

BOARD OF LIBRARY TRUSTEES

**TUESDAY, JANUARY 21, 2025
7:00 P.M.**

RICHARD FRISBIE BOARD ROOM

(Meeting may be viewed on the Library's YouTube channel [here](#))

- AGENDA -

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. LIAISON REPORTS
 - FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY
 - ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION
- VI. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF DECEMBER 17, 2024 (Action Item 1)
- VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED DECEMBER 31, 2024 (Item 2)

- VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED DECEMBER 31, 2024 (Action Item 3)
- IX. EXECUTIVE DIRECTOR’S REPORT
- DIGITAL SERVICES DEMONSTRATION – Digital Services staff will give a demonstration of a telescope from the Library of Things collection
- X. OLD BUSINESS
- XI. NEW BUSINESS
- 2025 INTERIOR REMODELING PROJECT (Item 4)
Staff will provide a first look at a proposed construction project for 2025, which includes refinishing staff restrooms, and updating lighting, carpeting and ceiling tiles throughout the second floor.
 - AGREEMENT WITH WILLIAMS ARCHITECTS FOR 2025 INTERIOR RENOVATION PROJECT (Action Item 5)
Agreement with Williams Architects for architectural services for the renovation project planned for 2025
- XII. OTHER
- XIII. CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (21) FOR THE PURPOSE OF REVIEWING CLOSED SESSION MINUTES
- XIV. REVIEW OF CLOSED SESSION MINUTES AND OTHER 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., January 21, 2025. Comments will be shared during the Public Comment section of the agenda.

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

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

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

12.24.01 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, December 17, 2024, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustee Medal

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Katie Myers, Senior & Accessible Services Acting Manager; Gosia Bylinska, Cataloging Supervisor; Catalina Shin, Community Engagement Liaison; Natalie Baddour, Collection Librarian; Neal Parker, Programs and Exhibits Specialist; Danielle Lambert, Info Services Advisor; Janet Moravec, Executive Administrative Assistant; Teresa Katsogianos, Administrative Assistant; and Barbara Watts, Resident.

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

12.24.04 There was no **PUBLIC COMMENT**.

12.24.05 **LIAISON REPORTS**

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

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Mr. Driskell reported that Arlington Heights Memorial Library Foundation thanks Gallagher Insurance and Tom Murphy from Murphy Security Solutions for their generous financial donations toward the additional 24/7 Hold Pickup Lockers; the Foundation is developing the upcoming International Woman’s Day Event focused on ‘self-care’; the Foundation has updated their vision, mission and values statement; the Foundation continues fundraising for a new bookmobile; the Foundation Scholarship Committee has met under new chair, Anne McCarte focusing on revisions to the application process in 2025.

12.24.06 Trustee Zyck moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF NOVEMBER 19, 2024 (Action Item 1)**. Trustee Borrell seconded. All were in favor and the minutes were approved as submitted.

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

12.24.07 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED NOVEMBER 30, 2024 (Item 2)** – Mr. Driskell reported the library received \$26,172.91

in interest income in November. With 92% of the fiscal year lapsed, 86% of the unaudited annual operating budget has been expensed and 73% of the total annual capital budget has been expensed.

- 12.24.08 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED NOVEMBER 30, 2024 (Action Item 3)** – Mr. Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF NOVEMBER 30, 2024, IN THE AMOUNT OF \$1,928,072.68.** Trustee Ruhl seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Ruhl, Zyck and Somary. Nay: none. The motion carried.

- 12.24.09 **EXECUTIVE DIRECTOR’S REPORT** – Mr. Driskell highlighted the December 2024 Director’s Report.

Senior and Accessible Services Acting Manager, Katie Myers presented the Senior and Accessible Services Focus Report to the trustees.

- 12.24.10 There was no **OLD BUSINESS** to be discussed.

- 12.24.11 **NEW BUSINESS**

- **ONE BOOK, ONE VILLAGE WRAP- UP (Item 4)** – Staff from the One Book, One Village Committee presented statistics and highlights from the library’s 2024 One Book, One Village program *The Collected Regrets of Clover*, by Mikki Brammer.

- **AUTHORIZATION TO PURCHASE SERVERS (Action Item 5)** – The board considered the approval of 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.

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES AUTHORIZES THE REPLACEMENT OF THE VIRTUAL SERVER HARDWARE WITH A TOTAL PROJECT COST NOT TO EXCEED \$120,000.** Trustee Zyck seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Ruhl, Zyck and Somary. Nay: none. The motion carried.

- **APPROVAL OF FY2025 ILLINOIS PUBLIC LIBRARY PER CAPITA AND EQUALIZATION AID GRANT APPLICATION (Action Item 6)** – The board considered the approval of the Illinois State Library FY2025 Public Library Per Capita and Equalization Aid Grant Application.

Trustee Ruhl moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ILLINOIS STATE LIBRARY FY2025 PUBLIC LIBRARY PER CAPITA AND EQUALIZATION AID GRANT APPLICATION.** Trustee Medal seconded. All were in favor and the motion carried.

12.24.12 **OTHER**

- Mr. Driskell provided an update on the current construction project and the installation of the chiller and cooling tower.
- President Somary shared insights gained from the Illinois Library Association Library Legislative Meetup. President Somary praised the benefits of the Illinois Department of Labor's Paid Leave for All Workers Act, emphasizing its positive impact.

12.24.13 Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES ADJOURNS TO CLOSED SESSIONS IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) FOR THE PURPOSE OF REVIEWING THE EXECUTIVE DIRECTOR'S PERFORMANCE GOALS AND COMPENSATION.** Trustee Ruhl seconded. All were in favor and the board went into closed session at 8:19 p.m.

The board returned to open session at 8:49 p.m.

Trustee Zyck moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF DECEMBER 17, 2024.** Trustee Borrell seconded. All were in favor and the motion carried.

President Somary commended Executive Director Mike Driskell for his leadership and a successful year in achieving key goals, securing grant funding and strengthening community connections.

President Somary moved **THE BOARD OF LIBRARY TRUSTEES INCREASED THE COMPENSATION FOR EXECUTIVE DIRECTOR MIKE DRISKELL BY 3.75% FOR FISCAL YEAR 2025.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Zyck, Ruhl and Somary. Nay: none. The motion carried.

Trustee Ruhl requested more data-driven information regarding Makerplace usage be provided to the board.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT**. Trustee Galla seconded. All were in favor and the meeting was adjourned at 8:56 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
FINANCIAL DASHBOARD
JANUARY 2025 BOARD MEETING**

100% of Fiscal Year Lapsed				
Fiscal Year - 2024				
		Full Year	Year to Date	
		<u>Budget</u>	<u>Actual</u>	<u>%</u>
REVENUES				
	Taxes	\$ 15,092,000	\$ 14,844,764	98%
	Intergovernmental	\$ 119,572	\$ 228,940	191%
	Fees	\$ 45,550	\$ 49,981	110%
	Fines	\$ 12,500	\$ 15,936	127%
	Interest	\$ 400,000	\$ 512,799	128%
	Other*	\$ 191,250	\$ 124,009	65%
Total Revenues		\$ 15,860,872	\$ 15,776,430	99%
EXPENDITURES				
	Personal Services	\$ 12,289,462	\$ 12,234,152	100%
	Contractual Services	\$ 1,950,037	\$ 1,707,355	88%
	Commodities	\$ 2,317,328	\$ 2,122,734	92%
	Other Charges	\$ 55,279	\$ 25,683	46%
	Property	\$ 120,626	\$ 96,424	80%
Total Operating Expenditures		\$ 16,732,732	\$ 16,186,347	97%
YTD b/(w)		\$546,385		
Capital Expenditures		\$ 1,469,337	\$ 1,333,256	91%
Total Expenditures		\$ 18,202,069	\$ 17,519,604	96%

*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 11/30/2024	88	131	
New Hires December		2	
Separations December	1	1	
All Other, Net December			
Actual Headcount 12/31/2024	87	132	149.35
YTD Volunteer Hrs	24,380	Annualized FTE	12.50

Capital Projects			
	2024 Budget	2024 Expenses to Date	Status/Notes
<i>Interior Renovations</i>	\$ 700,000	\$ 596,941	In progress
<i>Chillers and Cooling Towers</i>	\$ 562,287	\$ 592,622	Delayed from 2023. Add'l expense to reinforce roof.
<i>Copiers/Public Printers</i>	\$ 18,000	\$ -	Pursued new lease agreement instead
<i>Graphics Printer</i>	\$ 5,000	\$ 3,216	Complete
<i>Truck & Van</i>	\$ 120,000	\$ 96,373	Complete
<i>Lockers</i>	\$ -	\$ 1,385	Complete
<i>KW Redesign</i>	\$ -	\$ 18,424	Complete
<i>Makerspace</i>			
<i>Epilog Laser Cutter</i>	\$ -	\$ 24,295	Approved by FOL
<i>Partnership on Belmont Lot</i>	\$ 64,050	\$ -	Delayed to spring 2025
Total Capital Project Fund	\$ 1,469,337	\$ 1,333,256	91%

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

REVENUE REPORT 100.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 12/2024

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291	Memorial Library Fund								
01	REAL ESTATE TAXES								
	291-0000-401030- Real Estate Tax IMRF	79,416.67	0.00	0.00%	953,000.00	941,810.33	98.83%	953,000.00	11,189.67
	291-0000-401040- Real Estate Tax FICA	56,833.33	0.00	0.00%	682,000.00	673,992.28	98.83%	682,000.00	8,007.72
	291-0000-401050- Real Estate Tax	1,099,416.67	0.00	0.00%	13,193,000.00	13,038,094.18	98.83%	13,193,000.00	154,905.82
	Total for REAL ESTATE TAXES	1,235,666.67	0.00	0.00%	14,828,000.00	14,653,896.79	98.83%	14,828,000.00	174,103.21
03	INTERGOV TAXES								
	291-0000-403250- Intergov Taxes Replacemnt Tax	22,000.00	8,817.03	40.08%	264,000.00	190,867.09	72.30%	264,000.00	73,132.91
	Total for INTERGOV TAXES	22,000.00	8,817.03	0.28%	264,000.00	190,867.09	72.30%	264,000.00	73,132.91
11	INTERGOV REV								
	291-0000-411650- Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	114,572.00	115,348.86	100.68%	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	62,824.01	15077.76 %	5,000.00	63,591.22	1271.82%	5,000.00	-58,591.22
	Total for INTERGOV REV	9,964.33	62,824.01	4.38%	119,572.00	228,940.08	191.47%	119,572.00	-109,368.08
36	LIBRARY FEES								
	291-0000-436720- Fees Library Non Resident	66.67	0.00	0.00%	800.00	474.00	59.25%	800.00	326.00
	291-0000-436740- Fees Library Copy/Read/Print	3,541.67	3,656.72	103.25%	42,500.00	46,307.01	108.96%	42,500.00	-3,807.01
	291-0000-436750- Fees Library Meeting Room	187.50	425.00	226.67%	2,250.00	3,200.00	142.22%	2,250.00	-950.00
	Total for LIBRARY FEES	3,795.83	4,081.72	0.75%	45,550.00	49,981.01	109.73%	45,550.00	-4,431.01
42	LIBRARY FINES								
	291-0000-442200- Fines Lib Late Charges	41.67	40.00	96.00%	500.00	770.00	154.00%	500.00	-270.00
	291-0000-442250- Fines Lib Lost/Damaged Item	1,000.00	1,050.53	105.05%	12,000.00	15,166.47	126.39%	12,000.00	-3,166.47
	Total for LIBRARY FINES	1,041.67	1,090.53	0.73%	12,500.00	15,936.47	127.49%	12,500.00	-3,436.47

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT 100.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 12/2024

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ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291	61 INTEREST INCOME								
	291-0000-461020- Int Inc on Investments	33,333.33	20,610.59	61.83%	400,000.00	432,723.39	108.18%	400,000.00	-32,723.39
	Total for INTEREST INCOME	33,333.33	20,610.59	0.43%	400,000.00	432,723.39	108.18%	400,000.00	-32,723.39
	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	458.42	5.79%	95,000.00	2,479.64	2.61%	95,000.00	92,520.36
	Total for DONATIONS	7,916.67	458.42	0.04%	95,000.00	2,479.64	2.61%	95,000.00	92,520.36
	89 OTHER								
	291-0000-489900- Other Income	1,262.50	-150.00	-11.88%	15,150.00	10,720.04	70.76%	15,150.00	4,429.96
	291-0000-489940- Other FOL Reimbursements	5,883.33	20,366.51	346.17%	70,600.00	97,518.37	138.13%	70,600.00	-26,918.37
	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	382.00	152.80%	3,000.00	3,637.00	121.23%	3,000.00	-637.00
	291-0000-489970- Other Misc Revenue Makerspace	416.67	1,075.28	258.07%	5,000.00	8,078.86	161.58%	5,000.00	-3,078.86
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	2,500.00	1,575.00	63.00%	2,500.00	925.00
	Total for OTHER	8,020.83	21,673.79	1.88%	96,250.00	121,529.27	126.26%	96,250.00	-25,279.27
	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

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

REVENUE REPORT 100.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 12/2024

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291 91	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	119,556.09	0.06%	15,860,872.00	15,703,426.73	99.01%	15,860,872.00	157,445.27
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%	40,000.00	65,739.63	164.35%	40,000.00	-25,739.63
	Total for INTEREST INCOME	3,333.33	0.00	0.00%	40,000.00	65,739.63	164.35%	40,000.00	-25,739.63
62	INVESTMENT INCOME								
	491-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	7,263.41		0.00	-7,263.41
	Total for INVESTMENT INCOME	0.00	0.00		0.00	7,263.41		0.00	-7,263.41
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%	825,000.00	3,825,000.00	463.64%	825,000.00	-3,000,000.00
	Total for OTHER FINANCE USE	68,750.00	0.00	0.00%	825,000.00	3,825,000.00	463.64%	825,000.00	-3,000,000.00
	Total for Fund 491-Capital Projects-Library	72,083.33	0.00	0.00%	865,000.00	3,898,003.04	450.64%	865,000.00	-3,033,003.04

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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EXPENDITURE REPORT 100.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 12/2024

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291	Memorial Library Fund								
6001	Exec Office Admin								
E1	PERSONAL SERVICES								
291-6001-611685-	Lib Pers Svcs Salaries	34,177.42	43,871.95	128.37%	410,129.00	424,576.97	103.52%	410,129.00	-14,447.97
291-6001-611692-	Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	3,000.00	1,500.00	50.00%	3,000.00	1,500.00
291-6001-611805-	Lib Pers Svcs Overtime Civil	83.33	0.00	0.00%	1,000.00	605.78	60.58%	1,000.00	394.22
	Total for PERSONAL SERVICES	34,510.75	43,871.95	127.13%	414,129.00	426,682.75	103.03%	414,129.00	-12,553.75
E2	EMPLOYEE BENEFITS								
291-6001-611905-	Lib Empl Benefits Medical Ins	5,215.83	5,214.67	99.98%	62,590.00	62,576.04	99.98%	62,590.00	13.96
291-6001-611910-	Lib Empl Benefits IMRF	3,920.17	19,713.46	502.87%	47,042.00	48,811.23	103.76%	47,042.00	-1,769.23
291-6001-611911-	Lib Empl Benefits Social Sec	2,119.00	2,621.44	123.71%	25,428.00	25,642.33	100.84%	25,428.00	-214.33
291-6001-611912-	Lib Empl Benefits Medicare	495.58	613.05	123.70%	5,947.00	5,996.83	100.84%	5,947.00	-49.83
291-6001-611953-	Lib Empl Benefits Flex Spend	666.67	0.00	0.00%	8,000.00	2,246.75	28.08%	8,000.00	5,753.25
	Total for EMPLOYEE BENEFITS	12,417.25	28,162.62	226.80%	149,007.00	145,273.18	97.49%	149,007.00	3,733.82
E3	CONTRACTUAL SERVICES								
291-6001-612005-	Lib Prof Tech Svcs Prof Svcs	2,296.67	1,018.13	44.33%	27,560.00	35,783.89	129.84%	27,560.00	-8,223.89
291-6001-612008-	Lib Prof Tech Svcs Consult Svc	2,250.00	8,975.00	398.89%	27,000.00	20,925.00	77.50%	27,000.00	6,075.00
291-6001-612020-	Lib Prof Tech Svcs Legal Svc	1,166.67	1,125.00	96.43%	14,000.00	17,397.50	124.27%	14,000.00	-3,397.50
291-6001-612040-	Lib Prof Tech Svcs General Ins	16,458.33	0.00	0.00%	197,500.00	169,568.04	85.86%	197,500.00	27,931.96
291-6001-612165-	Lib Prop Svcs Other Svcs	222.58	0.00	0.00%	2,671.00	2,726.28	102.07%	2,671.00	-55.28
291-6001-612201-	Lib Other Cont Svcs Advertisng	41.67	0.00	0.00%	500.00	201.00	40.20%	500.00	299.00
291-6001-612202-	Lib Other Cont Svcs Dues	503.58	870.00	172.76%	6,043.00	4,599.00	76.10%	6,043.00	1,444.00
291-6001-612203-	Lib Other Cont Svcs Training	11,726.25	241.66	2.06%	140,715.00	102,220.54	72.64%	140,715.00	38,494.46

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

EXPENDITURE REPORT 100.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 12/2024

				***** CURRENT *****			***** YEAR-TO-DATE *****							
ACCOUNT			ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE		
291	6001	E3	291-6001-612205-	Lib Other Cont Svcs Postage	4,020.83	284.49	7.08%	48,250.00	48,252.91	100.01%	48,250.00	-2.91		
			Total for CONTRACTUAL SERVICES			38,686.58	12,514.28	32.35%	464,239.00	401,674.16	86.52%	464,239.00	62,564.84	
			E4	COMMODITIES										
			291-6001-613005-	Lib Genl Supp Office Supp Equip	425.83	45.95	10.79%	5,110.00	1,913.18	37.44%	5,110.00	3,196.82		
			291-6001-613185-	Lib Supplies Small Tools Equip	104.17	0.00	0.00%	1,250.00	1,214.12	97.13%	1,250.00	35.88		
			291-6001-613272-	Lib Supplies Special Events	108.33	0.00	0.00%	1,300.00	37.53	2.89%	1,300.00	1,262.47		
			291-6001-613299-	Lib Supplies Items Reimb Empl	0.00	-806.00		0.00	45.06		0.00	-45.06		
				Total for COMMODITIES			638.33	-760.05	- 119.07%	7,660.00	3,209.89	41.90%	7,660.00	4,450.11
			E5	OTHER CHARGES										
			291-6001-614096-	Lib Other Charges Oper Conting	666.67	0.00	0.00%	8,000.00	1,500.00	18.75%	8,000.00	6,500.00		
				Total for OTHER CHARGES			666.67	0.00	0.00%	8,000.00	1,500.00	18.75%	8,000.00	6,500.00
			E6	CAPITAL										
			291-6001-615015-	Lib Capital Other Equipment	4,145.83	4,350.43	104.93%	49,750.00	39,039.09	78.47%	49,750.00	10,710.91		
				Total for CAPITAL			4,145.83	4,350.43	104.93%	49,750.00	39,039.09	78.47%	49,750.00	10,710.91
				Total for 6001-Exec Office Admin			91,065.42	88,139.23	96.79%	1,092,785.00	1,017,379.07	93.10%	1,092,785.00	75,405.93
	6002		Exec Office Commun & Mrkting											
			E1	PERSONAL SERVICES										
			291-6002-611685-	Lib Pers Svcs Salaries	39,045.50	51,605.67	132.17%	468,546.00	479,503.07	102.34%	468,546.00	-10,957.07		
			291-6002-611805-	Lib Pers Svcs Overtime Civil	100.00	0.00	0.00%	1,200.00	114.76	9.56%	1,200.00	1,085.24		
				Total for PERSONAL SERVICES			39,145.50	51,605.67	131.83%	469,746.00	479,617.83	102.10%	469,746.00	-9,871.83

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6002 E2	EMPLOYEE BENEFITS									
	291-6002-611905-	Lib Empl Benefits Medical Ins	9,650.50	9,651.00	100.01%	115,806.00	115,812.00	100.01%	115,806.00	-6.00
	291-6002-611910-	Lib Empl Benefits IMRF	4,478.50	22,600.46	504.64%	53,742.00	55,271.16	102.85%	53,742.00	-1,529.16
	291-6002-611911-	Lib Empl Benefits Social Sec	2,420.83	2,989.87	123.51%	29,050.00	27,842.19	95.84%	29,050.00	1,207.81
	291-6002-611912-	Lib Empl Benefits Medicare	566.17	699.22	123.50%	6,794.00	6,511.46	95.84%	6,794.00	282.54
	Total for EMPLOYEE BENEFITS		17,116.00	35,940.55	209.98%	205,392.00	205,436.81	100.02%	205,392.00	-44.81
	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%	1,744.00	1,304.00	74.77%	1,744.00	440.00
	291-6002-612165-	Lib Prop Svcs Other Svcs	2,035.83	326.00	16.01%	24,430.00	16,438.71	67.29%	24,430.00	7,991.29
	291-6002-612202-	Lib Other Cont Svcs Dues	67.33	0.00	0.00%	808.00	208.00	25.74%	808.00	600.00
	291-6002-612203-	Lib Other Cont Svcs Training	87.58	0.00	0.00%	1,051.00	593.66	56.49%	1,051.00	457.34
	291-6002-612210-	Lib Other Cont Svcs Printing	16,199.92	2,009.44	12.40%	194,399.00	190,451.67	97.97%	194,399.00	3,947.33
	Total for CONTRACTUAL SERVICES		18,536.00	2,335.44	12.60%	222,432.00	214,946.04	96.63%	222,432.00	7,485.96
	E4 COMMODITIES									
	291-6002-613005-	Lib Genl Supp Office Supp Equip	1,324.25	85.69	6.47%	15,891.00	12,743.49	80.19%	15,891.00	3,147.51
	291-6002-613185-	Lib Supplies Small Tools Equip	1,736.92	0.00	0.00%	20,843.00	21,219.81	101.81%	20,843.00	-376.81
	291-6002-613272-	Lib Supplies Special Events	1,352.83	799.05	59.06%	16,234.00	16,073.51	99.01%	16,234.00	160.49
	Total for COMMODITIES		4,414.00	884.74	20.04%	52,968.00	50,036.81	94.47%	52,968.00	2,931.19
	Total for 6002-Exec Office Commun & Mrkting		79,211.50	90,766.40	114.59%	950,538.00	950,037.49	99.95%	950,538.00	500.51

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6003	Exec Office Human Resources								
	E1 PERSONAL SERVICES								
	291-6003-611685- Lib Pers Svcs Salaries	17,898.83	21,114.42	117.97%	214,786.00	207,152.02	96.45%	214,786.00	7,633.98
	291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	1.34	5.36%	300.00	170.53	56.84%	300.00	129.47
	Total for PERSONAL SERVICES	17,923.83	21,115.76	117.81%	215,086.00	207,322.55	96.39%	215,086.00	7,763.45
	E2 EMPLOYEE BENEFITS								
	291-6003-611905- Lib Empl Benefits Medical Ins	4,225.50	4,226.00	100.01%	50,706.00	50,712.00	100.01%	50,706.00	-6.00
	291-6003-611910- Lib Empl Benefits IMRF	1,909.58	9,573.04	501.32%	22,915.00	23,780.74	103.78%	22,915.00	-865.74
	291-6003-611911- Lib Empl Benefits Social Sec	1,032.25	1,219.74	118.16%	12,387.00	12,027.97	97.10%	12,387.00	359.03
	291-6003-611912- Lib Empl Benefits Medicare	241.42	285.25	118.16%	2,897.00	2,812.98	97.10%	2,897.00	84.02
	291-6003-611950- Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	6,000.00	5,477.84	91.30%	6,000.00	522.16
	Total for EMPLOYEE BENEFITS	7,908.75	15,304.03	193.51%	94,905.00	94,811.53	99.90%	94,905.00	93.47
	E3 CONTRACTUAL SERVICES								
	291-6003-612165- Lib Prop Svcs Other Svcs	1,583.33	115.60	7.30%	19,000.00	18,746.38	98.67%	19,000.00	253.62
	291-6003-612201- Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	1,300.00	125.00	9.62%	1,300.00	1,175.00
	291-6003-612202- Lib Other Cont Svcs Dues	325.50	264.00	81.11%	3,906.00	4,157.00	106.43%	3,906.00	-251.00
	291-6003-612203- Lib Other Cont Svcs Training	109.42	50.00	45.70%	1,313.00	856.50	65.23%	1,313.00	456.50
	291-6003-612255- Lib Other Cont Svcs In Svc Trg	1,166.67	0.00	0.00%	14,000.00	16,877.39	120.55%	14,000.00	-2,877.39
	Total for CONTRACTUAL SERVICES	3,293.25	429.60	13.04%	39,519.00	40,762.27	103.15%	39,519.00	-1,243.27
	E4 COMMODITIES								
	291-6003-613201- Lib Supplies Program Supplies	33.33	0.00	0.00%	400.00	123.50	30.88%	400.00	276.50
	Total for COMMODITIES	33.33	0.00	0.00%	400.00	123.50	30.88%	400.00	276.50

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6003 E5	OTHER CHARGES									
	291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	3,573.33	171.52%	25,000.00	6,630.30	26.52%	25,000.00	18,369.70
	291-6003-614070-	Lib Other Charges Empl Recog P	1,856.58	3,091.66	166.52%	22,279.00	17,553.13	78.79%	22,279.00	4,725.87
	Total for OTHER CHARGES		3,939.92	6,664.99	169.17%	47,279.00	24,183.43	51.15%	47,279.00	23,095.57
	Total for 6003-Exec Office Human Resources		33,099.08	43,514.38	131.47%	397,189.00	367,203.28	92.45%	397,189.00	29,985.72
6004	Exec Offc Pd by Gifts & Grants									
	E3	CONTRACTUAL SERVICES								
	291-6004-612165-	Lib Prop Svcs Other Svcs	500.00	334.42	66.88%	6,000.00	4,944.60	82.41%	6,000.00	1,055.40
	291-6004-612210-	Lib Other Cont Svcs Printing	50.00	0.00	0.00%	600.00	817.45	136.24%	600.00	-217.45
	291-6004-612218-	Lib Other Cont Svcs Pgrms Exhb	2,083.33	0.00	0.00%	25,000.00	24,493.90	97.98%	25,000.00	506.10
	Total for CONTRACTUAL SERVICES		2,633.33	334.42	12.70%	31,600.00	30,255.95	95.75%	31,600.00	1,344.05
	E4	COMMODITIES								
	291-6004-613005-	Lib Genl Supp Office Supp Equip	0.00	0.00		0.00	665.35		0.00	-665.35
	291-6004-613185-	Lib Supplies Small Tools Equip	791.67	382.26	48.29%	9,500.00	1,092.43	11.50%	9,500.00	8,407.57
	291-6004-613201-	Lib Supplies Program Supplies	250.00	0.00	0.00%	3,000.00	396.98	13.23%	3,000.00	2,603.02
	291-6004-613202-	Lib Supplies Program Events	875.00	34.16	3.90%	10,500.00	17,230.30	164.10%	10,500.00	-6,730.30
	291-6004-613272-	Lib Supplies Special Events	1,250.00	0.00	0.00%	15,000.00	4,193.85	27.96%	15,000.00	10,806.15
	291-6004-613275-	Lib Supplies Audio Visual	41.67	0.00	0.00%	500.00	0.00	0.00%	500.00	500.00
	291-6004-613280-	Lib Supplies Books	125.00	-35.90	-28.72%	1,500.00	1,017.70	67.85%	1,500.00	482.30
	291-6004-613290-	Lib Supplies Circulation Suppl	0.00	1,022.79		0.00	1,022.79		0.00	-1,022.79
	Total for COMMODITIES		3,333.33	1,403.31	42.10%	40,000.00	25,619.40	64.05%	40,000.00	14,380.60
	E5	OTHER CHARGES								

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ACCOUNT				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6004	E6	CAPITAL								
			291-6004-615015- Lib Capital Other Equipment	166.67	0.00	0.00%	2,000.00	6,344.00	317.20%	2,000.00	-4,344.00
			291-6004-615055- Lib Capital Other Captl Outlay	166.67	0.00	0.00%	2,000.00	0.00	0.00%	2,000.00	2,000.00
			Total for CAPITAL	333.33	0.00	0.00%	4,000.00	6,344.00	158.60%	4,000.00	-2,344.00
			Total for 6004-Exec Offc Pd by Gifts & Grants	6,300.00	1,737.73	27.58%	75,600.00	62,219.35	82.30%	75,600.00	13,380.65
	6008		Exec Office Finance								
		E1	PERSONAL SERVICES								
			291-6008-611685- Lib Pers Svcs Salaries	21,864.42	27,973.60	127.94%	262,373.00	272,530.11	103.87%	262,373.00	-10,157.11
			291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	152.27	182.72%	1,000.00	941.38	94.14%	1,000.00	58.62
			Total for PERSONAL SERVICES	21,947.75	28,125.87	128.15%	263,373.00	273,471.49	103.83%	263,373.00	-10,098.49
		E2	EMPLOYEE BENEFITS								
			291-6008-611905- Lib Empl Benefits Medical Ins	8,466.33	8,466.00	100.00%	101,596.00	101,592.00	100.00%	101,596.00	4.00
			291-6008-611910- Lib Empl Benefits IMRF	2,507.83	12,597.41	502.32%	30,094.00	31,321.00	104.08%	30,094.00	-1,227.00
			291-6008-611911- Lib Empl Benefits Social Sec	1,355.58	1,592.82	117.50%	16,267.00	15,612.57	95.98%	16,267.00	654.43
			291-6008-611912- Lib Empl Benefits Medicare	317.00	372.50	117.51%	3,804.00	3,651.23	95.98%	3,804.00	152.77
			Total for EMPLOYEE BENEFITS	12,646.75	23,028.73	182.09%	151,761.00	152,176.80	100.27%	151,761.00	-415.80
		E3	CONTRACTUAL SERVICES								
			291-6008-612005- Lib Prof Tech Svcs Prof Svcs	788.33	0.00	0.00%	9,460.00	8,960.00	94.71%	9,460.00	500.00
			291-6008-612165- Lib Prop Svcs Other Svcs	338.67	275.04	81.21%	4,064.00	4,104.50	101.00%	4,064.00	-40.50
			291-6008-612202- Lib Other Cont Svcs Dues	37.50	0.00	0.00%	450.00	500.00	111.11%	450.00	-50.00
			291-6008-612203- Lib Other Cont Svcs Training	100.00	81.97	81.97%	1,200.00	737.24	61.44%	1,200.00	462.76
			291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	138,000.00	138,000.00	100.00%	138,000.00	0.00
			Total for CONTRACTUAL SERVICES	12,764.50	11,857.01	92.89%	153,174.00	152,301.74	99.43%	153,174.00	872.26

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ACCOUNT			ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6008	E4	COMMODITIES									
		291-6008-613005-	Lib Genl Supp Office Supp Equip	62.50	209.37	334.99%	750.00	766.14	102.15%	750.00	-16.14	
		Total for COMMODITIES		62.50	209.37	334.99%	750.00	766.14	102.15%	750.00	-16.14	
		Total for 6008-Exec Office Finance		47,421.50	63,220.98	133.32%	569,058.00	578,716.17	101.70%	569,058.00	-9,658.17	
	6010		Exec Office IT									
		E1	PERSONAL SERVICES									
		291-6010-611685-	Lib Pers Svcs Salaries	58,514.42	68,090.17	116.36%	702,173.00	702,253.58	100.01%	702,173.00	-80.58	
		291-6010-611805-	Lib Pers Svcs Overtime Civil	20.83	4.98	23.90%	250.00	228.95	91.58%	250.00	21.05	
		Total for PERSONAL SERVICES		58,535.25	68,095.15	116.33%	702,423.00	702,482.53	100.01%	702,423.00	-59.53	
		E2	EMPLOYEE BENEFITS									
		291-6010-611905-	Lib Empl Benefits Medical Ins	14,890.58	14,891.00	100.00%	178,687.00	178,692.00	100.00%	178,687.00	-5.00	
		291-6010-611910-	Lib Empl Benefits IMRF	6,545.50	32,381.01	494.71%	78,546.00	79,804.50	101.60%	78,546.00	-1,258.50	
		291-6010-611911-	Lib Empl Benefits Social Sec	3,627.92	4,038.26	111.31%	43,535.00	41,884.16	96.21%	43,535.00	1,650.84	
		291-6010-611912-	Lib Empl Benefits Medicare	848.50	944.45	111.31%	10,182.00	9,795.65	96.21%	10,182.00	386.35	
		Total for EMPLOYEE BENEFITS		25,912.50	52,254.72	201.66%	310,950.00	310,176.31	99.75%	310,950.00	773.69	
		E3	CONTRACTUAL SERVICES									
		291-6010-612005-	Lib Prof Tech Svcs Prof Svcs	491.25	54.10	11.01%	5,895.00	3,702.21	62.80%	5,895.00	2,192.79	
		291-6010-612008-	Lib Prof Tech Svcs Consult Svc	291.67	0.00	0.00%	3,500.00	1,635.00	46.71%	3,500.00	1,865.00	
		291-6010-612102-	Lib Prop Svcs Equipment Mnt	17,309.17	4,359.07	25.18%	207,710.00	199,745.73	96.17%	207,710.00	7,964.27	
		291-6010-612165-	Lib Prop Svcs Other Svcs	185.83	311.77	167.77%	2,230.00	1,512.43	67.82%	2,230.00	717.57	

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			***** CURRENT *****			***** YEAR-TO-DATE *****							
ACCOUNT			ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE	
291	6010	E3	291-6010-612203-	Lib Other Cont Svcs Training	537.50	0.00	0.00%	6,450.00	0.00	0.00%	6,450.00	6,450.00	
			291-6010-612242-	Lib Other Cont Svcs Intnt Acc	5,222.25	3,171.07	60.72%	62,667.00	54,982.63	87.74%	62,667.00	7,684.37	
			Total for CONTRACTUAL SERVICES			24,037.67	7,896.01	32.85%	288,452.00	261,578.00	90.68%	288,452.00	26,874.00
		E4	COMMODITIES										
			291-6010-613005-	Lib Genl Supp Office Supp Equip	56.92	248.65	436.87%	683.00	504.19	73.82%	683.00	178.81	
			291-6010-613030-	Lib Genl Supp Data System Supp	1,822.50	1,237.81	67.92%	21,870.00	18,753.04	85.75%	21,870.00	3,116.96	
			291-6010-613032-	Lib Genl Supp Software Libr	12,924.33	4,713.91	36.47%	155,092.00	150,218.75	96.86%	155,092.00	4,873.25	
			291-6010-613033-	Lib Genl Supp Document Libr	8.33	0.00	0.00%	100.00	0.00	0.00%	100.00	100.00	
			291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	138.69	12.58%	13,226.00	9,133.95	69.06%	13,226.00	4,092.05	
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	300.00	19.10	6.37%	300.00	280.90	
			291-6010-613232-	Lib Supplies Software	823.92	0.00	0.00%	9,887.00	2,933.74	29.67%	9,887.00	6,953.26	
			Total for COMMODITIES			16,763.17	6,339.06	37.82%	201,158.00	181,562.77	90.26%	201,158.00	19,595.23
		E6	CAPITAL										
			291-6010-615012-	Lib Capital Computer Equipment	2,573.00	0.00	0.00%	30,876.00	27,811.18	90.07%	30,876.00	3,064.82	
			Total for CAPITAL			2,573.00	0.00	0.00%	30,876.00	27,811.18	90.07%	30,876.00	3,064.82
			Total for 6010-Exec Office IT			127,821.58	134,584.94	105.29%	1,533,859.00	1,483,610.79	96.72%	1,533,859.00	50,248.21
	6015		Exec Office Security										
		E1	PERSONAL SERVICES										
			291-6015-611685-	Lib Pers Svcs Salaries	23,926.50	29,367.45	122.74%	287,118.00	302,275.93	105.28%	287,118.00	-15,157.93	
			291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	60.43	36.26%	2,000.00	1,268.42	63.42%	2,000.00	731.58	
			Total for PERSONAL SERVICES			24,093.17	29,427.88	122.14%	289,118.00	303,544.35	104.99%	289,118.00	-14,426.35

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				***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6015	E2	EMPLOYEE BENEFITS								
			291-6015-611905- Lib Empl Benefits Medical Ins	8,133.50	8,134.00	100.01%	97,602.00	97,608.00	100.01%	97,602.00	-6.00
			291-6015-611910- Lib Empl Benefits IMRF	2,593.08	12,848.03	495.47%	31,117.00	32,263.43	103.68%	31,117.00	-1,146.43
			291-6015-611911- Lib Empl Benefits Social Sec	1,483.42	1,709.34	115.23%	17,801.00	17,602.11	98.88%	17,801.00	198.89
			291-6015-611912- Lib Empl Benefits Medicare	346.92	399.77	115.24%	4,163.00	4,116.68	98.89%	4,163.00	46.32
			Total for EMPLOYEE BENEFITS	12,556.92	23,091.14	183.89%	150,683.00	151,590.22	100.60%	150,683.00	-907.22
		E3	CONTRACTUAL SERVICES								
			291-6015-612203- Lib Other Cont Svcs Training	83.33	0.00	0.00%	1,000.00	184.04	18.40%	1,000.00	815.96
			Total for CONTRACTUAL SERVICES	83.33	0.00	0.00%	1,000.00	184.04	18.40%	1,000.00	815.96
		E4	COMMODITIES								
			291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	435.00	0.00	0.00%	435.00	435.00
			291-6015-613185- Lib Supplies Small Tools Equip	0.00	4,510.86		0.00	4,510.86		0.00	-4,510.86
			Total for COMMODITIES	36.25	4,510.86	12443.75 %	435.00	4,510.86	1036.98%	435.00	-4,075.86
			Total for 6015-Exec Office Security	36,769.67	57,029.88	155.10%	441,236.00	459,829.47	104.21%	441,236.00	-18,593.47
	6020		Exec Office Facilities								
		E1	PERSONAL SERVICES								
			291-6020-611685- Lib Pers Svcs Salaries	36,397.75	50,054.75	137.52%	436,773.00	470,746.98	107.78%	436,773.00	-33,973.98
			291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	57.94	15.45%	4,500.00	4,943.77	109.86%	4,500.00	-443.77
			Total for PERSONAL SERVICES	36,772.75	50,112.69	136.28%	441,273.00	475,690.75	107.80%	441,273.00	-34,417.75
		E2	EMPLOYEE BENEFITS								
			291-6020-611905- Lib Empl Benefits Medical Ins	11,548.25	11,548.00	100.00%	138,579.00	138,576.00	100.00%	138,579.00	3.00
			291-6020-611910- Lib Empl Benefits IMRF	4,045.58	20,627.83	509.89%	48,547.00	52,124.70	107.37%	48,547.00	-3,577.70
			291-6020-611911- Lib Empl Benefits Social Sec	2,256.67	2,920.44	129.41%	27,080.00	27,748.22	102.47%	27,080.00	-668.22

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6020 E2	291-6020-611912-	Lib Empl Benefits Medicare	527.75	682.99	129.42%	6,333.00	6,489.53	102.47%	6,333.00	-156.53
	Total for EMPLOYEE BENEFITS		18,378.25	35,779.26	194.68%	220,539.00	224,938.45	101.99%	220,539.00	-4,399.45
E3	CONTRACTUAL SERVICES									
	291-6020-612102-	Lib Prop Svcs Equipment Mnt	4,939.58	1,361.44	27.56%	59,275.00	56,945.50	96.07%	59,275.00	2,329.50
	291-6020-612107-	Lib Prop Svcs Veh Equipment Mt	760.08	0.00	0.00%	9,121.00	10,968.01	120.25%	9,121.00	-1,847.01
	291-6020-612111-	Lib Prop Svcs Building Maint	16,587.83	12,347.51	74.44%	199,054.00	183,548.56	92.21%	199,054.00	15,505.44
	291-6020-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	1,000.00	150.19	15.02%	1,000.00	849.81
	291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,789.33	0.00	0.00%	21,472.00	24,093.21	112.21%	21,472.00	-2,621.21
	291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	432.00	300.00	69.44%	432.00	132.00
	Total for CONTRACTUAL SERVICES		24,196.17	13,708.95	56.66%	290,354.00	276,005.47	95.06%	290,354.00	14,348.53
E4	COMMODITIES									
	291-6020-613005-	Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	100.00	118.00	118.00%	100.00	-18.00
	291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	0.00	0.00%	4,000.00	3,145.84	78.65%	4,000.00	854.16
	291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	7,249.64	139.11%	62,537.00	56,582.03	90.48%	62,537.00	5,954.97
	291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	0.00	0.00%	24,637.00	26,694.81	108.35%	24,637.00	-2,057.81
	Total for COMMODITIES		7,606.17	7,249.64	95.31%	91,274.00	86,540.68	94.81%	91,274.00	4,733.32
E6	CAPITAL									
	291-6020-615015-	Lib Capital Other Equipment	1,666.67	0.00	0.00%	20,000.00	8,750.00	43.75%	20,000.00	11,250.00
	Total for CAPITAL		1,666.67	0.00	0.00%	20,000.00	8,750.00	43.75%	20,000.00	11,250.00
	Total for 6020-Exec Office Facilities		88,620.00	106,850.54	120.57%	1,063,440.00	1,071,925.35	100.80%	1,063,440.00	-8,485.35

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6401	User Svcs Youth Svcs								
	E1 PERSONAL SERVICES								
	291-6401-611685- Lib Pers Svcs Salaries	87,444.83	100,391.66	114.81%	1,049,338.00	1,008,336.80	96.09%	1,049,338.00	41,001.20
	291-6401-611805- Lib Pers Svcs Overtime Civil	166.67	0.00	0.00%	2,000.00	28.15	1.41%	2,000.00	1,971.85
	Total for PERSONAL SERVICES	87,611.50	100,391.66	114.59%	1,051,338.00	1,008,364.95	95.91%	1,051,338.00	42,973.05
	E2 EMPLOYEE BENEFITS								
	291-6401-611905- Lib Empl Benefits Medical Ins	14,853.00	14,853.00	100.00%	178,236.00	178,236.00	100.00%	178,236.00	0.00
	291-6401-611910- Lib Empl Benefits IMRF	9,255.08	45,935.20	496.32%	111,061.00	110,679.42	99.66%	111,061.00	381.58
	291-6401-611911- Lib Empl Benefits Social Sec	5,421.58	5,780.64	106.62%	65,059.00	58,589.16	90.06%	65,059.00	6,469.84
	291-6401-611912- Lib Empl Benefits Medicare	1,267.92	1,351.90	106.62%	15,215.00	13,702.42	90.06%	15,215.00	1,512.58
	Total for EMPLOYEE BENEFITS	30,797.58	67,920.74	220.54%	369,571.00	361,207.00	97.74%	369,571.00	8,364.00
	E3 CONTRACTUAL SERVICES								
	291-6401-612202- Lib Other Cont Svcs Dues	379.00	415.00	109.50%	4,548.00	2,480.00	54.53%	4,548.00	2,068.00
	291-6401-612203- Lib Other Cont Svcs Training	331.58	413.87	124.82%	3,979.00	3,892.37	97.82%	3,979.00	86.63
	291-6401-612218- Lib Other Cont Svcs Pgrms Exhb	1,471.25	-125.00	-8.50%	17,655.00	13,738.49	77.82%	17,655.00	3,916.51
	Total for CONTRACTUAL SERVICES	2,181.83	703.87	32.26%	26,182.00	20,110.86	76.81%	26,182.00	6,071.14
	E4 COMMODITIES								
	291-6401-613005- Lib Genl Supp Office Supp Equip	203.17	102.08	50.24%	2,438.00	1,213.21	49.76%	2,438.00	1,224.79
	291-6401-613201- Lib Supplies Program Supplies	912.33	527.96	57.87%	10,948.00	9,770.74	89.25%	10,948.00	1,177.26
	291-6401-613202- Lib Supplies Program Events	2,160.83	3,412.85	157.94%	25,930.00	26,265.39	101.29%	25,930.00	-335.39
	291-6401-613290- Lib Supplies Circulation Suppl	502.17	794.42	158.20%	6,026.00	3,859.31	64.04%	6,026.00	2,166.69
	Total for COMMODITIES	3,778.50	4,837.31	128.02%	45,342.00	41,108.65	90.66%	45,342.00	4,233.35
	E6 CAPITAL								

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291 6401	Total for 6401-User Svcs Youth Svcs	124,369.42	173,853.58	139.79%	1,492,433.00	1,430,791.46	95.87%	1,492,433.00	61,641.54
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	117,045.53	119.30%	1,177,363.00	1,144,291.97	97.19%	1,177,363.00	33,071.03
291-6410-611805-	Lib Pers Svcs Overtime Civil	83.33	0.00	0.00%	1,000.00	527.41	52.74%	1,000.00	472.59
	Total for PERSONAL SERVICES	98,196.92	117,045.53	119.19%	1,178,363.00	1,144,819.38	97.15%	1,178,363.00	33,543.62
E2	EMPLOYEE BENEFITS								
291-6410-611905-	Lib Empl Benefits Medical Ins	14,094.67	14,095.00	100.00%	169,136.00	169,140.00	100.00%	169,136.00	-4.00
291-6410-611910-	Lib Empl Benefits IMRF	9,922.50	49,375.98	497.62%	119,070.00	118,373.58	99.42%	119,070.00	696.42
291-6410-611911-	Lib Empl Benefits Social Sec	6,083.00	7,029.60	115.56%	72,996.00	68,972.92	94.49%	72,996.00	4,023.08
291-6410-611912-	Lib Empl Benefits Medicare	1,422.67	1,644.06	115.56%	17,072.00	16,130.90	94.49%	17,072.00	941.10
	Total for EMPLOYEE BENEFITS	31,522.83	72,144.64	228.86%	378,274.00	372,617.40	98.50%	378,274.00	5,656.60
E3	CONTRACTUAL SERVICES								
291-6410-612202-	Lib Other Cont Svcs Dues	222.42	277.00	124.54%	2,669.00	2,111.00	79.09%	2,669.00	558.00
291-6410-612203-	Lib Other Cont Svcs Training	225.00	362.04	160.91%	2,700.00	2,385.21	88.34%	2,700.00	314.79
291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb	420.00	245.00	58.33%	5,040.00	3,319.96	65.87%	5,040.00	1,720.04
	Total for CONTRACTUAL SERVICES	867.42	884.04	101.92%	10,409.00	7,816.17	75.09%	10,409.00	2,592.83

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6410	E4	COMMODITIES								
		291-6410-613005-	Lib Genl Supp Office Supp Equip	157.33	322.81	205.18%	1,888.00	1,174.35	62.20%	1,888.00	713.65
		291-6410-613201-	Lib Supplies Program Supplies	187.50	-512.95	-273.57%	2,250.00	2,253.50	100.16%	2,250.00	-3.50
		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	663.26	443.41%	1,795.00	2,735.06	152.37%	1,795.00	-940.06
		Total for COMMODITIES		494.42	473.12	95.69%	5,933.00	6,181.91	104.20%	5,933.00	-248.91
		Total for 6410-User Svcs Info Svcs		131,081.58	190,547.33	145.37%	1,572,979.00	1,531,434.86	97.36%	1,572,979.00	41,544.14
	6420		User Svcs Customer Svcs								
		E1	PERSONAL SERVICES								
		291-6420-611685-	Lib Pers Svcs Salaries	111,824.92	133,967.91	119.80%	1,341,899.00	1,335,717.65	99.54%	1,341,899.00	6,181.35
		291-6420-611805-	Lib Pers Svcs Overtime Civil	45.83	9.42	20.55%	550.00	658.25	119.68%	550.00	-108.25
		Total for PERSONAL SERVICES		111,870.75	133,977.33	119.76%	1,342,449.00	1,336,375.90	99.55%	1,342,449.00	6,073.10
		E2	EMPLOYEE BENEFITS								
		291-6420-611905-	Lib Empl Benefits Medical Ins	9,567.42	9,567.00	100.00%	114,809.00	114,804.00	100.00%	114,809.00	5.00
		291-6420-611910-	Lib Empl Benefits IMRF	10,450.67	52,071.23	498.26%	125,408.00	127,758.82	101.87%	125,408.00	-2,350.82
		291-6420-611911-	Lib Empl Benefits Social Sec	6,933.17	8,152.65	117.59%	83,198.00	81,456.94	97.91%	83,198.00	1,741.06
		291-6420-611912-	Lib Empl Benefits Medicare	1,621.50	1,906.65	117.59%	19,458.00	19,050.22	97.90%	19,458.00	407.78
		Total for EMPLOYEE BENEFITS		28,572.75	71,697.53	250.93%	342,873.00	343,069.98	100.06%	342,873.00	-196.98
		E3	CONTRACTUAL SERVICES								
		291-6420-612165-	Lib Prop Svcs Other Svcs	166.33	265.95	159.89%	1,996.00	1,418.40	71.06%	1,996.00	577.60
291-6420-612202-	Lib Other Cont Svcs Dues	115.92	80.00	69.02%	1,391.00	1,041.00	74.84%	1,391.00	350.00		
291-6420-612203-	Lib Other Cont Svcs Training	196.42	401.32	204.32%	2,357.00	2,402.24	101.92%	2,357.00	-45.24		
Total for CONTRACTUAL SERVICES		478.67	747.27	156.11%	5,744.00	4,861.64	84.64%	5,744.00	882.36		

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291 6420 E4	COMMODITIES									
	291-6420-613005-	Lib Genl Supp Office Supp Equip	145.58	0.00	0.00%	1,747.00	1,812.24	103.73%	1,747.00	-65.24
	291-6420-613201-	Lib Supplies Program Supplies	84.17	210.19	249.73%	1,010.00	1,155.23	114.38%	1,010.00	-145.23
	291-6420-613290-	Lib Supplies Circulation Suppl	686.25	0.00	0.00%	8,235.00	5,997.94	72.83%	8,235.00	2,237.06
	Total for COMMODITIES		916.00	210.19	22.95%	10,992.00	8,965.41	81.56%	10,992.00	2,026.59
	Total for 6420-User Svcs Customer Svcs		141,838.17	206,632.32	145.68%	1,702,058.00	1,693,272.93	99.48%	1,702,058.00	8,785.07
6425	User Svcs Bookmobile									
	E1	PERSONAL SERVICES								
	291-6425-611685-	Lib Pers Svcs Salaries	13,704.58	14,266.07	104.10%	164,455.00	130,691.18	79.47%	164,455.00	33,763.82
	291-6425-611805-	Lib Pers Svcs Overtime Civil	37.50	0.00	0.00%	450.00	3,476.68	772.60%	450.00	-3,026.68
	Total for PERSONAL SERVICES		13,742.08	14,266.07	103.81%	164,905.00	134,167.86	81.36%	164,905.00	30,737.14
	E2	EMPLOYEE BENEFITS								
	291-6425-611905-	Lib Empl Benefits Medical Ins	3,305.50	3,306.00	100.02%	39,666.00	39,672.00	100.02%	39,666.00	-6.00
	291-6425-611910-	Lib Empl Benefits IMRF	1,571.92	7,634.50	485.68%	18,863.00	16,782.96	88.97%	18,863.00	2,080.04
	291-6425-611911-	Lib Empl Benefits Social Sec	849.67	849.71	100.01%	10,196.00	8,065.36	79.10%	10,196.00	2,130.64
	291-6425-611912-	Lib Empl Benefits Medicare	198.75	198.73	99.99%	2,385.00	1,886.18	79.09%	2,385.00	498.82
	Total for EMPLOYEE BENEFITS		5,925.83	11,988.94	202.32%	71,110.00	66,406.50	93.39%	71,110.00	4,703.50
	E3	CONTRACTUAL SERVICES								
	291-6425-612202-	Lib Other Cont Svcs Dues	8.33	0.00	0.00%	100.00	135.00	135.00%	100.00	-35.00
	291-6425-612203-	Lib Other Cont Svcs Training	10.00	0.00	0.00%	120.00	7.84	6.53%	120.00	112.16
	Total for CONTRACTUAL SERVICES		18.33	0.00	0.00%	220.00	142.84	64.93%	220.00	77.16

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6425 E4	COMMODITIES									
	291-6425-613005-	Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	100.00	0.00	0.00%	100.00	100.00
	291-6425-613290-	Lib Supplies Circulation Suppl	25.00	0.00	0.00%	300.00	0.00	0.00%	300.00	300.00
	Total for COMMODITIES		33.33	0.00	0.00%	400.00	0.00	0.00%	400.00	400.00
	Total for 6425-User Svcs Bookmobile		19,719.58	26,255.01	133.14%	236,635.00	200,717.20	84.82%	236,635.00	35,917.80
6430	User Svcs Accessible Svcs									
E1	PERSONAL SERVICES									
	291-6430-611685-	Lib Pers Svcs Salaries	22,114.17	32,520.10	147.06%	265,370.00	256,092.05	96.50%	265,370.00	9,277.95
	291-6430-611805-	Lib Pers Svcs Overtime Civil	0.00	0.00		0.00	55.20		0.00	-55.20
	Total for PERSONAL SERVICES		22,114.17	32,520.10	147.06%	265,370.00	256,147.25	96.52%	265,370.00	9,222.75
E2	EMPLOYEE BENEFITS									
	291-6430-611905-	Lib Empl Benefits Medical Ins	1,192.83	1,193.00	100.01%	14,314.00	14,316.00	100.01%	14,314.00	-2.00
	291-6430-611910-	Lib Empl Benefits IMRF	2,476.83	12,795.28	516.60%	29,722.00	29,861.98	100.47%	29,722.00	-139.98
	291-6430-611911-	Lib Empl Benefits Social Sec	1,371.08	1,951.17	142.31%	16,453.00	15,203.75	92.41%	16,453.00	1,249.25
	291-6430-611912-	Lib Empl Benefits Medicare	320.67	456.33	142.31%	3,848.00	3,555.55	92.40%	3,848.00	292.45
	Total for EMPLOYEE BENEFITS		5,361.42	16,395.78	305.81%	64,337.00	62,937.28	97.82%	64,337.00	1,399.72
E3	CONTRACTUAL SERVICES									
	291-6430-612202-	Lib Other Cont Svcs Dues	37.50	0.00	0.00%	450.00	25.00	5.56%	450.00	425.00
	291-6430-612203-	Lib Other Cont Svcs Training	66.25	0.00	0.00%	795.00	314.94	39.62%	795.00	480.06
	291-6430-612218-	Lib Other Cont Svcs Pgrms Exhb	807.08	0.00	0.00%	9,685.00	8,673.80	89.56%	9,685.00	1,011.20
	Total for CONTRACTUAL SERVICES		910.83	0.00	0.00%	10,930.00	9,013.74	82.47%	10,930.00	1,916.26

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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED		
ACCOUNT			ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6430	E4	COMMODITIES									
		291-6430-613005-	Lib Genl Supp Office Supp Equip	58.75	0.00	0.00%	705.00	464.37	65.87%	705.00	240.63	
		291-6430-613201-	Lib Supplies Program Supplies	154.67	93.69	60.58%	1,856.00	1,673.50	90.17%	1,856.00	182.50	
		291-6430-613202-	Lib Supplies Program Events	50.00	0.00	0.00%	600.00	192.13	32.02%	600.00	407.87	
		291-6430-613290-	Lib Supplies Circulation Suppl	70.83	399.65	564.21%	850.00	837.12	98.48%	850.00	12.88	
		Total for COMMODITIES		334.25	493.34	147.60%	4,011.00	3,167.12	78.96%	4,011.00	843.88	
		Total for 6430-User Svcs Accessible Svcs		28,720.67	49,409.22	172.03%	344,648.00	331,265.39	96.12%	344,648.00	13,382.61	
	6440		User Svcs Programs & Exhibits									
		E1	PERSONAL SERVICES									
			291-6440-611685-	Lib Pers Svcs Salaries	22,530.42	28,788.17	127.77%	270,365.00	283,633.72	104.91%	270,365.00	-13,268.72
			291-6440-611805-	Lib Pers Svcs Overtime Civil	20.83	4.76	22.85%	250.00	359.70	143.88%	250.00	-109.70
			Total for PERSONAL SERVICES		22,551.25	28,792.93	127.68%	270,615.00	283,993.42	104.94%	270,615.00	-13,378.42
		E2	EMPLOYEE BENEFITS									
			291-6440-611905-	Lib Empl Benefits Medical Ins	5,877.42	5,877.00	99.99%	70,529.00	70,524.00	99.99%	70,529.00	5.00
			291-6440-611910-	Lib Empl Benefits IMRF	2,584.25	12,973.89	502.04%	31,011.00	32,457.02	104.66%	31,011.00	-1,446.02
			291-6440-611911-	Lib Empl Benefits Social Sec	1,396.92	1,633.38	116.93%	16,763.00	16,262.58	97.01%	16,763.00	500.42
			291-6440-611912-	Lib Empl Benefits Medicare	326.67	381.99	116.94%	3,920.00	3,803.25	97.02%	3,920.00	116.75
			Total for EMPLOYEE BENEFITS		10,185.25	20,866.26	204.87%	122,223.00	123,046.85	100.67%	122,223.00	-823.85
			E3	CONTRACTUAL SERVICES								
		291-6440-612202-		Lib Other Cont Svcs Dues	96.33	0.00	0.00%	1,156.00	1,217.20	105.29%	1,156.00	-61.20
291-6440-612203-	Lib Other Cont Svcs Training	120.17		10.45	8.70%	1,442.00	370.45	25.69%	1,442.00	1,071.55		
291-6440-612218-	Lib Other Cont Svcs Pgrms Exhb	7,083.75		1,050.00	14.82%	85,005.00	63,551.18	74.76%	85,005.00	21,453.82		
Total for CONTRACTUAL SERVICES		7,300.25		1,060.45	14.53%	87,603.00	65,138.83	74.36%	87,603.00	22,464.17		

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6440 E4	COMMODITIES									
	291-6440-613202-	Lib Supplies Program Events	893.25	348.76	39.04%	10,719.00	9,820.51	91.62%	10,719.00	898.49
	Total for COMMODITIES		893.25	348.76	39.04%	10,719.00	9,820.51	91.62%	10,719.00	898.49
	Total for 6440-User Svcs Programs & Exhibits		40,930.00	51,068.40	124.77%	491,160.00	481,999.61	98.13%	491,160.00	9,160.39
6450	User Svcs Digital Svcs									
	E1	PERSONAL SERVICES								
	291-6450-611685-	Lib Pers Svcs Salaries	47,971.17	61,415.50	128.03%	575,654.00	614,548.99	106.76%	575,654.00	-38,894.99
	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	61,415.50	128.03%	575,654.00	615,033.70	106.84%	575,654.00	-39,379.70
	E2	EMPLOYEE BENEFITS								
	291-6450-611905-	Lib Empl Benefits Medical Ins	5,310.08	5,310.00	100.00%	63,721.00	63,720.00	100.00%	63,721.00	1.00
	291-6450-611910-	Lib Empl Benefits IMRF	4,919.42	24,669.29	501.47%	59,033.00	62,053.00	105.12%	59,033.00	-3,020.00
	291-6450-611911-	Lib Empl Benefits Social Sec	2,974.25	3,668.11	123.33%	35,691.00	36,927.17	103.46%	35,691.00	-1,236.17
	291-6450-611912-	Lib Empl Benefits Medicare	695.58	857.84	123.33%	8,347.00	8,635.83	103.46%	8,347.00	-288.83
	Total for EMPLOYEE BENEFITS		13,899.33	34,505.24	248.25%	166,792.00	171,336.00	102.72%	166,792.00	-4,544.00
	E3	CONTRACTUAL SERVICES								
	291-6450-612202-	Lib Other Cont Svcs Dues	166.25	0.00	0.00%	1,995.00	1,078.00	54.04%	1,995.00	917.00
	291-6450-612203-	Lib Other Cont Svcs Training	41.67	0.00	0.00%	500.00	105.58	21.12%	500.00	394.42
	291-6450-612242-	Lib Other Cont Svcs Intnt Acc	323.17	0.00	0.00%	3,878.00	3,480.00	89.74%	3,878.00	398.00
	291-6450-612266-	Lib Other Cont Svcs Otsd Ref S	339.08	0.00	0.00%	4,069.00	5,016.00	123.27%	4,069.00	-947.00
	Total for CONTRACTUAL SERVICES		870.17	0.00	0.00%	10,442.00	9,679.58	92.70%	10,442.00	762.42

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ACCOUNT				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6450	E4	COMMODITIES								
			291-6450-613005- Lib Genl Supp Office Supp Equip	58.92	29.45	49.99%	707.00	766.81	108.46%	707.00	-59.81
			291-6450-613007- Lib Genl Supp Supp Reimb Patrn	58.83	0.00	0.00%	706.00	925.59	131.10%	706.00	-219.59
			291-6450-613185- Lib Supplies Small Tools Equip	516.67	625.96	121.15%	6,200.00	5,450.45	87.91%	6,200.00	749.55
			291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	700.00	90.25	12.89%	700.00	609.75
			291-6450-613278- Lib Supplies Electronic Resour	34,564.00	1,980.00	5.73%	414,768.00	390,022.67	94.03%	414,768.00	24,745.33
			291-6450-613290- Lib Supplies Circulation Suppl	131.25	0.00	0.00%	1,575.00	1,107.73	70.33%	1,575.00	467.27
			Total for COMMODITIES	35,388.00	2,635.41	7.45%	424,656.00	398,363.50	93.81%	424,656.00	26,292.50
		E6	CAPITAL								
			Total for 6450-User Svcs Digital Svcs	98,128.67	98,556.15	100.44%	1,177,544.00	1,194,412.78	101.43%	1,177,544.00	-16,868.78
6470			User Svcs Collection Svcs								
		E1	PERSONAL SERVICES								
			291-6470-611685- Lib Pers Svcs Salaries	79,207.17	98,673.53	124.58%	950,486.00	960,298.15	101.03%	950,486.00	-9,812.15
			291-6470-611805- Lib Pers Svcs Overtime Civil	12.50	3.77	30.16%	150.00	127.00	84.67%	150.00	23.00
			Total for PERSONAL SERVICES	79,219.67	98,677.30	124.56%	950,636.00	960,425.15	101.03%	950,636.00	-9,789.15
		E2	EMPLOYEE BENEFITS								
			291-6470-611905- Lib Empl Benefits Medical Ins	19,427.42	19,427.00	100.00%	233,129.00	233,124.00	100.00%	233,129.00	5.00
			291-6470-611910- Lib Empl Benefits IMRF	9,085.08	45,429.63	500.05%	109,021.00	111,207.46	102.01%	109,021.00	-2,186.46
			291-6470-611911- Lib Empl Benefits Social Sec	4,910.83	5,778.75	117.67%	58,930.00	56,689.88	96.20%	58,930.00	2,240.12
			291-6470-611912- Lib Empl Benefits Medicare	1,148.50	1,351.47	117.67%	13,782.00	13,258.31	96.20%	13,782.00	523.69
			Total for EMPLOYEE BENEFITS	34,571.83	71,986.85	208.22%	414,862.00	414,279.65	99.86%	414,862.00	582.35
		E3	CONTRACTUAL SERVICES								
			291-6470-612081- Lib Prof Tech Svcs OCLC Svc	5,416.50	0.00	0.00%	64,998.00	65,616.99	100.95%	64,998.00	-618.99

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6470	E3	291-6470-612164- Lib Prop Svcs Access Svcs	333.33	209.00	62.70%	4,000.00	3,398.18	84.95%	4,000.00	601.82
		291-6470-612202- Lib Other Cont Svcs Dues	206.50	0.00	0.00%	2,478.00	1,215.00	49.03%	2,478.00	1,263.00
		291-6470-612203- Lib Other Cont Svcs Training	83.33	76.19	91.43%	1,000.00	733.19	73.32%	1,000.00	266.81
		291-6470-612285- Lib Other Cont Svcs Proc Svc	7,950.00	767.41	9.65%	95,400.00	33,586.34	35.21%	95,400.00	61,813.66
		Total for CONTRACTUAL SERVICES	13,989.67	1,052.60	7.52%	167,876.00	104,549.70	62.28%	167,876.00	63,326.30
	E4	COMMODITIES								
		291-6470-613005- Lib Genl Supp Office Supp Equip	125.00	0.00	0.00%	1,500.00	1,240.20	82.68%	1,500.00	259.80
		291-6470-613033- Lib Genl Supp Document Libr	75.92	0.00	0.00%	911.00	778.14	85.42%	911.00	132.86
		291-6470-613203- Lib Supplies Binding	16.67	0.00	0.00%	200.00	0.00	0.00%	200.00	200.00
		291-6470-613205- Lib Supplies Processing Suppl	1,416.67	2,297.81	162.20%	17,000.00	14,377.52	84.57%	17,000.00	2,622.48
		291-6470-613275- Lib Supplies Audio Visual	43,215.08	34,903.95	80.77%	518,581.00	505,311.90	97.44%	518,581.00	13,269.10
		291-6470-613280- Lib Supplies Books	59,064.08	28,509.37	48.27%	708,769.00	618,197.59	87.22%	708,769.00	90,571.41
		291-6470-613290- Lib Supplies Circulation Suppl	537.50	4,315.00	802.79%	6,450.00	6,098.34	94.55%	6,450.00	351.66
		291-6470-613295- Lib Supplies Periodicals	8,453.33	6,754.12	79.90%	101,440.00	105,454.51	103.96%	101,440.00	-4,014.51
		Total for COMMODITIES	112,904.25	76,780.25	68.00%	1,354,851.00	1,251,458.20	92.37%	1,354,851.00	103,392.80
		Total for 6470-User Svcs Collection Svcs	240,685.42	248,497.00	103.25%	2,888,225.00	2,730,712.70	94.55%	2,888,225.00	157,512.30
6480		User Svcs Belmont Makerspace								
	E1	PERSONAL SERVICES								
		291-6480-611685- Lib Pers Svcs Salaries	29,249.83	31,506.44	107.71%	350,998.00	330,217.50	94.08%	350,998.00	20,780.50
		291-6480-611805- Lib Pers Svcs Overtime Civil	20.83	15.44	74.11%	250.00	201.49	80.60%	250.00	48.51
		Total for PERSONAL SERVICES	29,270.67	31,521.88	107.69%	351,248.00	330,418.99	94.07%	351,248.00	20,829.01
	E2	EMPLOYEE BENEFITS								
		291-6480-611905- Lib Empl Benefits Medical Ins	5,457.92	2,758.00	50.53%	65,495.00	33,096.00	50.53%	65,495.00	32,399.00
		291-6480-611910- Lib Empl Benefits IMRF	3,176.00	15,641.75	492.50%	38,112.00	38,451.43	100.89%	38,112.00	-339.43

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE		
291	6480	E2	291-6480-611911-	Lib Empl Benefits Social Sec	1,813.50	1,906.45	105.13%	21,762.00	20,051.68	92.14%	21,762.00	1,710.32	
			291-6480-611912-	Lib Empl Benefits Medicare	424.08	445.88	105.14%	5,089.00	4,689.59	92.15%	5,089.00	399.41	
			Total for EMPLOYEE BENEFITS		10,871.50	20,752.08	190.89%	130,458.00	96,288.70	73.81%	130,458.00	34,169.30	
		E3	CONTRACTUAL SERVICES										
			291-6480-612005-	Lib Prof Tech Svcs Prof Svcs	166.67	0.00	0.00%	2,000.00	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%	216.00	0.00	0.00%	216.00	216.00	
			291-6480-612102-	Lib Prop Svcs Equipment Mnt	910.83	0.00	0.00%	10,930.00	8,768.48	80.22%	10,930.00	2,161.52	
			291-6480-612111-	Lib Prop Svcs Building Maint	6,947.17	3,749.55	53.97%	83,366.00	60,552.03	72.63%	83,366.00	22,813.97	
			291-6480-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	1,000.00	0.00	0.00%	1,000.00	1,000.00	
			291-6480-612160-	Lib Prop Svcs Water Sewer Svc	41.67	0.00	0.00%	500.00	355.17	71.03%	500.00	144.83	
			291-6480-612165-	Lib Prop Svcs Other Svcs	25.00	54.41	217.64%	300.00	409.99	136.66%	300.00	-109.99	
			291-6480-612202-	Lib Other Cont Svcs Dues	48.83	0.00	0.00%	586.00	356.95	60.91%	586.00	229.05	
			291-6480-612203-	Lib Other Cont Svcs Training	83.33	95.05	114.06%	1,000.00	890.85	89.09%	1,000.00	109.15	
			291-6480-612228-	Lib Other Cont Svcs Prog Exb-A	2,615.67	0.00	0.00%	31,388.00	28,474.77	90.72%	31,388.00	2,913.23	
			291-6480-612238-	Lib Other Cont Svcs Prog Exb-Y	458.33	0.00	0.00%	5,500.00	2,375.00	43.18%	5,500.00	3,125.00	
			291-6480-612242-	Lib Other Cont Svcs Intnt Acc	256.25	520.33	203.06%	3,075.00	6,150.42	200.01%	3,075.00	-3,075.42	
			Total for CONTRACTUAL SERVICES		11,655.08	4,419.34	37.92%	139,861.00	108,333.66	77.46%	139,861.00	31,527.34	
			E4	COMMODITIES									
		291-6480-613005-		Lib Genl Supp Office Supp Equip	243.33	366.64	150.67%	2,920.00	2,100.34	71.93%	2,920.00	819.66	
		291-6480-613007-		Lib Genl Supp Supp Reimb Patrn	685.92	1,000.11	145.81%	8,231.00	6,318.33	76.76%	8,231.00	1,912.67	
		291-6480-613032-		Lib Genl Supp Software Libr	722.50	0.00	0.00%	8,670.00	8,558.52	98.71%	8,670.00	111.48	
		291-6480-613051-		Lib Genl Supp Heating Fuel	833.33	631.25	75.75%	10,000.00	4,575.27	45.75%	10,000.00	5,424.73	

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6480	E4	291-6480-613145- Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	1,600.00	1,784.82	111.55%	1,600.00	-184.82
		291-6480-613185- Lib Supplies Small Tools Equip	488.17	590.94	121.05%	5,858.00	5,117.85	87.37%	5,858.00	740.15
		291-6480-613212- Lib Supplies Program EventsAdl	1,625.00	1,488.75	91.62%	19,500.00	19,375.85	99.36%	19,500.00	124.15
		291-6480-613222- Lib Supplies Program EventsYth	666.67	0.00	0.00%	8,000.00	2,321.85	29.02%	8,000.00	5,678.15
		291-6480-613232- Lib Supplies Software	83.33	0.00	0.00%	1,000.00	1,145.36	114.54%	1,000.00	-145.36
		Total for COMMODITIES	5,481.58	4,077.69	74.39%	65,779.00	51,298.19	77.99%	65,779.00	14,480.81
	E6	CAPITAL								
		291-6480-615015- Lib Capital Other Equipment	1,333.33	0.00	0.00%	16,000.00	14,479.97	90.50%	16,000.00	1,520.03
		Total for CAPITAL	1,333.33	0.00	0.00%	16,000.00	14,479.97	90.50%	16,000.00	1,520.03
		Total for 6480-User Svcs Belmont Makerspace	58,612.17	60,770.99	103.68%	703,346.00	600,819.51	85.42%	703,346.00	102,526.49
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%	825,000.00	3,825,000.00	463.64%	825,000.00	-3,000,000.00
		Total for OTHER FINANCE USE	68,750.00	0.00	0.00%	825,000.00	3,825,000.00	463.64%	825,000.00	-3,000,000.00
		Total for 9901-Non-Operating	68,750.00	0.00	0.00%	825,000.00	3,825,000.00	463.64%	825,000.00	-3,000,000.00
		Total for 291-Memorial Library Fund	1,463,144.42	1,691,434.08	115.60%	17,557,733.00	20,011,347.41	113.97%	17,557,733.00	-2,453,614.41

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EXPENDITURE REPORT 100.00% OF YEAR LAPSED

PAGE 22 OF 23

ACCOUNTING PERIOD 12/2024

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
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	257,157.16	403.89%	764,050.00	615,365.17	80.54%	764,050.00	148,684.83
	Total for CAPITAL	63,670.83	257,157.16	403.89%	764,050.00	616,750.17	80.72%	764,050.00	147,299.83
	Total for 6001-Exec Office Admin	63,670.83	257,157.16	403.89%	764,050.00	616,750.17	80.72%	764,050.00	147,299.83
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%	18,000.00	0.00	0.00%	18,000.00	18,000.00
	491-6010-615015- Lib Capital Other Equipment	416.67	0.00	0.00%	5,000.00	3,216.00	64.32%	5,000.00	1,784.00
	Total for CAPITAL	1,916.67	0.00	0.00%	23,000.00	3,216.00	13.98%	23,000.00	19,784.00
	Total for 6010-Exec Office IT	1,916.67	0.00	0.00%	23,000.00	3,216.00	13.98%	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%	120,000.00	96,373.00	80.31%	120,000.00	23,627.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT

100.00% OF YEAR LAPSED

PREPARED 1/14/2025 1:25:30 PM

PAGE 23 OF 23

ACCOUNTING PERIOD 12/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED	
ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
491	6020	E6	491-6020-615055- Lib Capital Other Captl Outlay	46,857.25	960.00	2.05%	562,287.00	592,622.00	105.39%	562,287.00	-30,335.00
			Total for CAPITAL	56,857.25	960.00	1.69%	682,287.00	688,995.00	100.98%	682,287.00	-6,708.00
			Total for 6020-Exec Office Facilities	56,857.25	960.00	1.69%	682,287.00	688,995.00	100.98%	682,287.00	-6,708.00
	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	258,117.16	210.80%	1,469,337.00	1,333,256.17	90.74%	1,469,337.00
			Grand Total	1,585,589.17	1,949,551.24	122.95%	19,027,070.00	21,344,603.58	112.18%	19,027,070.00	-2,317,533.58

January 21, 2025

(Action Item 3)

**ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
December 31, 2024**

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$461,668.93
491	Capital Projects Fund - Library	\$260,696.58
Total Disbursements		<u>\$722,365.51</u>
Payrolls Paid		
12/13/2024		\$341,592.19
12/27/2024		\$328,355.01
Total Payroll Disbursements		<u>\$669,947.20</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
12/31/2024	Group Insurance	\$138,516.67
12/31/2024	IMRF	\$396,867.99
12/31/2024	Social Security	\$53,842.37
12/31/2024	Medicare	\$12,592.08
		<u>\$601,819.11</u>
Total Disbursed		<u>\$1,994,131.82</u>



**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 1/21/2025**

Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	461,668.93
491	Capital Projects-Library	260,696.58
	TOTAL ALL FUNDS	722,365.51

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/21/2025

Department 0000

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Non Departmental						
103510	291-0000-140050-	35145	ARLINGTON HTS MEMORIAL LIBRARY	LibLearnX Flight-Son 1/23-1/27	403.92	3,556.98
103511	291-0000-140050-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LibLearnX 2025 Flight - C Shin	34.99	13,487.64
103511	291-0000-140050-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LibLearnX 2025 Flight - C Shin	296.95	
103551	291-0000-489900-	36091	FRIENDS OF THE LIBRARY	2024 FOL Bag Sales	741.00	741.00
103642	291-0000-140050-	38535	TIMECLOCK PLUS	Prepaid TCP License qty 230	813.62	10,825.12
				DEPARTMENT 0000 TOTAL:	2,290.48	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 1/21/2025

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Admin					
103499	291-6001-612202-	30610	ALA MEMBERSHIP	ALA Dues AHML	540.00
103502	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	29.07
103508	291-6001-612202-	30875	ARLINGTON HTS CHAMBER OF COMMERCE	AHML Dues	660.00
103509	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Staff Meeting	27.46
103511	291-6001-612202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ALA Dues - M Driskell	210.00
103511	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Fry Cakes	79.20
103511	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SERV Safe Training - YS Staff	135.00
103512	291-6001-612203-	38556	ASSOCIATION OF CHILDRENS MUSEUMS	InterActivity Conf-Dantis P	775.00
103548	291-6001-613005-	35305	FINER LINE	Office Supplies	16.88
103553	291-6001-612008-	39668	GARBER CONSULTING GROUP LLC	2024-25 E-Rate Services	3,000.00
103564	291-6001-612203-	33483	ILA CONFERENCE	IYSI Registration K Bailey	260.00
103564	291-6001-612203-	33483	ILA CONFERENCE	IYSI Registration N Brennan	208.00
103583	291-6001-612040-	37940	LIBRARIES OF ILLINOIS RISK AGENCY	General Insurance 2025	124,787.11
103608	291-6001-612020-	36571	PEREGRINE STIME NEWMAN RITZMAN &	Legal Servs 10/1-12/31	1,125.00
103611	291-6001-612205-	38919	POSTMASTER	Feb Newsletter Postage	3,800.00
103614	291-6001-612205-	38943	QUADIENT FINANCE USA, INC.	Postage	284.49

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/21/2025

Arlington Heights Memorial
LIBRARY▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103615	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Dec Delivery Servs	135.60	1,187.63
103615	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Dec Delivery Servs	271.20	
103615	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Dec Delivery Servs	323.18	
103615	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Dec-Jan Delivery Servs	169.50	
103615	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	December Delivery Servs	288.15	
103619	491-6001-615055-	39661 REHABMART.COM	Armedica Changing Table	2,579.42	2,579.42
103620	291-6001-612040-	39357 RISK PROGRAM ADMINISTRATORS	WC Insurance 2025	53,470.00	53,470.00
103622	291-6001-612202-	31745 ROTARY CLUB OF ARLINGTON HEIGHTS	Q1 2025 Dues AHML	96.00	96.00
103624	491-6001-615055-	37361 SHALES MCNUTT CONSTRUCTION	Interior Renovation December	254,788.38	254,788.38
103631	291-6001-612008-	36820 SPECIALTY VEHICLE SERVICES, LLC	Bookmobile Consulting	5,975.00	5,975.00
103641	291-6001-615015-	30548 THOMAS INTERIOR SYSTEMS, INC	Furniture for KW office	4,350.43	4,350.43
103651	491-6001-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation November	2,368.78	2,368.78
DEPARTMENT 6001 TOTAL:				460,752.85	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/21/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Commun & Mrkting					
103496	291-6002-613272-	38122	4ALL PROMOTIONS	Flashlight Giveaways	799.05
103502	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	85.69
103511	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Instagram Boost	20.00
103511	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Issuu Annual Subscription	306.00
103511	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Gallogo	21.73
103511	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Cards Tax Refund	-24.88
103511	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer New Year Cards	462.62
103537	291-6002-612210-	37383	COLORWAVE GRAPHICS LLC	Winter Reading Graphics	1,198.09
103587	291-6002-613005-	35739	LINDENMEYR MUNROE	Paper	1,036.20
103587	291-6002-613005-	35739	LINDENMEYR MUNROE	Paper	1,089.00
103636	291-6002-612210-	39154	STATE GRAPHICS	Winter Reading Logs	351.88
				DEPARTMENT 6002 TOTAL:	5,345.38

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/21/2025

Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Human Resources					
103497	291-6003-614070-	37597 4IMPRINT	Santos Coffee Mugs	921.43	921.43
103498	291-6003-612165-	38487 ACCURATE EMPLOYMENT SCREENING LLC	Employee & Volunteer Screening	115.60	115.60
103500	291-6003-614070-	38648 ALBERTSONS/SAFEWAY	Teen Volunteer Appreciation	70.47	242.30
103502	291-6003-614070-	39393 AMAZON CAPITAL SERVICES, INC	DSSC Gingerbread Contest Prize	43.44	9,785.19
103510	291-6003-612202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	SHRM Membership Renewal-Haack	264.00	3,556.98
103510	291-6003-612203-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Webinar: AI in HR - L Haack	50.00	
103510	291-6003-614070-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Pizza for Teen Vol Recognition	236.87	
103511	291-6003-614070-	39400 ARLINGTON HTS MEMORIAL LIBRARY	DSSC Gingerbread Kits	31.74	13,487.64
103531	291-6003-614070-	38992 CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	80.00	80.00
103536	291-6003-614070-	39050 COCO & BLU, LLC	Staff Appreciation Promo	634.50	634.50
103540	291-6003-614062-	39671 BRENDAN CROSBY	Tuition Reimbursement	892.50	892.50
103550	291-6003-614070-	38984 FLOWER STUDIO INC	Flower Arrangement	216.00	216.00
103559	291-6003-614062-	38884 KATHERINE C. HENRY	Tuition Reimbursement	895.83	895.83
103572	291-6003-614062-	39674 SAMANTHA J. IVERS	Fall2024 Tuition Reimbursement	1,785.00	1,785.00
103599	291-6003-614070-	36789 JANET MORAVEC	Staff Holiday Gift	607.21	607.21
103621	291-6003-612202-	36938 GABRIELA ROJEK	SHRM 2025 Dues - Rojek G	264.00	264.00
DEPARTMENT 6003 TOTAL:				7,108.59	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
103502	291-6004-613185-	39393	AMAZON CAPITAL SERVICES, INC	Hand Blender	52.46
103502	291-6004-613185-	39393	AMAZON CAPITAL SERVICES, INC	Immersion Blenders for Kitchen	279.96
103502	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-17.99
103502	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-15.98
103502	291-6004-613290-	39393	AMAZON CAPITAL SERVICES, INC	Backpacks for Circulation	218.42
103503	291-6004-612165-	38743	AMBIUS (19)	Reg Servs January	254.97
103509	291-6004-613185-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Holiday Greens-Butterfly Garden	49.84
103510	291-6004-613290-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Backpacks for Circulation	472.52
103511	291-6004-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FOL Display for Circ Backpacks	331.85
103515	291-6004-613280-	30603	BAKER & TAYLOR	Books	-18.39
103520	291-6004-612218-	39648	JOHN BEHLING	2/16 Sunday Musicales	400.00
103571	291-6004-613280-	30564	INGRAM LIBRARY SERVICES	HBD Books	11.39
103623	291-6004-612165-	38733	ROUNDY'S INC	DON ESL Volunteer Meeting 12/5	79.45
103623	291-6004-613202-	38733	ROUNDY'S INC	Genealogy Discussion Group	34.16
				DEPARTMENT 6004 TOTAL:	2,132.66

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
CHECK DATE: 1/21/2025

Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance					
103502	291-6008-612203-	39393	AMAZON CAPITAL SERVICES, INC	BiblioButtons Kickoff Supplies	52.96
103502	291-6008-612203-	39393	AMAZON CAPITAL SERVICES, INC	Set Button Maker Supplies	-19.99
103502	291-6008-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	209.37
103585	291-6008-612203-	39001	LIBRARYWORKS INC	Leadership Webinar 12/17- Beckman S	49.00
				DEPARTMENT 6008 TOTAL:	291.34

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/21/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
103502	291-6010-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	19.89
103502	291-6010-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	52.26
103502	291-6010-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	176.50
103502	291-6010-613030-	39393	AMAZON CAPITAL SERVICES, INC	Toners for Staff Printers	131.85
103502	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	iPad case for ESL	29.99
103502	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	iPad cases for SC & office supply	87.71
103502	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	NVMe SSD for staff computer	20.99
103511	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayPal Payflow Pro Subscription	54.10
103511	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 12/1-12/31	20.98
103511	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98
103511	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 11/21/24-12/20/24	276.50
103511	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99
103511	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Backblaze Storage Service	137.08
103511	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Device Manager Subscription	64.80
103511	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workspace Subscription	129.60
103511	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Lumo Floor Projector Subscription	263.11
103511	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00
103511	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	19.99

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/21/2025

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	103511	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello.com Subscription	43.75
	103511	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trimble Annual Renewal	349.00
	103511	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Twilio SMS Service	20.24
	103511	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00
	103511	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	13.99
	103511	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Zoom Annual Subscription	2,734.79
	103511	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Credit for Replacement Monitor	-175.50
	103511	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Replacement Monitor	175.50
	103513	291-6010-612242-	37679	AT&T MOBILITY	Internet 11/28-12/27	139.47
	103538	291-6010-612242-	37399	COMCAST	January Internet AHML	1,000.44
	103567	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	32.17
	103567	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	33.23
	103567	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	549.45
	103568	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	481.39
	103597	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Azure Premium License Qty205	715.57
	103600	291-6010-612102-	39662	MURPHY SECURITY SOLUTIONS LLC	D-Tech Software & Annual Lic	3,295.00
	103616	291-6010-613030-	30340	QUILL LLC	Toner for Staff Printer	204.42

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103618	291-6010-612242-	39262 RCN	Internet 12/13-1/12	2,285.17	2,285.17
103635	291-6010-613030-	37477 STAPLES	Paper	901.54	901.54
103642	291-6010-612102-	38535 TIMECLOCK PLUS	TCP Hardware	1,061.62	10,825.12
103642	291-6010-613032-	38535 TIMECLOCK PLUS	TCP License qty 230	8,949.88	
103648	291-6010-612242-	36068 VERIZON WIRELESS	Telephone 11/25-12/25	353.97	353.97
DEPARTMENT 6010 TOTAL:				24,967.41	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 1/21/2025

Department 6015

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Security					
103638	291-6015-613185-	39358	STRYKER SALES, LLC	Replacement AEDs	-500.00
103638	291-6015-613185-	39358	STRYKER SALES, LLC	Replacement AEDs	5,010.86
				DEPARTMENT 6015 TOTAL:	4,510.86

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 1/21/2025

Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Facilities					
103501	291-6020-612111-	39673 ALPINE SAP, INC	Building Maintenance	1,200.00	1,200.00
103502	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	32.99	9,785.19
103502	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	53.98	
103506	291-6020-612111-	39324 TERMINIX ANDERSON	Exterminating Servs AHML	93.45	378.53
103506	291-6020-612111-	39324 TERMINIX ANDERSON	Exterminating Servs AHML	99.06	
103507	291-6020-612111-	37355 AQUARIUM ADVENTURE	12/23 Reg Servs	140.00	840.00
103507	291-6020-612111-	37355 AQUARIUM ADVENTURE	November Reg Servs	280.00	
103507	291-6020-612111-	37355 AQUARIUM ADVENTURE	October Reg Servs	420.00	
103511	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Brushes for Tennant Sweeper	569.66	13,487.64
103511	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Cabinet Handle	33.87	
103517	291-6020-612111-	39290 BEDCO MECHANICAL INC	HVAC Preventative Maintenance	1,753.00	2,043.00
103517	291-6020-612111-	39290 BEDCO MECHANICAL INC	HVAC Service Call, 12/9	290.00	
103539	291-6020-613051-	30129 COMED	Heating 8/15-11/13	120.99	120.99
103547	291-6020-612111-	38380 FILTER SERVICES INC	Building Maintenance	423.20	423.20
103556	291-6020-612111-	30189 GRAINGER INC,W W	Building Maintenance	220.68	220.68
103562	291-6020-613051-	37744 IGS ENERGY	Natural Gas November	5,053.48	5,053.48
103574	291-6020-612102-	38686 JOHNSON CONTROLS FIRE PROTECTION LP	FM200 Testing	426.00	426.00

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103575	291-6020-612102-	38655 JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Jan-Mar	219.00	219.00
103582	491-6020-615055-	39591 LARSON ENGINEERING, INC	Structural Drawings Cooling Tower	960.00	960.00
103591	291-6020-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs Jan AHML	4,599.00	12,578.00
103591	291-6020-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs Nov AHML	4,599.00	
103594	291-6020-612111-	38071 MENARDS-LONG GROVE	Building Maintenance	61.45	61.45
103595	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	Dec Recycling Servs	105.84	105.84
103604	291-6020-613051-	30676 NICOR GAS	Natural Gas November	411.11	2,706.42
103604	291-6020-613051-	30676 NICOR GAS	Natural Gas November	1,664.06	
103613	291-6020-612111-	38260 PREMISTAR-NORTH	Boiler Maintenance	3,118.00	6,991.45
103613	291-6020-612111-	38260 PREMISTAR-NORTH	Boiler Repair	373.45	
103613	291-6020-612111-	38260 PREMISTAR-NORTH	HVAC Repair	3,500.00	
103625	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	4.77	390.19
103625	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	13.18	
103625	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	18.56	
103625	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	32.98	
103625	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	41.95	
103625	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	43.08	
103625	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	49.08	
103625	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	90.65	
103625	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	95.94	

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103633	291-6020-612111-	39431 SRC ELECTRIC LLC	Building Maintenance	3,160.00	4,810.00
103634	291-6020-612102-	30596 STANDARD ELEVATOR CORPORATION	12/9 Elevator Repair	935.44	2,372.15
103634	291-6020-612102-	30596 STANDARD ELEVATOR CORPORATION	Reg Servs January	1,155.57	
DEPARTMENT 6020 TOTAL:				36,462.47	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
103499	291-6401-612202-	30610	ALA MEMBERSHIP	ALA Dues - King R	265.00
					1,082.00
103500	291-6401-612203-	38648	ALBERTSONS/SAFEWAY	Refreshments	46.57
					242.30
103500	291-6401-613202-	38648	ALBERTSONS/SAFEWAY	Program Supplies	3.79
103500	291-6401-613202-	38648	ALBERTSONS/SAFEWAY	Program Supplies	88.08
103502	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	15.25
					9,785.19
103502	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	21.83
103502	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Prize Bins	65.00
103502	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	January Teen DIY Kit	5.90
103502	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Paper Bags for Tween DIY Kits	26.58
103502	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Rubber Bands	10.68
103502	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Teen DIY Kit	31.98
103502	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Tween DIY craft	90.72
103502	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Art Play 1/2/25	37.77
103502	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Art Play supplies	26.61
103502	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Jan/Feb Teen Program Supplies	27.98
103502	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Minecraft Mania Supplies 12/30	107.82
103502	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Sewing Supplies	353.71
103502	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Stuffed Animal Beach Party 1/6	35.77
103502	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Cleaner and Zip Ties	37.29
103502	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Mini Acrylic Paint Set	27.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	103502	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Teen LitCrate Goodies	445.72
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage- Parker	1.61
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bailey	4.69
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bailey	5.49
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Brennan	8.38
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Galarza	7.77
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Galarza	12.72
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-King	18.36
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-King	20.06
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	16.68
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mijalski	2.75
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mijalski	2.95
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Prince	1.47
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	7.31
	103509	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	28.28
	103509	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Stickers/dollhouse	27.96
	103509	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for program	22.40

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	103509	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Minecraft Mania Program 12/30	8.75	
	103509	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snacks Minecraft Mania 12/30	25.34	
	103509	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for program	25.98	
	103509	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for TAG/Pop-Up Party	37.87	
	103510	291-6401-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Winter Reading Keychains	82.46	3,556.98
	103511	291-6401-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Catering-Family Place 12/17	228.78	13,487.64
	103511	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station January	19.76	
	103511	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station January	67.17	
	103511	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Passive Play Items	15.00	
	103511	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Passive Play Items	25.98	
	103511	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Passive Play Items	59.74	
	103511	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Passive Play Items	86.74	
	103511	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Cricut Easy Press	119.00	
	103511	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	December TAG Refund	-8.80	
	103511	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	December TAG Tax Refund	-2.56	
	103511	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Finals Study Lounge Tax Refund	-10.16	
	103511	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for December TAG	28.06	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	103511	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Winter Reading Stickers	-382.80
	103511	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Winter Reading Stickers	-382.80
	103511	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Winter Reading Stickers	382.80
	103511	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Winter Reading Stickers	382.80
	103511	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Winter Reading Stickers	452.00
	103511	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tax refund	-18.98
	103511	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tax refund	-4.00
	103511	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween Lit Crates	262.65
	103511	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween Lit Crates Refund	-9.90
	103526	291-6401-612218-	39663	BRIGHT STAR CHILDREN'S THEATRE, LLC	1/25 African Folktales	495.00
	103533	291-6401-613290-	39167	CHICAGO DISTRIBUTION CENTER	Bookmarks	53.65
	103546	291-6401-612218-	38670	FAMBRO MANAGEMENT LLC	1/26 Chess Club	190.00
	103561	291-6401-612218-	39509	IDEAHAPPY LLC	1/10 TLC Service Activity at TAG	150.00
	103565	291-6401-612202-	30659	ILA MEMBERSHIP	ILA Dues - King R	150.00
	103581	291-6401-613201-	35697	LAKESHORE LEARNING MATERIALS	Imagination Station Supplies	69.33
	103581	291-6401-613202-	35697	LAKESHORE LEARNING MATERIALS	Imagination Station Supplies	24.99
	103586	291-6401-613202-	39005	LINDA Z'S SEWING CENTER	Sewing Machines for Youth Programs	1,979.94

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		CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401		103629	291-6401-613202-	32900	SMILEMAKERS	Winter Reading Prizes	69.97
							69.97
						DEPARTMENT 6401 TOTAL:	6,634.68

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Info Svcs					
103499	291-6410-612202-	30610	ALA MEMBERSHIP	ALA Dues - Buttera M	277.00
					1,082.00
103502	291-6410-612203-	39393	AMAZON CAPITAL SERVICES, INC	Cards for Team building	14.00
					9,785.19
103502	291-6410-612203-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for ISG Social Committee	48.85
103502	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	216.86
103502	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	2nd Floor Desk Supplies	31.86
103509	291-6410-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Remote Workers Recharge Snacks	5.49
					537.72
103511	291-6410-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Reducing Staff Stress-Bennett	299.19
					13,487.64
103521	291-6410-612218-	37599	BRUCE BENNETT	Dec Resume Reviews	245.00
					245.00
103541	291-6410-612218-	38073	DENIS CURTIN	1/30 Better Resumes for Applying Online	225.00
					225.00
103560	291-6410-613005-	39665	I30 MEDIA CORPORATION	Office Supplies	105.95
					105.95
103623	291-6410-613201-	38733	ROUNDY'S INC	Program Supplies 11/19;11/21;12/2	79.00
					1,104.63
103623	291-6410-613201-	38733	ROUNDY'S INC	Small business connect 12/10	33.96
103649	291-6410-612218-	39068	VISUAL FILMWORKS LLC	2/5 The Nonprofit Exchange	150.00
					150.00
				DEPARTMENT 6410 TOTAL:	1,732.16

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
103502	291-6420-613201-	39393	AMAZON CAPITAL SERVICES, INC	Program supplies	98.95
					9,785.19
103510	291-6420-612203-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Spanish for Libraries-A Duffey	100.00
					3,556.98
103510	291-6420-612203-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Spanish for Libraries-B Nohra	100.00
103510	291-6420-612203-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Spanish for Libraries-T Karim	100.00
103511	291-6420-612202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ALA Dues - C Shin	55.00
					13,487.64
103511	291-6420-612202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	REFORMA Membership - C Shin	25.00
103623	291-6420-613201-	38733	ROUNDY'S INC	New Friends Network 11/19	11.49
					1,104.63
103623	291-6420-613201-	38733	ROUNDY'S INC	Program Supplies	99.75
103626	291-6420-612203-	38890	CATALINA C. SHIN	Team Meeting Refreshments	101.32
					101.32
103645	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	December Placements	118.20
					265.95
103645	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	November Placements	147.75
				DEPARTMENT 6420 TOTAL:	957.46

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs					
103502	291-6430-613201-	39393	AMAZON CAPITAL SERVICES, INC	Craft Supplies for SAS Programs	93.69
					9,785.19
103511	291-6430-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Circulation Supplies	389.70
					13,487.64
103511	291-6430-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Shipping for supplies	9.95
103593	291-6430-612218-	38416	ALAYNE MCNULTY	January Creative Aging: Art	520.00
					520.00
				DEPARTMENT 6430 TOTAL:	1,013.34

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Programs & Exhibits					
103500	291-6440-613202-	38648 ALBERTSONS/SAFEWAY	Sunday Musicale	33.39	242.30
103504	291-6440-613202-	39061 AMERICAN BUTTON MACHINES	Reader's Party Buttons	67.15	67.15
103505	291-6440-612218-	38587 SANAZ AMIRPOUR	2/11 Create a Vision Board that Works	400.00	400.00
103509	291-6440-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Semla	10.45	537.72
103509	291-6440-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	31.38	
103511	291-6440-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Vinyl listening for 2025	1,050.00	13,487.64
103525	291-6440-612218-	39666 TAMMY RAVITTS BRETSCHER	2/14 Bridgerton Ball	300.00	300.00
103527	291-6440-612218-	37494 CHERYL BROWN	1/30 Lego Remembered	295.00	295.00
103573	291-6440-612218-	39614 REBEKKA JAMES	2/8 Death Café	100.00	100.00
103577	291-6440-612218-	39655 STEPHANIE KACZYNSKI	1/14 Mindful Movements	200.00	200.00
103580	291-6440-612218-	38050 JACOB S KNABB	1/22 Writer's Ink	200.00	200.00
103603	291-6440-612218-	39667 MADELEINE NEWFIELD	2/14 Bridgerton Ball	300.00	300.00
103607	291-6440-612218-	39640 PADOVANI CONSULTING, LTD	1/23 How to Create Healthy Habits	150.00	150.00
103617	291-6440-612218-	37932 RAILS	Swank Movie License	1,092.00	10,572.00
103623	291-6440-613202-	38733 ROUNDY'S INC	Program Supplies 11/13;11/30	179.60	1,104.63
103623	291-6440-613202-	38733 ROUNDY'S INC	Tea & Talk 12/11	37.24	
103630	291-6440-612218-	38907 NAHUM HUGH SMITH	2/9 Music in the Stacks	200.00	200.00

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103637	291-6440-612218-	39659 STORM SCIENCE LLC	2/18 Severe Weather	440.00	440.00
103640	291-6440-612218-	39623 DOUGLAS W. TALLAMY	1/27 Homegrown National Park	500.00	500.00
103652	291-6440-612218-	39243 MARK ZELKOWITZ	2/10 Guided Meditation	175.00	175.00
DEPARTMENT 6440 TOTAL:				5,761.21	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Digital Svcs					
103502	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	29.45
103502	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Charging Station	395.00
103514	291-6450-613185-	36532	B & H PHOTO VIDEO	Studio Background Paper	230.96
103529	291-6450-613278-	31497	CANDID.	Electronic Subscription	2,995.00
103552	291-6450-613278-	30191	GALE/CENGAGE LEARNING	Gale in Context & Geographic	47,236.22
103552	291-6450-613278-	30191	GALE/CENGAGE LEARNING	Gale Subscr	3,495.00
103565	291-6450-612202-	30659	ILA MEMBERSHIP	ILA Dues - B Pardue	150.00
103617	291-6450-613278-	37932	RAILS	Creative Bug Subscription 2025	1,980.00
103617	291-6450-613278-	37932	RAILS	Gale Udemy 2025	7,500.00
103643	291-6450-613278-	37944	TREEHOUSE ISLAND INC	Annual licenses	1,980.00
				DEPARTMENT 6450 TOTAL:	65,991.63

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
103502	291-6470-613205-	39393	AMAZON CAPITAL SERVICES, INC	Processing Supplies	124.57
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-16.99
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.69
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.79
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.50
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.50
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.94
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.98
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.00
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.06
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.78
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.96
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99
103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.75

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.99	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.99	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.99	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.19	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.95	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.98	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.47	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.49	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.49	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.49	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.96	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.49	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.65	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.95	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.99	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.99	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.39	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.49	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.97	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.98	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	31.86	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	32.43	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	35.79	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	38.76	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.71	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.92	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	41.45	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	41.92	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	42.95	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	42.95	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	42.95	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	42.95	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	43.95	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	46.99	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.40	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	58.94	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.49	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.88	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	64.99	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	72.13	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.96	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	84.75	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	89.00	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.00	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.60	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	139.95	
	103502	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	244.86	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-33.89	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-16.66	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.18	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.71	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.29	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.50	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.98	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.69	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.00	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.35	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.64	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.89	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.22	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.24	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.74	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.79	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.79	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.80	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.06	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.29	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.98	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.29	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.59	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.60	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.94	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.00	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.24	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.39	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.39	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.39	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.39	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.50	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.95	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.00	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.24	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.24	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.24	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.40	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.85	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.79	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.95	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.23	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.24	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.71	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.94	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.55	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.13	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.45	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.91	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.95	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.58	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.80	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.97	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.00	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.83	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.95	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.09	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.24	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.00	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.00	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.50	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.91	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.50	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.88	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.95	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.25	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.89	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	36.00	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	36.45	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.99	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	40.00	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.81	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	53.91	
	103502	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	53.92	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103502	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	55.70	
	103502	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	59.75	
	103502	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	66.80	
	103502	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	83.95	
	103502	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	9.53	
	103502	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	13.45	
	103502	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	16.99	
	103502	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	22.00	
	103502	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	27.98	
	103502	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	29.03	
	103509	291-6470-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	21.25	537.72
	103509	291-6470-613280-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Books	9.98	
	103510	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	12.43	3,556.98
	103510	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	103510	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	103510	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	891.38	
	103510	291-6470-613280-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Books	134.68	
	103510	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	20.00	
	103510	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	75.00	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-25.09	13,487.64
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.18	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	119.99	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	119.99	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	119.99	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	139.00	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	139.00	
103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	159.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	159.99	
	103511	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	303.86	
	103511	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	-3.60	
	103511	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	30.99	
	103511	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	32.59	
	103511	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	39.80	
	103511	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	39.99	
	103511	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	43.29	
	103511	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	43.60	
	103511	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	52.99	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.69	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	11.54	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.09	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.10	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.50	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.74	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.33	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	16.49	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	26.71	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	28.60	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.95	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	30.00	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	32.99	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	35.00	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	37.84	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	44.55	
	103511	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	325.00	
	103515	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	0.68	5,388.37
	103515	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	3.12	
	103515	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	53.07	
	103515	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	232.55	
	103515	291-6470-613280-	30603 BAKER & TAYLOR	Books	-14.25	
	103515	291-6470-613280-	30603 BAKER & TAYLOR	Books	20.91	
	103515	291-6470-613280-	30603 BAKER & TAYLOR	Books	21.82	
	103515	291-6470-613280-	30603 BAKER & TAYLOR	Books	49.84	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/21/2025

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	79.00	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	88.20	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	105.18	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	113.77	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	161.98	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	178.03	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	200.07	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	208.22	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	210.28	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	281.22	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	318.94	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	338.73	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	371.24	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	412.21	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	787.03	
	103515	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,184.92	
	103516	291-6470-613275-	34208	BAKER & TAYLOR ENTERTAINMENT	AV Materials	30.37	30.37
	103522	291-6470-613275-	32691	BLACKSTONE PUBLISHING	AV Materials	25.93	178.69
	103522	291-6470-613275-	32691	BLACKSTONE PUBLISHING	AV Materials	36.21	
	103522	291-6470-613275-	32691	BLACKSTONE PUBLISHING	AV Materials	53.34	
	103522	291-6470-613275-	32691	BLACKSTONE PUBLISHING	AV Materials	63.21	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103523	291-6470-612203-	38590 LISA BOBIS	Mileage-Bobis L	54.94	54.94
103524	291-6470-613295-	35976 BOOKLIST ONLINE/ALA	Periodicals	475.00	475.00
103530	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	125.25	125.25
103532	291-6470-613205-	39664 CHECKOUTSTORE INC.	Processing Supplies	308.85	308.85
103534	291-6470-613295-	30730 CHICAGO SUN TIMES	Periodicals	69.20	491.12
103534	291-6470-613295-	30730 CHICAGO SUN TIMES	Periodicals	421.92	
103535	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	1,259.96	2,983.96
103535	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	1,724.00	
103542	291-6470-613205-	30141 DEMCO INC	Processing Supplies	995.74	995.74
103543	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	4,725.29	4,725.29
103544	291-6470-612164-	34611 ELA AREA PUBLIC LIBRARY	Lost Item Fee	13.00	13.00
103545	291-6470-613295-	39313 EPOCH TIMES	Periodicals	159.00	159.00
103549	291-6470-613295-	39637 FIRECROWN	Periodicals	27.55	66.55
103549	291-6470-613295-	39637 FIRECROWN	Periodicals	39.00	
103552	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	15.99	52,093.07
103552	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	19.99	
103552	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	19.99	
103552	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	19.99	
103552	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	26.39	
103552	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	27.99	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.99	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	49.48	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	57.58	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	58.38	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	60.78	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	60.78	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	65.58	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	81.58	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	103552	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	320.72	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103554	291-6470-613295-	36895 GENEALOGY SOCIETY OF SOUTHERN IL	Periodicals	35.00	35.00
103558	291-6470-613295-	39200 HEARING HEALTH FOUNDATION	Periodicals	25.00	25.00
103563	291-6470-613280-	30502 IL INST CONTINUING LEGAL EDUC	Books	67.50	146.25
103563	291-6470-613280-	30502 IL INST CONTINUING LEGAL EDUC	Books	78.75	
103569	291-6470-612164-	37012 INDIAN PRAIRIE PUBLIC LIBRARY	Lost Item Fee	21.00	21.00
103570	291-6470-613280-	33297 INFORMATION TODAY INC	Books	423.05	423.05
103571	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	5.28	6,205.55
103571	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	7.18	
103571	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	10.82	
103571	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	11.14	
103571	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	13.46	
103571	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	38.12	
103571	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	-138.15	
103571	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	-76.30	
103571	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	-60.87	
103571	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	-59.24	
103571	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	-26.60	
103571	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	-24.40	
103571	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	-21.00	
103571	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	-20.20	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-15.00	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	18.72	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	27.57	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	65.14	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	81.62	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	112.60	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	117.09	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	130.11	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	176.44	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	215.02	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	215.65	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	231.47	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	268.85	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	275.98	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	296.32	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	316.75	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	334.94	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	518.79	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	554.53	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	589.59	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	711.62	
	103571	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,291.12	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103578	291-6470-613275-	38437 KANOPY INC	AV Materials	1,111.00	1,111.00
103581	291-6470-613275-	35697 LAKESHORE LEARNING MATERIALS	AV Materials	55.73	320.99
103581	291-6470-613275-	35697 LAKESHORE LEARNING MATERIALS	AV Materials	74.02	
103581	291-6470-613275-	35697 LAKESHORE LEARNING MATERIALS	AV Materials	96.92	
103584	291-6470-613290-	36013 LIBRARY FURNITURE INTERNATIONAL INC	Zig Zag Shelves	4,315.00	4,315.00
103588	291-6470-613295-	39214 MAKE	Periodicals	29.99	29.99
103589	291-6470-613280-	30284 MANUFACTURERS NEWS INC	Books	328.90	328.90
103590	291-6470-612285-	37630 MARCIVE INC	Authority Processing December	162.59	162.59
103592	291-6470-613295-	31399 MCHENRY COUNTY IL GENEALOG SOCIETY	Periodicals	30.00	30.00
103596	291-6470-612285-	34037 MIDWEST TAPE	Processing Services	461.95	23,938.82
103596	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	58.96	
103596	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	107.35	
103596	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	312.12	
103596	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	326.77	
103596	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	631.11	
103596	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	941.85	
103596	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,945.12	
103596	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	13,908.83	
103596	291-6470-613280-	34037 MIDWEST TAPE	Books	5,244.76	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103602	291-6470-613295-	38244 NATIONAL AUDUBON SOCIETY	Periodicals	20.00	20.00
103605	291-6470-613275-	31402 OCLC INC	AV Materials	4,450.09	15,543.50
103605	291-6470-613275-	31402 OCLC INC	AV Materials	5,286.63	
103605	291-6470-613280-	31402 OCLC INC	Books	1,694.54	
103605	291-6470-613280-	31402 OCLC INC	Books	4,112.24	
103606	291-6470-613295-	34160 PADDOCK PUBLICATIONS INC	Periodicals	126.00	126.00
103609	291-6470-613280-	39362 PLAYAWAY PRODUCTS LLC	Books	400.93	400.93
103610	291-6470-613280-	30982 POLONIA BOOKSTORE INC	Books	1,417.84	1,561.84
103610	291-6470-613295-	30982 POLONIA BOOKSTORE INC	Periodicals	144.00	
103627	291-6470-613205-	35781 SHOWCASES	Processing Supplies	30.80	30.80
103628	291-6470-613295-	39294 SIERRA CLUB	Periodicals	15.00	15.00
103632	291-6470-613295-	35344 SPORTS ILLUSTRATED	Periodicals	20.00	20.00
103644	291-6470-613205-	32870 ULINE	Cases	695.46	837.85
103644	291-6470-613205-	32870 ULINE	Vinyl Envelopes	142.39	
103646	291-6470-612164-	36291 UNIVERSITY OF MISSOURI-COLUMBIA AR	Lost Item Fee	175.00	175.00
103650	291-6470-613295-	30906 WALL STREET JOURNAL	Periodicals	719.88	719.88
DEPARTMENT 6470 TOTAL:				82,484.07	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
103502	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	9.96
103502	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	22.98
103502	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	84.79
103502	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	88.95
103502	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	182.94
103502	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Sale Items	189.60
103502	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Pasta Roller Cutters	382.47
103502	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Vinyl Zipper Wallet	10.49
103502	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	FryAway-Cooking Oil Disposal	12.99
103506	291-6480-612111-	39324	TERMINIX ANDERSON	Building Maintenance	93.01
103506	291-6480-612111-	39324	TERMINIX ANDERSON	Exterminating Servs Belmont	93.01
103509	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	C2E2 Ticket Fee-Krueger	5.95
103509	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Lunch-Krueger	19.76
103509	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Lunch-Volz	21.00
103509	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Lunch-Wiley	12.99
103509	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Metra & Parking-Wiley	13.35
103509	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Metra Ticket-Krueger	11.00
103509	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Metra ticket-Volz	11.00

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Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103510	291-6480-612111-	35145 ARLINGTON HTS MEMORIAL LIBRARY	LED light fixture	83.53	3,556.98
103510	291-6480-613185-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Bambu Lab A1 Mini 3D Printer	197.98	
103510	291-6480-613212-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Retractable Quilting Layout Wall	286.23	
103511	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ADT Security	63.34	13,487.64
103511	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 12/1-12/31	269.17	
103511	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Cinnamon Rolls 12/3	89.43	
103511	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Pads meal prep 12/16	356.59	
103511	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Cookie fest Supplies	136.58	
103518	291-6480-612218-	38971 BEER ON THE WALL LLC	1/30 Barrel-Aged Beverages	200.00	200.00
103519	291-6480-613202-	38971 BEER ON THE WALL LLC	1/30 Barrel-Ages Beverages Supplies	250.00	250.00
103528	291-6480-612242-	39231 BUSINESS SOLUTIONS GROUP, LLC	Dec Eagle Eye Software	187.82	187.82
103555	291-6480-612218-	39163 GRACE GOUDIE	2/1: Super Bowl Party, 2 Sessions	800.00	800.00
103557	291-6480-612111-	39149 GROOT, INC.	Jan Recycling Servs Belmont	190.18	190.18
103566	291-6480-612111-	34238 ILLINOIS OFFICE-STATE FIRE MARSHAL	Inspection & Cert Fee Boiler	100.00	100.00
103576	291-6480-613007-	39170 JOHNSON PLASTICS PLUS	Sublimation Mugs Reimbursed Su	194.51	194.51
103579	291-6480-613212-	38620 TRACY KARIM	12/10 Tonkatsu Culinary Program S	56.95	56.95
103591	291-6480-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs Jan Belmont	1,650.00	12,578.00

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	103591	291-6480-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs Nov Belmont	1,730.00	
	103598	291-6480-612218-	39397	BOKEUM MOON	2/4 Watercolor Loose Florals	600.00	600.00
	103601	291-6480-612218-	39602	NATASHA LEHRER LEWIS ART	2/18 Needle Felting: Book Bird, 2	602.00	602.00
	103604	291-6480-613051-	30676	NICOR GAS	Natural Gas 11/13-12/12	631.25	2,706.42
	103612	291-6480-612218-	38724	ANDREA PRACHT	2/15 Perfect Pizza at Home, 2 Sessions	650.00	650.00
	103623	291-6480-613212-	38733	ROUNDY'S INC	Cookie Fest supplies	46.42	1,104.63
	103623	291-6480-613212-	38733	ROUNDY'S INC	Program Supplies 11/18;11/24;11/30	503.56	
	103633	291-6480-612111-	39431	SRC ELECTRIC LLC	New Outlets in Art Area Belmont	1,650.00	4,810.00
	103634	291-6480-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs January Belmont	281.14	2,372.15
	103639	291-6480-612218-	39656	SUGAR BEET INC	2/12 Tween Culinary: Mini Donuts	240.00	240.00
	103647	291-6480-613007-	39340	USCUTTER, INC	Sublimation Printer Ink Restock	616.00	616.00
						DEPARTMENT 6480 TOTAL:	13,928.92
					WARRANT TOTAL:	722,365.51	

January 21, 2025

**Arlington Heights Memorial Library
American Express Card Summary
12/31/2024**

#	Count	110					
#	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>	
1	Czajka	6440-2218	\$ 1,050.00	Vinyl listening for 2025	THE EMPTY * (1 OF 1		
2	Czajka	6480-3202	\$ 356.59	Pads meal prep 12/16	IC* INSTACART		
3	Czajka	6480-3202	\$ 89.43	Cinnamon Rolls 12/3	IC* INSTACART		
4	Driskell	6002-2165	\$ 306.00	Issuu Annual Subscription	ISSUU		
5	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939	
6	Driskell	6430-3290	\$ 389.70	Circulation Supplies	LLBEAN-DIRECT 084870	31373	
7	Driskell	6430-3290	\$ 9.95	Shipping for supplies	LLBEAN-DIRECT 084870	31373	
8	Driskell	6002-2165	\$ 20.00	Instagram Boost	FACEBK *S7J5VBGA82 M	31635	
9	Driskell	6401-3202	\$ (10.16)	Finals Study Lounge Tax Refund	SAMSClub.COM#6279 62	31912	
10	Driskell	6401-3202	\$ 119.00	Cricut Easy Press	JOANN STORES ONLINE*	31986	
11	Driskell	6420-2202	\$ 55.00	ALA Dues - C Shin	AMERLIBASSOC ECOMMER	32046	
12	Driskell	6420-2202	\$ 25.00	REFORMA Membership - C Shin	REFORMA 948908446000	32048	
13	Driskell	6410-2203	\$ 299.19	Reducing Staff Stress-Bennett	EB *REDUCING STAFF S	32102	
14	Driskell	6401-3201	\$ 67.17	Imagination Station January	TARGET.COM 3991 BROO	32135	
15	Driskell	6401-3201	\$ 19.76	Imagination Station January	TARGET.COM 3991 BROO	32135	
16	Driskell	6002-2210	\$ 21.73	Business Cards-Gallogo	VISTAPRINT WALTHAM M	32139	
17	Driskell	6401-3290	\$ (4.00)	Tax refund	ETSY, INC.	32147	
18	Driskell	6401-3290	\$ (18.98)	Tax refund	ETSY, INC.	32147	
19	Driskell	6401-3290	\$ (9.90)	Tween Lit Crates Refund	ETSY, INC. BROOKLYN	32147	
20	Driskell	6401-3290	\$ 262.65	Tween Lit Crates	ETSY, INC. BROOKLYN	32147	
21	Driskell	140-05	\$ 34.99	LibLearnX 2025 Flight - C Shin	UNITED AIRLINES HOUS	32199	
22	Driskell	140-05	\$ 296.95	LibLearnX 2025 Flight - C Shin	UNITED AIRLINES HOUS	32199	
23	Driskell	6401-3201	\$ 59.74	Passive Play Items	TARGET PLUS 0 BROOKL	32211	
24	Driskell	6401-3201	\$ 86.74	Passive Play Items	TARGET.COM 3991 BROO	32211	
25	Driskell	6401-3201	\$ 25.98	Passive Play Items	TARGET PLUS 0 BROOKL	32211	
26	Driskell	6401-3201	\$ 15.00	Passive Play Items	TARGET.COM 3991 BROO	32211	
27	Driskell	6002-2210	\$ (24.88)	Volunteer Cards Tax Refund	MOO INC MOO INC UNIT	32305	
28	Driskell	6002-2210	\$ 462.62	Volunteer New Year Cards	MOO INC MOO INC UNIT	32305	
29	Driskell	6020-2111	\$ 569.66	Brushes for Tennant Sweeper	SP SWEEPSCRUB.COM NO	32323	
30	Driskell	6401-3202	\$ (8.80)	December TAG Refund	PARTY CITY BOPIS 800	32333	
31	Driskell	6401-3202	\$ (2.56)	December TAG Tax Refund	PARTY CITY BOPIS 800	32333	
32	Driskell	6401-3202	\$ 28.06	Supplies for December TAG	PARTY CITY BOPIS 800	32333	
33	Driskell	6401-3202	\$ 452.00	Winter Reading Stickers	STICKERAPP ANNAPOLIS	32370	
34	Driskell	6401-3202	\$ 382.80	Winter Reading Stickers	STICKERAPP ANNAPOLIS	32370	
35	Driskell	6401-3202	\$ (382.80)	Winter Reading Stickers	STICKERAPP ANNAPOLIS	32370	
36	Driskell	6401-3202	\$ (382.80)	Winter Reading Stickers	STICKERAPP ANNAPOLIS	32370	
37	Driskell	6401-3202	\$ 382.80	Winter Reading Stickers	STICKERAPP ANNAPOLIS	32370	
38	Driskell	6001-2203	\$ 135.00	SERV Safe Training - YS Staff	NTLREST SERVSAFE 650	32388	
39	Driskell	6004-3290	\$ 331.85	FOL Display for Circ Backpacks	OPTO INTERNATIONAL,	32408	
40	Driskell	6003-4070	\$ 31.74	DSSC Gingerbread Kits	JOANN STORES ONLINE*	32424	
41	Driskell	6001-2202	\$ 210.00	ALA Dues - M Driskell	AMERLIBASSOC ECOMMER	32426	
42	Driskell	6020-2111	\$ 33.87	Cabinet Handle	EASYKEYSCOM INC 0541	32428	
43	Driskell	6401-2203	\$ 228.78	Catering-Family Place 12/17	FAUSTOS ITALIAN KITC	32513	
44	Driskell	6010-3032	\$ 2,734.79	Zoom Annual Subscription	ZOOM.COM 888-799-966		
45	Dworianyn	6010-3032	\$ 13.99	YouTube Premium monthly subscription	GOOGLE *YOUTUBEPREMI		
46	Dworianyn	6480-2242	\$ 269.17	MP Internet, 12/1-12/31	COMCAST CHICAGO		
47	Dworianyn	6010-3032	\$ 165.00	Volunteer Software Monthly Subscription	WWW.VOLGISTICS.COM		
48	Dworianyn	6010-3185	\$ (175.50)	Credit for replacement monitor	MNJTECHNOLOGIESDIREC		
49	Dworianyn	6010-3185	\$ 175.50	Replacement Monitor for Damaged Delivery	MNJTECHNOLOGIESDIREC		
50	Dworianyn	6010-2242	\$ 20.98	AHML Cable, 12/1-12/31	COMCAST CHICAGO		
51	Dworianyn	6010-2242	\$ 276.50	SC Internet, 11/21/24-12/20/24	COMCAST CHICAGO		
52	Dworianyn	6010-3032	\$ 263.11	Lumo Floor Projector Subscription	LUMOPLAYGROUND		
53	Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Monthly Subscription	AMAZON KIDS+*ZR8AJ8T		
54	Dworianyn	6010-3032	\$ 43.75	Trello.com Monthly Subscription	TRELLO.COM* ATLASSIA		
55	Dworianyn	6010-2005	\$ 54.10	PayPal Payflow Pro Monthly Subscription	PAYFLOW/PAYPAL		
56	Dworianyn	6010-3032	\$ 129.60	Google Workspace Monthly Subscription	GOOGLE*GSUITE AHML.I		
57	Dworianyn	6010-3032	\$ 19.99	Spotify Monthly Subscription	SPOTIFY USA		
58	Dworianyn	6010-3032	\$ 64.80	Google Device Manager Subscription	GOOGLE*GSUITE AHML.N		

#	Cardholder	Account	Amount	Description	Vendor	PO #
59	Dworianyn	6010-3032	\$ 137.08	Backblaze Monthly Storage Service	BACKBLAZE INC	
60	Dworianyn	6480-2242	\$ 63.34	ADT Security for Makerplace	ADT SECURITY*4038885	
61	Dworianyn	6010-3032	\$ 349.00	Trimble Annual Renewal	TRIMBLE INC TRIMBLE	
62	Dworianyn	6010-3032	\$ 20.24	Twilio SMS Service	TWILIO INC	
63	Dworianyn	6010-3032	\$ 49.00	Riddle.com Monthly Subscription	RIDDLE.COM SUBSCRIPT	
64	Krueger	6480-3212	\$ 136.58	Cookie fest Supplies	MICHAELS STORES 1338	
65	Moravec	6001-2203	\$ 79.20	Fry Cakes	JAROSCH BAKERY	
66	Szymanek	6470-3275	\$ 16.99	AV Materials	HELP.MAX.COM	
67	Szymanek	6470-3280	\$ 32.59	Books	PAYPAL *EBAY US	
68	Szymanek	6470-3275	\$ 18.99	AV Materials	HLU*HULUPLUS	
69	Szymanek	6470-3275	\$ 18.99	AV Materials	HLU*HULUPLUS	
70	Szymanek	6470-3275	\$ 18.99	AV Materials	HLU*HULUPLUS	
71	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
72	Szymanek	6470-3275	\$ 139.00	AV Materials	AMAZON PRIME*Z19564S	
73	Szymanek	6470-3275	\$ 139.00	AV Materials	AMAZON PRIME*Z98UA54	
74	Szymanek	6470-3295	\$ 14.50	Periodicals	PAYPAL *ANTHEM ANTHE	
75	Szymanek	6470-3280	\$ 39.80	Books	HARVARDHEALTH PUBS	
76	Szymanek	6470-3280	\$ 52.99	Books	ANDERSONS BKSH 0510	
77	Szymanek	6470-3295	\$ 16.49	Periodicals	PAYPAL *EBAY US	
78	Szymanek	6470-3295	\$ 26.71	Periodicals	PAYPAL *EBAY US	
79	Szymanek	6470-3275	\$ (25.09)	AV Materials	BARNES&NOBLE PAPERSON	
80	Szymanek	6470-3275	\$ 303.86	AV Materials	BARNES&NOBLE PAPERSON	
81	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
82	Szymanek	6470-3275	\$ 119.99	AV Materials	PARAMOUNT+	
83	Szymanek	6470-3275	\$ 119.99	AV Materials	PARAMOUNT+	
84	Szymanek	6470-3275	\$ 119.99	AV Materials	PARAMOUNT+	
85	Szymanek	6470-3275	\$ 159.99	AV Materials	DISNEYPLUS	
86	Szymanek	6470-3280	\$ (3.60)	Books	BARNES&NOBLE PAPERSON	
87	Szymanek	6470-3295	\$ 35.00	Periodicals	HEARST MEMBERSHIP ST	
88	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S	
89	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
90	Szymanek	6470-3280	\$ 43.60	Books	BARNES&NOBLE PAPERSON	
91	Szymanek	6470-3295	\$ 15.33	Periodicals	PAYPAL *EBAY US	
92	Szymanek	6470-3295	\$ 11.54	Periodicals	PAYPAL *EBAY US	
93	Szymanek	6470-3295	\$ 30.00	Periodicals	PAYPAL *ANNIES	
94	Szymanek	6470-3295	\$ 12.10	Periodicals	PAYPAL *EBAY US	
95	Szymanek	6470-3295	\$ 325.00	Periodicals	THE PRUDENT SPECULAT	
96	Szymanek	6470-3275	\$ 159.99	AV Materials	DISNEYPLUS	
97	Szymanek	6470-3295	\$ 44.55	Periodicals	PAYPAL *STAMPINGTON	
98	Szymanek	6470-3295	\$ 37.84	Periodicals	PAYPAL *EBAY US	
99	Szymanek	6470-3280	\$ 30.99	Books	ECKHARTZ PRESS BOOKS	
100	Szymanek	6470-3280	\$ 43.29	Books	TARGET.COM 3991	
101	Szymanek	6470-3295	\$ 14.74	Periodicals	PAYPAL *EBAY US	
102	Szymanek	6470-3280	\$ 39.99	Books	TARGET.COM 3991	
103	Szymanek	6470-3295	\$ 29.95	Periodicals	MDC*TRAD HOME QTR MS	
104	Szymanek	6470-3275	\$ 16.99	AV Materials	HELP.MAX.COM	
105	Szymanek	6470-3295	\$ 32.99	Periodicals	PAYPAL *EBAY US	
106	Szymanek	6470-3295	\$ 28.60	Periodicals	PAYPAL *EBAY US	
107	Szymanek	6470-3275	\$ 17.18	AV Materials	BARNES&NOBLE PAPERSON	
108	Szymanek	6470-3275	\$ 60.00	AV Materials	SLING.COM	
109	Szymanek	6470-3295	\$ 12.09	Periodicals	PAYPAL *EBAY US	
110	Szymanek	6470-3295	\$ 8.69	Periodicals	PAYPAL *EBAY US	
			\$ 13,487.64			
			\$ 14,295.54	Statement Balance		
			\$ (768.90)	Fraudulent Charges - August (Under Review)		
			\$ (39.00)	Late Fee for Fraudulent Charges (Nov)		
			\$ 13,487.64	Balance to Pay		

January 21, 2025

Arlington Heights Memorial Library
MasterCard Summary
12/31/2024

	Count	19					
#	Cardholder	Account	Amount	Description	Vendor	PO #	
1	Sara	6420-2203	\$ 100.00	Spanish for Libraries-A Duffey	UWCC REGISTRATIONS	32221	
2	Sara	6420-2203	\$ 100.00	Spanish for Libraries-T Karim	UWCC REGISTRATIONS	32223	
3	Sara	6420-2203	\$ 100.00	Spanish for Libraries-B Nohra	UWCC REGISTRATIONS	32232	
4	Sara	6003-4070	\$ 236.87	Pizza for Teen Vol Recognition	ROSATI S PIZZA	32245	
5	Sara	6480-2111	\$ 83.53	Led light fixture	SP BUYRITE ELECTRIC	32275	
6	Sara	6003-2203	\$ 50.00	Webinar: AI in HR - L Haack	MGMTASSCIL	32316	
7	Sara	6480-3212	\$ 286.23	Retractable Quilting Layout Wall	eBay O*19-12439-6465	32354	
8	Sara	6480-3185	\$ 197.98	Bambu Lab A1 Mini 3D Printer	MICRO CENTER #025	32356	
9	Sara	6401-3202	\$ 82.46	Winter Reading Keychains	CKEYCHAINNOW*	32368	
10	Sara	6003-2202	\$ 264.00	SHRM Membership Renewal-Haack	SOCIETYFORHUMANRESOU	32401	
11	Sara	6004-3290	\$ 472.52	Backpacks for Circulation	JANSPORT.COM	32450	
12	Sara	140-05	\$ 403.92	LibLearnX Flight-Son 1/23-1/27	UNITED 0162444923257	32571	
13	Szymanek	6470-3275	\$ 12.43	AV Materials	SP SABRINA CARPENTER		
14	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM		
15	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM		
16	Szymanek	6470-3295	\$ 75.00	Periodicals	U OF I ONLINE PAYMEN		
17	Szymanek	6470-3275	\$ 891.38	AV Materials	SP YOTO USA		
18	Szymanek	6470-3295	\$ 20.00	Periodicals	SI KIDS		
19	Szymanek	6470-3280	\$ 134.68	Books	SP SLUMBERKINS		
			\$ 3,556.98				

January 21, 2025

**Arlington Heights Memorial Library
Special Funds Summary
12/31/2024**

		Count	34			
#	Check #	Account	Amount	Description	Staff	
Check # 1660 – AHML – Petty Cash						
1	12/9/2024	6401-3201	\$ 27.96	Stickers/dollhouse	R.King	
2		6401-2203	\$ 18.36	Mileage--King	R.King	
3		6401-2203	\$ 7.31	Mileage--Segalla	A.Segalla	
4		6401-2203	\$ 8.38	Mileage--Brennan	N.Brennan	
5		6401-2203	\$ 5.49	Mileage--Bailey	K.Bailey	
6		6401-2203	\$ 7.77	Mileage--Galarza	A.Galarza	
7		6004-3185	\$ 49.84	Holiday Greens for Butterfly Garden	M.Weber	
8		6401-2203	\$ 1.61	Mileage-- Parker	A.Parker	
9	12/16/2024	6480-2203	\$ 21.00	Lunch - Volz	A.Volz	
10		6480-2203	\$ 11.00	Metra ticket--Volz	A.Volz	
11		6401-2203	\$ 2.95	Mileage--Mijalski	D.Mijalski	
12		6401-3202	\$ 8.75	Supplies for Minecraft Mania Program 12,	D.Mijalski	
13		6401-2203	\$ 16.68	Mileage--McGuire	K.McGuire	
14		6480-2203	\$ 5.95	C2E2 Ticket Fee-- Krueger	C.Krueger	
15		6480-2203	\$ 11.00	Metra Tickets-- Krueger	C.Krueger	
16		6480-2203	\$ 19.76	Lunch--Krueger	C.Krueger	
17		6410-3201	\$ 5.49	Snacks for Remote Workers Recharge	L.Pearson	
18	12/30/2024	6401-2203	\$ 12.72	Mileage - Galarza	A.Galarza	
19		6440-3202	\$ 31.38	Program Supplies	J.Lasky	
20		6401-2203	\$ 2.75	Mileage - Mijalski	D.Mijalski	
21		6401-3202	\$ 25.34	Snacks for Minecraft Mania 12/30	D.Mijalski	
22		6480-2203	\$ 13.35	Metra & Parking - Wiley	B.Wiley	
23		6480-2203	\$ 12.99	Lunch - Wiley	B.Wiley	
24		6401-2203	\$ 20.06	Mileage - King	R.King	
25		6001-2203	\$ 27.46	Supplies for Staff Meeting	J.Moravec	
26		6401-2203	\$ 4.69	Mileage - Bailey	K.Bailey	
27		6401-3202	\$ 37.87	Supplies for TAG/Pop-Up Party	K.Bailey	
28		6440-2203	\$ 10.45	Mileage - Semla	J.Semla	
29		6401-2203	\$ 1.47	Mileage - Prince	S.Prince	
30		6401-3201	\$ 22.40	Supplies for program	S.Prince	
31		6401-3202	\$ 25.98	Supplies for program	S.Prince	
32	1/6/2025	6401-2203	\$ 28.28	Mileage - Segalla	A.Segalla	
33		6470-3280	\$ 9.98	Comic books	M.Szymanek	
34		6470-2203	\$ 21.25	Program Supplies	E.Lashley	
			\$ 537.72			

To: Board of Library Trustees
From: Michael Driskell
Date: January 21, 2025
Re: 2025 Interior Renovation

Included in the 2025 budget is a project to make improvements to areas throughout the library that are original to the building or in need of updating. These areas are included in the long-range fiscal plan for renovation or are in need of attention.

The areas specified in base scope of this project are:

- Select staff restrooms and Hendrickson Room kitchen
- Second floor lighting and ceiling tile
- Second floor carpet replacement

Library staff and staff from Williams Architects will provide the Board of Library Trustees with a first look at the proposed project and budget and answer any questions.

To: Board of Library Trustees
From: Michael Driskell
Date: January 21, 2025
Re: Agreement with Williams Architects for 2025 Renovation Project

Over the past several months, staff have been working with Williams Architects to complete an assessment and feasibility study of facility improvements to the Arlington Heights Memorial Library.

The Arlington Heights Memorial Library seeks to complete a series of selected renovations to upgrade certain areas throughout the facility to improve the aesthetics, functionality, and efficiency of the space for our customers and staff. The project will update staff restrooms, and replace carpet, ceiling tiles and lighting in the second-floor public space. The board has approved a budget of \$1,140,000 for these projects in 2025, inclusive of professional services fees, contingencies and constructor costs.

The following objectives have been identified for the project:

- Remodeling of any single-user staff restrooms that were not renovated during the just-completed Fall 2024 project and updating of the Hendrickson Room kitchen. These have already been designed and materials selected. This includes updates in varying degrees to a total of six staff restrooms and the kitchen.
- Identify areas for ceiling tile replacement, lighting replacement, or both. Williams will specify appropriate fixtures and scope of other changes to lighting controls needed to meet code, including daylighting and occupancy sensors. The lighting fixtures will be upgraded to LED. Ceiling panel replacements will be brighter, have a less textured appearance and improved acoustical properties.
- The carpeting on the second floor is showing wear, especially in the high traffic areas. As part of this project, the carpet in the Hendrickson Room lobby, conference rooms and hallways, and admin area will be replaced. Williams will specify and determine appropriate flooring/carpet materials for each area requiring replacement. Intent for carpeting will be something that works visually with existing carpeting and can be replaced over time in a phased manner.

Because of the existing relationship with Williams Architects, if the board wishes to proceed with the 2025 renovation project, the next step would be to approve a letter of agreement expressing interest to engage Williams Architects for architectural services for proposed improvements and sign an AIA standard form of agreement provided by our attorney.

Preliminary Project Schedule

Williams Architects is available to start the project immediately upon authorization to proceed.

Task/Phase	Completion Date
Authorization to Proceed	January 2025
Construction Documents	March 2025
Permitting/Bidding	March/April 2025
Award of Contract	March 2025
Construction Administration	Fall/Winter 2025

Proposed Architectural Fees

Williams Architects proposes to provide the services referenced above for a fixed fee not to exceed \$66,000 (6% of total project cost) plus reimbursable expenses. Williams will invoice the library for each phase as a percentage of the total fee.

Component	Percentage	Fee
Task 1 – Design Phase	Complete	\$0
Task 2 – Construction Documents	60%	\$ 39,600
Task 3 – Permitting and Bidding	10%	\$ 6,600
Task 4 - Construction Administration	30%	\$ 19,800
Total Base Services	100%	\$ 66,000

Suggested motion: **The Board of Library Trustees approves entering into a contract with Williams Architects for the 2025 renovation project, in an amount not to exceed \$66,000 plus reimbursable expenses.**



16 January 2025

Mr. Michael Driskell, Executive Director
Arlington Heights Memorial Library
500 North Dunton Avenue
Arlington Heights, IL 60004

Re: Proposal for Architectural Services
Arlington Heights Memorial Library – 2025 Interior Renovations Implementation Services
Williams Architects Project No. 2024-TBD

Dear Mike:

Williams Architects is pleased to present this proposal for Implementation Services for Architectural, Interior Design, and Engineering Services for renovations at the Main Library building at 500 N. Dunton Avenue as we discussed. Our team truly looks forward to the opportunity to continue our professional relationship working with the Arlington Heights Memorial Library on these important projects for your community. Having completed our initial design and scope definition phases, the following is our understanding of the scope of the various components of the project and the services required to meet your expectations to implement the project.

PROJECT BACKGROUND / UNDERSTANDING

The Arlington Heights Memorial Library seeks to complete a series of selected renovations to the Main Library building in 2025. The scope of work assigned to Williams Architects may include, but not necessarily be limited to, the following elements:

- Lighting and Ceiling Panel Replacement:
 - Identify areas for ceiling tile replacement, lighting replacement, or both.
 - Specify appropriate fixtures and scope of other changes to lighting controls needed to meet code, including daylighting and occupancy sensors.
 - Select appropriate ceiling panel replacements with a brighter, less textured appearance and improved acoustical properties.
- Flooring Replacement (primarily on second floor):
 - Specify and determine appropriate flooring/carpet materials for each area requiring replacement. Intent for carpeting will be something that works visually with existing carpeting and can be replaced over time in a phased manner.
- Staff Bathroom Remodeling:
 - Remodeling of any single-user staff restrooms that were not renovated during the just-completed Fall 2024 project about to go out to bid. These have already been designed and materials selected.
- Hendrickson Room Kitchen Remodeling:
 - Removal and replacement of flooring, cabinets, countertops, and sink within the space to improve conditions and comply with ADA requirements.

We understand the Library intends to utilize SMC Construction Services of Elgin, IL as Construction Manager for the project.

PROJECT APPROACH

In our previous work together, we have learned a great deal about the Library's needs and values. This is important background information from which to now move forward with this project. The Williams team has the necessary expertise and a proven approach that will provide a very thorough, open and engaging design process that will meet your goals to implement this project.

This approach, described on the following pages, includes these steps. (Please note Task 1 has been completed under a separate agreement)

- Construction Documents
- Bidding and Permitting Services (Village of Arlington Heights)
- Construction Administration

This is a very specialized project type that requires experienced architects for a successful outcome. We employ a highly communicative approach that, at the onset, defines tasks and milestones and identifies responsibilities. We utilize a detailed schedule / meeting matrix to ensure we have effectively communicated the process and expectations of the entire project team. We regularly meet and monitor tasks to confirm all team members are meeting their obligations. This process has proven to be highly effective in achieving our clients' goals for the project.

Task 2 - Construction Documents

During this phase, we develop detailed drawings of and specifications for every aspect of the scope of work based on the approved budget including a project manual that has the specifications for all aspects of the project. These documents are then used for issuing a building permit, as well as bidding by the Construction Manager. During this phase, we include two meetings with Library staff to finalize details of the project.

Task 3 – Permitting and Bidding

During this phase, we submit our documents for permit review to the Village of Arlington Heights. We regularly monitor this process and promptly respond to plan review comments to expedite the permits. We answer questions posed by bidding contractors, issue addenda as necessary, attend a pre-bid meeting and bid opening, and participate in scope review meetings with apparent low bidders to ensure they understand the project and have accounted for all the requirements of the construction documents.

Task 4 - Construction Administration

During this phase, we visit the site six times during construction and meet with Library Staff and Contractor to review all aspects of the Project, assisting the client in understanding the schedule and progress of the work, as well as issuing field reports documenting our observations for each of our visits. The sixth visit shall be a punch list inspection of the completed work. We also review the payout requests as submitted by the Construction Manager and recommend payment to Library Staff. We review and comment on shop drawings for the various systems and components. We provide information and clarification throughout the construction phase. After the construction phase, we assist Library Staff in reviewing and accepting all the as-built, warranty, and maintenance manuals provided by the Contractors. We will continually strive to maintain open and ongoing communication with all members of the Project Team throughout the Project so that issues can be discussed and solved in a logical manner, thus avoiding problems and potential delays. This enables us to complete projects on time and within budget, in an environment marked by an excellent working relationship between the client and the architect.

SCHEDULE

We are available to start this project immediately upon your authorization to proceed. Currently, we anticipate the following schedule based on the Library’s requirements.

Task/Phase	Completion Date
• Authorization to Proceed	January 2025
• Task 2: Construction Documents	March 2025
• Task 3: Permitting / Bidding	March / April 2025
• Award of Construction Contract(s)	March 2025 Meeting
• Task 4: Start Of Construction	To be determined (Fall 2025)
• Task 4: Completion Of Construction	November / December 2025

PROPOSED ARCHITECTURAL FEES

We propose to provide the above-mentioned services as follows:

- 1. Tasks 2 through 4 – A fixed fee of **SIXTY-SIX THOUSAND DOLLARS (\$66,000)**, roughly equivalent to six percent of the Library’s identified budget for these projects. Please note that this percentage basis is lower than our previous projects together as a portion of the work (remaining bathroom remodeling) has already been substantially drawn by our office as alternate bid items that were not accepted for our 2024 work together.

This fee is broken down by task as follows:

Task 2 – Construction Documents	\$ 39,600 (60% Of Total Fee)
Task 3 – Bidding and Permitting	\$ 6,600 (10% Of Total Fee)
Task 4 – Construction Administration	\$ 19,800 (30% of Total Fee)

If the scope of work should substantially increase during the project beyond the scope herein, we will negotiate a fee adjustment to the mutual satisfaction of the Arlington Heights Memorial Library and Williams Architects.

HOURLY RATES

Any additional services performed on an hourly basis and requested in writing by the Arlington Heights Memorial Library for work not included in this Proposal, shall be provided on an hourly basis at our current hourly rates, or at mutually agreed upon fixed fees.

In addition to our estimated fees, we recommend the Library maintain a contingency fund within the overall project budget to allow for the potential of Additional Services and unforeseen conditions not included herein.

REIMBURSABLE EXPENSES

In addition to our professional services listed above, we shall also invoice the Library for our reimbursable expenses at our direct cost. Reimbursable expenses include travel to and from the Library for meetings and site visits, project-related expenses such as printing & photocopying, online plan room service fees, electronic documentation transfer, postage / messenger / FedEx, project related supplies, etc. We would estimate reimbursable expenses to be \$2,500.00 for the project. We always offer our clients the ability to print any required project documents if desired to minimize such expenses.

PROPOSAL QUALIFICATIONS

This proposal is based on the following assumptions and qualifications:

1. The Library shall provide all available existing conditions drawings for our use in developing the documents. (We have these in our possession from previous projects)
2. We include up to **SIX (6)** combined site observation/Library-Architect-Contractor meeting visits during the Construction Phase of the project. Meeting and field time beyond the defined limits will be invoiced on a per-meeting basis as mutually agreed upon between AHML and WA.
3. We will attend **TWO (2)** Library Board meetings throughout the course of the project to update the Board on project progress. Meeting time beyond the defined limits will be invoiced on an hourly basis.
4. We anticipate the construction phase will take approximately two to three months. All Basic Services conclude sixty (60) days beyond Substantial Completion but no later than four (4) months after the start of construction.
5. We include one set of bid documents and one bid phase for the project.
6. This proposal assumes that the Library will engage a Construction Manager for full coordinated CM services. Should the Library engage a Construction Manager and limit the scope of the Construction Manager's services such that additional responsibilities must be undertaken by our office, additional services may be required from our office at additional fees beyond those included herein to complete the project.
7. This proposal is based on the "professional standards" for architectural services provided by similar firms performing similar services. The Library understands that while producing these documents, imperfections and inconsistencies may occur. We recommend that the Library maintain a contingency fund to account for these conditions during the Construction Phase.
8. We shall be compensated for all alternate bid items drawn and approved change orders that are not caused by imperfections and inconsistencies in the contract documents prepared by our firm.
9. The following items or services are not part of our Basic Services, but can be provided as an Additional Service:
 - a. Meetings and site visits beyond those noted herein.
 - b. Services related to technology such as design/specification of data cabling, security systems, telephone, A/V, etc. (Drawings will indicate locations of data and phone jacks required with conduit and pull strings for Owner-provided cabling and terminations)
 - c. As-Built Documentation (this is typically provided by the Contractors)

CONCLUSION

We truly appreciate this opportunity to continue our professional relationship with the Arlington Heights Memorial Library and look forward to working together as a team to make the project a success for the Library and the community it serves. Upon acceptance of this Letter of Proposal we will incorporate this Letter of Proposal as an Exhibit to a formal AIA Agreement, mutually agreeable to the Arlington Heights Memorial Library and Williams Architects.

Cordially,



Andrew R. Dogan, AIA, NCARB, LEED AP
Managing Principal / Chief Operating Officer

ACCEPTANCE:

The Arlington Heights Memorial Library hereby accepts the terms and conditions of this Proposal and authorizes Williams Architects and its consultants to begin Tasks 2 through 4 services immediately.

Printed Name and Title

Arlington Heights Memorial Library Authorized Representative

Authorized Signature

Arlington Heights Memorial Library

Date

Director's Report

January 2025

Arlington Heights Memorial Library

Spotlight

AHML Officially Certified as a Family Place Library

Members of the Family Place Libraries (FPL) initiative completed their site visit to confirm that the library meets all aspects of the initiative's seven core components. Since staff attended a multi-day FPL Training Institute in October 2018, they've worked to transform the library into a welcoming, developmentally appropriate early learning environment for very young children, their parents and caregivers. This included the addition of a five-week parent child workshop held twice annually, a parent collection adjacent to areas designed for our youngest customers and a focus on specially designed spaces for interactive early learning. AHML was presented with a Family Place Libraries banner in December, designating the library's certification.



Community Members Participate in Tiny Art Show



More than 200 community members of all ages received 4x4" canvases in November and more than 150 returned finished art pieces for display in the library's display cases. Artists used many different mediums to create a big impact with limited space. Paint, fabric, collage and even sticks and leaves were used in pieces that explored the community's favorite things, places and inspirations.

The Tiny Art Show continues to be a way to celebrate Arlington Heights' creativity and is a delightful surprise to customers. Emily, Programs & Exhibits Specialist, coordinated the program with Eunice, Info Services Advisor, Michele, Info Services Assistant, and Kate, Makerplace Specialist, collaborating to distribute art kits, with the lively design by Colleen, Graphic Designer, brought the final polish that made the show pop.



Makerplace: Year in Review Snapshot

More than 18,000 people visited the Makerplace in 2024, which is a 15% increase from 2023. The Makerplace staff increased program sessions by 15.5% and saw a 16% increase in program attendance. Likewise, there's been an increase in volunteer hours by 16.2% to support these initiatives.

Culinary programming made impressive strides in 2024, notably seeing increases in the number of programs designed by Chef Brian and a wider variety of classes for kids, tweens and teens, including the popular summer Lemonade Pop-ups, plus new ESL culinary experiences. Chef-delivered classes for adults continue to connect community members and build skills through hands-on instruction from culinary experts across a variety of specialty areas. Some innovative additions in 2024 included popular Blue Zones classes and a successful Arlington Heights Chopped! competition (with more of both coming in 2025).

In 2024, 117 culinary classes were hosted in the Makerplace Kitchen, up from 95 in 2023 and 74 in 2022. The busiest months were March with 14 programs, followed by June (13), February (12) and December (11). Demand continues to be measured through wait lists, the highest numbers in February (581) and December (458). The average monthly attendance was 141 customers.



Strengthen the library's service outside its walls

AHML Continues to Build Upon Partnerships

Rolling Green Country Club

AHML was thanked in the acknowledgements of the publication *100 Years of the Rolling Green Country Club*, due to Genealogy & Local History Librarian Eddie Kristan's assistance with research and access to archival materials for the process. In a letter of thanks to Eddie, they wrote, ***"We are proud of the finished product and recognize it was not possible without the wonderful help of many people, like you, who graciously lent a helping hand."***



Mount Prospect Library

Info Advisors partnered with the Mount Prospect Library to host a Favorite Things: Best of 2024 on Zoom which had 67 attendees. Four Info Advisors and two Mount Prospect Library advisors shared their favorite books of 2024. The discussion was very organic and flowed nicely with each presenter sharing five titles.

Journeys | The Road Home

Neal, Programs & Exhibits Specialist, and Catalina, Community Engagement Liaison, facilitated the final PADS Meal Prep session of the year (but not the season!). It was another great success, with 10 participants preparing lunch and dinner for 45 individuals at Journeys. In total this year, AHML coordinated six Meal Prep sessions in the Makerplace Kitchen, engaging 79 attendees, volunteering their time to assist their community. In total, more than 400 individual meals were prepared and delivered through this year's program.

Program Attendance Increase During Inclusion Awareness Month

Inclusion Awareness Month (October) featured 12 programs for both adults and youth with total attendance of 315, a 91% increase over 2022. Some of the programs included Active Sensory Fun, Developmental Playgroup, an Assistive Tools Kit Demo, Accessible Kitchen Tech and a Monster Mash Costume Party. More than 30 people attended the Monster Mash Costume Party in the Hendrickson Room.





Writer's Ink Program Thrives on Zoom

The Writer's Ink program has maintained a strong group of regulars on Zoom thanks to the consistent relationship building by Neal, Programs & Exhibits Specialist. Last month's session had 13 attendees, who workshopped six diverse pieces from fantasy and memoir to espionage and poetry. One long-time attendee shared exciting news with the group—with their help, she has just published her first novel! She shared a personal note of thanks and a copy for AHML with Neal:

"I want to thank you [Neal] on behalf of the library for sponsoring the Writer's Ink program which was so helpful for me in completing my book. The interactive nature of the program and active criticism and/or suggestions given by yourself, participants, and Jacob as program leader was invaluable."

Staff Highlights from Outside the Library Walls

- As part of her work on the Illinois Library Association's (ILA) Intellectual Freedom Committee, Info Services Manager Jolie Duncan co-facilitated an ILA Noon Network webinar titled *Soft Censorship, Self-Censorship, and the Chilling Effect in Libraries*. Librarians from public, academic and school libraries had a thoughtful discussion on the issues they are facing in their jobs.



Illinois Libraries Present

- The Illinois Libraries Present (ILP) program will be transitioning to the ILA after the conclusion of its fourth season. As a co-founding library, Programs & Exhibits Manager Jennifer Czajka has continued work on the ILP Steering Committee and has been working on this transition with ILA staff since summer 2024. The transition will offer sustainability of the ILP program for many years to come. Thank you, Board of Trustees, for your support of this initiative, since the very beginning.



Grow the use of our services and resources

AHML Engages the Community Through Programs & Experiences at the Library

Mozart's Women: His Family, His Friends, His Music

Eighty customers attended a dramatization of Constanze Mozart's life with Wolfgang Amadeus, performed by Jenny Riddle and accompanied by classical pianist Jeffrey Panko. Customers were impressed with the program's artists and enjoyed the *"merging of story and music with a beautiful costume and piano accompaniment."*



Louise Penny Party

Louise Penny fans gathered for a fun night celebrating the newest release of the series. The program included a presentation about the beloved series and then attendees played a creative locked room mystery game created by Info Services Advisors. Attendees also completed a craft and had snacks while meeting other avid readers.

Music in the Stacks

Neal, Programs & Exhibits Specialist, continued the Music in the Stacks series with another weekend performance on the library's first floor. Cellist Lilianna Wosko returned to perform and drew a diverse crowd of more than 70 while she performed a mix of jazz and classical pieces with some holiday classics mixed in to set the perfect tone for a December Sunday.

Winter Wonders

Preschoolers enjoyed exploring several winter-themed sensory activities, including ice painting, winter seed inspection, freeing animals frozen in ice and more.



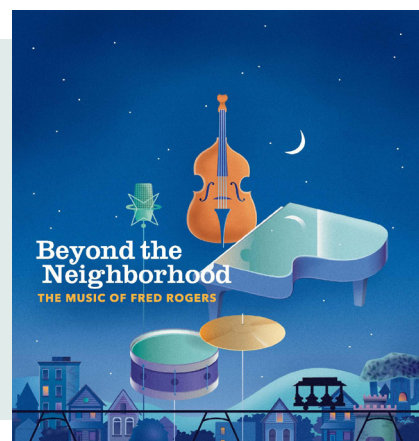


Paint a Recipe Box

Emily, Programs & Exhibits Specialist, welcomed 19 artists who took a simple wooden box and turned it into their own individual art piece, and all with a \$0 budget. The program utilized only materials left over from past programs.

Sunday Musicale

Jay, Programs & Exhibits Assistant, welcomed 56 attendees for the final Sunday Musicale of the year featuring vocalist Keri Johnsrud and pianist Kevin Bales performing songs from their album *Beyond the Neighborhood: The Music of Fred Rogers*. In 2024, Sunday Musicale welcomed a total of 1,630 music lovers over 12 diverse performances—the highest attendance in 10 years! Thanks to Friends of the Library for their continued support.



More Than 160 Tote Bags for Babies Distributed in 2024

In 2024, Youth Services distributed more than 160 tote bags for new baby cardholder signups. Funded by the Friends of the Library, these bags are stocked with a new book that encourages bonding between caregivers and their children, as well as an early literacy calendar offering fun and accessible ideas for growing children's skills every day of the year. The library currently provides 918 library cards to children under the age of 5! The baby library cards themselves, complete with charming art designed in-house, further communicate the value of books and libraries even to the youngest members of our community.





New Online Resource for Kids

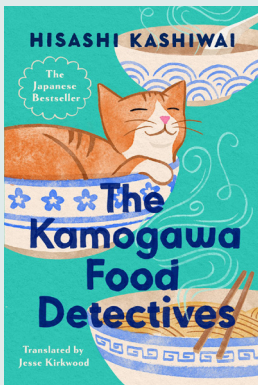
From the makers of ABCmouse, Adventure Academy is a fun, PC/Mac/app-based educational multi-player game for kids 8-13. Users can create and customize a character, and then embark upon special quests based on science, reading, math, geography, US history and more. Access Adventure Academy on the library's website at ahml.info/kids/learn.



AHML Continues to Strengthen Service to Multilingual Families & English Language Learners

ELL Students Visit the Hub

Youth and Community & Circulation Services staff hosted two classes of English Language Learners (ELL) from Buffalo Grove High School (BGHS). Amy, Youth Outreach Specialist, worked with the BGHS librarian to distribute translated library card applications to Arlington Heights residents ahead of the visit. Catalina, Community Engagement Liaison, led a Spanish-language tour of the library for the Spanish-speaking students. In addition to a services overview and library tours, ELL students had time to explore the Hub and take advantage of the teen offerings at the library.



Good Books, New Friends

Info Advisors collaborated with ESL staff to host a cross-over book discussion called Good Books, New Friends. This discussion was targeted to ESL students and native English speakers to meet and discuss a book together. Ten attendees enjoyed discussing *Kamogawa Food Detectives*. The following day, some of the same attendees (plus many new attendees) made one of the recipes featured in the book at the Makerplace Kitchen. The program was a great success and for several of the participants it was their first time in the Makerplace.

ESL & Literacy Programs

In December, ESL & Literacy staff hosted 33 programs with 364 people in attendance before shuttering the office for winter break.





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



Senior & Accessible Services Manager Retires

After 22 years of service to AHML, Mary Jo Lepo, Senior & Accessible Services Manager, retired last month. Her dedicated and thoughtful development of diverse services, programs and classes made a lasting impact on the lives of our customers, staff and volunteers. Her tenure was celebrated by staff and the many volunteers who worked with the department.

New Shelves Allow for Easier Browsing of Collection

Browsing video games in Kids' World is now easier with the addition of new shelves. The shelves now match the rest of the Kids' World audiovisual shelving, where games are spine out to make it easier to see the titles.



More Than 740 Books Donated for Library's Holiday Book Drive

Thank you to all of our customers, staff and community groups who helped contribute to the library's 2024 Holiday Book Drive. More than 740 books were generously donated for infants, children and teens for Wheeling Township's Adopt-a-Family program. Special thanks to the library staff and volunteers, the Rolling Green Country Club Women's Golf Association and the Lakeshore Circle Book Club for their very generous donations.

Kudos to the Communications & Marketing Department for coordinating the drive, the Administration, Finance and IT Departments on working together to add an online credit card portal option for staff and customers to make monetary donations and the Collection Services Department for ordering 92 books funded by the monetary donations.





Makerplace Fosters Community Connection & Inspires Creativity Through Experiences

Holiday Gifts

Last month, customers were actively engaged in customizing gifts at the Makerplace. Inspired by the December newsletter's feature on easy gift-making ideas, nearly 140 mugs were sold for onsite design and customization. Unique projects supported through one-on-one appointments included completing a vintage Christmas stocking with a tricky sewing pattern, etching designs on wood ornaments, and personalizing a leather wallet and wooden photo album, all leading to happy outcomes.



Cookiefest

Chef Brian continued to explore different hands-on programming models for the Makerplace Kitchen, piloting Cookiefest for the holidays. He hosted three 90-minute sessions where registered customers could bring their ingredients and helpers to use the kitchen's equipment and ovens to mass-produce cookies. There was also a station for decorating cookie boxes while the treats cooled. This model has piqued everyone's interest, and Chef Brian looks forward to evolving this approach in 2025.

Culinary Programs

December saw culinary attendees enjoying winter favorites in four culinary classes planned by the Programs & Exhibits Department including two sessions on making homemade cinnamon rolls with 24 attendees and two sessions on making gourmet hot chocolate with Chef Grace with 24 attendees.



Community Blood Drives Helped Save Over 400 Lives

Last month, 22 attendees donated blood at the library's Community Blood Drive. In 2024, AHML partnered with Versiti Blood and held five blood drives that collected 135 units that helped save 405 lives in our community!

What Customers Are Saying



"I liked learning about books that I wouldn't have picked up to read. The reviewers gave more information than you can read on the covers."

-Favorite Things: Best of 2024 Virtual Attendee



"Your staff is incredibly creative and it was a delightful evening. Truly was blown away...loved it all."

-Louise Penny Party Attendee



"I enjoyed seeing all the creativity and meeting neighbors. Emily is always GREAT!"

-Paint a Recipe Box Attendee



"AHML is an outstanding source of so many resources to so many people!"

- Guided Meditation Attendee



"I have enjoyed my participation with the Current Events group over many years and thank you and the library for the opportunity to not only voice my views, but to listen and learn from others."

-Current Events at the Senior Center Attendee



"We truly appreciate the convenience of having these offices in one location, allowing us to learn and connect without spending endless hours on the phone with multiple offices. Having a representative ready to assist us in person at the library is invaluable."

- Get Help, Connect with Local Government Attendee

Arlington Heights Memorial Library

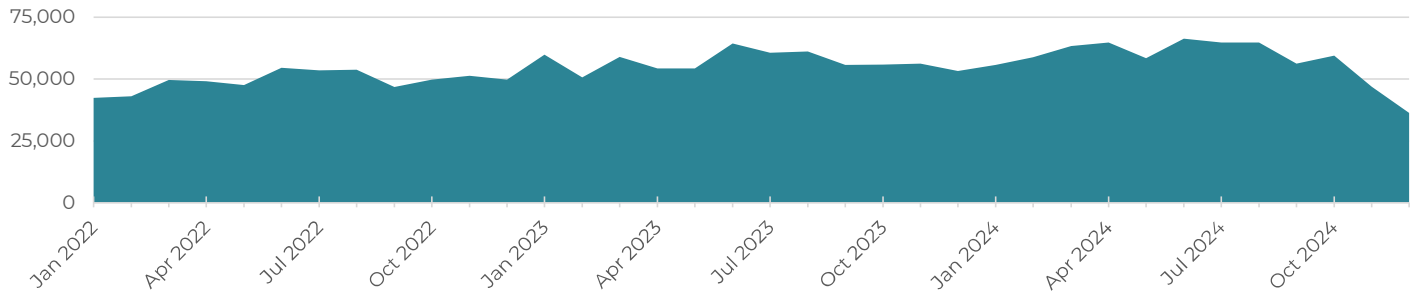
December 2024 Dashboard

Library Visits

75% of library customers in December visited the Main Library. Year to date, library visits are up 4.5%.

	December			2024 YTD	2023 YTD	Change
Main Library	27,196	75.0%		552,021	552,232	0.0%
Drive-Up	4,590	12.7%		61,106	60,899	0.3%
Bookmobile	1,100	3.0%		25,781	24,374	5.8%
Makerplace	1,231	3.4%		18,248	15,854	15.1%
Senior Center	1,402	3.9%		15,324	12,494	22.7%
Outreach	720	2.0%		23,156	N/A	
Total	36,239	100%		695,636	665,853	4.5%

Total Visits



Room Use	December	2024 YTD	2023 YTD	Change	Trend
Hendrickson Room	13	124	131	-5.3%	 January 2024-December 2024
Conference Rooms	1,315	15,087	14,320	5.4%	
Total	1,328	15,211	14,451	5.3%	

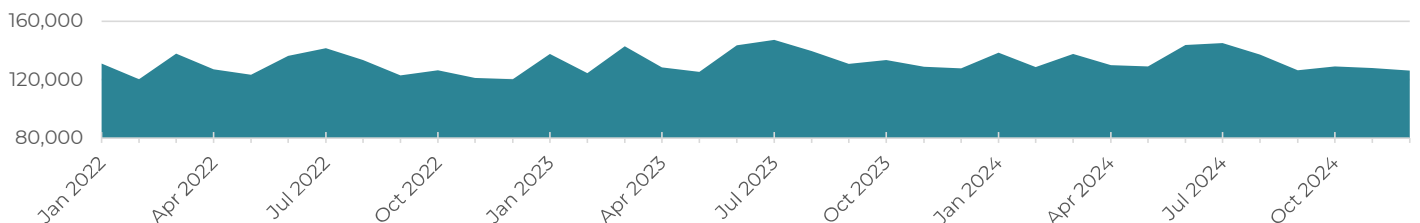
Library Cards ¹	December	2024 YTD	2023 YTD	Change	Trend
Resident	220	4,615	4,984	-7.4%	 January 2024-December 2024
Reciprocal	101	1,360	1,467	-7.3%	
Purchased	2	9	8	12.5%	
Total	323	5,984	6,459	-7.4%	

Circulation

18.9% of checkouts in December were Downloadable items. Year to date, total checkouts are down -0.64%.

	December			2024 YTD	2023 YTD	Change
Print	68,315	54.1%		917,486	931,228	-1.5%
Downloadable	23,849	18.9%		279,318	260,926	7.0%
Audiovisual	24,408	19.3%		286,650	306,351	-6.4%
Other	9,409	7.5%		112,001	107,101	4.6%
ILL	221	0.2%		4,231	4,353	-2.8%
Total	126,202	100%		1,599,686	1,609,959	-0.64%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

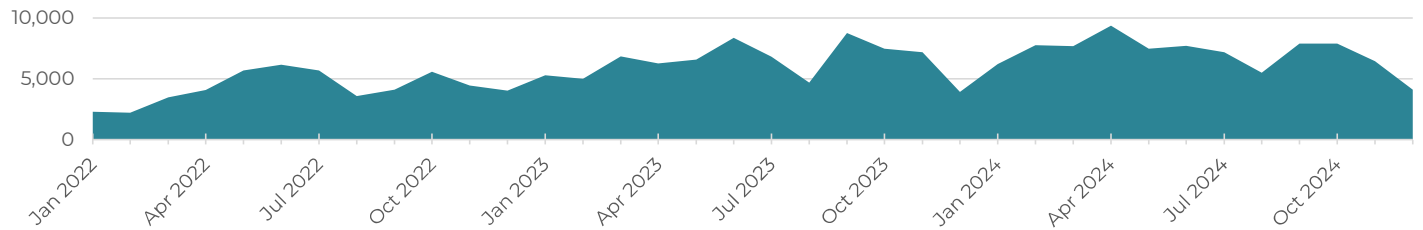
December 2024 Dashboard

Programs

1,669 customers attended Children programs in December, which represents 40.4% of all program attendees. Year to date, program attendance is up 10.4% across all audiences and program sessions are up 5.6%.

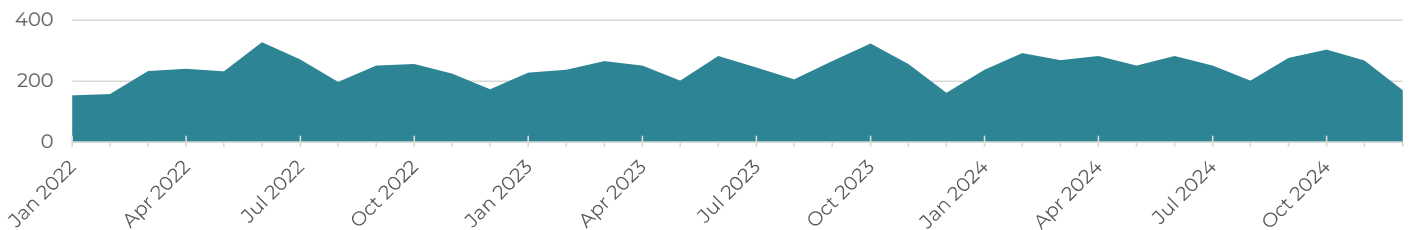
Attendance	December		2024 YTD	2023 YTD	Change
Children	1,669	40.4%	43,108	36,064	19.5%
Adult	1,419	34.4%	37,604	35,423	6.2%
Teen	1,042	25.2%	4,553	5,764	-21.0%
	4,130	100%	85,265	77,251	10.4%

Attendance



Sessions	December		2024 YTD	2023 YTD	Change
Adult	110	64.3%	2,036	1,897	7.3%
Children	42	24.6%	860	841	2.3%
Teen	19	11.1%	194	188	3.2%
	171	100%	3,090	2,926	5.6%

Sessions



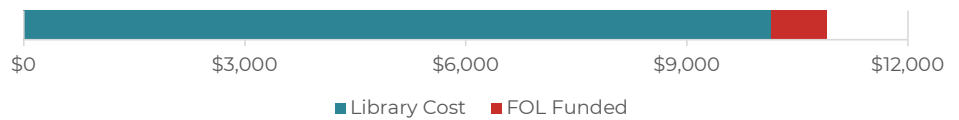
Total Program Cost

\$10,895.74

FOL Funded

\$750.00

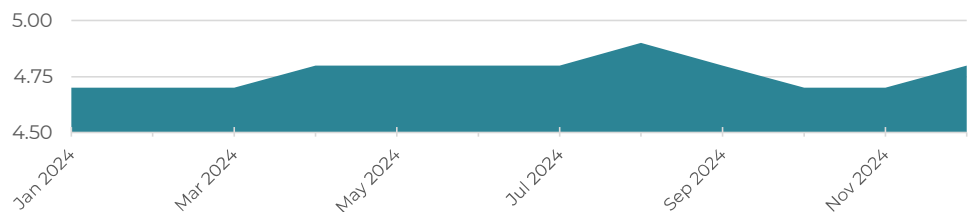
6.9%



Program Satisfaction

4.8 / 5

out of 31 programs



Supplementary Programs and Activities²

	December	Trend	2024 YTD	2023 YTD	Change
Attendance	4,999		45,340	48,407	-6.3%
Sessions	24		259	263	-1.5%

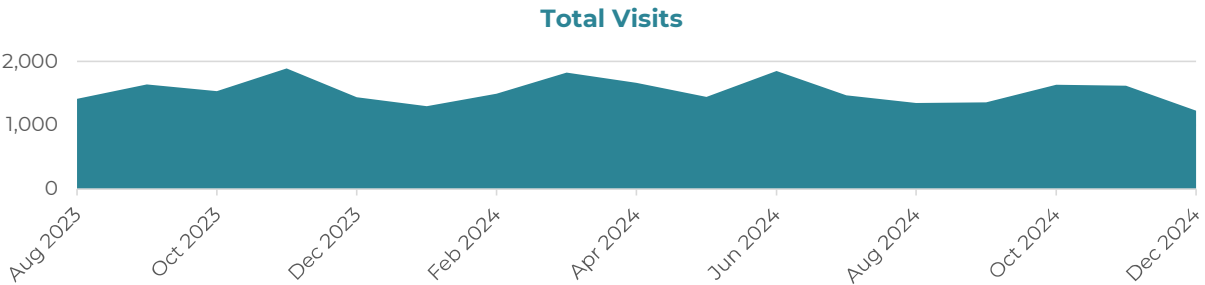
January 2024-December 2024

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

Arlington Heights Memorial Library Makerplace

December 2024 Dashboard

	December	% New Users	2024 YTD	2023 YTD	Change
Makerplace Visits	1,231	6.3%	18,248	15,854	15.1%
	December		2024 YTD	2023 YTD	Change
New Users ³					
Makerplace	46	59.7%	705	717	-1.7%
Kitchen	18	23.4%	207	227	-8.8%
Makerplace & Kitchen	13	16.9%	158	170	-7.1%
Total	77	100%	1,070	1,114	-3.9%



Equipment Usage ⁴	December		2024 YTD	2023 YTD	Change
Fabrication	309	60.2%	2,591	2,306	12.4%
Small Tools	80	15.6%	857	697	23.0%
Sewing	81	15.8%	840	620	35.5%
Technology	37	7.2%	456	468	-2.6%
Art	6	1.2%	47	61	-23.0%
Total	513	100%	4,791	4,152	15.4%

Program Attendance ⁵	December		2024 YTD	2023 YTD	Change
Culinary	85	100.0%	1,386	1,469	-5.7%
Maker	0	0.0%	1,508	1,060	42.3%
Tour	0	0.0%	93	175	-46.9%
Other	0	0.0%	515	313	64.5%
Total	85	100%	3,502	3,017	16.1%

	December		2024 YTD	2023 YTD	Change
3D Print Jobs	177		1,834	1,765	4%

	December		2024 YTD	2023 YTD	Change
eLearning ⁶	337		3,099	3,465	-11%

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