Arlington Heights Memorial
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BOARD OF LIBRARY TRUSTEES

TUESDAY, NOVEMBER 19, 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 JOINT MEETING OF THE ARLINGTON HEIGHTS PARK DISTRICT BOARD OF COMMISSIONERS AND THE BOARD OF LIBRARY TRUSTEES OF OCTOBER 5, 2024 (Action Item 1)

VII. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF OCTOBER 15, 2024 (Action Item 2)

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VIII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF NOVEMBER 4, 2024 (Action Item 3)

IX. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED OCTOBER 31, 2024 (Item 4)

X. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED OCTOBER 31, 2024 (Action Item 5)

XI. EXECUTIVE DIRECTOR'S REPORT

XII. OLD BUSINESS

XIII. NEW BUSINESS

XIV. ITEM(S) FROM CLOSED SESSION FOR ACTION

XV. OTHER

XVI. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., November 19, 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 JOINT BOARD MEETING
ARLINGTON HEIGHTS PARK DISTRICT
BOARD OF PARK COMMISSIONERS AND
ARLINGTON HEIGHTS MEMORIAL LIBRARY
BOARD OF TRUSTEES

ARLINGTON LAKES GOLF CLUB
1211 S, NEW WILKE RD.
OCTOBER 5, 2024 – 8:30 A.M.

Park Board President Leno called the meeting to order at 8:32 a.m. and led the Pledge of Allegiance.

Park District Commissioners present: President Leno, Vice President Gelinas, Commissioner Nesvacil, and Commissioner Supplitt

Library Trustees present: President Somary, Trustee Zyck, Trustee Borrell, and Trustee Medal

Park District Staff present: Carrie Fullerton, Executive Director; Jason Myers, Director of Finance and Personnel; Amy Lewandowski, Director of Marketing and Community Engagement; John Kramer, Director of Parks and Planning, and Kathy Lydon

Library Staff present: Mike Driskell, Executive Director; Dana Revilla, Deputy Director; and Sasha Vasilic, Director of Communications and Marketing

PARK DISTRICT BOARD OF COMMISSIONERS' TOPICS OF INTEREST

Executive Director Fullerton listed the awards that the Park District received this year:

- 2024 GFOA Outstanding Budget and Audit Award
- 2024 Daily Herald Reader's Choice Award in the Best Park District Category
- IPRA Exceptional Workplace Award

Executive Director Fullerton shared recently completed infrastructure improvements at various parks and facilities. She also shared the master plan for Recreation Park, as well as the renovation project at ARC. Executive Director Fullerton also shared some of the agency's initiatives.

The Arlington Heights Park District will be celebrating its 100th Year Anniversary. The celebration will kick off at Picnic in the Park in June 2025, and will run through May 2026. The 100th Anniversary Committee is planning a wide range of special events and community initiatives.

Trustee Zyck complimented the Park District stating the buildings and infrastructure do not look 100 years old. He recently joined the ARC and said it is an incredible facility.

LIBRARY BOARD OF TRUSTEES TOPICS OF INTEREST

Executive Director Driskell highlighted some of the Library's accomplishments this past year:

- 2024 Daily Herald Reader's Choice Award in the Best Library category
- Recognized in Chicago Parent magazine as the Best Children's Library in the North/Northwest suburbs
- Received the Inclusion Award by C.I.T.Y. of Support, which is an organization that helps families with children in therapy
- Recognized in ILA Reporter magazine for the Kids' World project
- Selected as the IAPD Best of the Best 2024 Intergovernmental Cooperation Award recipient with the Arlington Heights Park District. The Park District submitted the nomination for this award. Executive Director Driskell expressed his appreciation for being included in this award nomination.

Executive Director Driskell talked about the partnerships between the Library and Park District that benefit the residents of Arlington Heights. He also discussed the intergovernmental agreements for the shared parking lot for patrons of Recreation Park and Makerplace, the new

Story Walk at Recreation Park, and the two 24/7 book lockers at Camelot and Heritage Parks. Library Board President Somary suggested if additional Story Walks are added to other parks, they should reflect the theme of that park.

Executive Director Driskell stated the book selected for this year's One Book One Village community read initiative is The Collected Regrets of Clover, and shared success stories of Makerplace users.

Lastly, Executive Director Driskell said the Library will soon be going out to bid to design a new book mobile to replace the current 15 year old vehicle in the next year or two.

FINAL COMMENTS

Park Board Commissioner Supplitt asked for an explanation on how the Library is protecting the first amendment rights, and what is being done to make sure their book collection is inclusive and representative of the entire community. Executive Director Driskell replied that they do an assessment regularly and look at subjects in the titles of books that they have. They also have a list of subjects to ensure are represented in their book collection. Deputy Director Revilla added that the Library follows a very intensive and inclusive criteria, and are constantly responding to customer feedback, the Library's Ideas Team, and have a Strategic Plan to make sure they are representing all of Arlington Heights.

The meeting ended after a short discussion on tax levy and broadcasting meetings.

ADJOURNMENT

Park Board Commissioner Nesvacil motioned, seconded by Park Board Vice President Gelinas, to adjourn the meeting to adjourn at 9:36 a.m. On a voice vote the motion was approved 8-0.

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Maryfran H. Leno, President
Board of Commissioners
Arlington Heights Park District

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Carrie A. Fullerton, Secretary
Board of Commissioners
Arlington Heights Park District

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Date Approved

(Action Item 2)

<u>MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, OCTOBER 15, 2024.</u>

10.24.01 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, October 15, 2024, at 7:00 p.m. by President Amy Somary.

10.24.02 Upon **<u>ROLL CALL</u>,** the following answered Present: Trustees Borrell, Galla, Kelly and Somary.

Absent: Trustees Medal, Ruhl and Zyck

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.

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

Trustee Borrell moved **<u>THE BOARD OF LIBRARY TRUSTEES ALLOWS TRUSTEE GREG ZYCK TO ATTEND THE MEETING ELECTRONICALLY DUE TO EMPLOYMENT WORK PURPOSES.</u>** Trustee Galla seconded. All were in favor and the motion carried.

10.24.04 There was no **PUBLIC COMMENT**.

10.24.05 **LIAISON REPORTS**

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

- ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION – Mr. Driskell reported the Foundation's 2024 Impact Report was emailed to all Foundation donors last week. The Vegetarian Cooking Class Fundraiser at the Makerplace on October 11 was sold out and guest Chef Somya did a great job. The Foundation is reviewing and updating their mission, vision and values as they proceed with populating their strategic plan for the next five years. The Development Committee is beginning to plan the March 'International Woman's Day' event, featuring local woman entrepreneurs. The annual appeal will be in the mail late next month.

Trustee Medal joined the meeting at 7:02 p.m.

10.24.06 Trustee Borrell moved **<u>APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF SEPTEMBER 17, 2024 (Action Item 1)</u>.** Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

10.24.07 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF OCTOBER 7, 2024 (Action Item 2).** Trustee Kelly seconded. All were in favor and the minutes were approved as submitted.

10.24.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2024 (Item 3) –** Mr. Driskell reported the library received $33,862.48 in interest income in September. The Friends of the Library reimbursed the library $50,553.24 in September. With 75% of the fiscal year lapsed, 70% of the unaudited annual operating budget has been expensed and 36% of the total annual capital budget has been expensed.

10.24.09 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED SEPTEMBER 30, 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 SEPTEMBER 30, 2024, IN THE AMOUNT OF $1,156,498.19.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Zyck and Somary. Nay: none. The motion carried.

10.24.10 **EXECUTIVE DIRECTOR'S REPORT –** Mr. Driskell highlighted the October 2024 Director's Report.

10.24.11 **OLD BUSINESS**

- ADOPTION OF 2024 TAX LEVY (Action Item 5) – President Somary invited Finance Manager Traci Sara to join the table. The board considered an adoption of the proposed 2024 tax levy reflecting a 2% increase over the 2023 levy in the amount of $15,124,000.

Trustee Kelly moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS THE 2024 TAX LEVY IN THE AMOUNT OF $15,124,000.** Trustee Medal seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Zyck and Somary. Nay: none. The motion carried.

- ADOPTION OF 2025 BUDGET (Action Item 6) – The board considered the adoption of the proposed 2025 budget.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS THE 2025 ARLINGTON HEIGHTS MEMORIAL LIBRARY BUDGET.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Zyck and Somary. Nay: none. The motion carried.

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

10.24.13 **OTHER**

- Trustee Galla shared information on *Screenagers* movies which are documentaries exploring how technology impacts the development and mental health of youth.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT.** Trustee Kelly seconded. All were in favor and the meeting was adjourned at 7:29 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

(Action Item 3)

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

11.24.01 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, November 4, 2024, at 7:00 p.m. by Library President for a Day Hayden Kaufman.

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

Absent: Trustees Medal and Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Stephanie Battista, Graphic Designer; Teresa Katsogianos Administrative Assistant; Janet Moravec, Executive Administrative Assistant; Hayden Kaufman, Library President for a Day; Sherry Giewald, Journal & Topics; Brian A Kaye, District 25 Superintendent; Adam Harris, District 25 Head of Communications & Storytelling; Layla Kaufman, Resident; Kevin Kaufman, Resident; Cindy Platt, Attendee; and Jim Platt, Attendee.

11.24.02 President Kaufman led the **PLEDGE OF ALLEGIANCE**.

11.24.03 There was no **PUBLIC COMMENT**.

11.24.04 **LIBRARY PRESIDENT FOR A DAY (Item 1) –** Third grader Hayden Kaufman was recognized as this year's Library President for a Day contest winner.

11.24.05 **ILLINOIS PUBLIC LIBRARY PER CAPITA GRANT REQUIREMENTS (Item 2) –** As part of the FY2025 Illinois Public Library Per Capita Grant requirements, the committee will review the entirety of *Serving Our Public 4.0: Standards for Illinois Public Libraries, 2019.*

11.24.06 **OTHER**

- **2024 INTERIOR RENOVATION CONSTRUCTION PROJECT UPDATE –** Executive Director Mike Driskell provided an update on the 2024 interior renovation construction project.

- **ILLINOIS ASSOCIATION OF PARK DISTRICTS BEST OF THE BEST AWARD -** Mr. Driskell shared the award from the Illinois Association of Park Districts Best of the Best award for intergovernmental cooperation with the Arlington Heights Park District.

11.24.07 Trustee Zyck moved **THE COMMITTEE OF THE WHOLE ADJOURN TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) TO REVIEW EXECUTIVE DIRECTOR'S PERFORMANCE GOALS.** Trustee Borrell seconded. All were in favor and the committee went into closed session at 7:29 p.m.

The committee returned to open session at 8:40 p.m.

There being no further business to be discussed, Trustee Zyck moved **ADJOURNMENT.** Trustee Galla seconded. All were in favor and the meeting was adjourned at 8:42 p.m.

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Janet Moravec, Recorder

(Item 4)

ARLINGTON HEIGHTS MEMORIAL LIBRARY
FINANCIAL DASHBOARD
NOVEMBER 2024 BOARD MEETING

83% of Fiscal Year Lapsed Fiscal Year - 2024	Full Year Budget	Year to Date Actual	%
REVENUES			
Taxes	$ 15,092,000	$ 14,835,947	98%
Intergovernmental	$ 119,572	$ 166,116	139%
Fees	$ 45,550	$ 41,628	91%
Fines	$ 12,500	$ 13,277	106%
Interest	$ 400,000	$ 434,459	109%
Other*	$ 191,250	$ 99,968	52%
Total Revenues	$ 15,860,872	$ 15,591,395	98%
EXPENDITURES			
Personal Services	$ 12,289,462	$ 9,446,310	77%
Contractual Services	$ 1,950,037	$ 1,526,660	78%
Commodities	$ 2,317,328	$ 1,880,914	81%
Other Charges	$ 55,279	$ 13,991	25%
Property	$ 120,626	$ 78,645	65%
Total Operating Expenditures	$ 16,732,732	$ 12,946,520	77%
YTD b/(w) $997,423			
Capital Expenditures	$ 1,469,337	$ 752,134	51%
Total Expenditures	$ 18,202,069	$ 13,698,654	75%

*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
Interior Renovations	$ 700,000	$ 180,173	In progress
Chillers and Cooling Towers	$ 562,287	$ 428,268	Largely delayed from 2023
Copiers/Public Printers	$ 18,000	$ -	Pursued new lease agreement instead
Graphics Printer	$ 5,000	$ 3,216	Complete
Truck & Van	$ 120,000	$ 96,373	Complete
Lockers	$ -	$ 1,385	Complete
KW Redesign	$ -	$ 18,424	Complete
Makerspace			
Epilog Laser Cutter	$ -	$ 24,295	Approved by FOL
Partnership on Belmont Lot	$ 64,050	$ -	
Total Capital Project Fund	**$ 1,469,337**	**$ 752,134**	**51%**

Personnel	Full Time	Part Time	FTE
2024 Budget	88	159	159.00
Actual Headcount 9/30/2024	89	133	
New Hires October			
Separations October	1	2	
All Other, Net October	2	2	
Actual Headcount 10/31/2024	90	129	150.91
YTD Volunteer Hrs	20,217	Annualized FTE	10.37

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

REVENUE REPORT

83.33% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

		ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
291		**Memorial Library Fund**									
	01	**REAL ESTATE TAXES**									
		291-0000-401030-	Real Estate Tax IMRF	79,416.67	13,837.50	17.42%	794,166.67	941,810.33	118.59%	953,000.00	11,189.67
		291-0000-401040-	Real Estate Tax FICA	56,833.33	9,902.59	17.42%	568,333.33	673,992.28	118.59%	682,000.00	8,007.72
		291-0000-401050-	Real Estate Tax	1,099,416.67	191,561.44	17.42%	10,994,166.67	13,038,094.18	118.59%	13,193,000.00	154,905.82
			Total for REAL ESTATE TAXES	**1,235,666.67**	**215,301.53**	**0.12%**	**12,356,666.67**	**14,653,896.79**	**118.59%**	**14,828,000.00**	**174,103.21**
	03	**INTERGOV TAXES**									
		291-0000-403250-	Intergov Taxes Replacemnt Tax	22,000.00	28,182.41	128.10%	220,000.00	182,050.06	82.75%	264,000.00	81,949.94
			Total for INTERGOV TAXES	**22,000.00**	**28,182.41**	**0.89%**	**220,000.00**	**182,050.06**	**82.75%**	**264,000.00**	**81,949.94**
	11	**INTERGOV REV**									
		291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	95,476.67	115,348.86	120.81%	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%	4,166.67	767.21	18.41%	5,000.00	4,232.79
			Total for INTERGOV REV	**9,964.33**	**0.00**	**0.00%**	**99,643.33**	**166,116.07**	**166.71%**	**119,572.00**	**-46,544.07**
	36	**LIBRARY FEES**									
		291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	666.67	474.00	71.10%	800.00	326.00
		291-0000-436740-	Fees Library Copy/Read/Print	3,541.67	3,761.84	106.22%	35,416.67	38,554.20	108.86%	42,500.00	3,945.80
		291-0000-436750-	Fees Library Meeting Room	187.50	275.00	146.67%	1,875.00	2,600.00	138.67%	2,250.00	-350.00
			Total for LIBRARY FEES	**3,795.83**	**4,036.84**	**0.74%**	**37,958.33**	**41,628.20**	**109.67%**	**45,550.00**	**3,921.80**
	42	**LIBRARY FINES**									
		291-0000-442200-	Fines Lib Late Charges	41.67	30.00	72.00%	416.67	650.00	156.00%	500.00	-150.00
		291-0000-442250-	Fines Lib Lost/Damaged Item	1,000.00	1,395.20	139.52%	10,000.00	12,627.09	126.27%	12,000.00	-627.09
			Total for LIBRARY FINES	**1,041.67**	**1,425.20**	**0.95%**	**10,416.67**	**13,277.09**	**127.46%**	**12,500.00**	**-777.09**
	61	**INTEREST INCOME**									
		291-0000-461020-	Int Inc on Investments	33,333.33	28,105.12	84.32%	333,333.33	383,798.03	115.14%	400,000.00	16,201.97
			Total for INTEREST INCOME	**33,333.33**	**28,105.12**	**0.59%**	**333,333.33**	**383,798.03**	**115.14%**	**400,000.00**	**16,201.97**

		ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**62**	**INVESTMENT INCOME**									
		291-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	6,879.36		0.00	-6,879.36
			Total for INVESTMENT INCOME	**0.00**	**0.00**		**0.00**	**6,879.36**		**0.00**	**-6,879.36**
	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	119.01	1.50%	79,166.67	1,969.87	2.49%	95,000.00	93,030.13
			Total for DONATIONS	**7,916.67**	**119.01**	**0.01%**	**79,166.67**	**1,969.87**	**2.49%**	**95,000.00**	**93,030.13**
	89	**OTHER**									
		291-0000-489900-	Other Income	1,262.50	515.03	40.79%	12,625.00	10,291.21	81.51%	15,150.00	4,858.79
		291-0000-489940-	Other FOL Reimbursements	5,883.33	0.00	0.00%	58,833.33	77,151.86	131.14%	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	365.00	146.00%	2,500.00	2,972.00	118.88%	3,000.00	28.00
		291-0000-489970-	Other Misc Revenue Makerspace	416.67	697.84	167.48%	4,166.67	6,307.63	151.38%	5,000.00	-1,307.63
		291-0000-489980-	Other Makerspace Rent Revenue	208.33	600.00	288.00%	2,083.33	1,275.00	61.20%	2,500.00	1,225.00
			Total for OTHER	**8,020.83**	**2,177.87**	**0.19%**	**80,208.33**	**97,997.70**	**122.18%**	**96,250.00**	**-1,747.70**
	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**	**279,347.98**	**0.15%**	**13,217,393.33**	**15,547,613.17**	**117.63%**	**15,860,872.00**	**313,258.83**

Arlington Heights Memorial LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

REVENUE REPORT
83.33% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

		ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
491		**Capital Projects-Library**									
	11	**INTERGOV REV**									
		491-0000-411700-	Intergov Rev Other Grants	0.00	0.00		0.00	0.00		0.00	0.00
			Total for INTERGOV REV	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**
	61	**INTEREST INCOME**									
		491-0000-461020-	Int Inc on Investments	3,333.33	0.00	0.00%	33,333.33	39,190.63	117.57%	40,000.00	809.37
			Total for INTEREST INCOME	**3,333.33**	**0.00**	**0.00%**	**33,333.33**	**39,190.63**	**117.57%**	**40,000.00**	**809.37**
	62	**INVESTMENT INCOME**									
		491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	4,591.42		0.00	-4,591.42
			Total for INVESTMENT INCOME	**0.00**	**0.00**		**0.00**	**4,591.42**		**0.00**	**-4,591.42**
	89	**OTHER**									
		491-0000-489900-	Other Income	0.00	0.00		0.00	0.00		0.00	0.00
			Total for OTHER	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**
	91	**OTHER FINANCE USE**									
		491-0000-491050-	Other Fin Src Oper Transfer In	68,750.00	0.00	0.00%	687,500.00	3,825,000.00	556.36%	825,000.00	-3,000,000.00
			Total for OTHER FINANCE USE	**68,750.00**	**0.00**	**0.00%**	**687,500.00**	**3,825,000.00**	**556.36%**	**825,000.00**	**-3,000,000.00**
			Total for Fund 491-Capital Projects-Library	**72,083.33**	**0.00**	**0.00%**	**720,833.33**	**3,868,782.05**	**536.71%**	**865,000.00**	**-3,003,782.05**

Arlington Heights Memorial LIBRARY

EXPENDITURE REPORT
83.33% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291			**Memorial Library Fund**									
	6001		**Exec Office Admin**									
		E1	**PERSONAL SERVICES**									
			291-6001-611685-	Lib Pers Svcs Salaries	34,177.42	31,745.22	92.88%	341,774.17	333,131.99	97.47%	410,129.00	76,997.01
			291-6001-611692-	Lib Pers Svcs Achievement Awrd	250.00	500.00	200.00%	2,500.00	1,500.00	60.00%	3,000.00	1,500.00
			291-6001-611805-	Lib Pers Svcs Overtime Civil	83.33	7.49	8.99%	833.33	313.75	37.65%	1,000.00	686.25
				Total for PERSONAL SERVICES	**34,510.75**	**32,252.71**	**93.46%**	**345,107.50**	**334,945.74**	**97.06%**	**414,129.00**	**79,183.26**
		E2	**EMPLOYEE BENEFITS**									
			291-6001-611905-	Lib Empl Benefits Medical Ins	5,215.83	5,214.67	99.98%	52,158.33	52,146.70	99.98%	62,590.00	10,443.30
			291-6001-611910-	Lib Empl Benefits IMRF	3,920.17	2,422.72	61.80%	39,201.67	25,445.67	64.91%	47,042.00	21,596.33
			291-6001-611911-	Lib Empl Benefits Social Sec	2,119.00	1,934.53	91.29%	21,190.00	20,118.39	94.94%	25,428.00	5,309.61
			291-6001-611912-	Lib Empl Benefits Medicare	495.58	452.42	91.29%	4,955.83	4,704.98	94.94%	5,947.00	1,242.02
			291-6001-611953-	Lib Empl Benefits Flex Spend	666.67	190.00	28.50%	6,666.67	2,056.75	30.85%	8,000.00	5,943.25
				Total for EMPLOYEE BENEFITS	**12,417.25**	**10,214.34**	**82.26%**	**124,172.50**	**104,472.49**	**84.13%**	**149,007.00**	**44,534.51**
		E3	**CONTRACTUAL SERVICES**									
			291-6001-612005-	Lib Prof Tech Svcs Prof Svcs	2,296.67	7,664.08	333.70%	22,966.67	31,104.99	135.44%	27,560.00	-3,544.99
			291-6001-612008-	Lib Prof Tech Svcs Consult Svc	2,250.00	0.00	0.00%	22,500.00	11,950.00	53.11%	27,000.00	15,050.00
			291-6001-612020-	Lib Prof Tech Svcs Legal Svc	1,166.67	4,262.50	365.36%	11,666.67	14,210.00	121.80%	14,000.00	-210.00
			291-6001-612040-	Lib Prof Tech Svcs General Ins	16,458.33	1,750.00	10.63%	164,583.33	169,568.04	103.03%	197,500.00	27,931.96
			291-6001-612165-	Lib Prop Svcs Other Svcs	222.58	750.00	336.95%	2,225.83	2,726.28	122.48%	2,671.00	-55.28
			291-6001-612201-	Lib Other Cont Svcs Advertisng	41.67	0.00	0.00%	416.67	201.00	48.24%	500.00	299.00
			291-6001-612202-	Lib Other Cont Svcs Dues	503.58	846.00	168.00%	5,035.83	3,394.00	67.40%	6,043.00	2,649.00
			291-6001-612203-	Lib Other Cont Svcs Training	11,726.25	11,471.63	97.83%	117,262.50	95,749.01	81.65%	140,715.00	44,965.99

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6001**	**E3**	291-6001-612205-	Lib Other Cont Svcs Postage	4,020.83	4,200.00	104.46%	40,208.33	46,768.42	116.32%	48,250.00	1,481.58
				Total for CONTRACTUAL SERVICES	**38,686.58**	**30,944.21**	**79.99%**	**386,865.83**	**375,671.74**	**97.11%**	**464,239.00**	**88,567.26**
		E4	**COMMODITIES**									
			291-6001-613005-	Lib Genl Supp Office Supp Equp	425.83	186.81	43.87%	4,258.33	1,850.35	43.45%	5,110.00	3,259.65
			291-6001-613185-	Lib Supplies Small Tools Equip	104.17	0.00	0.00%	1,041.67	1,214.12	116.56%	1,250.00	35.88
			291-6001-613272-	Lib Supplies Special Events	108.33	0.00	0.00%	1,083.33	37.53	3.46%	1,300.00	1,262.47
				Total for COMMODITIES	**638.33**	**186.81**	**29.27%**	**6,383.33**	**3,102.00**	**48.60%**	**7,660.00**	**4,558.00**
		E5	**OTHER CHARGES**									
			291-6001-614096-	Lib Other Charges Oper Conting	666.67	0.00	0.00%	6,666.67	1,500.00	22.50%	8,000.00	6,500.00
				Total for OTHER CHARGES	**666.67**	**0.00**	**0.00%**	**6,666.67**	**1,500.00**	**22.50%**	**8,000.00**	**6,500.00**
		E6	**CAPITAL**									
			291-6001-615015-	Lib Capital Other Equipment	4,145.83	3,512.18	84.72%	41,458.33	34,688.66	83.67%	49,750.00	15,061.34
				Total for CAPITAL	**4,145.83**	**3,512.18**	**84.72%**	**41,458.33**	**34,688.66**	**83.67%**	**49,750.00**	**15,061.34**
				Total for 6001-Exec Office Admin	**91,065.42**	**77,110.25**	**84.68%**	**910,654.17**	**854,380.63**	**93.82%**	**1,092,785.00**	**238,404.37**
	6002		**Exec Office Commun & Mrkting**									
		E1	**PERSONAL SERVICES**									
			291-6002-611685-	Lib Pers Svcs Salaries	39,045.50	33,383.90	85.50%	390,455.00	375,636.43	96.20%	468,546.00	92,909.57
			291-6002-611805-	Lib Pers Svcs Overtime Civil	100.00	26.42	26.42%	1,000.00	89.13	8.91%	1,200.00	1,110.87
				Total for PERSONAL SERVICES	**39,145.50**	**33,410.32**	**85.35%**	**391,455.00**	**375,725.56**	**95.98%**	**469,746.00**	**94,020.44**
		E2	**EMPLOYEE BENEFITS**									
			291-6002-611905-	Lib Empl Benefits Medical Ins	9,650.50	9,651.00	100.01%	96,505.00	96,510.00	100.01%	115,806.00	19,296.00

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6002**	**E2**	291-6002-611910-	Lib Empl Benefits IMRF	4,478.50	2,554.93	57.05%	44,785.00	28,681.23	64.04%	53,742.00	25,060.77
			291-6002-611911-	Lib Empl Benefits Social Sec	2,420.83	1,923.77	79.47%	24,208.33	21,772.76	89.94%	29,050.00	7,277.24
			291-6002-611912-	Lib Empl Benefits Medicare	566.17	449.92	79.47%	5,661.67	5,092.03	89.94%	6,794.00	1,701.97
				Total for EMPLOYEE BENEFITS	**17,116.00**	**14,579.62**	**85.18%**	**171,160.00**	**152,056.02**	**88.84%**	**205,392.00**	**53,335.98**
		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%	1,453.33	1,304.00	89.72%	1,744.00	440.00
			291-6002-612165-	Lib Prop Svcs Other Svcs	2,035.83	1,036.50	50.91%	20,358.33	12,710.07	62.43%	24,430.00	11,719.93
			291-6002-612202-	Lib Other Cont Svcs Dues	67.33	0.00	0.00%	673.33	208.00	30.89%	808.00	600.00
			291-6002-612203-	Lib Other Cont Svcs Training	87.58	149.53	170.73%	875.83	593.66	67.78%	1,051.00	457.34
			291-6002-612210-	Lib Other Cont Svcs Printing	16,199.92	21,694.20	133.92%	161,999.17	148,689.68	91.78%	194,399.00	45,709.32
				Total for CONTRACTUAL SERVICES	**18,536.00**	**22,880.23**	**123.44%**	**185,360.00**	**169,455.41**	**91.42%**	**222,432.00**	**52,976.59**
		E4	**COMMODITIES**									
			291-6002-613005-	Lib Genl Supp Office Supp Equp	1,324.25	2,080.94	157.14%	13,242.50	12,427.16	93.84%	15,891.00	3,463.84
			291-6002-613185-	Lib Supplies Small Tools Equip	1,736.92	10,589.66	609.68%	17,369.17	16,072.13	92.53%	20,843.00	4,770.87
			291-6002-613272-	Lib Supplies Special Events	1,352.83	1,033.90	76.42%	13,528.33	10,443.10	77.19%	16,234.00	5,790.90
				Total for COMMODITIES	**4,414.00**	**13,704.50**	**310.48%**	**44,140.00**	**38,942.39**	**88.22%**	**52,968.00**	**14,025.61**
				Total for 6002-Exec Office Commun & Mrkting	**79,211.50**	**84,574.67**	**106.77%**	**792,115.00**	**736,179.38**	**92.94%**	**950,538.00**	**214,358.62**
	6003		**Exec Office Human Resources**									
		E1	**PERSONAL SERVICES**									
			291-6003-611685-	Lib Pers Svcs Salaries	17,898.83	15,581.31	87.05%	178,988.33	162,802.02	90.96%	214,786.00	51,983.98
			291-6003-611805-	Lib Pers Svcs Overtime Civil	25.00	0.90	3.60%	250.00	168.29	67.32%	300.00	131.71
				Total for PERSONAL SERVICES	**17,923.83**	**15,582.21**	**86.94%**	**179,238.33**	**162,970.31**	**90.92%**	**215,086.00**	**52,115.69**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6003**	**E2**	**EMPLOYEE BENEFITS**									
			291-6003-611905-	Lib Empl Benefits Medical Ins	4,225.50	4,226.00	100.01%	42,255.00	42,260.00	100.01%	50,706.00	8,446.00
			291-6003-611910-	Lib Empl Benefits IMRF	1,909.58	1,188.93	62.26%	19,095.83	12,434.74	65.12%	22,915.00	10,480.26
			291-6003-611911-	Lib Empl Benefits Social Sec	1,032.25	901.59	87.34%	10,322.50	9,445.55	91.50%	12,387.00	2,941.45
			291-6003-611912-	Lib Empl Benefits Medicare	241.42	210.85	87.34%	2,414.17	2,209.04	91.50%	2,897.00	687.96
			291-6003-611950-	Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	5,000.00	5,477.84	109.56%	6,000.00	522.16
				Total for EMPLOYEE BENEFITS	**7,908.75**	**6,527.37**	**82.53%**	**79,087.50**	**71,827.17**	**90.82%**	**94,905.00**	**23,077.83**
		E3	**CONTRACTUAL SERVICES**									
			291-6003-612165-	Lib Prop Svcs Other Svcs	1,583.33	2,715.41	171.50%	15,833.33	17,984.36	113.59%	19,000.00	1,015.64
			291-6003-612201-	Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	1,083.33	125.00	11.54%	1,300.00	1,175.00
			291-6003-612202-	Lib Other Cont Svcs Dues	325.50	0.00	0.00%	3,255.00	3,893.00	119.60%	3,906.00	13.00
			291-6003-612203-	Lib Other Cont Svcs Training	109.42	0.00	0.00%	1,094.17	806.50	73.71%	1,313.00	506.50
			291-6003-612255-	Lib Other Cont Svcs In Svc Trg	1,166.67	0.00	0.00%	11,666.67	16,877.39	144.66%	14,000.00	-2,877.39
				Total for CONTRACTUAL SERVICES	**3,293.25**	**2,715.41**	**82.45%**	**32,932.50**	**39,686.25**	**120.51%**	**39,519.00**	**-167.25**
		E4	**COMMODITIES**									
			291-6003-613201-	Lib Supplies Program Supplies	33.33	0.00	0.00%	333.33	123.50	37.05%	400.00	276.50
				Total for COMMODITIES	**33.33**	**0.00**	**0.00%**	**333.33**	**123.50**	**37.05%**	**400.00**	**276.50**
		E5	**OTHER CHARGES**									
			291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	20,833.33	3,056.97	14.67%	25,000.00	21,943.03
			291-6003-614070-	Lib Other Charges Empl Recog P	1,856.58	873.20	47.03%	18,565.83	9,433.87	50.81%	22,279.00	12,845.13
				Total for OTHER CHARGES	**3,939.92**	**873.20**	**22.16%**	**39,399.17**	**12,490.84**	**31.70%**	**47,279.00**	**34,788.16**
				Total for 6003-Exec Office Human Resources	**33,099.08**	**25,698.19**	**77.64%**	**330,990.83**	**287,098.07**	**86.74%**	**397,189.00**	**110,090.93**

ACCOUNT			ACCOUNT DESCRIPTION		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6004**		**Exec Offc Pd by Gifts & Grants**									
		E3	**CONTRACTUAL SERVICES**									
			291-6004-612165-	Lib Prop Svcs Other Svcs	500.00	254.97	50.99%	5,000.00	4,238.27	84.77%	6,000.00	1,761.73
			291-6004-612210-	Lib Other Cont Svcs Printing	50.00	0.00	0.00%	500.00	817.45	163.49%	600.00	-217.45
			291-6004-612218-	Lib Other Cont Svcs Pgrms Exhb	2,083.33	3,900.00	187.20%	20,833.33	24,018.90	115.29%	25,000.00	981.10
			Total for CONTRACTUAL SERVICES		**2,633.33**	**4,154.97**	**157.78%**	**26,333.33**	**29,074.62**	**110.41%**	**31,600.00**	**2,525.38**
		E4	**COMMODITIES**									
			291-6004-613005-	Lib Genl Supp Office Supp Equp	0.00	0.00		0.00	665.35		0.00	-665.35
			291-6004-613185-	Lib Supplies Small Tools Equip	791.67	11.96	1.51%	7,916.67	637.01	8.05%	9,500.00	8,862.99
			291-6004-613201-	Lib Supplies Program Supplies	250.00	49.96	19.98%	2,500.00	396.98	15.88%	3,000.00	2,603.02
			291-6004-613202-	Lib Supplies Program Events	875.00	400.00	45.71%	8,750.00	16,542.16	189.05%	10,500.00	-6,042.16
			291-6004-613272-	Lib Supplies Special Events	1,250.00	0.00	0.00%	12,500.00	4,193.85	33.55%	15,000.00	10,806.15
			291-6004-613275-	Lib Supplies Audio Visual	41.67	0.00	0.00%	416.67	0.00	0.00%	500.00	500.00
			291-6004-613280-	Lib Supplies Books	125.00	-343.95	-275.16%	1,250.00	540.96	43.28%	1,500.00	959.04
			Total for COMMODITIES		**3,333.33**	**117.97**	**3.54%**	**33,333.33**	**22,976.31**	**68.93%**	**40,000.00**	**17,023.69**
		E6	**CAPITAL**									
			291-6004-615015-	Lib Capital Other Equipment	166.67	6,344.00	3806.40%	1,666.67	6,344.00	380.64%	2,000.00	-4,344.00
			291-6004-615055-	Lib Capital Other Captl Outlay	166.67	0.00	0.00%	1,666.67	0.00	0.00%	2,000.00	2,000.00
			Total for CAPITAL		**333.33**	**6,344.00**	**1903.20%**	**3,333.33**	**6,344.00**	**190.32%**	**4,000.00**	**-2,344.00**
			Total for 6004-Exec Offc Pd by Gifts & Grants		**6,300.00**	**10,616.94**	**168.52%**	**63,000.00**	**58,394.93**	**92.69%**	**75,600.00**	**17,205.07**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6008**		**Exec Office Finance**									
		E1	**PERSONAL SERVICES**									
			291-6008-611685-	Lib Pers Svcs Salaries	21,864.42	20,378.10	93.20%	218,644.17	213,987.10	97.87%	262,373.00	48,385.90
			291-6008-611805-	Lib Pers Svcs Overtime Civil	83.33	125.93	151.12%	833.33	613.92	73.67%	1,000.00	386.08
				Total for PERSONAL SERVICES	**21,947.75**	**20,504.03**	**93.42%**	**219,477.50**	**214,601.02**	**97.78%**	**263,373.00**	**48,771.98**
		E2	**EMPLOYEE BENEFITS**									
			291-6008-611905-	Lib Empl Benefits Medical Ins	8,466.33	8,466.00	100.00%	84,663.33	84,660.00	100.00%	101,596.00	16,936.00
			291-6008-611910-	Lib Empl Benefits IMRF	2,507.83	1,564.46	62.38%	25,078.33	16,377.79	65.31%	30,094.00	13,716.21
			291-6008-611911-	Lib Empl Benefits Social Sec	1,355.58	1,163.42	85.82%	13,555.83	12,225.75	90.19%	16,267.00	4,041.25
			291-6008-611912-	Lib Empl Benefits Medicare	317.00	272.08	85.83%	3,170.00	2,859.18	90.19%	3,804.00	944.82
				Total for EMPLOYEE BENEFITS	**12,646.75**	**11,465.96**	**90.66%**	**126,467.50**	**116,122.72**	**91.82%**	**151,761.00**	**35,638.28**
		E3	**CONTRACTUAL SERVICES**									
			291-6008-612005-	Lib Prof Tech Svcs Prof Svcs	788.33	0.00	0.00%	7,883.33	8,960.00	113.66%	9,460.00	500.00
			291-6008-612165-	Lib Prop Svcs Other Svcs	338.67	268.27	79.21%	3,386.67	2,702.77	79.81%	4,064.00	1,361.23
			291-6008-612202-	Lib Other Cont Svcs Dues	37.50	0.00	0.00%	375.00	500.00	133.33%	450.00	-50.00
			291-6008-612203-	Lib Other Cont Svcs Training	100.00	38.32	38.32%	1,000.00	628.58	62.86%	1,200.00	571.42
			291-6008-612225-	Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	115,000.00	115,000.00	100.00%	138,000.00	23,000.00
				Total for CONTRACTUAL SERVICES	**12,764.50**	**11,806.59**	**92.50%**	**127,645.00**	**127,791.35**	**100.11%**	**153,174.00**	**25,382.65**
		E4	**COMMODITIES**									
			291-6008-613005-	Lib Genl Supp Office Supp Equp	62.50	52.16	83.46%	625.00	556.77	89.08%	750.00	193.23
				Total for COMMODITIES	**62.50**	**52.16**	**83.46%**	**625.00**	**556.77**	**89.08%**	**750.00**	**193.23**
				Total for 6008-Exec Office Finance	**47,421.50**	**43,828.74**	**92.42%**	**474,215.00**	**459,071.86**	**96.81%**	**569,058.00**	**109,986.14**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6010**		**Exec Office IT**									
		E1	**PERSONAL SERVICES**									
			291-6010-611685-	Lib Pers Svcs Salaries	58,514.42	50,849.58	86.90%	585,144.17	558,829.93	95.50%	702,173.00	143,343.07
			291-6010-611805-	Lib Pers Svcs Overtime Civil	20.83	14.71	70.61%	208.33	160.18	76.89%	250.00	89.82
				Total for PERSONAL SERVICES	**58,535.25**	**50,864.29**	**86.90%**	**585,352.50**	**558,990.11**	**95.50%**	**702,423.00**	**143,432.89**
		E2	**EMPLOYEE BENEFITS**									
			291-6010-611905-	Lib Empl Benefits Medical Ins	14,890.58	14,891.00	100.00%	148,905.83	148,910.00	100.00%	178,687.00	29,777.00
			291-6010-611910-	Lib Empl Benefits IMRF	6,545.50	3,808.53	58.19%	65,455.00	41,767.09	63.81%	78,546.00	36,778.91
			291-6010-611911-	Lib Empl Benefits Social Sec	3,627.92	3,034.18	83.63%	36,279.17	33,296.56	91.78%	43,535.00	10,238.44
			291-6010-611912-	Lib Empl Benefits Medicare	848.50	709.61	83.63%	8,485.00	7,787.23	91.78%	10,182.00	2,394.77
				Total for EMPLOYEE BENEFITS	**25,912.50**	**22,443.32**	**86.61%**	**259,125.00**	**231,760.88**	**89.44%**	**310,950.00**	**79,189.12**
		E3	**CONTRACTUAL SERVICES**									
			291-6010-612005-	Lib Prof Tech Svcs Prof Svcs	491.25	606.90	123.54%	4,912.50	3,594.01	73.16%	5,895.00	2,300.99
			291-6010-612008-	Lib Prof Tech Svcs Consult Svc	291.67	0.00	0.00%	2,916.67	1,635.00	56.06%	3,500.00	1,865.00
			291-6010-612102-	Lib Prop Svcs Equipment Mnt	17,309.17	8,491.92	49.06%	173,091.67	194,183.06	112.19%	207,710.00	13,526.94
			291-6010-612165-	Lib Prop Svcs Other Svcs	185.83	106.83	57.49%	1,858.33	1,095.61	58.96%	2,230.00	1,134.39
			291-6010-612203-	Lib Other Cont Svcs Training	537.50	0.00	0.00%	5,375.00	0.00	0.00%	6,450.00	6,450.00
			291-6010-612242-	Lib Other Cont Svcs Intnt Acc	5,222.25	5,707.42	109.29%	52,222.50	47,617.70	91.18%	62,667.00	15,049.30
				Total for CONTRACTUAL SERVICES	**24,037.67**	**14,913.07**	**62.04%**	**240,376.67**	**248,125.38**	**103.22%**	**288,452.00**	**40,326.62**
		E4	**COMMODITIES**									
			291-6010-613005-	Lib Genl Supp Office Supp Equp	56.92	100.51	176.59%	569.17	195.49	34.35%	683.00	487.51
			291-6010-613030-	Lib Genl Supp Data System Supp	1,822.50	1,379.75	75.71%	18,225.00	16,637.41	91.29%	21,870.00	5,232.59
			291-6010-613032-	Lib Genl Supp Software Libr	12,924.33	10,420.93	80.63%	129,243.33	142,740.20	110.44%	155,092.00	12,351.80

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6010	E4	291-6010-613033-	Lib Genl Supp Document Libr	8.33	0.00	0.00%	83.33	0.00	0.00%	100.00	100.00
			291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	180.38	16.37%	11,021.67	5,773.66	52.38%	13,226.00	7,452.34
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	11.94	47.76%	250.00	19.10	7.64%	300.00	280.90
			291-6010-613232-	Lib Supplies Software	823.92	0.00	0.00%	8,239.17	2,858.74	34.70%	9,887.00	7,028.26
				Total for COMMODITIES	**16,763.17**	**12,093.51**	**72.14%**	**167,631.67**	**168,224.60**	**100.35%**	**201,158.00**	**32,933.40**
		E6	**CAPITAL**									
			291-6010-615012-	Lib Capital Computer Equipment	2,573.00	3,459.74	134.46%	25,730.00	23,132.82	89.91%	30,876.00	7,743.18
				Total for CAPITAL	**2,573.00**	**3,459.74**	**134.46%**	**25,730.00**	**23,132.82**	**89.91%**	**30,876.00**	**7,743.18**
				Total for 6010-Exec Office IT	**127,821.58**	**103,773.93**	**81.19%**	**1,278,215.83**	**1,230,233.79**	**96.25%**	**1,533,859.00**	**303,625.21**
	6015		**Exec Office Security**									
		E1	**PERSONAL SERVICES**									
			291-6015-611685-	Lib Pers Svcs Salaries	23,926.50	21,780.14	91.03%	239,265.00	240,318.78	100.44%	287,118.00	46,799.22
			291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	53.83	32.30%	1,666.67	976.24	58.57%	2,000.00	1,023.76
				Total for PERSONAL SERVICES	**24,093.17**	**21,833.97**	**90.62%**	**240,931.67**	**241,295.02**	**100.15%**	**289,118.00**	**47,822.98**
		E2	**EMPLOYEE BENEFITS**									
			291-6015-611905-	Lib Empl Benefits Medical Ins	8,133.50	8,134.00	100.01%	81,335.00	81,340.00	100.01%	97,602.00	16,262.00
			291-6015-611910-	Lib Empl Benefits IMRF	2,593.08	1,577.28	60.83%	25,930.83	17,104.91	65.96%	31,117.00	14,012.09
			291-6015-611911-	Lib Empl Benefits Social Sec	1,483.42	1,266.52	85.38%	14,834.17	13,949.56	94.04%	17,801.00	3,851.44
			291-6015-611912-	Lib Empl Benefits Medicare	346.92	296.20	85.38%	3,469.17	3,262.44	94.04%	4,163.00	900.56
				Total for EMPLOYEE BENEFITS	**12,556.92**	**11,274.00**	**89.78%**	**125,569.17**	**115,656.91**	**92.11%**	**150,683.00**	**35,026.09**
		E3	**CONTRACTUAL SERVICES**									
			291-6015-612203-	Lib Other Cont Svcs Training	83.33	0.00	0.00%	833.33	184.04	22.08%	1,000.00	815.96
				Total for CONTRACTUAL SERVICES	**83.33**	**0.00**	**0.00%**	**833.33**	**184.04**	**22.08%**	**1,000.00**	**815.96**

ACCOUNT			ACCOUNT DESCRIPTION		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6015**	**E4**	**COMMODITIES**									
			291-6015-613005-	Lib Genl Supp Office Supp Equp	36.25	0.00	0.00%	362.50	0.00	0.00%	435.00	435.00
			Total for COMMODITIES		**36.25**	**0.00**	**0.00%**	**362.50**	**0.00**	**0.00%**	**435.00**	**435.00**
			Total for 6015-Exec Office Security		**36,769.67**	**33,107.97**	**90.04%**	**367,696.67**	**357,135.97**	**97.13%**	**441,236.00**	**84,100.03**
	6020		**Exec Office Facilities**									
		E1	**PERSONAL SERVICES**									
			291-6020-611685-	Lib Pers Svcs Salaries	36,397.75	34,566.22	94.97%	363,977.50	369,469.67	101.51%	436,773.00	67,303.33
			291-6020-611805-	Lib Pers Svcs Overtime Civil	375.00	424.81	113.28%	3,750.00	4,297.51	114.60%	4,500.00	202.49
			Total for PERSONAL SERVICES		**36,772.75**	**34,991.03**	**95.15%**	**367,727.50**	**373,767.18**	**101.64%**	**441,273.00**	**67,505.82**
		E2	**EMPLOYEE BENEFITS**									
			291-6020-611905-	Lib Empl Benefits Medical Ins	11,548.25	11,548.00	100.00%	115,482.50	115,480.00	100.00%	138,579.00	23,099.00
			291-6020-611910-	Lib Empl Benefits IMRF	4,045.58	2,575.41	63.66%	40,455.83	27,659.54	68.37%	48,547.00	20,887.46
			291-6020-611911-	Lib Empl Benefits Social Sec	2,256.67	2,038.70	90.34%	22,566.67	21,772.86	96.48%	27,080.00	5,307.14
			291-6020-611912-	Lib Empl Benefits Medicare	527.75	476.81	90.35%	5,277.50	5,092.09	96.49%	6,333.00	1,240.91
			Total for EMPLOYEE BENEFITS		**18,378.25**	**16,638.92**	**90.54%**	**183,782.50**	**170,004.49**	**92.50%**	**220,539.00**	**50,534.51**
		E3	**CONTRACTUAL SERVICES**									
			291-6020-612102-	Lib Prop Svcs Equipment Mnt	4,939.58	3,191.11	64.60%	49,395.83	49,001.88	99.20%	59,275.00	10,273.12
			291-6020-612107-	Lib Prop Svcs Veh Equipment Mt	760.08	5,159.95	678.87%	7,600.83	10,968.01	144.30%	9,121.00	-1,847.01
			291-6020-612111-	Lib Prop Svcs Building Maint	16,587.83	8,263.17	49.81%	165,878.33	156,829.80	94.55%	199,054.00	42,224.20
			291-6020-612136-	Lib Prop Svcs Equipment Rental	83.33	150.19	180.23%	833.33	150.19	18.02%	1,000.00	849.81

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6020**	**E3**	291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,789.33	0.00	0.00%	17,893.33	17,757.01	99.24%	21,472.00	3,714.99
			291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	360.00	300.00	83.33%	432.00	132.00
				Total for CONTRACTUAL SERVICES	**24,196.17**	**16,764.42**	**69.29%**	**241,961.67**	**235,006.89**	**97.13%**	**290,354.00**	**55,347.11**
		E4	**COMMODITIES**									
			291-6020-613005-	Lib Genl Supp Office Supp Equp	8.33	0.00	0.00%	83.33	118.00	141.60%	100.00	-18.00
			291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	304.05	91.22%	3,333.33	2,587.23	77.62%	4,000.00	1,412.77
			291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	4,131.12	79.27%	52,114.17	43,480.63	83.43%	62,537.00	19,056.37
			291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	-69.82	-3.40%	20,530.83	26,090.62	127.08%	24,637.00	-1,453.62
				Total for COMMODITIES	**7,606.17**	**4,365.35**	**57.39%**	**76,061.67**	**72,276.48**	**95.02%**	**91,274.00**	**18,997.52**
		E6	**CAPITAL**									
			291-6020-615015-	Lib Capital Other Equipment	1,666.67	0.00	0.00%	16,666.67	0.00	0.00%	20,000.00	20,000.00
				Total for CAPITAL	**1,666.67**	**0.00**	**0.00%**	**16,666.67**	**0.00**	**0.00%**	**20,000.00**	**20,000.00**
				Total for 6020-Exec Office Facilities	**88,620.00**	**72,759.72**	**82.10%**	**886,200.00**	**851,055.04**	**96.03%**	**1,063,440.00**	**212,384.96**
	6401		**User Svcs Youth Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6401-611685-	Lib Pers Svcs Salaries	87,444.83	74,750.76	85.48%	874,448.33	795,489.35	90.97%	1,049,338.00	253,848.65
			291-6401-611805-	Lib Pers Svcs Overtime Civil	166.67	13.69	8.21%	1,666.67	27.52	1.65%	2,000.00	1,972.48
				Total for PERSONAL SERVICES	**87,611.50**	**74,764.45**	**85.34%**	**876,115.00**	**795,516.87**	**90.80%**	**1,051,338.00**	**255,821.13**
		E2	**EMPLOYEE BENEFITS**									
			291-6401-611905-	Lib Empl Benefits Medical Ins	14,853.00	14,853.00	100.00%	148,530.00	148,530.00	100.00%	178,236.00	29,706.00
			291-6401-611910-	Lib Empl Benefits IMRF	9,255.08	5,450.86	58.90%	92,550.83	56,534.48	61.08%	111,061.00	54,526.52
			291-6401-611911-	Lib Empl Benefits Social Sec	5,421.58	4,313.86	79.57%	54,215.83	46,214.92	85.24%	65,059.00	18,844.08

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6401**	**E2**	291-6401-611912-	Lib Empl Benefits Medicare	1,267.92	1,008.88	79.57%	12,679.17	10,808.44	85.25%	15,215.00	4,406.56
				Total for EMPLOYEE BENEFITS	**30,797.58**	**25,626.60**	**83.21%**	**307,975.83**	**262,087.84**	**85.10%**	**369,571.00**	**107,483.16**
		E3	**CONTRACTUAL SERVICES**									
			291-6401-612202-	Lib Other Cont Svcs Dues	379.00	200.00	52.77%	3,790.00	1,513.00	39.92%	4,548.00	3,035.00
			291-6401-612203-	Lib Other Cont Svcs Training	331.58	153.60	46.32%	3,315.83	3,444.13	103.87%	3,979.00	534.87
			291-6401-612218-	Lib Other Cont Svcs Pgrms Exhb	1,471.25	65.00	4.42%	14,712.50	12,614.99	85.74%	17,655.00	5,040.01
				Total for CONTRACTUAL SERVICES	**2,181.83**	**418.60**	**19.19%**	**21,818.33**	**17,572.12**	**80.54%**	**26,182.00**	**8,609.88**
		E4	**COMMODITIES**									
			291-6401-613005-	Lib Genl Supp Office Supp Equp	203.17	0.00	0.00%	2,031.67	1,018.20	50.12%	2,438.00	1,419.80
			291-6401-613201-	Lib Supplies Program Supplies	912.33	1,997.49	218.94%	9,123.33	8,223.34	90.14%	10,948.00	2,724.66
			291-6401-613202-	Lib Supplies Program Events	2,160.83	1,490.51	68.98%	21,608.33	19,067.83	88.24%	25,930.00	6,862.17
			291-6401-613290-	Lib Supplies Circulation Suppl	502.17	256.48	51.07%	5,021.67	2,580.73	51.39%	6,026.00	3,445.27
				Total for COMMODITIES	**3,778.50**	**3,744.48**	**99.10%**	**37,785.00**	**30,890.10**	**81.75%**	**45,342.00**	**14,451.90**
		E6	**CAPITAL**									
				Total for 6401-User Svcs Youth Svcs	**124,369.42**	**104,554.13**	**84.07%**	**1,243,694.17**	**1,106,066.93**	**88.93%**	**1,492,433.00**	**386,366.07**
	6405		**User Svcs Bus & Specialty Svcs**									
		E1	**PERSONAL SERVICES**									
		E2	**EMPLOYEE BENEFITS**									
		E3	**CONTRACTUAL SERVICES**									
		E4	**COMMODITIES**									

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6410**		**User Svcs Info Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6410-611685-	Lib Pers Svcs Salaries	98,113.58	87,109.30	88.78%	981,135.83	895,592.92	91.28%	1,177,363.00	281,770.08
			291-6410-611805-	Lib Pers Svcs Overtime Civil	83.33	12.95	15.54%	833.33	443.33	53.20%	1,000.00	556.67
				Total for PERSONAL SERVICES	**98,196.92**	**87,122.25**	**88.72%**	**981,969.17**	**896,036.25**	**91.25%**	**1,178,363.00**	**282,326.75**
		E2	**EMPLOYEE BENEFITS**									
			291-6410-611905-	Lib Empl Benefits Medical Ins	14,094.67	14,095.00	100.00%	140,946.67	140,950.00	100.00%	169,136.00	28,186.00
			291-6410-611910-	Lib Empl Benefits IMRF	9,922.50	5,808.90	58.54%	99,225.00	60,226.45	60.70%	119,070.00	58,843.55
			291-6410-611911-	Lib Empl Benefits Social Sec	6,083.00	5,241.58	86.17%	60,830.00	53,966.55	88.72%	72,996.00	19,029.45
			291-6410-611912-	Lib Empl Benefits Medicare	1,422.67	1,225.84	86.16%	14,226.67	12,621.35	88.72%	17,072.00	4,450.65
				Total for EMPLOYEE BENEFITS	**31,522.83**	**26,371.32**	**83.66%**	**315,228.33**	**267,764.35**	**84.94%**	**378,274.00**	**110,509.65**
		E3	**CONTRACTUAL SERVICES**									
			291-6410-612202-	Lib Other Cont Svcs Dues	222.42	555.00	249.53%	2,224.17	1,834.00	82.46%	2,669.00	835.00
			291-6410-612203-	Lib Other Cont Svcs Training	225.00	325.90	144.84%	2,250.00	1,834.23	81.52%	2,700.00	865.77
			291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb	420.00	315.00	75.00%	4,200.00	3,004.96	71.55%	5,040.00	2,035.04
				Total for CONTRACTUAL SERVICES	**867.42**	**1,195.90**	**137.87%**	**8,674.17**	**6,673.19**	**76.93%**	**10,409.00**	**3,735.81**
		E4	**COMMODITIES**									
			291-6410-613005-	Lib Genl Supp Office Supp Equp	157.33	95.02	60.39%	1,573.33	698.74	44.41%	1,888.00	1,189.26
			291-6410-613201-	Lib Supplies Program Supplies	187.50	444.22	236.92%	1,875.00	1,838.82	98.07%	2,250.00	411.18
			291-6410-613202-	Lib Supplies Program Events	0.00	19.00		0.00	19.00		0.00	-19.00
			291-6410-613290-	Lib Supplies Circulation Suppl	149.58	116.83	78.10%	1,495.83	2,027.73	135.56%	1,795.00	-232.73
				Total for COMMODITIES	**494.42**	**675.07**	**136.54%**	**4,944.17**	**4,584.29**	**92.72%**	**5,933.00**	**1,348.71**
				Total for 6410-User Svcs Info Svcs	**131,081.58**	**115,364.54**	**88.01%**	**1,310,815.83**	**1,175,058.08**	**89.64%**	**1,572,979.00**	**397,920.92**

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291	6420		**User Svcs Customer Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6420-611685-	Lib Pers Svcs Salaries	111,824.92	100,061.09	89.48%	1,118,249.17	1,055,593.61	94.40%	1,341,899.00	286,305.39
			291-6420-611805-	Lib Pers Svcs Overtime Civil	45.83	31.13	67.92%	458.33	610.87	133.28%	550.00	-60.87
				Total for PERSONAL SERVICES	**111,870.75**	**100,092.22**	**89.47%**	**1,118,707.50**	**1,056,204.48**	**94.41%**	**1,342,449.00**	**286,244.52**
		E2	**EMPLOYEE BENEFITS**									
			291-6420-611905-	Lib Empl Benefits Medical Ins	9,567.42	9,567.00	100.00%	95,674.17	95,670.00	100.00%	114,809.00	19,139.00
			291-6420-611910-	Lib Empl Benefits IMRF	10,450.67	6,354.17	60.80%	104,506.67	66,387.05	63.52%	125,408.00	59,020.95
			291-6420-611911-	Lib Empl Benefits Social Sec	6,933.17	6,095.47	87.92%	69,331.67	64,366.71	92.84%	83,198.00	18,831.29
			291-6420-611912-	Lib Empl Benefits Medicare	1,621.50	1,425.54	87.91%	16,215.00	15,053.37	92.84%	19,458.00	4,404.63
				Total for EMPLOYEE BENEFITS	**28,572.75**	**23,442.18**	**82.04%**	**285,727.50**	**241,477.13**	**84.51%**	**342,873.00**	**101,395.87**
		E3	**CONTRACTUAL SERVICES**									
			291-6420-612165-	Lib Prop Svcs Other Svcs	166.33	137.90	82.91%	1,663.33	1,063.80	63.96%	1,996.00	932.20
			291-6420-612202-	Lib Other Cont Svcs Dues	115.92	0.00	0.00%	1,159.17	336.00	28.99%	1,391.00	1,055.00
			291-6420-612203-	Lib Other Cont Svcs Training	196.42	47.40	24.13%	1,964.17	1,977.94	100.70%	2,357.00	379.06
				Total for CONTRACTUAL SERVICES	**478.67**	**185.30**	**38.71%**	**4,786.67**	**3,377.74**	**70.57%**	**5,744.00**	**2,366.26**
		E4	**COMMODITIES**									
			291-6420-613005-	Lib Genl Supp Office Supp Equp	145.58	262.04	179.99%	1,455.83	1,697.80	116.62%	1,747.00	49.20
			291-6420-613201-	Lib Supplies Program Supplies	84.17	21.48	25.52%	841.67	914.12	108.61%	1,010.00	95.88
			291-6420-613290-	Lib Supplies Circulation Suppl	686.25	0.00	0.00%	6,862.50	4,635.17	67.54%	8,235.00	3,599.83
				Total for COMMODITIES	**916.00**	**283.52**	**30.95%**	**9,160.00**	**7,247.09**	**79.12%**	**10,992.00**	**3,744.91**
				Total for 6420-User Svcs Customer Svcs	**141,838.17**	**124,003.22**	**87.43%**	**1,418,381.67**	**1,308,306.44**	**92.24%**	**1,702,058.00**	**393,751.56**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6425**		**User Svcs Bookmobile**									
		E1	**PERSONAL SERVICES**									
			291-6425-611685-	Lib Pers Svcs Salaries	13,704.58	12,577.08	91.77%	137,045.83	98,321.79	71.74%	164,455.00	66,133.21
			291-6425-611805-	Lib Pers Svcs Overtime Civil	37.50	1,277.10	3405.60 %	375.00	3,452.41	920.64%	450.00	-3,002.41
				Total for PERSONAL SERVICES	**13,742.08**	**13,854.18**	**100.82%**	**137,420.83**	**101,774.20**	**74.06%**	**164,905.00**	**63,130.80**
		E2	**EMPLOYEE BENEFITS**									
			291-6425-611905-	Lib Empl Benefits Medical Ins	3,305.50	3,306.00	100.02%	33,055.00	33,060.00	100.02%	39,666.00	6,606.00
			291-6425-611910-	Lib Empl Benefits IMRF	1,571.92	1,057.06	67.25%	15,719.17	7,765.34	49.40%	18,863.00	11,097.66
			291-6425-611911-	Lib Empl Benefits Social Sec	849.67	825.50	97.16%	8,496.67	6,127.58	72.12%	10,196.00	4,068.42
			291-6425-611912-	Lib Empl Benefits Medicare	198.75	193.05	97.13%	1,987.50	1,432.99	72.10%	2,385.00	952.01
				Total for EMPLOYEE BENEFITS	**5,925.83**	**5,381.61**	**90.82%**	**59,258.33**	**48,385.91**	**81.65%**	**71,110.00**	**22,724.09**
		E3	**CONTRACTUAL SERVICES**									
			291-6425-612202-	Lib Other Cont Svcs Dues	8.33	0.00	0.00%	83.33	135.00	162.00%	100.00	-35.00
			291-6425-612203-	Lib Other Cont Svcs Training	10.00	0.00	0.00%	100.00	7.84	7.84%	120.00	112.16
				Total for CONTRACTUAL SERVICES	**18.33**	**0.00**	**0.00%**	**183.33**	**142.84**	**77.91%**	**220.00**	**77.16**
		E4	**COMMODITIES**									
			291-6425-613005-	Lib Genl Supp Office Supp Equp	8.33	0.00	0.00%	83.33	0.00	0.00%	100.00	100.00
			291-6425-613290-	Lib Supplies Circulation Suppl	25.00	0.00	0.00%	250.00	0.00	0.00%	300.00	300.00
				Total for COMMODITIES	**33.33**	**0.00**	**0.00%**	**333.33**	**0.00**	**0.00%**	**400.00**	**400.00**
				Total for 6425-User Svcs Bookmobile	**19,719.58**	**19,235.79**	**97.55%**	**197,195.83**	**150,302.95**	**76.22%**	**236,635.00**	**86,332.05**

Arlington Heights Memorial LIBRARY

EXPENDITURE REPORT
83.33% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6430**		**User Svcs Accessible Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6430-611685-	Lib Pers Svcs Salaries	22,114.17	18,593.51	84.08%	221,141.67	194,369.59	87.89%	265,370.00	71,000.41
			291-6430-611805-	Lib Pers Svcs Overtime Civil	0.00	24.15		0.00	24.15		0.00	-24.15
				Total for PERSONAL SERVICES	**22,114.17**	**18,617.66**	**84.19%**	**221,141.67**	**194,393.74**	**87.90%**	**265,370.00**	**70,976.26**
		E2	**EMPLOYEE BENEFITS**									
			291-6430-611905-	Lib Empl Benefits Medical Ins	1,192.83	1,193.00	100.01%	11,928.33	11,930.00	100.01%	14,314.00	2,384.00
			291-6430-611910-	Lib Empl Benefits IMRF	2,476.83	1,420.54	57.35%	24,768.33	14,836.17	59.90%	29,722.00	14,885.83
			291-6430-611911-	Lib Empl Benefits Social Sec	1,371.08	1,103.41	80.48%	13,710.83	11,527.10	84.07%	16,453.00	4,925.90
			291-6430-611912-	Lib Empl Benefits Medicare	320.67	258.04	80.47%	3,206.67	2,695.69	84.07%	3,848.00	1,152.31
				Total for EMPLOYEE BENEFITS	**5,361.42**	**3,974.99**	**74.14%**	**53,614.17**	**40,988.96**	**76.45%**	**64,337.00**	**23,348.04**
		E3	**CONTRACTUAL SERVICES**									
			291-6430-612202-	Lib Other Cont Svcs Dues	37.50	0.00	0.00%	375.00	25.00	6.67%	450.00	425.00
			291-6430-612203-	Lib Other Cont Svcs Training	66.25	237.00	357.74%	662.50	272.00	41.06%	795.00	523.00
			291-6430-612218-	Lib Other Cont Svcs Pgrms Exhb	807.08	670.00	83.01%	8,070.83	7,710.48	95.54%	9,685.00	1,974.52
				Total for CONTRACTUAL SERVICES	**910.83**	**907.00**	**99.58%**	**9,108.33**	**8,007.48**	**87.91%**	**10,930.00**	**2,922.52**
		E4	**COMMODITIES**									
			291-6430-613005-	Lib Genl Supp Office Supp Equp	58.75	312.47	531.86%	587.50	464.37	79.04%	705.00	240.63
			291-6430-613201-	Lib Supplies Program Supplies	154.67	387.58	250.59%	1,546.67	1,491.72	96.45%	1,856.00	364.28
			291-6430-613202-	Lib Supplies Program Events	50.00	192.13	384.26%	500.00	192.13	38.43%	600.00	407.87
			291-6430-613290-	Lib Supplies Circulation Suppl	70.83	28.27	39.91%	708.33	249.49	35.22%	850.00	600.51
				Total for COMMODITIES	**334.25**	**920.45**	**275.38%**	**3,342.50**	**2,397.71**	**71.73%**	**4,011.00**	**1,613.29**
				Total for 6430-User Svcs Accessible Svcs	**28,720.67**	**24,420.10**	**85.03%**	**287,206.67**	**245,787.89**	**85.58%**	**344,648.00**	**98,860.11**

			ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6440**		**User Svcs Programs & Exhibits**									
		E1	**PERSONAL SERVICES**									
			291-6440-611685-	Lib Pers Svcs Salaries	22,530.42	21,129.17	93.78%	225,304.17	222,948.36	98.95%	270,365.00	47,416.64
			291-6440-611805-	Lib Pers Svcs Overtime Civil	20.83	12.87	61.78%	208.33	209.94	100.77%	250.00	40.06
				Total for PERSONAL SERVICES	**22,551.25**	**21,142.04**	**93.75%**	**225,512.50**	**223,158.30**	**98.96%**	**270,615.00**	**47,456.70**
		E2	**EMPLOYEE BENEFITS**									
			291-6440-611905-	Lib Empl Benefits Medical Ins	5,877.42	5,877.00	99.99%	58,774.17	58,770.00	99.99%	70,529.00	11,759.00
			291-6440-611910-	Lib Empl Benefits IMRF	2,584.25	1,616.95	62.57%	25,842.50	17,038.33	65.93%	31,011.00	13,972.67
			291-6440-611911-	Lib Empl Benefits Social Sec	1,396.92	1,206.45	86.37%	13,969.17	12,760.30	91.35%	16,763.00	4,002.70
			291-6440-611912-	Lib Empl Benefits Medicare	326.67	282.15	86.37%	3,266.67	2,984.18	91.35%	3,920.00	935.82
				Total for EMPLOYEE BENEFITS	**10,185.25**	**8,982.55**	**88.19%**	**101,852.50**	**91,552.81**	**89.89%**	**122,223.00**	**30,670.19**
		E3	**CONTRACTUAL SERVICES**									
			291-6440-612202-	Lib Other Cont Svcs Dues	96.33	210.00	217.99%	963.33	1,217.20	126.35%	1,156.00	-61.20
			291-6440-612203-	Lib Other Cont Svcs Training	120.17	2.82	2.35%	1,201.67	360.00	29.96%	1,442.00	1,082.00
			291-6440-612218-	Lib Other Cont Svcs Pgrms Exhb	7,083.75	7,515.95	106.10%	70,837.50	63,113.28	89.10%	85,005.00	21,891.72
				Total for CONTRACTUAL SERVICES	**7,300.25**	**7,728.77**	**105.87%**	**73,002.50**	**64,690.48**	**88.61%**	**87,603.00**	**22,912.52**
		E4	**COMMODITIES**									
			291-6440-613202-	Lib Supplies Program Events	893.25	350.66	39.26%	8,932.50	9,103.22	101.91%	10,719.00	1,615.78
				Total for COMMODITIES	**893.25**	**350.66**	**39.26%**	**8,932.50**	**9,103.22**	**101.91%**	**10,719.00**	**1,615.78**
				Total for 6440-User Svcs Programs & Exhibits	**40,930.00**	**38,204.02**	**93.34%**	**409,300.00**	**388,504.81**	**94.92%**	**491,160.00**	**102,655.19**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6450		User Svcs Digital Svcs									
		E1	PERSONAL SERVICES									
			291-6450-611685-	Lib Pers Svcs Salaries	47,971.17	44,900.34	93.60%	479,711.67	487,125.59	101.55%	575,654.00	88,528.41
			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**	**44,900.34**	**93.60%**	**479,711.67**	**487,610.30**	**101.65%**	**575,654.00**	**88,043.70**
		E2	EMPLOYEE BENEFITS									
			291-6450-611905-	Lib Empl Benefits Medical Ins	5,310.08	5,310.00	100.00%	53,100.83	53,100.00	100.00%	63,721.00	10,621.00
			291-6450-611910-	Lib Empl Benefits IMRF	4,919.42	3,083.96	62.69%	49,194.17	32,956.96	66.99%	59,033.00	26,076.04
			291-6450-611911-	Lib Empl Benefits Social Sec	2,974.25	2,684.70	90.26%	29,742.50	29,270.22	98.41%	35,691.00	6,420.78
			291-6450-611912-	Lib Empl Benefits Medicare	695.58	627.83	90.26%	6,955.83	6,845.15	98.41%	8,347.00	1,501.85
				Total for EMPLOYEE BENEFITS	**13,899.33**	**11,706.49**	**84.22%**	**138,993.33**	**122,172.33**	**87.90%**	**166,792.00**	**44,619.67**
		E3	CONTRACTUAL SERVICES									
			291-6450-612202-	Lib Other Cont Svcs Dues	166.25	260.00	156.39%	1,662.50	1,078.00	64.84%	1,995.00	917.00
			291-6450-612203-	Lib Other Cont Svcs Training	41.67	0.00	0.00%	416.67	105.58	25.34%	500.00	394.42
			291-6450-612242-	Lib Other Cont Svcs Intnt Acc	323.17	0.00	0.00%	3,231.67	3,480.00	107.68%	3,878.00	398.00
			291-6450-612266-	Lib Other Cont Svcs Otsd Ref S	339.08	0.00	0.00%	3,390.83	5,016.00	147.93%	4,069.00	-947.00
				Total for CONTRACTUAL SERVICES	**870.17**	**260.00**	**29.88%**	**8,701.67**	**9,679.58**	**111.24%**	**10,442.00**	**762.42**
		E4	COMMODITIES									
			291-6450-613005-	Lib Genl Supp Office Supp Equp	58.92	0.00	0.00%	589.17	534.62	90.74%	707.00	172.38
			291-6450-613007-	Lib Genl Supp Supp Reimb Patrn	58.83	0.00	0.00%	588.33	861.61	146.45%	706.00	-155.61
			291-6450-613185-	Lib Supplies Small Tools Equip	516.67	301.95	58.44%	5,166.67	2,840.96	54.99%	6,200.00	3,359.04
			291-6450-613201-	Lib Supplies Program Supplies	58.33	0.00	0.00%	583.33	90.25	15.47%	700.00	609.75
			291-6450-613278-	Lib Supplies Electronic Resour	34,564.00	15,511.00	44.88%	345,640.00	387,192.20	112.02%	414,768.00	27,575.80

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6450	E4	291-6450-613290-	Lib Supplies Circulation Suppl	131.25	0.00	0.00%	1,312.50	816.71	62.23%	1,575.00	758.29
				Total for COMMODITIES	**35,388.00**	**15,812.95**	**44.68%**	**353,880.00**	**392,336.35**	**110.87%**	**424,656.00**	**32,319.65**
		E6	CAPITAL									
				Total for 6450-User Svcs Digital Svcs	**98,128.67**	**72,679.78**	**74.07%**	**981,286.67**	**1,011,798.56**	**103.11%**	**1,177,544.00**	**165,745.44**
	6470		User Svcs Collection Svcs									
		E1	PERSONAL SERVICES									
			291-6470-611685-	Lib Pers Svcs Salaries	79,207.17	71,457.23	90.22%	792,071.67	754,490.37	95.26%	950,486.00	195,995.63
			291-6470-611805-	Lib Pers Svcs Overtime Civil	12.50	10.62	84.96%	125.00	114.00	91.20%	150.00	36.00
				Total for PERSONAL SERVICES	**79,219.67**	**71,467.85**	**90.21%**	**792,196.67**	**754,604.37**	**95.25%**	**950,636.00**	**196,031.63**
		E2	EMPLOYEE BENEFITS									
			291-6470-611905-	Lib Empl Benefits Medical Ins	19,427.42	19,427.00	100.00%	194,274.17	194,270.00	100.00%	233,129.00	38,859.00
			291-6470-611910-	Lib Empl Benefits IMRF	9,085.08	5,462.54	60.13%	90,850.83	57,599.00	63.40%	109,021.00	51,422.00
			291-6470-611911-	Lib Empl Benefits Social Sec	4,910.83	4,197.85	85.48%	49,108.33	44,519.82	90.66%	58,930.00	14,410.18
			291-6470-611912-	Lib Empl Benefits Medicare	1,148.50	981.79	85.48%	11,485.00	10,412.05	90.66%	13,782.00	3,369.95
				Total for EMPLOYEE BENEFITS	**34,571.83**	**30,069.18**	**86.98%**	**345,718.33**	**306,800.87**	**88.74%**	**414,862.00**	**108,061.13**
		E3	CONTRACTUAL SERVICES									
			291-6470-612081-	Lib Prof Tech Svcs OCLC Srvc	5,416.50	16,586.74	306.23%	54,165.00	65,616.99	121.14%	64,998.00	-618.99
			291-6470-612164-	Lib Prop Svcs Access Svcs	333.33	196.62	58.99%	3,333.33	2,895.18	86.86%	4,000.00	1,104.82
			291-6470-612202-	Lib Other Cont Svcs Dues	206.50	0.00	0.00%	2,065.00	505.00	24.46%	2,478.00	1,973.00
			291-6470-612203-	Lib Other Cont Svcs Training	83.33	79.00	94.80%	833.33	657.00	78.84%	1,000.00	343.00
			291-6470-612285-	Lib Other Cont Svcs Proc Svc	7,950.00	2,226.81	28.01%	79,500.00	31,527.42	39.66%	95,400.00	63,872.58
				Total for CONTRACTUAL SERVICES	**13,989.67**	**19,089.17**	**136.45%**	**139,896.67**	**101,201.59**	**72.34%**	**167,876.00**	**66,674.41**

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6470	E4	COMMODITIES									
			291-6470-613005-	Lib Genl Supp Office Supp Equp	125.00	232.41	185.93%	1,250.00	1,148.17	91.85%	1,500.00	351.83
			291-6470-613033-	Lib Genl Supp Document Libr	75.92	201.00	264.76%	759.17	778.14	102.50%	911.00	132.86
			291-6470-613203-	Lib Supplies Binding	16.67	0.00	0.00%	166.67	0.00	0.00%	200.00	200.00
			291-6470-613205-	Lib Supplies Processing Suppl	1,416.67	2,523.60	178.14%	14,166.67	9,205.98	64.98%	17,000.00	7,794.02
			291-6470-613275-	Lib Supplies Audio Visual	43,215.08	54,663.27	126.49%	432,150.83	429,204.38	99.32%	518,581.00	89,376.62
			291-6470-613280-	Lib Supplies Books	59,064.08	62,638.23	106.05%	590,640.83	548,973.29	92.95%	708,769.00	159,795.71
			291-6470-613290-	Lib Supplies Circulation Suppl	537.50	114.28	21.26%	5,375.00	1,627.83	30.29%	6,450.00	4,822.17
			291-6470-613295-	Lib Supplies Periodicals	8,453.33	3,311.23	39.17%	84,533.33	93,137.27	110.18%	101,440.00	8,302.73
				Total for COMMODITIES	**112,904.25**	**123,684.02**	**109.55%**	**1,129,042.50**	**1,084,075.06**	**96.02%**	**1,354,851.00**	**270,775.94**
				Total for 6470-User Svcs Collection Svcs	**240,685.42**	**244,310.22**	**101.51%**	**2,406,854.17**	**2,246,681.89**	**93.35%**	**2,888,225.00**	**641,543.11**
	6480		User Svcs Belmont Makerspace									
		E1	PERSONAL SERVICES									
			291-6480-611685-	Lib Pers Svcs Salaries	29,249.83	24,492.13	83.73%	292,498.33	263,938.61	90.24%	350,998.00	87,059.39
			291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	1.25	6.00%	208.33	143.48	68.87%	250.00	106.52
				Total for PERSONAL SERVICES	**29,270.67**	**24,493.38**	**83.68%**	**292,706.67**	**264,082.09**	**90.22%**	**351,248.00**	**87,165.91**
		E2	EMPLOYEE BENEFITS									
			291-6480-611905-	Lib Empl Benefits Medical Ins	5,457.92	2,758.00	50.53%	54,579.17	27,580.00	50.53%	65,495.00	37,915.00
			291-6480-611910-	Lib Empl Benefits IMRF	3,176.00	1,868.85	58.84%	31,760.00	20,153.29	63.45%	38,112.00	17,958.71
			291-6480-611911-	Lib Empl Benefits Social Sec	1,813.50	1,483.30	81.79%	18,135.00	16,022.57	88.35%	21,762.00	5,739.43
			291-6480-611912-	Lib Empl Benefits Medicare	424.08	346.91	81.80%	4,240.83	3,747.29	88.36%	5,089.00	1,341.71
				Total for EMPLOYEE BENEFITS	**10,871.50**	**6,457.06**	**59.39%**	**108,715.00**	**67,503.15**	**62.09%**	**130,458.00**	**62,954.85**
		E3	CONTRACTUAL SERVICES									
			291-6480-612005-	Lib Prof Tech Svcs Prof Svcs	166.67	0.00	0.00%	1,666.67	0.00	0.00%	2,000.00	2,000.00

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6480**	**E3**	291-6480-612040-	Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	180.00	0.00	0.00%	216.00	216.00
			291-6480-612102-	Lib Prop Svcs Equipment Mnt	910.83	1,682.28	184.70%	9,108.33	8,248.41	90.56%	10,930.00	2,681.59
			291-6480-612111-	Lib Prop Svcs Building Maint	6,947.17	9,076.81	130.65%	69,471.67	44,380.50	63.88%	83,366.00	38,985.50
			291-6480-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	833.33	0.00	0.00%	1,000.00	1,000.00
			291-6480-612160-	Lib Prop Svcs Water Sewer Svc	41.67	0.00	0.00%	416.67	282.45	67.79%	500.00	217.55
			291-6480-612165-	Lib Prop Svcs Other Svcs	25.00	52.36	209.44%	250.00	311.13	124.45%	300.00	-11.13
			291-6480-612202-	Lib Other Cont Svcs Dues	48.83	0.00	0.00%	488.33	356.95	73.10%	586.00	229.05
			291-6480-612203-	Lib Other Cont Svcs Training	83.33	191.03	229.24%	833.33	795.06	95.41%	1,000.00	204.94
			291-6480-612228-	Lib Other Cont Svcs Prog Exb-A	2,615.67	3,148.00	120.35%	26,156.67	28,460.41	108.81%	31,388.00	2,927.59
			291-6480-612238-	Lib Other Cont Svcs Prog Exb-Y	458.33	1,120.00	244.36%	4,583.33	2,375.00	51.82%	5,500.00	3,125.00
			291-6480-612242-	Lib Other Cont Svcs Intnt Acc	256.25	520.23	203.02%	2,562.50	5,109.76	199.41%	3,075.00	-2,034.76
				Total for CONTRACTUAL SERVICES	**11,655.08**	**15,790.71**	**135.48%**	**116,550.83**	**90,319.67**	**77.49%**	**139,861.00**	**49,541.33**
		E4	**COMMODITIES**									
			291-6480-613005-	Lib Genl Supp Office Supp Equp	243.33	211.57	86.95%	2,433.33	1,620.30	66.59%	2,920.00	1,299.70
			291-6480-613007-	Lib Genl Supp Supp Reimb Patrn	685.92	675.40	98.47%	6,859.17	5,208.22	75.93%	8,231.00	3,022.78
			291-6480-613032-	Lib Genl Supp Software Libr	722.50	0.00	0.00%	7,225.00	8,558.52	118.46%	8,670.00	111.48
			291-6480-613051-	Lib Genl Supp Heating Fuel	833.33	328.48	39.42%	8,333.33	3,718.10	44.62%	10,000.00	6,281.90
			291-6480-613145-	Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	1,333.33	812.42	60.93%	1,600.00	787.58
			291-6480-613185-	Lib Supplies Small Tools Equip	488.17	213.08	43.65%	4,881.67	4,098.00	83.95%	5,858.00	1,760.00
			291-6480-613212-	Lib Supplies Program EventsAdl	1,625.00	1,658.16	102.04%	16,250.00	16,650.02	102.46%	19,500.00	2,849.98
			291-6480-613222-	Lib Supplies Program EventsYth	666.67	379.80	56.97%	6,666.67	2,267.13	34.01%	8,000.00	5,732.87

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6480**	**E4**	291-6480-613232-	Lib Supplies Software	83.33	1,120.98	1345.18%	833.33	1,145.36	137.44%	1,000.00	-145.36
				Total for COMMODITIES	**5,481.58**	**4,587.47**	**83.69%**	**54,815.83**	**44,078.07**	**80.41%**	**65,779.00**	**21,700.93**
		E6	**CAPITAL**									
			291-6480-615015-	Lib Capital Other Equipment	1,333.33	160.00	12.00%	13,333.33	14,479.97	108.60%	16,000.00	1,520.03
				Total for CAPITAL	**1,333.33**	**160.00**	**12.00%**	**13,333.33**	**14,479.97**	**108.60%**	**16,000.00**	**1,520.03**
				Total for 6480-User Svcs Belmont Makerspace	**58,612.17**	**51,488.62**	**87.85%**	**586,121.67**	**480,462.95**	**81.97%**	**703,346.00**	**222,883.05**
	9901		**Non-Operating**									
		E5	**OTHER CHARGES**									
		E9	**OTHER FINANCE USE**									
			291-9901-590050-	Other Fin Use Oper Trans Out	68,750.00	0.00	0.00%	687,500.00	3,825,000.00	556.36%	825,000.00	-3,000,000.00
				Total for OTHER FINANCE USE	**68,750.00**	**0.00**	**0.00%**	**687,500.00**	**3,825,000.00**	**556.36%**	**825,000.00**	**-3,000,000.00**
				Total for 9901-Non-Operating	**68,750.00**	**0.00**	**0.00%**	**687,500.00**	**3,825,000.00**	**556.36%**	**825,000.00**	**-3,000,000.00**
				Total for 291-Memorial Library Fund	**1,463,144.42**	**1,245,730.83**	**85.14%**	**14,631,444.17**	**16,771,520.17**	**114.63%**	**17,557,733.00**	**786,212.83**
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	131,772.70	206.96%	636,708.33	198,597.19	31.19%	764,050.00	565,452.81
				Total for CAPITAL	**63,670.83**	**131,772.70**	**206.96%**	**636,708.33**	**199,982.19**	**31.41%**	**764,050.00**	**564,067.81**
				Total for 6001-Exec Office Admin	**63,670.83**	**131,772.70**	**206.96%**	**636,708.33**	**199,982.19**	**31.41%**	**764,050.00**	**564,067.81**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
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%	15,000.00	0.00	0.00%	18,000.00	18,000.00
			491-6010-615015-	Lib Capital Other Equipment	416.67	-800.00	-192.00%	4,166.67	3,216.00	77.18%	5,000.00	1,784.00
				Total for CAPITAL	**1,916.67**	**-800.00**	**-41.74%**	**19,166.67**	**3,216.00**	**16.78%**	**23,000.00**	**19,784.00**
				Total for 6010-Exec Office IT	**1,916.67**	**-800.00**	**-41.74%**	**19,166.67**	**3,216.00**	**16.78%**	**23,000.00**	**19,784.00**
	6020		**Exec Office Facilities**									
		E6	**CAPITAL**									
			491-6020-615015-	Lib Capital Other Equipment	10,000.00	0.00	0.00%	100,000.00	96,373.00	96.37%	120,000.00	23,627.00
			491-6020-615055-	Lib Capital Other Captl Outlay	46,857.25	90,200.00	192.50%	468,572.50	428,267.75	91.40%	562,287.00	134,019.25
				Total for CAPITAL	**56,857.25**	**90,200.00**	**158.64%**	**568,572.50**	**524,640.75**	**92.27%**	**682,287.00**	**157,646.25**
				Total for 6020-Exec Office Facilities	**56,857.25**	**90,200.00**	**158.64%**	**568,572.50**	**524,640.75**	**92.27%**	**682,287.00**	**157,646.25**
	6480		**User Svcs Belmont Makerspace**									
		E3	**CONTRACTUAL SERVICES**									
		E6	**CAPITAL**									

ACCOUNT			ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
491	9901		Non-Operating								
		E5	OTHER CHARGES								
		E9	OTHER FINANCE USE								
			Total for 491-Capital Projects-Library	122,444.75	221,172.70	180.63%	1,224,447.50	752,133.94	61.43%	1,469,337.00	717,203.06
			Grand Total	1,585,589.17	1,466,903.53	92.51%	15,855,891.67	17,523,654.11	110.52%	19,027,070.00	1,503,415.89

ACCCOUNTS PAYABLE
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ARLINGTON HEIGHTS MEMORIAL LIBRARY
October 31, 2024

Fund Number	Fund Name	Fund Total
291	General Fund - Library	**$600,053.33**
491	Capital Projects Fund - Library	**$221,972.70**
Total Disbursements		**$822,026.03**
Payrolls Paid		
10/4/2024		**$336,935.30**
10/18/2024		**$329,482.63**
Total Payroll Disbursements		**$666,417.93**
Journal Entry Expenditures by Village On Behalf Of the Library		
10/31/2024	Group Insurance	**$138,516.67**
10/31/2024	IMRF	**$47,816.09**
10/31/2024	Social Security	**$39,414.83**
10/31/2024	Medicare	**$9,217.92**
		$234,965.51
Total Disbursed		**$1,723,409.47**

Arlington Heights Memorial
LIBRARY

Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	600,053.33
491	Capital Projects-Library	221,972.70
	TOTAL ALL FUNDS	**822,026.03**

ARLINGTON HEIGHTS

MEMORIAL LIBRARY

WARRANT REGISTER FOR

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ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial LIBRARY

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 0000	**Non Departmental**					
103197	291-0000-140050-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Open Sauce 2025 Reg-C Krueger	106.58	**19,437.93**
103220	291-0000-140050-	38493	CFRA	Prepay MarkerScope Advisor Academic Sub	5,958.33	**6,500.00**
103250	291-0000-210970-	37303	GROUP ADMINISTRATORS	FSA Med November	7,135.77	**8,941.15**
103250	291-0000-210990-	37303	GROUP ADMINISTRATORS	FSA Dep November	1,615.38	
103259	291-0000-140050-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Prepay ILLiad License	5,590.76	**24,207.71**
103263	291-0000-140050-	30211	INNOVATIVE INTERFACES INC	Prepay Mobile Worklists App'25	10,250.00	**181,267.34**
103263	291-0000-140050-	30211	INNOVATIVE INTERFACES INC	Prepay Sierra Cloud Hosting '25	27,737.32	
103263	291-0000-140050-	30211	INNOVATIVE INTERFACES INC	Prepay Resource Sharing Returnables 2025	34,183.44	
103263	291-0000-140050-	30211	INNOVATIVE INTERFACES INC	Prepay Sierra Maint 2025	109,096.58	
103291	291-0000-140050-	38732	NAS SOFTWARE INC	ESL Software 5 users	1,178.40	**1,178.40**
103293	291-0000-140050-	39510	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	NABE 2025 -Karim T	645.00	**645.00**
103294	291-0000-140050-	32799	NEWSBANK	Prepay NewsBank Subscr 2025	31,620.00	**31,620.00**
103299	291-0000-140050-	37407	OVERDRIVE INC	Prepay Magazines Subscription	11,666.67	**18,500.00**
103308	291-0000-140050-	38919	POSTMASTER	Permit#591 Jan AHML Newsletter	3,700.00	**3,700.00**
103312	291-0000-140050-	36179	PROQUEST LLC	Prepay Periodicals	9,812.05	**10,704.05**
103335	291-0000-210830-	39128	SONTIQ, INC	Sept UltraSecure Identity Pro	81.19	**81.19**
				DEPARTMENT 0000 TOTAL:	260,377.47	

Arlington Heights Memorial
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ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	**Exec Office Admin**					
103192	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	9.69	**19,577.39**
103192	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	67.89	
103192	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	93.28	
103195	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Open Mike Supplies	8.97	**763.38**
103197	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Fry Cakes	76.80	**19,437.93**
103197	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ILA Hotel - J.Czajka	495.65	
103197	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ILA Hotel - B Pardue 10/10/24	541.65	
103198	291-6001-612040-	30193	ARTHUR J GALLAGHER RISK MANAGMENT SERVICES	Treasurer Bond Renewal Premium	1,750.00	**1,750.00**
103204	291-6001-612203-	39643	STEPHANIE BATTISTA	Adobe MAX Conf Expenses Reimburs	948.56	**948.56**
103212	291-6001-612203-	38590	LISA BOBIS	ILA Conf Expenses Reimbursement	944.48	**944.48**
103213	291-6001-612203-	39638	NICOLE BRENNAN	ILA Conf Expenses Reimbursement	682.99	**682.99**
103224	291-6001-612205-	39636	CMRS-FP	CIN106001106264 Postage	3,000.00	**3,000.00**
103230	291-6001-612203-	38001	JENNIFER CZAJKA	ILA Conf Expenses Reimbursement	350.95	**470.87**
103233	291-6001-612203-	37691	JOLIE DUNCAN	ILA Conf Expenses Reimbursement	453.14	**453.14**
103234	291-6001-612203-	39500	MARIE CARMEL EVANGELISTA	Back in Circulation Conf Exp Reimb	745.84	**745.84**
103237	291-6001-613005-	35305	FINER LINE	Name Badges	15.95	**15.95**
103239	291-6001-612165-	36714	FIRST PRESBYTERIAN CHURCH	Parking Rental Oct-Dec	750.00	**750.00**

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Department 6001

CHECK #	ACCOUNT #	VENDOR #	NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103248	291-6001-612203-	39601	CLAIRE GRIEBLER	ILA Conf Expenses Reimbursement	1,204.78	**1,204.78**
103250	291-6001-611953-	37303	GROUP ADMINISTRATORS	FSA Fees November	190.00	**8,941.15**
103253	291-6001-612203-	39513	ANNETTE HELMINIAK	Back in Circulation Conf Exp Reimb	677.53	**677.53**
103258	291-6001-612202-	30659	ILA MEMBERSHIP	ILA Dues - AHML	750.00	**1,200.00**
103282	291-6001-612203-	38799	MEGAN MAIER	Back in Circulation Conf Exp Reimb	732.16	**732.16**
103285	291-6001-612203-	38492	SHANNON MEYER	ILA Conf Expenses Reimbursement	1,048.39	**1,048.39**
103301	291-6001-612203-	33821	WILLIAM J. PARDUE	ILA Conf Expenses Reimbursement	354.62	**354.62**
103302	291-6001-612203-	39534	ALLISON PARKER	ILA Conf Expenses Reimbursement	814.87	**814.87**
103305	291-6001-612020-	36571	PEREGRINE STIME NEWMAN RITZMAN &	Legal Servs 7/1-9/30	3,262.50	**3,262.50**
103313	291-6001-612205-	38943	QUADIENT FINANCE USA, INC.	Postage	1,200.00	**1,200.00**
103315	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Oct Delivery Servs	273.60	**1,541.28**
103315	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Oct Delivery Servs	273.60	
103315	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Oct Delivery Servs	273.60	
103315	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Sep-Oct Delivery Servs	342.00	
103315	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Oct-Nov Delivery Servs	378.48	
103322	291-6001-612020-	38454	ROBBINS SCHWARTZ	Legal Servs September	1,000.00	**1,000.00**
103323	291-6001-612203-	36938	GABRIELA ROJEK	ILA Conf Expenses Reimbursement	781.23	**781.23**
103324	291-6001-612202-	31745	ROTARY CLUB OF ARLINGTON HEIGHTS	Q4 2024 Dues AHML	96.00	**96.00**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

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Department 6001

CHECK #	ACCOUNT #	VENDOR #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103330	291-6001-612203-	39633	JAY SEMLA	ILA Conf Expenses Reimbursement	934.02	**934.02**
103331	491-6001-615055-	37361	SHALES MCNUTT CONSTRUCTION	Interior Renovations Project	128,635.20	**128,635.20**
103338	291-6001-615015-	37477	STAPLES	Chairs for Call Center	3,512.18	**4,853.83**
103350	291-6001-612005-	38880	WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation (2025) September	6,122.80	**9,260.30**
103350	491-6001-615055-	38880	WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation September	3,137.50	
				DEPARTMENT 6001 TOTAL:	166,930.90	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6002	**Exec Office Commun & Mrkting**					
103192	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	179.16	**19,577.39**
103192	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	234.20	
103195	291-6002-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage- Vasilic	11.65	**763.38**
103195	291-6002-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Vasilic	13.27	
103195	291-6002-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Canva Media Item	5.00	
103197	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	6.50	**19,437.93**
103197	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	35.00	
103197	291-6002-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	TEDxAH-Vasilic	107.93	
103197	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Read for the Record Stickers	32.00	
103197	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Birthday Cards	79.83	
103197	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Pardue,Kristen,Harder,Meyer	83.95	
103197	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Scout Stickers	317.00	
103197	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Name Badge inserts	189.78	
103197	291-6002-613272-	39400	ARLINGTON HTS MEMORIAL LIBRARY	OBOV Special Event Uplighting	927.00	
103216	291-6002-612210-	37764	CARDINAL COLORGROUP	AHML November Newsletter	19,396.00	**19,396.00**
103276	291-6002-613005-	35739	LINDENMEYR MUNROE	Paper & Card Stock	1,472.80	**1,472.80**

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6002	103310	291-6002-612165-	39440	PRECISION LANGUAGE & GRAPHICS, INC	Translation Servs	55.00	**995.00**
	103310	291-6002-612165-	39440	PRECISION LANGUAGE & GRAPHICS, INC	Translation Servs	190.00	
	103310	291-6002-612165-	39440	PRECISION LANGUAGE & GRAPHICS, INC	Translation Servs	750.00	
	103334	291-6002-612210-	37038	SIGNS BY TOMORROW	Monster Decorations for Return Slot	1,785.42	**2,249.83**
	103334	291-6002-613185-	37038	SIGNS BY TOMORROW	Vehicle Branding	464.41	
	103343	291-6002-612203-	39626	SASHA VASILIC	Travel - Vasilic S	16.68	**123.58**
	103343	291-6002-613272-	39626	SASHA VASILIC	Library President Contest Prize	106.90	
	103349	291-6002-613185-	39644	WHITAKER BROTHERS BUSINESS MACHINES, INC	Electric Paper Cutter	10,125.25	**10,125.25**
					DEPARTMENT 6002 TOTAL:	36,584.73	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6003	**Exec Office Human Resources**						
	103185	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employment & Vol Screening	579.41	**579.41**
	103190	291-6003-614070-	38648	ALBERTSONS/SAFEWAY	Volunteer Recognition Program 10/8	134.32	**561.40**
	103192	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Craft Supplies for Volunteer Pie	39.97	**19,577.39**
	103197	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Pie Event	93.91	**19,437.93**
	103219	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	20.00	**80.00**
	103219	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	60.00	
	103298	291-6003-612165-	39032	OSCO DRUG 3278	2024 Flu Shot Clinic	136.00	**136.00**
	103314	291-6003-612165-	39176	QUALTRICS, LLC	Employees Engagement	2,000.00	**2,000.00**
					DEPARTMENT 6003 TOTAL:	3,063.61	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6004	**Exec Offc Pd by Gifts & Grants**						
	103190	291-6004-613201-	38648	ALBERTSONS/SAFEWAY	Volunteer Training	49.96	**561.40**
	103192	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.89	**19,577.39**
	103193	291-6004-612165-	38743	AMBIUS (19)	Reg Servs November	254.97	**254.97**
	103195	291-6004-613185-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mums Butterfly Garden	11.96	**763.38**
	103196	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	FOL LCSM Gift cards	400.00	**2,088.66**
	103202	291-6004-613280-	30603	BAKER & TAYLOR	Books	12.96	**22,594.10**
	103202	291-6004-613280-	30603	BAKER & TAYLOR	Books	19.59	
	103262	291-6004-613280-	30564	INGRAM LIBRARY SERVICES	Books - Donation	11.32	**16,514.22**
	103262	291-6004-613280-	30564	INGRAM LIBRARY SERVICES	Books - Donation	14.29	
	103267	291-6004-612218-	39524	KERI L. JOHNSRUD	12/8 Sunday Musicale	750.00	**750.00**
	103278	291-6004-612218-	39325	LORELLE COMMUNICATIONS, INC	OBOV Live Broadcast	3,150.00	**3,225.00**
	103288	291-6004-615015-	37886	MNJ TECHNOLOGIES DIRECT INC	FOL Projector for Cardinal Room	3,499.00	**6,784.57**
	103311	291-6004-615015-	39630	PRIMERA TECHNOLOGY, INC	FOL Sticker Printer/Cutter	2,845.00	**3,353.90**
					DEPARTMENT 6004 TOTAL:	11,029.94	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6008	**Exec Office Finance**						
	103195	291-6008-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Sara	38.32	**763.38**
	103197	291-6008-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Finance Dept Stamp	52.16	**19,437.93**
					DEPARTMENT 6008 TOTAL:	90.48	

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CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	**Exec Office IT**					
103192	291-6010-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	100.51	**19,577.39**
103192	291-6010-613030-	39393	AMAZON CAPITAL SERVICES, INC	Original Toner Cartridge	-198.36	
103192	291-6010-613030-	39393	AMAZON CAPITAL SERVICES, INC	Original Toner Cartridge	595.08	
103192	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Small Tools	10.39	
103192	291-6010-615012-	39393	AMAZON CAPITAL SERVICES, INC	Apple iPad	299.00	
103192	291-6010-615012-	39393	AMAZON CAPITAL SERVICES, INC	Mini PC Intel	609.99	
103195	291-6010-613205-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Distilled Water	11.94	**763.38**
103197	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayFlow Pro Subscription	54.10	**19,437.93**
103197	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 10/1-10/31	20.98	
103197	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
103197	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 9/21/24-10/20/24	276.38	
103197	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99	
103197	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	13.99	
103197	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Premium Subscription	19.99	
103197	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello Subscription	43.75	
103197	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00	
103197	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Device Subscription	64.80	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	103197	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Backblaze Server Storage	118.47	
	103197	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workspace Subscription	129.60	
	103197	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00	
	103197	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	280.00	
	103197	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PDQ Annual Renewal	1,338.75	
	103197	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Mini PC for Digital Signage	169.99	
	103197	291-6010-615012-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Router for Internet Upgrade	402.75	
	103197	291-6010-615012-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Portable Power Station Outreach	459.00	
	103199	291-6010-612242-	37679	AT&T MOBILITY	Internet 8/28-9/27	139.47	**278.94**
	103199	291-6010-612242-	37679	AT&T MOBILITY	Internet 9/28-10/27	139.47	
	103202	291-6010-613032-	30603	BAKER & TAYLOR	TS360 Subscription	2,985.43	**22,594.10**
	103207	291-6010-615012-	38396	BEST BUY BUSINESS ADVANTAGE	Instructor Laptop for DSG	1,689.00	**1,689.00**
	103225	291-6010-612242-	37399	COMCAST	Nov Internet AHML	832.05	**2,397.00**
	103225	291-6010-612242-	37399	COMCAST	Oct Internet AHML	1,564.95	
	103259	291-6010-613032-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	ILLiad License	1,863.59	**24,207.71**
	103260	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	31.95	**31.95**
	103261	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	419.97	**419.97**
	103264	291-6010-613030-	39526	IT SUPPLIES INC.	Paper for Graphics Printer Canon	246.25	**594.63**

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	103264	291-6010-613030-	39526	IT SUPPLIES INC.	Graphis Roll Paper & Ink Epson	348.38	
	103279	291-6010-612102-	39592	MACQUARIE EQUIPMENT CAPITAL INC.	October Copier Lease Payment	2,680.00	**8,040.00**
	103279	291-6010-612102-	39592	MACQUARIE EQUIPMENT CAPITAL INC.	Agr#2468009001-NovDec-Copier Lease	5,360.00	
	103288	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Azure Premium License Qty 205	715.57	**6,784.57**
	103288	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Meraki Network Equipment Licenses	2,570.00	
	103316	291-6010-613030-	30340	QUILL LLC	Brother Toner	135.57	**388.40**
	103316	291-6010-613030-	30340	QUILL LLC	Brother Toner	252.83	
	103319	291-6010-612242-	39262	RCN	Internet 10/13-11/12	2,285.17	**2,285.17**
	103340	291-6010-612005-	32517	TODAYS BUSINESS SOLUTIONS	Fax Program 3rd Qtr 2024	552.80	**552.80**
	103344	291-6010-612242-	36068	VERIZON WIRELESS	Telephone 9/23-10/25	353.97	**353.97**
	103345	291-6010-613032-	39529	VIDEO AND SOUND SERVICE INC	Access Control ID Badging License	613.00	**613.00**
					DEPARTMENT 6010 TOTAL:	30,917.49	

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Department 6020	**Exec Office Facilities**					
103186	291-6020-612107-	39540	ACE TECH AUTO, INC	Ford Door Lock Actuator Replacement	724.88	**1,587.98**
103186	291-6020-612107-	39540	ACE TECH AUTO, INC	Ford Actuator Replacement	863.10	
103191	291-6020-612111-	37081	ALLEGION ACCESS TECHNOLOGIES LLC	Repair to Upper Dunton Doors	1,875.00	**1,875.00**
103192	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Building Maintenance	95.96	**19,577.39**
103192	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	33.99	
103192	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	34.97	
103192	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	39.99	
103192	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	606.46	
103194	291-6020-612111-	39324	ANDERSON PEST SOLUTIONS	Exterminating Servs AHML	93.45	**327.45**
103194	291-6020-612111-	39324	ANDERSON PEST SOLUTIONS	Exterminating Servs AHML	93.45	
103195	291-6020-612107-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Bookmobile Safety Sticker	41.00	**763.38**
103200	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	403.05	**2,170.08**
103200	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	1,767.03	
103205	291-6020-612111-	39290	BEDCO MECHANICAL INC	HVAC Service Call	1,002.10	**1,002.10**
103226	291-6020-613051-	30129	COMED	#2704325000 Heating 7/17-8/15	56.25	**56.25**
103227	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Preventative Mainten 4th Qtr	1,675.00	**3,136.00**
103231	491-6020-615055-	38669	DAHME MECHANICAL INDUSTRIES	Chiller Cooling Tower Replacement	90,200.00	**90,200.00**
103241	291-6020-612107-	36455	FRIES AUTOMOTIVE SERVICES	Brake Inspection Bookmobile & Bat	3,530.97	**3,530.97**

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Department 6020

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103245	291-6020-612111-	38958	GARDEN GUY, INC.	Oct Landscape Maintenance AHML	817.50	**1,122.75**
103247	291-6020-612111-	30189	GRAINGER INC,W W	Flags	87.16	**334.93**
103247	291-6020-612111-	30189	GRAINGER INC,W W	Maintenance Supplies	102.96	
103247	291-6020-612111-	30189	GRAINGER INC,W W	Maintenance Supplies	144.81	
103256	291-6020-613051-	37744	IGS ENERGY	Natural Gas September	2,647.34	**2,647.34**
103286	291-6020-612111-	38872	MIDWEST PAPER RETRIEVER	Oct Recycling Servs	105.84	**105.84**
103295	291-6020-613051-	30676	NICOR GAS	Natural Gas September	217.12	**1,756.01**
103295	291-6020-613051-	30676	NICOR GAS	Natural Gas September	1,210.41	
103317	291-6020-612111-	39272	RAINMAKERS IRRIGATION & MAINTENANCE	Lawn Sprinkler Servs	495.00	**495.00**
103318	291-6020-613145-	32245	RAMROD DISTRIBUTORS INC	Janitorial Supplies	1,195.50	**1,195.50**
103326	291-6020-612136-	32182	ROUTE 12 RENTAL CO	Equipment Rental	150.19	**150.19**
103332	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	12.44	**597.76**
103332	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	14.36	
103332	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	18.87	
103332	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	46.36	
103332	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	92.94	
103332	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	193.84	
103332	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	194.97	
103336	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Elevator Repair 8/20	935.00	**3,753.39**

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	103336	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs October AHML	1,100.54	
	103336	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs October Belmont	1,155.57	
	103338	291-6020-612111-	37477	STAPLES	Building Maintenance	67.32	**4,853.83**
	103338	291-6020-613145-	37477	STAPLES	Janitorial Products	1,160.05	
	103346	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS	Fuel September	304.05	**304.05**
	103351	291-6020-612111-	39082	WM CORPORATE SERVICES INC	Nov Waste, Recycling & Green	441.92	**1,033.84**
	103351	291-6020-612111-	39082	WM CORPORATE SERVICES INC	Oct Waste, Recycling & Green	591.92	
					DEPARTMENT 6020 TOTAL:	116,640.63	

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Department 6401	**User Svcs Youth Svcs**					
103190	291-6401-613202-	38648	ALBERTSONS/SAFEWAY	Program Supplies	121.39	**561.40**
103190	291-6401-613202-	38648	ALBERTSONS/SAFEWAY	Program Supplies	131.41	
103192	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Refrigerator Magnets	10.79	**19,577.39**
103192	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Stuffed Animal Election	16.99	
103192	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for program prep	36.20	
103192	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Tween DIY Kit	36.99	
103192	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	YS Passive Programs	38.72	
103192	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	November teen DIY kit supplies	55.77	
103192	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Indigenous pict.books-Nov display	59.80	
103192	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Tweens Program	61.97	
103192	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Stuffed Animal Election	67.98	
103192	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	October Tween DIY	73.56	
103192	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Tween Space Supplies	76.66	
103192	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Tween Space	189.42	
103192	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Cards for Tween/Teen Room	9.99	
103192	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Teen Snowflake Suncatcher Program	23.47	
103192	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Bubble Machine for Toddler Time	25.48	
103192	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Craft supplies Halloween 10/23	39.71	
103192	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Celebration Supplies 10-5	41.98	
103192	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Halloween Fun prizes	95.97	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	103192	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Craft supplies Halloween 10/23	148.71	
	103192	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Halloween Fun prizes	215.67	
	103192	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Nov Tween LitCrates	30.46	
	103195	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bailey	5.23	**763.38**
	103195	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	19.17	
	103195	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Parker	21.85	
	103195	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	26.20	
	103195	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	42.15	
	103195	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station Supplies	46.96	
	103195	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies 10/15	9.99	
	103195	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Dunkin Donuts, 10/20	31.98	
	103197	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Dinosaur play mat	29.98	**19,437.93**
	103197	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween Space Supplies	87.92	
	103197	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Kids World Superspace Tiles	114.00	
	103197	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Kids World Play Items Bin	287.49	
	103197	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Halloween Fun balloons	51.90	
	103197	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Nov Tween LitCrate	45.13	
	103197	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Nov Tween LitCrate	144.09	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
103201	291-6401-613201-	38172	KERRY BAILEY	November Tween DIY & Space Supplies	76.00	**76.00**
103235	291-6401-612203-	39511	STACY EYMAN	Travel - Eyman S	39.00	**64.26**
103235	291-6401-613202-	39511	STACY EYMAN	Program Supplies	25.26	
103236	291-6401-612218-	38670	FAMBRO MANAGEMENT LLC	11/24 Chess Club	190.00	**190.00**
103242	291-6401-613201-	39615	FUN AND FUNCTION LLC	Custom Mat for Baby Garden	538.40	**538.40**
103243	291-6401-613202-	38448	FUN EXPRESS LLC	Halloween Fun Prizes	326.23	**376.13**
103243	291-6401-613290-	38448	FUN EXPRESS LLC	Nov Tween LitCrates	49.90	
103258	291-6401-612202-	30659	ILA MEMBERSHIP	ILA Dues - Dantis P	200.00	**1,200.00**
103273	291-6401-613201-	35697	LAKESHORE LEARNING MATERIALS	Dollhouse People	67.63	**67.63**
103325	291-6401-613201-	38733	ROUNDY'S INC	Program Supplies	24.26	**360.37**
103325	291-6401-613202-	38733	ROUNDY'S INC	Program Supplies 9/20	78.43	
103329	291-6401-613202-	39466	AMY SEGALLA	TAB/MVP Compassion Project Sup	112.94	**112.94**
				DEPARTMENT 6401 TOTAL:	4,301.18	

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Department 6410	**User Svcs Info Svcs**					
103187	291-6410-612203-	31520	ALA	ALA Webinar - Duncan J	47.40	**598.90**
103187	291-6410-612203-	31520	ALA	ALA Webinar - Slavick S	188.10	
103188	291-6410-612202-	30610	ALA MEMBERSHIP	ALA Dues - Kristan E	125.00	**775.00**
103188	291-6410-612202-	30610	ALA MEMBERSHIP	ALA Dues - Duncn J	280.00	
103192	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	19.69	**19,577.39**
103192	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	LitCrate Hot Chocolate	20.57	
103192	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	LitCrate Boxes for 2024/2025	356.76	
103192	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Paper Towel Dispenser	25.37	
103192	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Surface Wipes	67.34	
103195	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Malik	5.64	**763.38**
103195	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Malik	7.78	
103195	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Kristan	14.27	
103195	291-6410-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Food for Coffee & Connect	41.36	
103195	291-6410-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Meal at Networking Meeting	19.00	
103206	291-6410-612218-	37599	BRUCE BENNETT	Oct resume Reviews	315.00	**315.00**
103258	291-6410-612202-	30659	ILA MEMBERSHIP	ILA Dues - Kristan E	150.00	**1,200.00**
103272	291-6410-612203-	39437	EDWARD J KRISTAN	IL State Genealogical Society Meet	62.71	**62.71**
103325	291-6410-613201-	38733	ROUNDY'S INC	Genealogy Discussion 10/7	25.53	**360.37**

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6410	103348	291-6410-613005-	31345	WAREHOUSE DIRECT, INC	Office Supplies	99.45	**206.19**
					DEPARTMENT 6410 TOTAL:	1,870.97	

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CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6420	**User Svcs Customer Svcs**					
103187	291-6420-612203-	31520	ALA	ALA Webinar - Meyer S	47.40	**598.90**
103192	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	23.12	**19,577.39**
103192	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	25.21	
103192	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	37.99	
103192	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	50.86	
103192	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	59.93	
103232	291-6420-613005-	30141	DEMCO INC	Clear Corner Pockets	64.93	**1,271.93**
103325	291-6420-613201-	38733	ROUNDY'S INC	New Friends Network 9/17	21.48	**360.37**
103342	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	September Placements	137.90	**137.90**
				DEPARTMENT 6420 TOTAL:	468.82	

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Department 6430	**User Svcs Accessible Svcs**					
103187	291-6430-612203-	31520	ALA	ALA Webinar - Myers K	79.00	**598.90**
103187	291-6430-612203-	31520	ALA	ALA Webinar - Witt R	158.00	
103190	291-6430-613202-	38648	ALBERTSONS/SAFEWAY	Monster Mash Supplies	83.85	**561.40**
103192	291-6430-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	107.53	**19,577.39**
103192	291-6430-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	204.94	
103192	291-6430-613201-	39393	AMAZON CAPITAL SERVICES, INC	Craft Supplies	74.52	
103192	291-6430-613290-	39393	AMAZON CAPITAL SERVICES, INC	Craft Supplies	10.80	
103192	291-6430-613290-	39393	AMAZON CAPITAL SERVICES, INC	Circulation Supplies	17.47	
103195	291-6430-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Monster Mash Decor/Crafts	32.03	**763.38**
103210	291-6430-613201-	30149	BLICK ART MATERIALS	SAS Art Programs Supplies	313.06	**313.06**
103274	291-6430-613202-	36076	MARY JO LEPO	Décor & Crafts for Inclusion Aware	76.25	**76.25**
103284	291-6430-612218-	38416	ALAYNE MCNULTY	Nov Creative Aging: Art	520.00	**520.00**
103321	291-6430-612218-	37408	JENNIFER RIDDLE	12/13 Mozart's Women: Family, Frie	600.00	**600.00**
				DEPARTMENT 6430 TOTAL:	2,277.45	

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CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6440	**User Svcs Programs & Exhibits**					
103188	291-6440-612202-	30610	ALA MEMBERSHIP	ALA Dues - Camp N	210.00	**775.00**
103190	291-6440-613202-	38648	ALBERTSONS/SAFEWAY	Classic Musical Monday 9/9	7.96	**561.40**
103190	291-6440-613202-	38648	ALBERTSONS/SAFEWAY	Bonfire 9/20	32.51	
103192	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	Veteran's Project Supplies	45.33	**19,577.39**
103192	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Dia de los Muertos	145.84	
103192	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Velcro for Seat covers	7.99	
103192	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Wristbands	8.62	
103195	291-6440-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Camp	2.82	**763.38**
103195	291-6440-612218-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Sweets for Mikki Basket OBOV	18.45	
103195	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Vases for OBOV	20.00	
103195	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for OBOV Author Event	21.19	
103195	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Hispanic Heritage Month Supplies	23.98	
103195	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Refreshments for Death Cafe	47.92	
103197	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	OBOV Author Event	17.50	**19,437.93**
103197	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Built your own bouquet 10/19	45.98	
103197	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	TV Trivia 1/9/25	150.00	
103197	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	OBOV Author Dinner	157.55	

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Department 6440	103197	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Build your own bouquet 10/19	245.49	
	103197	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Hotel Room Mikki Brammer OBOV	259.18	
	103197	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Speed Friending 10/15	720.00	
	103197	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Death Café 10/5/24	64.97	
	103208	291-6440-612218-	39321	BILL YOUNG MEDIA	OBOV Media Escort - Brammer M	240.20	**240.20**
	103230	291-6440-612218-	38001	JENNIFER CZAJKA	OBOV Kick Off Event	119.92	**470.87**
	103255	291-6440-612218-	38931	REGIN IGLORIA	10/16 Bookbinding Workshop	1,000.00	**1,000.00**
	103268	291-6440-612218-	38561	PATRICIA S. KADEN	10/24 OBOV ASL Interpretation An	130.00	**130.00**
	103271	291-6440-612218-	38050	JACOB S KNABB	12/11 Writer's Ink	200.00	**200.00**
	103278	291-6440-612218-	39325	LORELLE COMMUNICATIONS, INC	OBOV Live Broadcast	75.00	**3,225.00**
	103280	291-6440-612218-	39641	TERESA MAGANA	10/17 Ofrenda Materials, Design	1,000.00	**1,000.00**
	103281	291-6440-612218-	39641	TERESA MAGANA	11/2 Painting: Dia de los Muertos	500.00	**500.00**
	103290	291-6440-612218-	37726	MOTION PICTURE LICENSING CORP	MPLC Umbrella License	365.51	**365.51**
	103325	291-6440-613202-	38733	ROUNDY'S INC	Tea & Talk 10/9	36.86	**360.37**
	103328	291-6440-612218-	39642	DELILAH SALGADO	10/17 Ofrenda Materials, Design &	1,000.00	**1,000.00**
	103333	291-6440-613202-	38890	SHIN,CATALINA C.	Refreshments HHM ViVa La musica	78.66	**78.66**
	103337	291-6440-612218-	39203	ALISA STANFIELD	12/3 Louise Penny Party	250.00	**250.00**
	103339	291-6440-612218-	39632	KASEY STREJC	10/24 OBOV An Evening with Brammer	130.00	**130.00**

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6440	103352	291-6440-612218-	39596	LILIANNA WOSKO	12/15 Music in the Stacks	250.00	**250.00**
	103353	291-6440-612218-	39596	LILIANNA WOSKO	10/24 OBOV Music Performance	300.00	**300.00**
	103355	291-6440-612218-	39243	MARK ZELKOWITZ	12/10 Guided Meditation	150.00	**150.00**
					DEPARTMENT 6440 TOTAL:	8,079.43	

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Department 6450	**User Svcs Digital Svcs**					
103188	291-6450-612202-	30610	ALA MEMBERSHIP	ALA Dues - Berger G	160.00	**775.00**
103192	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Camcorder Cable	16.99	**19,577.39**
103192	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Microphone Replacement	189.99	
103196	291-6450-613185-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Camera for digitization	59.98	**2,088.66**
103197	291-6450-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Video Player Cleaner	34.99	**19,437.93**
103197	291-6450-613278-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ArkivDigital renewal	745.00	
103197	291-6450-613278-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Backpages Subscription	2,334.00	
103197	291-6450-613278-	39400	ARLINGTON HTS MEMORIAL LIBRARY	My China Roots Subscription	3,582.00	
103220	291-6450-613278-	38493	CFRA	MarkerScope Advisor Academic Sub	541.67	**6,500.00**
103258	291-6450-612202-	30659	ILA MEMBERSHIP	ILA Dues - Berger G	100.00	**1,200.00**
103299	291-6450-613278-	37407	OVERDRIVE INC	Content Service Plan Fee	1,000.00	**18,500.00**
103299	291-6450-613278-	37407	OVERDRIVE INC	Magazines Subscription	5,833.33	
103320	291-6450-613278-	35987	RECORD INFORMATION SERVICES INC	Public Record Website Subscr	1,475.00	**1,475.00**
				DEPARTMENT 6450 TOTAL:	16,072.95	

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Department 6470	**User Svcs Collection Svcs**					
103187	291-6470-612203-	31520	ALA	ALA Webinar - Griebler C	79.00	**598.90**
103189	291-6470-613033-	38666	ALA/RDA TOOLKIT	Institutional License AHML	201.00	**201.00**
103192	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	20.92	**19,577.39**
103192	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	30.19	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-43.78	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-35.99	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-22.50	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-4.27	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-1.98	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-0.99	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-0.99	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-0.99	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-0.10	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-0.10	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-0.05	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	6.96	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.98	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.80	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.98	
103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.97	

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Department 6470	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.49	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.39	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.39	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.40	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.96	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.97	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.09	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.12	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.73	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.96	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.96	

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Department 6470	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.29	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.59	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.88	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.95	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.47	

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Department 6470	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.49	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.68	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.78	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.17	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.97	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.50	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.28	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.45	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.57	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.57	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.95	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.95	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.96	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.19	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.98	

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Department 6470	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.16	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.92	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.02	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.38	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.97	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	31.58	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	32.58	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.92	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	35.90	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	35.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99	

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Department 6470	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.97	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	47.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	47.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	48.36	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.95	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	56.07	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.00	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.97	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.97	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.97	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.97	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	61.25	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	77.88	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	86.80	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	89.81	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	89.96	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	90.60	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	91.96	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	116.77	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.98	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	138.00	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	138.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	138.99	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	143.89	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	149.97	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	158.85	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.55	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.55	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.97	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	199.84	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	209.97	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	209.97	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	239.94	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	249.95	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	349.93	
	103192	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	349.93	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-5.57	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-4.74	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.19	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.49	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.65	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.65	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.65	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.65	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.65	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.65	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.65	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.65	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.65	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.65	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.65	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.69	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.74	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.74	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.74	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.85	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.85	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.85	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.89	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.57	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.57	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.57	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.57	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.57	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.26	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.50	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.65	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.73	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.91	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.99	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.43	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.49	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.50	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.62	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.74	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.79	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.29	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.89	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.96	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.08	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.18	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.39	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.48	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.79	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.04	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.39	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.65	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.76	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.00	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.00	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.14	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.22	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.22	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.42	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.59	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.93	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.00	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.33	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.49	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.49	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.49	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.89	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.38	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.39	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.48	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.53	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.60	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.60	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.00	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.29	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.29	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.30	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.76	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.80	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.80	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.83	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.18	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.18	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.19	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.19	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.19	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.54	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.76	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.62	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.62	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.66	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.89	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.92	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.04	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.30	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.69	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.81	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.98	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.32	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.42	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.47	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.64	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.80	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.33	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.64	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.69	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.69	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.70	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.70	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.91	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.02	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.60	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.17	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.46	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.49	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.49	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.78	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.91	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.99	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.48	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.48	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.48	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.50	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.82	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.91	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.95	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.20	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.09	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.09	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.09	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.34	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.45	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.35	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.44	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.53	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.00	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.00	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.45	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.98	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.20	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.91	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	30.21	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	30.64	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.60	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.19	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.84	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.00	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.00	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.00	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.98	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.42	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	40.00	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	40.50	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	40.58	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.23	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.80	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	42.00	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	44.95	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	48.00	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	48.75	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	53.97	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	55.10	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	55.40	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	58.19	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	58.80	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	59.60	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	61.15	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	65.17	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	77.85	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	81.00	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	91.80	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	94.19	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	111.96	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	134.88	
	103192	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	140.00	
	103192	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	9.38	
	103192	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	11.20	
	103192	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	11.23	
	103192	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	11.98	
	103192	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	14.99	
	103192	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	17.99	
	103192	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	21.98	
	103192	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	25.98	
	103192	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	27.98	
	103192	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	46.96	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103195	291-6470-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Food/Drinks for Meeting	23.21	**763.38**
	103195	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books	19.96	
	103195	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	27.98	
	103196	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	**2,088.66**
	103196	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	103196	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.09	
	103196	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	38.31	
	103196	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	90.46	
	103196	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	199.00	
	103196	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	49.00	
	103196	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	60.86	
	103197	291-6470-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Office Supplies	51.35	**19,437.93**
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-41.98	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-18.00	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-16.00	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-4.70	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-3.44	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	9.98	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.96	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.58	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	41.98	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	45.63	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	51.68	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	119.98	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	120.00	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	175.98	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	179.97	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	197.97	
	103197	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	422.02	
	103197	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	131.94	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	7.15	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	7.65	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	7.69	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	13.19	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	13.70	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.79	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	16.50	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	20.95	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	21.99	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.97	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	39.95	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	39.95	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	39.95	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	40.00	
	103197	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	49.99	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-14.00	**22,594.10**
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-10.50	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-4.00	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.15	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-1.31	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-1.05	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-1.02	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	8.00	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	44.00	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	48.00	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	56.00	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	64.50	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	70.40	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	72.00	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	78.68	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	83.62	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	123.31	
	103202	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	228.84	
	103202	291-6470-613275-	30603	BAKER & TAYLOR	AV Materials	19.62	
	103202	291-6470-613275-	30603	BAKER & TAYLOR	AV Materials	25.23	
	103202	291-6470-613275-	30603	BAKER & TAYLOR	AV Materials	28.05	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	-105.14	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	-23.73	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	-10.09	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	7.88	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	17.28	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	28.57	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	114.72	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	137.05	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	141.41	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	151.36	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	151.96	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	160.61	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	170.57	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	173.13	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	186.01	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	192.90	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	202.85	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	207.01	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	223.93	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	231.61	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	236.54	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	239.04	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	244.45	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	257.24	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	261.81	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	274.25	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	275.50	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	277.43	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	293.47	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	310.74	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	313.44	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	319.74	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	327.88	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	331.07	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	406.42	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	515.08	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	574.37	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	954.93	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,015.34	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,087.84	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,233.84	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,277.35	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,862.96	
	103202	291-6470-613280-	30603	BAKER & TAYLOR	Books	3,410.28	
	103203	291-6470-613275-	34208	BAKER & TAYLOR ENTERTAINMENT	AV Materials	36.70	**78.65**
	103203	291-6470-613275-	34208	BAKER & TAYLOR ENTERTAINMENT	AV Materials	41.95	
	103209	291-6470-613275-	32691	BLACKSTONE PUBLISHING	AV Materials	116.73	**116.73**
	103215	291-6470-613295-	39493	CAGGNI	Periodicals	25.00	**25.00**
	103217	291-6470-613280-	30628	CCH INCORPORATED	Books	347.41	**347.41**
	103218	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	174.99	**174.99**
	103221	291-6470-613280-	39167	CHICAGO DISTRIBUTION CENTER	Books	62.99	**62.99**
	103222	291-6470-613295-	33956	CHICAGO TRIBUNE	Periodicals	340.00	**1,177.98**
	103222	291-6470-613295-	33956	CHICAGO TRIBUNE	Periodicals	406.99	
	103222	291-6470-613295-	33956	CHICAGO TRIBUNE	Periodicals	430.99	
	103223	291-6470-613280-	33492	CHILDS WORLD, THE	Books	898.20	**898.20**
	103228	291-6470-613205-	37294	COMPUTYPE INC	Library Labels	1,316.60	**1,316.60**
	103229	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-20.21	**69.26**

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103229	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	23.28	
	103229	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	32.79	
	103229	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	33.40	
	103232	291-6470-613205-	30141	DEMCO INC	Processing Supplies	56.80	**1,271.93**
	103232	291-6470-613205-	30141	DEMCO INC	Processing Supplies	153.26	
	103232	291-6470-613205-	30141	DEMCO INC	Processing Supplies	996.94	
	103238	291-6470-613295-	39637	FIRECROWN	Periodicals	27.55	**27.55**
	103240	291-6470-613295-	39312	FREEDOM FROM RELIGION FOUNDATION	Periodicals	40.00	**40.00**
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	19.99	**2,175.90**
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	19.99	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	39.98	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	49.48	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	49.48	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	59.18	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	59.18	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	60.78	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	91.18	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	127.16	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	131.17	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	143.95	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	161.56	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	196.74	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	211.13	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	229.53	
	103244	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	289.51	
	103254	291-6470-612164-	39634	HERRIN CITY LIBRARY	1000100075125 Lost Book Fee	30.00	**30.00**
	103257	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	71.25	**405.00**
	103257	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	78.75	
	103257	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	127.50	
	103257	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	127.50	
	103259	291-6470-612081-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	OCLC 2nd Qtr Oct-Dec'24	16,586.74	**24,207.71**
	103259	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs September	166.62	
	103262	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	4.38	**16,514.22**
	103262	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	8.34	
	103262	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	22.64	
	103262	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	26.82	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103262	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	30.78	
	103262	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	35.32	
	103262	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	38.64	
	103262	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	39.28	
	103262	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	41.18	
	103262	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	20.50	
	103262	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	22.11	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-16.95	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-16.24	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-15.97	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	30.76	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	39.73	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	64.40	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	75.33	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	84.30	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	103.96	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	114.71	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	174.27	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	176.31	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	182.84	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	212.06	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	236.09	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	239.32	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	240.34	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	243.52	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	292.49	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	300.08	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	305.79	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	313.76	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	314.76	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	327.90	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	364.69	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	367.53	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	386.19	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	390.60	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	401.20	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	402.81	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	404.83	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	416.96	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	422.86	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	436.59	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	458.66	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	478.12	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	540.71	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	543.16	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	547.97	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	588.50	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	603.12	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	637.47	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	655.29	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	824.01	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,014.23	
	103262	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,289.56	
	103269	291-6470-613275-	38437	KANOPY INC	AV Materials	1,094.00	**1,094.00**
	103275	291-6470-613295-	34948	LIBRARY JOURNAL	Periodicals	159.00	**159.00**
	103283	291-6470-612285-	37630	MARCIVE INC	Authority Processing October	348.70	**348.70**
	103287	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	788.41	**31,721.97**
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	-15.99	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	9.99	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	34.23	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	73.99	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	75.18	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	117.56	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	137.22	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	212.83	

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	CHECK #	ACCOUNT #	VENDOR #	NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	296.76	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	307.89	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	765.50	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,092.53	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,128.82	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,552.27	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	2,004.34	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	2,133.96	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	2,381.80	
	103287	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	13,647.54	
	103287	291-6470-613280-	34037	MIDWEST TAPE	Books	4,977.14	
	103296	291-6470-613295-	36268	NORTH SUBURBAN GENEALOGICAL SOCIETY	Periodicals	12.50	**12.50**
	103297	291-6470-613275-	31402	OCLC INC	AV Materials	4,449.71	**29,474.62**
	103297	291-6470-613275-	31402	OCLC INC	AV Materials	13,443.75	
	103297	291-6470-613280-	31402	OCLC INC	Books	1,364.19	
	103297	291-6470-613280-	31402	OCLC INC	Books	10,216.97	
	103300	291-6470-613295-	34160	PADDOCK PUBLICATIONS INC	Periodicals	126.00	**126.00**
	103304	291-6470-613280-	33992	PENWORTHY COMPANY LLC	Books	916.30	**916.30**
	103306	291-6470-613295-	31233	PIONEER PRESS	Periodicals	110.99	**110.99**
	103307	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	85.46	**1,106.29**

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103307	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	1,020.83	
	103312	291-6470-613295-	36179	PROQUEST LLC	Periodicals	892.00	**10,704.05**
	103327	291-6470-613280-	36384	ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	109.66	**109.66**
	103338	291-6470-613290-	37477	STAPLES	Rubber Bands	114.28	**4,853.83**
	103348	291-6470-613005-	31345	WAREHOUSE DIRECT, INC	Office Supplies	106.74	**206.19**
	103354	291-6470-613280-	30911	YBP LIBRARY SERVICES	Books	35.00	**35.00**
					DEPARTMENT 6470 TOTAL:	142,834.16	

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CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	**User Svcs Belmont Makerspace**					
103192	291-6480-612111-	39393	AMAZON CAPITAL SERVICES, INC	Building Maintenance	91.78	**19,577.39**
103192	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	33.00	
103192	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	88.84	
103192	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	89.73	
103192	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Sale HTV Vinyl	5.80	
103192	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Sale HTV Vinyl	16.95	
103192	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Sale HTV Vinyl	54.83	
103192	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Sale HTV Vinyl	63.87	
103192	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Filament	155.05	
103192	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Kitchen Scale	9.09	
103192	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Tools	73.99	
103192	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Fluted Pastry Cutter	9.56	
103192	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Draping Fabric	30.91	
103192	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Craft Supplies	35.53	
103192	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Craft Supplies	44.67	
103192	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Craft Supplies	48.97	
103192	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Inspired By Art Night	107.01	
103192	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Cosplay Boot Covers	109.97	
103192	291-6480-613222-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Graffiti Art	65.94	
103192	291-6480-615015-	39393	AMAZON CAPITAL SERVICES, INC	Ceiling Power for MP Art Room	160.00	

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Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
103194	291-6480-612111-	39324	ANDERSON PEST SOLUTIONS	Exterior Stations	56.00	**327.45**
103194	291-6480-612111-	39324	ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	84.55	
103195	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Hale	2.55	**763.38**
103195	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Baseggio	11.52	
103195	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Baseggio	13.26	
103195	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	38.88	
103195	291-6480-613212-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Sublimation Totes	25.94	
103196	291-6480-613232-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Hatch Embroidery 3 Licence	21.98	**2,088.66**
103196	291-6480-613232-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Hatch Embroidery 3 Licence	1,099.00	
103197	291-6480-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Staff Training Materials	124.82	**19,437.93**
103197	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ADT Security Monthly Services	63.34	
103197	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 10/1-10/31	269.07	
103197	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	4.98	
103197	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	9.96	
103197	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Fabric for Sewing Class	13.98	
103197	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sewing Class Fabric 2025	15.96	
103197	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sewing Class Fabric 2025	15.96	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	103197	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Fabric for Sewing Class	18.97	
	103197	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sew Essentials Muslin Fabric	37.71	
	103197	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	41.44	
	103197	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	42.56	
	103197	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sewing Class Fabric 2025	55.86	
	103197	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Homemade Bagels 9/28	76.91	
	103197	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies 10/16	102.69	
	103197	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	127.21	
	103197	291-6480-613222-	39400	ARLINGTON HTS MEMORIAL LIBRARY	TMS Science Olympiad Supplies	313.86	
	103211	291-6480-613212-	39553	BLISFUEL LLC	10/8 Italy Culinary Program Supplies	195.84	**195.84**
	103214	291-6480-612242-	39231	BUSINESS SOLUTIONS GROUP, LLC	Oct Eagle Eye Software	187.82	**187.82**
	103227	291-6480-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Service Call	1,461.00	**3,136.00**
	103245	291-6480-612111-	38958	GARDEN GUY, INC.	Oct Landscape Maintenance Belmont	305.25	**1,122.75**
	103246	291-6480-612228-	39163	GRACE GOUDIE	12/3 Culinary:Winter Favorites	800.00	**800.00**
	103249	291-6480-612111-	39149	GROOT, INC.	Nov Recycling Servs Belmont	191.68	**191.68**
	103251	291-6480-612238-	39639	JAMIE L HADDAD	12/5 Culinary Kids: Cookie Decorating	560.00	**560.00**
	103252	291-6480-612238-	39639	JAMIE L HADDAD	12/11 Culinary Kids: Cookie Decorating	560.00	**560.00**

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	103265	291-6480-612111-	38686	JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm Inspection Belmont	1,662.57	**1,662.57**
	103266	291-6480-612102-	38655	JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Nov'24-Jan'25	90.00	**90.00**
	103270	291-6480-613212-	38620	TRACY KARIM	Wood & Textile Art ESL Program	119.20	**119.20**
	103277	291-6480-612111-	35396	LO VERDE CONTRACTING CO	Cut Curb Belmont	5,200.00	**5,200.00**
	103289	291-6480-612228-	39397	BOKEUM MOON	11/20 Water Color Crystals 2	1,400.00	**1,400.00**
	103292	291-6480-612228-	39602	NATASHA LEHRER LEWIS ART	10/29 Needle Felting	48.00	**48.00**
	103295	291-6480-613051-	30676	NICOR GAS	Natural Gas 8/15-9/12 Add Servs	9.75	**1,756.01**
	103295	291-6480-613051-	30676	NICOR GAS	Natural Gas 9/13-10/15 Add Servs	14.63	
	103295	291-6480-613051-	30676	NICOR GAS	Natural Gas 8/15-9/12	148.32	
	103295	291-6480-613051-	30676	NICOR GAS	Natural Gas 9/13-10/15	155.78	
	103303	291-6480-613212-	38845	PASTER EMILY	11/3 Pumpkin Ravioli Supplies	192.56	**192.56**
	103309	291-6480-612228-	38724	ANDREA PRACHT	12/7 Culinary: Cinnamon Rolls	650.00	**650.00**
	103311	291-6480-613007-	39630	PRIMERA TECHNOLOGY, INC	Sticker Printer Supplies	378.90	**3,353.90**
	103311	291-6480-613185-	39630	PRIMERA TECHNOLOGY, INC	Sticker Printer Supplies	130.00	
	103325	291-6480-613212-	38733	ROUNDY'S INC	Program Supplies	173.81	**360.37**
	103332	291-6480-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	23.98	**597.76**
	103336	291-6480-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs October Belmont	281.14	**3,753.39**
	103336	291-6480-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs October AHML	281.14	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	103341	291-6480-612102-	39453	TRAVEL SEWING REPAIR	Sewing Machine Maintenance '24	1,030.00	**1,030.00**
	103347	291-6480-612228-	39561	MAYUMI WAKIKATA	12/10 Culinary ESL: Tonkatsu, a Kam	250.00	**250.00**
					DEPARTMENT 6480 TOTAL:	20,485.82	
					WARRANT TOTAL:	**822,026.03**	

November 19, 2024

Arlington Heights Memorial Library
American Express Card Summary
10/31/2024

	Count	114					
#	Cardholder	Account		Amount	Description	Vendor	PO #
1	Czajka	6440-2218	$	259.18	Hotel Room for Mikki Brammer OBOV	HAMPTON INN MT PROSP	30829
2	Czajka	6480-3212	$	76.91	Homemade Bagels 9/28	IC* INSTACART	
3	Czajka	6440-3202	$	64.97	Death Café 10/5/24	DD/BR #341408 3414	
4	Czajka	6001-2203	$	495.65	ILA Hotel - J.Czajka	FOUR POINTS BY SHERA	
5	Czajka	6440-2218	$	150.00	TV Trivia 1/9/25	THE EMPTY * (1 OF 1	
6	Czajka	6440-2218	$	720.00	Speed Friending 10/15	COCO & BLU	
7	Czajka	6480-3212	$	102.69	Program Supplies 10/16	IC* INSTACART	
8	Czajka	6440-2218	$	45.98	Built your own bouquet 10/19	JEWEL OSCO 3422 3422	
9	Czajka	6440-2218	$	245.49	Build your own bouquet 10/19	TRADER JOE S #687 00	
10	Czajka	6440-2218	$	17.50	OBOV Author Event	COCO & BLU	
11	Czajka	6440-2218	$	157.55	OBOV Author Dinner	MAGO GRILL & CANTINA	
12	Driskell	6010-3032	$	280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666	8669
13	Driskell	6010-2242	$	94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
14	Driskell	6001-2203	$	541.65	ILA Hotel - B Pardue 10/10/24	Peoria Marriott PEre	30111
15	Driskell	6002-2165	$	35.00	Facebook Boost	FACEBK *FHZ9XB4NS2 M	31041
16	Driskell	6002-2165	$	6.50	Facebook Boost	FACEBK *Q7DT2F8NS2 M	31041
17	Driskell	6002-3005	$	189.78	Name Badge inserts	BT*IMPRINT PLUS BREA	31083
18	Driskell	6002-2203	$	107.93	TEDxArlington Heights Conference-Vasilic	TEDXARLINGTONHEIGHTS	31100
19	Driskell	6450-3185	$	34.99	Video Player Cleaner	WALMART.COM BENTONVI	31159
20	Driskell	6003-4070	$	93.91	Volunteer Pie Event	GFS ecomm #1913 0000	31171
21	Driskell	6002-2210	$	83.95	Business Cards-Pardue,Kristen,Harder,Meyer	VISTAPRINT WALTHAM M	31182
22	Driskell	6002-2210	$	317.00	Scout Stickers	STICKERAPP ANNAPOLIS	31184
23	Driskell	6008-3005	$	52.16	Finance Dept Stamp	RUBBER STAMP & BUTTO	31281
24	Driskell	6480-3212	$	13.98	Fabric for Sewing Class	JOANN STORES ONLINE*	31311
25	Driskell	6480-3212	$	18.97	Fabric for Sewing Class	JOANN STORES ONLINE*	31311
26	Driskell	6002-2210	$	32.00	Read for the Record Stickers	STICKERAPP ANNAPOLIS	31326
27	Driskell	6002-2210	$	79.83	Volunteer Birthday Cards	GOTPRINT.COM BURBANK	31334
28	Driskell	6401-3290	$	45.13	Nov Tween LitCrate	Oh Nuts Jamaica NY	31341
29	Driskell	6401-3290	$	144.09	Nov Tween LitCrate	SP BITS AND PIECES L	31343
30	Driskell	6480-3222	$	313.86	TMS Science Olympiad Event Supplies	SP SPHERO	31388
31	Driskell	6401-3202	$	51.90	Halloween Fun balloons	PARTY CITY BOPIS 800	31408
32	Driskell	6401-3201	$	287.49	Kids World Play Items Bin	SP CONSTRUCTIVE PLAY	31428
33	Driskell	6401-3201	$	114.00	Kids World Superspace Tiles	SP SUPERSPACE US MEM	31430
34	Driskell	6480-3212	$	55.86	Sewing Class Fabric 2025	JOANN STORES ONLINE*	31445
35	Driskell	6480-3212	$	15.96	Sewing Class Fabric 2025	JOANN STORES ONLINE*	31445
36	Driskell	6480-3212	$	15.96	Sewing Class Fabric 2025	JOANN STORES ONLINE*	31445
37	Driskell	6450-3278	$	745.00	ArkivDigital renewal	KFM CONSULTING, INC	31464
38	Driskell	6401-3201	$	87.92	Tween Space Supplies	ACCO BRANDS DIRECT	31472
39	Driskell	6401-3201	$	29.98	Dinosaur play mat	TARGET.COM 3991	31503
40	Driskell	6002-3272	$	927.00	OBOV Special Event Uplighting	IN *INTELLIGENT LIGH	31521
41	Driskell	6470-3005	$	51.35	Office Supplies	STAMP CONNECTION	31523
42	Driskell	6450-3278	$	3,582.00	My China Roots 1year subscription	MY CHINA ROOTS KOWLO	
43	Driskell	6450-3278	$	2,334.00	Backpages Subscription	PAYPAL *BACKPAGES	
	Driskell		$	39.00	For fraudulent charges - do not pay	LATE FEE FOR 30-DAY	
44	Dworianyn	6010-3032	$	49.00	Riddle.com Monthly Subscription	CLDTKN RIDDLE.COM SU	
45	Dworianyn	6010-3032	$	1,338.75	PDQ Annual Renewal	PDQ.COM	
46	Dworianyn	6480-2242	$	63.34	ADT Security Monthly Services	ADT SECURITY*4038885	
47	Dworianyn	6010-3032	$	118.47	Backblaze Server Storage	BACKBLAZE INC	
48	Dworianyn	6010-3032	$	64.80	Google Device Monthly Subscription	GOOGLE *GSUITE_AHML.	
49	Dworianyn	6010-3032	$	129.60	Google Workspace Monthly Subscription	GOOGLE *GSUITE_AHML.	
50	Dworianyn	6010-3032	$	19.99	Spotify Premium Monthly Subscription	SPOTIFY USA	
51	Dworianyn	6010-3032	$	43.75	Trello Monthly Subscription	CLDTKN TRELLO.COM* A	
52	Dworianyn	6010-2005	$	54.10	PAYFLOW/PAYPAL Monthly Subscription	PAYFLOW/PAYPAL	
53	Dworianyn	6010-3185	$	169.99	Mini PC for Digital Signage	AMAZON MKTPL*9C0G81R	
54	Dworianyn	6010-3032	$	7.99	Amazon Freetime Monthly Subscription	AMAZON KIDS+*T532E9C	
55	Dworianyn	6010-5012	$	402.75	Router for Public Internet Upgrade	MNJTECHNOLOGIESDIREC	

#	Cardholder	Account		Amount	Description	Vendor	PO #
56	Dworianyn	6010-5012	$	459.00	Portable Power Station for Outreach Serv	AMZN MKTP US*YF2DU9Y	
57	Dworianyn	6010-2242	$	276.38	SC Internet, 9/21/24-10/20/24	COMCAST CHICAGO	
58	Dworianyn	6010-2242	$	20.98	AHML Cable, 10/1-10/31	COMCAST CHICAGO	
59	Dworianyn	6010-3032	$	165.00	Volunteer Software Monthly Subscription	WWW.VOLGISTICS.COM	
60	Dworianyn	6480-2242	$	269.07	MP Internet, 10/1-10/31	COMCAST CHICAGO	
61	Dworianyn	6010-3032	$	13.99	YouTube Premium Monthly Subscription	GOOGLE *YOUTUBEPREMI	
62	Krueger	6480-2203	$	124.82	Staff Training Materials	MICHAELS STORES 1338	31120
63	Krueger	140-05	$	106.58	Open Sauce 2025 Reg - C Krueger	EB *OPEN SAUCE 2025	31313
64	Krueger	6480-3212	$	41.44	Program Supplies	TONYS FRESH MRKT PRO	
65	Krueger	6480-3212	$	9.96	Program Supplies	MITSUWA MRKTPLACE CH	
66	Krueger	6480-3212	$	37.71	Sew Essentials Muslin Fabric	JOANN STORES ONLINE*	
67	Krueger	6480-3212	$	4.98	Program Supplies	MITSUWA MRKTPLACE CH	
68	Krueger	6480-3212	$	127.21	Program Supplies	RESTAURANT DEPOT 548	
69	Krueger	6480-3212	$	42.56	Program Supplies	TONYS FRESH MRKT PRO	
70	Moravec	6001-2203	$	76.80	Fry Cakes	JAROSCH BAKERY	
71	Szymanek	6470-3275	$	(3.44)	AV Materials	GAMESTOP.COM GameSto	
72	Szymanek	6470-3275	$	17.99	AV Materials	PAYPAL *SMLOPEMAN	
73	Szymanek	6470-3275	$	179.97	AV Materials	TARGET.COM 3991	
74	Szymanek	6470-3295	$	20.95	Periodicals	PAYPAL *GUIDEPOSTS	
75	Szymanek	6470-3295	$	29.97	Periodicals	PIONEER WOMAN MAGAZI	
76	Szymanek	6470-3275	$	60.00	AV Materials	SLING.COM	
77	Szymanek	6470-3295	$	40.00	Periodicals	ITALIAN GENEALOGICAL	
78	Szymanek	6470-3275	$	16.99	AV Materials	CLDTKN HELP.MAX.COM	
79	Szymanek	6470-3275	$	51.68	AV Materials	GAMESTOP.COM GameSto	
80	Szymanek	6470-3295	$	39.95	Periodicals	MILK STREET MAGAZINE	
81	Szymanek	6470-3275	$	45.63	AV Materials	PAYPAL *CENGAGELEAR	
82	Szymanek	6470-3275	$	422.02	AV Materials	PAYPAL *FATBRAINTOY	
83	Szymanek	6470-3275	$	18.58	AV Materials	TARGET.COM 3991	
84	Szymanek	6470-3275	$	(4.70)	AV Materials	GAMESTOP.COM GameSto	
85	Szymanek	6470-3275	$	120.00	AV Materials	WALMART.COM	
86	Szymanek	6470-3275	$	41.98	AV Materials	WALMART.COM 80092562	
87	Szymanek	6470-3280	$	131.94	Books	BARNES&NOBLE PAPERSO	
88	Szymanek	6470-3295	$	7.15	Periodicals	PAYPAL *EBAY US	
89	Szymanek	6470-3295	$	7.65	Periodicals	PAYPAL *EBAY US	
90	Szymanek	6470-3275	$	22.99	AV Materials	NETFLIX.COM	
91	Szymanek	6470-3275	$	(41.98)	AV Materials	WALMART.COM 80092562	
92	Szymanek	6470-3275	$	14.96	AV Materials	WALMART.COM 80092562	
93	Szymanek	6470-3275	$	197.97	AV Materials	GAMESTOP.COM GameSto	
94	Szymanek	6470-3295	$	49.99	Periodicals	CLDTKN LONG THREAD M	
95	Szymanek	6470-3275	$	22.99	AV Materials	NETFLIX.COM	
96	Szymanek	6470-3295	$	29.99	Periodicals	D J*BARRON'S	
97	Szymanek	6470-3275	$	175.98	AV Materials	GAMESTOP.COM GameSto	
98	Szymanek	6470-3275	$	(18.00)	AV Materials	GAMESTOP.COM GameSto	
99	Szymanek	6470-3275	$	119.98	AV Materials	TARGET.COM 3991	
100	Szymanek	6470-3275	$	22.99	AV Materials	NETFLIX.COM	
101	Szymanek	6470-3275	$	18.99	AV Materials	HLU*HULUPLUS	
102	Szymanek	6470-3275	$	18.99	AV Materials	HLU*HULUPLUS	
103	Szymanek	6470-3275	$	9.98	AV Materials	BARNES&NOBLE PAPERSO	
104	Szymanek	6470-3275	$	18.99	AV Materials	HLU*HULUPLUS	
105	Szymanek	6470-3295	$	21.99	Periodicals	PAYPAL *EBAY US	
106	Szymanek	6470-3275	$	(16.00)	AV Materials	GAMESTOP.COM GameSto	
107	Szymanek	6470-3295	$	7.69	Periodicals	PAYPAL *EBAY US	
108	Szymanek	6470-3295	$	13.19	Periodicals	PAYPAL *EBAY US	
109	Szymanek	6470-3295	$	13.70	Periodicals	PAYPAL *EBAY US	
110	Szymanek	6470-3295	$	15.79	Periodicals	PAYPAL *EBAY US	
111	Szymanek	6470-3295	$	16.50	Periodicals	PAYPAL *EBAY US	
112	Szymanek	6470-3275	$	16.99	AV Materials	CLDTKN HELP.MAX.COM	
113	Szymanek	6470-3295	$	39.95	Periodicals	MILK STREET MAGAZINE	
114	Szymanek	6470-3295	$	39.95	Periodicals	MILK STREET MAGAZINE	
			$	19,437.93			

Documentation saved in: H:\ACCOUNTING\Monthly Credit Card Statements\American Express\2024\P10

#	Cardholder	Account	Amount	Description	Vendor	PO #
			$ 20,284.83	Statement Balance		
			$ (768.90)	Fraudulent Charges - August (Under Review)		
			$ (39.00)	Late Fee for Fraudulent Charges (Sep)		
			$ (39.00)	Late Fee for Fraudulent Charges (Oct)		
			$ 19,437.93	Balance to Pay		

Documentation saved in: H:\ACCOUNTING\Monthly Credit Card Statements\American Express\2024\P10

November 19, 2024

Arlington Heights Memorial Library
MasterCard Summary
10/31/2024

#	Cardholder	Account		Amount	Description	Vendor	PO #
	Count	12					
1	Sara	6004-3202	$	400.00	FOL LCSM Gift cards	TARGET 00011767	31113
2	Sara	6450-3185	$	59.98	Camera for digitization	eBay O*09-12165-9168	31265
3	Sara	6480-3232	$	21.98	Hatch Embroidery 3 Licence	FOREIGN TRANSACTION	31279
4	Sara	6480-3232	$	1,099.00	Hatch Embroidery 3 Licence	WILCOM INTERNATIONAL	31279
5	Szymanek	6470-3275	$	38.31	AV Materials	SP LADY GAGA	
6	Szymanek	6470-3275	$	90.46	AV Materials	HIGH POINT SCIENTIFI	
7	Szymanek	6470-3275	$	199.00	AV Materials	SP MAGAZINE CAFE	
8	Szymanek	6470-3275	$	24.09	AV Materials	SP DAN SHAY	
9	Szymanek	6470-3275	$	22.99	AV Materials	NETFLIX.COM	
10	Szymanek	6470-3275	$	22.99	AV Materials	NETFLIX.COM	
11	Szymanek	6470-3295	$	49.00	Periodicals	INVESTORPLACE.COM	
12	Szymanek	6470-3295	$	60.86	Periodicals	FORKSOVERKNIVES.COM	
			$	2,088.66			

November 19, 2024

Arlington Heights Memorial Library
Special Funds Summary
10/31/2024

#	Check #	Account	Amount	Description	Staff
		Count 36			
	Check # 1656		$ 55,000.00	Transfer to Money Market	S.Beckman
	Check # 1658 – AHML – Petty Cash				
1	10/7/2024	6020-2107	$ 41.00	Bookmobile Safety Sticker	R.Moravec
2		6401-3201	$ 46.96	Imagination Station Supplies	R.King
3		6440-3202	$ 23.98	Hispanic Heritage Month Supplies	C.Shin
4		6401-2203	$ 19.17	Mileage-Segalla	A.Segalla
5	10/14/2024	6480-2203	$ 2.55	Mileage-Hale	L.Hale
6		6004-3185	$ 11.96	Mums Butterfly Garden	L.Nitch
7		6002-3005	$ 5.00	Reimbursement for Canva Media Item	S.Vasilic
8		6002-2203	$ 11.65	Mileage- Vasilic	S.Vasilic
9		6008-2203	$ 38.32	Mileage-Sara	T.Sara
10		6401-2203	$ 42.15	Mileage-McGuire	K.McGuire
11		6410-2203	$ 5.64	Mileage-Malik	D.Malik
12		6410-3201	$ 41.36	Food for Coffee & Connect	D.Malik
13	10/21/2024	6401-2203	$ 5.23	Mileage-Bailey	K.Bailey
14		6430-3202	$ 32.03	Monster Mash Décor/Crafts	K.Myers
15	10/28/2024	6002-2203	$ 13.27	Mileage-Vasilic	S.Vasilic
16		6001-2203	$ 8.97	Open Mike Supplies	J.Moravec
17		6010-3205	$ 11.94	Distilled Water	E.McMinn
18		6401-3202	$ 31.98	Dunkin Donuts for meeting 10/20	A.Galarza
19		6480-3212	$ 25.94	Sublimation Totes	C.Krueger
20		6480-2203	$ 38.88	Meeting Refreshments	C.Krueger
21		6480-2203	$ 11.52	Mileage-Baseggio	B.Baseggio
22		6480-2203	$ 13.26	Mileage-Baseggio	B.Baseggio
23		6440-3202	$ 21.19	Supplies for the OBOV Author Event	N.Camp
24		6440-2203	$ 2.82	Mileage-Camp	N.Camp
25		6440-2218	$ 18.45	Sweets for Mikki Basket for OBOV	N.Camp
26		6410-2203	$ 14.27	Mileage-Kristan	E.Kristan
27		6440-3202	$ 20.00	Vases for OBOV	D.Lambert
28	11/1/2024	6401-2203	$ 26.20	Mileage-McGuire	K.McGuire
29		6470-3005	$ 23.21	Food/Drinks for Meeting	L.Bobis
30		6401-2203	$ 21.85	Mileage-Parker	A.Parker
31		6401-3202	$ 9.99	Program Supplies 10/15	A.Parker
32		6440-3202	$ 47.92	Bakery/Refreshments for Death Café	J.Czajka
33		6470-3280	$ 19.96	Books	M.Szymanek
34		6470-3295	$ 27.98	Periodicals	M.Szymanek
35		6410-2203	$ 7.78	Mileage-Malik	D.Malik
36		6410-3202	$ 19.00	Meal at networking meeting	D.Malik
			$ 763.38		

Director's Report

November 2024

Arlington Heights Memorial Library

Spotlight

AHML Welcomes Full House for One Book, One Village Author Event

An Evening with Mikki Brammer was a resounding success, drawing 233 in-person attendees to the Hendrickson Room, along with 55 participants livestreaming the event. Mikki and facilitator Rebekka James shared a wonderful rapport, with Mikki's humor and authenticity perfectly complementing Rebekka's insightful questions. Their chemistry, bolstered by Rebekka's experience as AHML's Death Café facilitator, made for a dynamic conversation. The audience Q&A was genuinely engaging, and Mikki connected personally with attendees during the book signing.

Feedback has been overwhelmingly positive, praising the thoughtful discussion, the author's charm, and the sense of community fostered throughout the evening. The event's video has already garnered over 350 views on AHML's YouTube channel, highlighting the reach of this year's One Book initiative. The author event was supported, in part, by the Friends of the Library.

Programs & Book Discussions: In addition to the author event, customers enjoyed an array of One Book, One Village themed programs and book discussions last month including Death Café and Speed Friending. The conversations during October's Death Café ranged from hospice care to cultural rites surrounding death. Over 20 adults attended the Speed Friending program in partnership with Coco & Blu where participants moved from table to table meeting new people and discussing topics including books and TV shows. The Page Turners book discussion welcomed a larger than usual crowd to its October book discussion of Clover.

Exhibits & Displays: On the first floor, customers could write their confessions, regrets and advice in handmade books by local artist Regina Igloria which are reminiscent of Clover's journals. Local artists Delilah Salgado and Teresa Magaña created a beautiful ofrenda ahead of the library's Día de los Muertos Celebration in November. In the Butterfly Garden outside the library, customers could let the wind take their words using a wind phone, a Japanese concept for one-way conversations with deceased loved ones.

GOAL 1 Strengthen the library's service outside its walls

AHML & Park District Receive Intergovernmental Cooperation Award

AHML and the Arlington Heights Park District (AHPD) received the Intergovernmental Cooperation Award for valued partnership at the Illinois Association of Park District's Best of the Best Awards Gala. In August 2024, three new intergovernmental agreements were established consisting of 24/7 hold pickup lockers at Camelot and Heritage Parks, a new 19-space parking lot for Recreation Park and the library's Makerplace, and the first-ever permanent Story Walk at Recreation Park.

AHML Engages Customers Where They Are

Staff members from Youth Services and Community & Circulation Services promoted library resources at Holmes Junior High during their Parent-Teacher Conferences where they engaged with 78 caregivers.

Staff members from the Bookmobile Team, Community & Circulation Services and Info Services engaged with the community at the Farmer's Market and Autumn Harvest (475 attendees) by promoting library services and upcoming programs.

Staff Highlights from Outside the Library Walls

- Nicole, Youth Services Advisor, presented on a panel titled "Look What You Made Me Do: Tweens, Teens, and Trends in Makerspaces" at the Illinois Library Association Conference where she highlighted the library's most engaging activities for tweens and teens.
- Bill, Electronic Resources Librarian, presented on a panel titled "Trends and Hot Topics in Library Electronic Resources" at the Illinois Library Association Conference.
- Neil, Programs & Exhibits Specialist, has become a co-leader of the North Suburban Programmers Group for library programmers.

GOAL 1

AHML Continues to Build Upon Partnerships

In support of the library's designation as a Family Place Library, Early Learning Librarian Allison presented the library's twice annual 5-week workshop Play, Learn, & Grow. Over the course of the five sessions, 225 customers engaged with different community partners to help support their new families.

Business Services Advisor Diane and Community Engagement Liaison Catalina collaborated in to support Hispanic Heritage Month. Small Business Coffee & Connect partnered with the Northwest Hispanic Chamber of Commerce (NWHCC). A lively group of nearly 50 attendees had the opportunity to network with each other. The NWHCC President was so impressed by the library and the resources available to small businesses that she immediately asked AHML to partner once again. Three weeks later, Catalina and Diane gave an outreach presentation and library tour to members of NWHCC.

Eddie, Genealogy and Local History Librarian, presented at Trickster Cultural Center in Schaumburg, the library's community partner for Native American Heritage Month in November. Eddie presented for three groups of students on the importance of their family history and the unique values of contemporary history of Native American peoples.

Community & Circulation Services staff welcomed a group of 12 District 214 GED Spanish students to the library. For some students it was their very first visit to a library. They then gathered in the Cardinal Room for a presentation by the Chicago Professional Center, a trade school offering hands-on HVAC technician and electrician courses in Spanish.

Senior & Accessible Services staff hosted Chicago Lighthouse for their Low Vision Products Road Show, offering an opportunity for our residents to try state-of-the-art technology. Attendees explored CCTV magnifiers, portable reading devices, independent living aids, accessibility software and more.

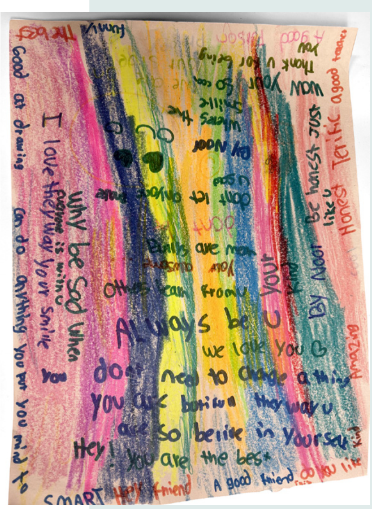
GOAL 2

Grow the use of our services and resources

Author Event Kicks Off Fourth Season of Illinois Libraries Present

Catalina, Community Engagement Liaison, represented the library by hosting the kickoff program of the fourth season of Illinois Libraries Present (ILP) featuring award-winning Chicago writer Erika Sánchez, author of *I Am Not Your Perfect Mexican Daughter* and a prominent voice in the Latine community. Later in the month, Jennifer, Programs & Exhibits Manager and co-founding member of ILP, introduced bestselling author and two-time National Ambassador for Young People's Literature Jason Reynolds at the second event of the season. Both events attracted audiences of over 300 across Illinois with additional reach via event recordings.

Positive Feedback for Tween Space & Services



The Youth Services Department continues to receive positive feedback about the tween space and services for this age group. Two librarians, a young woman and her grandfather, came to the Kids' World Desk saying they were touring libraries all around the country. They were impressed with Kids' World and especially loved the tween space, commenting that they hadn't seen anything like it yet at any other library.

Another positive comment came from a caregiver of a tween volunteer saying, ***"Thank you for these great opportunities for our tweens! It's such a fun time when they're really gaining independence and coming into their own as 'older kids.' I feel like the chance to step up and help in this way with the library is so great for Mila's confidence, and sense of purpose in the community."***

GOAL 2

Grow the use of our services and resources

AHML Offers Halloween-Themed Programs for Youth & Adults

Youth Services staff welcomed 526 customers to Kids' World for two sessions of Halloween Fun. Young customers donned their costumes and enjoyed activities throughout the space.

Over 100 customers attended Haunted History of Arlington Heights presented by Eddie, Genealogy & Local History Librarian. Eddie highlighted unsolved mysteries, reports of paranormal activity and other occurrences of the macabre in local history. It was a great opportunity to highlight research materials opportunities at the library as well as to foster a sense of community between users who love to seek out a good scare.

GOAL 2

AHML Hosts Hands-on Demonstration of Assistive Kitchen Tech

Katie, Senior & Accessible Services Supervisor, hosted expert staff from Illinois Assistive Technology Program who demonstrated helpful kitchen technology and tools that can enhance daily living and support people with disabilities. Attendees appreciated the hands-on demonstration and learning about adaptive kitchen tools for food preparation and kitchen safety from an occupational therapist.

Three New Telescopes Added to Library of Things

Chris and Bill from Digital Services have been working together to identify quality telescopes that would withstand being checked out over and over again. As a result, customers can now check out one of three compact telescopes from the Library of Things collection. The Orion StarBlast 4.5 Astro Reflector Telescope is no toy—it's a real reflecting telescope that is simple to set up and use. Special thanks to the Lake County Astronomical Society, who donated the first telescope and custom-modified all three to prepare them for check out as part of their special "LoanStar" program.

Makerplace Welcomes Chamber of Commerce Women's Networking Group

Diane, Business Services Advisor, presented about library business and nonprofit services to the Arlington Heights Chamber of Commerce Women's Networking Group at the Makerplace. Chris, Makerspace Branch Assistant Manager, concluded the meeting with a tour of the Makerplace and gave specific examples of how businesses can benefit from the software, equipment and space.

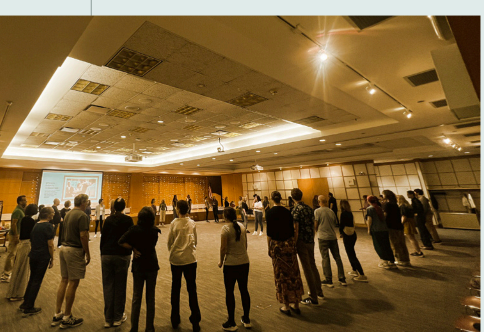
GOAL 3

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

Monster Mash Kicks Off Inclusion Awareness Month

Staff members from Senior & Accessible Services, Youth Services, Digital Services and Graphics collaborated to host 34 partygoers who decorated water bottles, danced to popular songs and competed in limbo and toilet paper mummy contests at the Monster Mash Costume Party. Attendees, parents and caregivers shared positive feedback on the event including ***"I really appreciate the library offering these programs for those of all abilities"*** and ***"My son had a blast!"***

AHML Celebrates Cultural Diversity



Catalina, Community Engagement Liaison, and the Programs & Exhibits Department collaborated to deliver a salsa and merengue class and social dance program in celebration of Hispanic Heritage Month. With 118 attendees, the program attracted a diverse crowd, predominantly young adults and couples, many of whom shared they were there on dates, creating a lively and fun atmosphere.

In mid-October, the first floor of the library was transformed when visiting artists and educators Delilah Salgado and Teresa Magaña created a stunning and colorful ofrenda marking the lead up to the library's Día de los Muertos (Day of the Dead) celebration. Emily, Programs & Exhibits Specialist, worked with them to design a cultural display fitting for our space. The ofrenda was immediately met with a positive reaction, evidenced by community members approaching the artists with gratitude before the final paper flowers were hung.

GOAL 3

Makerplace Fosters Community Connection & Inspires Creativity Through Experiences

Chef Brian was busy in the kitchen last month leading exciting and engaging culinary experiences including a Fresh Pasta from Scratch class, Talk & Taste: Homemade Marshmallows, Favorite Things: Kitchen Gadgets (co-hosted with Chris, Makerspace Branch Assistant Manager and Nikki, Programs & Exhibits Coordinator) and a Dumpling Pop-Up (assisted by Jorge, Digital Services Advisor).

The Programs & Exhibit Department continues to offer monthly culinary classes led by outside chefs. Twenty-nine lucky lottery participants enjoyed one of two sessions with Chef Mila on traditional Italian favorites. Later in October, beloved instructor Andrea Pracht offered two sessions of a seasonal staple—Pumpkin Butter with 28 participants total.

Tracy, ESL & Literacy Services Coordinator, facilitated a textile and wood wall art program. Participants were actively engaged for 90 minutes in simultaneously building vocabulary and wrapping warn, braiding and comparing techniques with their classmates.

Last month, Makerspace Branch Assistant Manager Chris held the inaugural Maker Show & Tell meet-up at the Makerplace. The meet-up featured a diverse range of creations, from watercolor paintings to Arduino electronic prototypes, and even an acrylic guitar made using a particle accelerator. Building a self-sustaining maker meet-up and community is crucial for the ongoing success of the Makerplace and this was an exciting start to the new monthly meet-up.

By building upon partnerships with volunteers, the Makerplace was able to successfully expand help for their classes last month. Seven volunteers dedicated a total of 19 hours assisting with classes and serving 73 customers. Two volunteers even went above and beyond by spending an additional 5 hours on special projects, including assembling sale button kits and receiving training for an upcoming soldered glass jewelry class.

GOAL 3

More Newspapers & Magazines Added to Catalog

Almost 7,800 US and international newspaper and magazine titles from PressReader have been added to the catalog, joining titles already there from Libby Magazines and Flipster. Note that, while Libby and PressReader have some overlap (meaning some magazines may show up twice—once for each vendor), they each also have a significant number of exclusive titles. Thanks to Gosia, Cataloging Supervisor, for doing the work to add these records.

pressreader™

Staff & Volunteers Kick Off PADS Meal Prep Season

Catalina and Amy from Community & Circulation Services and Neil from Programs & Exhibits launched the library's PADS season partnership with 12 volunteers preparing meals for 20 individuals experiencing homelessness. The meals were delivered to our Friday night partner, St. John's United Church in Arlington Heights. The group, a mix of regulars and newcomers of all ages, enjoyed interactive recipe stations—especially the chocolate chip cookies—and finished preparations ahead of schedule. Attendees were grateful for the volunteer opportunity, with many planning to return in November.

Arlington Heights Memorial Library

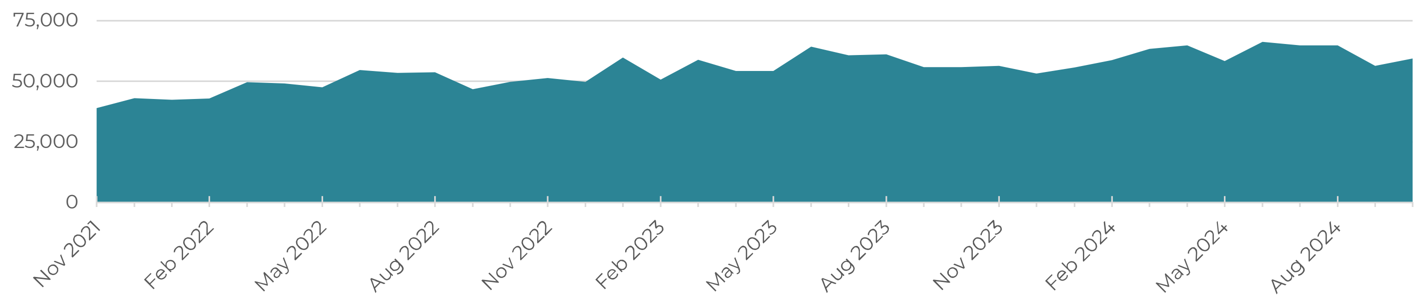
October 2024 Dashboard

Library Visits

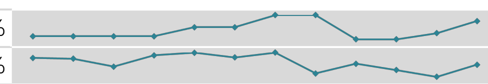
79.8% of library customers in October visited the Main Library. Year to date, library visits are up 9.5%.

	October		2024 YTD	2023 YTD	Change
Main Library	47,399	79.8%	489,121	463,305	5.6%
Drive-Up	4,895	8.2%	51,620	50,929	1.4%
Bookmobile	2,774	4.7%	22,804	21,810	4.6%
Outreach	1,445	2.4%	21,004	N/A	-
Makerplace	1,636	2.8%	15,397	12,525	22.9%
Senior Center	1,233	2.1%	12,471	10,606	17.6%
Total	**59,382**	**100%**	**612,417**	**559,175**	**9.5%**

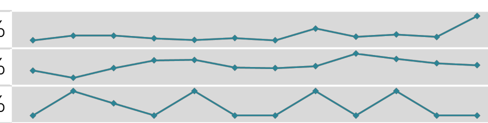
Total Visits



Room Use	October	2024 YTD	2023 YTD	Change	Trend
Hendrickson Room	13	104	115	-9.6%	
Conference Rooms	1,232	12,468	11,721	6.4%	
Total	**1,245**	**12,572**	**11,836**	**6.2%**	


November 2023-October 2024

Library Cards[1]	October	2024 YTD	2023 YTD	Change	Trend
Resident	646	3,916	4,296	-8.8%	
Reciprocal	110	1,143	1,284	-11.0%	
Purchased	0	7	6	16.7%	
Total	**756**	**5,066**	**5,586**	**-9.3%**	

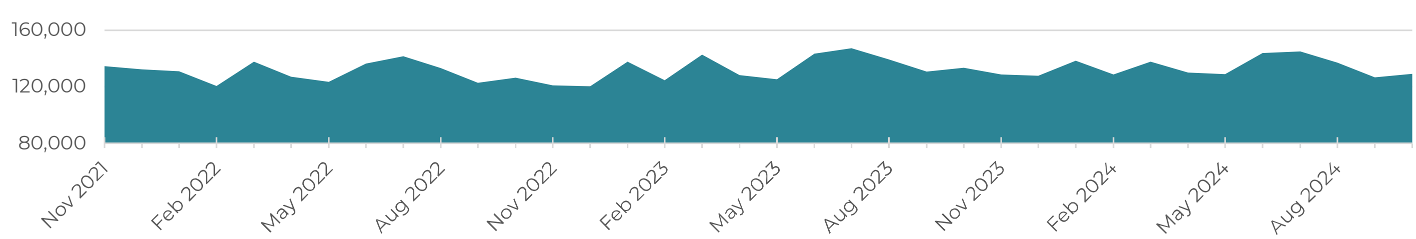

November 2023-October 2024

Circulation

16.9% of checkouts in October were Audiovisual items. Year to date, total checkouts are down -0.57%.

	October		2024 YTD	2023 YTD	Change
Print	74,193	57.5%	777,013	785,828	-1.1%
Downloadable	23,443	18.2%	232,362	218,610	6.3%
Audiovisual	21,779	16.9%	239,183	255,562	-6.4%
Other	9,384	7.3%	93,192	89,435	4.2%
ILL	340	0.3%	3,764	3,727	1.0%
Total	**129,139**	**100%**	**1,345,514**	**1,353,162**	**-0.57%**

Total Checkouts



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

Arlington Heights Memorial Library

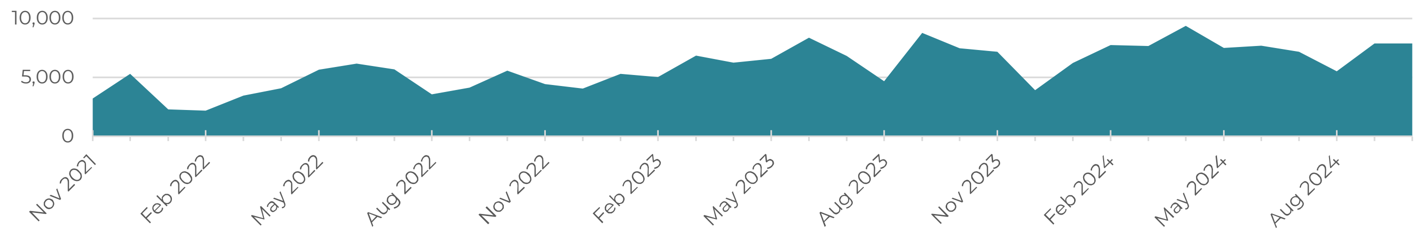
October 2024 Dashboard

Programs

4,326 customers attended Children programs in October, which represents 54.8% of all program attendees. Year to date, program attendance is up 12.9% across all audiences and program sessions are up 5.7%.

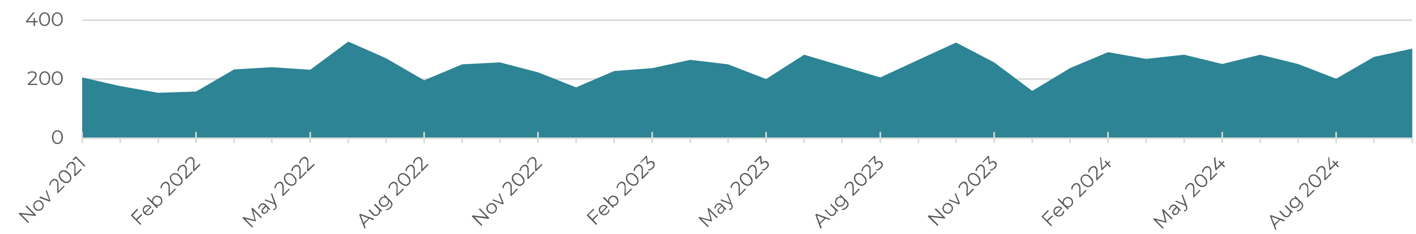
Attendance	October		2024 YTD	2023 YTD	Change
Children	4,326	54.8%	37,783	31,851	18.6%
Adult	3,259	41.3%	33,647	30,956	8.7%
Teen	307	3.9%	3,263	3,336	-2.2%
	7,892	**100%**	**74,693**	**66,143**	**12.9%**

Attendance



Sessions	October		2024 YTD	2023 YTD	Change
Adult	203	66.8%	1,755	1,619	8.4%
Children	91	29.9%	735	735	0.0%
Teen	10	3.3%	161	154	4.5%
	304	**100%**	**2,651**	**2,508**	**5.7%**

Sessions

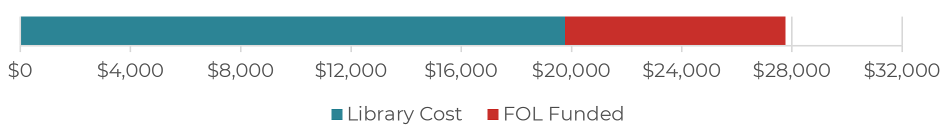


Total Program Cost

$27,771.82

FOL Funded

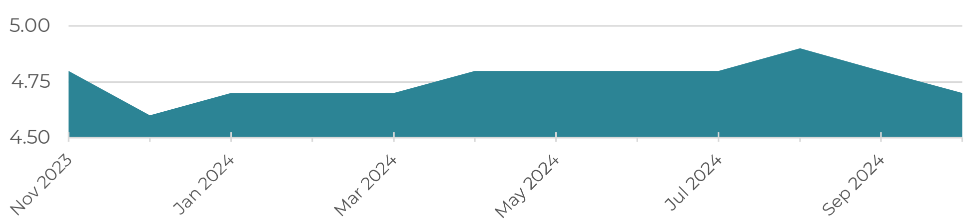
$8,000.00 28.8%



Program Satisfaction

4.7 / 5

out of 84 programs



Supplementary Programs and Activities[2]

	October	Trend	2024 YTD	2023 YTD	Change
Attendance	5,851		34,711	37,850	-8.3%
Sessions	26		212	219	-3.2%

November 2023-October 2024

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

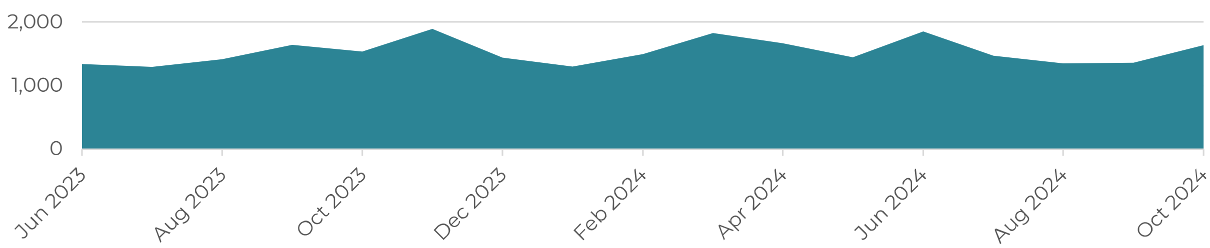
Arlington Heights Memorial Library Makerplace

October 2024 Dashboard

	October	% New Users	2024 YTD	2023 YTD	Change
Makerplace Visits	1,636	5.1%	15,397	12,525	22.9%

New Users[3]	October		2024 YTD	2023 YTD	Change
Makerplace	68	81.0%	605	572	5.8%
Kitchen	3	3.6%	183	180	1.7%
Makerplace & Kitchen	13	15.5%	132	133	-0.8%
Total	**84**	**100%**	**920**	**885**	**4.0%**

Total Visits



Equipment Usage[4]	October		2024 YTD	2023 YTD	Change
Fabrication	231	51.8%	2,015	1,631	23.5%
Small Tools	77	17.3%	696	528	31.8%
Sewing	85	19.1%	681	471	44.6%
Technology	48	10.8%	382	329	16.1%
Art	5	1.1%	37	44	-15.9%
Total	**446**	**100%**	**3,811**	**3,003**	**26.9%**

Program Attendance[5]	October		2024 YTD	2023 YTD	Change
Culinary	123	40.7%	1,190	1,170	1.7%
Maker	161	53.3%	1,307	933	40.1%
Tour	0	0.0%	93	158	-41.1%
Other	18	6.0%	491	230	113.5%
Total	**302**	**100%**	**3,081**	**2,491**	**23.7%**

	October	2024 YTD	2023 YTD	Change
3D Print Jobs	140	1,460	1,440	1%

	October	2024 YTD	2023 YTD	Change
eLearning[6]	275	2,218	2,848	-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*