Arlington Heights Memorial LIBRARY

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BOARD OF LIBRARY TRUSTEES

TUESDAY, MARCH 18, 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 FEBRUARY 18, 2025 (Action Item 1)

VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED FEBRUARY 28, 2025 (Item 2)

VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED FEBRUARY 28, 2025 (Action Item 3)

IX. EXECUTIVE DIRECTOR'S REPORT

- COLLECTION SERVICES
Collection Services Manager Lisa Bobis and Collection Supervisor Claire Griebler will demystify the library's electronic book collection, highlighting the different sources available and how titles are selected.

X. OLD BUSINESS

XI. NEW BUSINESS

XII. OTHER

XIII. CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) FOR THE PURPOSE OF DISCUSSING EXECUTIVE DIRECTOR'S PERFORMANCE GOALS

XIV. ITEM(S) FROM CLOSED SESSION FOR ACTION

XV. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., March 18, 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, FEBRUARY 18, 2025.

02.25.01 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, February 18, 2025, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustee Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Trixie Dantis, Youth Services Manager; Rebecca King, Youth Services Supervisor; Allison Parker, Youth Services Librarian; Teresa Katsogianos, Administrative Assistant; Janet Moravec, Executive Administrative Assistant; Barbara Watts, Resident; Darnell McClaney, Resident; David Weiner, Resident and Daniel Yousif, Resident.

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

02.25.04 There was no **PUBLIC COMMENT**.

02.25.05 **LIAISON REPORTS**

- FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY – Executive Director Michael Driskell reported the Friends thanked IT Manager Rich Dworianyn and the IT staff for their support in making email account changes and programming new Wi-Fi credit card scanners.

- ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION – Mr. Driskell reported the Arlington Heights Memorial Library Foundation's second annual International Women's Day event sold out at one hundred registered guests. The Bookmobile Campaign Committee has been meeting to finalize a talking point brochure on the need for and use of the bookmobile for the community. The Scholarship Committee is reaching out to expand its coverage with students and will print flyers in Spanish as well as English this year. The Foundation is working to align the LED screen in the library with their web posting of their very generous donors.

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

02.25.06 Trustee Kelly moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JANUARY 21, 2025 (Action Item 1).** Trustee Borrell seconded. All were in favor and the minutes were approved as submitted.

02.25.07 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF FEBRUARY 3, 2025 (Action Item 2).** Trustee Zyck seconded. All were in favor and the minutes were approved as corrected.

02.25.08 Trustee Galla moved **APPROVAL OF THE MINUTES OF THE JOINT MEETING OF THE ARLINGTON HEIGHTS BOARD OF TRUSTEES AND THE BOARD OF LIBRARY TRUSTEES MEETING OF FEBRUARY 8, 2025 (Action Item 3).** Trustee Ruhl seconded. All were in favor and the minutes were approved as submitted.

02.25.09 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JANUARY 31, 2025 (Item 4) –** Mr. Driskell reported the library received personal property replacement taxes (PPRT) in the amount of $23,402.61. The library received $14,188.04 in interest income in January. With 8% of the fiscal year lapsed, 12% of the unaudited annual operating budget has been expensed. In January, prepaid expenses for annual contracts (such as insurance premiums for the new year) and commodities are typically higher than the rest of year, yielding expense percentages greater than the lapsed annual percentage. Three percent of the total annual capital budget has been expensed.

02.25.10 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JANUARY 31, 2025 (Action Item 5) –** 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 JANUARY 31, 2025, IN THE AMOUNT OF $1,007,757.10.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Ruhl, Zyck and Somary. Nay: none. The motion carried.

02.25.11 **EXECUTIVE DIRECTOR'S REPORT** – The executive director highlighted the February 2025 Director's Report.

- **YOUTH SERVICES** – Youth Services Supervisor Rebecca King and Youth Services Librarian Allison Parker gave a presentation on the impactful services implemented through the Family Place Libraries initiative.

02.25.12 **OLD BUSINESS**

- **APPROVAL OF 2025 ILLINOIS PUBLIC LIBRARY ANNUAL REPORT OF 2024 (Action Item 6) -** The board approved the 2025 Illinois Public Library Annual Report for 2024 to be filed with the Secretary of State's office.

Trustee Zyck moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE 2025 ILLINOIS PUBLIC LIBRARY ANNUAL REPORT FOR 2024**. Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Ruhl, Zyck and Somary. Nay: none. The motion carried.

- **APPROVAL TO FLY THE PRIDE FLAG IN HONOR OF PRIDE MONTH IN JUNE 2025 (Action Item 7) –** The board approved a proposal to fly the Pride flag in honor of Pride Month in June 2025, in accordance with Policy 7.007 Use of Flags on Library Property.

Trustee Kelly moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE FLYING OF THE PRIDE FLAG IN HONOR OF PRIDE MONTH IN JUNE 2025, IN ACCORDANCE WITH POLICY 7.007 USE OF FLAGS ON LIBRARY PROPERTY**. 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 PROPOSED REVISIONS TO POLICY 7.003 SOLICITING OR DISTRIBUTING MATERIALS ON LIBRARY PROPERTY (Action Item 8) -** The board approved proposed revisions to Policy 7.003 Soliciting or Distributing Materials on Library Property.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS REVISIONS TO POLICY 7.003 SOLICITNG OR DISTRIBUTING MATERIALS ON LIBRARY PROPERTY**. Trustee Ruhl seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Ruhl, Zyck and Somary. Nay: none. The motion carried.

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

02.25.14 **OTHER**

- President Somary congratulated the library trivia team who took first place in the Arlington Heights Historical Society & Museum Team Trivia contest.

- President Somary congratulated staff celebrating years of service: Barb Weber – 35 years; Lena Bulakh – 20 years; Larry Krenos – 15 years and Becky Clesen – 5 years.

- President Somary shared she attended the Reaching Across Illinois Libraries System webinar *Social Media Best Practices for Library Trustees*.

There being no further business to discuss, Trustee Kelly moved **ADJOURNMENT.** Trustee Borrell seconded. All were in favor and the meeting was adjourned at 8:07 p.m.

____
Andi Ruhl, Vice President/Secretary

____
Janet Moravec, Recorder

(Item 2)

ARLINGTON HEIGHTS MEMORIAL LIBRARY
FINANCIAL DASHBOARD
MARCH 2025 BOARD MEETING

17% of Fiscal Year Lapsed Fiscal Year - 2025			
	Full Year Budget	Year to Date Actual	%
REVENUES			
Taxes	$ 15,340,000	$ 2,366,586	15%
Intergovernmental	$ 133,849	$ -	0%
Fees	$ 48,800	$ 8,657	18%
Fines	$ 12,750	$ 2,232	18%
Interest	$ 450,000	$ 48,043	11%
Other*	$ 271,900	$ 8,064	3%
Total Revenues	$ 16,257,299	$ 2,433,582	15%
EXPENDITURES			
Personal Services	$ 12,107,652	$ 1,866,460	15%
Contractual Services	$ 1,953,898	$ 633,837	32%
Commodities	$ 2,424,265	$ 698,396	29%
Other Charges	$ 53,551	$ 3,221	6%
Property	$ 204,601	$ 12,101	6%
Total Operating Expenditures	$ 16,743,967	$ 3,214,015	19%
YTD b/(w) ($423,353)			
Capital Expenditures	$ 1,571,064	$ 67,222	4%
Total Expenditures	$ 18,315,031	$ 3,281,237	18%

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

Capital Projects			
	2025 Budget	2025 Expenses to Date	Status/Notes
Interior Renovations	$ 1,159,089	$ 22,819	
Bookmobile (excl. Foundation)	$ 250,000	$ -	
Primary Data Center Servers	$ 36,100	$ 44,403	Offset in operating fund
Upgrade Wifi	$ 18,000	$ -	
Makerspace			
Laptops	$ 14,000	$ -	Approved by FOL
Partnership on Belmont Lot	$ 78,875	$ -	Delayed from 2024
Lower Level Heat/AC	$ 15,000	$ -	Engineering costs
Total Capital Project Fund	**$ 1,571,064**	**$ 67,222**	**4%**

Personnel			
	Full Time	Part Time	FTE
2025 Budget	90	143	155.55
Actual Headcount 1/31/2025	88	132	
New Hires February		2	
Separations February	1	3	
All Other, Net February			
Actual Headcount 2/28/2025	87	131	149.16
YTD Volunteer Hrs	3,990	Annualized FTE	2.05

Arlington Heights Memorial LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

REVENUE REPORT
16.67% OF YEAR LAPSED

		ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
291		**Memorial Library Fund**									
	01	**REAL ESTATE TAXES**									
		291-0000-401030-	Real Estate Tax IMRF	56,250.00	104,578.75	185.92%	112,500.00	104,578.75	92.96%	675,000.00	570,421.25
		291-0000-401040-	Real Estate Tax FICA	56,916.67	105,818.19	185.92%	113,833.33	105,818.19	92.96%	683,000.00	577,181.81
		291-0000-401050-	Real Estate Tax	1,147,166.67	2,132,786.60	185.92%	2,294,333.33	2,132,786.60	92.96%	13,766,000.00	11,633,213.40
			Total for REAL ESTATE TAXES	**1,260,333.33**	**2,343,183.54**	**1.29%**	**2,520,666.67**	**2,343,183.54**	**92.96%**	**15,124,000.00**	**12,780,816.46**
	03	**INTERGOV TAXES**									
		291-0000-403250-	Intergov Taxes Replacemnt Tax	18,000.00	0.00	0.00%	36,000.00	23,402.61	65.01%	216,000.00	192,597.39
			Total for INTERGOV TAXES	**18,000.00**	**0.00**	**0.00%**	**36,000.00**	**23,402.61**	**65.01%**	**216,000.00**	**192,597.39**
	11	**INTERGOV REV**									
		291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,612.42	0.00	0.00%	19,224.83	0.00	0.00%	115,349.00	115,349.00
		291-0000-411700-	Intergov Rev Other Grants	1,333.33	0.00	0.00%	2,666.67	0.00	0.00%	16,000.00	16,000.00
		291-0000-411900-	Intergov Rev Contrib Ord. Libr	208.33	0.00	0.00%	416.67	0.00	0.00%	2,500.00	2,500.00
			Total for INTERGOV REV	**11,154.08**	**0.00**	**0.00%**	**22,308.17**	**0.00**	**0.00%**	**133,849.00**	**133,849.00**
	36	**LIBRARY FEES**									
		291-0000-436720-	Fees Library Non Resident	66.67	238.50	357.75%	133.33	238.50	178.88%	800.00	561.50
		291-0000-436740-	Fees Library Copy/Read/Print	3,750.00	4,205.69	112.15%	7,500.00	7,968.58	106.25%	45,000.00	37,031.42
		291-0000-436750-	Fees Library Meeting Room	250.00	325.00	130.00%	500.00	450.00	90.00%	3,000.00	2,550.00
			Total for LIBRARY FEES	**4,066.67**	**4,769.19**	**0.81%**	**8,133.33**	**8,657.08**	**106.44%**	**48,800.00**	**40,142.92**
	42	**LIBRARY FINES**									
		291-0000-442200-	Fines Lib Late Charges	62.50	70.00	112.00%	125.00	150.00	120.00%	750.00	600.00
		291-0000-442250-	Fines Lib Lost/Damaged Item	1,000.00	691.64	69.16%	2,000.00	2,081.94	104.10%	12,000.00	9,918.06
			Total for LIBRARY FINES	**1,062.50**	**761.64**	**0.50%**	**2,125.00**	**2,231.94**	**105.03%**	**12,750.00**	**10,518.06**
	61	**INTEREST INCOME**									
		291-0000-461020-	Int Inc on Investments	37,500.00	13,350.54	35.60%	75,000.00	33,047.97	44.06%	450,000.00	416,952.03
			Total for INTEREST INCOME	**37,500.00**	**13,350.54**	**0.25%**	**75,000.00**	**33,047.97**	**44.06%**	**450,000.00**	**416,952.03**

				********** CURRENT **********			********** YEAR-TO-DATE **********				
		ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**62**	**INVESTMENT INCOME**									
		291-0000-462080-	Int Inc Gain/Loss Invstmt	0.00	0.00		0.00	1,348.21		0.00	-1,348.21
		291-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	671.85		0.00	-671.85
			Total for INVESTMENT INCOME	**0.00**	**0.00**		**0.00**	**2,020.06**		**0.00**	**-2,020.06**
	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	12,916.67	114.95	0.89%	25,833.33	323.25	1.25%	155,000.00	154,676.75
			Total for DONATIONS	**12,916.67**	**114.95**	**0.01%**	**25,833.33**	**323.25**	**1.25%**	**155,000.00**	**154,676.75**
	89	**OTHER**									
		291-0000-489900-	Other Income	1,262.50	547.03	43.33%	2,525.00	2,975.58	117.84%	15,150.00	12,174.42
		291-0000-489940-	Other FOL Reimbursements	7,354.17	1,634.00	22.22%	14,708.33	3,039.88	20.67%	88,250.00	85,210.12
		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	291.67	203.00	69.60%	583.33	439.00	75.26%	3,500.00	3,061.00
		291-0000-489970-	Other Misc Revenue Makerspace	625.00	537.00	85.92%	1,250.00	1,186.22	94.90%	7,500.00	6,313.78
		291-0000-489980-	Other Makerspace Rent Revenue	208.33	100.00	48.00%	416.67	100.00	24.00%	2,500.00	2,400.00
			Total for OTHER	**9,741.67**	**3,021.03**	**0.22%**	**19,483.33**	**7,740.68**	**39.73%**	**116,900.00**	**109,159.32**
	91	**OTHER FINANCE USE**									
		291-0000-491050-	Other Fin Src Oper Transfer In	0.00	0.00		0.00	0.00		0.00	0.00
		291-0000-491151-	Proceeds from SBITA Issuance	0.00	0.00		0.00	0.00		0.00	0.00
			Total for OTHER FINANCE USE	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**
			Total for Fund 291-Memorial Library Fund	**1,354,774.92**	**2,365,200.89**	**1.21%**	**2,709,549.83**	**2,420,607.13**	**89.34%**	**16,257,299.00**	**13,836,691.87**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

REVENUE REPORT
16.67% OF YEAR LAPSED

PREPARED 3/13/2025 9:07:52 AM

ACCOUNTING PERIOD 2/2025

		ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
491		**Capital Projects-Library**									
	11	**INTERGOV REV**									
		491-0000-411700-	Intergov Rev Other Grants	0.00	0.00		0.00	0.00		0.00	0.00
			Total for INTERGOV REV	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**
	61	**INTEREST INCOME**									
		491-0000-461020-	Int Inc on Investments	2,500.00	0.00	0.00%	5,000.00	9,493.92	189.88%	30,000.00	20,506.08
			Total for INTEREST INCOME	**2,500.00**	**0.00**	**0.00%**	**5,000.00**	**9,493.92**	**189.88%**	**30,000.00**	**20,506.08**
	62	**INVESTMENT INCOME**									
		491-0000-462080-	Int Inc Gain/Loss Invstmt	0.00	0.00		0.00	2,323.27		0.00	-2,323.27
		491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	1,157.75		0.00	-1,157.75
			Total for INVESTMENT INCOME	**0.00**	**0.00**		**0.00**	**3,481.02**		**0.00**	**-3,481.02**
	89	**OTHER**									
		491-0000-489900-	Other Income	0.00	0.00		0.00	0.00		0.00	0.00
			Total for OTHER	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**
	91	**OTHER FINANCE USE**									
		491-0000-491050-	Other Fin Src Oper Transfer In	0.00	0.00		0.00	0.00		0.00	0.00
			Total for OTHER FINANCE USE	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**
			Total for Fund 491-Capital Projects-Library	**2,500.00**	**0.00**	**0.00%**	**5,000.00**	**12,974.94**	**259.50%**	**30,000.00**	**17,025.06**

Arlington Heights Memorial LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT
16.67% OF YEAR LAPSED

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291			**Memorial Library Fund**									
	6001		**Exec Office Admin**									
		E1	**PERSONAL SERVICES**									
			291-6001-611685-	Lib Pers Svcs Salaries	35,470.25	32,840.63	92.59%	70,940.50	66,615.73	93.90%	425,643.00	359,027.27
			291-6001-611692-	Lib Pers Svcs Achievement Awrd	250.00	0.00	0.00%	500.00	0.00	0.00%	3,000.00	3,000.00
			291-6001-611805-	Lib Pers Svcs Overtime Civil	83.33	1.17	1.40%	166.67	1.17	0.70%	1,000.00	998.83
				Total for PERSONAL SERVICES	**35,803.58**	**32,841.80**	**91.73%**	**71,607.17**	**66,616.90**	**93.03%**	**429,643.00**	**363,026.10**
		E2	**EMPLOYEE BENEFITS**									
			291-6001-611905-	Lib Empl Benefits Medical Ins	6,073.00	6,031.00	99.31%	12,146.00	12,062.00	99.31%	72,876.00	60,814.00
			291-6001-611910-	Lib Empl Benefits IMRF	2,841.17	2,630.64	92.59%	5,682.33	5,328.69	93.78%	34,094.00	28,765.31
			291-6001-611911-	Lib Empl Benefits Social Sec	2,199.17	1,940.53	88.24%	4,398.33	3,938.92	89.55%	26,390.00	22,451.08
			291-6001-611912-	Lib Empl Benefits Medicare	514.33	453.82	88.23%	1,028.67	921.18	89.55%	6,172.00	5,250.82
			291-6001-611953-	Lib Empl Benefits Flex Spend	833.33	1,922.15	230.66%	1,666.67	6,219.01	373.14%	10,000.00	3,780.99
			291-6001-611955-	Lib Empl Benefits Unemploy Com	0.00	4,512.00		0.00	5,315.54		0.00	-5,315.54
				Total for EMPLOYEE BENEFITS	**12,461.00**	**17,490.14**	**140.36%**	**24,922.00**	**33,785.34**	**135.56%**	**149,532.00**	**115,746.66**
		E3	**CONTRACTUAL SERVICES**									
			291-6001-612005-	Lib Prof Tech Svcs Prof Svcs	1,046.67	1,541.16	147.24%	2,093.33	4,168.26	199.12%	12,560.00	8,391.74
			291-6001-612008-	Lib Prof Tech Svcs Consult Svc	1,500.00	0.00	0.00%	3,000.00	0.00	0.00%	18,000.00	18,000.00
			291-6001-612020-	Lib Prof Tech Svcs Legal Svc	1,583.33	62.50	3.95%	3,166.67	62.50	1.97%	19,000.00	18,937.50
			291-6001-612040-	Lib Prof Tech Svcs General Ins	18,208.33	-756.00	-4.15%	36,416.67	177,501.11	487.42%	218,500.00	40,998.89
			291-6001-612136-	Lib Prop Svcs Equipment Rental	85.50	0.00	0.00%	171.00	0.00	0.00%	1,026.00	1,026.00
			291-6001-612165-	Lib Prop Svcs Other Svcs	250.00	0.00	0.00%	500.00	0.00	0.00%	3,000.00	3,000.00

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6001**	**E3**	291-6001-612201-	Lib Other Cont Svcs Advertisng	41.67	0.00	0.00%	83.33	0.00	0.00%	500.00	500.00
			291-6001-612202-	Lib Other Cont Svcs Dues	475.17	225.00	47.35%	950.33	1,086.00	114.28%	5,702.00	4,616.00
			291-6001-612203-	Lib Other Cont Svcs Training	9,098.33	12,529.84	137.72%	18,196.67	28,376.43	155.94%	109,180.00	80,803.57
			291-6001-612205-	Lib Other Cont Svcs Postage	4,169.17	3,800.00	91.15%	8,338.33	18,100.00	217.07%	50,030.00	31,930.00
				Total for CONTRACTUAL SERVICES	**36,458.17**	**17,402.50**	**47.73%**	**72,916.33**	**229,294.30**	**314.46%**	**437,498.00**	**208,203.70**
		E4	**COMMODITIES**									
			291-6001-613005-	Lib Genl Supp Office Supp Equp	570.00	474.35	83.22%	1,140.00	579.21	50.81%	6,840.00	6,260.79
			291-6001-613185-	Lib Supplies Small Tools Equip	104.17	0.00	0.00%	208.33	0.00	0.00%	1,250.00	1,250.00
			291-6001-613272-	Lib Supplies Special Events	108.33	94.78	87.49%	216.67	94.78	43.74%	1,300.00	1,205.22
			291-6001-613299-	Lib Supplies Items Reimb Empl	25.00	0.00	0.00%	50.00	0.00	0.00%	300.00	300.00
				Total for COMMODITIES	**807.50**	**569.13**	**70.48%**	**1,615.00**	**673.99**	**41.73%**	**9,690.00**	**9,016.01**
		E5	**OTHER CHARGES**									
			291-6001-614096-	Lib Other Charges Oper Conting	166.67	0.00	0.00%	333.33	750.00	225.00%	2,000.00	1,250.00
				Total for OTHER CHARGES	**166.67**	**0.00**	**0.00%**	**333.33**	**750.00**	**225.00%**	**2,000.00**	**1,250.00**
		E6	**CAPITAL**									
			291-6001-615015-	Lib Capital Other Equipment	3,166.67	0.00	0.00%	6,333.33	5,764.36	91.02%	38,000.00	32,235.64
				Total for CAPITAL	**3,166.67**	**0.00**	**0.00%**	**6,333.33**	**5,764.36**	**91.02%**	**38,000.00**	**32,235.64**
				Total for 6001-Exec Office Admin	**88,863.58**	**68,303.57**	**76.86%**	**177,727.17**	**336,884.89**	**189.55%**	**1,066,363.00**	**729,478.11**
	6002		**Exec Office Commun & Mrkting**									
		E1	**PERSONAL SERVICES**									
			291-6002-611685-	Lib Pers Svcs Salaries	41,461.00	37,757.80	91.07%	82,922.00	77,104.82	92.98%	497,532.00	420,427.18
			291-6002-611805-	Lib Pers Svcs Overtime Civil	100.00	0.00	0.00%	200.00	83.89	41.95%	1,200.00	1,116.11

Arlington Heights Memorial LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT
16.67% OF YEAR LAPSED

PREPARED 3/13/2025 9:09:19 AM

ACCOUNTING PERIOD 2/2025

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6002	E1		**Total for PERSONAL SERVICES**	**41,561.00**	**37,757.80**	**90.85%**	**83,122.00**	**77,188.71**	**92.86%**	**498,732.00**	**421,543.29**
		E2	**EMPLOYEE BENEFITS**									
			291-6002-611905-	Lib Empl Benefits Medical Ins	16,842.33	16,842.00	100.00%	33,684.67	33,684.00	100.00%	202,108.00	168,424.00
			291-6002-611910-	Lib Empl Benefits IMRF	3,321.00	3,024.39	91.07%	6,642.00	6,121.09	92.16%	39,852.00	33,730.91
			291-6002-611911-	Lib Empl Benefits Social Sec	2,570.58	2,177.05	84.69%	5,141.17	4,457.82	86.71%	30,847.00	26,389.18
			291-6002-611912-	Lib Empl Benefits Medicare	601.17	509.14	84.69%	1,202.33	1,042.54	86.71%	7,214.00	6,171.46
				Total for EMPLOYEE BENEFITS	**23,335.08**	**22,552.58**	**96.65%**	**46,670.17**	**45,305.45**	**97.08%**	**280,021.00**	**234,715.55**
		E3	**CONTRACTUAL SERVICES**									
			291-6002-612008-	Lib Prof Tech Svcs Consult Svc	233.33	0.00	0.00%	466.67	0.00	0.00%	2,800.00	2,800.00
			291-6002-612102-	Lib Prop Svcs Equipment Mnt	196.17	71.10	36.24%	392.33	71.10	18.12%	2,354.00	2,282.90
			291-6002-612165-	Lib Prop Svcs Other Svcs	2,259.08	4,782.49	211.70%	4,518.17	6,703.43	148.37%	27,109.00	20,405.57
			291-6002-612202-	Lib Other Cont Svcs Dues	29.17	0.00	0.00%	58.33	55.00	94.29%	350.00	295.00
			291-6002-612203-	Lib Other Cont Svcs Training	87.58	0.00	0.00%	175.17	0.00	0.00%	1,051.00	1,051.00
			291-6002-612210-	Lib Other Cont Svcs Printing	17,620.50	16,513.87	93.72%	35,241.00	30,805.82	87.41%	211,446.00	180,640.18
				Total for CONTRACTUAL SERVICES	**20,425.83**	**21,367.46**	**104.61%**	**40,851.67**	**37,635.35**	**92.13%**	**245,110.00**	**207,474.65**
		E4	**COMMODITIES**									
			291-6002-613005-	Lib Genl Supp Office Supp Equp	1,644.58	1,322.68	80.43%	3,289.17	3,553.25	108.03%	19,735.00	16,181.75
			291-6002-613185-	Lib Supplies Small Tools Equip	515.08	628.30	121.98%	1,030.17	1,083.90	105.22%	6,181.00	5,097.10
			291-6002-613272-	Lib Supplies Special Events	1,799.67	0.00	0.00%	3,599.33	0.00	0.00%	21,596.00	21,596.00
				Total for COMMODITIES	**3,959.33**	**1,950.98**	**49.28%**	**7,918.67**	**4,637.15**	**58.56%**	**47,512.00**	**42,874.85**
				Total for 6002-Exec Office Commun & Mrkting	**89,281.25**	**83,628.82**	**93.67%**	**178,562.50**	**164,766.66**	**92.27%**	**1,071,375.00**	**906,608.34**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6003**		**Exec Office Human Resources**									
		E1	**PERSONAL SERVICES**									
			291-6003-611685-	Lib Pers Svcs Salaries	17,823.17	17,178.89	96.39%	35,646.33	33,213.04	93.17%	213,878.00	180,664.96
			291-6003-611805-	Lib Pers Svcs Overtime Civil	25.00	3.70	14.80%	50.00	6.94	13.88%	300.00	293.06
				Total for PERSONAL SERVICES	**17,848.17**	**17,182.59**	**96.27%**	**35,696.33**	**33,219.98**	**93.06%**	**214,178.00**	**180,958.02**
		E2	**EMPLOYEE BENEFITS**									
			291-6003-611905-	Lib Empl Benefits Medical Ins	3,207.42	3,207.00	99.99%	6,414.83	6,414.00	99.99%	38,489.00	32,075.00
			291-6003-611910-	Lib Empl Benefits IMRF	1,414.25	1,364.30	96.47%	2,828.50	2,632.54	93.07%	16,971.00	14,338.46
			291-6003-611911-	Lib Empl Benefits Social Sec	1,094.67	992.66	90.68%	2,189.33	1,915.76	87.50%	13,136.00	11,220.24
			291-6003-611912-	Lib Empl Benefits Medicare	256.00	232.14	90.68%	512.00	448.02	87.50%	3,072.00	2,623.98
			291-6003-611950-	Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	1,000.00	1,838.71	183.87%	6,000.00	4,161.29
				Total for EMPLOYEE BENEFITS	**6,472.33**	**5,796.10**	**89.55%**	**12,944.67**	**13,249.03**	**102.35%**	**77,668.00**	**64,418.97**
		E3	**CONTRACTUAL SERVICES**									
			291-6003-612165-	Lib Prop Svcs Other Svcs	933.33	303.96	32.57%	1,866.67	806.91	43.23%	11,200.00	10,393.09
			291-6003-612201-	Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	216.67	0.00	0.00%	1,300.00	1,300.00
			291-6003-612202-	Lib Other Cont Svcs Dues	343.33	0.00	0.00%	686.67	364.00	53.01%	4,120.00	3,756.00
			291-6003-612203-	Lib Other Cont Svcs Training	109.42	0.00	0.00%	218.83	0.00	0.00%	1,313.00	1,313.00
			291-6003-612255-	Lib Other Cont Svcs In Svc Trg	2,250.00	5,595.00	248.67%	4,500.00	8,444.00	187.64%	27,000.00	18,556.00
				Total for CONTRACTUAL SERVICES	**3,744.42**	**5,898.96**	**157.54%**	**7,488.83**	**9,614.91**	**128.39%**	**44,933.00**	**35,318.09**
		E4	**COMMODITIES**									
			291-6003-613201-	Lib Supplies Program Supplies	33.33	0.00	0.00%	66.67	0.00	0.00%	400.00	400.00
				Total for COMMODITIES	**33.33**	**0.00**	**0.00%**	**66.67**	**0.00**	**0.00%**	**400.00**	**400.00**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6003**	**E5**	**OTHER CHARGES**									
			291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	4,166.67	0.00	0.00%	25,000.00	25,000.00
			291-6003-614070-	Lib Other Charges Empl Recog P	2,045.92	1,971.34	96.35%	4,091.83	2,471.34	60.40%	24,551.00	22,079.66
				Total for OTHER CHARGES	**4,129.25**	**1,971.34**	**47.74%**	**8,258.50**	**2,471.34**	**29.92%**	**49,551.00**	**47,079.66**
				Total for 6003-Exec Office Human Resources	**32,227.50**	**30,848.99**	**95.72%**	**64,455.00**	**58,555.26**	**90.85%**	**386,730.00**	**328,174.74**
	6004		**Exec Offc Pd by Gifts & Grants**									
		E3	**CONTRACTUAL SERVICES**									
			291-6004-612165-	Lib Prop Svcs Other Svcs	500.00	509.94	101.99%	1,000.00	583.36	58.34%	6,000.00	5,416.64
			291-6004-612210-	Lib Other Cont Svcs Printing	320.83	0.00	0.00%	641.67	0.00	0.00%	3,850.00	3,850.00
			291-6004-612218-	Lib Other Cont Svcs Pgrms Exhb	2,500.00	1,100.00	44.00%	5,000.00	1,500.00	30.00%	30,000.00	28,500.00
				Total for CONTRACTUAL SERVICES	**3,320.83**	**1,609.94**	**48.48%**	**6,641.67**	**2,083.36**	**31.37%**	**39,850.00**	**37,766.64**
		E4	**COMMODITIES**									
			291-6004-613185-	Lib Supplies Small Tools Equip	125.00	0.00	0.00%	250.00	0.00	0.00%	1,500.00	1,500.00
			291-6004-613201-	Lib Supplies Program Supplies	583.33	37.96	6.51%	1,166.67	537.96	46.11%	7,000.00	6,462.04
			291-6004-613202-	Lib Supplies Program Events	875.00	0.00	0.00%	1,750.00	0.00	0.00%	10,500.00	10,500.00
			291-6004-613272-	Lib Supplies Special Events	1,833.33	330.78	18.04%	3,666.67	3,509.28	95.71%	22,000.00	18,490.72
			291-6004-613275-	Lib Supplies Audio Visual	41.67	19.98	47.95%	83.33	19.98	23.98%	500.00	480.02
			291-6004-613280-	Lib Supplies Books	125.00	57.01	45.61%	250.00	191.89	76.76%	1,500.00	1,308.11
			291-6004-613290-	Lib Supplies Circulation Suppl	0.00	310.48		0.00	807.66		0.00	-807.66
				Total for COMMODITIES	**3,583.33**	**756.21**	**21.10%**	**7,166.67**	**5,066.77**	**70.70%**	**43,000.00**	**37,933.23**

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6004**	**E5**	**OTHER CHARGES**									
			291-6004-614070-	Lib Other Charges Empl Recog P	166.67	0.00	0.00%	333.33	0.00	0.00%	2,000.00	2,000.00
				Total for OTHER CHARGES	**166.67**	**0.00**	**0.00%**	**333.33**	**0.00**	**0.00%**	**2,000.00**	**2,000.00**
		E6	**CAPITAL**									
			291-6004-615015-	Lib Capital Other Equipment	533.33	0.00	0.00%	1,066.67	0.00	0.00%	6,400.00	6,400.00
			291-6004-615055-	Lib Capital Other Captl Outlay	166.67	0.00	0.00%	333.33	0.00	0.00%	2,000.00	2,000.00
				Total for CAPITAL	**700.00**	**0.00**	**0.00%**	**1,400.00**	**0.00**	**0.00%**	**8,400.00**	**8,400.00**
				Total for 6004-Exec Offc Pd by Gifts & Grants	**7,770.83**	**2,366.15**	**30.45%**	**15,541.67**	**7,150.13**	**46.01%**	**93,250.00**	**86,099.87**
	6008		**Exec Office Finance**									
		E1	**PERSONAL SERVICES**									
			291-6008-611685-	Lib Pers Svcs Salaries	22,748.50	21,307.69	93.67%	45,497.00	42,802.58	94.08%	272,982.00	230,179.42
			291-6008-611805-	Lib Pers Svcs Overtime Civil	83.33	54.25	65.10%	166.67	81.94	49.16%	1,000.00	918.06
				Total for PERSONAL SERVICES	**22,831.83**	**21,361.94**	**93.56%**	**45,663.67**	**42,884.52**	**93.91%**	**273,982.00**	**231,097.48**
		E2	**EMPLOYEE BENEFITS**									
			291-6008-611905-	Lib Empl Benefits Medical Ins	9,760.92	9,761.00	100.00%	19,521.83	19,522.00	100.00%	117,131.00	97,609.00
			291-6008-611910-	Lib Empl Benefits IMRF	1,822.17	1,711.09	93.90%	3,644.33	3,404.87	93.43%	21,866.00	18,461.13
			291-6008-611911-	Lib Empl Benefits Social Sec	1,410.42	1,201.13	85.16%	2,820.83	2,412.23	85.51%	16,925.00	14,512.77
			291-6008-611912-	Lib Empl Benefits Medicare	329.83	280.91	85.17%	659.67	564.15	85.52%	3,958.00	3,393.85
				Total for EMPLOYEE BENEFITS	**13,323.33**	**12,954.13**	**97.23%**	**26,646.67**	**25,903.25**	**97.21%**	**159,880.00**	**133,976.75**
		E3	**CONTRACTUAL SERVICES**									
			291-6008-612005-	Lib Prof Tech Svcs Prof Svcs	833.33	1,300.00	156.00%	1,666.67	1,300.00	78.00%	10,000.00	8,700.00
			291-6008-612165-	Lib Prop Svcs Other Svcs	367.08	196.12	53.43%	734.17	425.11	57.90%	4,405.00	3,979.89

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6008**	**E3**	291-6008-612202-	Lib Other Cont Svcs Dues	41.67	0.00	0.00%	83.33	500.00	600.00%	500.00	0.00
			291-6008-612203-	Lib Other Cont Svcs Training	100.00	61.97	61.97%	200.00	123.97	61.99%	1,200.00	1,076.03
			291-6008-612225-	Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	23,000.00	23,000.00	100.00%	138,000.00	115,000.00
				Total for CONTRACTUAL SERVICES	**12,842.08**	**13,058.09**	**101.68%**	**25,684.17**	**25,349.08**	**98.70%**	**154,105.00**	**128,755.92**
		E4	**COMMODITIES**									
			291-6008-613005-	Lib Genl Supp Office Supp Equp	62.50	42.24	67.58%	125.00	233.77	187.02%	750.00	516.23
				Total for COMMODITIES	**62.50**	**42.24**	**67.58%**	**125.00**	**233.77**	**187.02%**	**750.00**	**516.23**
				Total for 6008-Exec Office Finance	**49,059.75**	**47,416.40**	**96.65%**	**98,119.50**	**94,370.62**	**96.18%**	**588,717.00**	**494,346.38**
	6010		**Exec Office IT**									
		E1	**PERSONAL SERVICES**									
			291-6010-611685-	Lib Pers Svcs Salaries	56,849.67	51,664.67	90.88%	113,699.33	103,121.10	90.70%	682,196.00	579,074.90
			291-6010-611805-	Lib Pers Svcs Overtime Civil	20.83	29.57	141.94%	41.67	34.43	82.63%	250.00	215.57
				Total for PERSONAL SERVICES	**56,870.50**	**51,694.24**	**90.90%**	**113,741.00**	**103,155.53**	**90.69%**	**682,446.00**	**579,290.47**
		E2	**EMPLOYEE BENEFITS**									
			291-6010-611905-	Lib Empl Benefits Medical Ins	16,216.00	16,216.00	100.00%	32,432.00	32,432.00	100.00%	194,592.00	162,160.00
			291-6010-611910-	Lib Empl Benefits IMRF	4,433.33	4,056.92	91.51%	8,866.67	8,056.77	90.87%	53,200.00	45,143.23
			291-6010-611911-	Lib Empl Benefits Social Sec	3,524.67	3,051.84	86.59%	7,049.33	6,098.54	86.51%	42,296.00	36,197.46
			291-6010-611912-	Lib Empl Benefits Medicare	824.33	713.74	86.58%	1,648.67	1,426.28	86.51%	9,892.00	8,465.72
				Total for EMPLOYEE BENEFITS	**24,998.33**	**24,038.50**	**96.16%**	**49,996.67**	**48,013.59**	**96.03%**	**299,980.00**	**251,966.41**
		E3	**CONTRACTUAL SERVICES**									
			291-6010-612005-	Lib Prof Tech Svcs Prof Svcs	2,940.33	100.09	3.40%	5,880.67	1,726.35	29.36%	35,284.00	33,557.65
			291-6010-612008-	Lib Prof Tech Svcs Consult Svc	291.67	0.00	0.00%	583.33	0.00	0.00%	3,500.00	3,500.00

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6010**	**E3**	291-6010-612102-	Lib Prop Svcs Equipment Mnt	15,601.17	481.39	3.09%	31,202.33	184,104.08	590.03%	187,214.00	3,109.92
			291-6010-612136-	Lib Prop Svcs Equipment Rental	2,680.00	0.00	0.00%	5,360.00	16,080.00	300.00%	32,160.00	16,080.00
			291-6010-612165-	Lib Prop Svcs Other Svcs	185.83	124.93	67.23%	371.67	245.07	65.94%	2,230.00	1,984.93
			291-6010-612203-	Lib Other Cont Svcs Training	120.83	0.00	0.00%	241.67	0.00	0.00%	1,450.00	1,450.00
			291-6010-612242-	Lib Other Cont Svcs Intnt Acc	4,972.25	768.70	15.46%	9,944.50	2,655.07	26.70%	59,667.00	57,011.93
				Total for CONTRACTUAL SERVICES	**26,792.08**	**1,475.11**	**5.51%**	**53,584.17**	**204,810.57**	**382.22%**	**321,505.00**	**116,694.43**
		E4	**COMMODITIES**									
			291-6010-613005-	Lib Genl Supp Office Supp Equp	56.92	74.11	130.21%	113.83	186.27	163.63%	683.00	496.73
			291-6010-613030-	Lib Genl Supp Data System Supp	1,614.17	1,279.52	79.27%	3,228.33	2,585.46	80.09%	19,370.00	16,784.54
			291-6010-613032-	Lib Genl Supp Software Libr	13,004.33	1,176.57	9.05%	26,008.67	78,032.96	300.03%	156,052.00	78,019.04
			291-6010-613033-	Lib Genl Supp Document Libr	8.33	0.00	0.00%	16.67	0.00	0.00%	100.00	100.00
			291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	481.64	43.70%	2,204.33	717.59	32.55%	13,226.00	12,508.41
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	50.00	0.00	0.00%	300.00	300.00
			291-6010-613232-	Lib Supplies Software	6,639.92	12,971.37	195.35%	13,279.83	81,371.37	612.74%	79,679.00	-1,692.37
				Total for COMMODITIES	**22,450.83**	**15,983.21**	**71.19%**	**44,901.67**	**162,893.65**	**362.78%**	**269,410.00**	**106,516.35**
		E6	**CAPITAL**									
			291-6010-615012-	Lib Capital Computer Equipment	4,766.75	984.71	20.66%	9,533.50	1,403.60	14.72%	57,201.00	55,797.40
				Total for CAPITAL	**4,766.75**	**984.71**	**20.66%**	**9,533.50**	**1,403.60**	**14.72%**	**57,201.00**	**55,797.40**
				Total for 6010-Exec Office IT	**135,878.50**	**94,175.77**	**69.31%**	**271,757.00**	**520,276.94**	**191.45%**	**1,630,542.00**	**1,110,265.06**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6015**		**Exec Office Security**									
		E1	**PERSONAL SERVICES**									
			291-6015-611685-	Lib Pers Svcs Salaries	25,704.42	24,410.85	94.97%	51,408.83	47,756.98	92.90%	308,453.00	260,696.02
			291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	62.61	37.57%	333.33	303.72	91.12%	2,000.00	1,696.28
				Total for PERSONAL SERVICES	**25,871.08**	**24,473.46**	**94.60%**	**51,742.17**	**48,060.70**	**92.88%**	**310,453.00**	**262,392.30**
		E2	**EMPLOYEE BENEFITS**									
			291-6015-611905-	Lib Empl Benefits Medical Ins	5,663.17	5,663.00	100.00%	11,326.33	11,326.00	100.00%	67,958.00	56,632.00
			291-6015-611910-	Lib Empl Benefits IMRF	1,950.92	1,832.15	93.91%	3,901.83	3,550.85	91.00%	23,411.00	19,860.15
			291-6015-611911-	Lib Empl Benefits Social Sec	1,593.67	1,437.72	90.21%	3,187.33	2,825.99	88.66%	19,124.00	16,298.01
			291-6015-611912-	Lib Empl Benefits Medicare	372.75	336.24	90.21%	745.50	660.91	88.65%	4,473.00	3,812.09
				Total for EMPLOYEE BENEFITS	**9,580.50**	**9,269.11**	**96.75%**	**19,161.00**	**18,363.75**	**95.84%**	**114,966.00**	**96,602.25**
		E3	**CONTRACTUAL SERVICES**									
			291-6015-612203-	Lib Other Cont Svcs Training	83.33	0.00	0.00%	166.67	0.00	0.00%	1,000.00	1,000.00
				Total for CONTRACTUAL SERVICES	**83.33**	**0.00**	**0.00%**	**166.67**	**0.00**	**0.00%**	**1,000.00**	**1,000.00**
		E4	**COMMODITIES**									
			291-6015-613005-	Lib Genl Supp Office Supp Equp	36.25	0.00	0.00%	72.50	0.00	0.00%	435.00	435.00
				Total for COMMODITIES	**36.25**	**0.00**	**0.00%**	**72.50**	**0.00**	**0.00%**	**435.00**	**435.00**
				Total for 6015-Exec Office Security	**35,571.17**	**33,742.57**	**94.86%**	**71,142.33**	**66,424.45**	**93.37%**	**426,854.00**	**360,429.55**
	6020		**Exec Office Facilities**									
		E1	**PERSONAL SERVICES**									
			291-6020-611685-	Lib Pers Svcs Salaries	39,295.25	36,688.07	93.37%	78,590.50	75,403.00	95.94%	471,543.00	396,140.00
			291-6020-611805-	Lib Pers Svcs Overtime Civil	375.00	621.41	165.71%	750.00	914.49	121.93%	4,500.00	3,585.51
				Total for PERSONAL SERVICES	**39,670.25**	**37,309.48**	**94.05%**	**79,340.50**	**76,317.49**	**96.19%**	**476,043.00**	**399,725.51**

ARLINGTON HEIGHTS MEMORIAL LIBRARY
EXPENDITURE REPORT
16.67% OF YEAR LAPSED

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6020	E2	**EMPLOYEE BENEFITS**									
			291-6020-611905-	Lib Empl Benefits Medical Ins	9,070.50	9,071.00	100.01%	18,141.00	18,142.00	100.01%	108,846.00	90,704.00
			291-6020-611910-	Lib Empl Benefits IMRF	3,054.00	2,891.99	94.70%	6,108.00	5,939.14	97.24%	36,648.00	30,708.86
			291-6020-611911-	Lib Empl Benefits Social Sec	2,436.33	2,171.45	89.13%	4,872.67	4,451.30	91.35%	29,236.00	24,784.70
			291-6020-611912-	Lib Empl Benefits Medicare	569.75	507.85	89.14%	1,139.50	1,041.03	91.36%	6,837.00	5,795.97
				Total for EMPLOYEE BENEFITS	**15,130.58**	**14,642.29**	**96.77%**	**30,261.17**	**29,573.47**	**97.73%**	**181,567.00**	**151,993.53**
		E3	**CONTRACTUAL SERVICES**									
			291-6020-612102-	Lib Prop Svcs Equipment Mnt	4,856.58	3,084.25	63.51%	9,713.17	5,614.39	57.80%	58,279.00	52,664.61
			291-6020-612107-	Lib Prop Svcs Veh Equipment Mt	760.08	437.28	57.53%	1,520.17	1,946.45	128.04%	9,121.00	7,174.55
			291-6020-612111-	Lib Prop Svcs Building Maint	18,901.17	9,485.44	50.18%	37,802.33	39,963.09	105.72%	226,814.00	186,850.91
			291-6020-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	166.67	0.00	0.00%	1,000.00	1,000.00
			291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,789.33	0.00	0.00%	3,578.67	2,700.88	75.47%	21,472.00	18,771.12
			291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	72.00	0.00	0.00%	432.00	432.00
				Total for CONTRACTUAL SERVICES	**26,426.50**	**13,006.97**	**49.22%**	**52,853.00**	**50,224.81**	**95.03%**	**317,118.00**	**266,893.19**
		E4	**COMMODITIES**									
			291-6020-613005-	Lib Genl Supp Office Supp Equp	8.33	0.00	0.00%	16.67	14.10	84.60%	100.00	85.90
			291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	436.12	130.84%	666.67	436.12	65.42%	4,000.00	3,563.88
			291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	3,683.71	70.69%	10,422.83	11,650.74	111.78%	62,537.00	50,886.26
			291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	2,826.97	137.69%	4,106.17	6,476.31	157.72%	24,637.00	18,160.69
				Total for COMMODITIES	**7,606.17**	**6,946.80**	**91.33%**	**15,212.33**	**18,577.27**	**122.12%**	**91,274.00**	**72,696.73**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6020**	**E6**	**CAPITAL**									
			291-6020-615015-	Lib Capital Other Equipment	2,333.33	4,875.00	208.93%	4,666.67	4,875.00	104.46%	28,000.00	23,125.00
				Total for CAPITAL	**2,333.33**	**4,875.00**	**208.93%**	**4,666.67**	**4,875.00**	**104.46%**	**28,000.00**	**23,125.00**
				Total for 6020-Exec Office Facilities	**91,166.83**	**76,780.54**	**84.22%**	**182,333.67**	**179,568.04**	**98.48%**	**1,094,002.00**	**914,433.96**
	6401		**User Svcs Youth Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6401-611685-	Lib Pers Svcs Salaries	86,658.50	76,470.20	88.24%	173,317.00	151,926.01	87.66%	1,039,902.00	887,975.99
			291-6401-611805-	Lib Pers Svcs Overtime Civil	62.50	2.61	4.18%	125.00	4.89	3.91%	750.00	745.11
				Total for PERSONAL SERVICES	**86,721.00**	**76,472.81**	**88.18%**	**173,442.00**	**151,930.90**	**87.60%**	**1,040,652.00**	**888,721.10**
		E2	**EMPLOYEE BENEFITS**									
			291-6401-611905-	Lib Empl Benefits Medical Ins	17,457.08	17,457.00	100.00%	34,914.17	34,914.00	100.00%	209,485.00	174,571.00
			291-6401-611910-	Lib Empl Benefits IMRF	6,545.42	5,902.30	90.17%	13,090.83	11,641.13	88.93%	78,545.00	66,903.87
			291-6401-611911-	Lib Empl Benefits Social Sec	5,372.83	4,411.89	82.11%	10,745.67	8,771.98	81.63%	64,474.00	55,702.02
			291-6401-611912-	Lib Empl Benefits Medicare	1,256.58	1,031.79	82.11%	2,513.17	2,051.45	81.63%	15,079.00	13,027.55
				Total for EMPLOYEE BENEFITS	**30,631.92**	**28,802.98**	**94.03%**	**61,263.83**	**57,378.56**	**93.66%**	**367,583.00**	**310,204.44**
		E3	**CONTRACTUAL SERVICES**									
			291-6401-612202-	Lib Other Cont Svcs Dues	379.00	0.00	0.00%	758.00	782.00	103.17%	4,548.00	3,766.00
			291-6401-612203-	Lib Other Cont Svcs Training	331.58	114.79	34.62%	663.17	225.46	34.00%	3,979.00	3,753.54
			291-6401-612218-	Lib Other Cont Svcs Pgrms Exhb	1,721.25	1,817.50	105.59%	3,442.50	4,511.25	131.05%	20,655.00	16,143.75
				Total for CONTRACTUAL SERVICES	**2,431.83**	**1,932.29**	**79.46%**	**4,863.67**	**5,518.71**	**113.47%**	**29,182.00**	**23,663.29**

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6401**	**E4**	**COMMODITIES**									
			291-6401-613005-	Lib Genl Supp Office Supp Equp	205.17	239.13	116.55%	410.33	422.64	103.00%	2,462.00	2,039.36
			291-6401-613201-	Lib Supplies Program Supplies	912.33	407.40	44.65%	1,824.67	920.52	50.45%	10,948.00	10,027.48
			291-6401-613202-	Lib Supplies Program Events	2,160.83	757.46	35.05%	4,321.67	2,308.81	53.42%	25,930.00	23,621.19
			291-6401-613290-	Lib Supplies Circulation Suppl	502.17	53.78	10.71%	1,004.33	53.78	5.35%	6,026.00	5,972.22
				Total for COMMODITIES	**3,780.50**	**1,457.77**	**38.56%**	**7,561.00**	**3,705.75**	**49.01%**	**45,366.00**	**41,660.25**
		E6	**CAPITAL**									
			291-6401-615015-	Lib Capital Other Equipment	0.00	57.61		0.00	57.61		0.00	-57.61
				Total for CAPITAL	**0.00**	**57.61**		**0.00**	**57.61**		**0.00**	**-57.61**
				Total for 6401-User Svcs Youth Svcs	**123,565.25**	**108,723.46**	**87.99%**	**247,130.50**	**218,591.53**	**88.45%**	**1,482,783.00**	**1,264,191.47**
	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	96,141.42	88,861.57	92.43%	192,282.83	178,003.18	92.57%	1,153,697.00	975,693.82
			291-6410-611805-	Lib Pers Svcs Overtime Civil	83.33	92.18	110.62%	166.67	110.11	66.07%	1,000.00	889.89
				Total for PERSONAL SERVICES	**96,224.75**	**88,953.75**	**92.44%**	**192,449.50**	**178,113.29**	**92.55%**	**1,154,697.00**	**976,583.71**
		E2	**EMPLOYEE BENEFITS**									
			291-6410-611905-	Lib Empl Benefits Medical Ins	11,477.92	11,478.00	100.00%	22,955.83	22,956.00	100.00%	137,735.00	114,779.00

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6410**	**E2**	291-6410-611910-	Lib Empl Benefits IMRF	6,855.75	6,276.48	91.55%	13,711.50	12,603.70	91.92%	82,269.00	69,665.30
			291-6410-611911-	Lib Empl Benefits Social Sec	5,960.75	5,357.89	89.89%	11,921.50	10,728.52	89.99%	71,529.00	60,800.48
			291-6410-611912-	Lib Empl Benefits Medicare	1,394.08	1,253.04	89.88%	2,788.17	2,509.09	89.99%	16,729.00	14,219.91
				Total for EMPLOYEE BENEFITS	**25,688.50**	**24,365.41**	**94.85%**	**51,377.00**	**48,797.31**	**94.98%**	**308,262.00**	**259,464.69**
		E3	**CONTRACTUAL SERVICES**									
			291-6410-612202-	Lib Other Cont Svcs Dues	234.92	150.00	63.85%	469.83	727.00	154.74%	2,819.00	2,092.00
			291-6410-612203-	Lib Other Cont Svcs Training	225.00	522.74	232.33%	450.00	522.74	116.16%	2,700.00	2,177.26
			291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb	1,158.33	840.00	72.52%	2,316.67	2,382.00	102.82%	13,900.00	11,518.00
				Total for CONTRACTUAL SERVICES	**1,618.25**	**1,512.74**	**93.48%**	**3,236.50**	**3,631.74**	**112.21%**	**19,419.00**	**15,787.26**
		E4	**COMMODITIES**									
			291-6410-613005-	Lib Genl Supp Office Supp Equp	157.33	53.16	33.79%	314.67	147.65	46.92%	1,888.00	1,740.35
			291-6410-613201-	Lib Supplies Program Supplies	207.50	66.92	32.25%	415.00	208.82	50.32%	2,490.00	2,281.18
			291-6410-613290-	Lib Supplies Circulation Suppl	149.58	100.28	67.04%	299.17	182.03	60.85%	1,795.00	1,612.97
				Total for COMMODITIES	**514.42**	**220.36**	**42.84%**	**1,028.83**	**538.50**	**52.34%**	**6,173.00**	**5,634.50**
				Total for 6410-User Svcs Info Svcs	**124,045.92**	**115,052.26**	**92.75%**	**248,091.83**	**231,080.84**	**93.14%**	**1,488,551.00**	**1,257,470.16**
	6420		**User Svcs Customer Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6420-611685-	Lib Pers Svcs Salaries	107,069.67	101,255.30	94.57%	214,139.33	202,613.42	94.62%	1,284,836.00	1,082,222.58
			291-6420-611805-	Lib Pers Svcs Overtime Civil	91.67	14.37	15.68%	183.33	33.09	18.05%	1,100.00	1,066.91
				Total for PERSONAL SERVICES	**107,161.33**	**101,269.67**	**94.50%**	**214,322.67**	**202,646.51**	**94.55%**	**1,285,936.00**	**1,083,289.49**
		E2	**EMPLOYEE BENEFITS**									
			291-6420-611905-	Lib Empl Benefits Medical Ins	7,887.00	7,887.00	100.00%	15,774.00	15,774.00	100.00%	94,644.00	78,870.00
			291-6420-611910-	Lib Empl Benefits IMRF	7,342.83	6,717.42	91.48%	14,685.67	13,343.67	90.86%	88,114.00	74,770.33

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6420**	**E2**	291-6420-611911-	Lib Empl Benefits Social Sec	6,638.33	6,186.35	93.19%	13,276.67	12,382.45	93.26%	79,660.00	67,277.55
			291-6420-611912-	Lib Empl Benefits Medicare	1,552.50	1,446.79	93.19%	3,105.00	2,895.89	93.27%	18,630.00	15,734.11
				Total for EMPLOYEE BENEFITS	**23,420.67**	**22,237.56**	**94.95%**	**46,841.33**	**44,396.01**	**94.78%**	**281,048.00**	**236,651.99**
		E3	**CONTRACTUAL SERVICES**									
			291-6420-612165-	Lib Prop Svcs Other Svcs	102.33	59.10	57.75%	204.67	167.45	81.82%	1,228.00	1,060.55
			291-6420-612202-	Lib Other Cont Svcs Dues	117.08	63.00	53.81%	234.17	63.00	26.90%	1,405.00	1,342.00
			291-6420-612203-	Lib Other Cont Svcs Training	196.42	100.00	50.91%	392.83	1,468.50	373.82%	2,357.00	888.50
				Total for CONTRACTUAL SERVICES	**415.83**	**222.10**	**53.41%**	**831.67**	**1,698.95**	**204.28%**	**4,990.00**	**3,291.05**
		E4	**COMMODITIES**									
			291-6420-613005-	Lib Genl Supp Office Supp Equp	147.00	92.42	62.87%	294.00	305.66	103.97%	1,764.00	1,458.34
			291-6420-613201-	Lib Supplies Program Supplies	335.00	351.72	104.99%	670.00	411.45	61.41%	4,020.00	3,608.55
			291-6420-613290-	Lib Supplies Circulation Suppl	693.08	503.56	72.66%	1,386.17	2,027.31	146.25%	8,317.00	6,289.69
				Total for COMMODITIES	**1,175.08**	**947.70**	**80.65%**	**2,350.17**	**2,744.42**	**116.78%**	**14,101.00**	**11,356.58**
				Total for 6420-User Svcs Customer Svcs	**132,172.92**	**124,677.03**	**94.33%**	**264,345.83**	**251,485.89**	**95.14%**	**1,586,075.00**	**1,334,589.11**
	6425		**User Svcs Bookmobile**									
		E1	**PERSONAL SERVICES**									
			291-6425-611685-	Lib Pers Svcs Salaries	13,489.75	9,158.15	67.89%	26,979.50	18,428.44	68.31%	161,877.00	143,448.56
			291-6425-611805-	Lib Pers Svcs Overtime Civil	37.50	0.00	0.00%	75.00	140.17	186.89%	450.00	309.83
				Total for PERSONAL SERVICES	**13,527.25**	**9,158.15**	**67.70%**	**27,054.50**	**18,568.61**	**68.63%**	**162,327.00**	**143,758.39**
		E2	**EMPLOYEE BENEFITS**									
			291-6425-611905-	Lib Empl Benefits Medical Ins	3,989.33	3,989.00	99.99%	7,978.67	7,978.00	99.99%	47,872.00	39,894.00
			291-6425-611910-	Lib Empl Benefits IMRF	1,080.50	733.57	67.89%	2,161.00	1,469.46	68.00%	12,966.00	11,496.54
			291-6425-611911-	Lib Empl Benefits Social Sec	836.33	552.32	66.04%	1,672.67	1,120.29	66.98%	10,036.00	8,915.71

Arlington Heights Memorial LIBRARY

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6425	E2	291-6425-611912-	Lib Empl Benefits Medicare	195.58	129.18	66.05%	391.17	262.02	66.98%	2,347.00	2,084.98
				Total for EMPLOYEE BENEFITS	**6,101.75**	**5,404.07**	**88.57%**	**12,203.50**	**10,829.77**	**88.74%**	**73,221.00**	**62,391.23**
		E3	**CONTRACTUAL SERVICES**									
			291-6425-612202-	Lib Other Cont Svcs Dues	11.25	0.00	0.00%	22.50	0.00	0.00%	135.00	135.00
			291-6425-612203-	Lib Other Cont Svcs Training	10.00	0.00	0.00%	20.00	0.00	0.00%	120.00	120.00
				Total for CONTRACTUAL SERVICES	**21.25**	**0.00**	**0.00%**	**42.50**	**0.00**	**0.00%**	**255.00**	**255.00**
		E4	**COMMODITIES**									
			291-6425-613005-	Lib Genl Supp Office Supp Equp	8.33	0.00	0.00%	16.67	0.00	0.00%	100.00	100.00
			291-6425-613290-	Lib Supplies Circulation Suppl	25.00	0.00	0.00%	50.00	0.00	0.00%	300.00	300.00
				Total for COMMODITIES	**33.33**	**0.00**	**0.00%**	**66.67**	**0.00**	**0.00%**	**400.00**	**400.00**
				Total for 6425-User Svcs Bookmobile	**19,683.58**	**14,562.22**	**73.98%**	**39,367.17**	**29,398.38**	**74.68%**	**236,203.00**	**206,804.62**
	6430		**User Svcs Accessible Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6430-611685-	Lib Pers Svcs Salaries	21,638.50	13,527.24	62.51%	43,277.00	26,901.83	62.16%	259,662.00	232,760.17
			291-6430-611805-	Lib Pers Svcs Overtime Civil	0.00	50.03		0.00	50.03		0.00	-50.03
				Total for PERSONAL SERVICES	**21,638.50**	**13,577.27**	**62.75%**	**43,277.00**	**26,951.86**	**62.28%**	**259,662.00**	**232,710.14**
		E2	**EMPLOYEE BENEFITS**									
			291-6430-611905-	Lib Empl Benefits Medical Ins	3,307.83	3,308.00	100.01%	6,615.67	6,616.00	100.01%	39,694.00	33,078.00
			291-6430-611910-	Lib Empl Benefits IMRF	1,733.25	1,087.54	62.75%	3,466.50	2,133.67	61.55%	20,799.00	18,665.33
			291-6430-611911-	Lib Empl Benefits Social Sec	1,341.58	805.00	60.00%	2,683.17	1,597.44	59.54%	16,099.00	14,501.56
			291-6430-611912-	Lib Empl Benefits Medicare	313.75	188.27	60.01%	627.50	373.61	59.54%	3,765.00	3,391.39
				Total for EMPLOYEE BENEFITS	**6,696.42**	**5,388.81**	**80.47%**	**13,392.83**	**10,720.72**	**80.05%**	**80,357.00**	**69,636.28**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6430**	**E3**	**CONTRACTUAL SERVICES**									
			291-6430-612202-	Lib Other Cont Svcs Dues	41.25	0.00	0.00%	82.50	180.00	218.18%	495.00	315.00
			291-6430-612203-	Lib Other Cont Svcs Training	66.25	0.00	0.00%	132.50	0.00	0.00%	795.00	795.00
			291-6430-612218-	Lib Other Cont Svcs Pgrms Exhb	940.42	520.00	55.29%	1,880.83	1,960.00	104.21%	11,285.00	9,325.00
				Total for CONTRACTUAL SERVICES	**1,047.92**	**520.00**	**49.62%**	**2,095.83**	**2,140.00**	**102.11%**	**12,575.00**	**10,435.00**
		E4	**COMMODITIES**									
			291-6430-613005-	Lib Genl Supp Office Supp Equp	58.75	0.00	0.00%	117.50	0.00	0.00%	705.00	705.00
			291-6430-613201-	Lib Supplies Program Supplies	154.67	193.17	124.89%	309.33	193.17	62.45%	1,856.00	1,662.83
			291-6430-613202-	Lib Supplies Program Events	50.00	0.00	0.00%	100.00	0.00	0.00%	600.00	600.00
			291-6430-613290-	Lib Supplies Circulation Suppl	70.83	0.00	0.00%	141.67	0.00	0.00%	850.00	850.00
				Total for COMMODITIES	**334.25**	**193.17**	**57.79%**	**668.50**	**193.17**	**28.90%**	**4,011.00**	**3,817.83**
				Total for 6430-User Svcs Accessible Svcs	**29,717.08**	**19,679.25**	**66.22%**	**59,434.17**	**40,005.75**	**67.31%**	**356,605.00**	**316,599.25**
	6440		**User Svcs Programs & Exhibits**									
		E1	**PERSONAL SERVICES**									
			291-6440-611685-	Lib Pers Svcs Salaries	23,368.42	21,609.91	92.47%	46,736.83	43,231.60	92.50%	280,421.00	237,189.40
			291-6440-611805-	Lib Pers Svcs Overtime Civil	41.67	4.35	10.44%	83.33	4.35	5.22%	500.00	495.65
				Total for PERSONAL SERVICES	**23,410.08**	**21,614.26**	**92.33%**	**46,820.17**	**43,235.95**	**92.34%**	**280,921.00**	**237,685.05**
		E2	**EMPLOYEE BENEFITS**									
			291-6440-611905-	Lib Empl Benefits Medical Ins	7,010.83	7,011.00	100.00%	14,021.67	14,022.00	100.00%	84,130.00	70,108.00
			291-6440-611910-	Lib Empl Benefits IMRF	1,871.83	1,731.31	92.49%	3,743.67	3,443.30	91.98%	22,462.00	19,018.70
			291-6440-611911-	Lib Empl Benefits Social Sec	1,448.83	1,246.53	86.04%	2,897.67	2,493.54	86.05%	17,386.00	14,892.46
			291-6440-611912-	Lib Empl Benefits Medicare	338.83	291.53	86.04%	677.67	583.15	86.05%	4,066.00	3,482.85
				Total for EMPLOYEE BENEFITS	**10,670.33**	**10,280.37**	**96.35%**	**21,340.67**	**20,541.99**	**96.26%**	**128,044.00**	**107,502.01**

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6440**	**E3**	**CONTRACTUAL SERVICES**									
			291-6440-612202-	Lib Other Cont Svcs Dues	97.25	0.00	0.00%	194.50	0.00	0.00%	1,167.00	1,167.00
			291-6440-612203-	Lib Other Cont Svcs Training	120.17	47.40	39.45%	240.33	163.50	68.03%	1,442.00	1,278.50
			291-6440-612218-	Lib Other Cont Svcs Pgrms Exhb	6,085.58	1,325.00	21.77%	12,171.17	9,602.00	78.89%	73,027.00	63,425.00
				Total for CONTRACTUAL SERVICES	**6,303.00**	**1,372.40**	**21.77%**	**12,606.00**	**9,765.50**	**77.47%**	**75,636.00**	**65,870.50**
		E4	**COMMODITIES**									
			291-6440-613202-	Lib Supplies Program Events	823.25	441.35	53.61%	1,646.50	599.65	36.42%	9,879.00	9,279.35
				Total for COMMODITIES	**823.25**	**441.35**	**53.61%**	**1,646.50**	**599.65**	**36.42%**	**9,879.00**	**9,279.35**
				Total for 6440-User Svcs Programs & Exhibits	**41,206.67**	**33,708.38**	**81.80%**	**82,413.33**	**74,143.09**	**89.96%**	**494,480.00**	**420,336.91**
	6450		**User Svcs Digital Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6450-611685-	Lib Pers Svcs Salaries	49,134.33	45,257.48	92.11%	98,268.67	92,795.34	94.43%	589,612.00	496,816.66
			291-6450-611805-	Lib Pers Svcs Overtime Civil	41.67	0.00	0.00%	83.33	0.00	0.00%	500.00	500.00
				Total for PERSONAL SERVICES	**49,176.00**	**45,257.48**	**92.03%**	**98,352.00**	**92,795.34**	**94.35%**	**590,112.00**	**497,316.66**
		E2	**EMPLOYEE BENEFITS**									
			291-6450-611905-	Lib Empl Benefits Medical Ins	8,668.08	8,668.00	100.00%	17,336.17	17,336.00	100.00%	104,017.00	86,681.00
			291-6450-611910-	Lib Empl Benefits IMRF	3,534.33	3,253.58	92.06%	7,068.67	6,599.10	93.36%	42,412.00	35,812.90
			291-6450-611911-	Lib Empl Benefits Social Sec	3,046.33	2,690.15	88.31%	6,092.67	5,521.68	90.63%	36,556.00	31,034.32
			291-6450-611912-	Lib Empl Benefits Medicare	712.42	629.15	88.31%	1,424.83	1,291.36	90.63%	8,549.00	7,257.64
				Total for EMPLOYEE BENEFITS	**15,961.17**	**15,240.88**	**95.49%**	**31,922.33**	**30,748.14**	**96.32%**	**191,534.00**	**160,785.86**
		E3	**CONTRACTUAL SERVICES**									
			291-6450-612202-	Lib Other Cont Svcs Dues	107.92	0.00	0.00%	215.83	620.00	287.26%	1,295.00	675.00
			291-6450-612203-	Lib Other Cont Svcs Training	58.33	0.00	0.00%	116.67	18.00	15.43%	700.00	682.00

Arlington Heights Memorial LIBRARY

EXPENDITURE REPORT
16.67% OF YEAR LAPSED

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6450	E3	291-6450-612242-	Lib Other Cont Svcs Intnt Acc	313.17	0.00	0.00%	626.33	0.00	0.00%	3,758.00	3,758.00
			291-6450-612266-	Lib Other Cont Svcs Otsd Ref S	452.83	0.00	0.00%	905.67	5,434.00	600.00%	5,434.00	0.00
			Total for CONTRACTUAL SERVICES		**932.25**	**0.00**	**0.00%**	**1,864.50**	**6,072.00**	**325.66%**	**11,187.00**	**5,115.00**
		E4	**COMMODITIES**									
			291-6450-613005-	Lib Genl Supp Office Supp Equp	90.17	0.00	0.00%	180.33	73.68	40.86%	1,082.00	1,008.32
			291-6450-613007-	Lib Genl Supp Supp Reimb Patrn	81.75	52.75	64.53%	163.50	52.75	32.26%	981.00	928.25
			291-6450-613185-	Lib Supplies Small Tools Equip	521.83	68.15	13.06%	1,043.67	857.98	82.21%	6,262.00	5,404.02
			291-6450-613201-	Lib Supplies Program Supplies	58.33	0.00	0.00%	116.67	0.00	0.00%	700.00	700.00
			291-6450-613278-	Lib Supplies Electronic Resour	34,023.67	7,907.50	23.24%	68,047.33	255,228.89	375.08%	408,284.00	153,055.11
			291-6450-613290-	Lib Supplies Circulation Suppl	60.42	41.70	69.02%	120.83	41.70	34.51%	725.00	683.30
			Total for COMMODITIES		**34,836.17**	**8,070.10**	**23.17%**	**69,672.33**	**256,255.00**	**367.80%**	**418,034.00**	**161,779.00**
		E6	**CAPITAL**									
			Total for 6450-User Svcs Digital Svcs		**100,905.58**	**68,568.46**	**67.95%**	**201,811.17**	**385,870.48**	**191.20%**	**1,210,867.00**	**824,996.52**
	6470		**User Svcs Collection Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6470-611685-	Lib Pers Svcs Salaries	79,746.67	71,672.44	89.88%	159,493.33	147,195.97	92.29%	956,960.00	809,764.03
			291-6470-611805-	Lib Pers Svcs Overtime Civil	12.50	28.83	230.64%	25.00	36.40	145.60%	150.00	113.60
			Total for PERSONAL SERVICES		**79,759.17**	**71,701.27**	**89.90%**	**159,518.33**	**147,232.37**	**92.30%**	**957,110.00**	**809,877.63**
		E2	**EMPLOYEE BENEFITS**									
			291-6470-611905-	Lib Empl Benefits Medical Ins	18,290.58	18,291.00	100.00%	36,581.17	36,582.00	100.00%	219,487.00	182,905.00
			291-6470-611910-	Lib Empl Benefits IMRF	6,387.67	5,791.34	90.66%	12,775.33	11,785.18	92.25%	76,652.00	64,866.82
			291-6470-611911-	Lib Empl Benefits Social Sec	4,944.33	4,193.90	84.82%	9,888.67	8,586.99	86.84%	59,332.00	50,745.01

Arlington Heights Memorial LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY
EXPENDITURE REPORT
16.67% OF YEAR LAPSED

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6470**	**E2**	291-6470-611912-	Lib Empl Benefits Medicare	1,156.33	980.88	84.83%	2,312.67	2,008.30	86.84%	13,876.00	11,867.70
				Total for EMPLOYEE BENEFITS	**30,778.92**	**29,257.12**	**95.06%**	**61,557.83**	**58,962.47**	**95.78%**	**369,347.00**	**310,384.53**
		E3	**CONTRACTUAL SERVICES**									
			291-6470-612081-	Lib Prof Tech Svcs OCLC Srvc	5,528.92	0.00	0.00%	11,057.83	16,586.74	150.00%	66,347.00	49,760.26
			291-6470-612164-	Lib Prop Svcs Access Svcs	333.33	427.36	128.21%	666.67	648.05	97.21%	4,000.00	3,351.95
			291-6470-612202-	Lib Other Cont Svcs Dues	206.50	0.00	0.00%	413.00	0.00	0.00%	2,478.00	2,478.00
			291-6470-612203-	Lib Other Cont Svcs Training	83.33	0.00	0.00%	166.67	0.00	0.00%	1,000.00	1,000.00
			291-6470-612285-	Lib Other Cont Svcs Proc Svc	4,290.08	1,102.90	25.71%	8,580.17	13,603.42	158.54%	51,481.00	37,877.58
				Total for CONTRACTUAL SERVICES	**10,442.17**	**1,530.26**	**14.65%**	**20,884.33**	**30,838.21**	**147.66%**	**125,306.00**	**94,467.79**
		E4	**COMMODITIES**									
			291-6470-613005-	Lib Genl Supp Office Supp Equp	125.00	28.82	23.06%	250.00	89.37	35.75%	1,500.00	1,410.63
			291-6470-613033-	Lib Genl Supp Document Libr	75.92	0.00	0.00%	151.83	0.00	0.00%	911.00	911.00
			291-6470-613203-	Lib Supplies Binding	16.67	0.00	0.00%	33.33	0.00	0.00%	200.00	200.00
			291-6470-613205-	Lib Supplies Processing Suppl	1,416.67	948.03	66.92%	2,833.33	3,281.19	115.81%	17,000.00	13,718.81
			291-6470-613275-	Lib Supplies Audio Visual	44,750.00	38,922.45	86.98%	89,500.00	89,814.24	100.35%	537,000.00	447,185.76
			291-6470-613280-	Lib Supplies Books	60,660.00	43,909.61	72.39%	121,320.00	96,856.40	79.84%	727,920.00	631,063.60
			291-6470-613290-	Lib Supplies Circulation Suppl	537.50	279.70	52.04%	1,075.00	279.70	26.02%	6,450.00	6,170.30
			291-6470-613295-	Lib Supplies Periodicals	8,870.00	8,822.16	99.46%	17,740.00	43,041.35	242.62%	106,440.00	63,398.65
				Total for COMMODITIES	**116,451.75**	**92,910.77**	**79.78%**	**232,903.50**	**233,362.25**	**100.20%**	**1,397,421.00**	**1,164,058.75**
				Total for 6470-User Svcs Collection Svcs	**237,432.00**	**195,399.42**	**82.30%**	**474,864.00**	**470,395.30**	**99.06%**	**2,849,184.00**	**2,378,788.70**

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6480**		**User Svcs Belmont Makerspace**									
		E1	**PERSONAL SERVICES**									
			291-6480-611685-	Lib Pers Svcs Salaries	28,041.58	24,084.49	85.89%	56,083.17	47,062.41	83.92%	336,499.00	289,436.59
			291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	41.67	7.79	18.70%	250.00	242.21
				Total for PERSONAL SERVICES	**28,062.42**	**24,084.49**	**85.82%**	**56,124.83**	**47,070.20**	**83.87%**	**336,749.00**	**289,678.80**
		E2	**EMPLOYEE BENEFITS**									
			291-6480-611905-	Lib Empl Benefits Medical Ins	3,319.58	3,320.00	100.01%	6,639.17	6,640.00	100.01%	39,835.00	33,195.00
			291-6480-611910-	Lib Empl Benefits IMRF	2,118.33	1,929.17	91.07%	4,236.67	3,747.01	88.44%	25,420.00	21,672.99
			291-6480-611911-	Lib Empl Benefits Social Sec	1,738.58	1,457.20	83.82%	3,477.17	2,849.39	81.95%	20,863.00	18,013.61
			291-6480-611912-	Lib Empl Benefits Medicare	406.58	340.79	83.82%	813.17	666.38	81.95%	4,879.00	4,212.62
				Total for EMPLOYEE BENEFITS	**7,583.08**	**7,047.16**	**92.93%**	**15,166.17**	**13,902.78**	**91.67%**	**90,997.00**	**77,094.22**
		E3	**CONTRACTUAL SERVICES**									
			291-6480-612040-	Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	36.00	0.00	0.00%	216.00	216.00
			291-6480-612102-	Lib Prop Svcs Equipment Mnt	1,084.58	605.34	55.81%	2,169.17	1,857.62	85.64%	13,015.00	11,157.38
			291-6480-612111-	Lib Prop Svcs Building Maint	4,520.50	1,934.31	42.79%	9,041.00	6,004.17	66.41%	54,246.00	48,241.83
			291-6480-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	166.67	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%	83.33	65.44	78.53%	500.00	434.56
			291-6480-612165-	Lib Prop Svcs Other Svcs	25.00	29.10	116.40%	50.00	61.69	123.38%	300.00	238.31
			291-6480-612202-	Lib Other Cont Svcs Dues	29.00	0.00	0.00%	58.00	0.00	0.00%	348.00	348.00
			291-6480-612203-	Lib Other Cont Svcs Training	114.83	38.88	33.86%	229.67	50.40	21.94%	1,378.00	1,327.60
			291-6480-612218-	Lib Other Cont Svcs Pgrms Exhb	3,095.92	455.00	14.70%	6,191.83	6,067.00	97.98%	37,151.00	31,084.00
			291-6480-612242-	Lib Other Cont Svcs Intnt Acc	506.25	527.88	104.27%	1,012.50	1,052.69	103.97%	6,075.00	5,022.31
				Total for CONTRACTUAL SERVICES	**9,519.08**	**3,590.51**	**37.72%**	**19,038.17**	**15,159.01**	**79.62%**	**114,229.00**	**99,069.99**

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6480	E4	**COMMODITIES**									
			291-6480-613005-	Lib Genl Supp Office Supp Equp	103.33	297.44	287.85%	206.67	438.70	212.27%	1,240.00	801.30
			291-6480-613007-	Lib Genl Supp Supp Reimb Patrn	730.67	818.58	112.03%	1,461.33	818.58	56.02%	8,768.00	7,949.42
			291-6480-613032-	Lib Genl Supp Software Libr	569.75	0.00	0.00%	1,139.50	1,108.44	97.27%	6,837.00	5,728.56
			291-6480-613051-	Lib Genl Supp Heating Fuel	833.33	855.24	102.63%	1,666.67	1,700.37	102.02%	10,000.00	8,299.63
			291-6480-613145-	Lib Supplies Janitorial Suppl	133.33	86.46	64.85%	266.67	267.88	100.46%	1,600.00	1,332.12
			291-6480-613185-	Lib Supplies Small Tools Equip	525.33	224.78	42.79%	1,050.67	430.37	40.96%	6,304.00	5,873.63
			291-6480-613201-	Lib Supplies Program Supplies	83.33	0.00	0.00%	166.67	0.00	0.00%	1,000.00	1,000.00
			291-6480-613202-	Lib Supplies Program Events	2,405.00	1,186.75	49.35%	4,810.00	3,369.76	70.06%	28,860.00	25,490.24
			291-6480-613232-	Lib Supplies Software	83.33	700.00	840.00%	166.67	700.00	420.00%	1,000.00	300.00
			291-6480-613290-	Lib Supplies Circulation Suppl	66.67	56.40	84.60%	133.33	80.31	60.23%	800.00	719.69
				Total for COMMODITIES	**5,534.08**	**4,225.65**	**76.36%**	**11,068.17**	**8,914.41**	**80.54%**	**66,409.00**	**57,494.59**
		E6	**CAPITAL**									
			291-6480-615012-	Lib Capital Computer Equipment	416.67	0.00	0.00%	833.33	0.00	0.00%	5,000.00	5,000.00
			291-6480-615015-	Lib Capital Other Equipment	3,333.33	0.00	0.00%	6,666.67	0.00	0.00%	40,000.00	40,000.00
				Total for CAPITAL	**3,750.00**	**0.00**	**0.00%**	**7,500.00**	**0.00**	**0.00%**	**45,000.00**	**45,000.00**
				Total for 6480-User Svcs Belmont Makerspace	**54,448.67**	**38,947.81**	**71.53%**	**108,897.33**	**85,046.40**	**78.10%**	**653,384.00**	**568,337.60**
	9901		**Non-Operating**									
		E5	**OTHER CHARGES**									
		E9	**OTHER FINANCE USE**									
				Total for 291-Memorial Library Fund	**1,392,997.08**	**1,156,581.10**	**83.03%**	**2,785,994.17**	**3,214,014.65**	**115.36%**	**16,715,965.00**	**13,501,950.35**

ACCOUNT			ACCOUNT DESCRIPTION		********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
491			**Capital Projects-Library**									
	6001		**Exec Office Admin**									
		E6	**CAPITAL**									
			491-6001-615055-	Lib Capital Other Captl Outlay	103,163.67	19,596.98	19.00%	206,327.33	22,819.20	11.06%	1,237,964.00	1,215,144.80
				Total for CAPITAL	**103,163.67**	**19,596.98**	**19.00%**	**206,327.33**	**22,819.20**	**11.06%**	**1,237,964.00**	**1,215,144.80**
				Total for 6001-Exec Office Admin	**103,163.67**	**19,596.98**	**19.00%**	**206,327.33**	**22,819.20**	**11.06%**	**1,237,964.00**	**1,215,144.80**
	6004		**Exec Offc Pd by Gifts & Grants**									
		E6	**CAPITAL**									
			491-6004-615055-	Lib Capital Other Captl Outlay	12,500.00	0.00	0.00%	25,000.00	0.00	0.00%	150,000.00	150,000.00
				Total for CAPITAL	**12,500.00**	**0.00**	**0.00%**	**25,000.00**	**0.00**	**0.00%**	**150,000.00**	**150,000.00**
				Total for 6004-Exec Offc Pd by Gifts & Grants	**12,500.00**	**0.00**	**0.00%**	**25,000.00**	**0.00**	**0.00%**	**150,000.00**	**150,000.00**
	6010		**Exec Office IT**									
		E6	**CAPITAL**									
			491-6010-615012-	Lib Capital Computer Equipment	4,508.33	0.00	0.00%	9,016.67	44,403.00	492.45%	54,100.00	9,697.00
				Total for CAPITAL	**4,508.33**	**0.00**	**0.00%**	**9,016.67**	**44,403.00**	**492.45%**	**54,100.00**	**9,697.00**
				Total for 6010-Exec Office IT	**4,508.33**	**0.00**	**0.00%**	**9,016.67**	**44,403.00**	**492.45%**	**54,100.00**	**9,697.00**
	6020		**Exec Office Facilities**									
		E6	**CAPITAL**									

Arlington Heights Memorial LIBRARY

EXPENDITURE REPORT
16.67% OF YEAR LAPSED

ACCOUNTING PERIOD 2/2025

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
491	**6425**		**User Svcs Bookmobile**									
		E6	**CAPITAL**									
			491-6425-615015-	Lib Capital Other Equipment	8,333.33	0.00	0.00%	16,666.67	0.00	0.00%	100,000.00	100,000.00
				Total for CAPITAL	**8,333.33**	**0.00**	**0.00%**	**16,666.67**	**0.00**	**0.00%**	**100,000.00**	**100,000.00**
				Total for 6425-User Svcs Bookmobile	**8,333.33**	**0.00**	**0.00%**	**16,666.67**	**0.00**	**0.00%**	**100,000.00**	**100,000.00**
	6480		**User Svcs Belmont Makerspace**									
		E3	**CONTRACTUAL SERVICES**									
		E6	**CAPITAL**									
			491-6480-615012-	Lib Capital Computer Equipment	1,166.67	0.00	0.00%	2,333.33	0.00	0.00%	14,000.00	14,000.00
			491-6480-615055-	Lib Capital Other Captl Outlay	1,250.00	0.00	0.00%	2,500.00	0.00	0.00%	15,000.00	15,000.00
				Total for CAPITAL	**2,416.67**	**0.00**	**0.00%**	**4,833.33**	**0.00**	**0.00%**	**29,000.00**	**29,000.00**
				Total for 6480-User Svcs Belmont Makerspace	**2,416.67**	**0.00**	**0.00%**	**4,833.33**	**0.00**	**0.00%**	**29,000.00**	**29,000.00**
	9901		**Non-Operating**									
		E5	**OTHER CHARGES**									
		E9	**OTHER FINANCE USE**									
				Total for 491-Capital Projects-Library	**130,922.00**	**19,596.98**	**14.97%**	**261,844.00**	**67,222.20**	**25.67%**	**1,571,064.00**	**1,503,841.80**
				Grand Total	**1,523,919.08**	**1,176,178.08**	**77.18%**	**3,047,838.17**	**3,281,236.85**	**107.66%**	**18,287,029.00**	**15,005,792.15**

March 18, 2025 (Action Item 3)

ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
February 28, 2025

Fund Number	Fund Name	Fund Total
291	General Fund - Library	$222,078.86
491	Capital Projects Fund - Library	$20,239.78
Total Disbursements		$242,318.64
Payrolls Paid		
2/7/2025		$337,037.52
2/21/2025		$337,424.27
Total Payroll Disbursements		$674,461.79
Journal Entry Expenditures by Village On Behalf Of the Library		
2/28/2025	Group Insurance	$148,200.00
2/28/2025	IMRF	$50,934.19
2/28/2025	Social Security	$39,873.61
2/28/2025	Medicare	$9,325.26
		$248,333.06
Total Disbursed		$1,165,113.49

Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	222,078.86
491	Capital Projects-Library	20,239.78
	TOTAL ALL FUNDS	**242,318.64**

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 3/18/2025

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	**Exec Office Admin**					
103794	291-6001-612203-	31520	ALA	ALA Conf Reg-A Son	430.00	**1,832.10**
103794	291-6001-612203-	31520	ALA	ALA Conf Reg-C Griebler	430.00	
103794	291-6001-612203-	31520	ALA	ALA Conf Reg-E Kristan	430.00	
103794	291-6001-612203-	31520	ALA	ALA Conf Reg-S Meyer	430.00	
103795	291-6001-612202-	30610	ALA MEMBERSHIP	ALA Dues - Borrell J	215.00	**365.00**
103800	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	C2E2 Ticket Fee	5.95	**328.48**
103800	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Staff Meeting	6.00	
103802	291-6001-612202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sam's Club Plus Membership	10.00	**9,689.18**
103802	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	CIL Conf Airfare - B Pardue	322.96	
103802	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Fry Cakes	79.20	
103802	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Hearts of Gold Luncheon	99.74	
103802	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	TESOL Cancellation Fee-B Nohra	75.00	
103802	291-6001-613272-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Park District Lunch 1/31	94.78	
103807	291-6001-612203-	38172	KERRY BAILEY	IYSI Conf Expense Reimbursement	404.96	**404.96**
103814	291-6001-612203-	39638	NICOLE BRENNAN	IYSI Conf Expense Reimbursement	584.11	**670.42**
103816	291-6001-612203-	39394	MEGAN BUTTERA	LibLearnX Conf Expenses Reimbu	1,878.23	**1,878.23**
103832	291-6001-611953-	39680	EMPLOYEE BENEFITS CORPORATION	FSA Fees February	161.50	**161.50**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

Arlington Heights Memorial LIBRARY

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	103835	291-6001-613005-	35305	FINER LINE	Name Badges	15.95	**474.35**
	103835	291-6001-613005-	35305	FINER LINE	Prepaid Name Badges	458.40	
	103850	291-6001-612203-	33483	ILA CONFERENCE	Reaching Forward Reg-28 Staff	4,480.00	**4,480.00**
	103856	291-6001-612203-	38620	TRACY KARIM	NABE Conf Expense Reimbursement	1,227.22	**1,227.22**
	103878	291-6001-612203-	39699	BRIGITTE NOHRA	ITBE Conf Expense Reimbursement	79.68	**79.68**
	103887	291-6001-612205-	38919	POSTMASTER	Permit#591 Newsletter Postage	3,800.00	**3,800.00**
	103889	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	February Delivery Services	256.50	**1,541.16**
	103889	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	February Delivery Services	271.20	
	103889	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	February Delivery Services	307.80	
	103889	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	February Delivery Services	361.38	
	103889	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	March Delivery Services	344.28	
	103891	291-6001-612020-	38454	ROBBINS SCHWARTZ	Legal Servs January	62.50	**62.50**
	103892	291-6001-612203-	38733	ROUNDY'S INC	Open Mike Supplies	62.25	**618.40**
	103897	291-6001-612203-	38890	CATALINA C. SHIN	LibLearnX Conf Expenses Reimbu	399.54	**399.54**
	103910	291-6001-612203-	39694	UW-MADISON	Lead the Way Conf -4 Staff	1,105.00	**1,105.00**
	103916	491-6001-615055-	38880	WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation (2025) January	19,863.28	**20,239.78**
	103916	491-6001-615055-	38880	WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation January	376.50	
					DEPARTMENT 6001 TOTAL:	39,128.91	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6002	**Exec Office Commun & Mrkting**					
103797	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Clock	16.99	**11,558.83**
103797	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	33.72	
103797	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	232.20	
103801	291-6002-612210-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Vol Lunch Invites Tax Refund	-32.32	**1,172.17**
103801	291-6002-612210-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Vol Lunch Invites/Thank You's	549.31	
103802	291-6002-612102-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Acrylic Slatwall Holder	71.10	**9,689.18**
103802	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	10.85	
103802	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Flowcode Pro Plus	300.00	
103802	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Pearson	24.88	
103802	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Fonts	62.99	
103802	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Stock Art	416.00	
103802	291-6002-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Retractable Banner	135.20	
103804	291-6002-612210-	35523	ARLINGTON SIGNS & BANNERS	Storytime Boards	264.00	**264.00**
103805	291-6002-613005-	36532	B & H PHOTO VIDEO	Roll Printer Paper	519.48	**519.48**
103818	291-6002-612210-	37764	CARDINAL COLORGROUP	March AHML Newsletter	15,708.00	**15,708.00**
103899	291-6002-613185-	37038	SIGNS BY TOMORROW	Copier Signs	194.99	**493.10**
103899	291-6002-613185-	37038	SIGNS BY TOMORROW	Lockers Coming Soon Signs	145.42	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6002	103899	291-6002-613185-	37038	SIGNS BY TOMORROW	Signs for Phone and Garage	152.69	
	103903	291-6002-612165-	39077	SPROUT SOCIAL INC	Media Tool Subscription	4,121.64	**4,121.64**
	103905	291-6002-613005-	37477	STAPLES	Editorial Supplies	41.30	**233.93**
	103912	291-6002-612165-	39626	SASHA VASILIC	Permit #591 USPS Marketing	350.00	**350.00**
					DEPARTMENT 6002 TOTAL:	23,318.44	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6003	**Exec Office Human Resources**						
	103793	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employment & Vol Screening	303.96	**303.96**
	103797	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for DSSC Activity	30.37	**11,558.83**
	103802	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	DSSC January Event Supplies	71.43	**9,689.18**
	103802	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Group Coloring Poster for DSSC	6.00	
	103802	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Social Event Supplies	68.45	
	103811	291-6003-612255-	39689	BETH WAHLER CONSULTING LLC	4/4 Staff Day: Grey Area Boundaries	1,500.00	**1,500.00**
	103836	291-6003-614070-	38984	FLOWER STUDIO INC	Flower Arrangement	210.00	**210.00**
	103871	291-6003-612255-	39693	MOSAIC CONSULTING SERVICES LLC	4/4 Staff Day: Building Inclusive C	600.00	**600.00**
	103874	291-6003-612255-	39698	SRIDIP MUKHOPADHYAYA	4/4 Staff Day: Embracing AI	500.00	**500.00**
	103898	291-6003-614070-	39688	SIDEHILL FARM	4/23 Volnteer Appreciation Evnt Gifts	735.09	**735.09**
	103915	291-6003-612255-	39687	WHEEL OF WISDOM	4/4 Staff Day Program	995.00	**995.00**
	103919	291-6003-612255-	39682	ZAP CREATIVE INC	4/4 Staff Day Keynote Speaker Balance	2,000.00	**2,000.00**
					DEPARTMENT 6003 TOTAL:	7,020.30	

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
CHECK DATE: 3/18/2025

Arlington Heights Memorial LIBRARY

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6004	**Exec Offc Pd by Gifts & Grants**					
103797	291-6004-613201-	39393	AMAZON CAPITAL SERVICES, INC	SAS Program Supplies	37.96	**11,558.83**
103797	291-6004-613272-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Lions Chilli Cook Off	161.55	
103797	291-6004-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
103797	291-6004-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
103798	291-6004-612165-	38743	AMBIUS (19)	FOL Reg Servs February	254.97	**509.94**
103798	291-6004-612165-	38743	AMBIUS (19)	FOL Reg Servs March	254.97	
103802	291-6004-613272-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Chili Cook Off	70.24	**9,689.18**
103802	291-6004-613272-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Chili Cook Off	80.65	
103802	291-6004-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Display for Circulating Bags	310.48	
103808	291-6004-613280-	30603	BAKER & TAYLOR	Books	25.94	**11,245.34**
103808	291-6004-613280-	30603	BAKER & TAYLOR	Books	31.07	
103892	291-6004-613272-	38733	ROUNDY'S INC	FOL Chili Cook Off	18.34	**618.40**
103906	291-6004-612218-	39649	EMI TANABE	3/30 Sunday Musicale: Shy Godzillas	1,100.00	**1,100.00**
				DEPARTMENT 6004 TOTAL:	2,366.15	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6008	**Exec Office Finance**					
103797	291-6008-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	42.24	**11,558.83**
103799	291-6008-612203-	39061	AMERICAN BUTTON MACHINES	BiblioButtons Supplies	63.14	**63.14**
103800	291-6008-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tax refund - Sara	-1.17	**328.48**
103900	291-6008-612005-	36270	SIKICH	Audit 2024 Prof Servs	1,300.00	**1,300.00**
				DEPARTMENT 6008 TOTAL:	1,404.21	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 3/18/2025

Arlington Heights Memorial LIBRARY

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	**Exec Office IT**					
103797	291-6010-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	74.11	**11,558.83**
103797	291-6010-613030-	39393	AMAZON CAPITAL SERVICES, INC	Brother printer toners	256.24	
103797	291-6010-613030-	39393	AMAZON CAPITAL SERVICES, INC	Cable	191.09	
103797	291-6010-613030-	39393	AMAZON CAPITAL SERVICES, INC	Cat6 Cable	346.15	
103797	291-6010-613030-	39393	AMAZON CAPITAL SERVICES, INC	Laptop Memory	24.99	
103797	291-6010-613030-	39393	AMAZON CAPITAL SERVICES, INC	Toner Cartridge	268.42	
103797	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	DP and USB-C Cables	70.81	
103797	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Receipt Printer	-66.99	
103797	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Remote Clicker	32.49	
103797	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	WiFi Adapter & Power Cable	77.89	
103797	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Wireless Gaming Mouse	59.99	
103802	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Annual Domain Renewal ahml.net	45.99	**9,689.18**
103802	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayPal Payflow Pro Subscription	54.10	
103802	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 2/1-2/28	21.00	
103802	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service 2025	94.98	
103802	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 1/21/25-2/20/25	298.74	
103802	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99	
103802	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Backblaze Cloud Storage Service	120.60	

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	103802	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Phone Management Subscription	64.80	
	103802	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workspace Subscription	129.60	
	103802	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PHPStorm Annual Renewal	245.85	
	103802	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00	
	103802	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	19.99	
	103802	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello.com Subscription	43.75	
	103802	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00	
	103802	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	13.99	
	103802	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Zoom Subscription	316.00	
	103802	291-6010-613232-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Teen Gaming Console Game	39.57	
	103826	291-6010-615012-	33841	DELL MARKETING L.P.	Laptop for Info Services	984.71	**984.71**
	103831	291-6010-613185-	38514	ELM USA INC	Disc Repair Machine Supplies	307.45	**307.45**
	103852	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	481.39	**481.39**
	103869	291-6010-613232-	37886	MNJ TECHNOLOGIES DIRECT INC	Adobe Creative Suite Licenses	369.48	**12,931.80**
	103869	291-6010-613232-	37886	MNJ TECHNOLOGIES DIRECT INC	Adobe Creative Suite Licenses	12,562.32	
	103905	291-6010-613030-	37477	STAPLES	Tabloid Paper for Building	192.63	**233.93**
	103913	291-6010-612242-	36068	VERIZON WIRELESS	Telephone 1/26-2/25	353.98	**353.98**
					DEPARTMENT 6010 TOTAL:	18,318.10	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

Arlington Heights Memorial LIBRARY

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	**Exec Office Facilities**					
103791	291-6020-615015-	38099	20/10 ENGINEERING GROUP LLC	Chiller & Cooling Tower Engineering	4,875.00	**4,875.00**
103797	291-6020-612107-	39393	AMAZON CAPITAL SERVICES, INC	Wheel covers for Transit van	56.99	**11,558.83**
103797	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Building Maintenance	29.99	
103797	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Building Maintenance	34.99	
103797	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Building Maintenance	68.95	
103797	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Building Maintenance	107.94	
103797	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	56.98	
103797	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	165.20	
103802	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Electronic Fluorescent Ballast	168.95	**9,689.18**
103802	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Light Batteries	242.59	
103802	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Light Bulb	151.65	
103802	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trash Can	299.88	
103806	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	180.32	**2,604.79**
103806	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	2,424.47	
103820	291-6020-612102-	39676	CHICAGO ELEVATOR COMPANY	Reg Servs March AHML	1,155.57	**1,436.71**
103822	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Service Call 2/18	570.00	**570.00**
103834	291-6020-612111-	38380	FILTER SERVICES INC	Building Maintenance	239.68	**239.68**
103838	291-6020-612107-	36455	FRIES AUTOMOTIVE SERVICES	Bookmobile Generator Service	380.29	**380.29**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

Arlington Heights Memorial
LIBRARY

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	103844	291-6020-612111-	30189	GRAINGER INC,W W	Building Maintenance	0.97	**0.97**
	103848	291-6020-613051-	37744	IGS ENERGY	Natural Gas January	6,778.26	**6,778.26**
	103863	291-6020-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs March AHML	4,599.00	**6,249.00**
	103866	291-6020-612111-	36305	MENARDS-MOUNT PROSPECT	Building Maintenance	7.48	**371.11**
	103866	291-6020-612111-	36305	MENARDS-MOUNT PROSPECT	Building Maintenance	61.45	
	103866	291-6020-612111-	36305	MENARDS-MOUNT PROSPECT	Building Maintenance	302.18	
	103867	291-6020-612111-	38872	MIDWEST PAPER RETRIEVER	Feb Recycling Servs	105.84	**105.84**
	103872	291-6020-612111-	36691	MOUNT PROSPECT PAINT INC	Paint	139.98	**643.77**
	103872	291-6020-612111-	36691	MOUNT PROSPECT PAINT INC	Paint	153.84	
	103872	291-6020-612111-	36691	MOUNT PROSPECT PAINT INC	Paint	349.95	
	103877	291-6020-613051-	30676	NICOR GAS	Natural Gas January	688.31	**3,127.77**
	103877	291-6020-613051-	30676	NICOR GAS	Natural Gas January	1,584.22	
	103879	291-6020-612111-	31446	NORTHWEST ELECTRICAL SUPPLY CO	Replacement Driver	489.00	**489.00**
	103884	291-6020-612102-	38703	PIKE SYSTEMS INC	Equipment Repairs	1,648.96	**1,648.96**
	103894	291-6020-612102-	39088	SECURITAS TECHNOLOGY CORPORATION	Alarm Monitoring Mar-May	130.32	**279.72**
	103894	291-6020-612102-	39088	SECURITAS TECHNOLOGY CORPORATION	Elevator Monitoring Mar-May	74.70	
	103894	291-6020-612102-	39088	SECURITAS TECHNOLOGY CORPORATION	Elevator Monitoring Mar-May	74.70	
	103896	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	22.99	**110.71**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	103896	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	27.76	
	103896	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	59.96	
	103904	291-6020-612111-	39431	SRC ELECTRIC LLC	Electrical Repair	720.00	**720.00**
	103907	291-6020-612111-	39324	TERMINIX ANDERSON	Extermination Servs AHML	99.06	**192.07**
	103914	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS	Fuel January	436.12	**436.12**
	103917	291-6020-612111-	39082	WM CORPORATE SERVICES INC	Feb Waste, Recycling & Green	431.36	**431.36**
					DEPARTMENT 6020 TOTAL:	30,195.85	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	**User Svcs Youth Svcs**					
103796	291-6401-613202-	38648	ALBERTSONS/SAFEWAY	Program Supplies	176.86	**287.63**
103797	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Hooks for Hub Keys	4.99	**11,558.83**
103797	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	8.09	
103797	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	11.99	
103797	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	24.36	
103797	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	134.99	
103797	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Storage Box	54.71	
103797	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Chalk Markers for Hub	18.25	
103797	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Disinfecting Wipes	57.83	
103797	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	February Tween DIY	54.68	
103797	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Madisi Golf Pencils	19.96	
103797	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Red & Blue Storybook Paper	27.28	
103797	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Refund	-62.90	
103797	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	School Smart Zaner-Bloser Paper	11.47	
103797	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Interactive Movie	8.86	
103797	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Teen passive DIY kit supplies	56.91	
103797	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Tween DIY Kit	45.84	
103797	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Tween DIY Kit for March	62.90	
103797	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Tween DIY Kit for March	72.90	
103797	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Bubble Machine	26.99	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	103797	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Crayons for Family Book Club	29.08	
	103797	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Interactive Movie	13.98	
	103797	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Tween&Teen March Prog Supplies	75.61	
	103797	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Cable Zip Ties	38.98	
	103797	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	High-Performance Batteries	14.80	
	103797	291-6401-615015-	39393	AMAZON CAPITAL SERVICES, INC	Booklist Holder for Teen Stacks	57.61	
	103800	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - King	7.35	**328.48**
	103800	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - McGuire	15.75	
	103800	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Belford	12.60	
	103800	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mroczek	5.74	
	103800	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Prince	4.06	
	103800	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	2.45	
	103800	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station	8.97	
	103800	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies Imagination Station	21.97	
	103800	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Twen DIY kit glue	7.98	
	103800	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Fun Night Craft Supplies	37.48	
	103800	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snacks Teen Advisory Board	29.23	
	103800	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Winter Carnival MVP Prizes	39.89	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 3/18/2025

Arlington Heights Memorial LIBRARY

Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
103801	291-6401-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Basket Weaving 4/29	1.03	1,172.17
103801	291-6401-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Basket Weaving 4/29	51.59	
103802	291-6401-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Monthly Planner	24.98	9,689.18
103802	291-6401-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Refund Monthly Planner	-24.98	
103802	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tax Refund	-5.50	
103802	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for Tween/Teen Programs	57.39	
103803	291-6401-612218-	35232	ARLINGTON RENTAL	2/5 Preschool Info Night	387.50	387.50
103810	291-6401-612218-	39556	BELOVED BABY CONSULTING LLC	3/31 Potty Training Workshop for Caregivers	200.00	200.00
103814	291-6401-612203-	39638	NICOLE BRENNAN	Mileage	2.38	670.42
103814	291-6401-613202-	39638	NICOLE BRENNAN	Outreach Visit Vinyl Supplies	83.93	
103821	291-6401-612218-	39695	CHILDREN'S ADVOCACY CENTER	4/1 Play, Learn & Grow Family W	140.00	140.00
103828	291-6401-613202-	36946	DISCOUNT SCHOOL SUPPLY	Boredom Busters Supplies	72.44	72.44
103833	291-6401-612218-	38670	FAMBRO MANAGEMENT LLC	3/23 Chess Club	190.00	190.00
103847	291-6401-612218-	36395	MARK HAYWARD	3/27 Mark Hayward's Yo-Yo and Comedy Show	650.00	650.00
103864	291-6401-613202-	38886	MCGUIRE,KIMBERLY H.	Preschool-Childcare Night 2/5	61.96	61.96
103873	291-6401-612203-	39443	EMILY MROCZEK	2/19 Chicago PL Best Of	64.46	64.46
103881	291-6401-612218-	39697	STEVEN OSIKOWICZ	2/28 Dice Guild	150.00	150.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	103888	291-6401-612218-	39499	KAREN PRESUTTI	3/25 Play, Learn and Grow Family	100.00	**100.00**
					DEPARTMENT 6401 TOTAL:	3,447.67	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6410	**User Svcs Info Svcs**					
103794	291-6410-612203-	31520	ALA	RUSA Virtual Forum-M Buttera	112.10	**1,832.10**
103795	291-6410-612202-	30610	ALA MEMBERSHIP	ALA Dues - Powers B	150.00	**365.00**
103797	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	49.25	**11,558.83**
103797	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	White Out	3.91	
103797	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Napkins	17.99	
103797	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Disinfecting Surface Wipes	100.28	
103800	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Malik	10.64	**328.48**
103802	291-6410-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Economic Alliance Reg-D Malik	25.00	**9,689.18**
103817	291-6410-612218-	37443	CAPSTONE GROUP, INC	4/15 Kickstart Your German Research	250.00	**250.00**
103830	291-6410-612218-	38844	DEBRA M DUDEK	4/1 Unusual Places to Find Births and Naturalizati	225.00	**225.00**
103840	291-6410-612218-	39384	EMILY GLIMCO	3/19 Professional Headshots	200.00	**200.00**
103861	291-6410-612203-	39691	LIBRARY JUICE ACADEMY	Everyday Statistics- Buterra M	375.00	**375.00**
103885	291-6410-612218-	39669	PLANANCIAL, INC	4/7 Navigating Student Loans	750.00	**750.00**
103892	291-6410-613201-	38733	ROUNDY'S INC	Genealogy Discussion/NP Exchange	48.93	**618.40**
103895	291-6410-612218-	39690	SUSAN SENTEVSKI	Feb Resume Reviews	140.00	**140.00**
				DEPARTMENT 6410 TOTAL:	2,458.10	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

Arlington Heights Memorial LIBRARY

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6420	**User Svcs Customer Svcs**					
103797	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	-11.52	**11,558.83**
103797	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	-7.73	
103797	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	11.38	
103797	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	19.25	
103797	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	20.66	
103797	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	60.38	
103802	291-6420-612202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	TESOL Dues-B Nohra	63.00	**9,689.18**
103802	291-6420-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spanish for Libraries - Fujino	100.00	
103802	291-6420-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Locker Tote Bags	503.56	
103892	291-6420-613201-	38733	ROUNDY'S INC	Midwinter Celebration/NF Network	351.72	**618.40**
103909	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	February Placements	59.10	**59.10**
				DEPARTMENT 6420 TOTAL:	1,169.80	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

Arlington Heights Memorial LIBRARY

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6430	**User Svcs Accessible Svcs**					
103797	291-6430-613201-	39393	AMAZON CAPITAL SERVICES, INC	SAS Program Supplies	89.90	**11,558.83**
103812	291-6430-613201-	30149	BLICK ART MATERIALS	Art Supplies for Programs	103.27	**103.27**
103865	291-6430-612218-	38416	ALAYNE MCNULTY	March Creative Aging: Art	520.00	**520.00**
				DEPARTMENT 6430 TOTAL:	713.17	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6440	**User Svcs Programs & Exhibits**					
103796	291-6440-613202-	38648	ALBERTSONS/SAFEWAY	Program Supplies	88.35	**287.63**
103797	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Clear Tub for Farmers Market Kit	24.22	**11,558.83**
103800	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Playing Cards Adult Game Night	16.16	**328.48**
103802	291-6440-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Training	47.40	**9,689.18**
103802	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Bin for Farmers Market	33.48	
103802	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Bridgerton Ball 2/14	23.00	
103802	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Bridgerton Ball 2/14	120.63	
103802	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Lego 2/6	45.00	
103802	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Popcorn Oscar Double Feature	67.83	
103841	291-6440-612218-	38388	CLARENCE GOODMAN	3/27 Burnham, Mies, Gang and Their Legacies: Miles	300.00	**300.00**
103854	291-6440-612218-	39655	STEPHANIE KACZYNSKI	3/19 Mindful Movements	200.00	**200.00**
103857	291-6440-612218-	38050	JACOB S KNABB	3/26 Writer's Ink	200.00	**200.00**
103862	291-6440-612218-	39507	LIFE COUNSELING INSTITUTE	4/5 Climate Café	250.00	**250.00**
103892	291-6440-613202-	38733	ROUNDY'S INC	Program Refreshments	22.68	**618.40**
103893	291-6440-612218-	39672	SAG MORAINE NATIVE PLANT COMMUNITY	3/24 Native Shrubs Birds Love	200.00	**200.00**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6440	103920	291-6440-612218-	39243	MARK ZELKOWITZ	4/7 Guided Meditation	175.00	**175.00**
					DEPARTMENT 6440 TOTAL:	1,813.75	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

Arlington Heights Memorial LIBRARY

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6450	**User Svcs Digital Svcs**					
103797	291-6450-613007-	39393	AMAZON CAPITAL SERVICES, INC	Flash drives	52.75	**11,558.83**
103797	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	VHS Cleaner	17.98	
103797	291-6450-613290-	39393	AMAZON CAPITAL SERVICES, INC	Towel dispenser	41.70	
103801	291-6450-613185-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Motor Replacement	47.09	**1,172.17**
103801	291-6450-613185-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Motor Replacement-Refund	-47.09	
103802	291-6450-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Motor	55.18	**9,689.18**
103802	291-6450-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Motor Tax Refund	-5.01	
103845	291-6450-613278-	31665	GREY HOUSE PUBLISHING	Financial Rating Series Subscription	5,065.00	**5,065.00**
103860	291-6450-613278-	39235	LEGAL GPS, INC	Unlimited Access Subscription	400.00	**400.00**
103870	291-6450-613278-	38392	MOCAVO INC	World Access Findmypast	995.00	**995.00**
103875	291-6450-613278-	30293	NEW READERS PRESS	NFYNT News for You Subscription	553.50	**553.50**
103876	291-6450-613278-	32799	NEWSBANK	Chicago Community Coverage Sub	894.00	**894.00**
				DEPARTMENT 6450 TOTAL:	8,070.10	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	User Svcs Collection Svcs					
103797	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	9.87	**11,558.83**
103797	291-6470-613205-	39393	AMAZON CAPITAL SERVICES, INC	Processing Supplies	55.95	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-10.61	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-2.03	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.20	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.79	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.10	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.77	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.96	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.98	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.39	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.49	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.14	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.46	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.02	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.29	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.32	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99	
103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.23	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

Arlington Heights Memorial LIBRARY

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.60	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.75	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.88	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.95	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.95	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.13	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.78	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.79	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.79	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.79	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.98	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.49	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.99	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.55	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.95	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.95	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.95	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.95	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.99	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.98	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.99	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.79	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.96	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.01	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.92	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.96	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.99	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.99	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.57	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.69	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.03	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.92	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.98	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	30.21	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	30.98	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	40.21	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.99	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	45.00	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	45.40	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.95	

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.99	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.99	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	65.79	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	66.00	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.76	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	87.30	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	104.97	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	131.88	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	139.98	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	143.99	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.97	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	199.97	
	103797	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	235.40	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-73.07	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-19.95	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-18.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-17.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-16.14	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-14.06	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-13.98	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-11.59	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.59	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.80	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.59	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.59	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.96	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.29	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.97	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.09	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.39	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.49	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.24	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.29	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.60	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.89	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.00	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.19	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.59	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.65	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.77	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.79	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.14	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.19	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.31	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.46	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.49	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.55	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.20	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.27	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.63	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.70	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.88	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.88	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.95	

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.97	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.02	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.40	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.42	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.52	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.59	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.60	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.64	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.98	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.06	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.41	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.47	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.94	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.98	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.19	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.25	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.27	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.40	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.41	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.43	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.55	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.62	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.81	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.89	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.30	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.72	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.73	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.73	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.09	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.10	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.66	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.97	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.97	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.00	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.65	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.79	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.90	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.95	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.05	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.44	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.58	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.79	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.24	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.59	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.98	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.98	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.61	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.74	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.49	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.51	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.80	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.95	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.98	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.38	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.00	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.08	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.14	

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.00	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.00	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.00	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.45	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.58	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.91	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	30.00	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	30.40	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	30.96	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.00	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.40	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.48	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.62	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.93	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	40.00	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	40.16	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	42.49	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	44.42	

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	45.60	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	45.66	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	45.99	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	46.14	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	47.88	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	48.00	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	50.28	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	50.40	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	50.70	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	53.34	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	53.94	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	55.80	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	59.94	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	62.34	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	91.86	
	103797	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	155.54	
	103797	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	7.99	
	103797	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	9.99	
	103797	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	17.98	
	103800	291-6470-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Treats for Material Handlers	18.95	**328.48**
	103800	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books	3.99	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103800	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books	6.98	
	103801	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-80.98	**1,172.17**
	103801	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.22	
	103801	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	103801	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	103801	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	26.28	
	103801	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	37.69	
	103801	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	39.36	
	103801	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.51	
	103801	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	89.49	
	103801	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	143.01	
	103801	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	48.50	
	103801	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	48.94	
	103801	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	57.75	
	103801	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	62.81	
	103802	291-6470-613205-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Processing Supplies	90.26	**9,689.18**
	103802	291-6470-613205-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tax Refund	-6.30	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

Arlington Heights Memorial LIBRARY

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-92.03	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-3.56	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	10.91	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.48	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	28.03	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	29.25	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	43.99	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	49.99	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	65.99	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	65.99	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	79.99	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	99.99	
	103802	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	469.27	
	103802	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	48.08	
	103802	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	56.96	
	103802	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	59.57	
	103802	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	85.97	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	-58.77	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.99	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.67	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	10.40	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.94	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.80	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.95	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	41.72	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

Arlington Heights Memorial
LIBRARY

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	45.00	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	45.00	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	69.95	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	105.85	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	195.00	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	224.40	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	319.00	
	103802	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	396.00	
	103808	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-0.34	**11,245.34**
	103808	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	23.23	
	103808	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	50.32	
	103808	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	73.21	
	103808	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	81.55	
	103808	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	85.94	
	103808	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	91.22	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	29.41	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	64.73	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	80.55	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	116.97	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	124.91	

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	130.28	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	140.05	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	188.32	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	191.88	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	225.04	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	273.97	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	281.67	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	286.44	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	290.96	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	295.02	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	336.59	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	338.55	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	355.36	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	384.19	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	386.80	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	494.35	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	542.76	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	709.60	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	980.20	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,004.05	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,191.72	
	103808	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,338.83	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

Arlington Heights Memorial
LIBRARY

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
103819	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	48.54	**124.05**
103819	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	75.51	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-96.14	**6,390.81**
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	22.26	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	24.29	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	24.29	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	24.29	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	27.32	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	29.35	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	30.34	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	30.34	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	30.35	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	40.43	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	40.48	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	40.48	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	50.58	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	50.60	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	85.01	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	91.07	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	105.24	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	126.45	
103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	143.68	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	160.91	
	103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	197.34	
	103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	200.20	
	103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	253.00	
	103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	313.48	
	103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	428.99	
	103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	556.04	
	103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	1,386.22	
	103823	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	1,973.92	
	103827	291-6470-613205-	30141	DEMCO INC	Labels and Tapes	808.12	**808.12**
	103829	291-6470-613295-	34012	DRIP INVESTOR	Periodicals	74.00	**74.00**
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	15.99	**1,757.69**
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	19.99	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	19.99	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.99	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.99	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	49.48	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	65.58	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	79.96	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	91.17	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	91.17	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	95.97	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	179.91	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	223.13	
	103839	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	413.50	
	103849	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	97.50	**318.75**
	103849	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	105.00	
	103849	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	116.25	
	103851	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs January	427.36	**427.36**
	103853	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	2.64	**10,947.85**
	103853	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	2.97	
	103853	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	4.54	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103853	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	6.60	
	103853	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	10.24	
	103853	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	10.98	
	103853	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	12.30	
	103853	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	19.06	
	103853	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	22.38	
	103853	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	29.46	
	103853	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	32.68	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-16.95	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	18.72	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	18.72	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	23.89	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	36.69	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	43.45	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	47.62	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	55.26	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	62.84	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	93.51	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	102.41	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	131.65	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	146.83	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	150.42	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	156.37	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	157.93	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	184.30	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	208.62	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	209.66	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	217.72	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	224.15	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	230.52	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	246.67	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	249.29	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	255.53	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	275.90	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	280.75	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	313.68	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	316.99	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	321.51	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	322.57	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	336.55	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	337.99	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	372.48	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	385.30	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	387.46	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	474.40	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	532.86	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	590.69	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	669.97	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	679.92	
	103853	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	939.16	
	103855	291-6470-613275-	38437	KANOPY INC	AV Materials	1,267.00	**1,267.00**
	103859	291-6470-613275-	35697	LAKESHORE LEARNING MATERIALS	AV Materials	130.44	**130.44**
	103868	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	543.92	**24,188.57**
	103868	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	27.99	
	103868	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	46.19	
	103868	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	77.68	
	103868	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	150.45	
	103868	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	466.89	
	103868	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	476.75	
	103868	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	907.61	
	103868	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	2,260.48	
	103868	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	14,042.27	
	103868	291-6470-613280-	34037	MIDWEST TAPE	Books	5,188.34	
	103880	291-6470-613275-	31402	OCLC INC	AV Materials	4,336.95	**25,658.17**
	103880	291-6470-613275-	31402	OCLC INC	AV Materials	10,460.85	

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
CHECK DATE: 3/18/2025

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103880	291-6470-613280-	31402	OCLC INC	Books	1,656.77	
	103880	291-6470-613280-	31402	OCLC INC	Books	9,203.60	
	103882	291-6470-613295-	35972	PEOPLE MAGAZINE	Periodicals	135.00	**135.00**
	103886	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	228.96	**228.96**
	103902	291-6470-613295-	35344	SPORTS ILLUSTRATED	Periodicals	50.00	**50.00**
	103908	291-6470-613290-	32870	ULINE	DVD Mailer Box for ILL	279.70	**279.70**
	103911	291-6470-613295-	30462	VALUE LINE PUBLISHING LLC	Periodicals	464.00	**464.00**
	103918	291-6470-613280-	30911	YBP LIBRARY SERVICES	Books	37.13	**37.13**
					DEPARTMENT 6470 TOTAL:	94,441.03	

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	**User Svcs Belmont Makerspace**					
103792	291-6480-613232-	39377	3D CONTROL SYSTEMS, INC	3D Printer OS Software	700.00	**700.00**
103796	291-6480-613202-	38648	ALBERTSONS/SAFEWAY	YS Program Supplies	22.42	**287.63**
103797	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	9.99	**11,558.83**
103797	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	13.75	
103797	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	18.69	
103797	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	39.87	
103797	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	80.53	
103797	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	105.98	
103797	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	MP 3D Printer Filament	445.10	
103797	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	MP Mini Kraft Paper Bags	25.98	
103797	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	MP Bias Tape Makers	9.99	
103797	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	MP Small Tools	30.63	
103797	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	MP Small Tools	120.63	
103797	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Phone Holder, Stabilizer	24.87	
103797	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	IS Beyond the Book Supplies	51.98	
103797	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Art Program Supplies	59.98	
103797	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Art Program Supplies	99.27	
103797	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Class Supplies	70.46	
103797	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Pop Up Supplies	30.95	
103797	291-6480-613290-	39393	AMAZON CAPITAL SERVICES, INC	MP Class Supplies	56.40	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 3/18/2025

Arlington Heights Memorial LIBRARY

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	103800	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	38.88	**328.48**
	103800	291-6480-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	2025 Planner	28.63	
	103802	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ADT Security Subscription	63.34	**9,689.18**
	103802	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 2/1-2/28	276.72	
	103802	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Rack for Kitchen	38.66	
	103802	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Muffins Class	71.36	
	103802	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Polymer Clay Class Supplies	154.17	
	103802	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PE AH Chopped 1/29	79.83	
	103802	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PE PADS 2/19	109.53	
	103809	291-6480-612218-	38932	SUSAN BARZACCHINI	MP 3/13 Wire Wrapped Jewelry	250.00	**250.00**
	103813	291-6480-612218-	39553	BLISFUEL LLC	PE 3/25 Culinary: Ikara Greece Blue Zone	300.00	**300.00**
	103815	291-6480-612242-	39231	BUSINESS SOLUTIONS GROUP, LLC	February Eagle Eye Software	187.82	**187.82**
	103820	291-6480-612102-	39676	CHICAGO ELEVATOR COMPANY	Reg Servs March Belmont	281.14	**1,436.71**
	103824	291-6480-613202-	38001	JENNIFER CZAJKA	PE February PADS Meal Prep	62.04	**62.04**
	103825	291-6480-612218-	39677	DAVE'S SPECIALTY FOODS	PE 3/29 Culinary: Awasome Brealfast for Spring	400.00	**400.00**
	103837	291-6480-612102-	39353	FOX VALLEY FIRE AND SAFETY	Inspection Fire Extinguishers	340.20	**340.20**
	103842	291-6480-613202-	39163	GRACE GOUDIE	PE 1/11 Culinary Program Supplies	145.22	**145.22**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 3/18/2025

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480						
103843	291-6480-613202-	39163	GRACE GOUDIE	PE 2/1 Culinary Program Supplies	115.06	**115.06**
103846	291-6480-612111-	39149	GROOT, INC.	March Recycling Servs Belmont	191.30	**191.30**
103858	291-6480-612218-	39670	MARY S. KRANOVICH	IS 4/15 The Process of Getting Your Arts	75.00	**75.00**
103863	291-6480-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs March Belmont	1,650.00	**6,249.00**
103877	291-6480-613051-	30676	NICOR GAS	Natural Gas 1/13-2/13	855.24	**3,127.77**
103883	291-6480-613007-	39199	PETERSEN BROS. PLASTICS, INC.	Laser Cutter Acrylic	347.50	**347.50**
103890	291-6480-613145-	32245	RAMROD DISTRIBUTORS INC	Dish Machine Detergent	86.46	**86.46**
103892	291-6480-613202-	38733	ROUNDY'S INC	MP Program Supplies	114.48	**618.40**
103901	291-6480-612218-	39685	SHYLA SOOD	YS 3/26 Culinary: Heart Healthy Snacks	80.00	**80.00**
103907	291-6480-612111-	39324	TERMINIX ANDERSON	Extermination Servs Belmont	93.01	**192.07**
				DEPARTMENT 6480 TOTAL:	8,453.06	
				WARRANT TOTAL:	**242,318.64**	

March 18, 2025

Arlington Heights Memorial Library
American Express Card Summary
2/28/2025

#	Cardholder	Account	Amount	Description	Vendor	PO #
		Count	107			
#	Cardholder	Account	Amount	Description	Vendor	PO #
1	Czajka	6480-3202	$109.53	PE PADS 2/19	IC* INSTACART	
2	Czajka	6440-3202	$120.63	Bridgerton Ball 2/14	TRADER JOE S #687 00	
3	Czajka	6440-3202	$23.00	Bridgerton Ball 2/14	POPSHELF #30513 0000	
4	Czajka	6440-3202	$45.00	Lego 2/6	EDDIES RRESTAURANT &	
5	Czajka	6480-3202	$79.83	PE AH Chopped 1/29	IC* INSTACART	
	Driskell		$0.25	Fraudulent Charge - Do Not Pay	GOOGLE *PLAY BOOKS	
	Driskell		$0.17	Fraudulent Charge - Do Not Pay	GOOGLE *PLAY BOOKS	
	Driskell		$0.43	Fraudulent Charge - Do Not Pay	GOOGLE *PLAY BOOKS	
	Driskell		$0.03	Fraudulent Charge - Do Not Pay	GOOGLE *PLAY BOOKS	
6	Driskell	6010-3032	$316.00	Zoom Subscription	ZOOM.COM 888-799-966	31213
7	Driskell	6010-2242	$94.98	Emergency Texting Service 2025	ONTIMETEL DIALMYCAL	31215
8	Driskell	6001-2203	$75.00	TESOL Conference Cancellation Fee-B.Nohra	TESOL INTERNATIONAL	32721
9	Driskell	6401-3201	($5.50)	Tax Refund	ACCO BRANDS DIRECT	32734
10	Driskell	6002-3185	$135.20	Retractable Banner	VISTAPRINT WALTHAM M	32963
11	Driskell	6003-4070	$71.43	Supplies for DSSC January Event	GFS ecomm #1913 0000	32971
12	Driskell	6002-2165	$10.85	Facebook Boost	FACEBK *44VYEJYRB2 M	32989
13	Driskell	6020-2111	$242.59	Emergency Light Batteries	BT*BATTERYSHARKS.COM	33025
14	Driskell	6480-3202	$154.17	MP Polymer Clay Class Supplies	MICHAELS #9490 800-6	33051
15	Driskell	6420-2203	$100.00	Spanish for Libraries - Fujino	UW CE REGISTRATION C	33073
16	Driskell	6001-2203	$322.96	CIL Conf Airfare - B Pardue	SOUTHWEST AIRLINES (	33079
17	Driskell	6020-2111	$151.65	Emergency Light Bulb	IN *EMERGENCY LITE S	33087
18	Driskell	6420-2202	$63.00	TESOL Dues-B Nohra	TESOL INTERNATIONAL	33089
19	Driskell	6020-2111	$168.95	Electronic Fluorescent Ballast	BT*BULBSDEPOT.COM CI	33091
20	Driskell	6003-4070	$6.00	Group Coloring Poster for DSSC	TEACHERSPAYTEACHERS.	33152
21	Driskell	6002-2102	$71.10	Sr Center Acrylic Slatwall Holder	MARKETINGHOLDERS.COM	33198
22	Driskell	6420-3290	$503.56	Locker Tote Bags	LLBEAN-DIRECT 084870	33208
23	Driskell	6004-3290	$310.48	Display for Circulating bags	OPTO INTERNATIONAL,	33212
24	Driskell	6401-3202	$57.39	Snacks for Upcoming Tween/Teen Prog	SAMSCLUB.COM#6279 62	33229
25	Driskell	6470-3205	($6.30)	Tax Refund	REALLY USEFUL BOXES	33233
26	Driskell	6470-3205	$90.26	Processing Supplies	REALLY USEFUL BOXES	33233
27	Driskell	6002-3005	$62.99	Fonts	SP MYFONTS INC WOBUR	33236
28	Driskell	6401-3005	($24.98)	Refund Monthly Planner	TARGET.COM 3991	33247
29	Driskell	6401-3005	$24.98	Monthly Planner	TARGET.COM 3991	33247
30	Driskell	6002-3005	$416.00	Stock Art	ISTOCKPHOTO 524724 N	33249
31	Driskell	6410-2203	$25.00	Registration for economic alliance-Malik	ARLINGTON HEIGHTS CC	33272
32	Driskell	6450-3185	($5.01)	Tax Refund	SP ROBOTSHOP INC. US	33281
33	Driskell	6450-3185	$55.18	Motor	SP ROBOTSHOP INC. US	33281
34	Driskell	6002-2210	$24.88	Business Cards-Pearson	VISTAPRINT WALTHAM M	33291
35	Driskell	6440-3202	$33.48	Bin for Farmers Market	TARGET.COM 3991 BROO	33298
36	Driskell	6003-4070	$68.45	Supplies for Volunteer Social Event	GFS ecomm #1913 0000	33319
37	Driskell	6480-3185	$38.66	MP Rack for Kitchen	THESHELVINGSTORE.COM	33321
38	Driskell	6020-2111	$299.88	Trash Can	SAMSCLUB.COM#6279 62	33347
39	Driskell	6440-3202	$67.83	Popcorn for Oscar Double Feature	AMC 9640 ONLINE*9640	33369
40	Driskell	6001-2202	$10.00	Sam's Club Plus Membership	SAMSCLUB.COM#6279 62	33385
	Driskell		$39.00	For Fraudulent Charges - Do Not Pay	LATE FEE FOR 30-DAY	
41	Driskell	6440-2203	$47.40	Training	AMERICAN LIBRARY ASS	
42	Driskell	6002-2165	$300.00	Flowcode Pro Plus	FLOWCODE PRO NEW YOR	
43	Dworianyn	6010-3032	$13.99	YouTube Premium Monthly Subscription	GOOGLE *YOUTUBEPREMI	
44	Dworianyn	6480-2242	$276.72	MP Internet, 2/1-2/28	COMCAST CHICAGO	
45	Dworianyn	6010-3032	$165.00	Volunteer Software Monthly Subscription	WWW.VOLGISTICS.COM	
46	Dworianyn	6010-3232	$39.57	Video Game for Teen Gaming Console	WL *STEAM PURCHASE	
47	Dworianyn	6010-2242	$21.00	AHML Cable, 2/1-2/28	COMCAST CHICAGO	

#	Cardholder	Account	Amount	Description	Vendor	PO #
48	Dworianyn	6010-2242	$298.74	SC Internet, 1/21/25-2/20/25	COMCAST CHICAGO	
49	Dworianyn	6010-3032	$7.99	Amazon Freetime Monthly Subscription	AMAZON KIDS+*Z731K7A	
50	Dworianyn	6010-3032	$245.85	PHPStorm Annual Renewal	JETBRAINS AMERICAS I	
51	Dworianyn	6010-2005	$54.10	PayPal Payflow Pro Monthly Subscription	PAYFLOW/PAYPAL	
52	Dworianyn	6010-2005	$45.99	Annual Domain Renewal for ahml.net	WEB*NETWORKSOLUTIONS	
53	Dworianyn	6010-3032	$43.75	Trello.com Monthly Subscription	TRELLO.COM* ATLASSIA	
54	Dworianyn	6010-3032	$19.99	Spotify Monthly Subscription	SPOTIFY USA	
55	Dworianyn	6010-3032	$129.60	Google Workspace Monthly Subscription	GOOGLE*GSUITE AHML.I	
56	Dworianyn	6010-3032	$64.80	Google Phone Management Monthly Subscription	GOOGLE*GSUITE AHML.N	
57	Dworianyn	6480-2242	$63.34	ADT Security Monthly Subscription	ADT SECURITY*4038885	
58	Dworianyn	6010-3032	$120.60	Backblaze Cloud Storage Monthly Service	BACKBLAZE INC	
59	Dworianyn	6010-3032	$49.00	Riddle.com Monthly Subscription	RIDDLE.COM SUB.	
60	Krueger	6480-3202	$71.36	MP Muffins Class	IC* INSTACART SAN FR	
61	Krueger	6004-3272	$80.65	Chili Cook Off	IC* INSTACART SAN FR	
62	Krueger	6004-3272	$70.24	Chili Cook Off	IC* INSTACART SAN FR	
63	Moravec	6001-2203	$79.20	Fry Cakes	JAROSCH BAKERY ELK G	
64	Moravec	6001-2203	$99.74	Hearts of Gold Luncheon	EB *ARLINGTON HEIGHT	33251
65	Moravec	6001-3272	$94.78	Park District Lunch 1/31	TST* PEGGY KINNANES	
66	Szymanek	6470-3275	$16.99	AV Materials	HELP.MAX.COM	
67	Szymanek	6470-3275	$18.99	AV Materials	HLU*HULUPLUS	
68	Szymanek	6470-3275	$18.99	AV Materials	HLU*HULUPLUS	
69	Szymanek	6470-3275	$18.99	AV Materials	HLU*HULUPLUS	
70	Szymanek	6470-3275	$22.99	AV Materials	NETFLIX.COM	
71	Szymanek	6470-3295	$9.67	Periodicals	PAYPAL *EBAY US	
72	Szymanek	6470-3295	$8.99	Periodicals	PAYPAL *EBAY US	
73	Szymanek	6470-3295	$15.80	Periodicals	PAYPAL *EBAY US	
74	Szymanek	6470-3275	$65.99	AV Materials	PAYPAL *ARASHIVISIO	
75	Szymanek	6470-3275	$22.99	AV Materials	NETFLIX.COM	
76	Szymanek	6470-3275	$99.99	AV Materials	VIKI.COM	
77	Szymanek	6470-3275	$79.99	AV Materials	ACORN TV ANNUAL US	
78	Szymanek	6470-3295	$10.40	Periodicals	PAYPAL *EBAY US	
79	Szymanek	6470-3275	$22.99	AV Materials	NETFLIX.COM	
80	Szymanek	6470-3280	$56.96	Books	BARNES&NOBLE PAPERSO	
81	Szymanek	6470-3295	$29.95	Periodicals	THE ABSOLUTE SOUND	
82	Szymanek	6470-3275	$15.48	AV Materials	WALMART.COM 80092562	
83	Szymanek	6470-3275	$29.25	AV Materials	DISCOUNTSCH 80062728	
84	Szymanek	6470-3295	$319.00	Periodicals	THE ECONOMIST The Ec	
85	Szymanek	6470-3275	$49.99	AV Materials	ZEE5 - ASIA TV LTD	
86	Szymanek	6470-3295	$69.95	Periodicals	THE WINE SPECTATOR	
87	Szymanek	6470-3295	$29.99	Periodicals	D J*BARRONS	
88	Szymanek	6470-3295	$45.00	Periodicals	PAYPAL *ISBGFH	
89	Szymanek	6470-3295	$41.72	Periodicals	PAYPAL *STAMPINGTON	
90	Szymanek	6470-3280	$48.08	Books	PAYPAL *IRSHATRADIN	
91	Szymanek	6470-3295	$14.94	Periodicals	TASTE OF THE SOUTH	
92	Szymanek	6470-3295	$396.00	Periodicals	BUSINESS WEEK	
93	Szymanek	6470-3280	$59.57	Books	ANDERSONS BKSH 0510	
94	Szymanek	6470-3280	$85.97	Books	ANDERSONS BKSH 0510	
95	Szymanek	6470-3295	$224.40	Periodicals	CHICAGO TRIB SUBSCRI	
96	Szymanek	6470-3295	$105.85	Periodicals	WWW.ICEBERGPRESS.CO.	
97	Szymanek	6470-3275	$469.27	AV Materials	B&H PHOTO MOTO 00000	
98	Szymanek	6470-3295	$45.00	Periodicals	FLYING MAG* FLY-FLM	
99	Szymanek	6470-3275	$28.03	AV Materials	TARGET.COM 3991	
100	Szymanek	6470-3295	($58.77)	Periodicals	WWW.FORBES.COM	
101	Szymanek	6470-3275	($92.03)	AV Materials	RAVENSBURGER NA, INC	
102	Szymanek	6470-3275	$16.99	AV Materials	HELP.MAX.COM	
103	Szymanek	6470-3275	($3.56)	AV Materials	GAMESTOP.COM GameSto	
104	Szymanek	6470-3275	$10.91	AV Materials	B&H PHOTO MOTO 00000	
105	Szymanek	6470-3295	$195.00	Periodicals	WWW.ISINEWSLETTER.CO	

#	Cardholder	Account	Amount	Description	Vendor	PO #
106	Szymanek	6470-3275	$43.99	AV Materials	BESTBUYCOM8070251203	
107	Szymanek	6470-3275	$65.99	AV Materials	SLING.COM	
			$9,689.18			

$10,575.96	Statement Balance
($768.90)	Fraudulent Charges - August (Under Review)
($39.00)	Late Fee for Fraudulent Charges (Nov)
($39.00)	Late Fee for Fraudulent Charges (Jan)
($39.00)	Late Fee for Fraudulent Charges (Feb)
($0.88)	Fraudulent Charges - February
$9,689.18	Balance to Pay

March 18, 2025

Arlington Heights Memorial Library
MasterCard Card Summary
2/28/2025

#	Cardholder	Account	Amount	Description	Vendor	PO #
		Count	20			
1	Sara	6450-3185	$47.09	Motor Replacement	eBay O*17-12657-0522	33110
2	Sara	6450-3185	($47.09)	Refund of cancelled order	eBay O*17-12657-0522	33110
3	Sara	6002-2210	$549.31	Volunteer Lunch Invites/Thank You's	MOO PRINT	33341
4	Sara	6002-2210	($32.32)	Tax refund	MOO PRINT	33341
5	Sara	6401-3202	$51.59	Basket Weaving 4/29	BAKER ROSS	33409
6	Sara	6401-3202	$1.03	Processing Fee	FOREIGN TRANSACTION	33409
7	Szymanek	6470-3275	$60.51	AV Materials	SP STONEMAIER LLC	
8	Szymanek	6470-3275	$39.36	AV Materials	SP LADY GAGA	
9	Szymanek	6470-3275	$26.28	AV Materials	SP ALISON KRAUSS OFF	
10	Szymanek	6470-3275	($80.98)	AV Materials	SP YOTO USA	
11	Szymanek	6470-3275	$89.49	AV Materials	SP SHOP ELITESCREENS	
12	Szymanek	6470-3275	$19.22	AV Materials	SP MORGAN WALLEN	
13	Szymanek	6470-3275	$37.69	AV Materials	NUGS.NET MUSIC	
14	Szymanek	6470-3275	$143.01	AV Materials	SP A24 SHOP	
15	Szymanek	6470-3275	$24.99	AV Materials	NETFLIX.COM	
16	Szymanek	6470-3275	$24.99	AV Materials	Netflix.com	
17	Szymanek	6470-3280	$48.50	Books	WWW.FPA.ORG	
18	Szymanek	6470-3295	$48.94	Periodicals	SP FORKS OVER KNIVES	
19	Szymanek	6470-3295	$62.81	Periodicals	WELL BEING JOURNAL	
20	Szymanek	6470-3295	$57.75	Periodicals	PENNY DELL MAGS	
			$1,172.17			

March 18, 2025

Arlington Heights Memorial Library
Special Funds Summary
2/28/2025

#	Check #		Account	Amount	Description	Staff
			Count	22		
#	Check #		Account	Amount	Description	Staff
	Check # 1663 – AHML – Petty Cash					
1		2/10/2025	6401-3201	$8.97	Imagination Station	R.King
2			6401-2203	$7.35	Mileage - King	R.King
3			6480-3005	$28.63	2025 Planner	C.Krueger
4			6401-2203	$15.75	Mileage - McGuire	K.McGuire
5			6470-3280	$3.99	Books	M.Szymanek
6			6410-2203	$10.64	Mileage - Malik	D.Malik
7			6008-2203	($1.17)	Tax refund - Sara	T.Sara
8		2/17/2025	6001-2203	$5.95	Ticket delivery fee	D.Mijalski
9			6470-3005	$18.95	Thank you treats for Material Handle	L.Bobis
10		2/24/2025	6401-3202	$29.23	Snacks for Teen Advisory Board 2/16	A.Galarza
11			6401-3201	$7.98	Twen DIY kit glue	N.Brennan
12			6401-3202	$39.89	Winter Carnival MVP program prizes	N.Brennan
13			6480-2203	$38.88	Meeting Refreshments	C.Krueger
14			6401-3202	$37.48	Fun Night Craft Supplies	S.Prince
15			6401-2203	$4.06	Mileage-Prince	S.Prince
16		3/3/2025	6401-2203	$5.74	Mileage-Mroczek	E.Mroczak
17			6401-2203	$2.45	Mileage-Segalla	A.Segalla
18			6001-2203	$6.00	Supplies for Executive Director Staff	J.Moravec
19			6470-3280	$6.98	Books	M.Szymanek
20			6401-3201	$21.97	Supplies for Imagination Station	A.Belford
21			6401-2203	$12.60	Mileage-Belford	A.Belford
22			6440-3202	$16.16	Playing Cards for Adult Game Night	E.Muszynski
				$328.48		

Director's Report

March 2025

Arlington Heights Memorial Library

GOAL 1

Strengthen the library's service outside its walls

AHML Continues to Build Upon Partnerships

"Love for NICU Babies"

In collaboration with C.I.T.Y. of Support, the Tween Advisory Group (TAG) created handmade cards with words of encouragement for care packages assembled and distributed by C.I.T.Y. to families with babies in local NICUs. TAG and Teen Advisory Board members sewed 56 scent hearts for babies in the NICU which allows babies and parents to bond even when they cannot be together. The organization Project Sweet Peas distributes the hearts to NICUs across the country including the Chicagoland area.

Arlington Heights Historical Museum

Digital Media Specialist Chris taught Arlington Heights Historical Museum staff how to use the Studio's digitizing kits.

Arlington Heights Senior Center

The library collaborated with the Village of Arlington Heights at the Senior Center to host a Rainbow Connections program, a discussion group for LGBTQ individuals and allies that offers a safe space for support and connection. Senior and Accessible Services Advisor Jessica facilitated the discussion "How to Have Hard Conversations," sharing tips for navigating complex issues.

Rainbow Connections

Discussion Group

District 25

Youth Services and Community and Circulation Services staff engaged with students and parents at Ivy Hill Elementary's Multicultural Night, one of the largest in the district. Attendees who visited the library table learned about library resources including ESL and Literacy services, participated in fun activities and more.

District 214

Youth Outreach Specialist Amy and Youth Services Advisor Nicole hosted Buffalo Grove High School Career Life Skills students in the Hub. Among other activities, students created their own t-shirt design using the Cricut vinyl cutter and the heat press. The students will be wearing their t-shirts at an upcoming pop-up they will be hosting at Forest View Educational Center.

Northwest Hispanic Chamber of Commerce (NWHCC)

Community Engagement Liaison Catalina and Business Services Advisor Diane partnered with the NWHCC to host a bilingual event in English and Spanish. The event provided valuable resources for attendees interested in starting a business, registering a nonprofit, utilizing library databases and exploring funding and grant opportunities through the NWHCC. The library will host the next session in April at the Makerplace.

AHML Engages Community in Places Where Customers Are

Youth Services staff regularly visit the Catherine M. Lee Women's & Children's Center, a program delivered by Community Education District 214 which helps immigrants gain skills in speaking, listening, reading and writing English. Staff present storytimes and activities that highlight library resources and early literacy skills. Caregivers and their children also visit AHML regularly on scheduled field trips during class time—these visits allow all the students to participate regardless of time constraints. The greatest evidence of our success comes when we see the families visit later on their own.

Music in the Stacks continued with Nahum Smith of El Rey Music Center performing on the first floor of the library on another busy Sunday. The series, curated by Programs and Exhibits Specialist Neal, continues to draw a steady stream of attendees who fill every seat to enjoy live music.

Staff Highlights from Outside the Library Walls

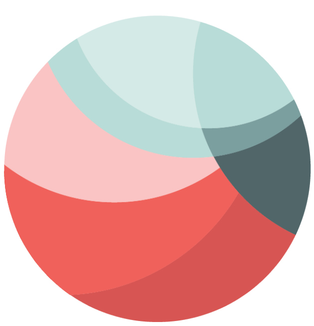
GOAL 1

Youth Services Advisor Nicole presented "Look What You Made Me Do: Tweens and Teens in Makerspaces" at the Illinois Library Association's Illinois Youth Services Institute.

Congratulations to the library trivia team, "Trivia Newton John," who won first place for a second year in a row at the annual Arlington Heights Historical Society Trivia Night. Congratulations to Chris, Eddie, Jon, Melissa, Neal and Nikki who combined their knowledge of history, sports, geography and more.

Programs and Exhibits Coordinator Nikki continues her work on the Illinois Library Association's iREAD Committee and is currently serving as Resource Guide Coordinator. The committee received hundreds of submissions for inclusion in the resource guide from across the state, and Nikki will now take part in reviewing and editing to prepare the guide for launch.

Congratulations to Chef Brian from the Makerplace whose chili won first place in the Most Creative Non-Restaurant Chili category at the Lion's Club Chili Cook Off. A plaque will soon have a home in the Makerplace Kitchen. Thank you to library staff who helped serve the chili at the event.



Programs and Exhibits Assistant Jay is now a co-manager of the Library Administrators Council of Northern Illinois (LACONI)'s Highly Effective Library Presenters (HELP) Directory. Launched in 2023, the directory for library staff offers a resource for finding vetted library presenters.

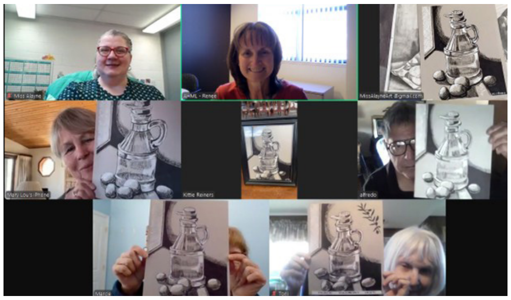
GOAL 2

Grow the use of our services and resources

AHML Engages the Community Through Programs & Experiences at the Library

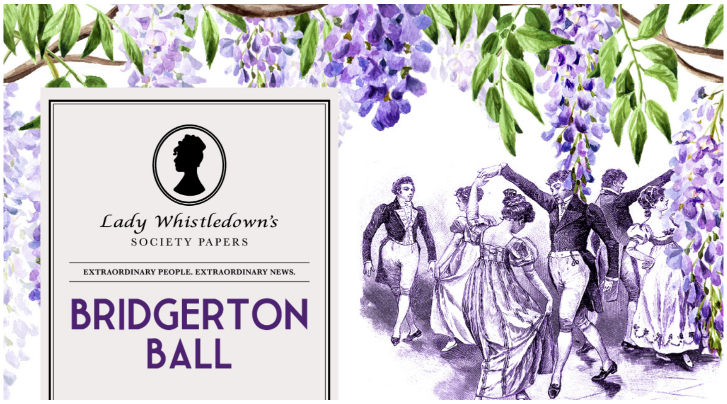
Creative Aging

"Art with Alayne" students were excited to discuss their projects and how much they enjoyed learning new techniques in ink. Some feedback from students included ***"This art program is wonderful—the instructor, the library facilitators, the projects, and the convenience of using Zoom."***



Additional AI Class

Technology Instruction Coordinator David taught an additional "What is Artificial Intelligence?" hands-on class which was offered to all customers on the waitlist from the January session. This extra class allowed for an additional eight customers to learn and experience AI.



Bridgerton Ball

Regency Romance was in the air on Valentine's Day during the library's Bridgerton Ball. Thirty-six couples, friends and dancers transported themselves to Regency England with Programs and Exhibits staff Nikki and Emily. Attendees dressed in their royal best and learned classic English Country dances from dance experts from the Chicagoland English Country Dancers.

Local Gardeners Series

As the library continues to meet the needs of local gardeners every season, Programs and Exhibits Assistant Jay kicked off the first of three seasonal gardening programs. Seventy-five gardening enthusiasts attended a presentation on pruning and other winter gardening tasks.

English Language Learners

The ESL and Literacy team facilitated 46 programs with 414 people in attendance. District 214's Read to Learn program returned with five sessions and 149 total participants.

GOAL 2

New For Customers: Upgrades to Newsbank


CHICAGO DAILY NEWS
RED STREAK
GLENN BACK: 'BOY, IT WAS A FIREBALL'
Where Epic Flight Started
Orbits Earth 3 Times
Where It Ended
5 Full Pages
Request from Space: Send My Flight Pay
Special Judge Asked For Stickney Trial
Flight On TV Tonight
Chicago Sweats Out Tense Trip in Space
Post Office Adds Stamp of Approval
No. 27 in a series of historic front pages.
—Use it in school
—Post it on the wall
—Save it for your children
A "giant leap" (1st men on moon)

Electonic Resources Librarian Bill facilitated the upgrade of library's Newsbank subscription to include historical content from the Chicago Daily News and Sun-Times, as well as additional full-image editions of current local newspapers. Newsbank is a global news database resource featuring online archives of media publications. AHML cardholders can access newspapers at ahml.info/newsstand.

Info Services Delivers Exceptional Customer Support Through Virtual Chats and Texts

Info Services staff actively engage in virtual reference and text messaging with customers. Last month, staff answered close to 500 chats and texts. Some customers shared their feedback saying they "love the service" and that they appreciate the "very quick response" from staff.

Vending Machines Installed at the Makerplace

Makerspace Branch Assistant Manager Chris coordinated with the library's IT, Facilities and Finance teams to install snack and soda machines at the Makerplace. The machines are located on the lower level of the Makerplace which is accessible by stairs or elevator. Our community of makers now have even fewer reasons to leave the creative environment of the Makerplace.

On This Episode of "Did You Know"...

Did you know that AHML cardholders can get materials delivered to the library from ten different libraries in Illinois? AHML is part of the LINKin consortium which allows AHML cardholders to borrow materials from other group member libraries. Some libraries include Aurora Public Library District, Skokie Public Library, Elmhurst Public Library and Gail Borden Public Library. Materials including audiobooks, books and Blu-rays are usually available for pick up at AHML within one week if available. Between 2022 and 2025, an average of 633 AHML materials were sent out per week through the consortium.

GOAL 3

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

New Items Added to the Collection

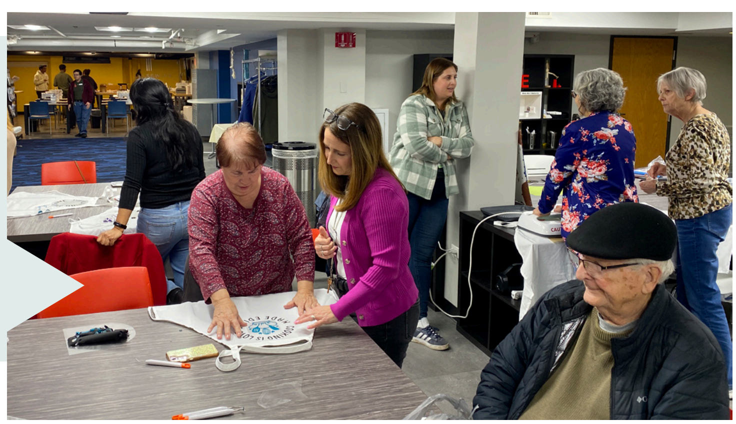
Yoto Cards & Players: A Yoto is a screen-free audio player and card system for kids that helps them learn and play. About 140 Yoto cards have been added to the children's collection as well as six players. The cards look like gift cards which have audiobooks preloaded on them. The cards can also be played on smartphones by simply tapping the card on your device.

Backpacks for Kids: Thanks to the Friends of the Library, the library now offers backpacks for check out. The backpacks are on display near the Kids' World entrance and come in a variety of colors.

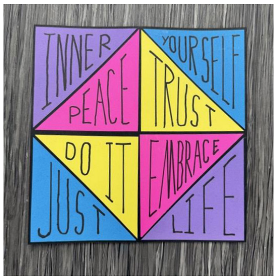
Low Vision Equipment: Senior and Accessible Services staff coordinated the generous donation of a gently used Enhanced Vision Smart Reader HD portable reader/scanner from the estate of longtime library user and resident. The equipment enables individuals with low vision to retain the pleasure of reading by listening along or by attaching a monitor to view the text. The device has been added for check out to the Library of Things in the Assistive Devices category.

Makerplace Fosters Community Connection & Inspires Creativity Through Experiences

Info Services and Makerplace staff collaborated to host the Beyond the Book group where 14 attendees discussed *Mrs. Quinn's Rise to Fame* and customized aprons. Many attendees were new to the Makerplace and excited to learn about the Cricut and heat transfer vinyl.



GOAL 3



Digital Services and Makerspace Advisor Beth guided 28 makers through a project during "Inspired By" Art Afternoon and Art Night that combined papercrafting and fine art skills based on themes and techniques from Faith Ringgold, a prominent African American artist known for her story quilts and works exploring Black and feminine life.

Fourteen makers attended the Maker Show and Tell meet-up where they shared about quilting, 3D printing, bookbinding, graphic design and a presentation by the first maker from the group to bring their products to market at a permanent craft fair in the area.

Staff Respond to Social & Economic Needs of the Community

Youth Services staff hosted a workshop for high school students where they learned tips for crafting resumes, filling out applications and interviewing. Community and Circulation Services Supervisor Megan, Digital Services Supervisor Gregory and Info Services Supervisor Megan assisted by performing practice interviews and answering questions regarding the interview process.

GOAL 3

Full Kitchen for PADS Meal Prep

Community Engagement Liaison Catalina and Programs and Exhibits Manager Jennifer led a full kitchen of 18 volunteers in preparing lasagna casseroles to serve 45 people. For this PADS meal prep, the library partnered with First Presbyterian Church in Arlington Heights.

Community Blood Drive

We kicked off 2025 strong by partnering with Versiti and surpassing our goal. A total of 31 units were collected, potentially helping 93 patients through the library's efforts.

COMMUNITY FOOD DRIVE

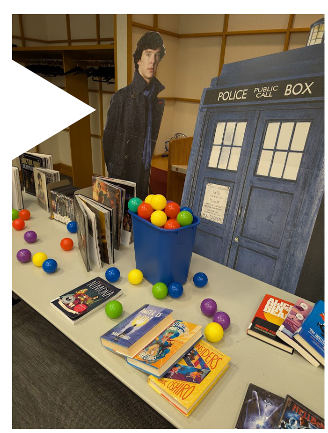
Faith Feeds Food Drive

The library partnered with Faith Feeds to collect food pantry donations for distribution across Arlington Heights, Palatine and Rolling Meadows. The outpouring of donations exceeded expectations, reinforcing the power of coming together to fight food insecurity.

AHML Continues to Engage Emerging Adults

- The library's new 20s and 30s event series continued with LEGO Night at Eddie's—a fun, relaxing event connecting 26 singles, couples and groups of friends. Programs and Exhibits staff Nikki and Emily hosted, joined by Communications and Marketing Specialist Mareliz, who captured the creativity for the library's social media accounts. Some attendees brought their own LEGO kits and others used the library's LEGOs to create their own inventions.

- Nearly 30 emerging adults attended Genealogy and Local History Librarian Eddie's local history presentation, "Dashcon: A 2014 Social Media Phenomenon." The program delved into the 2014 Dashcon social media convention in Schaumburg, a widely reported event described by the Chicago Tribune as "a fiasco of an event gone horribly wrong." Attendees engaged with library materials related to the Superwholock fandom, browsed books by Dashcon authors and posed for photos with a makeshift ballpit in honor of the 2014 event.



What Customers Are Saying

Youth Services staff member shared: ***"A storytime family shared that their older daughter sits on the steps at home with a stuffed animal dog and "plays" storytime with her little brother. They wake up the dog stuffy just like we wake up Dewey in storytime."***

"I'm deeply grateful to the amazing teachers at AHML for providing excellent lessons. Meeting and interacting with people from various countries around the world has been incredibly inspiring and has made me realize the importance of seeing things from diverse perspectives."
-Two Year ESL Program Attendee

"Very well run." "Great step by step instructions." "Accommodated slower learners."
-Sew a Tote Bag Attendees

"Thanks for bringing diverse programming such as this one!"
- Weather and Storm Chasing 101 Attendee

"Gave me the opportunity to see this movie for free in a comfortable setting."
-Oscar Double Feature Attendee

Youth Services staff member shared: ***"At the Winter Carnival hosted by the Middle School Volunteer Panel, a retired middle school principal shared with staff how pleasantly surprised and impressed he was to hear how the teen volunteers planned nine carnival games including decorations, running them at the event and more. The kids he brought to the event were enthusiastic about all the games as were the other 100 attendees."***

Arlington Heights Memorial Library

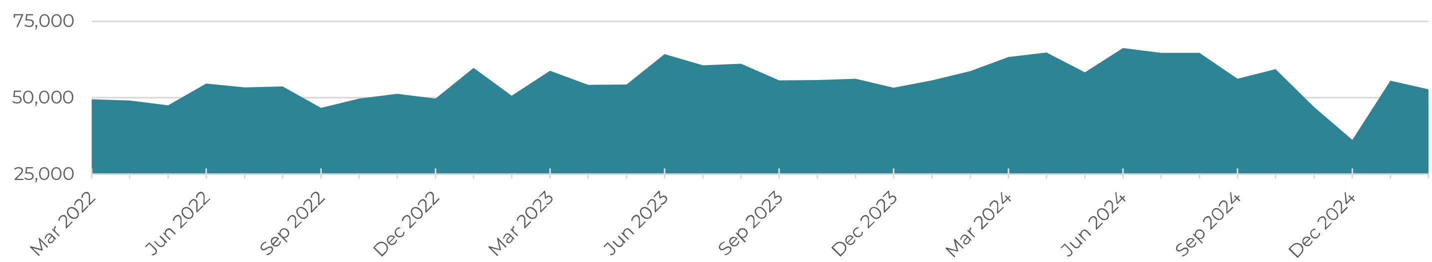
February 2025 Dashboard

Library Visits

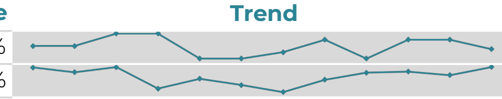
81.7% of library customers in February visited the Main Library. Year to date, library visits are down -5.2%.

	February		2025 YTD	2024 YTD	Change
Main Library	43,169	81.7%	88,970	94,793	-6.1%
Drive-Up	4,776	9.0%	9,835	10,370	-5.2%
Senior Center	1,568	3.0%	3,170	2,390	32.6%
Outreach	1,204	2.3%	2,041	1,825	11.8%
Makerplace	1,089	2.1%	2,295	2,795	-17.9%
Bookmobile	1,022	1.9%	2,119	2,235	-5.2%
Total	**52,828**	**100%**	**108,430**	**114,408**	**-5.2%**

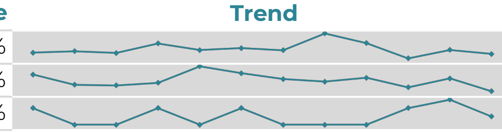
Total Visits



Room Use	February	2025 YTD	2024 YTD	Change	Trend
Hendrickson Room	10	23	16	43.8%	
Conference Rooms	1,363	2,642	2,544	3.9%	
Total	**1,373**	**2,665**	**2,560**	**4.1%**	*March 2024-February 2025*



Library Cards[1]	February	2025 YTD	2024 YTD	Change	Trend
Resident	294	657	715	-8.1%	
Reciprocal	95	210	224	-6.3%	
Purchased	1	4	1	300.0%	
Total	**390**	**871**	**940**	**-7.3%**	*March 2024-February 2025*

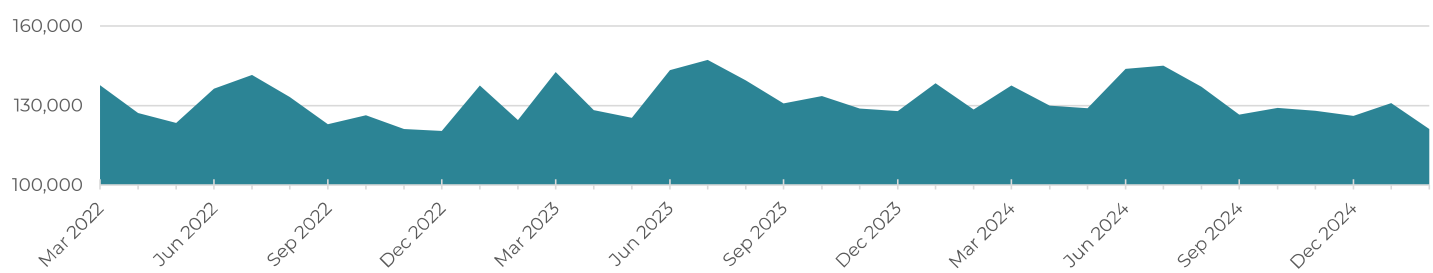


Circulation

121,193 items were checked out in February. Year to date, total checkouts are down -5.5% compared to 2024.

	February		2025 YTD	2024 YTD	Change
Print	67,003	55.3%	137,899	149,940	-8.0%
Downloadable	23,309	19.2%	49,139	46,314	6.1%
Audiovisual	21,668	17.9%	45,764	51,161	-10.5%
Other	9,213	7.6%	19,379	19,583	-1.0%
Total	**121,193**	**100%**	**252,181**	**266,998**	**-5.5%**

Total Checkouts



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

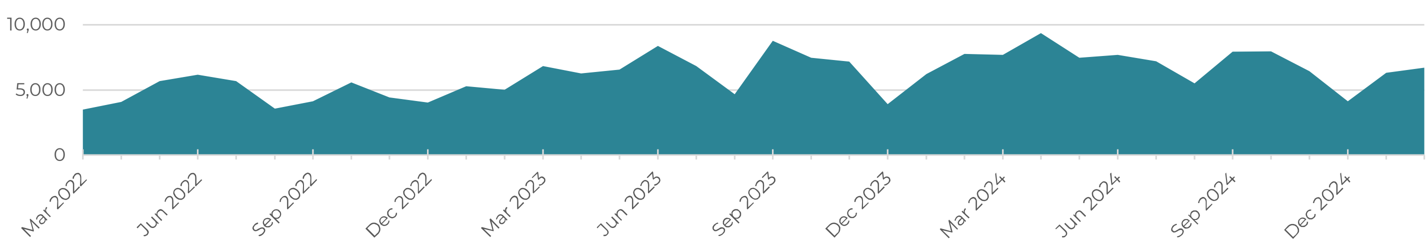
Arlington Heights Memorial Library

February 2025 Dashboard

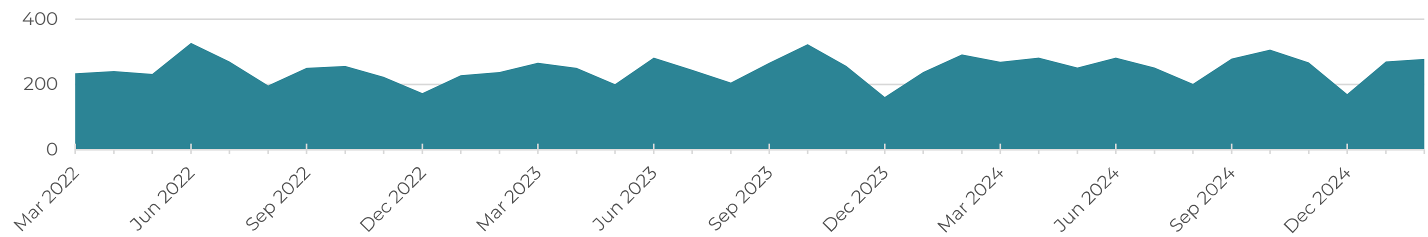
Programs

4,307 customers attended Children programs in February, which represents 64.2% of all program attendees. Year to date, program attendance is down -6.6% across all audiences and program sessions are up 3.6%.

Attendance	February		2025 YTD	2024 YTD	Change
Children	4,307	64.2%	8,097	8,471	-4.4%
Adult	2,079	31.0%	4,339	4,974	-12.8%
Teen	325	4.8%	608	527	15.4%
	6,711	**100%**	**13,044**	**13,972**	**-6.6%**



Sessions	February		2025 YTD	2024 YTD	Change
Adult	181	65.1%	353	345	2.3%
Children	85	30.6%	167	162	3.1%
Teen	12	4.3%	29	23	26.1%
	278	**100%**	**549**	**530**	**3.6%**



Supplementary Programs and Activities[2]

	February	Trend	2025 YTD	2024 YTD	Change
Attendance	1,798		3,245	2,501	29.7%
Sessions	21		44	39	12.8%

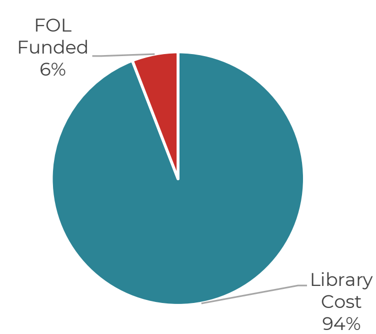
March 2024-February 2025

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

Program Spending

	February	2025 YTD	Budget	% Spent
Presenters	$6,058	$26,022	$186,018	14.0%
Supplies[3]	$3,443	$8,550	$104,183	8.2%
	$9,500	**$34,572**	**$290,201**	**11.9%**
Library Cost	$8,362	$32,534	$242,701	13.4%
FOL Funded	$1,138	$2,038	$47,500	4.3%
	$9,500	**$34,572**	**$290,201**	**11.9%**

[3] Includes supplies for supplementary programs and activites



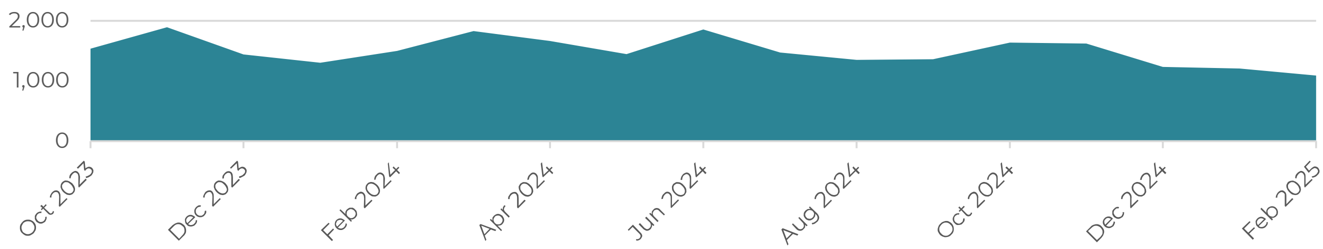
Arlington Heights Memorial Library Makerplace

February 2025 Dashboard

	February	% New Users	2025 YTD	2024 YTD	Change
Makerplace Visits	1,089	6.4%	2,295	2,795	-17.9%

New Users[4]	February		2025 YTD	2024 YTD	Change
Makerplace	41	58.6%	96	112	-14.3%
Kitchen	12	17.1%	29	43	-32.6%
Makerplace & Kitchen	17	24.3%	21	26	-19.2%
Total	**70**	**100%**	**146**	**181**	**-19.3%**

Total Visits



Equipment Usage[5]	February		2025 YTD	2024 YTD	Change
Fabrication	132	52.8%	258	337	-23.4%
Small Tools	38	15.2%	113	92	22.8%
Sewing	51	20.4%	121	116	4.3%
Technology	19	7.6%	43	56	-23.2%
Art	10	4.0%	21	10	110.0%
Total	**250**	**100%**	**556**	**611**	**-9.0%**

Program Attendance[6]	February		2025 YTD	2024 YTD	Change
Culinary	80	32.4%	203	206	-1.5%
Maker	151	61.1%	232	273	-15.0%
Tour	2	0.8%	2	33	-93.9%
Other	14	5.7%	54	135	-60.0%
Total	**247**	**100%**	**491**	**647**	**-24.1%**

	February	2025 YTD	2024 YTD	Change
3D Print Jobs	128	294	382	-23%

	February	2025 YTD	2024 YTD	Change
eLearning[7]	245	496	313	58%

[4] *Measured by number of waivers signed for maker/fabrication, kitchen, or both*

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

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

[7] *Niche Academy views of Makerplace resources*