Arlington Heights Memorial
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BOARD OF LIBRARY TRUSTEES

TUESDAY, DECEMBER 17, 2024
7:00 P.M.

RICHARD FRISBIE BOARD ROOM
(Meeting may be viewed on the Library's YouTube channel here)

- AGENDA -

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENT

V. LIAISON REPORTS

- FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY

- ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION

VI. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF NOVEMBER 19, 2024 (Action Item 1)

VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED NOVEMBER 30, 2024 (Item 2)

VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED NOVEMBER 30, 2024 (Action Item 3)

IX. EXECUTIVE DIRECTOR'S REPORT

- INCLUSION AWARENESS MONTH 2024

Senior and Accessible Services staff will provide a summary of the programming and services highlighted during October, as part of Inclusion Awareness Month

X. OLD BUSINESS

XI. NEW BUSINESS

- ONE BOOK, ONE VILLAGE WRAP-UP (Item 4)

Staff will present statistics and highlights from the library's 2024 One Book, One Village program

- AUTHORIZATION TO PURCHASE SERVERS (Action Item 5)

The board will consider approval to purchase four virtual servers to replace aging equipment.

- APPROVAL OF FY2025 ILLINOIS PUBLIC LIBRARY PER CAPITA AND EQUALIZATION AID GRANT APPLICATION (Action Item 6)

The board will consider approval of the Illinois State Library FY2025 Public Library Per Capita and Equalization Aid Grant application

XII. OTHER

XIII. CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C)(1) TO REVIEW EXECUTIVE DIRECTOR'S PERFORMANCE GOALS AND COMPENSATION

XIV. ITEM(S) FROM CLOSED SESSION FOR ACTION

XV. 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., December 17, 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.

(Action Item 1)

MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, NOVEMBER 19, 2024.

11.24.01 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, November 19, 2024, at 7:02 p.m. by President Amy Somary.

11.24.02 Upon **ROLL CALL,** the following answered Present: Trustees Medal, Ruhl, Zyck and Somary.

Absent: Trustees Borrell, Galla and Kelly

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

President Somary commented that in Executive Director Mike Driskell's absence, Deputy Director Dana Revilla will be reporting for the administrative team.

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

11.24.04 There was no **PUBLIC COMMENT**.

11.24.05 **LIAISON REPORTS**

- FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY – Deputy Director Dana Revilla reported there was no report from the Friends.

- ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION – Ms. Revilla reported there was no report from the Foundation.

11.24.06 Trustee Zyck moved **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).** Trustee Medal seconded. All were in favor and the minutes were approved as submitted.

11.24.07 Trustee Zyck moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF OCTOBER 15, 2024 (Action Item 2).** Trustee Ruhl seconded. All were in favor and the minutes were approved as submitted.

11.24.08 Trustee Zyck moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF NOVEMBER 4, 2024 (Action Item 3).** Trustee Medal seconded. All were in favor and the minutes were approved as submitted.

11.24.09 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED OCTOBER 31, 2024 (Item 4) –** Ms. Revilla reported the library's real estate tax revenue totaled $215,301.53 for the month of October. The library received personal property replacement taxes (PPRT) in the amount of $28,182.41. The library received $28,105.12 in interest income in October. With 83% of the fiscal year lapsed, 77% of the unaudited annual operating budget has been expensed and 51% of the total annual capital budget has been expensed.

11.24.10 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED OCTOBER 31, 2024 (Action Item 5) –** Ms. Revilla provided information in response to trustees' questions regarding individual expenditures.

Trustee Zyck moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF OCTOBER 31, 2024, IN THE AMOUNT OF $1,723,409.47.** Trustee Ruhl seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Medal, Ruhl, Zyck and Somary. Nay: none. The motion carried.

11.24.11 **EXECUTIVE DIRECTOR'S REPORT –** Ms. Revilla highlighted the November 2024 Director's Report.

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

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

11.24.14 **ITEM(S) FROM CLOSED SESSION FOR ACTION**

President Somary moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF NOVEMBER 4, 2024.** Trustee Zyck seconded. All were in favor and the motion carried. The written minutes were sealed until further action by the board.

11.24.15 **OTHER**

- President Somary shared that she attended a Foundation meeting where they were focusing on creative fundraiser ideas for the library's next bookmobile purchase.

- President Somary commented that Trustees Ruhl and Zyck would be leaving the library board in April. Five community members have expressed interest in the two positions and will be running for election in the spring.

- Ms. Revilla reported on the Makerplace pilot of offering additional hours on Fridays, June 7-September 20.

There being no further business to discuss, Trustee Medal moved **ADJOURNMENT.** Trustee Ruhl seconded. All were in favor and the meeting was adjourned at 7:39 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

(Item (2))

ARLINGTON HEIGHTS MEMORIAL LIBRARY
FINANCIAL DASHBOARD
DECEMBER 2024 BOARD MEETING

92% 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	$ 45,899	101%
Fines	$ 12,500	$ 14,846	119%
Interest	$ 400,000	$ 479,787	120%
Other*	$ 191,250	$ 101,877	53%
Total Revenues	$ 15,860,872	$ 15,644,472	99%
EXPENDITURES			
Personal Services	$ 12,289,462	$ 10,721,369	87%
Contractual Services	$ 1,950,037	$ 1,649,411	85%
Commodities	$ 2,317,328	$ 2,013,041	87%
Other Charges	$ 55,279	$ 19,018	34%
Property	$ 120,626	$ 92,074	76%
Total Operating Expenditures	$ 16,732,732	$ 14,494,913	87%
YTD b/(w) *$843,424*			
Capital Expenditures	$ 1,469,337	$ 1,075,139	73%
Total Expenditures	$ 18,202,069	$ 15,570,052	86%

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

Personnel	Full Time	Part Time	FTE
2024 Budget	88	159	159.00
Actual Headcount 10/31/2024	90	129	
New Hires November		3	
Separations November	2	1	
All Other, Net November			
Actual Headcount 11/30/2024	88	131	150.35
YTD Volunteer Hrs	20,217	Annualized FTE	10.37

Capital Projects	2024 Budget	2024 Expenses to Date	Status/Notes
Interior Renovations	$ 700,000	$ 339,784	In progress
Chillers and Cooling Towers	$ 562,287	$ 591,662	Delayed from 2023. Add'l expense to reinforce roof.
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	$ -	Delayed to spring 2025
Total Capital Project Fund	**$ 1,469,337**	**$ 1,075,139**	**73%**

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 12/11/2024 2:46:29 PM

REVENUE REPORT

91.67% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2024

		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	0.00	0.00%	873,583.33	941,810.33	107.81%	953,000.00	11,189.67
		291-0000-401040-	Real Estate Tax FICA	56,833.33	0.00	0.00%	625,166.67	673,992.28	107.81%	682,000.00	8,007.72
		291-0000-401050-	Real Estate Tax	1,099,416.67	0.00	0.00%	12,093,583.33	13,038,094.18	107.81%	13,193,000.00	154,905.82
			Total for REAL ESTATE TAXES	**1,235,666.67**	**0.00**	**0.00%**	**13,592,333.33**	**14,653,896.79**	**107.81%**	**14,828,000.00**	**174,103.21**
	03	**INTERGOV TAXES**									
		291-0000-403250-	Intergov Taxes Replacemnt Tax	22,000.00	0.00	0.00%	242,000.00	182,050.06	75.23%	264,000.00	81,949.94
			Total for INTERGOV TAXES	**22,000.00**	**0.00**	**0.00%**	**242,000.00**	**182,050.06**	**75.23%**	**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%	105,024.33	115,348.86	109.83%	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%	4,583.33	767.21	16.74%	5,000.00	4,232.79
			Total for INTERGOV REV	**9,964.33**	**0.00**	**0.00%**	**109,607.67**	**166,116.07**	**151.56%**	**119,572.00**	**-46,544.07**
	36	**LIBRARY FEES**									
		291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	733.33	474.00	64.64%	800.00	326.00
		291-0000-436740-	Fees Library Copy/Read/Print	3,541.67	4,096.09	115.65%	38,958.33	42,650.29	109.48%	42,500.00	-150.29
		291-0000-436750-	Fees Library Meeting Room	187.50	175.00	93.33%	2,062.50	2,775.00	134.55%	2,250.00	-525.00
			Total for LIBRARY FEES	**3,795.83**	**4,271.09**	**0.78%**	**41,754.17**	**45,899.29**	**109.93%**	**45,550.00**	**-349.29**
	42	**LIBRARY FINES**									
		291-0000-442200-	Fines Lib Late Charges	41.67	80.00	192.00%	458.33	730.00	159.27%	500.00	-230.00
		291-0000-442250-	Fines Lib Lost/Damaged Item	1,000.00	1,488.85	148.89%	11,000.00	14,115.94	128.33%	12,000.00	-2,115.94
			Total for LIBRARY FINES	**1,041.67**	**1,568.85**	**1.05%**	**11,458.33**	**14,845.94**	**129.56%**	**12,500.00**	**-2,345.94**
	61	**INTEREST INCOME**									
		291-0000-461020-	Int Inc on Investments	33,333.33	26,172.91	78.52%	366,666.67	412,112.80	112.39%	400,000.00	-12,112.80
			Total for INTEREST INCOME	**33,333.33**	**26,172.91**	**0.55%**	**366,666.67**	**412,112.80**	**112.39%**	**400,000.00**	**-12,112.80**

		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	7,072.99		0.00	-7,072.99
			Total for INVESTMENT INCOME	**0.00**	**0.00**		**0.00**	**7,072.99**		**0.00**	**-7,072.99**
	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	51.35	0.65%	87,083.33	2,021.22	2.32%	95,000.00	92,978.78
			Total for DONATIONS	**7,916.67**	**51.35**	**0.00%**	**87,083.33**	**2,021.22**	**2.32%**	**95,000.00**	**92,978.78**
	89	**OTHER**									
		291-0000-489900-	Other Income	1,262.50	578.83	45.85%	13,887.50	10,870.04	78.27%	15,150.00	4,279.96
		291-0000-489940-	Other FOL Reimbursements	5,883.33	0.00	0.00%	64,716.67	77,151.86	119.21%	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	283.00	113.20%	2,750.00	3,255.00	118.36%	3,000.00	-255.00
		291-0000-489970-	Other Misc Revenue Makerspace	416.67	695.95	167.03%	4,583.33	7,003.58	152.81%	5,000.00	-2,003.58
		291-0000-489980-	Other Makerspace Rent Revenue	208.33	300.00	144.00%	2,291.67	1,575.00	68.73%	2,500.00	925.00
			Total for OTHER	**8,020.83**	**1,857.78**	**0.16%**	**88,229.17**	**99,855.48**	**113.18%**	**96,250.00**	**-3,605.48**
	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**	**33,921.98**	**0.02%**	**14,539,132.67**	**15,583,870.64**	**107.19%**	**15,860,872.00**	**277,001.36**

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

REVENUE REPORT
91.67% OF YEAR LAPSED

		ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
491		**Capital Projects-Library**									
	11	**INTERGOV REV**									
		491-0000-411700-	Intergov Rev Other Grants	0.00	0.00		0.00	0.00		0.00	0.00
			Total for INTERGOV REV	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**
	61	**INTEREST INCOME**									
		491-0000-461020-	Int Inc on Investments	3,333.33	0.00	0.00%	36,666.67	54,615.78	148.95%	40,000.00	-14,615.78
			Total for INTEREST INCOME	**3,333.33**	**0.00**	**0.00%**	**36,666.67**	**54,615.78**	**148.95%**	**40,000.00**	**-14,615.78**
	62	**INVESTMENT INCOME**									
		491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	5,985.87		0.00	-5,985.87
			Total for INVESTMENT INCOME	**0.00**	**0.00**		**0.00**	**5,985.87**		**0.00**	**-5,985.87**
	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%	756,250.00	3,825,000.00	505.79%	825,000.00	-3,000,000.00
			Total for OTHER FINANCE USE	**68,750.00**	**0.00**	**0.00%**	**756,250.00**	**3,825,000.00**	**505.79%**	**825,000.00**	**-3,000,000.00**
			Total for Fund 491-Capital Projects-Library	**72,083.33**	**0.00**	**0.00%**	**792,916.67**	**3,885,601.65**	**490.04%**	**865,000.00**	**-3,020,601.65**

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	47,573.03	139.19%	375,951.58	380,705.02	101.26%	410,129.00	29,423.98
			291-6001-611692-	Lib Pers Svcs Achievement Awrd	250.00	0.00	0.00%	2,750.00	1,500.00	54.55%	3,000.00	1,500.00
			291-6001-611805-	Lib Pers Svcs Overtime Civil	83.33	292.03	350.44%	916.67	605.78	66.09%	1,000.00	394.22
			Total for PERSONAL SERVICES		**34,510.75**	**47,865.06**	**138.70%**	**379,618.25**	**382,810.80**	**100.84%**	**414,129.00**	**31,318.20**
		E2	**EMPLOYEE BENEFITS**									
			291-6001-611905-	Lib Empl Benefits Medical Ins	5,215.83	5,214.67	99.98%	57,374.17	57,361.37	99.98%	62,590.00	5,228.63
			291-6001-611910-	Lib Empl Benefits IMRF	3,920.17	3,652.10	93.16%	43,121.83	29,097.77	67.48%	47,042.00	17,944.23
			291-6001-611911-	Lib Empl Benefits Social Sec	2,119.00	2,902.50	136.97%	23,309.00	23,020.89	98.76%	25,428.00	2,407.11
			291-6001-611912-	Lib Empl Benefits Medicare	495.58	678.80	136.97%	5,451.42	5,383.78	98.76%	5,947.00	563.22
			291-6001-611953-	Lib Empl Benefits Flex Spend	666.67	190.00	28.50%	7,333.33	2,246.75	30.64%	8,000.00	5,753.25
			Total for EMPLOYEE BENEFITS		**12,417.25**	**12,638.07**	**101.78%**	**136,589.75**	**117,110.56**	**85.74%**	**149,007.00**	**31,896.44**
		E3	**CONTRACTUAL SERVICES**									
			291-6001-612005-	Lib Prof Tech Svcs Prof Svcs	2,296.67	3,660.77	159.39%	25,263.33	34,765.76	137.61%	27,560.00	-7,205.76
			291-6001-612008-	Lib Prof Tech Svcs Consult Svc	2,250.00	0.00	0.00%	24,750.00	11,950.00	48.28%	27,000.00	15,050.00
			291-6001-612020-	Lib Prof Tech Svcs Legal Svc	1,166.67	2,062.50	176.79%	12,833.33	16,272.50	126.80%	14,000.00	-2,272.50
			291-6001-612040-	Lib Prof Tech Svcs General Ins	16,458.33	0.00	0.00%	181,041.67	169,568.04	93.66%	197,500.00	27,931.96
			291-6001-612165-	Lib Prop Svcs Other Svcs	222.58	0.00	0.00%	2,448.42	2,726.28	111.35%	2,671.00	-55.28
			291-6001-612201-	Lib Other Cont Svcs Advertisng	41.67	0.00	0.00%	458.33	201.00	43.85%	500.00	299.00
			291-6001-612202-	Lib Other Cont Svcs Dues	503.58	335.00	66.52%	5,539.42	3,729.00	67.32%	6,043.00	2,314.00
			291-6001-612203-	Lib Other Cont Svcs Training	11,726.25	6,229.87	53.13%	128,988.75	101,978.88	79.06%	140,715.00	38,736.12

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	6001	E3	291-6001-612205-	Lib Other Cont Svcs Postage	4,020.83	1,200.00	29.84%	44,229.17	47,968.42	108.45%	48,250.00	281.58
			Total for CONTRACTUAL SERVICES		**38,686.58**	**13,488.14**	**34.87%**	**425,552.42**	**389,159.88**	**91.45%**	**464,239.00**	**75,079.12**
		E4	**COMMODITIES**									
			291-6001-613005-	Lib Genl Supp Office Supp Equp	425.83	16.88	3.96%	4,684.17	1,867.23	39.86%	5,110.00	3,242.77
			291-6001-613185-	Lib Supplies Small Tools Equip	104.17	0.00	0.00%	1,145.83	1,214.12	105.96%	1,250.00	35.88
			291-6001-613272-	Lib Supplies Special Events	108.33	0.00	0.00%	1,191.67	37.53	3.15%	1,300.00	1,262.47
			291-6001-613299-	Lib Supplies Items Reimb Empl	0.00	851.06		0.00	851.06		0.00	-851.06
			Total for COMMODITIES		**638.33**	**867.94**	**135.97%**	**7,021.67**	**3,969.94**	**56.54%**	**7,660.00**	**3,690.06**
		E5	**OTHER CHARGES**									
			291-6001-614096-	Lib Other Charges Oper Conting	666.67	0.00	0.00%	7,333.33	1,500.00	20.45%	8,000.00	6,500.00
			Total for OTHER CHARGES		**666.67**	**0.00**	**0.00%**	**7,333.33**	**1,500.00**	**20.45%**	**8,000.00**	**6,500.00**
		E6	**CAPITAL**									
			291-6001-615015-	Lib Capital Other Equipment	4,145.83	0.00	0.00%	45,604.17	34,688.66	76.06%	49,750.00	15,061.34
			Total for CAPITAL		**4,145.83**	**0.00**	**0.00%**	**45,604.17**	**34,688.66**	**76.06%**	**49,750.00**	**15,061.34**
			Total for 6001-Exec Office Admin		**91,065.42**	**74,859.21**	**82.20%**	**1,001,719.58**	**929,239.84**	**92.76%**	**1,092,785.00**	**163,545.16**
	6002		**Exec Office Commun & Mrkting**									
		E1	**PERSONAL SERVICES**									
			291-6002-611685-	Lib Pers Svcs Salaries	39,045.50	52,260.97	133.85%	429,500.50	427,897.40	99.63%	468,546.00	40,648.60
			291-6002-611805-	Lib Pers Svcs Overtime Civil	100.00	25.63	25.63%	1,100.00	114.76	10.43%	1,200.00	1,085.24
			Total for PERSONAL SERVICES		**39,145.50**	**52,286.60**	**133.57%**	**430,600.50**	**428,012.16**	**99.40%**	**469,746.00**	**41,733.84**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6002**	**E2**	**EMPLOYEE BENEFITS**									
			291-6002-611905-	Lib Empl Benefits Medical Ins	9,650.50	9,651.00	100.01%	106,155.50	106,161.00	100.01%	115,806.00	9,645.00
			291-6002-611910-	Lib Empl Benefits IMRF	4,478.50	3,989.47	89.08%	49,263.50	32,670.70	66.32%	53,742.00	21,071.30
			291-6002-611911-	Lib Empl Benefits Social Sec	2,420.83	3,079.56	127.21%	26,629.17	24,852.32	93.33%	29,050.00	4,197.68
			291-6002-611912-	Lib Empl Benefits Medicare	566.17	720.21	127.21%	6,227.83	5,812.24	93.33%	6,794.00	981.76
				Total for EMPLOYEE BENEFITS	**17,116.00**	**17,440.24**	**101.89%**	**188,276.00**	**169,496.26**	**90.03%**	**205,392.00**	**35,895.74**
		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%	1,598.67	1,304.00	81.57%	1,744.00	440.00
			291-6002-612165-	Lib Prop Svcs Other Svcs	2,035.83	3,402.64	167.14%	22,394.17	16,112.71	71.95%	24,430.00	8,317.29
			291-6002-612202-	Lib Other Cont Svcs Dues	67.33	0.00	0.00%	740.67	208.00	28.08%	808.00	600.00
			291-6002-612203-	Lib Other Cont Svcs Training	87.58	0.00	0.00%	963.42	593.66	61.62%	1,051.00	457.34
			291-6002-612210-	Lib Other Cont Svcs Printing	16,199.92	39,752.55	245.39%	178,199.08	188,442.23	105.75%	194,399.00	5,956.77
				Total for CONTRACTUAL SERVICES	**18,536.00**	**43,155.19**	**232.82%**	**203,896.00**	**212,610.60**	**104.27%**	**222,432.00**	**9,821.40**
		E4	**COMMODITIES**									
			291-6002-613005-	Lib Genl Supp Office Supp Equp	1,324.25	230.64	17.42%	14,566.75	12,657.80	86.90%	15,891.00	3,233.20
			291-6002-613185-	Lib Supplies Small Tools Equip	1,736.92	5,147.68	296.37%	19,106.08	21,219.81	111.06%	20,843.00	-376.81
			291-6002-613272-	Lib Supplies Special Events	1,352.83	4,831.36	357.13%	14,881.17	15,274.46	102.64%	16,234.00	959.54
				Total for COMMODITIES	**4,414.00**	**10,209.68**	**231.30%**	**48,554.00**	**49,152.07**	**101.23%**	**52,968.00**	**3,815.93**
				Total for 6002-Exec Office Commun & Mrkting	**79,211.50**	**123,091.71**	**155.40%**	**871,326.50**	**859,271.09**	**98.62%**	**950,538.00**	**91,266.91**

Arlington Heights Memorial LIBRARY

EXPENDITURE REPORT
91.67% OF YEAR LAPSED

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6003**		**Exec Office Human Resources**									
		E1	**PERSONAL SERVICES**									
			291-6003-611685-	Lib Pers Svcs Salaries	17,898.83	23,235.58	129.82%	196,887.17	186,037.60	94.49%	214,786.00	28,748.40
			291-6003-611805-	Lib Pers Svcs Overtime Civil	25.00	0.90	3.60%	275.00	169.19	61.52%	300.00	130.81
				Total for PERSONAL SERVICES	**17,923.83**	**23,236.48**	**129.64%**	**197,162.17**	**186,206.79**	**94.44%**	**215,086.00**	**28,879.21**
		E2	**EMPLOYEE BENEFITS**									
			291-6003-611905-	Lib Empl Benefits Medical Ins	4,225.50	4,226.00	100.01%	46,480.50	46,486.00	100.01%	50,706.00	4,220.00
			291-6003-611910-	Lib Empl Benefits IMRF	1,909.58	1,772.96	92.85%	21,005.42	14,207.70	67.64%	22,915.00	8,707.30
			291-6003-611911-	Lib Empl Benefits Social Sec	1,032.25	1,362.68	132.01%	11,354.75	10,808.23	95.19%	12,387.00	1,578.77
			291-6003-611912-	Lib Empl Benefits Medicare	241.42	318.69	132.01%	2,655.58	2,527.73	95.19%	2,897.00	369.27
			291-6003-611950-	Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	5,500.00	5,477.84	99.60%	6,000.00	522.16
				Total for EMPLOYEE BENEFITS	**7,908.75**	**7,680.33**	**97.11%**	**86,996.25**	**79,507.50**	**91.39%**	**94,905.00**	**15,397.50**
		E3	**CONTRACTUAL SERVICES**									
			291-6003-612165-	Lib Prop Svcs Other Svcs	1,583.33	646.42	40.83%	17,416.67	18,630.78	106.97%	19,000.00	369.22
			291-6003-612201-	Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	1,191.67	125.00	10.49%	1,300.00	1,175.00
			291-6003-612202-	Lib Other Cont Svcs Dues	325.50	0.00	0.00%	3,580.50	3,893.00	108.73%	3,906.00	13.00
			291-6003-612203-	Lib Other Cont Svcs Training	109.42	0.00	0.00%	1,203.58	806.50	67.01%	1,313.00	506.50
			291-6003-612255-	Lib Other Cont Svcs In Svc Trg	1,166.67	0.00	0.00%	12,833.33	16,877.39	131.51%	14,000.00	-2,877.39
				Total for CONTRACTUAL SERVICES	**3,293.25**	**646.42**	**19.63%**	**36,225.75**	**40,332.67**	**111.34%**	**39,519.00**	**-813.67**
		E4	**COMMODITIES**									
			291-6003-613201-	Lib Supplies Program Supplies	33.33	0.00	0.00%	366.67	123.50	33.68%	400.00	276.50
				Total for COMMODITIES	**33.33**	**0.00**	**0.00%**	**366.67**	**123.50**	**33.68%**	**400.00**	**276.50**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6003**	**E5**	**OTHER CHARGES**									
			291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	22,916.67	3,056.97	13.34%	25,000.00	21,943.03
			291-6003-614070-	Lib Other Charges Empl Recog P	1,856.58	5,027.60	270.80%	20,422.42	14,461.47	70.81%	22,279.00	7,817.53
				Total for OTHER CHARGES	**3,939.92**	**5,027.60**	**127.61%**	**43,339.08**	**17,518.44**	**40.42%**	**47,279.00**	**29,760.56**
				Total for 6003-Exec Office Human Resources	**33,099.08**	**36,590.83**	**110.55%**	**364,089.92**	**323,688.90**	**88.90%**	**397,189.00**	**73,500.10**
	6004		**Exec Offc Pd by Gifts & Grants**									
		E3	**CONTRACTUAL SERVICES**									
			291-6004-612165-	Lib Prop Svcs Other Svcs	500.00	371.91	74.38%	5,500.00	4,610.18	83.82%	6,000.00	1,389.82
			291-6004-612210-	Lib Other Cont Svcs Printing	50.00	0.00	0.00%	550.00	817.45	148.63%	600.00	-217.45
			291-6004-612218-	Lib Other Cont Svcs Pgrms Exhb	2,083.33	475.00	22.80%	22,916.67	24,493.90	106.88%	25,000.00	506.10
				Total for CONTRACTUAL SERVICES	**2,633.33**	**846.91**	**32.16%**	**28,966.67**	**29,921.53**	**103.30%**	**31,600.00**	**1,678.47**
		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	73.16	9.24%	8,708.33	710.17	8.16%	9,500.00	8,789.83
			291-6004-613201-	Lib Supplies Program Supplies	250.00	0.00	0.00%	2,750.00	396.98	14.44%	3,000.00	2,603.02
			291-6004-613202-	Lib Supplies Program Events	875.00	653.98	74.74%	9,625.00	17,196.14	178.66%	10,500.00	-6,696.14
			291-6004-613272-	Lib Supplies Special Events	1,250.00	0.00	0.00%	13,750.00	4,193.85	30.50%	15,000.00	10,806.15
			291-6004-613275-	Lib Supplies Audio Visual	41.67	0.00	0.00%	458.33	0.00	0.00%	500.00	500.00
			291-6004-613280-	Lib Supplies Books	125.00	512.64	410.11%	1,375.00	1,053.60	76.63%	1,500.00	446.40
				Total for COMMODITIES	**3,333.33**	**1,239.78**	**37.19%**	**36,666.67**	**24,216.09**	**66.04%**	**40,000.00**	**15,783.91**
		E5	**OTHER CHARGES**									

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6004**	**E6**	**CAPITAL**									
			291-6004-615015-	Lib Capital Other Equipment	166.67	0.00	0.00%	1,833.33	6,344.00	346.04%	2,000.00	-4,344.00
			291-6004-615055-	Lib Capital Other Captl Outlay	166.67	0.00	0.00%	1,833.33	0.00	0.00%	2,000.00	2,000.00
				Total for CAPITAL	**333.33**	**0.00**	**0.00%**	**3,666.67**	**6,344.00**	**173.02%**	**4,000.00**	**-2,344.00**
				Total for 6004-Exec Offc Pd by Gifts & Grants	**6,300.00**	**2,086.69**	**33.12%**	**69,300.00**	**60,481.62**	**87.28%**	**75,600.00**	**15,118.38**
	6008		**Exec Office Finance**									
		E1	**PERSONAL SERVICES**									
			291-6008-611685-	Lib Pers Svcs Salaries	21,864.42	30,569.41	139.81%	240,508.58	244,556.51	101.68%	262,373.00	17,816.49
			291-6008-611805-	Lib Pers Svcs Overtime Civil	83.33	175.19	210.23%	916.67	789.11	86.08%	1,000.00	210.89
				Total for PERSONAL SERVICES	**21,947.75**	**30,744.60**	**140.08%**	**241,425.25**	**245,345.62**	**101.62%**	**263,373.00**	**18,027.38**
		E2	**EMPLOYEE BENEFITS**									
			291-6008-611905-	Lib Empl Benefits Medical Ins	8,466.33	8,466.00	100.00%	93,129.67	93,126.00	100.00%	101,596.00	8,470.00
			291-6008-611910-	Lib Empl Benefits IMRF	2,507.83	2,345.80	93.54%	27,586.17	18,723.59	67.87%	30,094.00	11,370.41
			291-6008-611911-	Lib Empl Benefits Social Sec	1,355.58	1,794.00	132.34%	14,911.42	14,019.75	94.02%	16,267.00	2,247.25
			291-6008-611912-	Lib Empl Benefits Medicare	317.00	419.55	132.35%	3,487.00	3,278.73	94.03%	3,804.00	525.27
				Total for EMPLOYEE BENEFITS	**12,646.75**	**13,025.35**	**102.99%**	**139,114.25**	**129,148.07**	**92.84%**	**151,761.00**	**22,612.93**
		E3	**CONTRACTUAL SERVICES**									
			291-6008-612005-	Lib Prof Tech Svcs Prof Svcs	788.33	0.00	0.00%	8,671.67	8,960.00	103.33%	9,460.00	500.00
			291-6008-612165-	Lib Prop Svcs Other Svcs	338.67	1,126.69	332.68%	3,725.33	3,829.46	102.80%	4,064.00	234.54
			291-6008-612202-	Lib Other Cont Svcs Dues	37.50	0.00	0.00%	412.50	500.00	121.21%	450.00	-50.00
			291-6008-612203-	Lib Other Cont Svcs Training	100.00	26.69	26.69%	1,100.00	655.27	59.57%	1,200.00	544.73
			291-6008-612225-	Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	126,500.00	126,500.00	100.00%	138,000.00	11,500.00
				Total for CONTRACTUAL SERVICES	**12,764.50**	**12,653.38**	**99.13%**	**140,409.50**	**140,444.73**	**100.03%**	**153,174.00**	**12,729.27**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6008	E4	COMMODITIES									
			291-6008-613005-	Lib Genl Supp Office Supp Equp	62.50	0.00	0.00%	687.50	556.77	80.98%	750.00	193.23
				Total for COMMODITIES	**62.50**	**0.00**	**0.00%**	**687.50**	**556.77**	**80.98%**	**750.00**	**193.23**
				Total for 6008-Exec Office Finance	**47,421.50**	**56,423.33**	**118.98%**	**521,636.50**	**515,495.19**	**98.82%**	**569,058.00**	**53,562.81**
	6010		Exec Office IT									
		E1	PERSONAL SERVICES									
			291-6010-611685-	Lib Pers Svcs Salaries	58,514.42	75,333.48	128.74%	643,658.58	634,163.41	98.52%	702,173.00	68,009.59
			291-6010-611805-	Lib Pers Svcs Overtime Civil	20.83	63.79	306.19%	229.17	223.97	97.73%	250.00	26.03
				Total for PERSONAL SERVICES	**58,535.25**	**75,397.27**	**128.81%**	**643,887.75**	**634,387.38**	**98.52%**	**702,423.00**	**68,035.62**
		E2	EMPLOYEE BENEFITS									
			291-6010-611905-	Lib Empl Benefits Medical Ins	14,890.58	14,891.00	100.00%	163,796.42	163,801.00	100.00%	178,687.00	14,886.00
			291-6010-611910-	Lib Empl Benefits IMRF	6,545.50	5,656.40	86.42%	72,000.50	47,423.49	65.87%	78,546.00	31,122.51
			291-6010-611911-	Lib Empl Benefits Social Sec	3,627.92	4,549.34	125.40%	39,907.08	37,845.90	94.84%	43,535.00	5,689.10
			291-6010-611912-	Lib Empl Benefits Medicare	848.50	1,063.97	125.39%	9,333.50	8,851.20	94.83%	10,182.00	1,330.80
				Total for EMPLOYEE BENEFITS	**25,912.50**	**26,160.71**	**100.96%**	**285,037.50**	**257,921.59**	**90.49%**	**310,950.00**	**53,028.41**
		E3	CONTRACTUAL SERVICES									
			291-6010-612005-	Lib Prof Tech Svcs Prof Svcs	491.25	54.10	11.01%	5,403.75	3,648.11	67.51%	5,895.00	2,246.89
			291-6010-612008-	Lib Prof Tech Svcs Consult Svc	291.67	0.00	0.00%	3,208.33	1,635.00	50.96%	3,500.00	1,865.00
			291-6010-612102-	Lib Prop Svcs Equipment Mnt	17,309.17	1,203.60	6.95%	190,400.83	195,386.66	102.62%	207,710.00	12,323.34
			291-6010-612165-	Lib Prop Svcs Other Svcs	185.83	105.05	56.53%	2,044.17	1,200.66	58.74%	2,230.00	1,029.34

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	**6010**	**E3**	291-6010-612203-	Lib Other Cont Svcs Training	537.50	0.00	0.00%	5,912.50	0.00	0.00%	6,450.00	6,450.00
			291-6010-612242-	Lib Other Cont Svcs Intnt Acc	5,222.25	4,193.86	80.31%	57,444.75	51,811.56	90.19%	62,667.00	10,855.44
				Total for CONTRACTUAL SERVICES	**24,037.67**	**5,556.61**	**23.12%**	**264,414.33**	**253,681.99**	**95.94%**	**288,452.00**	**34,770.01**
		E4	**COMMODITIES**									
			291-6010-613005-	Lib Genl Supp Office Supp Equp	56.92	60.05	105.51%	626.08	255.54	40.82%	683.00	427.46
			291-6010-613030-	Lib Genl Supp Data System Supp	1,822.50	877.82	48.17%	20,047.50	17,515.23	87.37%	21,870.00	4,354.77
			291-6010-613032-	Lib Genl Supp Software Libr	12,924.33	2,764.64	21.39%	142,167.67	145,504.84	102.35%	155,092.00	9,587.16
			291-6010-613033-	Lib Genl Supp Document Libr	8.33	0.00	0.00%	91.67	0.00	0.00%	100.00	100.00
			291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	3,221.60	292.30%	12,123.83	8,995.26	74.19%	13,226.00	4,230.74
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	275.00	19.10	6.95%	300.00	280.90
			291-6010-613232-	Lib Supplies Software	823.92	75.00	9.10%	9,063.08	2,933.74	32.37%	9,887.00	6,953.26
				Total for COMMODITIES	**16,763.17**	**6,999.11**	**41.75%**	**184,394.83**	**175,223.71**	**95.03%**	**201,158.00**	**25,934.29**
		E6	**CAPITAL**									
			291-6010-615012-	Lib Capital Computer Equipment	2,573.00	4,678.36	181.83%	28,303.00	27,811.18	98.26%	30,876.00	3,064.82
				Total for CAPITAL	**2,573.00**	**4,678.36**	**181.83%**	**28,303.00**	**27,811.18**	**98.26%**	**30,876.00**	**3,064.82**
				Total for 6010-Exec Office IT	**127,821.58**	**118,792.06**	**92.94%**	**1,406,037.42**	**1,349,025.85**	**95.95%**	**1,533,859.00**	**184,833.15**
	6015		**Exec Office Security**									
		E1	**PERSONAL SERVICES**									
			291-6015-611685-	Lib Pers Svcs Salaries	23,926.50	32,589.70	136.21%	263,191.50	272,908.48	103.69%	287,118.00	14,209.52
			291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	231.75	139.05%	1,833.33	1,207.99	65.89%	2,000.00	792.01
				Total for PERSONAL SERVICES	**24,093.17**	**32,821.45**	**136.23%**	**265,024.83**	**274,116.47**	**103.43%**	**289,118.00**	**15,001.53**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6015**	**E2**	**EMPLOYEE BENEFITS**									
			291-6015-611905-	Lib Empl Benefits Medical Ins	8,133.50	8,134.00	100.01%	89,468.50	89,474.00	100.01%	97,602.00	8,128.00
			291-6015-611910-	Lib Empl Benefits IMRF	2,593.08	2,310.49	89.10%	28,523.92	19,415.40	68.07%	31,117.00	11,701.60
			291-6015-611911-	Lib Empl Benefits Social Sec	1,483.42	1,943.21	131.00%	16,317.58	15,892.77	97.40%	17,801.00	1,908.23
			291-6015-611912-	Lib Empl Benefits Medicare	346.92	454.47	131.00%	3,816.08	3,716.91	97.40%	4,163.00	446.09
				Total for EMPLOYEE BENEFITS	**12,556.92**	**12,842.17**	**102.27%**	**138,126.08**	**128,499.08**	**93.03%**	**150,683.00**	**22,183.92**
		E3	**CONTRACTUAL SERVICES**									
			291-6015-612203-	Lib Other Cont Svcs Training	83.33	0.00	0.00%	916.67	184.04	20.08%	1,000.00	815.96
				Total for CONTRACTUAL SERVICES	**83.33**	**0.00**	**0.00%**	**916.67**	**184.04**	**20.08%**	**1,000.00**	**815.96**
		E4	**COMMODITIES**									
			291-6015-613005-	Lib Genl Supp Office Supp Equp	36.25	0.00	0.00%	398.75	0.00	0.00%	435.00	435.00
				Total for COMMODITIES	**36.25**	**0.00**	**0.00%**	**398.75**	**0.00**	**0.00%**	**435.00**	**435.00**
				Total for 6015-Exec Office Security	**36,769.67**	**45,663.62**	**124.19%**	**404,466.33**	**402,799.59**	**99.59%**	**441,236.00**	**38,436.41**
	6020		**Exec Office Facilities**									
		E1	**PERSONAL SERVICES**									
			291-6020-611685-	Lib Pers Svcs Salaries	36,397.75	51,222.56	140.73%	400,375.25	420,692.23	105.07%	436,773.00	16,080.77
			291-6020-611805-	Lib Pers Svcs Overtime Civil	375.00	588.32	156.89%	4,125.00	4,885.83	118.44%	4,500.00	-385.83
				Total for PERSONAL SERVICES	**36,772.75**	**51,810.88**	**140.89%**	**404,500.25**	**425,578.06**	**105.21%**	**441,273.00**	**15,694.94**
		E2	**EMPLOYEE BENEFITS**									
			291-6020-611905-	Lib Empl Benefits Medical Ins	11,548.25	11,548.00	100.00%	127,030.75	127,028.00	100.00%	138,579.00	11,551.00
			291-6020-611910-	Lib Empl Benefits IMRF	4,045.58	3,837.33	94.85%	44,501.42	31,496.87	70.78%	48,547.00	17,050.13
			291-6020-611911-	Lib Empl Benefits Social Sec	2,256.67	3,054.92	135.37%	24,823.33	24,827.78	100.02%	27,080.00	2,252.22
			291-6020-611912-	Lib Empl Benefits Medicare	527.75	714.45	135.38%	5,805.25	5,806.54	100.02%	6,333.00	526.46

Arlington Heights Memorial LIBRARY

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6020**	**E2**		**Total for EMPLOYEE BENEFITS**	**18,378.25**	**19,154.70**	**104.22%**	**202,160.75**	**189,159.19**	**93.57%**	**220,539.00**	**31,379.81**
		E3	**CONTRACTUAL SERVICES**									
			291-6020-612102-	Lib Prop Svcs Equipment Mnt	4,939.58	6,582.18	133.25%	54,335.42	55,584.06	102.30%	59,275.00	3,690.94
			291-6020-612107-	Lib Prop Svcs Veh Equipment Mt	760.08	0.00	0.00%	8,360.92	10,968.01	131.18%	9,121.00	-1,847.01
			291-6020-612111-	Lib Prop Svcs Building Maint	16,587.83	14,371.25	86.64%	182,466.17	171,201.05	93.83%	199,054.00	27,852.95
			291-6020-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	916.67	150.19	16.38%	1,000.00	849.81
			291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,789.33	6,336.20	354.11%	19,682.67	24,093.21	122.41%	21,472.00	-2,621.21
			291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	396.00	300.00	75.76%	432.00	132.00
				Total for CONTRACTUAL SERVICES	**24,196.17**	**27,289.63**	**112.78%**	**266,157.83**	**262,296.52**	**98.55%**	**290,354.00**	**28,057.48**
		E4	**COMMODITIES**									
			291-6020-613005-	Lib Genl Supp Office Supp Equp	8.33	0.00	0.00%	91.67	118.00	128.73%	100.00	-18.00
			291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	558.61	167.58%	3,666.67	3,145.84	85.80%	4,000.00	854.16
			291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	5,851.76	112.29%	57,325.58	49,332.39	86.06%	62,537.00	13,204.61
			291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	604.19	29.43%	22,583.92	26,694.81	118.20%	24,637.00	-2,057.81
				Total for COMMODITIES	**7,606.17**	**7,014.56**	**92.22%**	**83,667.83**	**79,291.04**	**94.77%**	**91,274.00**	**11,982.96**
		E6	**CAPITAL**									
			291-6020-615015-	Lib Capital Other Equipment	1,666.67	8,750.00	525.00%	18,333.33	8,750.00	47.73%	20,000.00	11,250.00
				Total for CAPITAL	**1,666.67**	**8,750.00**	**525.00%**	**18,333.33**	**8,750.00**	**47.73%**	**20,000.00**	**11,250.00**
				Total for 6020-Exec Office Facilities	**88,620.00**	**114,019.77**	**128.66%**	**974,820.00**	**965,074.81**	**99.00%**	**1,063,440.00**	**98,365.19**

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	**6401**		**User Svcs Youth Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6401-611685-	Lib Pers Svcs Salaries	87,444.83	112,455.79	128.60%	961,893.17	907,945.14	94.39%	1,049,338.00	141,392.86
			291-6401-611805-	Lib Pers Svcs Overtime Civil	166.67	0.63	0.38%	1,833.33	28.15	1.54%	2,000.00	1,971.85
				Total for PERSONAL SERVICES	**87,611.50**	**112,456.42**	**128.36%**	**963,726.50**	**907,973.29**	**94.21%**	**1,051,338.00**	**143,364.71**
		E2	**EMPLOYEE BENEFITS**									
			291-6401-611905-	Lib Empl Benefits Medical Ins	14,853.00	14,853.00	100.00%	163,383.00	163,383.00	100.00%	178,236.00	14,853.00
			291-6401-611910-	Lib Empl Benefits IMRF	9,255.08	8,209.74	88.71%	101,805.92	64,744.22	63.60%	111,061.00	46,316.78
			291-6401-611911-	Lib Empl Benefits Social Sec	5,421.58	6,593.60	121.62%	59,637.42	52,808.52	88.55%	65,059.00	12,250.48
			291-6401-611912-	Lib Empl Benefits Medicare	1,267.92	1,542.08	121.62%	13,947.08	12,350.52	88.55%	15,215.00	2,864.48
				Total for EMPLOYEE BENEFITS	**30,797.58**	**31,198.42**	**101.30%**	**338,773.42**	**293,286.26**	**86.57%**	**369,571.00**	**76,284.74**
		E3	**CONTRACTUAL SERVICES**									
			291-6401-612202-	Lib Other Cont Svcs Dues	379.00	552.00	145.65%	4,169.00	2,065.00	49.53%	4,548.00	2,483.00
			291-6401-612203-	Lib Other Cont Svcs Training	331.58	34.37	10.37%	3,647.42	3,478.50	95.37%	3,979.00	500.50
			291-6401-612218-	Lib Other Cont Svcs Pgrms Exhb	1,471.25	1,248.50	84.86%	16,183.75	13,863.49	85.66%	17,655.00	3,791.51
				Total for CONTRACTUAL SERVICES	**2,181.83**	**1,834.87**	**84.10%**	**24,000.17**	**19,406.99**	**80.86%**	**26,182.00**	**6,775.01**
		E4	**COMMODITIES**									
			291-6401-613005-	Lib Genl Supp Office Supp Equp	203.17	92.93	45.74%	2,234.83	1,111.13	49.72%	2,438.00	1,326.87
			291-6401-613201-	Lib Supplies Program Supplies	912.33	1,019.44	111.74%	10,035.67	9,242.78	92.10%	10,948.00	1,705.22
			291-6401-613202-	Lib Supplies Program Events	2,160.83	3,784.71	175.15%	23,769.17	22,852.54	96.14%	25,930.00	3,077.46
			291-6401-613290-	Lib Supplies Circulation Suppl	502.17	484.16	96.41%	5,523.83	3,064.89	55.48%	6,026.00	2,961.11
				Total for COMMODITIES	**3,778.50**	**5,381.24**	**142.42%**	**41,563.50**	**36,271.34**	**87.27%**	**45,342.00**	**9,070.66**
		E6	**CAPITAL**									

ACCOUNT			ACCOUNT DESCRIPTION		********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6401**		**Total for 6401-User Svcs Youth Svcs**		**124,369.42**	**150,870.95**	**121.31%**	**1,368,063.58**	**1,256,937.88**	**91.88%**	**1,492,433.00**	**235,495.12**
	6405		**User Svcs Bus & Specialty Svcs**									
		E1	**PERSONAL SERVICES**									
		E2	**EMPLOYEE BENEFITS**									
		E3	**CONTRACTUAL SERVICES**									
		E4	**COMMODITIES**									
	6410		**User Svcs Info Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6410-611685-	Lib Pers Svcs Salaries	98,113.58	131,653.52	134.18%	1,079,249.42	1,027,246.44	95.18%	1,177,363.00	150,116.56
			291-6410-611805-	Lib Pers Svcs Overtime Civil	83.33	84.08	100.90%	916.67	527.41	57.54%	1,000.00	472.59
			Total for PERSONAL SERVICES		**98,196.92**	**131,737.60**	**134.16%**	**1,080,166.08**	**1,027,773.85**	**95.15%**	**1,178,363.00**	**150,589.15**
		E2	**EMPLOYEE BENEFITS**									
			291-6410-611905-	Lib Empl Benefits Medical Ins	14,094.67	14,095.00	100.00%	155,041.33	155,045.00	100.00%	169,136.00	14,091.00
			291-6410-611910-	Lib Empl Benefits IMRF	9,922.50	8,771.15	88.40%	109,147.50	68,997.60	63.22%	119,070.00	50,072.40
			291-6410-611911-	Lib Empl Benefits Social Sec	6,083.00	7,976.77	131.13%	66,913.00	61,943.32	92.57%	72,996.00	11,052.68
			291-6410-611912-	Lib Empl Benefits Medicare	1,422.67	1,865.49	131.13%	15,649.33	14,486.84	92.57%	17,072.00	2,585.16
			Total for EMPLOYEE BENEFITS		**31,522.83**	**32,708.41**	**103.76%**	**346,751.17**	**300,472.76**	**86.65%**	**378,274.00**	**77,801.24**
		E3	**CONTRACTUAL SERVICES**									
			291-6410-612202-	Lib Other Cont Svcs Dues	222.42	0.00	0.00%	2,446.58	1,834.00	74.96%	2,669.00	835.00
			291-6410-612203-	Lib Other Cont Svcs Training	225.00	188.94	83.97%	2,475.00	2,023.17	81.74%	2,700.00	676.83
			291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb	420.00	70.00	16.67%	4,620.00	3,074.96	66.56%	5,040.00	1,965.04
			Total for CONTRACTUAL SERVICES		**867.42**	**258.94**	**29.85%**	**9,541.58**	**6,932.13**	**72.65%**	**10,409.00**	**3,476.87**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT
91.67% OF YEAR LAPSED

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6410	E4	COMMODITIES									
			291-6410-613005-	Lib Genl Supp Office Supp Equp	157.33	152.80	97.12%	1,730.67	851.54	49.20%	1,888.00	1,036.46
			291-6410-613201-	Lib Supplies Program Supplies	187.50	927.63	494.74%	2,062.50	2,766.45	134.13%	2,250.00	-516.45
			291-6410-613202-	Lib Supplies Program Events	0.00	0.00		0.00	19.00		0.00	-19.00
			291-6410-613290-	Lib Supplies Circulation Suppl	149.58	44.07	29.46%	1,645.42	2,071.80	125.91%	1,795.00	-276.80
				Total for COMMODITIES	**494.42**	**1,124.50**	**227.44%**	**5,438.58**	**5,708.79**	**104.97%**	**5,933.00**	**224.21**
				Total for 6410-User Svcs Info Svcs	**131,081.58**	**165,829.45**	**126.51%**	**1,441,897.42**	**1,340,887.53**	**92.99%**	**1,572,979.00**	**232,091.47**
	6420		User Svcs Customer Svcs									
		E1	PERSONAL SERVICES									
			291-6420-611685-	Lib Pers Svcs Salaries	111,824.92	146,156.13	130.70%	1,230,074.08	1,201,749.74	97.70%	1,341,899.00	140,149.26
			291-6420-611805-	Lib Pers Svcs Overtime Civil	45.83	37.96	82.82%	504.17	648.83	128.69%	550.00	-98.83
				Total for PERSONAL SERVICES	**111,870.75**	**146,194.09**	**130.68%**	**1,230,578.25**	**1,202,398.57**	**97.71%**	**1,342,449.00**	**140,050.43**
		E2	EMPLOYEE BENEFITS									
			291-6420-611905-	Lib Empl Benefits Medical Ins	9,567.42	9,567.00	100.00%	105,241.58	105,237.00	100.00%	114,809.00	9,572.00
			291-6420-611910-	Lib Empl Benefits IMRF	10,450.67	9,300.54	88.99%	114,957.33	75,687.59	65.84%	125,408.00	49,720.41
			291-6420-611911-	Lib Empl Benefits Social Sec	6,933.17	8,937.58	128.91%	76,264.83	73,304.29	96.12%	83,198.00	9,893.71
			291-6420-611912-	Lib Empl Benefits Medicare	1,621.50	2,090.20	128.91%	17,836.50	17,143.57	96.12%	19,458.00	2,314.43
				Total for EMPLOYEE BENEFITS	**28,572.75**	**29,895.32**	**104.63%**	**314,300.25**	**271,372.45**	**86.34%**	**342,873.00**	**71,500.55**
		E3	CONTRACTUAL SERVICES									
			291-6420-612165-	Lib Prop Svcs Other Svcs	166.33	88.65	53.30%	1,829.67	1,152.45	62.99%	1,996.00	843.55
			291-6420-612202-	Lib Other Cont Svcs Dues	115.92	625.00	539.18%	1,275.08	961.00	75.37%	1,391.00	430.00
			291-6420-612203-	Lib Other Cont Svcs Training	196.42	22.98	11.70%	2,160.58	2,000.92	92.61%	2,357.00	356.08
				Total for CONTRACTUAL SERVICES	**478.67**	**736.63**	**153.89%**	**5,265.33**	**4,114.37**	**78.14%**	**5,744.00**	**1,629.63**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6420**	**E4**	**COMMODITIES**									
			291-6420-613005-	Lib Genl Supp Office Supp Equp	145.58	114.44	78.61%	1,601.42	1,812.24	113.16%	1,747.00	-65.24
			291-6420-613201-	Lib Supplies Program Supplies	84.17	30.92	36.74%	925.83	945.04	102.07%	1,010.00	64.96
			291-6420-613290-	Lib Supplies Circulation Suppl	686.25	1,362.77	198.58%	7,548.75	5,997.94	79.46%	8,235.00	2,237.06
				Total for COMMODITIES	**916.00**	**1,508.13**	**164.64%**	**10,076.00**	**8,755.22**	**86.89%**	**10,992.00**	**2,236.78**
				Total for 6420-User Svcs Customer Svcs	**141,838.17**	**178,334.17**	**125.73%**	**1,560,219.83**	**1,486,640.61**	**95.28%**	**1,702,058.00**	**215,417.39**
	6425		**User Svcs Bookmobile**									
		E1	**PERSONAL SERVICES**									
			291-6425-611685-	Lib Pers Svcs Salaries	13,704.58	18,103.32	132.10%	150,750.42	116,425.11	77.23%	164,455.00	48,029.89
			291-6425-611805-	Lib Pers Svcs Overtime Civil	37.50	24.27	64.72%	412.50	3,476.68	842.83%	450.00	-3,026.68
				Total for PERSONAL SERVICES	**13,742.08**	**18,127.59**	**131.91%**	**151,162.92**	**119,901.79**	**79.32%**	**164,905.00**	**45,003.21**
		E2	**EMPLOYEE BENEFITS**									
			291-6425-611905-	Lib Empl Benefits Medical Ins	3,305.50	3,306.00	100.02%	36,360.50	36,366.00	100.02%	39,666.00	3,300.00
			291-6425-611910-	Lib Empl Benefits IMRF	1,571.92	1,383.12	87.99%	17,291.08	9,148.46	52.91%	18,863.00	9,714.54
			291-6425-611911-	Lib Empl Benefits Social Sec	849.67	1,088.07	128.06%	9,346.33	7,215.65	77.20%	10,196.00	2,980.35
			291-6425-611912-	Lib Empl Benefits Medicare	198.75	254.46	128.03%	2,186.25	1,687.45	77.18%	2,385.00	697.55
				Total for EMPLOYEE BENEFITS	**5,925.83**	**6,031.65**	**101.79%**	**65,184.17**	**54,417.56**	**83.48%**	**71,110.00**	**16,692.44**
		E3	**CONTRACTUAL SERVICES**									
			291-6425-612202-	Lib Other Cont Svcs Dues	8.33	0.00	0.00%	91.67	135.00	147.27%	100.00	-35.00
			291-6425-612203-	Lib Other Cont Svcs Training	10.00	0.00	0.00%	110.00	7.84	7.13%	120.00	112.16
				Total for CONTRACTUAL SERVICES	**18.33**	**0.00**	**0.00%**	**201.67**	**142.84**	**70.83%**	**220.00**	**77.16**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6425**	**E4**	**COMMODITIES**									
			291-6425-613005-	Lib Genl Supp Office Supp Equp	8.33	0.00	0.00%	91.67	0.00	0.00%	100.00	100.00
			291-6425-613290-	Lib Supplies Circulation Suppl	25.00	0.00	0.00%	275.00	0.00	0.00%	300.00	300.00
				Total for COMMODITIES	**33.33**	**0.00**	**0.00%**	**366.67**	**0.00**	**0.00%**	**400.00**	**400.00**
				Total for 6425-User Svcs Bookmobile	**19,719.58**	**24,159.24**	**122.51%**	**216,915.42**	**174,462.19**	**80.43%**	**236,635.00**	**62,172.81**
	6430		**User Svcs Accessible Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6430-611685-	Lib Pers Svcs Salaries	22,114.17	29,202.36	132.05%	243,255.83	223,571.95	91.91%	265,370.00	41,798.05
			291-6430-611805-	Lib Pers Svcs Overtime Civil	0.00	31.05		0.00	55.20		0.00	-55.20
				Total for PERSONAL SERVICES	**22,114.17**	**29,233.41**	**132.19%**	**243,255.83**	**223,627.15**	**91.93%**	**265,370.00**	**41,742.85**
		E2	**EMPLOYEE BENEFITS**									
			291-6430-611905-	Lib Empl Benefits Medical Ins	1,192.83	1,193.00	100.01%	13,121.17	13,123.00	100.01%	14,314.00	1,191.00
			291-6430-611910-	Lib Empl Benefits IMRF	2,476.83	2,230.53	90.06%	27,245.17	17,066.70	62.64%	29,722.00	12,655.30
			291-6430-611911-	Lib Empl Benefits Social Sec	1,371.08	1,725.48	125.85%	15,081.92	13,252.58	87.87%	16,453.00	3,200.42
			291-6430-611912-	Lib Empl Benefits Medicare	320.67	403.53	125.84%	3,527.33	3,099.22	87.86%	3,848.00	748.78
				Total for EMPLOYEE BENEFITS	**5,361.42**	**5,552.54**	**103.56%**	**58,975.58**	**46,541.50**	**78.92%**	**64,337.00**	**17,795.50**
		E3	**CONTRACTUAL SERVICES**									
			291-6430-612202-	Lib Other Cont Svcs Dues	37.50	0.00	0.00%	412.50	25.00	6.06%	450.00	425.00
			291-6430-612203-	Lib Other Cont Svcs Training	66.25	42.94	64.82%	728.75	314.94	43.22%	795.00	480.06
			291-6430-612218-	Lib Other Cont Svcs Pgrms Exhb	807.08	963.32	119.36%	8,877.92	8,673.80	97.70%	9,685.00	1,011.20
				Total for CONTRACTUAL SERVICES	**910.83**	**1,006.26**	**110.48%**	**10,019.17**	**9,013.74**	**89.96%**	**10,930.00**	**1,916.26**

Arlington Heights Memorial LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT
91.67% OF YEAR LAPSED

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6430**	**E4**	**COMMODITIES**									
			291-6430-613005-	Lib Genl Supp Office Supp Equp	58.75	0.00	0.00%	646.25	464.37	71.86%	705.00	240.63
			291-6430-613201-	Lib Supplies Program Supplies	154.67	88.09	56.95%	1,701.33	1,579.81	92.86%	1,856.00	276.19
			291-6430-613202-	Lib Supplies Program Events	50.00	0.00	0.00%	550.00	192.13	34.93%	600.00	407.87
			291-6430-613290-	Lib Supplies Circulation Suppl	70.83	187.98	265.38%	779.17	437.47	56.15%	850.00	412.53
				Total for COMMODITIES	**334.25**	**276.07**	**82.59%**	**3,676.75**	**2,673.78**	**72.72%**	**4,011.00**	**1,337.22**
				Total for 6430-User Svcs Accessible Svcs	**28,720.67**	**36,068.28**	**125.58%**	**315,927.33**	**281,856.17**	**89.22%**	**344,648.00**	**62,791.83**
	6440		**User Svcs Programs & Exhibits**									
		E1	**PERSONAL SERVICES**									
			291-6440-611685-	Lib Pers Svcs Salaries	22,530.42	31,897.19	141.57%	247,834.58	254,845.55	102.83%	270,365.00	15,519.45
			291-6440-611805-	Lib Pers Svcs Overtime Civil	20.83	145.00	696.00%	229.17	354.94	154.88%	250.00	-104.94
				Total for PERSONAL SERVICES	**22,551.25**	**32,042.19**	**142.09%**	**248,063.75**	**255,200.49**	**102.88%**	**270,615.00**	**15,414.51**
		E2	**EMPLOYEE BENEFITS**									
			291-6440-611905-	Lib Empl Benefits Medical Ins	5,877.42	5,877.00	99.99%	64,651.58	64,647.00	99.99%	70,529.00	5,882.00
			291-6440-611910-	Lib Empl Benefits IMRF	2,584.25	2,444.80	94.60%	28,426.75	19,483.13	68.54%	31,011.00	11,527.87
			291-6440-611911-	Lib Empl Benefits Social Sec	1,396.92	1,868.90	133.79%	15,366.08	14,629.20	95.20%	16,763.00	2,133.80
			291-6440-611912-	Lib Empl Benefits Medicare	326.67	437.08	133.80%	3,593.33	3,421.26	95.21%	3,920.00	498.74
				Total for EMPLOYEE BENEFITS	**10,185.25**	**10,627.78**	**104.34%**	**112,037.75**	**102,180.59**	**91.20%**	**122,223.00**	**20,042.41**
		E3	**CONTRACTUAL SERVICES**									
			291-6440-612202-	Lib Other Cont Svcs Dues	96.33	0.00	0.00%	1,059.67	1,217.20	114.87%	1,156.00	-61.20
			291-6440-612203-	Lib Other Cont Svcs Training	120.17	0.00	0.00%	1,321.83	360.00	27.23%	1,442.00	1,082.00
			291-6440-612218-	Lib Other Cont Svcs Pgrms Exhb	7,083.75	-612.10	-8.64%	77,921.25	62,501.18	80.21%	85,005.00	22,503.82
				Total for CONTRACTUAL SERVICES	**7,300.25**	**-612.10**	**-8.38%**	**80,302.75**	**64,078.38**	**79.80%**	**87,603.00**	**23,524.62**

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	6440	E4	COMMODITIES										
			291-6440-613202-		Lib Supplies Program Events	893.25	368.53	41.26%	9,825.75	9,471.75	96.40%	10,719.00	1,247.25
			Total for COMMODITIES			**893.25**	**368.53**	**41.26%**	**9,825.75**	**9,471.75**	**96.40%**	**10,719.00**	**1,247.25**
			Total for 6440-User Svcs Programs & Exhibits			**40,930.00**	**42,426.40**	**103.66%**	**450,230.00**	**430,931.21**	**95.71%**	**491,160.00**	**60,228.79**
	6450		User Svcs Digital Svcs										
		E1	PERSONAL SERVICES										
			291-6450-611685-		Lib Pers Svcs Salaries	47,971.17	66,007.90	137.60%	527,682.83	553,133.49	104.82%	575,654.00	22,520.51
			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**	**66,007.90**	**137.60%**	**527,682.83**	**553,618.20**	**104.91%**	**575,654.00**	**22,035.80**
		E2	EMPLOYEE BENEFITS										
			291-6450-611905-		Lib Empl Benefits Medical Ins	5,310.08	5,310.00	100.00%	58,410.92	58,410.00	100.00%	63,721.00	5,311.00
			291-6450-611910-		Lib Empl Benefits IMRF	4,919.42	4,426.75	89.99%	54,113.58	37,383.71	69.08%	59,033.00	21,649.29
			291-6450-611911-		Lib Empl Benefits Social Sec	2,974.25	3,988.84	134.11%	32,716.75	33,259.06	101.66%	35,691.00	2,431.94
			291-6450-611912-		Lib Empl Benefits Medicare	695.58	932.84	134.11%	7,651.42	7,777.99	101.65%	8,347.00	569.01
			Total for EMPLOYEE BENEFITS			**13,899.33**	**14,658.43**	**105.46%**	**152,892.67**	**136,830.76**	**89.49%**	**166,792.00**	**29,961.24**
		E3	CONTRACTUAL SERVICES										
			291-6450-612202-		Lib Other Cont Svcs Dues	166.25	0.00	0.00%	1,828.75	1,078.00	58.95%	1,995.00	917.00
			291-6450-612203-		Lib Other Cont Svcs Training	41.67	0.00	0.00%	458.33	105.58	23.04%	500.00	394.42
			291-6450-612242-		Lib Other Cont Svcs Intnt Acc	323.17	0.00	0.00%	3,554.83	3,480.00	97.89%	3,878.00	398.00
			291-6450-612266-		Lib Other Cont Svcs Otsd Ref S	339.08	0.00	0.00%	3,729.92	5,016.00	134.48%	4,069.00	-947.00
			Total for CONTRACTUAL SERVICES			**870.17**	**0.00**	**0.00%**	**9,571.83**	**9,679.58**	**101.13%**	**10,442.00**	**762.42**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6450**	**E4**	**COMMODITIES**									
			291-6450-613005-	Lib Genl Supp Office Supp Equp	58.92	202.74	344.11%	648.08	737.36	113.78%	707.00	-30.36
			291-6450-613007-	Lib Genl Supp Supp Reimb Patrn	58.83	63.98	108.75%	647.17	925.59	143.02%	706.00	-219.59
			291-6450-613185-	Lib Supplies Small Tools Equip	516.67	1,983.53	383.91%	5,683.33	4,824.49	84.89%	6,200.00	1,375.51
			291-6450-613201-	Lib Supplies Program Supplies	58.33	0.00	0.00%	641.67	90.25	14.06%	700.00	609.75
			291-6450-613278-	Lib Supplies Electronic Resour	34,564.00	850.47	2.46%	380,204.00	388,042.67	102.06%	414,768.00	26,725.33
			291-6450-613290-	Lib Supplies Circulation Suppl	131.25	291.02	221.73%	1,443.75	1,107.73	76.73%	1,575.00	467.27
				Total for COMMODITIES	**35,388.00**	**3,391.74**	**9.58%**	**389,268.00**	**395,728.09**	**101.66%**	**424,656.00**	**28,927.91**
		E6	**CAPITAL**									
				Total for 6450-User Svcs Digital Svcs	**98,128.67**	**84,058.07**	**85.66%**	**1,079,415.33**	**1,095,856.63**	**101.52%**	**1,177,544.00**	**81,687.37**
	6470		**User Svcs Collection Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6470-611685-	Lib Pers Svcs Salaries	79,207.17	107,134.25	135.26%	871,278.83	861,624.62	98.89%	950,486.00	88,861.38
			291-6470-611805-	Lib Pers Svcs Overtime Civil	12.50	9.23	73.84%	137.50	123.23	89.62%	150.00	26.77
				Total for PERSONAL SERVICES	**79,219.67**	**107,143.48**	**135.25%**	**871,416.33**	**861,747.85**	**98.89%**	**950,636.00**	**88,888.15**
		E2	**EMPLOYEE BENEFITS**									
			291-6470-611905-	Lib Empl Benefits Medical Ins	19,427.42	19,427.00	100.00%	213,701.58	213,697.00	100.00%	233,129.00	19,432.00
			291-6470-611910-	Lib Empl Benefits IMRF	9,085.08	8,178.83	90.02%	99,935.92	65,777.83	65.82%	109,021.00	43,243.17
			291-6470-611911-	Lib Empl Benefits Social Sec	4,910.83	6,391.31	130.15%	54,019.17	50,911.13	94.25%	58,930.00	8,018.87
			291-6470-611912-	Lib Empl Benefits Medicare	1,148.50	1,494.79	130.15%	12,633.50	11,906.84	94.25%	13,782.00	1,875.16
				Total for EMPLOYEE BENEFITS	**34,571.83**	**35,491.93**	**102.66%**	**380,290.17**	**342,292.80**	**90.01%**	**414,862.00**	**72,569.20**
		E3	**CONTRACTUAL SERVICES**									
			291-6470-612081-	Lib Prof Tech Svcs OCLC Srvc	5,416.50	0.00	0.00%	59,581.50	65,616.99	110.13%	64,998.00	-618.99

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	E3	291-6470-612164-	Lib Prop Svcs Access Svcs	333.33	294.00	88.20%	3,666.67	3,189.18	86.98%	4,000.00	810.82
			291-6470-612202-	Lib Other Cont Svcs Dues	206.50	710.00	343.83%	2,271.50	1,215.00	53.49%	2,478.00	1,263.00
			291-6470-612203-	Lib Other Cont Svcs Training	83.33	0.00	0.00%	916.67	657.00	71.67%	1,000.00	343.00
			291-6470-612285-	Lib Other Cont Svcs Proc Svc	7,950.00	1,291.51	16.25%	87,450.00	32,818.93	37.53%	95,400.00	62,581.07
				Total for CONTRACTUAL SERVICES	**13,989.67**	**2,295.51**	**16.41%**	**153,886.33**	**103,497.10**	**67.26%**	**167,876.00**	**64,378.90**
		E4	**COMMODITIES**									
			291-6470-613005-	Lib Genl Supp Office Supp Equp	125.00	92.03	73.62%	1,375.00	1,240.20	90.20%	1,500.00	259.80
			291-6470-613033-	Lib Genl Supp Document Libr	75.92	0.00	0.00%	835.08	778.14	93.18%	911.00	132.86
			291-6470-613203-	Lib Supplies Binding	16.67	0.00	0.00%	183.33	0.00	0.00%	200.00	200.00
			291-6470-613205-	Lib Supplies Processing Suppl	1,416.67	2,873.73	202.85%	15,583.33	12,079.71	77.52%	17,000.00	4,920.29
			291-6470-613275-	Lib Supplies Audio Visual	43,215.08	41,203.57	95.35%	475,365.92	470,407.95	98.96%	518,581.00	48,173.05
			291-6470-613280-	Lib Supplies Books	59,064.08	40,714.93	68.93%	649,704.92	589,688.22	90.76%	708,769.00	119,080.78
			291-6470-613290-	Lib Supplies Circulation Suppl	537.50	155.51	28.93%	5,912.50	1,783.34	30.16%	6,450.00	4,666.66
			291-6470-613295-	Lib Supplies Periodicals	8,453.33	5,563.12	65.81%	92,986.67	98,700.39	106.14%	101,440.00	2,739.61
				Total for COMMODITIES	**112,904.25**	**90,602.89**	**80.25%**	**1,241,946.75**	**1,174,677.95**	**94.58%**	**1,354,851.00**	**180,173.05**
				Total for 6470-User Svcs Collection Svcs	**240,685.42**	**235,533.81**	**97.86%**	**2,647,539.58**	**2,482,215.70**	**93.76%**	**2,888,225.00**	**406,009.30**
	6480		**User Svcs Belmont Makerspace**									
		E1	**PERSONAL SERVICES**									
			291-6480-611685-	Lib Pers Svcs Salaries	29,249.83	34,772.45	118.88%	321,748.17	298,711.06	92.84%	350,998.00	52,286.94
			291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	42.57	204.34%	229.17	186.05	81.19%	250.00	63.95
				Total for PERSONAL SERVICES	**29,270.67**	**34,815.02**	**118.94%**	**321,977.33**	**298,897.11**	**92.83%**	**351,248.00**	**52,350.89**
		E2	**EMPLOYEE BENEFITS**									
			291-6480-611905-	Lib Empl Benefits Medical Ins	5,457.92	2,758.00	50.53%	60,037.08	30,338.00	50.53%	65,495.00	35,157.00
			291-6480-611910-	Lib Empl Benefits IMRF	3,176.00	2,656.39	83.64%	34,936.00	22,809.68	65.29%	38,112.00	15,302.32

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6480**	**E2**	291-6480-611911-	Lib Empl Benefits Social Sec	1,813.50	2,122.66	117.05%	19,948.50	18,145.23	90.96%	21,762.00	3,616.77
			291-6480-611912-	Lib Empl Benefits Medicare	424.08	496.42	117.06%	4,664.92	4,243.71	90.97%	5,089.00	845.29
				Total for EMPLOYEE BENEFITS	**10,871.50**	**8,033.47**	**73.89%**	**119,586.50**	**75,536.62**	**63.16%**	**130,458.00**	**54,921.38**
		E3	**CONTRACTUAL SERVICES**									
			291-6480-612005-	Lib Prof Tech Svcs Prof Svcs	166.67	0.00	0.00%	1,833.33	0.00	0.00%	2,000.00	2,000.00
			291-6480-612040-	Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	198.00	0.00	0.00%	216.00	216.00
			291-6480-612102-	Lib Prop Svcs Equipment Mnt	910.83	520.07	57.10%	10,019.17	8,768.48	87.52%	10,930.00	2,161.52
			291-6480-612111-	Lib Prop Svcs Building Maint	6,947.17	12,421.98	178.81%	76,418.83	56,802.48	74.33%	83,366.00	26,563.52
			291-6480-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	916.67	0.00	0.00%	1,000.00	1,000.00
			291-6480-612160-	Lib Prop Svcs Water Sewer Svc	41.67	72.72	174.53%	458.33	355.17	77.49%	500.00	144.83
			291-6480-612165-	Lib Prop Svcs Other Svcs	25.00	44.45	177.80%	275.00	355.58	129.30%	300.00	-55.58
			291-6480-612202-	Lib Other Cont Svcs Dues	48.83	0.00	0.00%	537.17	356.95	66.45%	586.00	229.05
			291-6480-612203-	Lib Other Cont Svcs Training	83.33	0.74	0.89%	916.67	795.80	86.81%	1,000.00	204.20
			291-6480-612228-	Lib Other Cont Svcs Prog Exb-A	2,615.67	14.36	0.55%	28,772.33	28,474.77	98.97%	31,388.00	2,913.23
			291-6480-612238-	Lib Other Cont Svcs Prog Exb-Y	458.33	0.00	0.00%	5,041.67	2,375.00	47.11%	5,500.00	3,125.00
			291-6480-612242-	Lib Other Cont Svcs Intnt Acc	256.25	520.33	203.06%	2,818.75	5,630.09	199.74%	3,075.00	-2,555.09
				Total for CONTRACTUAL SERVICES	**11,655.08**	**13,594.65**	**116.64%**	**128,205.92**	**103,914.32**	**81.05%**	**139,861.00**	**35,946.68**
		E4	**COMMODITIES**									
			291-6480-613005-	Lib Genl Supp Office Supp Equp	243.33	113.40	46.60%	2,676.67	1,733.70	64.77%	2,920.00	1,186.30
			291-6480-613007-	Lib Genl Supp Supp Reimb Patrn	685.92	110.00	16.04%	7,545.08	5,318.22	70.49%	8,231.00	2,912.78
			291-6480-613032-	Lib Genl Supp Software Libr	722.50	0.00	0.00%	7,947.50	8,558.52	107.69%	8,670.00	111.48
			291-6480-613051-	Lib Genl Supp Heating Fuel	833.33	225.92	27.11%	9,166.67	3,944.02	43.03%	10,000.00	6,055.98

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6480**	**E4**	291-6480-613145-	Lib Supplies Janitorial Suppl	133.33	972.40	729.30%	1,466.67	1,784.82	121.69%	1,600.00	-184.82
			291-6480-613185-	Lib Supplies Small Tools Equip	488.17	428.91	87.86%	5,369.83	4,526.91	84.30%	5,858.00	1,331.09
			291-6480-613212-	Lib Supplies Program EventsAdl	1,625.00	1,237.08	76.13%	17,875.00	17,887.10	100.07%	19,500.00	1,612.90
			291-6480-613222-	Lib Supplies Program EventsYth	666.67	54.72	8.21%	7,333.33	2,321.85	31.66%	8,000.00	5,678.15
			291-6480-613232-	Lib Supplies Software	83.33	0.00	0.00%	916.67	1,145.36	124.95%	1,000.00	-145.36
				Total for COMMODITIES	**5,481.58**	**3,142.43**	**57.33%**	**60,297.42**	**47,220.50**	**78.31%**	**65,779.00**	**18,558.50**
		E6	**CAPITAL**									
			291-6480-615015-	Lib Capital Other Equipment	1,333.33	0.00	0.00%	14,666.67	14,479.97	98.73%	16,000.00	1,520.03
				Total for CAPITAL	**1,333.33**	**0.00**	**0.00%**	**14,666.67**	**14,479.97**	**98.73%**	**16,000.00**	**1,520.03**
				Total for 6480-User Svcs Belmont Makerspace	**58,612.17**	**59,585.57**	**101.66%**	**644,733.83**	**540,048.52**	**83.76%**	**703,346.00**	**163,297.48**
	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%	756,250.00	3,825,000.00	505.79%	825,000.00	-3,000,000.00
				Total for OTHER FINANCE USE	**68,750.00**	**0.00**	**0.00%**	**756,250.00**	**3,825,000.00**	**505.79%**	**825,000.00**	**-3,000,000.00**
				Total for 9901-Non-Operating	**68,750.00**	**0.00**	**0.00%**	**756,250.00**	**3,825,000.00**	**505.79%**	**825,000.00**	**-3,000,000.00**
				Total for 291-Memorial Library Fund	**1,463,144.42**	**1,548,393.16**	**105.83%**	**16,094,588.58**	**18,319,913.33**	**113.83%**	**17,557,733.00**	**-762,180.33**

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
491			**Capital Projects-Library**									
	6001		**Exec Office Admin**									
		E6	**CAPITAL**									
			491-6001-615015-	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	159,610.82	250.68%	700,379.17	358,208.01	51.14%	764,050.00	405,841.99
				Total for CAPITAL	**63,670.83**	**159,610.82**	**250.68%**	**700,379.17**	**359,593.01**	**51.34%**	**764,050.00**	**404,456.99**
				Total for 6001-Exec Office Admin	**63,670.83**	**159,610.82**	**250.68%**	**700,379.17**	**359,593.01**	**51.34%**	**764,050.00**	**404,456.99**
	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%	16,500.00	0.00	0.00%	18,000.00	18,000.00
			491-6010-615015-	Lib Capital Other Equipment	416.67	0.00	0.00%	4,583.33	3,216.00	70.17%	5,000.00	1,784.00
				Total for CAPITAL	**1,916.67**	**0.00**	**0.00%**	**21,083.33**	**3,216.00**	**15.25%**	**23,000.00**	**19,784.00**
				Total for 6010-Exec Office IT	**1,916.67**	**0.00**	**0.00%**	**21,083.33**	**3,216.00**	**15.25%**	**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%	110,000.00	96,373.00	87.61%	120,000.00	23,627.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 12/11/2024 2:46:47 PM

EXPENDITURE REPORT

91.67% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2024

ACCOUNT			ACCOUNT DESCRIPTION		********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
491	**6020**	**E6**	491-6020-615055-	Lib Capital Other Captl Outlay	46,857.25	163,394.25	348.71%	515,429.75	591,662.00	114.79%	562,287.00	-29,375.00
			Total for CAPITAL		**56,857.25**	**163,394.25**	**287.38%**	**625,429.75**	**688,035.00**	**110.01%**	**682,287.00**	**-5,748.00**
			Total for 6020-Exec Office Facilities		**56,857.25**	**163,394.25**	**287.38%**	**625,429.75**	**688,035.00**	**110.01%**	**682,287.00**	**-5,748.00**
	6425		**User Svcs Bookmobile**									
		E6	**CAPITAL**									
	6480		**User Svcs Belmont Makerspace**									
		E3	**CONTRACTUAL SERVICES**									
		E6	**CAPITAL**									
	9901		**Non-Operating**									
		E5	**OTHER CHARGES**									
		E9	**OTHER FINANCE USE**									
			Total for 491-Capital Projects-Library		**122,444.75**	**323,005.07**	**263.80%**	**1,346,892.25**	**1,075,139.01**	**79.82%**	**1,469,337.00**	**394,197.99**
			Grand Total		**1,585,589.17**	**1,871,398.23**	**118.03%**	**17,441,480.83**	**19,395,052.34**	**111.20%**	**19,027,070.00**	**-367,982.34**

December 17, 2024 (Action Item 3)

ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
November 30, 2024

Fund Number	Fund Name	Fund Total
291	General Fund - Library	$329,998.05
491	Capital Projects Fund - Library	$323,005.07
Total Disbursements		**$653,003.12**
Payrolls Paid		
11/1/2024		$328,541.45
11/15/2024		$331,495.02
11/27/2024		$332,083.57
Total Payroll Disbursements		**$992,120.04**

Journal Entry Expenditures by Village On Behalf Of the Library

11/30/2024	Group Insurance	$138,516.67
11/30/2024	IMRF	$71,166.40
11/30/2024	Social Security	$59,379.42
11/30/2024	Medicare	$13,887.03
		$282,949.52
Total Disbursed		**$1,928,072.68**

Arlington Heights Memorial
LIBRARY

Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	329,998.05
491	Capital Projects-Library	323,005.07
	TOTAL ALL FUNDS	**653,003.12**

ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 12/17/2024

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 0000	**Non Departmental**					
103360	291-0000-140050-	31520	ALA	LibLearnX Conf Reg-Buttera M	395.00	**1,330.00**
103360	291-0000-140050-	31520	ALA	LibLearnX Conf Reg-Czajka J	300.00	
103360	291-0000-140050-	31520	ALA	LibLearnX Conf Reg-Shin C	240.00	
103360	291-0000-140050-	31520	ALA	LibLearnX Conf Reg-Son A	395.00	
103391	291-0000-140050-	30170	EBSCO INFORMATION SERVICES	Prepaid Novelist Select	1,411.00	**4,951.56**
103396	291-0000-140050-	36714	FIRST PRESBYTERIAN CHURCH	Parking Rental Jan-Mar'25	750.00	**750.00**
103402	291-0000-140050-	39163	GRACE GOUDIE	1/11 Culinary: Chef's Choice 2 Sess	800.00	**800.00**
103405	291-0000-210970-	37303	GROUP ADMINISTRATORS	FSA Med December	634.14	**1,900.94**
103405	291-0000-210990-	37303	GROUP ADMINISTRATORS	FSA Dep December	1,076.80	
103406	291-0000-140050-	39611	JOHN O. HARDEN	1/16 Modern Square Dancing	150.00	**150.00**
103408	291-0000-140050-	39657	KARAMY HAUPT	1/21 Beginners Crochet for Tweens	350.00	**350.00**
103419	291-0000-140050-	30791	INNOVATIVE USERS GROUP	IUG Conf Reg - 4 Staff	1,800.00	**1,925.00**
103428	291-0000-140050-	39592	MACQUARIE EQUIPMENT CAPITAL INC.	Jan-Jun 2025 Copier Lease	16,080.00	**16,080.00**
103436	291-0000-140050-	38918	OLIVIA R. MILLER	1/6 Chalk Prints	250.00	**250.00**
103441	291-0000-140050-	39645	NATIONAL DIGITAL INCLUSION ALLIANCE	NI25 Conf Reg-Murphy&Olichwier	910.00	**910.00**
103442	291-0000-140050-	38393	NICHE ACADEMY	Prepaid Niche Academy 2025Subscription	1,530.00	**1,530.00**
103451	291-0000-140050-	36179	PROQUEST LLC	Prepay Newspapers.com World Collection	6,780.89	**7,397.33**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

Department 0000

CHECK #	ACCOUNT #	VENDOR #	NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103458	291-0000-140050-	39628	ROLLING GREEN COUNTRY CLUB	4/23/25 2nd Payment Volunteer A	2,019.00	**2,019.00**
103467	291-0000-140050-	39341	SIZEUP INC	SizeUp Local Business Intelligence	6,325.00	**6,325.00**
103468	291-0000-210830-	39128	SONTIQ, INC	Oct UltraSecure Identity Prot	81.19	**81.19**
103470	291-0000-140050-	38927	SPRINGSHARE LLC	Prepay Electronic Subscription	5,434.00	**5,434.00**
103475	291-0000-140050-	39656	SUGAR BEET INC	2/12&26 Deposit Youth Culinary	480.00	**480.00**
103479	291-0000-140050-	37426	THOMSON REUTERS-WEST PAYMENT CENTER	Westlaw National Analytical	15,645.62	**15,645.62**
				DEPARTMENT 0000 TOTAL:	63,837.64	

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	**Exec Office Admin**					
103361	291-6001-612202-	30610	ALA MEMBERSHIP	ALA Dues - Driskell M	-70.00	**1,322.00**
103361	291-6001-612202-	30610	ALA MEMBERSHIP	ALA Dues - Driskell M	280.00	
103365	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Revilla	24.52	**448.86**
103367	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Fry cakes	79.20	**20,964.36**
103367	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LMCC Conf Hotel - A Harder	597.93	
103367	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LMCC Conf Hotel - S Vasilic	697.32	
103390	291-6001-612203-	37691	JOLIE DUNCAN	CORE Forum Expenses Reimbursement	978.92	**978.92**
103395	291-6001-613005-	35305	FINER LINE	Name Badges	16.88	**16.88**
103405	291-6001-611953-	37303	GROUP ADMINISTRATORS	FSA Fees December	190.00	**1,900.94**
103407	291-6001-612203-	38652	APRIL HARDER	LMCC Expenses Reimbursement	176.51	**176.51**
103419	291-6001-612202-	30791	INNOVATIVE USERS GROUP	IUG Dues #10 AHML	125.00	**1,925.00**
103433	291-6001-612203-	38492	SHANNON MEYER	Access Services Conf Expenses Re	1,464.93	**1,464.93**
103437	291-6001-612203-	39215	ELEANOR MINGA	NAEYC Expenses Reimbursement	1,875.49	**1,875.49**
103439	291-6001-612203-	36789	JANET MORAVEC	Supplies for Open Mike Meeting	50.96	**50.96**
103452	291-6001-612205-	38943	QUADIENT FINANCE USA, INC.	Postage	1,200.00	**1,200.00**
103453	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Nov Delivery Servs	169.50	**1,072.14**
103453	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Nov Delivery Servs	254.25	

Arlington Heights Memorial LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	103453	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Nov Delivery Servs	306.39	
	103453	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Nov Delivery Servs	342.00	
	103457	291-6001-612020-	38454	ROBBINS SCHWARTZ	Legal Servs October	62.50	**2,062.50**
	103457	291-6001-612020-	38454	ROBBINS SCHWARTZ	Legal Servs October	2,000.00	
	103464	491-6001-615055-	37361	SHALES MCNUTT CONSTRUCTION	Interior Renovation Project November	151,915.00	**151,915.00**
	103486	291-6001-612203-	39626	SASHA VASILIC	LMCC Expenses Reimbursement	284.09	**284.09**
	103489	291-6001-613299-	31345	WAREHOUSE DIRECT, INC	AHML Embroidered Staff Apparel	851.06	**851.06**
	103491	291-6001-612005-	38880	WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation (2025) October	2,588.63	**10,284.45**
	103491	491-6001-615055-	38880	WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation October	7,695.82	
					DEPARTMENT 6001 TOTAL:	174,156.90	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6002	**Exec Office Commun & Mrkting**					
103356	291-6002-613272-	38122	4ALL PROMOTIONS	Youth Giveaway Items	4,831.36	**4,831.36**
103366	291-6002-613005-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Birthday Cards	86.48	**1,765.54**
103367	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Constant Contact Subscription	3,332.70	**20,964.36**
103367	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Instagram Boost	69.94	
103367	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ESL Business Cards	56.78	
103378	291-6002-612210-	37764	CARDINAL COLORGROUP	AHML Newsletter	21,248.00	**35,569.00**
103378	291-6002-612210-	37764	CARDINAL COLORGROUP	December Newsletter	14,321.00	
103460	291-6002-613185-	37394	SCHLESINGER MACHINERY INC	Paper Cutter	4,800.00	**4,800.00**
103466	291-6002-613185-	37038	SIGNS BY TOMORROW	Copier Signs	194.99	**347.68**
103466	291-6002-613185-	37038	SIGNS BY TOMORROW	Signs for Phone & Garage	152.69	
103472	291-6002-613005-	37477	STAPLES	Office Supplies	144.16	**569.40**
103473	291-6002-612210-	39154	STATE GRAPHICS	Letterhead Supply & Badge Label Printing	1,655.50	**4,126.77**
103473	291-6002-612210-	39154	STATE GRAPHICS	Sticky Notes	1,188.94	
103473	291-6002-612210-	39154	STATE GRAPHICS	Sunday Musicale Brochure	1,282.33	
				DEPARTMENT 6002 TOTAL:	53,364.87	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

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

Department 6003 **Exec Office Human Resources**

103359	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employment &Vol Screening	346.42	**346.42**
103362	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Holiday Meal To Go Containers	14.99	**18,632.99**
103365	291-6003-614070-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Holiday Meal Supplies	48.90	**448.86**
103367	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	DSSC Gingerbread House Kits	35.76	**20,964.36**
103367	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	DSSC Gingerbread House Kits	321.84	
103367	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Holiday Meal Table Covers	49.96	
103367	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Holiday Meal, 11/21	375.00	
103367	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Holiday Meal, 11/21	1,727.50	
103367	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Holiday Meal, 11/21	1,902.50	
103382	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	60.00	**120.00**
103382	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	60.00	
103409	291-6003-612165-	35359	HR SOURCE	Market Benchmarking	300.00	**300.00**
103425	291-6003-614070-	39403	TERESA KATSOGIANOS	Holiday Staff Meal	87.88	**204.82**
103455	291-6003-614070-	39319	DANA REVILLA	Retirement Party Refreshments	50.00	**92.94**
103459	291-6003-614070-	38733	ROUNDY'S INC	DSSC 10/31 Halloween Party	93.27	**654.49**
				DEPARTMENT 6003 TOTAL:	5,474.02	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 12/17/2024

Arlington Heights Memorial
LIBRARY

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6004	**Exec Offc Pd by Gifts & Grants**					
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.49	**18,632.99**
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.18	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.42	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.66	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.36	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.36	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.16	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.08	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.08	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.32	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.98	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.10	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.72	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.96	
103362	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.98	
103363	291-6004-612165-	38743	AMBIUS (19)	Reg Servs December	254.97	**254.97**
103366	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Library Card Signup Month	100.00	**1,765.54**
103366	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Library Card Signup Month	100.00	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6004	103366	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Library Card Signup Month	100.00	
	103366	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Library Card Signup Month	100.00	
	103366	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Library Card Signup Month	200.00	
	103367	291-6004-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PLA Early Lit. Calendars 2025	53.98	**20,964.36**
	103371	291-6004-613280-	30603	BAKER & TAYLOR	Books	9.79	**10,025.02**
	103371	291-6004-613280-	30603	BAKER & TAYLOR	Books	64.53	
	103371	291-6004-613280-	30603	BAKER & TAYLOR	Books	157.82	
	103371	291-6004-613280-	30603	BAKER & TAYLOR	Books	218.19	
	103379	291-6004-612218-	39647	ANDREW T. CARPENTER	1/19 Sunday Musicale: Andrew Carpenter	475.00	**475.00**
	103418	291-6004-613280-	30564	INGRAM LIBRARY SERVICES	Books	-10.73	**11,000.45**
	103418	291-6004-613280-	30564	INGRAM LIBRARY SERVICES	Books	18.76	
	103418	291-6004-613280-	30564	INGRAM LIBRARY SERVICES	Books	22.80	
	103418	291-6004-613280-	30564	INGRAM LIBRARY SERVICES	Books	22.90	
	103418	291-6004-613280-	30564	INGRAM LIBRARY SERVICES	Books	41.06	
	103418	291-6004-613280-	30564	INGRAM LIBRARY SERVICES	Books	103.70	
	103418	291-6004-613280-	30564	INGRAM LIBRARY SERVICES	Books	198.98	
	103425	291-6004-612165-	39403	TERESA KATSOGIANOS	FOL Holiday Decoration Plants	116.94	**204.82**
	103461	291-6004-613185-	39490	LUCY SEARS	FOL Butterfly Garden	73.16	**73.16**
					DEPARTMENT 6004 TOTAL:	2,646.69	

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
CHECK DATE: 12/17/2024

Department 6008 **Exec Office Finance**

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
103365	291-6008-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Beckman	6.30	**448.86**
103365	291-6008-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Dukhovna	4.29	
103365	291-6008-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Sara	6.30	
103365	291-6008-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Team Building Supplies	9.80	
103367	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Cashback Program Fee-Czajka	90.00	**20,964.36**
103367	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Cashback Program Fee-Driskell	90.00	
103367	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Cashback Program Fee-Dworianyn	90.00	
103367	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Cashback Program Fee-Moravec	90.00	
103367	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Cashback Program Fee-Szymanek	90.00	
103367	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Membership Fee-Czajka	75.00	
103367	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Membership Fee-Driskell	75.00	
103367	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Membership Fee-Dworianyn	75.00	
103367	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Membership Fee-Krueger	75.00	
103367	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Membership Fee-Moravec	75.00	
103367	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Membership Fee-Szymanek	75.00	
				DEPARTMENT 6008 TOTAL:	926.69	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	**Exec Office IT**					
103362	291-6010-613005-	39393	AMAZON CAPITAL SERVICES, INC	Batteries & Label Tape	60.05	**18,632.99**
103362	291-6010-613030-	39393	AMAZON CAPITAL SERVICES, INC	Toner	459.56	
103362	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	HDMI Switch, DP Cables, Cases	210.23	
103362	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	TV mount for Room I	128.88	
103362	291-6010-615012-	39393	AMAZON CAPITAL SERVICES, INC	TV for Conference Room I	899.99	
103362	291-6010-615012-	39393	AMAZON CAPITAL SERVICES, INC	iPhones for Sr. Center	2,290.00	
103367	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayPal Pay Flow Pro Subscription	54.10	**20,964.36**
103367	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 11/1-11/30	20.98	
103367	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
103367	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 10/21/24-11/20/24	276.50	
103367	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Free time Subscription	7.99	
103367	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Device Manager Subscription	64.80	
103367	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workspace Subscription	129.60	
103367	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	316.00	
103367	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Parallels Desktop Software Renewal	77.16	
103367	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00	
103367	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Server Backup Storage Subscription	95.79	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	103367	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	19.99	
	103367	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello.com Subscription	43.75	
	103367	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00	
	103367	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	13.99	
	103367	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Computer Monitors for Public	2,632.50	
	103367	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Phone for Outreach Services	249.99	
	103367	291-6010-613232-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PlayStation Store Gift Card	75.00	
	103367	291-6010-615012-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Mini PC for Conference Rooms	409.99	
	103368	291-6010-612242-	37679	AT&T MOBILITY	Internet 10/28-11/27	139.47	**139.47**
	103384	291-6010-612242-	37399	COMCAST	December Internet AHML	1,022.79	**1,022.79**
	103388	291-6010-615012-	33841	DELL MARKETING L.P.	Laptop for Outreach	1,078.38	**1,078.38**
	103415	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	418.60	**418.60**
	103420	291-6010-613030-	39526	IT SUPPLIES INC.	Paper for Graphics Printers	418.26	**418.26**
	103438	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Azure Premium License Qty205	715.57	**715.57**
	103454	291-6010-612242-	39262	RCN	Internet 11/13-12/12	2,285.17	**2,285.17**
	103456	291-6010-612102-	36611	RMC IMAGING INC	ViewScan Support & Upgrades	785.00	**785.00**
	103487	291-6010-612242-	36068	VERIZON WIRELESS	Telephone 10/26-11/25	353.97	**353.97**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	103490	291-6010-613032-	38905	WHOFI	WiFi Analytic AHML License	1,066.00	**1,066.00**
					DEPARTMENT 6010 TOTAL:	17,129.03	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

Arlington Heights Memorial LIBRARY

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	**Exec Office Facilities**					
103362	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Flags	71.90	**18,632.99**
103362	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	46.50	
103367	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Light Batteries	133.68	**20,964.36**
103367	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	79.88	
103370	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	132.45	**1,104.85**
103372	291-6020-612111-	39290	BEDCO MECHANICAL INC	HVAC Preventative Maintenance	1,653.00	**1,653.00**
103381	291-6020-612102-	39332	CENTRAL STATES AUTOMATIC SPRINKLERS	Fire Sprinkler Testing	1,438.00	**10,188.00**
103381	291-6020-615015-	39332	CENTRAL STATES AUTOMATIC SPRINKLERS	Sprinkler Dry Valve Replacement	8,750.00	
103386	291-6020-612111-	38711	CROWTHER ROOFING & SHEET METAL INC	Roof Maintenance	700.00	**700.00**
103387	491-6020-615055-	38669	DAHME MECHANICAL INDUSTRIES	Chiller Cooling Tower Replacement	114,213.25	**114,213.25**
103392	291-6020-612111-	30988	ESPOSITO PIANO SERVICE	Piano Tuning	130.00	**130.00**
103393	291-6020-612102-	39222	ESSCOE, LLC	Security Camera Repair	824.88	**824.88**
103400	291-6020-612111-	38958	GARDEN GUY, INC.	Landscaping November AHML	817.50	**1,122.75**
103410	291-6020-613051-	37744	IGS ENERGY	Natural Gas October	4,040.15	**4,040.15**
103423	491-6020-615055-	39624	K&K IRON WORKS LLC	Cooling Tower Structural Alteration	48,445.00	**48,445.00**
103427	491-6020-615055-	39591	LARSON ENGINEERING, INC	Structural Drawings Cooling Tower	736.00	**736.00**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

Department 6020

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103429	291-6020-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs Dec AHML	4,599.00	**6,249.00**
103432	291-6020-612111-	36305	MENARDS-MOUNT PROSPECT	Building Maintenance	50.53	**421.02**
103434	291-6020-612111-	38872	MIDWEST PAPER RETRIEVER	Nov Recycling Servs	105.84	**105.84**
103443	291-6020-613051-	30676	NICOR GAS	Natural Gas October	285.63	**2,037.53**
103443	291-6020-613051-	30676	NICOR GAS	Natural Gas October	1,525.98	
103444	291-6020-612111-	31446	NORTHWEST ELECTRICAL SUPPLY CO	Building Maintenance	2.69	**2.69**
103462	291-6020-612102-	39088	SECURITAS TECHNOLOGY CORPORATION	Alarm Monitoring	124.11	**266.37**
103462	291-6020-612102-	39088	SECURITAS TECHNOLOGY CORPORATION	Elevator Monitoring Dec-Feb	71.13	
103462	291-6020-612102-	39088	SECURITAS TECHNOLOGY CORPORATION	Elevator Monitoring Dec-Feb	71.13	
103465	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	5.99	**115.32**
103465	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	43.96	
103465	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	49.99	
103471	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Elevator Repair 11/8	734.80	**4,334.07**
103471	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Elevator Repair 9/17	2,162.56	
103471	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs December AHML	1,155.57	
103472	291-6020-613145-	37477	STAPLES	Janitorial Supplies	425.24	**569.40**
103474	291-6020-612111-	39506	STUART DEAN CO, INC	Elevator Wood Touch Ups	3,154.40	**3,154.40**
103476	291-6020-612111-	37625	SULLIVAN ROOFING INC	Roof Maintenance	3,980.00	**3,980.00**

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
CHECK DATE: 12/17/2024

Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
103488	291-6020-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 8/28-10/30	6,252.96	**6,967.53**
103488	291-6020-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 9/9-11/14	83.24	
103488	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS	Fuel November	359.01	
103488	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS	Fuel October	199.60	
103492	291-6020-612111-	39082	WM CORPORATE SERVICES INC	December Waste, Recycling & Green	445.89	**445.89**
				DEPARTMENT 6020 TOTAL:	208,101.44	

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
CHECK DATE: 12/17/2024

Arlington Heights Memorial LIBRARY

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	**User Svcs Youth Svcs**					
103361	291-6401-612202-	30610	ALA MEMBERSHIP	ALA Dues - Galarza A	272.00	**1,322.00**
103361	291-6401-612202-	30610	ALA MEMBERSHIP	ALA Dues - Mroczek E	280.00	
103362	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	12.77	**18,632.99**
103362	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	80.16	
103362	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Baby Wipes	33.26	
103362	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Batteries	11.08	
103362	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Glue Sticks	29.81	
103362	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Imagination Station - December	68.56	
103362	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Kids' World Doll House	126.99	
103362	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Snowman Passive Activity	149.60	
103362	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Finals Study Lounge	22.52	
103362	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Vinyl Waterproof Stickers	22.04	
103362	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Art Play supplies	46.54	
103362	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Beads for Crafts	6.50	
103362	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	December Tinker Days Supplies	19.89	
103362	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	December Tinker Days Supplies	33.78	
103362	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Rubik's Cube Workshop	55.96	
103362	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Snowmen supplies	37.60	
103362	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Teens Make Book Nooks supplies	72.96	
103362	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Winter Reading prizes	309.91	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	103362	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Kable Kontrol Zip Ties	16.66	
	103362	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Teen LitCrate Goodies	23.97	
	103362	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Kable Kontrol Zip Ties	53.95	
	103362	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Teen LitCrate Goodies	174.26	
	103362	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Jan LitCrates	75.88	
	103362	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Zip Ties	23.24	
	103365	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage- Galarza	3.08	**448.86**
	103365	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage- Romanelli	12.99	
	103365	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bailey	6.57	
	103365	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	11.73	
	103365	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	December HUB DIY-Pom Poms	2.99	
	103365	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	November Tween DIY kit supplies	19.98	
	103365	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Crafting Materials	17.17	
	103365	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Drinks/Donuts for meeting 11/17	34.97	
	103365	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	November TAG meeting supplies	9.60	
	103365	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Stickers for CAP project	6.58	
	103365	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tacky glue for HUB DIY	13.97	
	103365	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Winter Reading Prize Kit-Wood Slices	9.99	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	103366	291-6401-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Chomp Saw for Maker Programs	230.00	**1,765.54**
	103366	291-6401-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Winter Reading prizes	1.72	
	103366	291-6401-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Winter Reading prizes	86.19	
	103367	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Baby Garden toys	37.95	**20,964.36**
	103367	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Cricut for Hub	349.00	
	103367	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Dinosaur play mat	29.98	
	103367	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Maker Table Storage	50.00	
	103367	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Step Stool	56.19	
	103367	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Cricut for YS Programs	349.00	
	103367	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sloth Pillow Read 500 Prize	47.98	
	103367	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for Finals Study Lounge	122.10	
	103367	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for November TAG	24.00	
	103367	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Winter Reading prizes	45.41	
	103367	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Creativity Crystals	78.22	
	103374	291-6401-612218-	39658	JOEL BEVERLEY	12/29 Rubik's Cube Workshop	158.50	**158.50**
	103394	291-6401-612218-	38670	FAMBRO MANAGEMENT LLC	12/22 Chess Club	190.00	**190.00**
	103398	291-6401-613202-	38448	FUN EXPRESS LLC	Almost New Year's Disco Supplies	49.90	**377.73**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	103398	291-6401-613202-	38448	FUN EXPRESS LLC	Winter Reading Prizes	327.83	
	103403	291-6401-612218-	39463	GREENER GOOD	12/23 Kids Create: Trash to Treasure	175.00	**175.00**
	103416	291-6401-612218-	38685	INCREDIBLEBATS, INC	12/28 Animals Around the World	600.00	**600.00**
	103426	291-6401-613201-	35697	LAKESHORE LEARNING MATERIALS	Play Time Toys	9.49	**604.37**
	103426	291-6401-613202-	35697	LAKESHORE LEARNING MATERIALS	Homeschool Hangout Supplies	-39.99	
	103426	291-6401-613202-	35697	LAKESHORE LEARNING MATERIALS	Homeschool Hangout Supplies	36.98	
	103426	291-6401-613202-	35697	LAKESHORE LEARNING MATERIALS	Homeschool Hangout Supplies	492.42	
	103426	291-6401-613202-	35697	LAKESHORE LEARNING MATERIALS	Play Time Toys	67.49	
	103426	291-6401-613290-	35697	LAKESHORE LEARNING MATERIALS	January LitCrates	37.98	
	103459	291-6401-613202-	38733	ROUNDY'S INC	WCC Outreach Visit 10/22	42.29	**654.49**
	103469	291-6401-613202-	39034	SPHERO	Coding Robots for Dec Homeschool H	1,225.97	**1,225.97**
	103477	291-6401-612218-	39498	SWEET PIECE SOLUTIONS, LLC	10/11 Parent Coaching -Reissue	125.00	**125.00**
					DEPARTMENT 6401 TOTAL:	7,216.11	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6410	**User Svcs Info Svcs**						
	103357	291-6410-613201-	37597	4IMPRINT	Branded Folders	631.40	**631.40**
	103362	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Calendar Base and Refill	24.68	**18,632.99**
	103362	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Sweeper and Vacuum	128.12	
	103362	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	LitCrate Supplies January	108.48	
	103362	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Dry Erase Markers	24.48	
	103362	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Markers	19.59	
	103365	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Food for Halloween treats	33.50	**448.86**
	103365	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Lunch (not provided by Laconi)	9.03	
	103365	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Buttera	32.91	
	103365	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Duncan	18.02	
	103365	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Info ISG Halloween	44.54	
	103373	291-6410-612218-	37599	BRUCE BENNETT	Nov Resume Reviews	70.00	**70.00**
	103389	291-6410-612203-	30141	DEMCO INC	Team Building Stick It Poster	50.94	**1,380.87**
	103459	291-6410-613201-	38733	ROUNDY'S INC	Genealogy Discussion Group	26.23	**654.49**
	103484	291-6410-613201-	32870	ULINE	LitCrate Crinkle Paper	161.52	**505.01**
					DEPARTMENT 6410 TOTAL:	1,383.44	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

Department 6420 **User Svcs Customer Svcs**

CHECK #	ACCOUNT #	VENDOR #	NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103358	291-6420-613290-	37447	ABLE CARD LLC	Library Cards	1,362.77	**1,362.77**
103362	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	39.96	**18,632.99**
103362	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	ESL Supplies	60.45	
103362	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	6.25	
103362	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	7.78	
103366	291-6420-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	LCSM Processing Fee	6.95	**1,765.54**
103412	291-6420-612202-	30659	ILA MEMBERSHIP	ILA Dues - Maier M	100.00	**275.00**
103412	291-6420-612202-	30659	ILA MEMBERSHIP	ILA Dues - Meyer S	25.00	
103414	291-6420-612202-	38754	ILLINOIS TESOL/BE	ITBE Dues - Duffey A	40.00	**200.00**
103414	291-6420-612202-	38754	ILLINOIS TESOL/BE	ITBE Dues - Fujino G	40.00	
103414	291-6420-612202-	38754	ILLINOIS TESOL/BE	ITBE Dues - Karim T	40.00	
103414	291-6420-612202-	38754	ILLINOIS TESOL/BE	ITBE Dues - Nohra B	40.00	
103414	291-6420-612202-	38754	ILLINOIS TESOL/BE	ITBE Dues - Shin C	40.00	
103445	291-6420-612202-	38853	NW HISPANIC CHAMBER OF COMMERCE	NWHCC Dues - Shin C	300.00	**300.00**
103459	291-6420-612203-	38733	ROUNDY'S INC	Holiday Mixed Treats	22.98	**654.49**
103459	291-6420-613201-	38733	ROUNDY'S INC	New Friends Network 10/15	23.97	
103485	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	October Placements	88.65	**88.65**
				DEPARTMENT 6420 TOTAL:	2,244.76	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6430	**User Svcs Accessible Svcs**					
103362	291-6430-613201-	39393	AMAZON CAPITAL SERVICES, INC	Program Supplies	25.99	**18,632.99**
103362	291-6430-613201-	39393	AMAZON CAPITAL SERVICES, INC	Program Supplies	62.10	
103431	291-6430-612218-	38416	ALAYNE MCNULTY	December Creative Aging: Art	520.00	**520.00**
103440	291-6430-612218-	37726	MOTION PICTURE LICENSING CORP	MPLC Umbrella License	443.32	**443.32**
103455	291-6430-612203-	39319	DANA REVILLA	Retirement Party Refreshments	42.94	**92.94**
103484	291-6430-613290-	32870	ULINE	Circulation Supplies	187.98	**505.01**
				DEPARTMENT 6430 TOTAL:	1,282.33	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

Arlington Heights Memorial LIBRARY

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6440	**User Svcs Programs & Exhibits**					
103362	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	Veteran's Project Supplies	11.99	**18,632.99**
103362	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Louise Penny Party Supplies	38.53	
103367	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Millennial Mingle 11/13	50.70	**20,964.36**
103367	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Mini pan de Muerto	99.00	
103367	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books & Brews	40.00	
103367	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Louise Penny Party 12/3	31.92	
103367	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Louise Penny Party 12/3	53.87	
103367	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	99.98	
103369	291-6440-612218-	38770	AUTHORS UNBOUND AGENCY	OBOV Author Event-Brammer Flights	776.21	**776.21**
103371	291-6440-613202-	30603	BAKER & TAYLOR	Book as a gift from programs	51.87	**10,025.02**
103421	291-6440-612218-	38699	JEWISH CHILD & FAMILY SERVICES	2024 Citizenship Class & Materials	450.00	**450.00**
103459	291-6440-613202-	38733	ROUNDY'S INC	Vinyl Listening/ Sunday Musicale	52.36	**654.49**
103481	291-6440-612218-	39158	TRICKSTER ART GALLERY	11/22 Trickster Cultural Center Tour	300.00	**300.00**
103482	291-6440-612218-	39158	TRICKSTER ART GALLERY	11/26 Native American Storytelling	200.00	**200.00**
				DEPARTMENT 6440 TOTAL:	2,256.43	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6450	**User Svcs Digital Svcs**					
103362	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	21.89	**18,632.99**
103362	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	180.85	
103362	291-6450-613007-	39393	AMAZON CAPITAL SERVICES, INC	Flash Drives	63.98	
103362	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Batch Slide Scanner Camera Body	829.54	
103362	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Batch Slide Scanner Camera Lens	754.00	
103362	291-6450-613290-	39393	AMAZON CAPITAL SERVICES, INC	Power duster,Hand Wipes	291.02	
103366	291-6450-613185-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Mini DV Player	399.99	**1,765.54**
103451	291-6450-613278-	36179	PROQUEST LLC	Newspapers.com World Collection	616.44	**7,397.33**
103483	291-6450-613278-	36438	TUMBLEWEED PRESS INC	TumblePlatinum Subscription	234.03	**234.03**
				DEPARTMENT 6450 TOTAL:	3,391.74	

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
CHECK DATE: 12/17/2024

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

Department 6470 **User Svcs Collection Svcs**

CHECK #	ACCOUNT #	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103361	291-6470-612202-	30610	ALA MEMBERSHIP	ALA Dues - Bylinska M	280.00	**1,322.00**
103361	291-6470-612202-	30610	ALA MEMBERSHIP	ALA Dues - Szymanek M	280.00	
103362	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	23.99	**18,632.99**
103362	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	46.06	
103362	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Decorations for Dept	21.98	
103362	291-6470-613205-	39393	AMAZON CAPITAL SERVICES, INC	Processing Supplies	33.99	
103362	291-6470-613205-	39393	AMAZON CAPITAL SERVICES, INC	Processing Supplies	20.39	
103362	291-6470-613205-	39393	AMAZON CAPITAL SERVICES, INC	Processing Supplies	129.60	
103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	6.99	
103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.49	
103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.41	
103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.99	
103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.38	
103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.98	
103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.99	
103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.97	
103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	62.85	
103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.79	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-24.18	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-23.36	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-0.22	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	5.19	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	5.86	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	6.26	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	6.42	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.33	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.97	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.28	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.94	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.98	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.49	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.67	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.54	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.60	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.54	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.60	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.95	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.95	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.97	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.98	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.65	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.10	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.35	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.16	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.41	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.49	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.49	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.95	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.89	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.35	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.53	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	30.23	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.00	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	35.34	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	38.37	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.94	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	51.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	55.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	57.89	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	66.24	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	74.40	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.80	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	109.98	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	124.80	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.64	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.86	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	239.97	
	103362	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	279.90	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.96	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.36	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.49	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.39	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.34	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.00	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.38	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.95	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.41	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.68	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	58.50	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	81.00	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-67.45	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.65	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.97	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.49	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.57	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.82	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.29	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.59	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.18	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.29	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.56	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.65	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.89	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.36	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.38	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.08	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.16	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.26	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.29	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.39	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.77	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.89	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.98	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.08	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.39	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.50	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.96	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.20	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.59	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.24	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.35	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.71	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.76	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.98	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.17	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.25	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.33	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.49	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.09	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.13	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.57	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.66	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.73	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.73	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.82	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.95	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.97	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.05	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.44	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.73	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.75	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.91	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.24	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.43	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.55	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.55	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.67	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.79	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 12/17/2024

Arlington Heights Memorial LIBRARY

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.79	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.95	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.00	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.71	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.80	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.00	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.32	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.34	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.38	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.30	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.52	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.71	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.98	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.04	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.09	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.09	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.10	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.76	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.10	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.32	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.95	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.95	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.14	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.54	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.97	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.32	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.89	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.99	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.00	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	37.18	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	43.89	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	44.95	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	51.96	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	64.95	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	67.45	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	155.88	
	103362	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	181.73	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	15.99	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	11.05	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	12.99	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	12.99	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	12.99	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	12.99	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	14.99	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	14.99	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	14.99	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	15.99	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	15.99	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	16.00	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	18.60	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	25.98	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	25.98	
	103362	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	45.52	
	103366	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	**1,765.54**
	103366	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	103366	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	83.00	
	103366	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	23.63	
	103366	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	77.88	
	103366	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	-7.14	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103366	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	31.00	
	103366	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	39.00	
	103366	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	60.86	
	103367	291-6470-613205-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Processing Supplies	11.95	**20,964.36**
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-18.00	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	35.98	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	35.98	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	39.92	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	43.34	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	119.98	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	197.97	
	103367	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	267.52	
	103367	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	30.99	
	103367	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	38.23	
	103367	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	41.98	
	103367	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	97.96	
	103367	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	141.20	
	103367	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	19.99	
	103367	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	23.03	
	103367	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	
	103367	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	36.10	
	103367	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	36.93	
	103367	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	406.00	
	103367	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	497.00	
	103371	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	4.00	**10,025.02**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103371	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-6.00	
	103371	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.15	
	103371	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-1.05	
	103371	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	23.26	
	103371	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	56.10	
	103371	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	84.42	
	103371	291-6470-613275-	30603	BAKER & TAYLOR	AV Materials	19.62	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	25.95	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	69.96	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	330.27	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	334.37	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	9.70	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	17.29	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	51.73	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	116.57	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	131.08	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	157.65	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	167.25	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	198.09	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	234.33	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	257.90	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	268.96	

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	281.28	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	293.17	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	302.10	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	325.91	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	326.37	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	347.72	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	353.29	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	356.34	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	394.71	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	401.13	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	454.76	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	945.02	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,090.56	
	103371	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,102.16	
	103375	291-6470-613295-	32285	BOTTOM LINE PERSONAL	Periodicals	39.00	**39.00**
	103376	291-6470-613205-	30052	BRODART CO	Processing Supplies	1,347.87	**1,347.87**
	103380	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	251.70	**251.70**
	103383	291-6470-613295-	33956	CHICAGO TRIBUNE	Periodicals	314.99	**314.99**
	103385	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-193.83	**47.85**
	103385	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-91.20	
	103385	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-32.33	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103385	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	20.21	
	103385	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	30.31	
	103385	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	30.34	
	103385	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	35.42	
	103385	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	80.95	
	103385	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	167.98	
	103389	291-6470-613205-	30141	DEMCO INC	Processing Supplies	332.99	**1,380.87**
	103389	291-6470-613205-	30141	DEMCO INC	Processing Supplies	996.94	
	103391	291-6470-613295-	30170	EBSCO INFORMATION SERVICES	Periodicals	-39.95	**4,951.56**
	103391	291-6470-613295-	30170	EBSCO INFORMATION SERVICES	Periodicals	86.55	
	103391	291-6470-613295-	30170	EBSCO INFORMATION SERVICES	Periodicals	3,493.96	
	103397	291-6470-613295-	37384	FRA NOI	Periodicals	36.00	**36.00**
	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	19.99	**674.86**
	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	22.39	
	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.99	
	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.99	
	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	49.48	
	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	59.18	
	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	65.58	
	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	103399	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	163.95	
	103411	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	112.50	**240.00**
	103411	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	127.50	
	103412	291-6470-612202-	30659	ILA MEMBERSHIP	ILA Dues - Bylinska M	150.00	**275.00**
	103413	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs November	279.16	**294.00**
	103413	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs October	14.84	
	103417	291-6470-613280-	33297	INFORMATION TODAY INC	Books	493.03	**493.03**
	103418	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	3.06	**11,000.45**
	103418	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	3.96	
	103418	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	10.24	
	103418	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	11.88	
	103418	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	20.06	
	103418	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	21.96	
	103418	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	23.12	
	103418	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	27.50	
	103418	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	10.48	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103418	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	19.52	
	103418	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	22.20	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-14.20	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-5.99	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	19.64	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	32.21	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	34.02	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	34.07	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	38.94	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	39.36	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	41.38	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	70.09	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	90.12	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	106.34	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	112.29	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	128.33	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	160.61	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	193.36	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	203.35	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	219.93	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	226.77	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	246.46	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

Arlington Heights Memorial LIBRARY

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	253.21	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	260.17	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	262.43	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	274.29	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	289.87	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	293.05	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	314.97	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	377.65	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	389.06	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	397.01	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	399.41	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	425.78	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	520.55	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	533.81	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	566.45	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	647.84	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	877.59	
	103418	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,368.78	
	103424	291-6470-613275-	38437	KANOPY INC	AV Materials	983.00	**983.00**
	103430	291-6470-613280-	36303	MATTHEW BENDER & CO INC	Books	315.51	**315.51**
	103435	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	1,012.15	**26,698.03**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103435	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	47.99	
	103435	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	50.39	
	103435	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	55.99	
	103435	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	64.08	
	103435	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	180.54	
	103435	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	655.63	
	103435	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,089.23	
	103435	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,628.96	
	103435	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	3,302.92	
	103435	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	13,566.61	
	103435	291-6470-613280-	34037	MIDWEST TAPE	Books	5,043.54	
	103446	291-6470-613275-	31402	OCLC INC	AV Materials	4,450.15	**22,381.31**
	103446	291-6470-613275-	31402	OCLC INC	AV Materials	8,727.06	
	103446	291-6470-613280-	31402	OCLC INC	Books	1,411.90	
	103446	291-6470-613280-	31402	OCLC INC	Books	7,792.20	
	103448	291-6470-613275-	39362	PLAYAWAY PRODUCTS LLC	AV Materials	74.99	**1,630.71**
	103448	291-6470-613275-	39362	PLAYAWAY PRODUCTS LLC	AV Materials	697.88	
	103448	291-6470-613275-	39362	PLAYAWAY PRODUCTS LLC	AV Materials	802.90	
	103448	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	54.94	
	103463	291-6470-613280-	39122	SENTRUM MARKETING LLC	Books	47.50	**47.50**
	103478	291-6470-613280-	37228	MARIE SZYMANEK	Books	18.96	**117.89**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103478	291-6470-613295-	37228	MARIE SZYMANEK	Periodicals	98.93	
	103480	291-6470-613295-	36807	TRADITIONAL HOME MAGAZINE	Periodicals	15.00	**15.00**
	103484	291-6470-613290-	32870	ULINE	Quiet Tape	155.51	**505.01**
	103493	291-6470-613295-	39660	WOMANS DAY	Periodicals	10.00	**10.00**
	103494	291-6470-613280-	34493	WORLD BOOK SCHOOL AND LIBRARY	Books	1,259.00	**1,259.00**
	103495	291-6470-613280-	30911	YBP LIBRARY SERVICES	Books	39.30	**39.30**
					DEPARTMENT 6470 TOTAL:	92,898.40	

Arlington Heights Memorial LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 12/17/2024

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	**User Svcs Belmont Makerspace**					
103362	291-6480-612111-	39393	AMAZON CAPITAL SERVICES, INC	Lower Level Lights	2,110.94	**18,632.99**
103362	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Brochure Holder	19.58	
103362	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	5.99	
103362	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	23.48	
103362	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	64.35	
103362	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Flash drives	23.98	
103362	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Quilter Tabletop	59.99	
103362	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Small Tools & Equipment	88.08	
103362	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Small Tools & Equipment	199.58	
103362	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Customer Supplies	121.78	
103362	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Black Gaffers Tape	20.88	
103362	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Cookie Cutters	26.30	
103362	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Finger Tips Guard	6.98	
103362	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Measuring Jigger	16.85	
103362	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Sewing Hems Class Supplies	29.46	
103362	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Winter Drop In Craft	53.66	
103362	291-6480-613222-	39393	AMAZON CAPITAL SERVICES, INC	Graffiti Art	54.72	
103364	291-6480-612111-	39324	ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	93.01	**93.01**
103365	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Hale	0.74	**448.86**
103365	291-6480-613212-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Chicken Stock for Talk & Taste	5.98	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 12/17/2024

Arlington Heights Memorial LIBRARY

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	103365	291-6480-613212-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Etsy Holiday SVG Pack	15.53	
	103365	291-6480-613212-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	38.88	
	103367	291-6480-612102-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Dremel Focus Laser	238.93	**20,964.36**
	103367	291-6480-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Surface mount light frames	919.77	
	103367	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ADT Security Subscription	63.34	
	103367	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 11/1-11/30	269.17	
	103367	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Replacement blades for Cricuts	57.28	
	103367	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	November Art Class Supplies	57.96	
	103367	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	November Art Class Supplies	80.98	
	103367	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	November Yarn/Cricut Class Items	42.43	
	103367	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Peanut Butter	3.88	
	103367	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	100.28	
	103370	291-6480-613145-	31544	BADE SUPPLY	Janitorial Supplies	972.40	**1,104.85**
	103377	291-6480-612242-	39231	BUSINESS SOLUTIONS GROUP, LLC	Nov Eagle Eye Software	187.82	**187.82**
	103400	291-6480-612111-	38958	GARDEN GUY, INC.	Landscaping November Belmont	305.25	**1,122.75**
	103401	291-6480-613212-	39163	GRACE GOUDIE	11/12 Culinary Program Supplies	170.28	**170.28**
	103404	291-6480-612111-	39149	GROOT, INC.	December Recycling Servs Belmont	190.24	**190.24**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

WARRANT REGISTER
CHECK DATE: 12/17/2024

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	103422	291-6480-612111-	38686	JOHNSON CONTROLS FIRE PROTECTION LP	Belmont Fire Alarm Deficiency	782.90	**782.90**
	103429	291-6480-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs Dec Belmont	1,650.00	**6,249.00**
	103432	291-6480-612111-	36305	MENARDS-MOUNT PROSPECT	Building Maintenance	370.49	**421.02**
	103443	291-6480-613051-	30676	NICOR GAS	Natural Gas 10/15-11/13	225.92	**2,037.53**
	103447	291-6480-613212-	31360	OFFICE DEPOT BUSINESS ACCOUNT	Program Supplies	65.94	**65.94**
	103449	291-6480-612111-	38260	PREMISTAR-NORTH	HVAC Work Belmont	5,984.00	**5,984.00**
	103450	291-6480-613007-	39630	PRIMERA TECHNOLOGY, INC	Material for Sticker Printer	110.00	**110.00**
	103459	291-6480-612228-	38733	ROUNDY'S INC	Program Supplies	14.36	**654.49**
	103459	291-6480-613212-	38733	ROUNDY'S INC	Program Supplies	379.03	
	103465	291-6480-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	15.38	**115.32**
	103471	291-6480-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs December Belmont	281.14	**4,334.07**
	103488	291-6480-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 8/28-10/29	72.72	**6,967.53**
					DEPARTMENT 6480 TOTAL:	16,692.63	
					WARRANT TOTAL:	**653,003.12**	

December 17, 2024

Arlington Heights Memorial Library
American Express Card Summary
11/30/2024

#	Cardholder	Account		Amount	Description	Vendor	PO #
	Count	102					
1	Czajka	6008-2165	$	75.00	Amex Membership Fee-Czajka	ANNUAL MEMBERSHIP RE	31810
2	Czajka	6008-2165	$	90.00	Amex Cashback Program Fee-Czajka	CASHBACK PROGRAM FEE	32167
3	Czajka	6440-3202	$	53.87	Louise Penny Party 12/3	TARGET 011767	
4	Czajka	6440-3202	$	99.98	Program Supplies	LEGO BRAND RETAIL IN	
5	Czajka	6440-3202	$	40.00	Books & Brews	EDDIES RRESTAURANT &	
6	Czajka	6440-2218	$	50.70	Millennial Mingle 11/13	TST* GARIBALDI'S - A	
7	Czajka	6440-3202	$	31.92	Louise Penny Party 12/3	TRADER JOE S #687 00	
8	Czajka	6440-2218	$	99.00	Mini pan de Muerto	PANADERIA GUERLLC 62	
9	Driskell	6010-2242	$	94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
10	Driskell	6002-2165	$	69.94	Instagram Boost	FACEBK *4UUN7BCA82 M	31852
11	Driskell	6001-2203	$	597.93	LMCC Conf Hotel - A Harder	HYATT REGENCY ST.LOU	30967
12	Driskell	6001-2203	$	697.32	LMCC Conf Hotel - S Vasilic	HYATT REGENCY ST.LOU	31056
13	Driskell	6010-3032	$	316.00	LAT Zoom Subscription	ZOOM.US 888-799-9666	31213
14	Driskell	6401-3201	$	29.98	Dinosaur play mat	Wwodwyshop 584600000	31503
15	Driskell	6401-3202	$	47.98	Sloth Pillow Read 500 Monthly Prize	WALMART.COM 80092562	31631
16	Driskell	6010-3232	$	75.00	PlayStation Store Gift Card	AMZN DIGITAL*B12T91P	31641
17	Driskell	6002-2210	$	56.78	ESL & Literacy Office Business Cards	VISTAPRINT WALTHAM M	31659
18	Driskell	6480-2111	$	919.77	Belmont surface mount light frames	MENARDS MOUNT PROSPE	31684
19	Driskell	6003-4070	$	49.96	Holiday Meal Table Covers	PARTY CITY 1002 800-	31692
20	Driskell	6004-3202	$	53.98	PLA Early Lit. Calendars 2025	CHICAGO BOOKS & JOUR	31704
21	Driskell	6020-2111	$	133.68	Emergency Light Batteries	BT*BATTERYSHARKS.COM	31716
22	Driskell	6401-3202	$	24.00	Supplies for November TAG	JOANN STORES ONLINE*	31720
23	Driskell	6401-3201	$	56.19	Step Stool	TARGET.COM 3991 BROO	31725
24	Driskell	6401-3201	$	50.00	Maker Table Storage	TARGET.COM 3991 BROO	31725
25	Driskell	6008-2165	$	75.00	Amex Membership Fee-Driskell	ANNUAL MEMBERSHIP RE	31810
26	Driskell	6002-2165	$	3,332.70	Constant Contact Subscription	EIG*CONSTANTCONTACT.	31832
27	Driskell	6401-3201	$	37.95	Baby Garden toys	TARGET PLUS 0 BROOKL	31879
28	Driskell	6401-3202	$	122.10	Snacks for Finals Study Lounge	SAMSCLUB.COM#6279 62	31912
29	Driskell	6470-3205	$	11.95	Processing Supplies	SP CHECKOUTSTORE.COM	31973
30	Driskell	6401-3202	$	349.00	Cricut for YS Programs	JOANN STORES ONLINE*	31986
31	Driskell	6401-3201	$	349.00	Cricut for Hub	JOANN STORES ONLINE*	31986
32	Driskell	6003-4070	$	321.84	DSSC Gingerbread House Contest Kits	JOANN STORES ONLINE*	31991
33	Driskell	6003-4070	$	35.76	DSSC Gingerbread House Contest Kits	JOANN STORES ONLINE*	31991
34	Driskell	6401-3202	$	45.41	Winter Reading prizes	WALMART.COM 80092562	32004
35	Driskell	6401-3290	$	78.22	Creativity Crystals	LITTLE OBSESSED, LLC	32018
36	Driskell	6020-2111	$	79.88	Maintenance Supplies	SAMSCLUB.COM#6279 62	32065
37	Driskell	6480-3185	$	57.28	Replacement blades for Cricuts	CRICUT SOUTH JORDAN	32088
38	Driskell	6008-2165	$	90.00	Amex Cashback Program Fee-Driskell	CASHBACK PROGRAM FEE	32167
	Driskell		$	39.00	For Fraudulent Charges - Do Not Pay	LATE FEE FOR 30-DAY	
	Driskell		$	(39.00)	Adjustment for Late Fee - Do Not Pay	ADJUSTMENT FOR LATE	
	Driskell		$	(39.00)	Adjustment for Late Fee - Do Not Pay	ADJUSTMENT FOR LATE	
39	Dworianyn	6008-2165	$	75.00	Amex Membership Fee-Dworianyn	ANNUAL MEMBERSHIP RE	31810
40	Dworianyn	6008-2165	$	90.00	Amex Cashback Program Fee-Dworianyn	CASHBACK PROGRAM FEE	32167
41	Dworianyn	6010-3032	$	13.99	YouTube Premium Monthly Subscription	GOOGLE *YOUTUBEPREMI	
42	Dworianyn	6480-2242	$	269.17	MP Internet, 11/1-11/30	COMCAST CHICAGO	
43	Dworianyn	6010-3032	$	165.00	Volunteer Software Monthly Subscription	WWW.VOLGISTICS.COM	
44	Dworianyn	6010-2242	$	20.98	AHML Cable, 11/1-11/30	COMCAST CHICAGO	
45	Dworianyn	6010-2242	$	276.50	SC Internet, 10/21/24-11/20/24	COMCAST CHICAGO	
46	Dworianyn	6010-3032	$	77.16	Parallels Desktop Software Renewal	CBI*PARALLELS	
47	Dworianyn	6010-3032	$	7.99	Amazon Free time Monthly Subscription	AMAZON KIDS+*OF5IB22	
48	Dworianyn	6010-2005	$	54.10	PayPal Pay Flow Pro Monthly Subscription	PAYFLOW/PAYPAL	
49	Dworianyn	6010-3032	$	43.75	Trello.com Monthly Subscription	TRELLO.COM* ATLASSIA	
50	Dworianyn	6010-3032	$	64.80	Google Device Manager Monthly Subscription	GOOGLE *GSUITE_AHML.	
51	Dworianyn	6010-3032	$	129.60	Google Workspace Monthly Subscription	GOOGLE*GSUITE AHML.I	
52	Dworianyn	6010-3032	$	19.99	Spotify Monthly Subscription	SPOTIFY USA	
53	Dworianyn	6480-2242	$	63.34	ADT Security Monthly Subscription	ADT SECURITY*4038885	
54	Dworianyn	6010-3032	$	95.79	Back blaze Server Backup Storage Subscription	BACKBLAZE INC	
55	Dworianyn	6010-3185	$	2,632.50	Computer Monitors for Public Spaces	MNJTECHNOLOGIESDIREC	
56	Dworianyn	6010-5012	$	409.99	Mini PC for Conference Rooms	AMAZON MKTPL*XS9V738	
57	Dworianyn	6010-3185	$	249.99	Phone for Outreach Services	AMAZON.COM*UM6ID3CA3	

#	Cardholder	Account		Amount	Description	Vendor	PO #
58	Dworianyn	6010-3032	$	49.00	Riddle.com Monthly Subscription	RIDDLE.COM SUBSCRIPT	
59	Krueger	6480-2102	$	238.93	Dremel Focus Laser	ROBERT BOSCH TOOL CO	31798
60	Krueger	6008-2165	$	75.00	Amex Membership Fee-Krueger	ANNUAL MEMBERSHIP RE	31810
61	Krueger	6480-3212	$	100.28	Program Supplies	RESTAURANT DEPOT 548	
62	Krueger	6480-3212	$	3.88	Peanut Butter	MARIANOS #501 000000	
63	Krueger	6480-3212	$	42.43	November Yarn/Cricut Class Items	MICHAELS STORES 1338	
64	Krueger	6480-3212	$	57.96	November Art Class Supplies	MICHAELS STORES 1338	
65	Krueger	6480-3212	$	80.98	November Art Class Supplies	MICHAELS STORES 1338	
66	Moravec	6008-2165	$	75.00	Amex Membership Fee-Moravec	ANNUAL MEMBERSHIP RE	31810
67	Moravec	6008-2165	$	90.00	Amex Cashback Program Fee-Moravec	CASHBACK PROGRAM FEE	32167
68	Moravec	6003-4070	$	375.00	Staff Holiday Meal, 11/21	IN *TASTY CATERING	
69	Moravec	6003-4070	$	1,727.50	Staff Holiday Meal, 11/21	IN *TASTY CATERING	
70	Moravec	6001-2203	$	79.20	Fry cakes	JAROSCH BAKERY	
71	Moravec	6003-4070	$	1,902.50	Staff Holiday Meal, 11/21	IN *TASTY CATERING E	
72	Szymanek	6470-3275	$	16.99	AV Materials	HELP.MAX.COM	
73	Szymanek	6008-2165	$	90.00	Amex Cashback Program Fee-Szymanek	CASHBACK PROGRAM FEE	32167
74	Szymanek	6470-3295	$	497.00	Periodicals	CABOT HERITAGE	
75	Szymanek	6470-3275	$	43.34	AV Materials	TARGET.COM 3991	
76	Szymanek	6470-3275	$	39.92	AV Materials	TARGET.COM 3991	
77	Szymanek	6470-3275	$	35.98	AV Materials	TARGET.COM 3991	
78	Szymanek	6470-3275	$	18.99	AV Materials	HLU*HULUPLUS	
79	Szymanek	6470-3275	$	18.99	AV Materials	HLU*HULUPLUS	
80	Szymanek	6470-3275	$	18.99	AV Materials	HLU*HULUPLUS	
81	Szymanek	6470-3275	$	22.99	AV Materials	NETFLIX.COM	
82	Szymanek	6470-3280	$	141.20	Books	KINOKUNIYA BOOK STOR	
83	Szymanek	6470-3275	$	22.99	AV Materials	NETFLIX.COM	
84	Szymanek	6470-3295	$	29.99	Periodicals	D J*BARRON'S	
85	Szymanek	6470-3280	$	97.96	Books	KINOKUNIYA BOOK STOR	
86	Szymanek	6470-3295	$	23.03	Periodicals	PAYPAL *EBAY US	
87	Szymanek	6470-3295	$	19.99	Periodicals	PAYPAL *DC SUBS	
88	Szymanek	6470-3275	$	22.99	AV Materials	NETFLIX.COM	
89	Szymanek	6470-3280	$	38.23	Books	RDA*TMB BOOKS	
90	Szymanek	6470-3280	$	41.98	Books	BARNES&NOBLE PAPERSO	
91	Szymanek	6470-3295	$	36.10	Periodicals	PAYPAL *STAMPINGTON	
92	Szymanek	6470-3275	$	267.52	AV Materials	PAYPAL *CENGAGELEAR	
93	Szymanek	6470-3295	$	406.00	Periodicals	FINANCIAL TIMES	
94	Szymanek	6470-3275	$	(18.00)	AV Materials	GAMESTOP.COM GameSto	
95	Szymanek	6470-3295	$	36.93	Periodicals	BAKE FROM SCRATCH	
96	Szymanek	6470-3275	$	119.98	AV Materials	TARGET.COM 3991	
97	Szymanek	6470-3275	$	197.97	AV Materials	GAMESTOP.COM GameSto	
98	Szymanek	6470-3275	$	35.98	AV Materials	TARGET.COM 3991	
99	Szymanek	6470-3275	$	16.99	AV Materials	HELP.MAX.COM	
100	Szymanek	6470-3280	$	30.99	Books	ECKHARTZ PRESS BOOKS	
101	Szymanek	6470-3275	$	60.00	AV Materials	SLING.COM	
102	Szymanek	6008-2165	$	75.00	Amex Membership Fee-Szymanek	ANNUAL MEMBERSHIP RE	31810
			$	20,964.36			

$	21,772.26	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)
$	(39.00)	Late Fee for Fraudulent Charges (Nov)
$	39.00	Adjustment for Late Fee (Sep)
$	39.00	Adjustment for Late Fee (Oct)
$	20,964.36	Balance to Pay

December 17, 2024

Arlington Heights Memorial Library
MasterCard Summary
11/30/2024

	Count	20					
#	**Cardholder**	**Account**		**Amount**	**Description**	**Vendor**	**PO #**
1	Sara	6450-3185	$	399.99	Mini DV Player	eBay O*27-12274-4614	31701
2	Sara	6004-3202	$	100.00	Library Card Signup Month	SQ *THROWN ELEMENTS	31731
3	Sara	6004-3202	$	100.00	Library Card Signup Month	PALM COURT RESTAURAN	31731
4	Sara	6004-3202	$	100.00	Library Card Signup Month	ARMANDS OF ARLINGTN	31731
5	Sara	6004-3202	$	200.00	Library Card Signup Month	METROPOLIS PERFORMIN	31731
6	Sara	6004-3202	$	100.00	Library Card Signup Month	JEWEL OSCO 3476	31731
7	Sara	6420-3202	$	6.95	Processing Fee	BAKER ROSS	31731
8	Sara	6002-3005	$	86.48	Volunteer Birthday Cards	ENVELOPES.COM	31983
9	Sara	6401-3202	$	86.19	Winter Reading prizes	BAKER ROSS	32044
10	Sara	6401-3202	$	1.72	Winter Reading prizes	FOREIGN TRANSACTION	32044
11	Sara	6401-3202	$	230.00	Chomp saw for Kids Maker Programs	INVENTABLE, INC.	32104
12	Szymanek	6470-3295	$	60.86	Periodicals	FORKSOVERKNIVES.COM	
13	Szymanek	6470-3275	$	83.00	AV Materials	SP KAYENTA GAMES	
14	Szymanek	6470-3295	$	31.00	Periodicals	SP 2600 MAGAZINE	
15	Szymanek	6470-3280	$	77.88	Books	SP SHOPIFY SOKOLYA	
16	Szymanek	6470-3280	$	23.63	Books	SP SHOPIFY SOKOLYA	
17	Szymanek	6470-3295	$	39.00	Periodicals	BOTTOM LINE PERSONAL	
18	Szymanek	6470-3295	$	(7.14)	Periodicals	RDA*BIRDS&BLOOMS EXT	
19	Szymanek	6470-3275	$	22.99	AV Materials	NETFLIX.COM	
20	Szymanek	6470-3275	$	22.99	AV Materials	NETFLIX.COM	
			$	1,765.54			

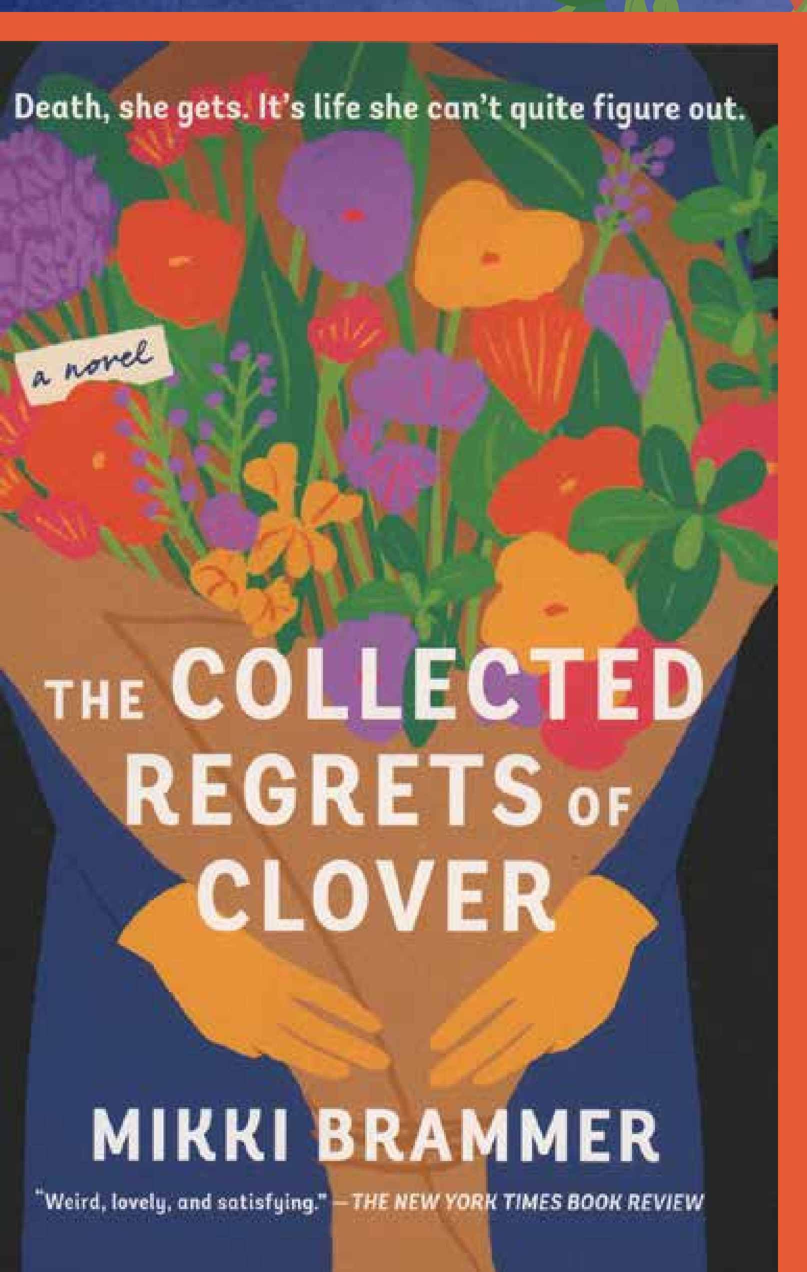
Documentation saved in: H:\ACCOUNTING\Monthly Credit Card Statements\MasterCard\2024\P11

December 17, 2024

Arlington Heights Memorial Library
Special Funds Summary
11/30/2024

#	Check #	Account	Amount	Description	Staff
	Count	27			
	Check # 1659 – AHML – Petty Cash				
1	11/4/2024	6401-3202	$ 17.17	Crafting Materials	A.Galarza
2		6401-2203	$ 3.08	Mileage- Galarza	A.Galarza
3		6401-2203	$ 11.73	Mileage-Segalla	A.Segalla
4	11/11/2024	6410-2203	$ 44.54	Supplies for Info ISG Halloween	A.Naughton
5		6401-2203	$ 12.99	Mileage- Romanelli	M.Romanelli
6		6401-3202	$ 13.97	Tacky glue for HUB DIY	M.Romanelli
7		6410-2203	$ 33.50	Food for Halloween treats	S.Robinson
8		6410-2203	$ 32.91	Mileage-Buttera	M.Buttera
9		6410-2203	$ 9.03	Lunch (not provided by Laconi)	M.Buttera
10	11/18/2024	6008-2203	$ 6.30	Mileage-Sara	T.Sara
11		6008-2203	$ 6.30	Mileage-Beckman	S.Beckman
12		6008-2203	$ 4.29	Mileage-Dukhovna	L.Dukhovna
13		6003-4070	$ 48.90	Holiday Meal Supplies	J.Moravec
14		6480-3212	$ 5.98	Chicken Stock for Talk & Taste	B.Baseggio
15		6401-3202	$ 6.58	Stickers for CAP project	A. Belford
16		6410-2203	$ 18.02	Mileage-Duncan	J.Duncan
17		6401-3202	$ 9.99	Winter Reading Prize Kit-Wood Slices	A.Galarza
18		6401-3201	$ 2.99	December HUB DIY-Pom Poms	A.Galarza
19	11/25/2024	6480-2203	$ 0.74	Mileage-Hale	L.Hale
20		6401-3202	$ 34.97	Drinks/Donuts for meeting 11/17	A.Galarza
21		6008-2203	$ 9.80	Team Building Supplies	S.Beckman
22		6480-3212	$ 38.88	Meeting Refreshments	C.Krueger
23		6480-3212	$ 15.53	Etsy Holiday SVG Pack	C.Krueger
24	12/2/2024	6401-3201	$ 19.98	November Tween DIY kit supplies	K.Bailey
25		6401-3202	$ 9.60	November TAG meeting supplies	K.Bailey
26		6401-2203	$ 6.57	Mileage-Bailey	K.Bailey
27		6001-2203	$ 24.52	Mileage-Revilla	D.Revilla
			$ 448.86		

One Book One Village 2024



let yourself live

In 2024, the Arlington Heights community came together around *The Collected Regrets of Clove*r by Mikki Brammer to explore life, regrets, and the courage it takes to live a beautiful life. Through engaging programs, book discussions, and community partnerships, readers delved into how we shape our lives and find the courage to let ourselves live.

CIRCULATION REACH

- Physical: 1,415
- eMaterial: 339

19% eMaterials
of total circulation

1,754
TOTAL CIRCULATION

TOTAL ENGAGEMENT

10 BOOK DISCUSSIONS	**20** PROGRAMS	**4** OUTREACH EVENTS	**1,972** TOTAL PARTICIPANTS
184 ATTENDEES	**1,152** ATTENDEES	**636** ATTENDEES	

AUTHOR EVENT

233
IN-PERSON ATTENDEES

55
VIRTUAL ATTENDEES

490
POST-EVENT VIEWS

91%
PARTICIPANTS AH RESIDENTS

31%
FIRST TIME OBOV

ATTENDEE QUOTES

"The library staff did a fantastic job planning a huge variety of events around the book as well as a wonderful book. Kudos!
-- An Evening with Mikki Brammer

"The two ladies who hosted were A+++. It was one of the best events I've been to. Coco and Blu was amazing, great food and great conversations. I give it the highest rating ever!"
-- Speed Friending

"Where else can you enjoy s'mores at your library in front of an actual fire outside at the end of summer? 1000/10"
-- Bonfire at the Museum

"Can't wait for more of these! Thanks for organizing and what a great choice of book!"
-- An Evening with Mikki Brammer

"It set a really nice, cozy atmosphere. The woman who interviewed Mikki was great too. Great questions and they had a good rapport."
-- An Evening with Mikki Brammer

"The entire program was very thoughtfully planned and executed. Loved the beautifully designed backdrops!"
-- An Evening with Mikki Brammer

BOOK DISCUSSIONS

10
SESSIONS

184
ATTENDEES

25
BOOK CLUBS

MARKETING & PROMOTION HIGHLIGHTS

25,380
FACEBOOK ENGAGEMENTS

9,743
INSTAGRAM ENGAGEMENTS

3,547
INSTAGRAM ENGAGEMENTS

50.25%*
AVG. EMAIL OPEN RATE

This year there was a significant increase in social media engagement due to incorporating more Reels and Stories in our digital marketing strategy. Facebook Engagements increased by 371% and Instagram Engagements by 19%. On Facebook, a Reel featuring a cellist playing in the stacks for an OBOV program went viral with over 19,000 views.

Following the main OBOV website, the staff-created affirmation calendar was the second most viewed webpage with 320 page views.

New marketing this year included a Dunton Avenue entrance window display and an enhanced stage design in the Henderickson Room for the author event.

*According to Constant Contact, the overall average open rate across all industries using their service is 36.11% as of October 2024.

TOTAL COSTS

$9,847
COLLECTION

$10,032
PROGRAMS, DISCUSSIONS, INTERACTIVES

$14,348
AUTHOR VISIT

$5,273
MARKETING & PROMOTION*
*Promotional display, banners, printing posters and other graphics are fabricated in-house using supplies from budgeted lines

$39,500
TOTAL COSTS

$7,000
FUNDED BY FOL

(Action Item 5)

To: Board of Library Trustees
From: Rich Dworianyn
CC: Mike Driskell
Date: December 17, 2024
Re: Authorization to Purchase Servers

As part of the 2025 Budget, the Board of Library Trustees approved the replacement of the library’s virtual server infrastructure, including replacement of four computer servers and the virtual server software essential for maintaining the library's critical IT infrastructure. This upgrade ensures the library's critical systems remain secure, reliable and capable of meeting current and future needs. We are requesting formal authorization to move forward with this equipment replacement.

These servers will support essential services, including:

- **Email**: Ensuring uninterrupted communication across library departments.
- **Website Hosting**: Keeping the library's website operational for customers to access resources and information.
- **Active Directory**: Managing user authentication and access control for library systems.
- **DNS Management**: Providing reliable domain name resolution for library systems and public-facing services.

The servers currently in use are seven years old and have served the library well, however, they no longer meet the necessary performance, reliability and security standards for these critical services. Warranty coverage and support for these servers ends January 31, 2025.

The new upgraded servers will be from the same manufacturer, Nutanix/Super Micro, and we expect they will provide 5-7 years of reliable service, enabling the library to meet the growing demands of both staff and customers. This investment in new servers supports the library's mission to deliver high-quality digital services and ensure operational efficiency.

Below is a breakdown of the costs associated with this server replacement:

Description	Cost	Qty.	Subtotal
Nutanix NX-1175S-G9 Super Micro Servers	$9,025	4	$36,100
Nutanix Cloud Infrastructure License & Support	$17,100	4	$68,400
24/7 Production Level Hardware Support	$1,050.75	4	$4,203
Professional Installation and Migration Services	$10,396	1	$10,396
		Total:	**$119,099**

If the Board of Library Trustees approves this purchase, the library will incur a one-time expenditure of $119,099 in the 2025 budget year and ongoing support charges of approximately $9,000 for subsequent years.

Suggested motion: **The Board of Library Trustees authorizes the replacement of the virtual server hardware with a total project cost not to exceed $120,000.**

(Action Item 6)

To: Board of Library Trustees
From: Michael Driskell
Date: December 17, 2024
Re: Approval of Illinois State Library FY2025 Public Library Per Capita Grant Application

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The deadline to apply for the FY2025 Public Library Per Capita and Equalization Aid Grant is January 30, 2025. In order to be eligible for the grant, a public library must show that it provides library services which either meet or show progress towards meeting the Illinois Library Standards as most recently approved by the Illinois Library Association.

The FY2025 Public Library Per Capita and Equalization Aid Grant application is a series of questions to determine the status of the library in relationship to *Serving Our Public 4.0: Standards for Illinois Public Libraries*. The executive director and Board of Library Trustees have reviewed the entirety of *Serving Our Public 4.0: Standards for Illinois Public Libraries, 2019* including checklists at the end of each chapter to navigate the application and evaluate if the library meets, is making progress towards meeting, or does not meet each standard.

Attached is the library's Illinois State Library FY2025 Illinois Public Library Per Capita and Equalization Aid Grant application.

Suggested motion: **The Board of Library Trustees approves the FY2025 Illinois Public Library Per Capita and Equalization Aid Grant Application.**

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

Illinois State Library

ILLINOIS PUBLIC LIBRARY PER CAPITA AND EQUALIZATION AID GRANT APPLICATION

As required by The Illinois Library System Act (23 Ill. Adm. Code 3030.200 (a)(2)(I) and (J)), to be eligible for funding, the applying public library shall have completed the Illinois Public Library Annual Report (IPLAR) and the annual certification process to confirm eligibility for grants administered by the Illinois State Library.

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

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

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

Legal Name of Library: Arlington Heights Memorial Library

Library's Control Number: 30019 **Branch Number:** 00 **Today's Date:** 12/17/2024

Contact information of the person completing this grant application:

Preparer's Name: Michael Driskell
(First Name) ***(Last Name)***

Preparer's Title: Executive Director

Preparer's Phone Number: (847) 506-2615

Preparer's Email Address: MDriskell@ahml.info

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

Printed by authority of the State of Illinois. January 2023 – 1 – LD A 179.11

Changes in the population count for the eligible service area must be documented and supporting information that details the increase or decrease shall be submitted electronically with this application. Documentation must include one of the following:

- A U.S. Census certification (e.g., correction or special census) that has been filed with the Office of the Secretary of State Index Department prior to submission of the application.

- For population changes, annexations or disconnects that are typically not documented by the U.S. Census, the library must submit appropriate and substantial supporting information, including a certified population count. Examples include, but are not limited to: legal documentation from an appropriate municipal corporate authority or a library district's referenda questions and certified results.

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

Service Area Population 77676

Part I. Review of *Serving Our Public 4.0: Standards for Illinois Public Libraries* (© Illinois Library Association, 2019)

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

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

The Library Director and the Board of Trustees shall review the entirety of *Serving Our Public 4.0: Standards for Illinois Public Libraries*. To complete this application, refer to the checklist at the conclusion of each chapter.

Chapter 1: Core Standards

Explain the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all Core Standards, please indicate. (150 word limit)

The library director and the Board of Library Trustees reviewed Chapter 1, "Core Standards" of "Serving Our Public 4.0" Standards for Illinois Public Libraries." The library meets all components of the Core Standards Checklist.

Chapter 2: Governance and Administration

Explain the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Governance and Administration checklist, please indicate. (150 word limit)

The library director and the Board of Library Trustees reviewed Chapter 2, "Governance and Administration" of "Serving Our Public 4.0" Standards for Illinois Public Libraries." The library completed a strategic plan that will guide library operations for the next three years. The library meets all components of the Governance and Administration Checklist.

Chapter 3: Personnel

Explain the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Personnel checklist, please indicate. (150 word limit)

The library director and the Board of Library Trustees reviewed Chapter 3, "Personnel" of "Serving Our Public 4.0" Standards for Illinois Public Libraries." The library meets all components of the Personnel Checklist.

Chapter 4: Access

Explain the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Access checklist, please indicate. (150 word limit)

The library director and the Board of Library Trustees reviewed Chapter 4, "Access" of "Serving Our Public 4.0" Standards for Illinois Public Libraries." The library is completing a renovation project to improve accessibility including a new public all-gender ADA compliant restroom, including an adult size changing table, on the second floor. The library added three 24/7 hold pickup lockers throughout the community for easier, more convenient access to materials. The library is planning to conduct a master plan for all library spaces. The library meets all components of the Access Checklist.

Chapter 5: Building Infrastructure and Maintenance

Explain the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Building Infrastructure and Maintenance checklists, please indicate. (150 word limit)

The library director and the Board of Library Trustees reviewed Chapter 5, "Building Infrastructure and Maintenance" of "Serving Our Public 4.0" Standards for Illinois Public Libraries." The library completed an engineering assessment, evaluating the infrastructure and systems of the building in 2023. The library also planned for and engineered the replacement of the library's two HVAC chillers and cooling towers. The library meets all components of the Building Infrastructure and Maintenance Checklist.

Chapter 6: Safety

Explain the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Safety checklist, please indicate. (150 word limit)

The library director and the Board of Library Trustees reviewed Chapter 6, "Safety" of "Serving Our Public 4.0" Standards for Illinois Public Libraries." The library increased security coverage at the library's Makerplace branch. The library meets all components of the Safety Checklist.

Chapter 7: Collection Management

Explain the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Collection Management checklist, please indicate. (150 word limit)

The library director and the Board of Library Trustees reviewed Chapter 7, "Collection Management" of "Serving Our Public 4.0" Standards for Illinois Public Libraries." In 2024, the library evaluated and condensed the number of loan rules and improved efficiencies of the administrative functions of our ILS. The library meets all components of the Collection Management Checklist.

Chapter 8: System Member Responsibilities and Resource Sharing

Explain the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the System Membership Responsibilities and Resource Sharing checklist, please indicate. (150 word limit)

The library director and the Board of Library Trustees reviewed Chapter 8, "System Membership Responsibilities and Resource Sharing" of "Serving Our Public 4.0" Standards for Illinois Public Libraries." Many staff throughout the library serve as members of boards and committees including the executive director who serves on the Illinois Library Association's Public Policy Committee. The library meets all components of the System Member Responsibilities and Resource Sharing Checklist.

Chapter 9: Public Services: Reference and Reader's Advisory Services

Explain the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Reference Service checklist and the Reader's Advisory Service checklist, please indicate. (150 word limit)

The library director and the Board of Library Trustees reviewed Chapter 9, "Public Services: Reference and Reader's Advisory Services" of "Serving Our Public 4.0" Standards for Illinois Public Libraries." The library provides voter information and served as a polling place for a local precinct. The library is partnering with the Village Social Services team to provide 'Social Worker in the Library' twice a month. The library meets all components of the Public Services: Reference Service and Reader's Advisory Services Checklist.

Chapter 10: Programming

Explain the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Programming checklist, please indicate. (150 word limit)

The library director and the Board of Library Trustees reviewed Chapter 10, "Programming" of "Serving Our Public 4.0" Standards for Illinois Public Libraries." In partnership with the park district, the library hosted a 'Solar Eclipse Viewing Party' for almost 700 people at an area park. The library participates in and is a founding member of the Illinois Library Presents programming consortium. The library meets all components of the Programming Checklist.

Chapter 11: Youth/Young Adult Services

Explain the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Youth/Young Adult Services checklist, please indicate. (150 word limit)

The library director and the Board of Library Trustees reviewed Chapter 11, "Youth/Young Adult Services" of "Serving Our Public 4.0" Standards for Illinois Public Libraries." The library meets all components of the Youth/Young Adult Services Checklist.

Chapter 12: Technology

Explain the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Technology checklist, please indicate. (150 word limit)

The library director and the Board of Library Trustees reviewed Chapter 12, "Technology" of "Serving Our Public 4.0" Standards for Illinois Public Libraries." As of 2024, library computers have filtered access to the Internet in compliance with the Federal Children's Internet Protection Act (CIPA). Now that library computers are filtered, the library will be eligible for E-rate discounts. The library meets all components of the Technology Checklist.

Chapter 13: Marketing, Promotion and Collaboration

Explain the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Marketing, Promotion and Collaboration checklist, please indicate. (150 word limit)

The library director and the Board of Library Trustees reviewed Chapter 13, "Marketing, Promotion and Collaboration" of "Serving Our Public 4.0" Standards for Illinois Public Libraries." In 2024, the library put an emphasis on short form video production for social media. The library was recognized with an award for intergovernmental cooperation by the Illinois Association of Park Districts. The library meets all components of the Marketing, Promotion and Collaboration Checklist.

Part II: Planned Use of Grant Funds

Describe objectives and priorities for use of grant monies to meet or improve performance levels in relation to the standards in *Serving Our Public 4.0: Standards for Illinois Public Libraries* (23 ILAC 3035.115). Use general categories in identifying actual planned expenditures. Do NOT include monetary figures or specific brands.

Planned use of grant funds is for materials.

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

Illinois Public Library Per Capita Grant Expenditures Report

Control Number: 30019 **City:** Arlington Heights

Library Name: Arlington Heights Memorial Library

Exact amount of Per Capita Grant received in Fiscal Year 2023: $ 114,572.10

Based on the library's Planned Use of Grant Funds from the FY2023 grant application, report use of Per Capita Grant funds awarded to meet or improve performance levels in relation to the standards in Serving Our Public 4.0: Standards for Illinois Public Libraries (23 ILAC 3035.115). Do not include monetary figures or specific brands.

Only check the standard(s) under which FY2023 Per Capita Grant funds were disbursed. Briefly report how grant funds were used and explain how grant funds helped meet or make progress toward meeting the applicable standard.

- ☐ Core Standards — Chapter 1

- ☐ Governance and Administration — Chapter 2

- ☐ Personnel — Chapter 3

- ☐ Access — Chapter 4

- ☐ Building Infrastructure and Maintenance — Chapter 5

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- [ ] Safety — Chapter 6

- [x] Collection Management — Chapter 7

  Electronic materials to support the high demand for eContent.

- [ ] System Member Responsibilities and Resource Sharing — Chapter 8

- [ ] Public Services: Reference and Reader's Advisory — Chapter 9

- [ ] Programming — Chapter 10

- [ ] Youth/Young Adult Services — Chapter 11

- [ ] Technology — Chapter 12

- [ ] Marketing, Promotion, and Collaboration — Chapter 13

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

ilsos.gov

Illinois State Library

Certification of Eligibility for Grants
Pursuant to
75 ILCS 10/ Illinois Library System Act
23 Ill. Adm. Code 3035 Illinois State Library Grant Programs

Submit with grant application

It is the policy of the State to encourage and protect the freedom of libraries and library systems to acquire materials without external limitation and to be protected against attempts to ban, remove, or otherwise restrict access to books or other materials.

As the duly authorized representative of the applicant, by signing below, I certify that the:

Arlington Heights Memorial Library
Name of Library or Agency

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

Or, in the alternative,

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

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

______________________	12/17/2024
Authorized Signature	Date
Michael Driskell	Executive Director
Signature Name (Typed or Printed)	Title

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Director's Report

December 2024 Arlington Heights Memorial Library

GOAL 1 Strengthen the library's service outside its walls

Youth Services Staff Member Receives National Honor

Youth Services Supervisor Alice Son was recognized by American Library Association (ALA) and James Patterson for the amazing work she provides to the community. In celebration of Patterson's book, *The Secret Lives of Booksellers & Librarians*, the author made a special donation to honor select ALA members. ALA President Cindy Hohl stated in a press release, ***"We are delighted to announce the bonus recipients to recognize them with this national honor."***

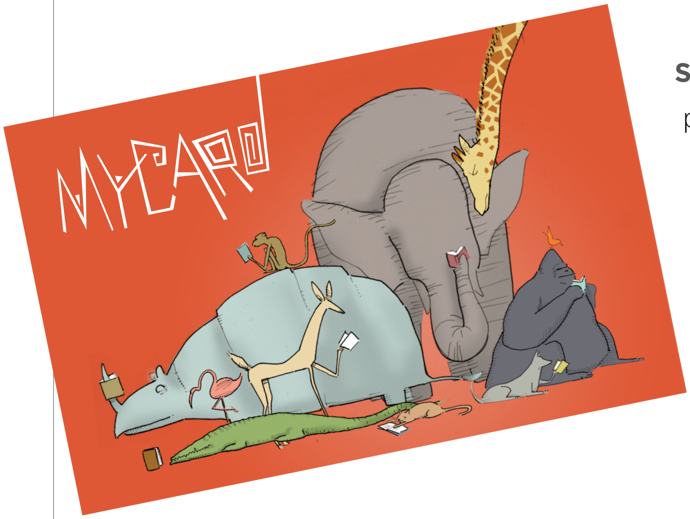
AHML Engages Customers Where They Are

- Youth Services and Bookmobile staff engaged with 559 second grade students at 10 different schools last month. At this age, young customers exercise more independence choosing books for themselves. During these visits students learned about the bookmobile, how to borrow books from the library and how to browse for books.
- Staff members from Digital Services, Community & Circulation Services and IT engaged with over 200 students and family members at Harper Experience Day. Attendees stopped by the library's table to learn about library services, try equipment from the Library of Things collection and more.

GOAL 1

AHML Continues to Build Upon Partnerships

Arlington Heights Park District (AHPD): Youth Services outreach staff deliver services to AHPD’s seven preschool sites. Last month, Youth Outreach Specialist Kim helped preschoolers celebrate Pajama Day—she brought her own robe, slippers and favorite stuffed bear to join in the fun. Storytime visits are designed to bring books to our area preschools while building the connection between students and the library.



School District 23/Prospect Heights Public Library: Through a partnership with Prospect Heights Public Library, 41 library cards were processed for minors attending District 23 schools who reside in Arlington Heights Memorial Library District.

School District 25: Circulation Assistants processed library card applications for District 25 students and teachers in October and November. In total, 443 minor cards and 140 teacher cards were issued and delivered to the District, along with many renewals on existing accounts.

Trickster Cultural Center: As part of AHML’s Native American Heritage Month, Neal and Emily from Programs & Exhibits organized and led a dynamic tour of the Trickster Cultural Center. Sixteen participants met at this local cultural hub to gain an immersive and deeper understanding of Native history and culture. The success of this offsite program shows there’s strong interest in unique cultural experiences beyond our library walls.

At the library, Genealogy & Local History Librarian Eddie hosted Gina Roxas, Director of the Trickster Cultural Center, for an engaging evening program. Roxas delved into the vital work of the Trickster Center in elevating contemporary Native history and addressing issues of representation and appropriation.

GOAL 2

Grow the use of our services and resources

AHML Marks Veterans Day with Programs & Displays

For a second year, Programs & Exhibits Specialists Emily and Neal partnered with local Veteran's organization SALUTE, Inc. on a Veterans community exhibit. A total of 36 Veterans, active military members and their family members created suncatchers featuring photos and beautiful colors during our decorating days in November. The suncatcher exhibit decorated the Dunton entrance windows through December 4.

Local author Robert Mueller enthralled 40 attendees with information about the Battle of the Bulge and the heroes who fought for freedom. Several people brought historical family mementos to discuss with him.

Self-Publishing Workshops During National Novel Writing Month

Info Services Librarian Steven hosted two successful self-publishing workshops in November, attracting nearly 30 published and aspiring authors. These practical sessions provided participants with essential business skills to navigate the self-publishing industry. Topics included finding reliable editors and cover artists, as well as effective marketing and sales strategies.

Collection Services Helps Reduce Barriers to Access Materials

To reduce barriers in accessing materials, the Collection Services Department completed enhancements to the Kids' World board books and the New & Popular materials which make it easier for staff and customers to locate these materials.

The board books now feature a prominent initial on the front covers and spines that correspond to the author's last name. Thank you to Collection Librarian Candy for devising this system and to Cataloging and Processing staff for making the change. The New & Popular materials are now loosely categorized into subgroups according to the author's last name: A-C, D-H, I-M, N-R and S-Z.

GOAL 2

Vinyl Sticker Printer Coming Soon to Makerplace Equipment Lineup

The Primera LX610 Color Label Printer, generously funded by the Friends of the Library, will be available to customers at the Makerplace in January 2025. This machine can print and cut full-color vinyl stickers up to 4 inches wide from a 150-foot roll. Makerplace staff are currently training on the new equipment and developing training materials and handouts for Makerplace customers.

Makerspace Branch Assistant Manager Chris Krueger used the equipment to create custom QR code labels to easily direct customers to the Makerplace's online training video archive. The QR code labels are affixed to equipment with corresponding video content. Since adding these stickers in early November, we've seen a 98% increase in video views compared to the previous month. This accessibility boosts customer knowledge and reduces the need for staff-led training, helping customers get up to speed and start creating at the Makerplace.

AHML Engages the Community Through Programs & Experiences at the Library

- After a two-month hiatus, Program & Exhibits Specialist Neal brought back Guided Meditation, with 15 participants ready for the much-needed reset it offers. Attendees were grateful to have meditation back on the schedule, indicating it's become an important monthly ritual for them.

- The ESL & Literacy team planned and facilitated 44 programs with 523 people in attendance. Community partners District 214 taught four programs at the library as well. Positive feedback was received by ESL office staff due to their willingness to do new student intakes in the student's native language. Accommodating customers like this makes them truly feel welcome in our library.

- Chef Grace Goudie returned to the Makerplace Kitchen with her popular Thanksgiving Sides class. Attendees learned to make garlic mashed potatoes, crescent rolls with jam and brie cheese and a festive salad. When asked "What did you enjoy the most about the class?" one survey respondent shared, ***"The camaraderie and interaction with neighbors in the community!"***

GOAL 3 Enhance the library's role in the everyday lives of the Arlington Heights community

AHML Brings Back Día de los Muertos Celebration

Over 150 people attended the library's first Día de los Muertos Celebration in nine years in early November. The Programs & Exhibits Department, Community Engagement Liaison Catalina and Youth Services Specialist Dana led attendees through a wide variety of cultural activities including games of Loteria, making paper marigolds, tasting pan de muerto (bread of the dead), exploring the traditional offerings featured in our ofrenda and snapping photos with the beautiful display of culture.

In Lindsey Room, attendees worked with ofrenda artist Teresa Magaña to paint skull shaped magnets to look like sugar skulls. A scavenger hunt invited attendees to explore the building and earned them a delightful assortment of themed stickers and erasers. Families shared positive feedback from the moment they checked in, most full of pride to see their cultural traditions showcased at the library. One survey respondent shared: ***"It was inclusive for all. I think it's important for everyone to know about celebrations of our neighbors."***

Winnie the Pooh & Corduroy Go Head-to-Head in Teddy Bear Election

Nearly 1,400 young customers cast their vote for Winnie the Pooh or Corduroy in the Teddy Bear Election in Kids' World. This special election provided an opportunity for caregivers to discuss civics, current events and the presidential election with their children. The youth of Arlington Heights voted for Winnie the Pooh who ran on the platform that a honey pot would be guaranteed for every home!

GOAL 3

Third Grader Wins Inaugural Library President for a Day Contest

Congratulations to Westgate Elementary third grader Hayden Kaufman on winning the coveted position of Library President for a Day. Kaufman was one of over 40 students in grades K-8 from various schools in the area who submitted a contest entry.

As part of the "presidential perks" for winning the contest, Kaufman kicked off the November Board of Library Trustees Committee of the Whole Meeting with a roll call, led the board meeting attendees in the Pledge of Allegiance, recited his winning submission and received a Key to the Library. He also hand-picked his favorite books, movies, video games and more, which were displayed in Kids' World. Special guest Superintendent Dr. Brian Kaye was in attendance on behalf of District 25.

Holiday Season Kicks Off at the Makerplace

In preparation for this year's holiday season at the Makerplace, Makerplace Specialist Lisa created new sublimation projects featuring mugs and t-shirts as well as 3D printed snowflakes and a cookie cutter. She also crafted winter-themed earrings, which she laser etched and cut. These items are on display at the Makerplace and the Tech Bar at the library. In addition, Makerplace Advisor Beth and Makerplace Specialist Kate collaborated with the Communications & Marketing Department on a December newsletter feature highlighting easy gifts to make at the Makerplace.

GOAL 3

Over 100 Job Seekers Attend Job Fair at the Library

Info Services Librarian Lynnanne, in collaboration with the Illinois Department of Employment Security (IDES), hosted a successful Job Fair in November. The event brought together 18 employers from a wide range of industries and 109 job seekers. Attendees were able to distribute resumes, network with potential employers and explore job opportunities.

Millennial Mingle Brings Emerging Adults to the Library

Nikki and Emily from Programs & Exhibits welcomed 20 and 30 somethings to the library for an evening of pizza, games and getting to know each other. The attendees shared feedback about upcoming 20s and 30s programs. In addition to gathering feedback from the 18 attendees, the Programs & Exhibits and Communications & Marketing Departments are circulating a survey to collect additional feedback from community members between the ages of 20-39. The survey results will provide direction for the event series which launches in January.

Makerplace Fosters Community Connection & Inspires Creativity Through Experiences


Maker Show & Tell

Makerplace meet-ups continue to thrive as engaging spaces where the community can connect with fellow creatives, enjoy each other's company and share their work. In November, eight crafters attended the Fiber Arts meet-up and eleven makers attended the new Maker Show & Tell. Additionally, Chef Brian welcomed over ten customers to his Talk & Taste drop-in session.

Makerplace Specialist Kate and Programs & Exhibits Specialist Emily celebrated the end of the "Inspired By" Art 2024 season. The program was a retrospective of the series, looking back at each of the artists and projects, from painting and pottery to punch-needle embroidery, collage, window clings and more. Thirty-six artists participated in two lively sessions and each artist created a 4x4 inch piece of art which will be displayed as part of the Tiny Art Show in December.


Fiber Arts Meet-up

What Customers Are Saying

"All of this information will be very useful to me for the rest of my life!"
-Accessibility Tools & Assistive Technologies Program Attendee

"Our library is the best and my family always enjoys our time there."
-Día de los Muertos Event Attendee

"I've been so grateful for all the resources the AHML has to offer for me and my nonprofit."
-Professional Headshots Program Attendee

"It was my first time attending a program like this at AHML. I appreciate the various resources and programming that this library offers!"
-Growing Up Native in Illinois: Local History Storytelling Program Attendee

"Culinary classes with Chef Grace are always amazing! She makes things so interesting, explaining the entire process of preparing the dish. Her easy going, pleasant personality is also the reason why these classes are so popular!"
-Thanksgiving Sides Culinary Class Attendee

"I enjoyed learning something brand new to me. I also enjoyed using some new tools and knowing that this is an affordable hobby if I decide to pursue it."
- Soldered Glass Jewelry Class Attendee

Arlington Heights Memorial Library

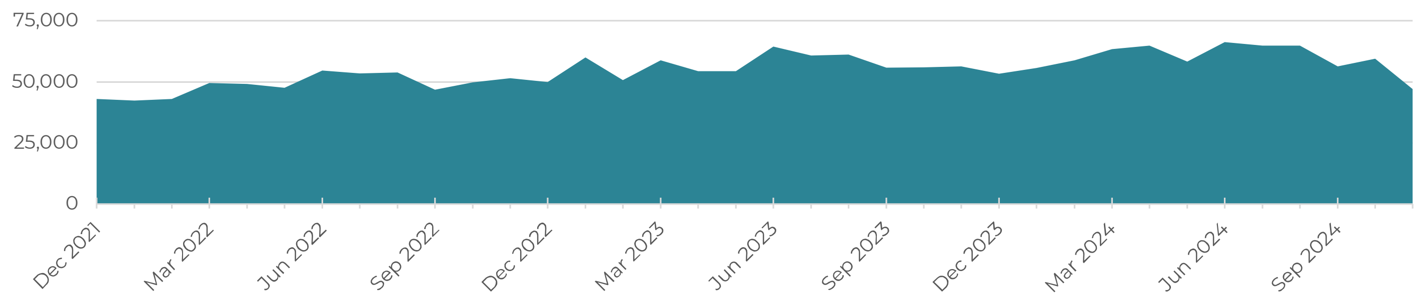
November 2024 Dashboard

Library Visits

76% of library customers in November visited the Main Library. Year to date, library visits are up 7.6%.

	November		2024 YTD	2023 YTD	Change
Main Library	35,704	76.0%	524,825	507,547	3.4%
Drive-Up	4,896	10.4%	56,516	55,988	0.9%
Bookmobile	1,877	4.0%	24,681	23,403	5.5%
Makerplace	1,620	3.4%	17,017	14,415	18.1%
Senior Center	1,451	3.1%	13,922	11,610	19.9%
Outreach	1,432	3.0%	22,436	N/A	
Total	**46,980**	**100%**	**659,397**	**612,963**	**7.6%**

Total Visits



Room Use	November	2024 YTD	2023 YTD	Change	Trend
Hendrickson Room	7	111	123	-9.8%	
Conference Rooms	1,304	13,772	13,025	5.7%	
Total	**1,311**	**13,883**	**13,148**	**5.6%**	*December 2023-November 2024*

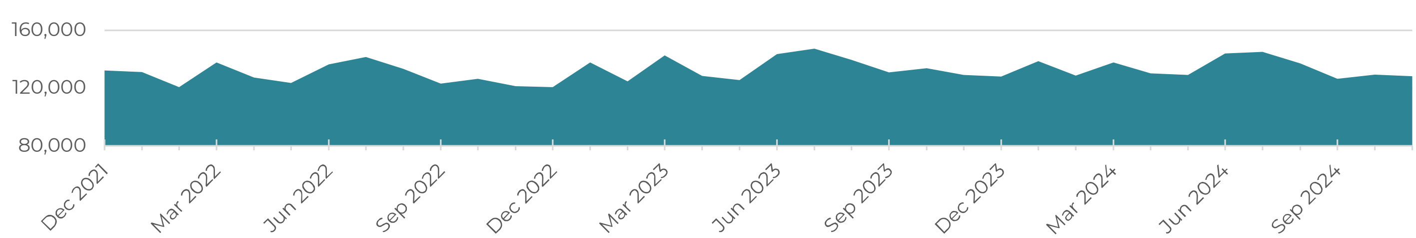
Library Cards[1]	November	2024 YTD	2023 YTD	Change	Trend
Resident	479	4,395	4,608	-4.6%	
Reciprocal	116	1,259	1,383	-9.0%	
Purchased	0	7	6	16.7%	
Total	**595**	**5,661**	**5,997**	**-5.6%**	*December 2023-November 2024*

Circulation

18% of checkouts in November were Audiovisual items. Year to date, total checkouts are down -0.58%.

	November		2024 YTD	2023 YTD	Change
Print	72,158	56.4%	849,171	859,618	-1.2%
Downloadable	23,140	18.1%	255,502	239,683	6.6%
Audiovisual	23,059	18.0%	262,242	280,675	-6.6%
Other	9,400	7.3%	102,592	98,039	4.6%
ILL	246	0.2%	4,010	4,029	-0.5%
Total	**128,003**	**100%**	**1,473,517**	**1,482,044**	**-0.58%**

Total Checkouts



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

Arlington Heights Memorial Library

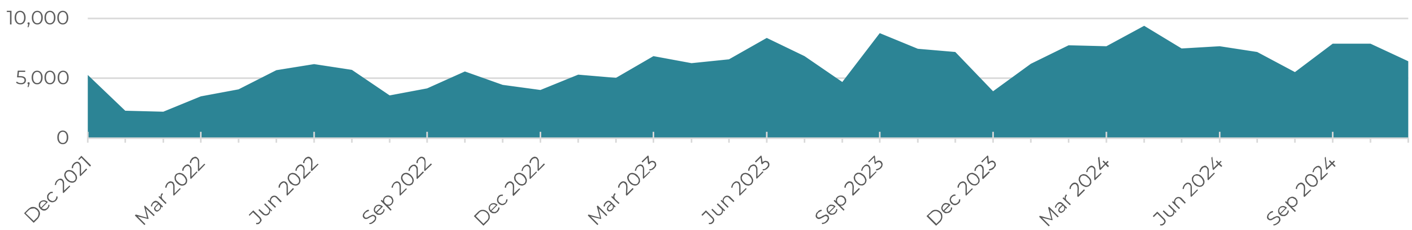
November 2024 Dashboard

Programs

3,656 customers attended Children programs in November, which represents 56.8% of all program attendees. Year to date, program attendance is up 10.7% across all audiences and program sessions are up 5.6%.

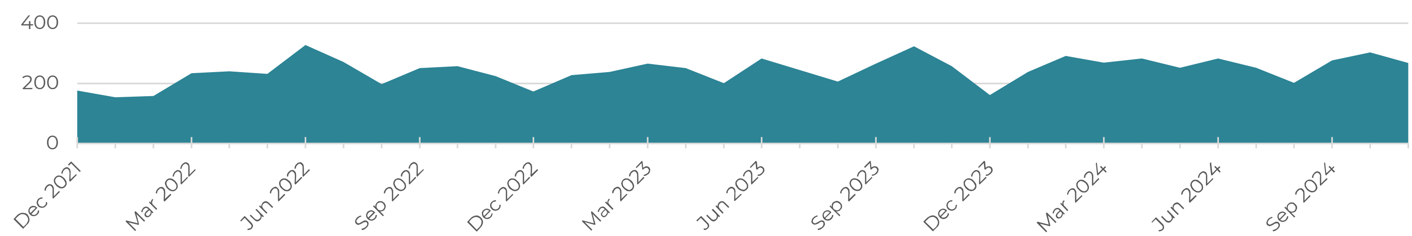
Attendance	November		2024 YTD	2023 YTD	Change
Children	3,656	56.8%	41,439	35,073	18.2%
Adult	2,538	39.4%	36,185	33,623	7.6%
Teen	248	3.8%	3,511	4,629	-24.2%
	6,442	**100%**	**81,135**	**73,325**	**10.7%**

Attendance



Sessions	November		2024 YTD	2023 YTD	Change
Adult	171	63.8%	1,926	1,784	8.0%
Children	83	31.0%	818	812	0.7%
Teen	14	5.2%	175	169	3.6%
	268	**100%**	**2,919**	**2,765**	**5.6%**

Sessions

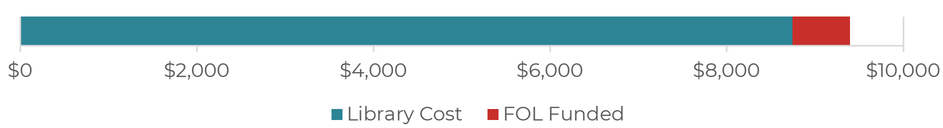


Total Program Cost

$9,396.45

FOL Funded

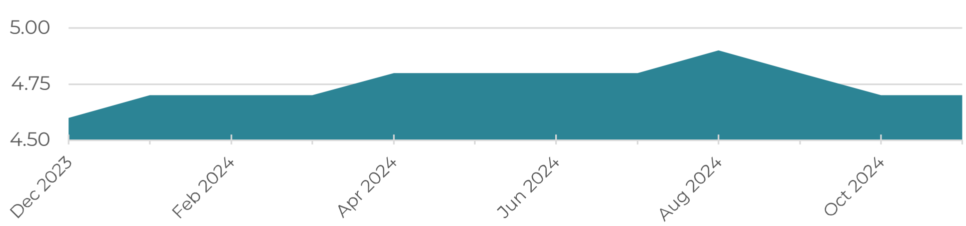
$650.00 6.9%



Program Satisfaction

4.7 / 5

out of 71 programs



Supplementary Programs and Activities[2]

	November	Trend	2024 YTD	2023 YTD	Change
Attendance	5,630		40,341	39,960	1.0%
Sessions	23		235	241	-2.5%

December 2023-November 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.*

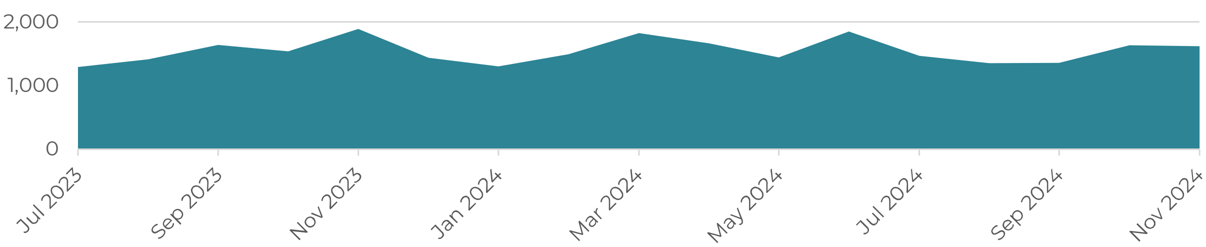
Arlington Heights Memorial Library Makerplace

November 2024 Dashboard

	November	% New Users	2024 YTD	2023 YTD	Change
Makerplace Visits	1,620	4.5%	17,017	14,415	18.1%

New Users[3]	November		2024 YTD	2023 YTD	Change
Makerplace	54	74.0%	659	635	3.8%
Kitchen	6	8.2%	189	224	-15.6%
Makerplace & Kitchen	13	17.8%	145	156	-7.1%
Total	**73**	**100%**	**993**	**1,015**	**-2.2%**

Total Visits



Equipment Usage[4]	November		2024 YTD	2023 YTD	Change
Fabrication	267	57.2%	2,282	1,890	20.7%
Small Tools	81	17.3%	777	616	26.1%
Sewing	78	16.7%	759	546	39.0%
Technology	37	7.9%	419	392	6.9%
Art	4	0.9%	41	50	-18.0%
Total	**467**	**100%**	**4,278**	**3,494**	**22.4%**

Program Attendance[5]	November		2024 YTD	2023 YTD	Change
Culinary	111	33.0%	1,301	1,373	-5.2%
Maker	201	59.8%	1,508	1,060	42.3%
Tour	0	0.0%	93	175	-46.9%
Other	24	7.1%	515	313	64.5%
Total	**336**	**100%**	**3,417**	**2,921**	**17.0%**

	November	2024 YTD	2023 YTD	Change
3D Print Jobs	197	1,657	1,613	3%

	November	2024 YTD	2023 YTD	Change
eLearning[6]	544	2,762	3,182	-13%

[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*