

BOARD OF LIBRARY TRUSTEES

TUESDAY, APRIL 15, 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 MARCH 18, 2025 (Action Item 1)
- VII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF APRIL 7, 2025 (Action Item 2)
- VIII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED MARCH 31, 2025 (Item 3)

IX. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED MARCH 31, 2025 (Action Item 4)

X. EXECUTIVE DIRECTOR'S REPORT

- YOUTH SERVICES

Kids Librarian Ellie Minga will present an overview of the services available to children in grades K – 3, highlighting the special features of the new Tinker Cart.

XI. OLD BUSINESS

- AWARDING OF 2025 INTERIOR RENOVATION PROJECT BIDS (Action Item 5)

On April 9, a public bid opening was held and the vetting of the seven bid packages has been completed. The board will review recommendations and consider approval of the bids

XII. NEW BUSINESS

- ACCEPTANCE OF RESIGNATION OF TRUSTEE GREG ZYCK FROM THE BOARD OF LIBRARY TRUSTEES (Action Item 6)

The board will consider acceptance of the resignation of Trustee Greg Zyck from the Board of Library Trustees in order for him to accept his new role as trustee on the Arlington Heights Village Board

- RESOLUTION HONORING THE SERVICE OF ANDI RUHL (Action Item 7)

The board will recognize and honor the service of Trustee Andi Ruhl

- RESOLUTION HONORING THE SERVICE OF GREG ZYCK (Action Item 8)

The board will recognize and honor the service of Trustee Greg Zyck

XIII. OTHER

- 2025 AMERICAN LIBRARY ASSOCIATION ANNUAL CONFERENCE AND EXHIBITION, JUNE 26-30

The American Library Association Annual Conference and
Exhibition will be held in Philadelphia, June 26-30

XIV. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., April 15, 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, MARCH 18, 2025.

03.25.01 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, March 18, 2025, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustees Galla and Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Lisa Bobis, Collection Services Manager; Claire Griebler, Collection Supervisor; Teresa Katsogianos, Administrative Assistant; Janet Moravec, Executive Administrative Assistant; Darnell McClaney, Resident and David Weiner, Resident.

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

03.25.04 There was no **PUBLIC COMMENT**.

03.25.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Executive Director Michael Driskell reported the Friends thanked finance and IT staff for their assistance in gathering documentation for their grant application for the Hendrickson Room audio visual upgrade. They are planning for their April 12-13 book sale and have moved their April board meeting to April 8.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Mr. Driskell reported five representatives of the Arlington Heights Memorial Library Foundation worked the District 214 Trades Fair and spoke with many interested students as well as vendors offering programs to inform them of the scholarships the foundation offers. The foundation held a very successful fundraiser celebrating International Woman’s Day on March 7. They will be looking to relocate to a larger venue next year. They increased their donor base by 64 and all proceeds from the event are going towards the bookmobile. A small group has been meeting to put the different phases of the bookmobile campaign together. They are adding another member to their board who will be shadowing as a co-chair to their marketing director and become aware of the foundation for consistency in the future.

03.25.06 Trustee Zyck moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF FEBRUARY 18, 2025 (Action Item 1)**. Trustee Borrell seconded. All were in favor and the minutes were approved as submitted.

03.25.07 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED FEBRUARY 28, 2025 (Item 2)** – Mr. Driskell reported the library’s real estate tax revenue totaled \$2,343,183.54 for the month of February. The library received \$13,350.54 in interest income in February. The Friends of the Library reimbursed the library \$1,634.00 in February. With 17% of the fiscal year lapsed, 19% of the unaudited annual operating budget has been expensed. In the early part of the year, 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. Four percent of the total annual capital budget has been expensed.

03.25.08 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED FEBRUARY 28, 2025 (Action Item 3)** – Mr. Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Kelly moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF FEBRUARY 28, 2025, IN THE AMOUNT OF \$1,165,113.49.** Trustee Zyck seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Kelly, Medal, Zyck and Somary. Nay: none. The motion carried.

03.25.09 **EXECUTIVE DIRECTOR’S REPORT** – The executive director highlighted the March 2025 Director’s Report.

- **COLLECTION YOUTH SERVICES** – Collection Services Manager Lisa Bobis and Collection Supervisor Claire Griebler gave a presentation on the library’s electronic book collection, highlighting the different sources available and how titles are selected.

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

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

03.25.12 **OTHER**

- Mr. Driskell informed the board that the April Committee of the Whole packet will most likely be distributed on Saturday, April 5 due to the library being closed the previous day for Staff Development Day.

- Mr. Driskell gave an update on the upcoming lighting project and the work being done with ComEd.

- Trustee Borrell reminded everyone that local elections are taking place on April 1. There are two library board trustee positions open; Trustee Zyck is running for a village trustee position, and the library is a polling place on April 1 as well.

03.25.13 Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES ADJOURN TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) FOR THE PURPOSE OF DISCUSSING EXECUTIVE DIRECTOR'S PERFORMANCE GOALS.** Trustee Kelly seconded. All were in favor and the board went into closed session at 7:52 p.m.

The board returned to open session at 8:25 p.m.

Trustee Borrell moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF MARCH 18, 2025.** Trustee Medal seconded. All were in favor and the motion carried. The written minutes and audio recording were sealed until further action by the board.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT.** Trustee Kelly seconded. All were in favor and the meeting was adjourned at 8:27 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

04.25.01 A meeting of the Committee of the Whole of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Monday, April 7, 2025, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustees Kelly and Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Lindsay McRae, Circulation Assistant; Sam Ivers, Circulation Assistant; Stephanie Battista; Graphic Designer; William Tolan, Communications & Marketing Specialist; Teresa Katsogianos Administrative Assistant; Brooke Irving, Shales McNutt Construction; Paul Anderson, Resident; Jessica Anderson, Resident; Ryan Anderson, Resident; Riley Anderson, Resident; Dylan Anderson, Resident; Rob Smith, Resident; Terry Simth, Resident; Barbara Watts, Resident; John Briggs, Resident; Darron Briggs, Resident; Avery Briggs, Resident; Corey Kientoff, Resident, Cherie Kientoff, Resident; Selah Kientoff, Resident; Robert Corliss, Resident; Colleen Corliss, Resident; and Molly Corliss, Resident.

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

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

04.25.03 There was no **PUBLIC COMMENT**.

04.25.04 **“LOVE YOUR LIBRARY” BOOKMARK CONTEST (Item 1)** – The committee celebrated five talented local student artists grades K-12, whose bookmark designs were selected as winners in celebration of National Library Week.

04.25.05 **2025 INTERIOR RENOVATION PROJECT UPDATE (Item 2)** – The committee received an update from Brooke Irving of Shales McNutt Construction regarding the upcoming interior renovation project that is slated for next fall.

04.25.06 **LIBRARY POLICY REVIEW (Item 3)** – The committee discussed the proposed implementation of a cyclical review process of library policies.

04.25.07 **OTHER**

- Executive Director, Mike Driskell shared with the committee that Staff Day 2025 was a great success.
- Trustee Zyck suggested the possibility of moving the April Board Meeting date from April 15, 2025 to April 22, 2025.
- Mr. Driskell extended his congratulations to Amy Segalla, Youth Services Specialist, for being honored as the recipient of the 2025 Ryan Popp Award.

There being no further business to be discussed, President Somary moved **ADJOURNMENT.** Trustee Medal seconded. All were in favor and the meeting was adjourned at 7:47 p.m.

Teresa Katsogianos, Recorder

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

| 25% of Fiscal Year Lapsed Fiscal Year - 2025 | | | |
|---|----------------------|---------------------|------------|
| | Full Year | Year to Date | |
| | <u>Budget</u> | <u>Actual</u> | <u>%</u> |
| REVENUES | | | |
| Taxes | \$ 15,340,000 | \$ 7,314,902 | 48% |
| Intergovernmental | \$ 133,849 | \$ - | 0% |
| Fees | \$ 48,800 | \$ 13,412 | 27% |
| Fines | \$ 12,750 | \$ 3,058 | 24% |
| Interest | \$ 450,000 | \$ 82,476 | 18% |
| Other* | \$ 271,900 | \$ 12,770 | 5% |
| Total Revenues | \$ 16,257,299 | \$ 7,426,618 | 46% |
| EXPENDITURES | | | |
| Personal Services | \$ 12,107,652 | \$ 2,793,693 | 23% |
| Contractual Services | \$ 1,953,898 | \$ 770,876 | 39% |
| Commodities | \$ 2,425,015 | \$ 856,221 | 35% |
| Other Charges | \$ 53,551 | \$ 5,062 | 9% |
| Property | \$ 176,601 | \$ 12,747 | 7% |
| Total Operating Expenditures | \$ 16,716,717 | \$ 4,438,598 | 27% |
| YTD b/(w) | (\$259,419) | | |
| Capital Expenditures | \$ 1,571,064 | \$ 85,395 | 5% |
| Total Expenditures | \$ 18,287,781 | \$ 4,523,994 | 25% |

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

| Personnel | | | |
|----------------------------|-----------|----------------|--------|
| | Full Time | Part Time | FTE |
| 2025 Budget | 90 | 143 | 155.55 |
| Actual Headcount 2/28/2025 | 87 | 131 | |
| New Hires March | | 2 | |
| Separations March | 1 | 2 | |
| All Other, Net March | 2 | 1 | |
| Actual Headcount 3/31/2025 | 87 | 130 | 148.57 |
| YTD Volunteer Hrs | 5,926 | Annualized FTE | 3.04 |

| Capital Projects | | | |
|--------------------------------------|---------------------|-----------------------|--------------------------|
| | 2025 Budget | 2025 Expenses to Date | Status/Notes |
| <i>Interior Renovations</i> | \$ 1,159,089 | \$ 40,992 | |
| <i>Bookmobile (excl. Foundation)</i> | \$ 250,000 | \$ - | |
| <i>Primary Data Center Servers</i> | \$ 36,100 | \$ 44,403 | Offset in operating fund |
| <i>Upgrade Wifi</i> | \$ 18,000 | \$ - | |
| <i>Makerspace</i> | | | |
| <i>Laptops</i> | \$ 14,000 | \$ - | Approved by FOL |
| <i>Partnership on Belmont Lot</i> | \$ 78,875 | \$ - | Delayed from 2024 |
| <i>Lower Level Heat/AC</i> | \$ 15,000 | \$ - | Engineering costs |
| Total Capital Project Fund | \$ 1,571,064 | \$ 85,395 | 5% |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

REVENUE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2025

| | ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-----|------------------------------|------------------------------------|---------------------|---------------------|--------------|--------------------------|---------------------|----------------|----------------------|---------------------|
| | | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | | |
| 291 | Memorial Library Fund | | | | | | | | | |
| | 01 | REAL ESTATE TAXES | | | | | | | | |
| | 291-0000-401030- | Real Estate Tax IMRF | 56,250.00 | 220,418.19 | 391.85% | 168,750.00 | 324,996.94 | 192.59% | 675,000.00 | 350,003.06 |
| | 291-0000-401040- | Real Estate Tax FICA | 56,916.67 | 223,030.54 | 391.85% | 170,750.00 | 328,848.73 | 192.59% | 683,000.00 | 354,151.27 |
| | 291-0000-401050- | Real Estate Tax | 1,147,166.67 | 4,495,224.71 | 391.85% | 3,441,500.00 | 6,628,011.31 | 192.59% | 13,766,000.00 | 7,137,988.69 |
| | | Total for REAL ESTATE TAXES | 1,260,333.33 | 4,938,673.44 | 2.72% | 3,781,000.00 | 7,281,856.98 | 192.59% | 15,124,000.00 | 7,842,143.02 |
| | 03 | INTERGOV TAXES | | | | | | | | |
| | 291-0000-403250- | Intergov Taxes Replacemnt Tax | 18,000.00 | 9,642.60 | 53.57% | 54,000.00 | 33,045.21 | 61.19% | 216,000.00 | 182,954.79 |
| | | Total for INTERGOV TAXES | 18,000.00 | 9,642.60 | 0.37% | 54,000.00 | 33,045.21 | 61.19% | 216,000.00 | 182,954.79 |
| | 11 | INTERGOV REV | | | | | | | | |
| | 291-0000-411650- | Intergov Rev Per Cap Grnt/Gift | 9,612.42 | 0.00 | 0.00% | 28,837.25 | 0.00 | 0.00% | 115,349.00 | 115,349.00 |
| | 291-0000-411700- | Intergov Rev Other Grants | 1,333.33 | 0.00 | 0.00% | 4,000.00 | 0.00 | 0.00% | 16,000.00 | 16,000.00 |
| | 291-0000-411900- | Intergov Rev Contrib Ord. Libr | 208.33 | 0.00 | 0.00% | 625.00 | 0.00 | 0.00% | 2,500.00 | 2,500.00 |
| | | Total for INTERGOV REV | 11,154.08 | 0.00 | 0.00% | 33,462.25 | 0.00 | 0.00% | 133,849.00 | 133,849.00 |
| | 36 | LIBRARY FEES | | | | | | | | |
| | 291-0000-436720- | Fees Library Non Resident | 66.67 | 0.00 | 0.00% | 200.00 | 238.50 | 119.25% | 800.00 | 561.50 |
| | 291-0000-436740- | Fees Library Copy/Read/Print | 3,750.00 | 4,704.73 | 125.46% | 11,250.00 | 12,673.31 | 112.65% | 45,000.00 | 32,326.69 |
| | 291-0000-436750- | Fees Library Meeting Room | 250.00 | 50.00 | 20.00% | 750.00 | 500.00 | 66.67% | 3,000.00 | 2,500.00 |
| | | Total for LIBRARY FEES | 4,066.67 | 4,754.73 | 0.81% | 12,200.00 | 13,411.81 | 109.93% | 48,800.00 | 35,388.19 |
| | 42 | LIBRARY FINES | | | | | | | | |
| | 291-0000-442200- | Fines Lib Late Charges | 62.50 | 40.00 | 64.00% | 187.50 | 190.00 | 101.33% | 750.00 | 560.00 |
| | 291-0000-442250- | Fines Lib Lost/Damaged Item | 1,000.00 | 785.86 | 78.59% | 3,000.00 | 2,867.80 | 95.59% | 12,000.00 | 9,132.20 |
| | | Total for LIBRARY FINES | 1,062.50 | 825.86 | 0.54% | 3,187.50 | 3,057.80 | 95.93% | 12,750.00 | 9,692.20 |
| | 61 | INTEREST INCOME | | | | | | | | |
| | 291-0000-461020- | Int Inc on Investments | 37,500.00 | 0.00 | 0.00% | 112,500.00 | 35,359.71 | 31.43% | 450,000.00 | 414,640.29 |
| | | Total for INTEREST INCOME | 37,500.00 | 0.00 | 0.00% | 112,500.00 | 35,359.71 | 31.43% | 450,000.00 | 414,640.29 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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REVENUE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2025

| | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------|---|---------------------|---------------------|--------------|--------------------------|---------------------|----------------|----------------------|---------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 291 62 | INVESTMENT INCOME | | | | | | | | |
| | 291-0000-462080- Int Inc Gain/Loss Invstmt | 0.00 | 0.00 | | 0.00 | 5,085.15 | | 0.00 | -5,085.15 |
| | 291-0000-462100- Invest Inc Invstmnt Inc IMET | 0.00 | 0.00 | | 0.00 | 894.73 | | 0.00 | -894.73 |
| | Total for INVESTMENT INCOME | 0.00 | 0.00 | | 0.00 | 5,979.88 | | 0.00 | -5,979.88 |
| 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 | 381.31 | 2.95% | 38,750.00 | 704.56 | 1.82% | 155,000.00 | 154,295.44 |
| | Total for DONATIONS | 12,916.67 | 381.31 | 0.02% | 38,750.00 | 704.56 | 1.82% | 155,000.00 | 154,295.44 |
| 89 | OTHER | | | | | | | | |
| | 291-0000-489900- Other Income | 1,262.50 | 548.86 | 43.47% | 3,787.50 | 3,524.44 | 93.05% | 15,150.00 | 11,625.56 |
| | 291-0000-489940- Other FOL Reimbursements | 7,354.17 | 2,883.41 | 39.21% | 22,062.50 | 5,923.29 | 26.85% | 88,250.00 | 82,326.71 |
| | 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 | 269.00 | 92.23% | 875.00 | 708.00 | 80.91% | 3,500.00 | 2,792.00 |
| | 291-0000-489970- Other Misc Revenue Makerspace | 625.00 | 623.68 | 99.79% | 1,875.00 | 1,809.90 | 96.53% | 7,500.00 | 5,690.10 |
| | 291-0000-489980- Other Makerspace Rent Revenue | 208.33 | 0.00 | 0.00% | 625.00 | 100.00 | 16.00% | 2,500.00 | 2,400.00 |
| | Total for OTHER | 9,741.67 | 4,324.95 | 0.31% | 29,225.00 | 12,065.63 | 41.29% | 116,900.00 | 104,834.37 |
| 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 | 4,958,602.89 | 2.54% | 4,064,324.75 | 7,385,481.58 | 181.71% | 16,257,299.00 | 8,871,817.42 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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REVENUE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2025

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|-----|---------------------------------|--|---------------------|-------------|--------------|--------------------------|------------------|----------------|------------------|--------------------|
| | | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | | |
| 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% | 7,500.00 | 19,874.31 | 264.99% | 30,000.00 | 10,125.69 |
| | | Total for INTEREST INCOME | 2,500.00 | 0.00 | 0.00% | 7,500.00 | 19,874.31 | 264.99% | 30,000.00 | 10,125.69 |
| | 62 | INVESTMENT INCOME | | | | | | | | |
| | 491-0000-462080- | Int Inc Gain/Loss Invstmt | 0.00 | 0.00 | | 0.00 | 19,103.26 | | 0.00 | -19,103.26 |
| | 491-0000-462100- | Invest Inc Invstmnt Inc IMET | 0.00 | 0.00 | | 0.00 | 2,158.54 | | 0.00 | -2,158.54 |
| | | Total for INVESTMENT INCOME | 0.00 | 0.00 | | 0.00 | 21,261.80 | | 0.00 | -21,261.80 |
| | 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% | 7,500.00 | 41,136.11 | 548.48% | 30,000.00 | -11,136.11 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

EXPENDITURE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2025

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|---|---------------------|------------------|----------------|--------------------------|------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 | Memorial Library Fund | | | | | | | | |
| 6001 | Exec Office Admin | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6001-611685- Lib Pers Svcs Salaries | 35,470.25 | 32,837.53 | 92.58% | 106,410.75 | 99,453.26 | 93.46% | 425,643.00 | 326,189.74 |
| | 291-6001-611692- Lib Pers Svcs Achievement Awrđ | 250.00 | 0.00 | 0.00% | 750.00 | 0.00 | 0.00% | 3,000.00 | 3,000.00 |
| | 291-6001-611805- Lib Pers Svcs Overtime Civil | 83.33 | 0.78 | 0.94% | 250.00 | 1.95 | 0.78% | 1,000.00 | 998.05 |
| | Total for PERSONAL SERVICES | 35,803.58 | 32,838.31 | 91.72% | 107,410.75 | 99,455.21 | 92.59% | 429,643.00 | 330,187.79 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6001-611905- Lib Empl Benefits Medical Ins | 6,073.00 | 6,031.00 | 99.31% | 18,219.00 | 18,093.00 | 99.31% | 72,876.00 | 54,783.00 |
| | 291-6001-611910- Lib Empl Benefits IMRF | 2,841.17 | 2,630.35 | 92.58% | 8,523.50 | 7,959.04 | 93.38% | 34,094.00 | 26,134.96 |
| | 291-6001-611911- Lib Empl Benefits Social Sec | 2,199.17 | 1,940.32 | 88.23% | 6,597.50 | 5,879.24 | 89.11% | 26,390.00 | 20,510.76 |
| | 291-6001-611912- Lib Empl Benefits Medicare | 514.33 | 453.77 | 88.22% | 1,543.00 | 1,374.95 | 89.11% | 6,172.00 | 4,797.05 |
| | 291-6001-611953- Lib Empl Benefits Flex Spend | 833.33 | 2,800.76 | 336.09% | 2,500.00 | 9,019.77 | 360.79% | 10,000.00 | 980.23 |
| | 291-6001-611955- Lib Empl Benefits Unemploy Com | 0.00 | 0.00 | | 0.00 | 5,315.54 | | 0.00 | -5,315.54 |
| | Total for EMPLOYEE BENEFITS | 12,461.00 | 13,856.20 | 111.20% | 37,383.00 | 47,641.54 | 127.44% | 149,532.00 | 101,890.46 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6001-612005- Lib Prof Tech Svcs Prof Svcs | 1,046.67 | 830.55 | 79.35% | 3,140.00 | 4,998.81 | 159.20% | 12,560.00 | 7,561.19 |
| | 291-6001-612008- Lib Prof Tech Svcs Consult Svc | 1,500.00 | 0.00 | 0.00% | 4,500.00 | 0.00 | 0.00% | 18,000.00 | 18,000.00 |
| | 291-6001-612020- Lib Prof Tech Svcs Legal Svc | 1,583.33 | 0.00 | 0.00% | 4,750.00 | 62.50 | 1.32% | 19,000.00 | 18,937.50 |
| | 291-6001-612040- Lib Prof Tech Svcs General Ins | 18,208.33 | 0.00 | 0.00% | 54,625.00 | 177,501.11 | 324.94% | 218,500.00 | 40,998.89 |
| | 291-6001-612136- Lib Prop Svcs Equipment Rental | 85.50 | 0.00 | 0.00% | 256.50 | 0.00 | 0.00% | 1,026.00 | 1,026.00 |
| | 291-6001-612165- Lib Prop Svcs Other Svcs | 250.00 | 750.00 | 300.00% | 750.00 | 750.00 | 100.00% | 3,000.00 | 2,250.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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ACCOUNTING PERIOD 3/2025

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE | | | |
|----------|---------------------|---|--------------------------------|---------------------------------|--------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|-------------------|------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | | | | |
| 291 6001 | E3 | 291-6001-612201- | Lib Other Cont Svcs Advertisng | 41.67 | 151.20 | 362.88% | 125.00 | 151.20 | 120.96% | 500.00 | 348.80 | |
| | | 291-6001-612202- | Lib Other Cont Svcs Dues | 475.17 | 430.00 | 90.49% | 1,425.50 | 1,516.00 | 106.35% | 5,702.00 | 4,186.00 | |
| | | 291-6001-612203- | Lib Other Cont Svcs Training | 9,098.33 | 4,935.13 | 54.24% | 27,295.00 | 33,311.56 | 122.04% | 109,180.00 | 75,868.44 | |
| | | 291-6001-612205- | Lib Other Cont Svcs Postage | 4,169.17 | 4,632.24 | 111.11% | 12,507.50 | 22,732.24 | 181.75% | 50,030.00 | 27,297.76 | |
| | | Total for CONTRACTUAL SERVICES | | 36,458.17 | 11,729.12 | 32.17% | 109,374.50 | 241,023.42 | 220.37% | 437,498.00 | 196,474.58 | |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 291-6001-613005- | Lib Genl Supp Office Supp Equip | 570.00 | 1,049.75 | 184.17% | 1,710.00 | 1,628.96 | 95.26% | 6,840.00 | 5,211.04 |
| | | | 291-6001-613185- | Lib Supplies Small Tools Equip | 104.17 | 0.00 | 0.00% | 312.50 | 0.00 | 0.00% | 1,250.00 | 1,250.00 |
| | | | 291-6001-613272- | Lib Supplies Special Events | 108.33 | 40.21 | 37.12% | 325.00 | 134.99 | 41.54% | 1,300.00 | 1,165.01 |
| | | | 291-6001-613299- | Lib Supplies Items Reimb Empl | 25.00 | 0.00 | 0.00% | 75.00 | 0.00 | 0.00% | 300.00 | 300.00 |
| | | | Total for COMMODITIES | | 807.50 | 1,089.96 | 134.98% | 2,422.50 | 1,763.95 | 72.82% | 9,690.00 | 7,926.05 |
| | | E5 | OTHER CHARGES | | | | | | | | | |
| | | | 291-6001-614096- | Lib Other Charges Oper Conting | 166.67 | 0.00 | 0.00% | 500.00 | 750.00 | 150.00% | 2,000.00 | 1,250.00 |
| | | | Total for OTHER CHARGES | | 166.67 | 0.00 | 0.00% | 500.00 | 750.00 | 150.00% | 2,000.00 | 1,250.00 |
| | | E6 | CAPITAL | | | | | | | | | |
| | | | 291-6001-615015- | Lib Capital Other Equipment | 3,166.67 | 377.00 | 11.91% | 9,500.00 | 6,141.36 | 64.65% | 38,000.00 | 31,858.64 |
| | | | Total for CAPITAL | | 3,166.67 | 377.00 | 11.91% | 9,500.00 | 6,141.36 | 64.65% | 38,000.00 | 31,858.64 |
| | | Total for 6001-Exec Office Admin | | 88,863.58 | 59,890.59 | 67.40% | 266,590.75 | 396,775.48 | 148.83% | 1,066,363.00 | 669,587.52 | |
| | 6002 | Exec Office Commun & Mrkting | | | | | | | | | | |
| | | E1 | PERSONAL SERVICES | | | | | | | | | |
| | | 291-6002-611685- | Lib Pers Svcs Salaries | 41,461.00 | 37,866.05 | 91.33% | 124,383.00 | 114,970.87 | 92.43% | 497,532.00 | 382,561.13 | |
| | 291-6002-611805- | Lib Pers Svcs Overtime Civil | 100.00 | 24.14 | 24.14% | 300.00 | 108.03 | 36.01% | 1,200.00 | 1,091.97 | | |

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ACCOUNTING PERIOD 3/2025

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|------------------|----------------|--------------------------|-------------------|----------------|---------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6002 E1 | Total for PERSONAL SERVICES | 41,561.00 | 37,890.19 | 91.17% | 124,683.00 | 115,078.90 | 92.30% | 498,732.00 | 383,653.10 |
| 291 6002 E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6002-611905- Lib Empl Benefits Medical Ins | 16,842.33 | 16,842.00 | 100.00% | 50,527.00 | 50,526.00 | 100.00% | 202,108.00 | 151,582.00 |
| | 291-6002-611910- Lib Empl Benefits IMRF | 3,321.00 | 3,035.00 | 91.39% | 9,963.00 | 9,156.09 | 91.90% | 39,852.00 | 30,695.91 |
| | 291-6002-611911- Lib Empl Benefits Social Sec | 2,570.58 | 2,185.24 | 85.01% | 7,711.75 | 6,643.06 | 86.14% | 30,847.00 | 24,203.94 |
| | 291-6002-611912- Lib Empl Benefits Medicare | 601.17 | 511.05 | 85.01% | 1,803.50 | 1,553.59 | 86.14% | 7,214.00 | 5,660.41 |
| | Total for EMPLOYEE BENEFITS | 23,335.08 | 22,573.29 | 96.74% | 70,005.25 | 67,878.74 | 96.96% | 280,021.00 | 212,142.26 |
| 291 6002 E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6002-612008- Lib Prof Tech Svcs Consult Svc | 233.33 | 0.00 | 0.00% | 700.00 | 0.00 | 0.00% | 2,800.00 | 2,800.00 |
| | 291-6002-612102- Lib Prop Svcs Equipment Mnt | 196.17 | 620.90 | 316.52% | 588.50 | 692.00 | 117.59% | 2,354.00 | 1,662.00 |
| | 291-6002-612165- Lib Prop Svcs Other Svcs | 2,259.08 | 771.86 | 34.17% | 6,777.25 | 7,475.29 | 110.30% | 27,109.00 | 19,633.71 |
| | 291-6002-612202- Lib Other Cont Svcs Dues | 29.17 | 0.00 | 0.00% | 87.50 | 55.00 | 62.86% | 350.00 | 295.00 |
| | 291-6002-612203- Lib Other Cont Svcs Training | 87.58 | 70.00 | 79.92% | 262.75 | 70.00 | 26.64% | 1,051.00 | 981.00 |
| | 291-6002-612210- Lib Other Cont Svcs Printing | 17,620.50 | 29,904.00 | 169.71% | 52,861.50 | 60,709.82 | 114.85% | 211,446.00 | 150,736.18 |
| | Total for CONTRACTUAL SERVICES | 20,425.83 | 31,366.76 | 153.56% | 61,277.50 | 69,002.11 | 112.61% | 245,110.00 | 176,107.89 |
| 291 6002 E4 | COMMODITIES | | | | | | | | |
| | 291-6002-613005- Lib Genl Supp Office Supp Equip | 1,644.58 | 53.56 | 3.26% | 4,933.75 | 3,606.81 | 73.10% | 19,735.00 | 16,128.19 |
| | 291-6002-613185- Lib Supplies Small Tools Equip | 515.08 | 736.48 | 142.98% | 1,545.25 | 1,820.38 | 117.80% | 6,181.00 | 4,360.62 |
| | 291-6002-613272- Lib Supplies Special Events | 1,799.67 | 1,783.17 | 99.08% | 5,399.00 | 1,783.17 | 33.03% | 21,596.00 | 19,812.83 |
| | Total for COMMODITIES | 3,959.33 | 2,573.21 | 64.99% | 11,878.00 | 7,210.36 | 60.70% | 47,512.00 | 40,301.64 |
| | Total for 6002-Exec Office Commun & Mrkting | 89,281.25 | 94,403.45 | 105.74% | 267,843.75 | 259,170.11 | 96.76% | 1,071,375.00 | 812,204.89 |

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| 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 | 16,667.52 | 93.52% | 53,469.50 | 49,880.56 | 93.29% | 213,878.00 | 163,997.44 |
| | | 291-6003-611805- Lib Pers Svcs Overtime Civil | 25.00 | 4.62 | 18.48% | 75.00 | 11.56 | 15.41% | 300.00 | 288.44 |
| | | Total for PERSONAL SERVICES | 17,848.17 | 16,672.14 | 93.41% | 53,544.50 | 49,892.12 | 93.18% | 214,178.00 | 164,285.88 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | 291-6003-611905- Lib Empl Benefits Medical Ins | 3,207.42 | 3,207.00 | 99.99% | 9,622.25 | 9,621.00 | 99.99% | 38,489.00 | 28,868.00 |
| | | 291-6003-611910- Lib Empl Benefits IMRF | 1,414.25 | 1,331.42 | 94.14% | 4,242.75 | 3,963.96 | 93.43% | 16,971.00 | 13,007.04 |
| | | 291-6003-611911- Lib Empl Benefits Social Sec | 1,094.67 | 962.16 | 87.90% | 3,284.00 | 2,877.92 | 87.63% | 13,136.00 | 10,258.08 |
| | | 291-6003-611912- Lib Empl Benefits Medicare | 256.00 | 225.01 | 87.89% | 768.00 | 673.03 | 87.63% | 3,072.00 | 2,398.97 |
| | | 291-6003-611950- Lib Empl Benefits Empl Asst Pg | 500.00 | 0.00 | 0.00% | 1,500.00 | 1,838.71 | 122.58% | 6,000.00 | 4,161.29 |
| | | Total for EMPLOYEE BENEFITS | 6,472.33 | 5,725.59 | 88.46% | 19,417.00 | 18,974.62 | 97.72% | 77,668.00 | 58,693.38 |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | 291-6003-612165- Lib Prop Svcs Other Svcs | 933.33 | 257.33 | 27.57% | 2,800.00 | 1,064.24 | 38.01% | 11,200.00 | 10,135.76 |
| | | 291-6003-612201- Lib Other Cont Svcs Advertisng | 108.33 | 0.00 | 0.00% | 325.00 | 0.00 | 0.00% | 1,300.00 | 1,300.00 |
| | | 291-6003-612202- Lib Other Cont Svcs Dues | 343.33 | 0.00 | 0.00% | 1,030.00 | 364.00 | 35.34% | 4,120.00 | 3,756.00 |
| | | 291-6003-612203- Lib Other Cont Svcs Training | 109.42 | 0.00 | 0.00% | 328.25 | 0.00 | 0.00% | 1,313.00 | 1,313.00 |
| | | 291-6003-612255- Lib Other Cont Svcs In Svc Trg | 2,250.00 | 2,418.35 | 107.48% | 6,750.00 | 10,862.35 | 160.92% | 27,000.00 | 16,137.65 |
| | | Total for CONTRACTUAL SERVICES | 3,744.42 | 2,675.68 | 71.46% | 11,233.25 | 12,290.59 | 109.41% | 44,933.00 | 32,642.41 |
| | E4 | COMMODITIES | | | | | | | | |
| | | 291-6003-613201- Lib Supplies Program Supplies | 33.33 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% | 400.00 | 400.00 |
| | | Total for COMMODITIES | 33.33 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% | 400.00 | 400.00 |

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| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED | | |
|---------|---------------------|----|---|------------------------------------|------------------|--------------------------|----------------|------------------|------------------|----------------|-------------------|-------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE | | |
| 291 | 6003 | E5 | OTHER CHARGES | | | | | | | | | |
| | | | 291-6003-614062- | Lib Other Charges Tuition Rmb | 2,083.33 | 0.00 | 0.00% | 6,250.00 | 0.00 | 0.00% | 25,000.00 | 25,000.00 |
| | | | 291-6003-614070- | Lib Other Charges Empl Recog P | 2,045.92 | 1,840.96 | 89.98% | 6,137.75 | 4,312.30 | 70.26% | 24,551.00 | 20,238.70 |
| | | | Total for OTHER CHARGES | | 4,129.25 | 1,840.96 | 44.58% | 12,387.75 | 4,312.30 | 34.81% | 49,551.00 | 45,238.70 |
| | | | Total for 6003-Exec Office Human Resources | | 32,227.50 | 26,914.37 | 83.51% | 96,682.50 | 85,469.63 | 88.40% | 386,730.00 | 301,260.37 |
| | 6004 | | Exec Offc Pd by Gifts & Grants | | | | | | | | | |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | | |
| | | | 291-6004-612165- | Lib Prop Svcs Other Svcs | 500.00 | 288.95 | 57.79% | 1,500.00 | 872.31 | 58.15% | 6,000.00 | 5,127.69 |
| | | | 291-6004-612210- | Lib Other Cont Svcs Printing | 320.83 | 0.00 | 0.00% | 962.50 | 0.00 | 0.00% | 3,850.00 | 3,850.00 |
| | | | 291-6004-612218- | Lib Other Cont Svcs Pgrms Exhb | 2,500.00 | 1,400.00 | 56.00% | 7,500.00 | 2,900.00 | 38.67% | 30,000.00 | 27,100.00 |
| | | | Total for CONTRACTUAL SERVICES | | 3,320.83 | 1,688.95 | 50.86% | 9,962.50 | 3,772.31 | 37.87% | 39,850.00 | 36,077.69 |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 291-6004-613005- | Lib Genl Supp Office Supp Equip | 0.00 | 20.00 | | 0.00 | 20.00 | | 0.00 | -20.00 |
| | | | 291-6004-613185- | Lib Supplies Small Tools Equip | 125.00 | 4,515.33 | 3612.26 % | 375.00 | 4,515.33 | 1204.09% | 1,500.00 | -3,015.33 |
| | | | 291-6004-613201- | Lib Supplies Program Supplies | 583.33 | 74.26 | 12.73% | 1,750.00 | 612.22 | 34.98% | 7,000.00 | 6,387.78 |
| | | | 291-6004-613202- | Lib Supplies Program Events | 875.00 | 0.00 | 0.00% | 2,625.00 | 0.00 | 0.00% | 10,500.00 | 10,500.00 |
| | | | 291-6004-613272- | Lib Supplies Special Events | 1,833.33 | 1,009.50 | 55.06% | 5,500.00 | 4,518.78 | 82.16% | 22,000.00 | 17,481.22 |
| | | | 291-6004-613275- | Lib Supplies Audio Visual | 41.67 | 0.00 | 0.00% | 125.00 | 19.98 | 15.98% | 500.00 | 480.02 |
| | | | 291-6004-613280- | Lib Supplies Books | 125.00 | 253.07 | 202.46% | 375.00 | 444.96 | 118.66% | 1,500.00 | 1,055.04 |
| | | | 291-6004-613290- | Lib Supplies Circulation Suppl | 0.00 | 439.44 | | 0.00 | 1,247.10 | | 0.00 | -1,247.10 |
| | | | Total for COMMODITIES | | 3,583.33 | 6,311.60 | 176.14% | 10,750.00 | 11,378.37 | 105.85% | 43,000.00 | 31,621.63 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|------------------|----------------|--------------------------|------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6004 E5 | OTHER CHARGES | | | | | | | | |
| | 291-6004-614070- Lib Other Charges Empl Recog P | 166.67 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 |
| | Total for OTHER CHARGES | 166.67 | 0.00 | 0.00% | 500.00 | 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% | 1,600.00 | 0.00 | 0.00% | 6,400.00 | 6,400.00 |
| | 291-6004-615055- Lib Capital Other Captl Outlay | 166.67 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 |
| | Total for CAPITAL | 700.00 | 0.00 | 0.00% | 2,100.00 | 0.00 | 0.00% | 8,400.00 | 8,400.00 |
| | Total for 6004-Exec Offc Pd by Gifts & Grants | 7,770.83 | 8,000.55 | 102.96% | 23,312.50 | 15,150.68 | 64.99% | 93,250.00 | 78,099.32 |
| 6008 | Exec Office Finance | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6008-611685- Lib Pers Svcs Salaries | 22,748.50 | 21,331.02 | 93.77% | 68,245.50 | 64,133.60 | 93.97% | 272,982.00 | 208,848.40 |
| | 291-6008-611805- Lib Pers Svcs Overtime Civil | 83.33 | 55.79 | 66.95% | 250.00 | 137.73 | 55.09% | 1,000.00 | 862.27 |
| | Total for PERSONAL SERVICES | 22,831.83 | 21,386.81 | 93.67% | 68,495.50 | 64,271.33 | 93.83% | 273,982.00 | 209,710.67 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6008-611905- Lib Empl Benefits Medical Ins | 9,760.92 | 9,761.00 | 100.00% | 29,282.75 | 29,283.00 | 100.00% | 117,131.00 | 87,848.00 |
| | 291-6008-611910- Lib Empl Benefits IMRF | 1,822.17 | 1,713.08 | 94.01% | 5,466.50 | 5,117.95 | 93.62% | 21,866.00 | 16,748.05 |
| | 291-6008-611911- Lib Empl Benefits Social Sec | 1,410.42 | 1,202.68 | 85.27% | 4,231.25 | 3,614.91 | 85.43% | 16,925.00 | 13,310.09 |
| | 291-6008-611912- Lib Empl Benefits Medicare | 329.83 | 281.26 | 85.27% | 989.50 | 845.41 | 85.44% | 3,958.00 | 3,112.59 |
| | Total for EMPLOYEE BENEFITS | 13,323.33 | 12,958.02 | 97.26% | 39,970.00 | 38,861.27 | 97.23% | 159,880.00 | 121,018.73 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6008-612005- Lib Prof Tech Svcs Prof Svcs | 833.33 | 5,500.00 | 660.00% | 2,500.00 | 6,800.00 | 272.00% | 10,000.00 | 3,200.00 |
| | 291-6008-612165- Lib Prop Svcs Other Svcs | 367.08 | 215.55 | 58.72% | 1,101.25 | 640.66 | 58.18% | 4,405.00 | 3,764.34 |

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| | ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE | | |
|-----|---------|---------------------|---|---------------------------------|------------------|--------------------------|----------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| | | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | | | |
| 291 | 6008 | E3 | 291-6008-612202- | Lib Other Cont Svcs Dues | 41.67 | 0.00 | 0.00% | 125.00 | 500.00 | 400.00% | 500.00 | 0.00 |
| | | | 291-6008-612203- | Lib Other Cont Svcs Training | 100.00 | 0.91 | 0.91% | 300.00 | 124.88 | 41.63% | 1,200.00 | 1,075.12 |
| | | | 291-6008-612225- | Lib Other Cont Svcs IT/GIS Svc | 11,500.00 | 11,500.00 | 100.00% | 34,500.00 | 34,500.00 | 100.00% | 138,000.00 | 103,500.00 |
| | | | Total for CONTRACTUAL SERVICES | | 12,842.08 | 17,216.46 | 134.06% | 38,526.25 | 42,565.54 | 110.48% | 154,105.00 | 111,539.46 |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 291-6008-613005- | Lib Genl Supp Office Supp Equip | 62.50 | 0.00 | 0.00% | 187.50 | 233.77 | 124.68% | 750.00 | 516.23 |
| | | | Total for COMMODITIES | | 62.50 | 0.00 | 0.00% | 187.50 | 233.77 | 124.68% | 750.00 | 516.23 |
| | | | Total for 6008-Exec Office Finance | | 49,059.75 | 51,561.29 | 105.10% | 147,179.25 | 145,931.91 | 99.15% | 588,717.00 | 442,785.09 |
| | | 6010 | Exec Office IT | | | | | | | | | |
| | | | E1 | PERSONAL SERVICES | | | | | | | | |
| | | | 291-6010-611685- | Lib Pers Svcs Salaries | 56,849.67 | 51,481.69 | 90.56% | 170,549.00 | 154,602.79 | 90.65% | 682,196.00 | 527,593.21 |
| | | | 291-6010-611805- | Lib Pers Svcs Overtime Civil | 20.83 | 16.64 | 79.87% | 62.50 | 51.07 | 81.71% | 250.00 | 198.93 |
| | | | Total for PERSONAL SERVICES | | 56,870.50 | 51,498.33 | 90.55% | 170,611.50 | 154,653.86 | 90.65% | 682,446.00 | 527,792.14 |
| | | E2 | EMPLOYEE BENEFITS | | | | | | | | | |
| | | | 291-6010-611905- | Lib Empl Benefits Medical Ins | 16,216.00 | 16,216.00 | 100.00% | 48,648.00 | 48,648.00 | 100.00% | 194,592.00 | 145,944.00 |
| | | | 291-6010-611910- | Lib Empl Benefits IMRF | 4,433.33 | 4,057.47 | 91.52% | 13,300.00 | 12,114.24 | 91.08% | 53,200.00 | 41,085.76 |
| | | | 291-6010-611911- | Lib Empl Benefits Social Sec | 3,524.67 | 3,042.97 | 86.33% | 10,574.00 | 9,141.51 | 86.45% | 42,296.00 | 33,154.49 |
| | | | 291-6010-611912- | Lib Empl Benefits Medicare | 824.33 | 711.67 | 86.33% | 2,473.00 | 2,137.95 | 86.45% | 9,892.00 | 7,754.05 |
| | | | Total for EMPLOYEE BENEFITS | | 24,998.33 | 24,028.11 | 96.12% | 74,995.00 | 72,041.70 | 96.06% | 299,980.00 | 227,938.30 |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | | |
| | | | 291-6010-612005- | Lib Prof Tech Svcs Prof Svcs | 2,940.33 | 251.27 | 8.55% | 8,821.00 | 1,977.62 | 22.42% | 35,284.00 | 33,306.38 |
| | | | 291-6010-612008- | Lib Prof Tech Svcs Consult Svc | 291.67 | 0.00 | 0.00% | 875.00 | 0.00 | 0.00% | 3,500.00 | 3,500.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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ACCOUNTING PERIOD 3/2025

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE | | | |
|----------|---------------------|---------------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------|------------------|-------------------|--------------------|-------------------|---------------------|---------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | | | | |
| 291 6010 | E3 | 291-6010-612102- | Lib Prop Svcs Equipment Mnt | 15,601.17 | 1,085.76 | 6.96% | 46,803.50 | 185,189.84 | 395.68% | 187,214.00 | 2,024.16 | |
| | | 291-6010-612136- | Lib Prop Svcs Equipment Rental | 2,680.00 | 0.00 | 0.00% | 8,040.00 | 16,080.00 | 200.00% | 32,160.00 | 16,080.00 | |
| | | 291-6010-612165- | Lib Prop Svcs Other Svcs | 185.83 | 118.23 | 63.62% | 557.50 | 363.30 | 65.17% | 2,230.00 | 1,866.70 | |
| | | 291-6010-612203- | Lib Other Cont Svcs Training | 120.83 | 0.00 | 0.00% | 362.50 | 0.00 | 0.00% | 1,450.00 | 1,450.00 | |
| | | 291-6010-612242- | Lib Other Cont Svcs Intnt Acc | 4,972.25 | 10,783.88 | 216.88% | 14,916.75 | 13,438.95 | 90.09% | 59,667.00 | 46,228.05 | |
| | | Total for CONTRACTUAL SERVICES | | 26,792.08 | 12,239.14 | 45.68% | 80,376.25 | 217,049.71 | 270.04% | 321,505.00 | 104,455.29 | |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 291-6010-613005- | Lib Genl Supp Office Supp Equip | 56.92 | 0.00 | 0.00% | 170.75 | 186.27 | 109.09% | 683.00 | 496.73 |
| | | | 291-6010-613030- | Lib Genl Supp Data System Supp | 1,614.17 | 5,249.51 | 325.21% | 4,842.50 | 7,834.97 | 161.80% | 19,370.00 | 11,535.03 |
| | | | 291-6010-613032- | Lib Genl Supp Software Libr | 13,004.33 | 1,877.10 | 14.43% | 39,013.00 | 79,910.06 | 204.83% | 156,052.00 | 76,141.94 |
| | | | 291-6010-613033- | Lib Genl Supp Document Libr | 8.33 | 0.00 | 0.00% | 25.00 | 0.00 | 0.00% | 100.00 | 100.00 |
| | | | 291-6010-613185- | Lib Supplies Small Tools Equip | 1,102.17 | 259.39 | 23.53% | 3,306.50 | 976.98 | 29.55% | 13,226.00 | 12,249.02 |
| | | | 291-6010-613205- | Lib Supplies Processing Suppl | 25.00 | 0.00 | 0.00% | 75.00 | 0.00 | 0.00% | 300.00 | 300.00 |
| | | | 291-6010-613232- | Lib Supplies Software | 6,639.92 | 0.00 | 0.00% | 19,919.75 | 81,371.37 | 408.50% | 79,679.00 | -1,692.37 |
| | | | Total for COMMODITIES | | 22,450.83 | 7,386.00 | 32.90% | 67,352.50 | 170,279.65 | 252.82% | 269,410.00 | 99,130.35 |
| | | E6 | CAPITAL | | | | | | | | | |
| | | | 291-6010-615012- | Lib Capital Computer Equipment | 4,766.75 | 269.00 | 5.64% | 14,300.25 | 1,672.60 | 11.70% | 57,201.00 | 55,528.40 |
| | | | Total for CAPITAL | | 4,766.75 | 269.00 | 5.64% | 14,300.25 | 1,672.60 | 11.70% | 57,201.00 | 55,528.40 |
| | | | Total for 6010-Exec Office IT | | 135,878.50 | 95,420.58 | 70.22% | 407,635.50 | 615,697.52 | 151.04% | 1,630,542.00 | 1,014,844.48 |

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ACCOUNTING PERIOD 3/2025

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|--|---------------------|------------------|---------------|--------------------------|-------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6015 | Exec Office Security | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6015-611685- Lib Pers Svcs Salaries | 25,704.42 | 24,423.02 | 95.01% | 77,113.25 | 72,180.00 | 93.60% | 308,453.00 | 236,273.00 |
| | 291-6015-611805- Lib Pers Svcs Overtime Civil | 166.67 | 46.81 | 28.09% | 500.00 | 350.53 | 70.11% | 2,000.00 | 1,649.47 |
| | Total for PERSONAL SERVICES | 25,871.08 | 24,469.83 | 94.58% | 77,613.25 | 72,530.53 | 93.45% | 310,453.00 | 237,922.47 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6015-611905- Lib Empl Benefits Medical Ins | 5,663.17 | 5,663.00 | 100.00% | 16,989.50 | 16,989.00 | 100.00% | 67,958.00 | 50,969.00 |
| | 291-6015-611910- Lib Empl Benefits IMRF | 1,950.92 | 1,824.28 | 93.51% | 5,852.75 | 5,375.13 | 91.84% | 23,411.00 | 18,035.87 |
| | 291-6015-611911- Lib Empl Benefits Social Sec | 1,593.67 | 1,412.72 | 88.65% | 4,781.00 | 4,238.71 | 88.66% | 19,124.00 | 14,885.29 |
| | 291-6015-611912- Lib Empl Benefits Medicare | 372.75 | 330.40 | 88.64% | 1,118.25 | 991.31 | 88.65% | 4,473.00 | 3,481.69 |
| | Total for EMPLOYEE BENEFITS | 9,580.50 | 9,230.40 | 96.35% | 28,741.50 | 27,594.15 | 96.01% | 114,966.00 | 87,371.85 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6015-612203- Lib Other Cont Svcs Training | 83.33 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | Total for CONTRACTUAL SERVICES | 83.33 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6015-613005- Lib Genl Supp Office Supp Equip | 36.25 | 0.00 | 0.00% | 108.75 | 0.00 | 0.00% | 435.00 | 435.00 |
| | Total for COMMODITIES | 36.25 | 0.00 | 0.00% | 108.75 | 0.00 | 0.00% | 435.00 | 435.00 |
| | Total for 6015-Exec Office Security | 35,571.17 | 33,700.23 | 94.74% | 106,713.50 | 100,124.68 | 93.83% | 426,854.00 | 326,729.32 |
| 6020 | Exec Office Facilities | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6020-611685- Lib Pers Svcs Salaries | 39,295.25 | 37,016.14 | 94.20% | 117,885.75 | 112,419.14 | 95.36% | 471,543.00 | 359,123.86 |
| | 291-6020-611805- Lib Pers Svcs Overtime Civil | 375.00 | 461.23 | 122.99% | 1,125.00 | 1,375.72 | 122.29% | 4,500.00 | 3,124.28 |
| | Total for PERSONAL SERVICES | 39,670.25 | 37,477.37 | 94.47% | 119,010.75 | 113,794.86 | 95.62% | 476,043.00 | 362,248.14 |

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ACCOUNTING PERIOD 3/2025

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|------------------|----------------|--------------------------|------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6020 E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6020-611905- Lib Empl Benefits Medical Ins | 9,070.50 | 9,071.00 | 100.01% | 27,211.50 | 27,213.00 | 100.01% | 108,846.00 | 81,633.00 |
| | 291-6020-611910- Lib Empl Benefits IMRF | 3,054.00 | 2,905.29 | 95.13% | 9,162.00 | 8,844.43 | 96.53% | 36,648.00 | 27,803.57 |
| | 291-6020-611911- Lib Empl Benefits Social Sec | 2,436.33 | 2,181.84 | 89.55% | 7,309.00 | 6,633.14 | 90.75% | 29,236.00 | 22,602.86 |
| | 291-6020-611912- Lib Empl Benefits Medicare | 569.75 | 510.28 | 89.56% | 1,709.25 | 1,551.31 | 90.76% | 6,837.00 | 5,285.69 |
| | Total for EMPLOYEE BENEFITS | 15,130.58 | 14,668.41 | 96.95% | 45,391.75 | 44,241.88 | 97.47% | 181,567.00 | 137,325.12 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6020-612102- Lib Prop Svcs Equipment Mnt | 4,856.58 | 7,367.45 | 151.70% | 14,569.75 | 12,981.84 | 89.10% | 58,279.00 | 45,297.16 |
| | 291-6020-612107- Lib Prop Svcs Veh Equipment Mt | 760.08 | 2,046.05 | 269.19% | 2,280.25 | 3,992.50 | 175.09% | 9,121.00 | 5,128.50 |
| | 291-6020-612111- Lib Prop Svcs Building Maint | 18,901.17 | 29,863.07 | 158.00% | 56,703.50 | 69,826.16 | 123.14% | 226,814.00 | 156,987.84 |
| | 291-6020-612136- Lib Prop Svcs Equipment Rental | 83.33 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | 291-6020-612160- Lib Prop Svcs Water Sewer Svc | 1,789.33 | 1,523.68 | 85.15% | 5,368.00 | 4,224.56 | 78.70% | 21,472.00 | 17,247.44 |
| | 291-6020-612203- Lib Other Cont Svcs Training | 36.00 | 0.00 | 0.00% | 108.00 | 0.00 | 0.00% | 432.00 | 432.00 |
| | Total for CONTRACTUAL SERVICES | 26,426.50 | 40,800.25 | 154.39% | 79,279.50 | 91,025.06 | 114.82% | 317,118.00 | 226,092.94 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6020-613005- Lib Genl Supp Office Supp Equip | 8.33 | 0.00 | 0.00% | 25.00 | 14.10 | 56.40% | 100.00 | 85.90 |
| | 291-6020-613050- Lib Genl Supp Petroleum Prods | 333.33 | 237.80 | 71.34% | 1,000.00 | 673.92 | 67.39% | 4,000.00 | 3,326.08 |
| | 291-6020-613051- Lib Genl Supp Heating Fuel | 5,211.42 | 8,432.23 | 161.80% | 15,634.25 | 20,082.97 | 128.45% | 62,537.00 | 42,454.03 |
| | 291-6020-613145- Lib Supplies Janitorial Suppl | 2,053.08 | 2,565.69 | 124.97% | 6,159.25 | 9,042.00 | 146.80% | 24,637.00 | 15,595.00 |
| | Total for COMMODITIES | 7,606.17 | 11,235.72 | 147.72% | 22,818.50 | 29,812.99 | 130.65% | 91,274.00 | 61,461.01 |

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| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | | |
|-------------|--|--------------------------------|---------------------|-------------------|----------------|--------------------------|-------------------|----------------|---------------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 291 6020 E6 | CAPITAL | | | | | | | | | |
| | 291-6020-615015- | Lib Capital Other Equipment | 2,333.33 | -4,875.00 | - | 7,000.00 | 0.00 | 0.00% | 28,000.00 | 28,000.00 |
| | 291-6020-615055- | Lib Capital Other Captl Outlay | 0.00 | 4,875.00 | 208.93% | 0.00 | 4,875.00 | | 0.00 | -4,875.00 |
| | Total for CAPITAL | | 2,333.33 | 0.00 | 0.00% | 7,000.00 | 4,875.00 | 69.64% | 28,000.00 | 23,125.00 |
| | Total for 6020-Exec Office Facilities | | 91,166.83 | 104,181.75 | 114.28% | 273,500.50 | 283,749.79 | 103.75% | 1,094,002.00 | 810,252.21 |
| 6401 | User Svcs Youth Svcs | | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6401-611685- | Lib Pers Svcs Salaries | 86,658.50 | 76,498.29 | 88.28% | 259,975.50 | 228,424.30 | 87.86% | 1,039,902.00 | 811,477.70 |
| | 291-6401-611805- | Lib Pers Svcs Overtime Civil | 62.50 | 0.00 | 0.00% | 187.50 | 4.89 | 2.61% | 750.00 | 745.11 |
| | Total for PERSONAL SERVICES | | 86,721.00 | 76,498.29 | 88.21% | 260,163.00 | 228,429.19 | 87.80% | 1,040,652.00 | 812,222.81 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6401-611905- | Lib Empl Benefits Medical Ins | 17,457.08 | 17,457.00 | 100.00% | 52,371.25 | 52,371.00 | 100.00% | 209,485.00 | 157,114.00 |
| | 291-6401-611910- | Lib Empl Benefits IMRF | 6,545.42 | 5,849.74 | 89.37% | 19,636.25 | 17,490.87 | 89.07% | 78,545.00 | 61,054.13 |
| | 291-6401-611911- | Lib Empl Benefits Social Sec | 5,372.83 | 4,406.92 | 82.02% | 16,118.50 | 13,178.90 | 81.76% | 64,474.00 | 51,295.10 |
| | 291-6401-611912- | Lib Empl Benefits Medicare | 1,256.58 | 1,030.66 | 82.02% | 3,769.75 | 3,082.11 | 81.76% | 15,079.00 | 11,996.89 |
| | Total for EMPLOYEE BENEFITS | | 30,631.92 | 28,744.32 | 93.84% | 91,895.75 | 86,122.88 | 93.72% | 367,583.00 | 281,460.12 |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6401-612202- | Lib Other Cont Svcs Dues | 379.00 | 50.00 | 13.19% | 1,137.00 | 832.00 | 73.18% | 4,548.00 | 3,716.00 |
| | 291-6401-612203- | Lib Other Cont Svcs Training | 331.58 | 1,423.30 | 429.24% | 994.75 | 1,648.76 | 165.75% | 3,979.00 | 2,330.24 |
| | 291-6401-612218- | Lib Other Cont Svcs Pgrms Exhb | 1,721.25 | 1,400.00 | 81.34% | 5,163.75 | 5,911.25 | 114.48% | 20,655.00 | 14,743.75 |
| | Total for CONTRACTUAL SERVICES | | 2,431.83 | 2,873.30 | 118.15% | 7,295.50 | 8,392.01 | 115.03% | 29,182.00 | 20,789.99 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|-------------------|---------------|--------------------------|-------------------|---------------|---------------------|---------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6401 E4 | COMMODITIES | | | | | | | | |
| | 291-6401-613005- Lib Genl Supp Office Supp Equip | 205.17 | 132.62 | 64.64% | 615.50 | 555.26 | 90.21% | 2,462.00 | 1,906.74 |
| | 291-6401-613201- Lib Supplies Program Supplies | 912.33 | 308.30 | 33.79% | 2,737.00 | 1,228.82 | 44.90% | 10,948.00 | 9,719.18 |
| | 291-6401-613202- Lib Supplies Program Events | 2,160.83 | 1,209.58 | 55.98% | 6,482.50 | 3,518.39 | 54.28% | 25,930.00 | 22,411.61 |
| | 291-6401-613290- Lib Supplies Circulation Suppl | 502.17 | 291.83 | 58.11% | 1,506.50 | 345.61 | 22.94% | 6,026.00 | 5,680.39 |
| | Total for COMMODITIES | 3,780.50 | 1,942.33 | 51.38% | 11,341.50 | 5,648.08 | 49.80% | 45,366.00 | 39,717.92 |
| | E6 CAPITAL | | | | | | | | |
| | 291-6401-615015- Lib Capital Other Equipment | 0.00 | 0.00 | | 0.00 | 57.61 | | 0.00 | -57.61 |
| | Total for CAPITAL | 0.00 | 0.00 | | 0.00 | 57.61 | | 0.00 | -57.61 |
| | Total for 6401-User Svcs Youth Svcs | 123,565.25 | 110,058.24 | 89.07% | 370,695.75 | 328,649.77 | 88.66% | 1,482,783.00 | 1,154,133.23 |
| 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 | 89,372.13 | 92.96% | 288,424.25 | 267,375.31 | 92.70% | 1,153,697.00 | 886,321.69 |
| | 291-6410-611805- Lib Pers Svcs Overtime Civil | 83.33 | 89.49 | 107.39% | 250.00 | 199.60 | 79.84% | 1,000.00 | 800.40 |
| | Total for PERSONAL SERVICES | 96,224.75 | 89,461.62 | 92.97% | 288,674.25 | 267,574.91 | 92.69% | 1,154,697.00 | 887,122.09 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6410-611905- Lib Empl Benefits Medical Ins | 11,477.92 | 11,478.00 | 100.00% | 34,433.75 | 34,434.00 | 100.00% | 137,735.00 | 103,301.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE | | | |
|----------|---------------------|------------------------------------|---|---------------------------------|--------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | | | | |
| 291 6410 | E2 | 291-6410-611910- | Lib Empl Benefits IMRF | 6,855.75 | 6,215.32 | 90.66% | 20,567.25 | 18,819.02 | 91.50% | 82,269.00 | 63,449.98 | |
| | | 291-6410-611911- | Lib Empl Benefits Social Sec | 5,960.75 | 5,389.36 | 90.41% | 17,882.25 | 16,117.88 | 90.13% | 71,529.00 | 55,411.12 | |
| | | 291-6410-611912- | Lib Empl Benefits Medicare | 1,394.08 | 1,260.40 | 90.41% | 4,182.25 | 3,769.49 | 90.13% | 16,729.00 | 12,959.51 | |
| | | Total for EMPLOYEE BENEFITS | | 25,688.50 | 24,343.08 | 94.76% | 77,065.50 | 73,140.39 | 94.91% | 308,262.00 | 235,121.61 | |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | | |
| | | | 291-6410-612202- | Lib Other Cont Svcs Dues | 234.92 | 0.00 | 0.00% | 704.75 | 727.00 | 103.16% | 2,819.00 | 2,092.00 |
| | | | 291-6410-612203- | Lib Other Cont Svcs Training | 225.00 | -367.01 | -163.12% | 675.00 | 155.73 | 23.07% | 2,700.00 | 2,544.27 |
| | | | 291-6410-612218- | Lib Other Cont Svcs Pgrms Exhb | 1,158.33 | 575.00 | 49.64% | 3,475.00 | 2,957.00 | 85.09% | 13,900.00 | 10,943.00 |
| | | | Total for CONTRACTUAL SERVICES | | 1,618.25 | 207.99 | 12.85% | 4,854.75 | 3,839.73 | 79.09% | 19,419.00 | 15,579.27 |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 291-6410-613005- | Lib Genl Supp Office Supp Equip | 157.33 | 36.91 | 23.46% | 472.00 | 184.56 | 39.10% | 1,888.00 | 1,703.44 |
| | | | 291-6410-613201- | Lib Supplies Program Supplies | 207.50 | 110.43 | 53.22% | 622.50 | 319.25 | 51.29% | 2,490.00 | 2,170.75 |
| | | | 291-6410-613290- | Lib Supplies Circulation Suppl | 149.58 | 95.02 | 63.52% | 448.75 | 277.05 | 61.74% | 1,795.00 | 1,517.95 |
| | | | Total for COMMODITIES | | 514.42 | 242.36 | 47.11% | 1,543.25 | 780.86 | 50.60% | 6,173.00 | 5,392.14 |
| | | | Total for 6410-User Svcs Info Svcs | | 124,045.92 | 114,255.05 | 92.11% | 372,137.75 | 345,335.89 | 92.80% | 1,488,551.00 | 1,143,215.11 |
| 6420 | | User Svcs Customer Svcs | | | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | | | |
| | | 291-6420-611685- | Lib Pers Svcs Salaries | 107,069.67 | 100,747.47 | 94.10% | 321,209.00 | 303,360.89 | 94.44% | 1,284,836.00 | 981,475.11 | |
| | | 291-6420-611805- | Lib Pers Svcs Overtime Civil | 91.67 | 13.24 | 14.44% | 275.00 | 46.33 | 16.85% | 1,100.00 | 1,053.67 | |
| | | Total for PERSONAL SERVICES | | 107,161.33 | 100,760.71 | 94.03% | 321,484.00 | 303,407.22 | 94.38% | 1,285,936.00 | 982,528.78 | |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | | 291-6420-611905- | Lib Empl Benefits Medical Ins | 7,887.00 | 7,887.00 | 100.00% | 23,661.00 | 23,661.00 | 100.00% | 94,644.00 | 70,983.00 | |

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| | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED | | | |
|----------|---------------------|------------------------------------|---|------------------------------------|--------------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE | | | |
| 291 6420 | E2 | 291-6420-611910- | Lib Empl Benefits IMRF | 7,342.83 | 6,857.53 | 93.39% | 22,028.50 | 20,201.20 | 91.70% | 88,114.00 | 67,912.80 | |
| | | 291-6420-611911- | Lib Empl Benefits Social Sec | 6,638.33 | 6,189.06 | 93.23% | 19,915.00 | 18,571.51 | 93.25% | 79,660.00 | 61,088.49 | |
| | | 291-6420-611912- | Lib Empl Benefits Medicare | 1,552.50 | 1,447.42 | 93.23% | 4,657.50 | 4,343.31 | 93.25% | 18,630.00 | 14,286.69 | |
| | | Total for EMPLOYEE BENEFITS | | 23,420.67 | 22,381.01 | 95.56% | 70,262.00 | 66,777.02 | 95.04% | 281,048.00 | 214,270.98 | |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | | |
| | | | 291-6420-612165- | Lib Prop Svcs Other Svcs | 102.33 | 0.00 | 0.00% | 307.00 | 167.45 | 54.54% | 1,228.00 | 1,060.55 |
| | | | 291-6420-612202- | Lib Other Cont Svcs Dues | 117.08 | 240.00 | 204.98% | 351.25 | 303.00 | 86.26% | 1,405.00 | 1,102.00 |
| | | | 291-6420-612203- | Lib Other Cont Svcs Training | 196.42 | 152.86 | 77.82% | 589.25 | 1,621.36 | 275.16% | 2,357.00 | 735.64 |
| | | | Total for CONTRACTUAL SERVICES | | 415.83 | 392.86 | 94.48% | 1,247.50 | 2,091.81 | 167.68% | 4,990.00 | 2,898.19 |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 291-6420-613005- | Lib Genl Supp Office Supp Equip | 147.00 | 117.43 | 79.88% | 441.00 | 423.09 | 95.94% | 1,764.00 | 1,340.91 |
| | | | 291-6420-613201- | Lib Supplies Program Supplies | 335.00 | 420.59 | 125.55% | 1,005.00 | 832.04 | 82.79% | 4,020.00 | 3,187.96 |
| | | | 291-6420-613290- | Lib Supplies Circulation Suppl | 693.08 | 0.00 | 0.00% | 2,079.25 | 2,027.31 | 97.50% | 8,317.00 | 6,289.69 |
| | | | Total for COMMODITIES | | 1,175.08 | 538.02 | 45.79% | 3,525.25 | 3,282.44 | 93.11% | 14,101.00 | 10,818.56 |
| | | | Total for 6420-User Svcs Customer Svcs | | 132,172.92 | 124,072.60 | 93.87% | 396,518.75 | 375,558.49 | 94.71% | 1,586,075.00 | 1,210,516.51 |
| 6425 | | User Svcs Bookmobile | | | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | | | |
| | | 291-6425-611685- | Lib Pers Svcs Salaries | 13,489.75 | 9,138.26 | 67.74% | 40,469.25 | 27,566.70 | 68.12% | 161,877.00 | 134,310.30 | |
| | | 291-6425-611805- | Lib Pers Svcs Overtime Civil | 37.50 | 0.00 | 0.00% | 112.50 | 140.17 | 124.60% | 450.00 | 309.83 | |
| | | Total for PERSONAL SERVICES | | 13,527.25 | 9,138.26 | 67.55% | 40,581.75 | 27,706.87 | 68.27% | 162,327.00 | 134,620.13 | |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | | 291-6425-611905- | Lib Empl Benefits Medical Ins | 3,989.33 | 3,989.00 | 99.99% | 11,968.00 | 11,967.00 | 99.99% | 47,872.00 | 35,905.00 | |
| | | 291-6425-611910- | Lib Empl Benefits IMRF | 1,080.50 | 731.98 | 67.74% | 3,241.50 | 2,201.44 | 67.91% | 12,966.00 | 10,764.56 | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE | | | |
|----------|---------------------|------------------------------------|--|---------------------------------|--------------------------|------------------|------------------|------------------|--------------------|------------------|-------------------|-------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | | | | |
| 291 6425 | E2 | 291-6425-611911- | Lib Empl Benefits Social Sec | 836.33 | 551.09 | 65.89% | 2,509.00 | 1,671.38 | 66.62% | 10,036.00 | 8,364.62 | |
| | | 291-6425-611912- | Lib Empl Benefits Medicare | 195.58 | 128.89 | 65.90% | 586.75 | 390.91 | 66.62% | 2,347.00 | 1,956.09 | |
| | | Total for EMPLOYEE BENEFITS | | 6,101.75 | 5,400.96 | 88.51% | 18,305.25 | 16,230.73 | 88.67% | 73,221.00 | 56,990.27 | |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | | |
| | | | 291-6425-612202- | Lib Other Cont Svcs Dues | 11.25 | 0.00 | 0.00% | 33.75 | 0.00 | 0.00% | 135.00 | 135.00 |
| | | | 291-6425-612203- | Lib Other Cont Svcs Training | 10.00 | 0.00 | 0.00% | 30.00 | 0.00 | 0.00% | 120.00 | 120.00 |
| | | | Total for CONTRACTUAL SERVICES | | 21.25 | 0.00 | 0.00% | 63.75 | 0.00 | 0.00% | 255.00 | 255.00 |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 291-6425-613005- | Lib Genl Supp Office Supp Equip | 8.33 | 0.00 | 0.00% | 25.00 | 0.00 | 0.00% | 100.00 | 100.00 |
| | | | 291-6425-613290- | Lib Supplies Circulation Suppl | 25.00 | 0.00 | 0.00% | 75.00 | 0.00 | 0.00% | 300.00 | 300.00 |
| | | | Total for COMMODITIES | | 33.33 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% | 400.00 | 400.00 |
| | | | Total for 6425-User Svcs Bookmobile | | 19,683.58 | 14,539.22 | 73.86% | 59,050.75 | 43,937.60 | 74.41% | 236,203.00 | 192,265.40 |
| 6430 | | User Svcs Accessible Svcs | | | | | | | | | | |
| | | E1 | PERSONAL SERVICES | | | | | | | | | |
| | | | 291-6430-611685- | Lib Pers Svcs Salaries | 21,638.50 | 13,521.65 | 62.49% | 64,915.50 | 40,423.48 | 62.27% | 259,662.00 | 219,238.52 |
| | | | 291-6430-611805- | Lib Pers Svcs Overtime Civil | 0.00 | 36.23 | | 0.00 | 86.26 | | 0.00 | -86.26 |
| | | | Total for PERSONAL SERVICES | | 21,638.50 | 13,557.88 | 62.66% | 64,915.50 | 40,509.74 | 62.40% | 259,662.00 | 219,152.26 |
| | | E2 | EMPLOYEE BENEFITS | | | | | | | | | |
| | | | 291-6430-611905- | Lib Empl Benefits Medical Ins | 3,307.83 | 3,308.00 | 100.01% | 9,923.50 | 9,924.00 | 100.01% | 39,694.00 | 29,770.00 |
| | | | 291-6430-611910- | Lib Empl Benefits IMRF | 1,733.25 | 1,085.98 | 62.66% | 5,199.75 | 3,219.65 | 61.92% | 20,799.00 | 17,579.35 |
| | | | 291-6430-611911- | Lib Empl Benefits Social Sec | 1,341.58 | 803.78 | 59.91% | 4,024.75 | 2,401.22 | 59.66% | 16,099.00 | 13,697.78 |
| | | | 291-6430-611912- | Lib Empl Benefits Medicare | 313.75 | 187.99 | 59.92% | 941.25 | 561.60 | 59.67% | 3,765.00 | 3,203.40 |
| | | Total for EMPLOYEE BENEFITS | | 6,696.42 | 5,385.75 | 80.43% | 20,089.25 | 16,106.47 | 80.17% | 80,357.00 | 64,250.53 | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|------------------|---------------|--------------------------|------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6430 E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6430-612202- Lib Other Cont Svcs Dues | 41.25 | 0.00 | 0.00% | 123.75 | 180.00 | 145.45% | 495.00 | 315.00 |
| | 291-6430-612203- Lib Other Cont Svcs Training | 66.25 | 0.00 | 0.00% | 198.75 | 0.00 | 0.00% | 795.00 | 795.00 |
| | 291-6430-612218- Lib Other Cont Svcs Pgrms Exhb | 940.42 | 720.00 | 76.56% | 2,821.25 | 2,680.00 | 94.99% | 11,285.00 | 8,605.00 |
| | Total for CONTRACTUAL SERVICES | 1,047.92 | 720.00 | 68.71% | 3,143.75 | 2,860.00 | 90.97% | 12,575.00 | 9,715.00 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6430-613005- Lib Genl Supp Office Supp Equip | 58.75 | 0.00 | 0.00% | 176.25 | 0.00 | 0.00% | 705.00 | 705.00 |
| | 291-6430-613201- Lib Supplies Program Supplies | 154.67 | 0.00 | 0.00% | 464.00 | 193.17 | 41.63% | 1,856.00 | 1,662.83 |
| | 291-6430-613202- Lib Supplies Program Events | 50.00 | 0.00 | 0.00% | 150.00 | 0.00 | 0.00% | 600.00 | 600.00 |
| | 291-6430-613290- Lib Supplies Circulation Suppl | 70.83 | 0.00 | 0.00% | 212.50 | 0.00 | 0.00% | 850.00 | 850.00 |
| | Total for COMMODITIES | 334.25 | 0.00 | 0.00% | 1,002.75 | 193.17 | 19.26% | 4,011.00 | 3,817.83 |
| | Total for 6430-User Svcs Accessible Svcs | 29,717.08 | 19,663.63 | 66.17% | 89,151.25 | 59,669.38 | 66.93% | 356,605.00 | 296,935.62 |
| 6440 | User Svcs Programs & Exhibits | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6440-611685- Lib Pers Svcs Salaries | 23,368.42 | 22,830.22 | 97.70% | 70,105.25 | 66,061.82 | 94.23% | 280,421.00 | 214,359.18 |
| | 291-6440-611805- Lib Pers Svcs Overtime Civil | 41.67 | 7.29 | 17.50% | 125.00 | 11.64 | 9.31% | 500.00 | 488.36 |
| | Total for PERSONAL SERVICES | 23,410.08 | 22,837.51 | 97.55% | 70,230.25 | 66,073.46 | 94.08% | 280,921.00 | 214,847.54 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6440-611905- Lib Empl Benefits Medical Ins | 7,010.83 | 7,011.00 | 100.00% | 21,032.50 | 21,033.00 | 100.00% | 84,130.00 | 63,097.00 |
| | 291-6440-611910- Lib Empl Benefits IMRF | 1,871.83 | 1,829.28 | 97.73% | 5,615.50 | 5,272.58 | 93.89% | 22,462.00 | 17,189.42 |
| | 291-6440-611911- Lib Empl Benefits Social Sec | 1,448.83 | 1,329.51 | 91.76% | 4,346.50 | 3,823.05 | 87.96% | 17,386.00 | 13,562.95 |
| | 291-6440-611912- Lib Empl Benefits Medicare | 338.83 | 310.92 | 91.76% | 1,016.50 | 894.07 | 87.96% | 4,066.00 | 3,171.93 |
| | Total for EMPLOYEE BENEFITS | 10,670.33 | 10,480.71 | 98.22% | 32,011.00 | 31,022.70 | 96.91% | 128,044.00 | 97,021.30 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|---|---------------------|------------------|----------------|--------------------------|-------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6440 E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6440-612202- Lib Other Cont Svcs Dues | 97.25 | 0.00 | 0.00% | 291.75 | 0.00 | 0.00% | 1,167.00 | 1,167.00 |
| | 291-6440-612203- Lib Other Cont Svcs Training | 120.17 | 15.40 | 12.82% | 360.50 | 178.90 | 49.63% | 1,442.00 | 1,263.10 |
| | 291-6440-612218- Lib Other Cont Svcs Pgrms Exhb | 6,085.58 | 8,461.98 | 139.05% | 18,256.75 | 18,063.98 | 98.94% | 73,027.00 | 54,963.02 |
| | Total for CONTRACTUAL SERVICES | 6,303.00 | 8,477.38 | 134.50% | 18,909.00 | 18,242.88 | 96.48% | 75,636.00 | 57,393.12 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6440-613202- Lib Supplies Program Events | 823.25 | 574.98 | 69.84% | 2,469.75 | 1,174.63 | 47.56% | 9,879.00 | 8,704.37 |
| | Total for COMMODITIES | 823.25 | 574.98 | 69.84% | 2,469.75 | 1,174.63 | 47.56% | 9,879.00 | 8,704.37 |
| | Total for 6440-User Svcs Programs & Exhibits | 41,206.67 | 42,370.58 | 102.82% | 123,620.00 | 116,513.67 | 94.25% | 494,480.00 | 377,966.33 |
| 6450 | User Svcs Digital Svcs | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6450-611685- Lib Pers Svcs Salaries | 49,134.33 | 45,833.27 | 93.28% | 147,403.00 | 138,628.61 | 94.05% | 589,612.00 | 450,983.39 |
| | 291-6450-611805- Lib Pers Svcs Overtime Civil | 41.67 | 13.92 | 33.41% | 125.00 | 13.92 | 11.14% | 500.00 | 486.08 |
| | Total for PERSONAL SERVICES | 49,176.00 | 45,847.19 | 93.23% | 147,528.00 | 138,642.53 | 93.98% | 590,112.00 | 451,469.47 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6450-611905- Lib Empl Benefits Medical Ins | 8,668.08 | 8,668.00 | 100.00% | 26,004.25 | 26,004.00 | 100.00% | 104,017.00 | 78,013.00 |
| | 291-6450-611910- Lib Empl Benefits IMRF | 3,534.33 | 3,243.21 | 91.76% | 10,603.00 | 9,842.31 | 92.83% | 42,412.00 | 32,569.69 |
| | 291-6450-611911- Lib Empl Benefits Social Sec | 3,046.33 | 2,726.73 | 89.51% | 9,139.00 | 8,248.41 | 90.26% | 36,556.00 | 28,307.59 |
| | 291-6450-611912- Lib Empl Benefits Medicare | 712.42 | 637.72 | 89.52% | 2,137.25 | 1,929.08 | 90.26% | 8,549.00 | 6,619.92 |
| | Total for EMPLOYEE BENEFITS | 15,961.17 | 15,275.66 | 95.71% | 47,883.50 | 46,023.80 | 96.12% | 191,534.00 | 145,510.20 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6450-612202- Lib Other Cont Svcs Dues | 107.92 | 0.00 | 0.00% | 323.75 | 620.00 | 191.51% | 1,295.00 | 675.00 |
| | 291-6450-612203- Lib Other Cont Svcs Training | 58.33 | 23.05 | 39.51% | 175.00 | 41.05 | 23.46% | 700.00 | 658.95 |

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|----------|---------------------|--|--------------------------------|---------------------------------|--------------------------|---------------|-------------------|-------------------|--------------------|---------------------|-------------------|------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | | | | |
| 291 6450 | E3 | 291-6450-612242- | Lib Other Cont Svcs Intnt Acc | 313.17 | 0.00 | 0.00% | 939.50 | 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% | 1,358.50 | 5,434.00 | 400.00% | 5,434.00 | 0.00 | |
| | | Total for CONTRACTUAL SERVICES | | 932.25 | 23.05 | 2.47% | 2,796.75 | 6,095.05 | 217.93% | 11,187.00 | 5,091.95 | |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 291-6450-613005- | Lib Genl Supp Office Supp Equip | 90.17 | 21.75 | 24.12% | 270.50 | 95.43 | 35.28% | 1,082.00 | 986.57 |
| | | | 291-6450-613007- | Lib Genl Supp Supp Reimb Patrn | 81.75 | 212.93 | 260.46% | 245.25 | 265.68 | 108.33% | 981.00 | 715.32 |
| | | | 291-6450-613185- | Lib Supplies Small Tools Equip | 521.83 | 0.00 | 0.00% | 1,565.50 | 857.98 | 54.81% | 6,262.00 | 5,404.02 |
| | | | 291-6450-613201- | Lib Supplies Program Supplies | 58.33 | 0.00 | 0.00% | 175.00 | 0.00 | 0.00% | 700.00 | 700.00 |
| | | | 291-6450-613278- | Lib Supplies Electronic Resour | 34,023.67 | 11,839.67 | 34.80% | 102,071.00 | 267,068.56 | 261.65% | 408,284.00 | 141,215.44 |
| | | | 291-6450-613290- | Lib Supplies Circulation Suppl | 60.42 | 0.00 | 0.00% | 181.25 | 41.70 | 23.01% | 725.00 | 683.30 |
| | | Total for COMMODITIES | | 34,836.17 | 12,074.35 | 34.66% | 104,508.50 | 268,329.35 | 256.75% | 418,034.00 | 149,704.65 | |
| | E6 | CAPITAL | | | | | | | | | | |
| | | Total for 6450-User Svcs Digital Svcs | | 100,905.58 | 73,220.25 | 72.56% | 302,716.75 | 459,090.73 | 151.66% | 1,210,867.00 | 751,776.27 | |
| 6470 | | User Svcs Collection Svcs | | | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | | | |
| | | 291-6470-611685- | Lib Pers Svcs Salaries | 79,746.67 | 71,486.37 | 89.64% | 239,240.00 | 218,682.34 | 91.41% | 956,960.00 | 738,277.66 | |
| | | 291-6470-611805- | Lib Pers Svcs Overtime Civil | 12.50 | 5.06 | 40.48% | 37.50 | 41.46 | 110.56% | 150.00 | 108.54 | |
| | | Total for PERSONAL SERVICES | | 79,759.17 | 71,491.43 | 89.63% | 239,277.50 | 218,723.80 | 91.41% | 957,110.00 | 738,386.20 | |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | | 291-6470-611905- | Lib Empl Benefits Medical Ins | 18,290.58 | 18,291.00 | 100.00% | 54,871.75 | 54,873.00 | 100.00% | 219,487.00 | 164,614.00 | |
| | | 291-6470-611910- | Lib Empl Benefits IMRF | 6,387.67 | 5,726.46 | 89.65% | 19,163.00 | 17,511.64 | 91.38% | 76,652.00 | 59,140.36 | |
| | | 291-6470-611911- | Lib Empl Benefits Social Sec | 4,944.33 | 4,142.65 | 83.79% | 14,833.00 | 12,729.64 | 85.82% | 59,332.00 | 46,602.36 | |

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|-------------|--|---------------------|-------------------|---------------|--------------------------|-------------------|----------------|---------------------|---------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE |
| 291 6470 E2 | 291-6470-611912- Lib Empl Benefits Medicare | 1,156.33 | 968.89 | 83.79% | 3,469.00 | 2,977.19 | 85.82% | 13,876.00 | 10,898.81 |
| | Total for EMPLOYEE BENEFITS | 30,778.92 | 29,129.00 | 94.64% | 92,336.75 | 88,091.47 | 95.40% | 369,347.00 | 281,255.53 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6470-612081- Lib Prof Tech Svcs OCLC Srvc | 5,528.92 | 0.00 | 0.00% | 16,586.75 | 16,586.74 | 100.00% | 66,347.00 | 49,760.26 |
| | 291-6470-612164- Lib Prop Svcs Access Svcs | 333.33 | 218.06 | 65.42% | 1,000.00 | 866.11 | 86.61% | 4,000.00 | 3,133.89 |
| | 291-6470-612202- Lib Other Cont Svcs Dues | 206.50 | 125.00 | 60.53% | 619.50 | 125.00 | 20.18% | 2,478.00 | 2,353.00 |
| | 291-6470-612203- Lib Other Cont Svcs Training | 83.33 | 86.58 | 103.90% | 250.00 | 86.58 | 34.63% | 1,000.00 | 913.42 |
| | 291-6470-612285- Lib Other Cont Svcs Proc Svc | 4,290.08 | 1,464.73 | 34.14% | 12,870.25 | 15,068.15 | 117.08% | 51,481.00 | 36,412.85 |
| | Total for CONTRACTUAL SERVICES | 10,442.17 | 1,894.37 | 18.14% | 31,326.50 | 32,732.58 | 104.49% | 125,306.00 | 92,573.42 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6470-613005- Lib Genl Supp Office Supp Equip | 125.00 | 34.52 | 27.62% | 375.00 | 123.89 | 33.04% | 1,500.00 | 1,376.11 |
| | 291-6470-613033- Lib Genl Supp Document Libr | 75.92 | 0.00 | 0.00% | 227.75 | 0.00 | 0.00% | 911.00 | 911.00 |
| | 291-6470-613203- Lib Supplies Binding | 16.67 | 0.00 | 0.00% | 50.00 | 0.00 | 0.00% | 200.00 | 200.00 |
| | 291-6470-613205- Lib Supplies Processing Suppl | 1,416.67 | 2,287.84 | 161.49% | 4,250.00 | 5,569.03 | 131.04% | 17,000.00 | 11,430.97 |
| | 291-6470-613275- Lib Supplies Audio Visual | 44,750.00 | 44,881.51 | 100.29% | 134,250.00 | 134,695.75 | 100.33% | 537,000.00 | 402,304.25 |
| | 291-6470-613280- Lib Supplies Books | 60,660.00 | 50,603.27 | 83.42% | 181,980.00 | 147,459.67 | 81.03% | 727,920.00 | 580,460.33 |
| | 291-6470-613290- Lib Supplies Circulation Suppl | 537.50 | 155.94 | 29.01% | 1,612.50 | 435.64 | 27.02% | 6,450.00 | 6,014.36 |
| | 291-6470-613295- Lib Supplies Periodicals | 8,870.00 | 13,130.75 | 148.04% | 26,610.00 | 56,172.10 | 211.09% | 106,440.00 | 50,267.90 |
| | Total for COMMODITIES | 116,451.75 | 111,093.83 | 95.40% | 349,355.25 | 344,456.08 | 98.60% | 1,397,421.00 | 1,052,964.92 |
| | Total for 6470-User Svcs Collection Svcs | 237,432.00 | 213,608.63 | 89.97% | 712,296.00 | 684,003.93 | 96.03% | 2,849,184.00 | 2,165,180.07 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

EXPENDITURE REPORT
25.00% OF YEAR LAPSED

PAGE 20 OF 23

ACCOUNTING PERIOD 3/2025

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|---|---------------------|------------------|---------------|--------------------------|------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6480 | User Svcs Belmont Makerspace | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6480-611685- Lib Pers Svcs Salaries | 28,041.58 | 24,145.99 | 86.11% | 84,124.75 | 71,208.40 | 84.65% | 336,499.00 | 265,290.60 |
| | 291-6480-611805- Lib Pers Svcs Overtime Civil | 20.83 | 19.82 | 95.14% | 62.50 | 27.61 | 44.18% | 250.00 | 222.39 |
| | Total for PERSONAL SERVICES | 28,062.42 | 24,165.81 | 86.11% | 84,187.25 | 71,236.01 | 84.62% | 336,749.00 | 265,512.99 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6480-611905- Lib Empl Benefits Medical Ins | 3,319.58 | 3,320.00 | 100.01% | 9,958.75 | 9,960.00 | 100.01% | 39,835.00 | 29,875.00 |
| | 291-6480-611910- Lib Empl Benefits IMRF | 2,118.33 | 1,935.69 | 91.38% | 6,355.00 | 5,682.70 | 89.42% | 25,420.00 | 19,737.30 |
| | 291-6480-611911- Lib Empl Benefits Social Sec | 1,738.58 | 1,462.23 | 84.10% | 5,215.75 | 4,311.62 | 82.67% | 20,863.00 | 16,551.38 |
| | 291-6480-611912- Lib Empl Benefits Medicare | 406.58 | 341.96 | 84.11% | 1,219.75 | 1,008.34 | 82.67% | 4,879.00 | 3,870.66 |
| | Total for EMPLOYEE BENEFITS | 7,583.08 | 7,059.88 | 93.10% | 22,749.25 | 20,962.66 | 92.15% | 90,997.00 | 70,034.34 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6480-612040- Lib Prof Tech Svcs General Ins | 18.00 | 0.00 | 0.00% | 54.00 | 0.00 | 0.00% | 216.00 | 216.00 |
| | 291-6480-612102- Lib Prop Svcs Equipment Mnt | 1,084.58 | 526.14 | 48.51% | 3,253.75 | 2,383.76 | 73.26% | 13,015.00 | 10,631.24 |
| | 291-6480-612111- Lib Prop Svcs Building Maint | 4,520.50 | 2,320.33 | 51.33% | 13,561.50 | 8,324.50 | 61.38% | 54,246.00 | 45,921.50 |
| | 291-6480-612136- Lib Prop Svcs Equipment Rental | 83.33 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | 291-6480-612160- Lib Prop Svcs Water Sewer Svc | 41.67 | 82.76 | 198.62% | 125.00 | 148.20 | 118.56% | 500.00 | 351.80 |
| | 291-6480-612165- Lib Prop Svcs Other Svcs | 25.00 | 33.45 | 133.80% | 75.00 | 95.14 | 126.85% | 300.00 | 204.86 |
| | 291-6480-612202- Lib Other Cont Svcs Dues | 29.00 | 0.00 | 0.00% | 87.00 | 0.00 | 0.00% | 348.00 | 348.00 |
| | 291-6480-612203- Lib Other Cont Svcs Training | 114.83 | 43.64 | 38.00% | 344.50 | 94.04 | 27.30% | 1,378.00 | 1,283.96 |
| | 291-6480-612218- Lib Other Cont Svcs Pgrms Exhb | 3,095.92 | 1,200.00 | 38.76% | 9,287.75 | 7,267.00 | 78.24% | 37,151.00 | 29,884.00 |
| | 291-6480-612242- Lib Other Cont Svcs Intnt Acc | 506.25 | 527.88 | 104.27% | 1,518.75 | 1,580.57 | 104.07% | 6,075.00 | 4,494.43 |
| | Total for CONTRACTUAL SERVICES | 9,519.08 | 4,734.20 | 49.73% | 28,557.25 | 19,893.21 | 69.66% | 114,229.00 | 94,335.79 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

EXPENDITURE REPORT
25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2025

| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------|---------------------|--|---------------------|---------------------|---------------|--------------------------|---------------------|----------------|----------------------|----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE |
| 291 6480 E4 | COMMODITIES | | | | | | | | | |
| | 291-6480-613005- | Lib Genl Supp Office Supp Equip | 103.33 | 5.89 | 5.70% | 310.00 | 444.59 | 143.42% | 1,240.00 | 795.41 |
| | 291-6480-613007- | Lib Genl Supp Supp Reimb Patrn | 730.67 | 150.00 | 20.53% | 2,192.00 | 968.58 | 44.19% | 8,768.00 | 7,799.42 |
| | 291-6480-613032- | Lib Genl Supp Software Libr | 569.75 | 0.00 | 0.00% | 1,709.25 | 1,108.44 | 64.85% | 6,837.00 | 5,728.56 |
| | 291-6480-613051- | Lib Genl Supp Heating Fuel | 833.33 | 660.03 | 79.20% | 2,500.00 | 2,360.40 | 94.42% | 10,000.00 | 7,639.60 |
| | 291-6480-613145- | Lib Supplies Janitorial Suppl | 133.33 | 0.00 | 0.00% | 400.00 | 267.88 | 66.97% | 1,600.00 | 1,332.12 |
| | 291-6480-613185- | Lib Supplies Small Tools Equip | 525.33 | 308.87 | 58.80% | 1,576.00 | 739.24 | 46.91% | 6,304.00 | 5,564.76 |
| | 291-6480-613201- | Lib Supplies Program Supplies | 83.33 | 267.36 | 320.83% | 250.00 | 267.36 | 106.94% | 1,000.00 | 732.64 |
| | 291-6480-613202- | Lib Supplies Program Events | 2,405.00 | 1,364.85 | 56.75% | 7,215.00 | 4,734.61 | 65.62% | 28,860.00 | 24,125.39 |
| | 291-6480-613232- | Lib Supplies Software | 83.33 | 0.00 | 0.00% | 250.00 | 700.00 | 280.00% | 1,000.00 | 300.00 |
| | 291-6480-613290- | Lib Supplies Circulation Suppl | 66.67 | 5.82 | 8.73% | 200.00 | 86.13 | 43.07% | 800.00 | 713.87 |
| | | Total for COMMODITIES | 5,534.08 | 2,762.82 | 49.92% | 16,602.25 | 11,677.23 | 70.34% | 66,409.00 | 54,731.77 |
| | E6 | CAPITAL | | | | | | | | |
| | 291-6480-615012- | Lib Capital Computer Equipment | 416.67 | 0.00 | 0.00% | 1,250.00 | 0.00 | 0.00% | 5,000.00 | 5,000.00 |
| | 291-6480-615015- | Lib Capital Other Equipment | 3,333.33 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% | 40,000.00 | 40,000.00 |
| | | Total for CAPITAL | 3,750.00 | 0.00 | 0.00% | 11,250.00 | 0.00 | 0.00% | 45,000.00 | 45,000.00 |
| | | Total for 6480-User Svcs Belmont Makerspace | 54,448.67 | 38,722.71 | 71.12% | 163,346.00 | 123,769.11 | 75.77% | 653,384.00 | 529,614.89 |
| 9901 | | Non-Operating | | | | | | | | |
| | E5 | OTHER CHARGES | | | | | | | | |
| | E9 | OTHER FINANCE USE | | | | | | | | |
| | | Total for 291-Memorial Library Fund | 1,392,997.08 | 1,224,583.72 | 87.91% | 4,178,991.25 | 4,438,598.37 | 106.21% | 16,715,965.00 | 12,277,366.63 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
EXPENDITURE REPORT
25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2025

Arlington Heights Memorial
LIBRARY ▶

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|--|---------------------|------------------|---------------|--------------------------|------------------|----------------|---------------------|---------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 491 | Capital Projects-Library | | | | | | | | |
| 6001 | Exec Office Admin | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6001-615055- Lib Capital Other Captl Outlay | 103,163.67 | 18,173.24 | 17.62% | 309,491.00 | 40,992.44 | 13.25% | 1,237,964.00 | 1,196,971.56 |
| | Total for CAPITAL | 103,163.67 | 18,173.24 | 17.62% | 309,491.00 | 40,992.44 | 13.25% | 1,237,964.00 | 1,196,971.56 |
| | Total for 6001-Exec Office Admin | 103,163.67 | 18,173.24 | 17.62% | 309,491.00 | 40,992.44 | 13.25% | 1,237,964.00 | 1,196,971.56 |
| 6004 | Exec Offc Pd by Gifts & Grants | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6004-615055- Lib Capital Other Captl Outlay | 12,500.00 | 0.00 | 0.00% | 37,500.00 | 0.00 | 0.00% | 150,000.00 | 150,000.00 |
| | Total for CAPITAL | 12,500.00 | 0.00 | 0.00% | 37,500.00 | 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% | 37,500.00 | 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% | 13,525.00 | 44,403.00 | 328.30% | 54,100.00 | 9,697.00 |
| | Total for CAPITAL | 4,508.33 | 0.00 | 0.00% | 13,525.00 | 44,403.00 | 328.30% | 54,100.00 | 9,697.00 |
| | Total for 6010-Exec Office IT | 4,508.33 | 0.00 | 0.00% | 13,525.00 | 44,403.00 | 328.30% | 54,100.00 | 9,697.00 |
| 6020 | Exec Office Facilities | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
EXPENDITURE REPORT
25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2025

Arlington Heights Memorial
LIBRARY ▶

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|--|---------------------|---------------------|---------------|--------------------------|---------------------|---------------|----------------------|----------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 491 6425 | User Svcs Bookmobile | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6425-615015- Lib Capital Other Equipment | 8,333.33 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00% | 100,000.00 | 100,000.00 |
| | Total for CAPITAL | 8,333.33 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00% | 100,000.00 | 100,000.00 |
| | Total for 6425-User Svcs Bookmobile | 8,333.33 | 0.00 | 0.00% | 25,000.00 | 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% | 3,500.00 | 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% | 3,750.00 | 0.00 | 0.00% | 15,000.00 | 15,000.00 |
| | Total for CAPITAL | 2,416.67 | 0.00 | 0.00% | 7,250.00 | 0.00 | 0.00% | 29,000.00 | 29,000.00 |
| | Total for 6480-User Svcs Belmont Makerspace | 2,416.67 | 0.00 | 0.00% | 7,250.00 | 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 | 18,173.24 | 13.88% | 392,766.00 | 85,395.44 | 21.74% | 1,571,064.00 | 1,485,668.56 |
| | Grand Total | 1,523,919.08 | 1,242,756.96 | 81.55% | 4,571,757.25 | 4,523,993.81 | 98.96% | 18,287,029.00 | 13,763,035.19 |

April 15, 2025

(Action Item 4)

**ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
March 31, 2025**

| Fund Number | Fund Name | Fund Total |
|---|---------------------------------|-------------------------------------|
| 291 | General Fund - Library | \$291,049.46 |
| 491 | Capital Projects Fund - Library | \$18,173.24 |
| Total Disbursements | | <u>\$309,222.70</u> |
| Payrolls Paid | | |
| 3/7/2025 | | \$337,424.27 |
| 3/21/2025 | | \$339,167.41 |
| Total Payroll Disbursements | | <u>\$676,591.68</u> |
| Journal Entry Expenditures by Village On Behalf Of the Library | | |
| 3/31/2025 | Group Insurance | \$148,200.00 |
| 3/31/2025 | IMRF | \$50,972.08 |
| 3/31/2025 | Social Security | \$39,929.26 |
| 3/31/2025 | Medicare | \$9,338.29 |
| | | <u>\$248,439.63</u> |
| Total Disbursed | | <u><u>\$1,234,254.01</u></u> |



| Fund | Fund Description | Total Transaction Amount |
|------|--------------------------|--------------------------|
| 291 | Memorial Library Fund | 291,049.46 |
| 491 | Capital Projects-Library | 18,173.24 |
| | TOTAL ALL FUNDS | 309,222.70 |

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 4/15/2025**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 4/15/2025

Arlington Heights Memorial
LIBRARY ▶

Department 0000

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------|------------------|--------------------------------------|------------------------------------|-------------------------------|------------------|
| Non Departmental | | | | | |
| 103935 | 291-0000-489900- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Corporate Cashback | -1.55 | 10,373.72 |
| 103935 | 291-0000-489900- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Corporate Cashback | -0.42 | |
| 104039 | 291-0000-140050- | 30462 VALUE LINE PUBLISHING LLC | Prepay Research Center With Remote | 3,183.33 | 9,550.00 |
| | | | | DEPARTMENT 0000 TOTAL: | 3,181.36 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/15/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6001

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|--------------------------|------------------|-----------------|--------------------------------|---------------------------------|--------------|------------------|
| Exec Office Admin | | | | | | |
| 103925 | 291-6001-612202- | 30610 | ALA MEMBERSHIP | ALA Dues - Galla S (Trustee) | 215.00 | 670.00 |
| 103925 | 291-6001-612202- | 30610 | ALA MEMBERSHIP | ALA Dues - Somary A (Trustee) | 215.00 | |
| 103928 | 291-6001-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 104.96 | 13,000.00 |
| 103933 | 291-6001-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Supplies Exec Director Meeting | 48.44 | 769.25 |
| 103933 | 291-6001-613272- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Paper Goods-Trustee Receptions | 40.21 | |
| 103935 | 291-6001-612203- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Fry Cakes | 79.20 | 10,373.72 |
| 103935 | 291-6001-612205- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Postage | 75.00 | |
| 103935 | 291-6001-612205- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Postage | 104.85 | |
| 103935 | 291-6001-612205- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Postage | 104.85 | |
| 103935 | 291-6001-612205- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Postage | 173.82 | |
| 103935 | 291-6001-613005- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Bulletin Board Tiles | 944.79 | |
| 103935 | 291-6001-615015- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Highchairs for KW Snack Area | 377.00 | |
| 103943 | 291-6001-612203- | 38590 | LISA BOBIS | IUG Conf Expenses Reimbursement | 1,658.03 | 1,658.03 |
| 103965 | 291-6001-611953- | 39680 | EMPLOYEE BENEFITS CORPORATION | FSA Fees March | 161.50 | 161.50 |
| 103968 | 291-6001-612165- | 36714 | FIRST PRESBYTERIAN CHURCH | Parking Rental Apr-Jun'25 | 750.00 | 750.00 |
| 103969 | 291-6001-612205- | 39705 | FRANCOTYP-POSTALIA, INC | Inkjet Cartridge | 373.72 | 373.72 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/15/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6001

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|-------------------------------------|-----------|------------------|
| 103976 | 291-6001-611953- | 37303 GROUP ADMINISTRATORS | FSA Fees February | 185.25 | 370.50 |
| 103976 | 291-6001-611953- | 37303 GROUP ADMINISTRATORS | FSA Fees January | 185.25 | |
| 103996 | 291-6001-612203- | 38799 MEGAN MAIER | IUG Conf Expenses Reimbursement | 1,554.49 | 1,554.49 |
| 104010 | 291-6001-612201- | 39025 PADDOCK PUBLICATIONS INC | Acct#134698 Bid Notice | 151.20 | 151.20 |
| 104014 | 291-6001-612205- | 38919 POSTMASTER | Permit#591 Newsletter Postage | 3,800.00 | 3,800.00 |
| 104017 | 291-6001-612005- | 36954 QUICK DELIVERY SERVICE INC | March Delivery Servs | 237.30 | 830.55 |
| 104017 | 291-6001-612005- | 36954 QUICK DELIVERY SERVICE INC | March Delivery Servs | 288.15 | |
| 104017 | 291-6001-612005- | 36954 QUICK DELIVERY SERVICE INC | March Delivery Servs | 305.10 | |
| 104032 | 291-6001-612203- | 37228 MARIE SZYMANEK | IUG Conf Expenses Reimbursement | 1,549.97 | 1,549.97 |
| 104044 | 491-6001-615055- | 38880 WILLIAMS ASSOCIATES ARCHITECTS | Interior Renovation (2025) February | 17,922.24 | 18,173.24 |
| 104044 | 491-6001-615055- | 38880 WILLIAMS ASSOCIATES ARCHITECTS | Interior Renovation February | 251.00 | |
| 104050 | 291-6001-612203- | 39700 ZERO TO THREE | Zero to Three Conf - Parker A | 440.00 | 440.00 |
| DEPARTMENT 6001 TOTAL: | | | | 32,296.32 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/15/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6002

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---|------------------|-----------------|--------------------------------|-------------------------------|------------------|
| Exec Office Commun & Mrkting | | | | | |
| 103921 | 291-6002-613272- | 38122 | 4ALL PROMOTIONS | Branded Pens and Pencils | 670.00 |
| | | | | | 1,659.71 |
| 103921 | 291-6002-613272- | 38122 | 4ALL PROMOTIONS | Flashlight Fiveaways | 989.71 |
| 103935 | 291-6002-612165- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Facebook Boost - DashCon | 19.86 |
| | | | | | 10,373.72 |
| 103935 | 291-6002-613185- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Acrylic Holders | 504.35 |
| 103948 | 291-6002-612210- | 37764 | CARDINAL COLORGROUP | April AHML Newsletter | 15,708.00 |
| | | | | | 29,904.00 |
| 103948 | 291-6002-612210- | 37764 | CARDINAL COLORGROUP | January AHML Newsletter | 14,196.00 |
| 103980 | 291-6002-612203- | 33483 | ILA CONFERENCE | ILA Marketing Conf-Vasilic S | 70.00 |
| | | | | | 70.00 |
| 104023 | 291-6002-612102- | 37394 | SCHLESINGER MACHINERY INC | Cutter Blasé Sharpening | 692.00 |
| | | | | | 692.00 |
| 104028 | 291-6002-613185- | 37038 | SIGNS BY TOMORROW | Staff Day Closed Banners | 321.46 |
| | | | | | 508.71 |
| 104028 | 291-6002-613185- | 37038 | SIGNS BY TOMORROW | Vinyl Signs | 187.25 |
| 104031 | 291-6002-613005- | 37477 | STAPLES | Tag Board | 53.56 |
| | | | | | 2,300.40 |
| 104036 | 291-6002-612165- | 38227 | TOWN SQUARE PUBLICATIONS | 7/19 Chamber of Commerce Ad | 752.00 |
| | | | | | 752.00 |
| 104043 | 291-6002-613272- | 31345 | WAREHOUSE DIRECT, INC | Branded Jackets for Security | 123.46 |
| | | | | | 663.46 |
| | | | | DEPARTMENT 6002 TOTAL: | 34,287.65 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/15/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6003

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|------------------------------------|------------------|---|---|----------|------------------|
| Exec Office Human Resources | | | | | |
| 103922 | 291-6003-612255- | 37597 4IMPRINT | Staff Day Sling Bag Gift | 2,381.08 | 2,381.08 |
| 103923 | 291-6003-612165- | 38487 ACCURATE EMPLOYMENT SCREENING LLC | Employment & Vol Screening | 257.33 | 257.33 |
| 103926 | 291-6003-614070- | 38648 ALBERTSONS/SAFEWAY | Volunteers Recognition Program | 166.61 | 362.09 |
| 103928 | 291-6003-614070- | 39393 AMAZON CAPITAL SERVICES, INC | Supplies for Volunteer Appreciation | 84.35 | 13,000.00 |
| 103933 | 291-6003-612255- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Food for DSP Staff Day video | 37.27 | 769.25 |
| 104008 | 291-6003-614070- | 39367 WILLIAM PACK | 4/23 Magic Show at Volunteer Appreciation | 450.00 | 450.00 |
| 104043 | 291-6003-614070- | 31345 WAREHOUSE DIRECT, INC | Gift for Volunteer Hrs of Service | 540.00 | 663.46 |
| DEPARTMENT 6003 TOTAL: | | | | 3,916.64 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6004

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|---|------------------|-----------------|--------------------------------|-------------------------------|--------------|------------------|
| Exec Offc Pd by Gifts & Grants | | | | | | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | -15.26 | 13,000.00 |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 6.30 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 10.44 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 13.82 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 13.99 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 14.68 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 15.26 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 15.77 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.44 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 17.00 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 17.89 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 17.97 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 19.99 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 20.89 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 23.94 | |
| 103928 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 24.00 | |
| 103929 | 291-6004-612165- | 38743 | AMBIUS (19) | FOL Reg Servs April | 254.97 | 254.97 |
| 103933 | 291-6004-612165- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Food for Volunteer Meeting | 33.98 | 769.25 |
| 103933 | 291-6004-613185- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | FOL Butterfly Garden Supplies | 25.96 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|-------------------------------|------------------|--------------------------------------|--|-----------------|------------------|
| Department 6004 | 103933 | 291-6004-613185- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | FOL Butterfly Garden Supplies | 38.94 | |
| | 103935 | 291-6004-613005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | DON - SAS Office Supplies | 20.00 | 10,373.72 |
| | 103935 | 291-6004-613185- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Bookmark Contest Bookmarks | 736.43 | |
| | 103935 | 291-6004-613201- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | DON - SAS Program Supplies | 8.38 | |
| | 103939 | 291-6004-612218- | 39650 BARE HANDED PRODUCTIONS LLC | 5/18 Sunday Musicale: Jonas Friddle | 1,000.00 | 1,000.00 |
| | 103962 | 291-6004-613185- | 39710 DIGITAL SHOEBOX LLC | FOL SlideSnap Pro Scanner and Lens Filter Thread f | 3,714.00 | 3,714.00 |
| | 103971 | 291-6004-612218- | 38897 FRUTELAND JACKSON COMPANY | 4/27 Sunday Musaicale: Fruteland Jackson | 400.00 | 400.00 |
| | 103984 | 291-6004-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 19.95 | 11,608.04 |
| | 104007 | 291-6004-613290- | 39141 OPTO INTERNATIONAL, INC | FOL Display for Circulating Bags | 439.44 | 439.44 |
| | 104021 | 291-6004-613272- | 39628 ROLLING GREEN COUNTRY CLUB | 4/23 Final Payments for Volunteer A | 1,009.50 | 1,009.50 |
| | 104022 | 291-6004-613201- | 38733 ROUNDY'S INC | DON Program Supplies | 65.88 | 856.18 |
| | DEPARTMENT 6004 TOTAL: | | | | 8,000.55 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6008

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|-------------------------|----------|-----------------|
| Exec Office Finance | | | | | |
| 103933 | 291-6008-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | BiblioButton Supplies | 0.91 | 769.25 |
| 104029 | 291-6008-612005- | 36270 SIKICH | Prof Servs Audit Yr2024 | 5,500.00 | 5,500.00 |
| DEPARTMENT 6008 TOTAL: | | | | 5,500.91 | |

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Department 6010

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------------|------------------|--------------------------------------|------------------------------------|--------|------------------|
| Exec Office IT | | | | | |
| 103928 | 291-6010-613030- | 39393 AMAZON CAPITAL SERVICES, INC | Brother business smart ink | 44.31 | 13,000.00 |
| 103928 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Charging cable | 9.99 | |
| 103928 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | HDMI for Cardinal Room | 34.29 | |
| 103928 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | HDMI,Head Set & Heat Shrink | 71.90 | |
| 103928 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Roku Express 4K | 35.00 | |
| 103928 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Surge Protector | 25.76 | |
| 103935 | 291-6010-612005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Godaddy Domain Renewal | 22.17 | 10,373.72 |
| 103935 | 291-6010-612005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | PayPal PayFlow Pro Subscription | 54.10 | |
| 103935 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AHML Cable, 3/1-3/31 | 21.00 | |
| 103935 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Emergency Texting Service | 94.98 | |
| 103935 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | SC Internet, 2/21/25-3/20/25 | 298.74 | |
| 103935 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Amazon Freetime Subscription | 7.99 | |
| 103935 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Backblaze Backup Storage Service | 127.90 | |
| 103935 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Google Device Manager Subscription | 64.80 | |
| 103935 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Google Workspace Subscription | 129.60 | |
| 103935 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | LAT Zoom Subscription | 316.00 | |
| 103935 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Riddle.com Subscription | 49.00 | |

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| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|-----------|------------------------|------------------------------------|---------------------------------|--------------|-----------------|
| Department 6010 | 103935 | 291-6010-613032- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Riddle.com Subscription | 49.00 | |
| | 103935 | 291-6010-613032- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Spotify Subscription | 19.99 | |
| | 103935 | 291-6010-613032- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Trello.com Subscription | 43.75 | |
| | 103935 | 291-6010-613032- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Volunteer Software Subscription | 165.00 | |
| | 103935 | 291-6010-613032- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | YouTube Premium Subscription | 13.99 | |
| | 103935 | 291-6010-615012- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Ubiquiti Unifi Access Pt WiFi | 269.00 | |
| | 103936 | 291-6010-612242- 37679 | AT&T MOBILITY | Internet 1/28-2/27 | 140.37 | 140.37 |
| | 103952 | 291-6010-612242- 37399 | COMCAST | April Internet AHML | 1,016.97 | 3,017.85 |
| | 103952 | 291-6010-612242- 37399 | COMCAST | February Internet AHML | 1,000.44 | |
| | 103952 | 291-6010-612242- 37399 | COMCAST | March Internet AHML | 1,000.44 | |
| | 103964 | 291-6010-613185- 38514 | ELM USA INC | Disc Repair Machine Supplies | 82.45 | 82.45 |
| | 103982 | 291-6010-612102- 38619 | IMAGE SYSTEMS & BUSINESS SOLUTIONS | Equipment Maintenance | 38.48 | 604.37 |
| | 103982 | 291-6010-612102- 38619 | IMAGE SYSTEMS & BUSINESS SOLUTIONS | Equipment Maintenance | 565.89 | |
| | 103983 | 291-6010-612102- 37125 | IMPACT NETWORKING LLC | Equipment Maintenance | 481.39 | 500.89 |
| | 103983 | 291-6010-613030- 37125 | IMPACT NETWORKING LLC | Toner | 19.50 | |
| | 103985 | 291-6010-613030- 39526 | IT SUPPLIES INC. | Ink for Canon Imageprograf Pro | 3,792.00 | 3,792.00 |
| | 104002 | 291-6010-613032- 37886 | MNJ TECHNOLOGIES DIRECT INC | Office 365 March | 890.08 | 890.08 |
| | 104018 | 291-6010-613030- 30340 | QUILL LLC | Toner | 138.45 | 338.45 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|-------------------------------|------------------|-----------------|-----------------------------|------------------------------|--------------|
| Department 6010 | 104018 | 291-6010-613030- | 30340 | QUILL LLC | Toner | 200.00 |
| | 104020 | 291-6010-612242- | 39262 | RCN | Internet 1/13-2/12 | 2,285.17 |
| | 104020 | 291-6010-612242- | 39262 | RCN | Internet 2/13-3/12 | 2,286.62 |
| | 104020 | 291-6010-612242- | 39262 | RCN | Internet 3/13-4/12 | 2,285.17 |
| | 104031 | 291-6010-613030- | 37477 | STAPLES | Copy Paper for building | 1,055.25 |
| | 104040 | 291-6010-612242- | 36068 | VERIZON WIRELESS | Telephone 2/26-3/25 | 353.98 |
| | 104041 | 291-6010-612005- | 39529 | VIDEO AND SOUND SERVICE INC | Access Control License Reset | 175.00 |
| | DEPARTMENT 6010 TOTAL: | | | | | 19,775.91 |

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Arlington Heights Memorial
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Department 6020

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|----------------------------------|----------|------------------|
| Exec Office Facilities | | | | | |
| 103927 | 291-6020-612102- | 36287 ALTORFER INDUSTRIES INC | Generator Maintenance | 624.00 | 837.00 |
| 103927 | 291-6020-612102- | 36287 ALTORFER INDUSTRIES INC | Inspect Transfer Switch on Gener | 213.00 | |
| 103928 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Building Maintenance | 23.99 | 13,000.00 |
| 103928 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Building Maintenance | 32.00 | |
| 103928 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Building Maintenance | 47.96 | |
| 103928 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Building Maintenance | 139.99 | |
| 103928 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Building Maintenance | 675.80 | |
| 103928 | 291-6020-613145- | 39393 AMAZON CAPITAL SERVICES, INC | Janitorial Supplies | 235.58 | |
| 103932 | 291-6020-612111- | 37355 AQUARIUM ADVENTURE | 2/7 Reg Servs | 140.00 | 280.00 |
| 103932 | 291-6020-612111- | 37355 AQUARIUM ADVENTURE | 3/13 Reg Servs | 140.00 | |
| 103934 | 291-6020-612111- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | Maintenance Supplies | 29.25 | 489.42 |
| 103935 | 291-6020-612111- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Maintenance Supplies | 134.82 | 10,373.72 |
| 103940 | 291-6020-612111- | 39290 BEDCO MECHANICAL INC | HVAC Bearing Replacement | 4,495.00 | 13,096.65 |
| 103940 | 291-6020-612111- | 39290 BEDCO MECHANICAL INC | HVAC Repair | 8,601.65 | |
| 103951 | 291-6020-612102- | 39676 CHICAGO ELEVATOR COMPANY | Elevator Repair | 5,155.88 | 6,592.59 |
| 103951 | 291-6020-612102- | 39676 CHICAGO ELEVATOR COMPANY | Reg Servs April AHML | 1,155.57 | |
| 103953 | 291-6020-613051- | 30129 COMED | Heating (Late fee) | 31.38 | 63.07 |
| 103953 | 291-6020-613051- | 30129 COMED | Heating (Late fee) | 31.69 | |

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Department 6020

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|---|--------------------------------|----------|-----------------|
| 103954 | 291-6020-612111- | 34615 COMPLETE TEMPERATURE SYSTEMS | HVAC New Alternating Relay Rep | 2,573.00 | 2,573.00 |
| 103959 | 291-6020-612111- | 37556 DAUGHERTY SALES INC | Plumbing Repair | 3,025.00 | 3,025.00 |
| 103967 | 291-6020-612111- | 38380 FILTER SERVICES INC | Filters | 577.84 | 779.92 |
| 103970 | 291-6020-612107- | 36455 FRIES AUTOMOTIVE SERVICES | Bookmobile Fluid Leak Repair | 2,046.05 | 2,046.05 |
| 103974 | 291-6020-612111- | 30189 GRAINGER INC,W W | Building Maintenance | 238.20 | 238.20 |
| 103978 | 291-6020-613051- | 37744 IGS ENERGY | Natural Gas February | 6,252.32 | 6,252.32 |
| 103988 | 291-6020-612102- | 38655 JOHNSON CONTROLS SECURITY SOLUTIONS | Fire Alarm Monitoring Apr-Jun | 219.00 | 203.00 |
| 103997 | 291-6020-612111- | 37655 MASTER MAINTENANCE SERVICE INC | Janitorial Servs April AHML | 4,599.00 | 6,249.00 |
| 103998 | 291-6020-612111- | 31677 MATTS ACE HARDWARE | Building Maintenance | 7.19 | 260.72 |
| 103998 | 291-6020-612111- | 31677 MATTS ACE HARDWARE | Building Maintenance | 41.73 | |
| 103998 | 291-6020-612111- | 31677 MATTS ACE HARDWARE | Building Maintenance | 49.90 | |
| 103998 | 291-6020-612111- | 31677 MATTS ACE HARDWARE | Building Maintenance | 67.94 | |
| 103998 | 291-6020-612111- | 31677 MATTS ACE HARDWARE | Building Maintenance | 93.96 | |
| 104000 | 291-6020-612111- | 38872 MIDWEST PAPER RETRIEVER | March Recycling Servs | 105.84 | 105.84 |
| 104003 | 291-6020-612111- | 36691 MOUNT PROSPECT PAINT INC | Paint | 120.98 | 410.84 |
| 104003 | 291-6020-612111- | 36691 MOUNT PROSPECT PAINT INC | Paint | 149.88 | |
| 104003 | 291-6020-612111- | 36691 MOUNT PROSPECT PAINT INC | Paint for Conf Rooms | 139.98 | |
| 104005 | 291-6020-613051- | 30676 NICOR GAS | Natural Gas February | 571.36 | 2,776.87 |
| 104005 | 291-6020-613051- | 30676 NICOR GAS | Natural Gas February | 1,545.48 | |

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Department 6020

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--|--------------------------------|-----------|-----------------|
| 104015 | 291-6020-612111- | 38260 PREMISTAR-NORTH | Camus Boiler Maintenance1 | 3,118.00 | 3,118.00 |
| 104019 | 291-6020-613145- | 32245 RAMROD DISTRIBUTORS INC | Janitorial Supplies | 1,138.52 | 1,138.52 |
| 104027 | 291-6020-612111- | 39109 SHERWIN WILLIAMS CO - ARLINGTON HTS | Wood Finish | 48.28 | 48.28 |
| 104031 | 291-6020-613145- | 37477 STAPLES | Janitorial Products | 1,191.59 | 2,300.40 |
| 104042 | 291-6020-612160- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Water/Sewer 12/27-3/5 | 83.24 | 1,844.24 |
| 104042 | 291-6020-612160- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Water/Sewer 12/31-2/27 | 1,440.44 | |
| 104042 | 291-6020-613050- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Fuel February | 237.80 | |
| 104045 | 291-6020-612111- | 39082 WM CORPORATE SERVICES INC | March Waste, Recycling & Green | 445.89 | 445.89 |
| DEPARTMENT 6020 TOTAL: | | | | 52,035.97 | |

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Department 6401

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------------------|------------------|---|---|--------|------------------|
| User Svcs Youth Svcs | | | | | |
| 103926 | 291-6401-613202- | 38648 ALBERTSONS/SAFEWAY | Program Supplies | 185.51 | 362.09 |
| 103928 | 291-6401-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 5.39 | 13,000.00 |
| 103928 | 291-6401-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 11.60 | |
| 103928 | 291-6401-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 13.75 | |
| 103928 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Craft sticks | 26.29 | |
| 103928 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Reward Stickers | 6.99 | |
| 103928 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Supplies for KW Passive Craft | 13.25 | |
| 103928 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Supplies for May 2025 Tween DIY | 49.08 | |
| 103928 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Thermal Laminating Pouches | 33.06 | |
| 103928 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Decorations | 78.96 | |
| 103928 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Imagination Station - April | 67.57 | |
| 103928 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Ivy Hill Wax Museum Visit | 56.97 | |
| 103928 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Plastic Organization Bins | 41.98 | |
| 103928 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Star Wars Bingo May 4 | 70.55 | |
| 103928 | 291-6401-613290- | 39393 AMAZON CAPITAL SERVICES, INC | April May Tween LitCrates | 108.12 | |
| 103928 | 291-6401-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Zip Ties | 15.95 | |
| 103931 | 291-6401-612218- | 38291 MARK D ANDERSON | 4/17 Cartooning Class with Andertoons: Myth, Magic | 350.00 | 350.00 |
| 103933 | 291-6401-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | ALA Class Registration-R King | 47.40 | 769.25 |
| 103933 | 291-6401-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Brennan | 8.05 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|---------------------------------|------------------|
| Department 6401 | 103933 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Ferguson | 8.96 |
| | 103933 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-King | 2.80 |
| | 103933 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Mroczek | 6.51 |
| | 103933 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Parker | 2.24 |
| | 103933 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Segalla | 13.93 |
| | 103933 | 291-6401-613005- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | 9V batteries | 14.99 |
| | 103933 | 291-6401-613201- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Dry Erase Markers for HUB | 21.99 |
| | 103933 | 291-6401-613201- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | KW Imagination Station Items | 40.13 |
| | 103933 | 291-6401-613201- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Wonderfoam/Imagination Station | 7.58 |
| | 103933 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Rainbow Explorers 3/28 Supplies | 14.02 |
| | 103933 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Skittles 3/28 Rainbow Program | 23.67 |
| | 103933 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | TAB & Otaku Teens Program | 34.40 |
| | 103935 | 291-6401-613005- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Sanitizing Wipes | 86.89 |
| | 103935 | 291-6401-613201- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Kids' World Play Items | 21.99 |
| | 103935 | 291-6401-613201- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Kids' World Play Items | 32.99 |
| | 103935 | 291-6401-613201- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Tween Space Sticker Makers | 54.95 |
| | 103935 | 291-6401-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Family Book Club supplies | 15.99 |
| | | | | | | 10,373.72 |

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| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|-----------|------------------------|---------------------------------------|---|--------------|-----------------|
| Department 6401 | 103935 | 291-6401-613202- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Family Book Club supplies | 17.10 | |
| | 103935 | 291-6401-613202- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Summer Reading Stickers | 497.00 | |
| | 103935 | 291-6401-613290- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | April Tween LitCrates | 37.71 | |
| | 103935 | 291-6401-613290- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | April Tween LitCrates | 62.85 | |
| | 103935 | 291-6401-613290- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | May Tween LitCrates | 67.20 | |
| | 103946 | 291-6401-612203- 39617 | CANDID CONVERSATIONS MATTER LLC | 4/17 DEI Workshop | 1,250.00 | 1,250.00 |
| | 103957 | 291-6401-612218- 39703 | CRIMSON HEART YOGA LLC | May 3 Yoga Programs: Tween, Toddler, | 440.00 | 440.00 |
| | 103966 | 291-6401-612218- 38670 | FAMBRO MANAGEMENT LLC | 4/27 Chess Club | 190.00 | 190.00 |
| | 103977 | 291-6401-612218- 39704 | JENNIFER HAHNE | 5/9 Tween Yoga and Mindfulness Workshop | 120.00 | 120.00 |
| | 103987 | 291-6401-612218- 39679 | JESSICA M. PHOTOGRAPHY LLC | 5/3 Baby Prom Photographer | 300.00 | 300.00 |
| | 103991 | 291-6401-612203- 38718 | REBECCA KING | Mileage & Tolls Frankfort PL | 83.41 | 83.41 |
| | 104022 | 291-6401-613202- 38733 | ROUNDY'S INC | WCC Visit 3/4 | 23.96 | 856.18 |
| | 104024 | 291-6401-613202- 35030 | SCHOOL SPECIALTY LLC | Globetrotters & Maker Supplies | 81.90 | 81.90 |
| | 104025 | 291-6401-612202- 39701 | SCLC-SUSTAINABLE LIBRARIES INITIATIVE | SLI Dues - King R | 50.00 | 50.00 |
| | | | | DEPARTMENT 6401 TOTAL: | 4,815.63 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6410

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|-----------------------------------|--------|------------------|
| User Svcs Info Svcs | | | | | |
| 103926 | 291-6410-613201- | 38648 ALBERTSONS/SAFEWAY | Program Supplies | 9.97 | 362.09 |
| 103928 | 291-6410-612203- | 39393 AMAZON CAPITAL SERVICES, INC | Banner for staff | 7.99 | 13,000.00 |
| 103928 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 10.95 | |
| 103928 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 25.96 | |
| 103928 | 291-6410-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Paper Cups | 60.46 | |
| 103928 | 291-6410-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Disinfecting Surface Wipes | 55.59 | |
| 103928 | 291-6410-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Markers | 39.43 | |
| 103935 | 291-6410-613201- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books & Brews March | 40.00 | 10,373.72 |
| 103941 | 291-6410-612218- | 37599 BRUCE BENNETT | March Resume Reviews | 280.00 | 280.00 |
| 104026 | 291-6410-612218- | 39690 SUSAN SENTEVSKI | March Resume Reviews | 70.00 | 70.00 |
| 104030 | 291-6410-612218- | 39675 KRISTIN SIMON | 4/16 Networking in the Job Search | 225.00 | 225.00 |
| DEPARTMENT 6410 TOTAL: | | | | 825.35 | |

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Arlington Heights Memorial
LIBRARY ▶

Department 6420

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|--------------------------------|------------------|---------------------------------------|--------------------------------|----------|------------------|
| User Svcs Customer Svcs | | | | | |
| 103924 | 291-6420-612203- | 31520 ALA | ALA Law Webinar - Meyer S | 71.10 | 142.20 |
| 103925 | 291-6420-612202- | 30610 ALA MEMBERSHIP | ALA Dues - Meyer S | 240.00 | 670.00 |
| 103928 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 9.99 | 13,000.00 |
| 103928 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 26.28 | |
| 103928 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 58.27 | |
| 103928 | 291-6420-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Tea bag assortment | 25.99 | |
| 103933 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Maier | 13.58 | 769.25 |
| 103933 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Meyer | 19.18 | |
| 103933 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Meyer | 45.50 | |
| 103933 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Rohole | 3.50 | |
| 103933 | 291-6420-613201- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Culture & Conversation Cookies | 24.00 | |
| 103947 | 291-6420-612203- | 39617 CANDID CONVERSATIONS MATTER LLC | 5/14 DEI Workshop | 1,250.00 | 1,250.00 |
| 103961 | 291-6420-613005- | 30141 DEMCO INC | Office Supplies | 22.89 | 22.89 |
| 104022 | 291-6420-613201- | 38733 ROUNDY'S INC | Program Supplies | 370.60 | 856.18 |
| DEPARTMENT 6420 TOTAL: | | | | 2,180.88 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6430

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------------|------------------|--------------------------|---------------------------------------|--------|---------------|
| User Svcs Accessible Svcs | | | | | |
| 103993 | 291-6430-612218- | 39692 KRISTIN R. KRUEGER | 5/21 Improv Workshop for Brain Health | 200.00 | 200.00 |
| 103999 | 291-6430-612218- | 38416 ALAYNE MCNULTY | April Creative Aging: Art | 520.00 | 520.00 |
| DEPARTMENT 6430 TOTAL: | | | | 720.00 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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Department 6440

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|--|------------------|-----------------|--------------------------------|--|--------------|------------------|
| User Svcs Programs & Exhibits | | | | | | |
| 103928 | 291-6440-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Bags for Swaps/Art show supplies | 276.05 | 13,000.00 |
| 103930 | 291-6440-612218- | 38587 | SANAZ AMIRPOUR | 4/21 Create a Healthy, Happy Home | 400.00 | 400.00 |
| 103933 | 291-6440-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Giveaways-Sound Opinions Event | 40.00 | 769.25 |
| 103935 | 291-6440-612218- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | 20s & 30s | 25.00 | 10,373.72 |
| 103935 | 291-6440-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | 20s & 30s | 171.00 | |
| 103935 | 291-6440-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Jackbox Games & Pie | 45.77 | |
| 103937 | 291-6440-612218- | 38770 | AUTHORS UNBOUND AGENCY | 10/28 OBOV Deposit-Author Davis F | 6,350.00 | 6,350.00 |
| 103958 | 291-6440-612203- | 38001 | JENNIFER CZAJKA | ILP Meeting Mileage | 15.40 | 102.38 |
| 103958 | 291-6440-612218- | 38001 | JENNIFER CZAJKA | OBOV Planning | 86.98 | |
| 103960 | 291-6440-612218- | 39677 | DAVE'S SPECIALTY FOODS | 5/13 Easy French Pastries Food Demo | 400.00 | 400.00 |
| 103973 | 291-6440-612218- | 38388 | CLARENCE GOODMAN | 4/24 Glorious Arts: Chicago as a Fine Arts Mecca | 300.00 | 300.00 |
| 103989 | 291-6440-612218- | 39655 | STEPHANIE KACZYNSKI | 4/16 Mindful Movements | 200.00 | 200.00 |
| 103992 | 291-6440-612218- | 38050 | JACOB S KNABB | 4/23 Writer's Ink | 200.00 | 200.00 |
| 104004 | 291-6440-612218- | 36762 | MICHELLE NICHOLS-YEHLING | 4/29 Where do Constellations Come From | 225.00 | 225.00 |
| 104022 | 291-6440-613202- | 38733 | ROUNDY'S INC | Program Supplies | 42.16 | 856.18 |
| 104048 | 291-6440-612218- | 38068 | SHARON YIESLA | 5/12 Creative Containers | 200.00 | 200.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|----------------|------------------|------------------------|-------------------------------|---------------|---------------------|
| Department 6440 | 104049 | 291-6440-612218- | 39243 MARK ZELKOWITZ | 5/12 Guided Meditation | 175.00 | 175.00 |
| | | | | DEPARTMENT 6440 TOTAL: | 9,152.36 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/15/2025

Arlington Heights Memorial
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Department 6450

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-------------------------------|------------------|-----------------|---------------------------------|-------------------------------|--------------|------------------|
| User Svcs Digital Svcs | | | | | | |
| 103928 | 291-6450-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 21.75 | 13,000.00 |
| 103928 | 291-6450-613007- | 39393 | AMAZON CAPITAL SERVICES, INC | DVD/Flashdrives | 125.97 | |
| 103928 | 291-6450-613007- | 39393 | AMAZON CAPITAL SERVICES, INC | Maxell Earbuds | 86.96 | |
| 103933 | 291-6450-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Donuts for Department | 15.06 | 769.25 |
| 103933 | 291-6450-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Treats for Department Meeting | 7.99 | |
| 103963 | 291-6450-613278- | 39232 | DOW JONES & COMPANY INC. | Electronic Resources Feb'25- | 2,500.00 | 2,500.00 |
| 104034 | 291-6450-613278- | 37943 | THERAPEUTIC RESEARCH CENTER LLC | Natural Medicines Annual | 1,655.00 | 1,655.00 |
| 104039 | 291-6450-613278- | 30462 | VALUE LINE PUBLISHING LLC | Research Center With Remote | 6,366.67 | 9,550.00 |
| 104046 | 291-6450-613278- | 38646 | WORLD TRADE PRESS | Electronic Resources | 1,318.00 | 1,318.00 |
| | | | | DEPARTMENT 6450 TOTAL: | 12,097.40 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------------|------------------|------------------------------------|--------------------------|--------|------------------|
| User Svcs Collection Svcs | | | | | |
| 103924 | 291-6470-612203- | 31520 ALA | ALA AI Webinar - Bobis L | 71.10 | 142.20 |
| 103928 | 291-6470-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 34.52 | 13,000.00 |
| 103928 | 291-6470-613205- | 39393 AMAZON CAPITAL SERVICES, INC | Processing Supplies | 108.72 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -5.00 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -0.99 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -0.99 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 7.53 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 8.56 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 8.98 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 8.99 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.00 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.13 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.23 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.35 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.44 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.85 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.98 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 10.82 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 10.97 | |
| 103928 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 11.23 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|------------------------------|--------------|--------------|
| Department 6470 | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 11.51 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 11.92 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 11.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 11.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 11.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 12.09 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 12.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 13.59 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 13.65 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 13.92 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 13.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 13.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.28 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.69 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.32 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.83 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.95 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.98 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|------------------------------|--------------|--------------|
| Department 6470 | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.44 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.52 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.00 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.63 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.96 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 18.75 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 18.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.50 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.79 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.95 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.95 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 20.52 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 20.99 |

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LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|------------------------------|--------------|--------------|
| Department 6470 | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 21.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 23.30 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 23.79 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 23.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 25.00 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 25.09 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 25.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 25.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 26.05 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 26.33 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 27.90 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 29.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 29.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 29.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 32.55 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 34.25 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 34.95 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 34.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 35.79 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 38.90 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.95 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|------------------------------|--------------|--------------|
| Department 6470 | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 51.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 54.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 57.24 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 59.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 68.50 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 69.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 79.96 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 83.19 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 87.99 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 99.93 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 107.92 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 118.95 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 119.76 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 119.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 139.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 139.98 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 152.03 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 161.94 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 174.80 |
| | 103928 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 209.97 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -44.04 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -22.80 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -22.80 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -19.50 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -14.99 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -11.55 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -11.46 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -8.99 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -8.85 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -7.26 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -6.00 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 5.61 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 6.32 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 6.77 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 7.26 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 7.47 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 7.99 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 7.99 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 8.00 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 8.24 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 8.33 | |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 8.85 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 8.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 8.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 8.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 8.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.28 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.29 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.49 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.59 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.59 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.59 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.62 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.95 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.20 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.39 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.49 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.00 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.15 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.23 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.50 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.63 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.95 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.00 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.39 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.71 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.92 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.06 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.08 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.19 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.20 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.46 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.46 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.48 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.50 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.50 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.53 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.89 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.93 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.98 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.44 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.45 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.95 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.00 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.41 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.85 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.95 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.20 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.40 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.48 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.91 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.09 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.42 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.50 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.04 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.80 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.80 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.50 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.91 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.95 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 20.30 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 20.86 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 20.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 21.19 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 21.60 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 21.67 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 21.85 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 21.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 22.00 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 22.49 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 22.50 |

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| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|-----------|------------------------|------------------------------------|--------|--------------|
| Department 6470 | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 22.80 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 23.20 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 23.23 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 23.32 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 24.08 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 24.30 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 24.83 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 24.98 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 24.99 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 24.99 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 24.99 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 24.99 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 25.00 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 26.00 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 26.05 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 26.10 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 26.10 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 26.48 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 26.99 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 27.00 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 27.90 | |
| | 103928 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 28.53 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 30.00 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 30.78 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 32.00 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 32.00 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 32.53 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 32.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 33.92 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 35.42 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 35.44 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 36.30 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 36.87 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 37.82 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 38.25 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 44.04 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 45.10 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 45.50 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 46.17 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 49.95 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 50.76 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 50.80 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 53.13 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 53.20 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 54.95 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 55.10 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 55.88 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 58.99 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 61.49 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 62.95 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 65.30 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 67.08 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 69.52 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 70.70 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 71.33 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 76.95 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 82.40 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 82.40 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 83.72 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 115.45 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 128.70 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 131.89 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 135.41 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 141.82 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 150.48 |
| | 103928 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 150.59 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|-----------------------------------|--------------|
| Department 6470 | 103928 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 175.56 |
| | 103928 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 186.23 |
| | 103928 | 291-6470-613290- | 39393 | AMAZON CAPITAL SERVICES, INC | Filament for Shelf Dividers | 155.94 |
| | 103928 | 291-6470-613295- | 39393 | AMAZON CAPITAL SERVICES, INC | Periodicals | 11.31 |
| | 103928 | 291-6470-613295- | 39393 | AMAZON CAPITAL SERVICES, INC | Periodicals | 22.00 |
| | 103933 | 291-6470-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Flowers & Treats Work Anniversary | 15.48 |
| | 103933 | 291-6470-613280- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 14.97 |
| | 103934 | 291-6470-613275- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | -9.56 |
| | 103934 | 291-6470-613275- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 24.99 |
| | 103934 | 291-6470-613275- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 24.99 |
| | 103934 | 291-6470-613275- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 94.53 |
| | 103934 | 291-6470-613275- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 162.59 |
| | 103934 | 291-6470-613280- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 0.66 |
| | 103934 | 291-6470-613280- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 1.34 |
| | 103934 | 291-6470-613280- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 33.02 |
| | 103934 | 291-6470-613295- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 26.00 |
| | 103934 | 291-6470-613295- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 34.61 |
| | 103934 | 291-6470-613295- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 67.00 |

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|---------|------------------|--------------------------------------|-----------------------|--------|------------------|
| 103935 | 291-6470-612202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | ALA Dues - C.Griebler | 125.00 | 10,373.72 |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 16.99 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 16.99 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 18.99 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 18.99 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 18.99 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 19.20 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 24.99 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 24.99 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 24.99 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 65.99 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 65.99 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 76.98 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 99.00 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 164.50 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 170.00 | |
| 103935 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 285.77 | |

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Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|--------------|--------------|
| Department 6470 | 103935 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 319.00 |
| | 103935 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 362.95 |
| | 103935 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | -19.99 |
| | 103935 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 21.98 |
| | 103935 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 49.95 |
| | 103935 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 54.97 |
| | 103935 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 139.93 |
| | 103935 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 142.89 |
| | 103935 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 197.89 |
| | 103935 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 208.45 |
| | 103935 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 10.88 |
| | 103935 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 10.99 |
| | 103935 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 14.72 |
| | 103935 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 29.95 |
| | 103935 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 29.95 |
| | 103935 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 29.99 |
| | 103935 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 69.99 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|---------------------|--------------|
| Department 6470 | 103935 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 80.00 |
| | 103938 | 291-6470-612285- | 30603 | BAKER & TAYLOR | Processing Services | 35.06 |
| | 103938 | 291-6470-612285- | 30603 | BAKER & TAYLOR | Processing Services | 53.78 |
| | 103938 | 291-6470-612285- | 30603 | BAKER & TAYLOR | Processing Services | 63.48 |
| | 103938 | 291-6470-612285- | 30603 | BAKER & TAYLOR | Processing Services | 65.95 |
| | 103938 | 291-6470-612285- | 30603 | BAKER & TAYLOR | Processing Services | 115.07 |
| | 103938 | 291-6470-612285- | 30603 | BAKER & TAYLOR | Processing Services | 155.50 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 39.20 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 60.40 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 70.80 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 75.31 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 112.44 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 115.60 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 168.65 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 188.55 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 191.14 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 195.70 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 202.73 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 230.68 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 238.31 |
| | 103938 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 242.09 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------------------|------------------------|----------|-----------------|
| Department 6470 | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 256.82 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 257.35 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 261.69 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 270.56 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 324.58 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 358.65 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 361.31 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 428.05 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 455.42 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 466.91 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 498.41 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 578.19 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 712.15 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 808.93 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 821.49 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 1,786.15 | |
| | 103938 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 2,143.96 | |
| | 103942 | 291-6470-613275- | 32691 BLACKSTONE PUBLISHING | AV Materials | 43.45 | 91.39 |
| | 103942 | 291-6470-613275- | 32691 BLACKSTONE PUBLISHING | AV Materials | 47.94 | |
| | 103944 | 291-6470-613205- | 30052 BRODART CO | Polyester Covers Clear | 1,128.00 | 1,128.00 |
| | 103949 | 291-6470-613280- | 30628 CCH INCORPORATED | Books | 321.41 | 321.41 |

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Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|--------------------------------|----------------|---------|------------------|
| 103950 | 291-6470-613280- | 35233 CENTER POINT LARGE PRINT | Books | 23.37 | 73.71 |
| 103950 | 291-6470-613280- | 35233 CENTER POINT LARGE PRINT | Books | 50.34 | |
| 103955 | 291-6470-613205- | 37294 COMPUTYPE INC | Barcode Labels | 679.49 | 679.49 |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -110.31 | 11,974.36 |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -110.31 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -20.19 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 29.30 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 29.35 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 35.42 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 41.49 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 64.76 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 68.81 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 101.20 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 113.33 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 120.43 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 171.89 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 198.35 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 340.04 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 443.20 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 497.73 | |
| 103956 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 552.22 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|-----------------------|-------------|--------------|
| Department 6470 | 103956 | 291-6470-613295- | 35995 | COX SUBSCRIPTIONS,W T | Periodicals | 557.53 |
| | 103956 | 291-6470-613295- | 35995 | COX SUBSCRIPTIONS,W T | Periodicals | 669.76 |
| | 103956 | 291-6470-613295- | 35995 | COX SUBSCRIPTIONS,W T | Periodicals | 722.18 |
| | 103956 | 291-6470-613295- | 35995 | COX SUBSCRIPTIONS,W T | Periodicals | 973.51 |
| | 103956 | 291-6470-613295- | 35995 | COX SUBSCRIPTIONS,W T | Periodicals | 1,116.07 |
| | 103956 | 291-6470-613295- | 35995 | COX SUBSCRIPTIONS,W T | Periodicals | 1,324.18 |
| | 103956 | 291-6470-613295- | 35995 | COX SUBSCRIPTIONS,W T | Periodicals | 1,814.80 |
| | 103956 | 291-6470-613295- | 35995 | COX SUBSCRIPTIONS,W T | Periodicals | 2,229.62 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 19.99 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 19.99 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 26.39 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 28.79 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 29.59 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 29.59 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 29.59 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 29.59 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 30.39 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 30.39 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 32.79 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 32.79 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 49.48 |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 59.18 |
| 2,306.21 | | | | | | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|-----------------------------------|-----------------------|--------------|------------------|
| Department 6470 | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 60.78 | |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 83.96 | |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 91.17 | |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 95.97 | |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 131.16 | |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 222.33 | |
| | 103972 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 1,172.30 | |
| | 103979 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 71.25 | 183.75 |
| | 103979 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 112.50 | |
| | 103981 | 291-6470-612164- | 37505 | ILLINOIS HEARTLAND LIBRARY SYSTEM | Access Servs February | 218.06 | 218.06 |
| | 103984 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 2.32 | 11,608.04 |
| | 103984 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 5.38 | |
| | 103984 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 6.28 | |
| | 103984 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 15.72 | |
| | 103984 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 18.52 | |
| | 103984 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 19.16 | |
| | 103984 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 22.28 | |
| | 103984 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 30.64 | |
| | 103984 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 37.64 | |
| | 103984 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 39.54 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -19.82 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|-------------------------|--------|--------------|
| Department 6470 | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -18.64 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -15.26 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -14.73 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -11.40 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -11.39 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -11.37 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -10.19 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -10.16 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -9.00 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 13.48 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 56.36 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 56.55 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 84.67 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 114.67 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 167.17 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 174.44 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 211.36 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 221.34 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 239.06 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 239.09 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 249.17 |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 252.33 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|---------------------------|--------------|--------------|-----------------|
| Department 6470 | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 256.85 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 275.11 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 277.95 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 303.54 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 316.61 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 339.44 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 373.24 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 404.56 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 440.19 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 446.01 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 477.51 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 477.74 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 515.71 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 528.40 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 562.41 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 562.69 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 625.21 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 664.34 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 755.41 | |
| | 103984 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 839.96 | |
| | 103986 | 291-6470-613295- | 37238 | J.D. POWER AND ASSOCIATES | Periodicals | 215.00 | 215.00 |
| | 103990 | 291-6470-613275- | 38437 | KANOPY INC | AV Materials | 1,331.00 | 1,331.00 |

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Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|------------------------------------|---------------------|-----------|------------------|
| 103994 | 291-6470-613275- | 35697 LAKESHORE LEARNING MATERIALS | AV Materials | 332.21 | 332.21 |
| 104001 | 291-6470-612285- | 34037 MIDWEST TAPE | Processing Services | 778.41 | 28,495.70 |
| 104001 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 20.99 | |
| 104001 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 21.69 | |
| 104001 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 24.99 | |
| 104001 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 31.99 | |
| 104001 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 44.08 | |
| 104001 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 187.61 | |
| 104001 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 300.90 | |
| 104001 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 541.62 | |
| 104001 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 587.82 | |
| 104001 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 1,286.15 | |
| 104001 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 1,500.27 | |
| 104001 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 1,558.75 | |
| 104001 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 15,837.31 | |
| 104001 | 291-6470-613280- | 34037 MIDWEST TAPE | Books | 5,773.12 | |
| 104006 | 291-6470-613275- | 31402 OCLC INC | AV Materials | 4,450.04 | 26,624.34 |
| 104006 | 291-6470-613275- | 31402 OCLC INC | AV Materials | 10,920.53 | |
| 104006 | 291-6470-613280- | 31402 OCLC INC | Books | 1,691.31 | |
| 104006 | 291-6470-613280- | 31402 OCLC INC | Books | 9,562.46 | |
| 104009 | 291-6470-613295- | 34160 PADDOCK PUBLICATIONS INC | Periodicals | 504.00 | 504.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 4/15/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|-----------------------------|-------------------|------------|---------------|
| 104012 | 291-6470-613280- | 33992 PENWORTHY COMPANY LLC | Books | 180.69 | 180.69 |
| 104013 | 291-6470-613280- | 39362 PLAYAWAY PRODUCTS LLC | Books | 347.94 | 347.94 |
| 104038 | 291-6470-613205- | 32870 ULINE | Clear Outer Cases | 275.59 | 371.63 |
| 104038 | 291-6470-613205- | 32870 ULINE | Vinyl Envelopes | 96.04 | |
| 104047 | 291-6470-613280- | 30911 YBP LIBRARY SERVICES | Books | 35.00 | 35.00 |
| DEPARTMENT 6470 TOTAL: | | | | 112,988.20 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/15/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6480

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------------|------------------|--------------------------------------|--------------------------------|--------|------------------|
| User Svcs Belmont Makerspace | | | | | |
| 103928 | 291-6480-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 5.89 | 13,000.00 |
| 103928 | 291-6480-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Remote Bag | 17.99 | |
| 103928 | 291-6480-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Selfie Stick Tripod | 49.90 | |
| 103928 | 291-6480-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Sewing Room Tools | 232.01 | |
| 103928 | 291-6480-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Sticky Hoop | -79.99 | |
| 103928 | 291-6480-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Sticky Hoop | 88.96 | |
| 103928 | 291-6480-613202- | 39393 AMAZON CAPITAL SERVICES, INC | MP Class Supplies | 49.26 | |
| 103928 | 291-6480-613202- | 39393 AMAZON CAPITAL SERVICES, INC | MP Printing Program Supplies | 289.43 | |
| 103928 | 291-6480-613202- | 39393 AMAZON CAPITAL SERVICES, INC | MP Unban Sketching | 89.98 | |
| 103928 | 291-6480-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Retractable Ballpoint Pens | 5.82 | |
| 103933 | 291-6480-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Meeting Refreshments | 38.88 | 769.25 |
| 103933 | 291-6480-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Baseggio | 4.76 | |
| 103933 | 291-6480-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | MP Chocolate Chips for Program | 3.99 | |
| 103933 | 291-6480-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | MP Materials for Pop Up 2/2025 | 46.29 | |
| 103933 | 291-6480-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | MP Program Supplies | 3.69 | |
| 103935 | 291-6480-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | ADT Security for Makerplace | 63.34 | 10,373.72 |
| 103935 | 291-6480-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | MP Internet, 3/1-3/31 | 276.72 | |
| 103935 | 291-6480-613007- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Laser Wood Samples | 40.00 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/15/2025

Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|-------------------------------------|---------------------------------------|--------------|-----------------|
| Department 6480 | 103935 | 291-6480-613201- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | IS Behind the Book | 64.97 | |
| | 103935 | 291-6480-613201- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | IS Culinary Book Discussion | 202.39 | |
| | 103935 | 291-6480-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | MP Colanders, measuring cups | 69.34 | |
| | 103935 | 291-6480-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | MP One Pan Italian Favorites | 6.03 | |
| | 103935 | 291-6480-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | MP One Pan Italian Favorites | 123.62 | |
| | 103935 | 291-6480-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | MP Program Supplies | 8.49 | |
| | 103935 | 291-6480-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | MP Program Supplies- Sauces | 132.97 | |
| | 103935 | 291-6480-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | MP Program Supplies-Talk &Taste | 50.70 | |
| | 103935 | 291-6480-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | PE Pads Meal Prep March | 137.48 | |
| | 103945 | 291-6480-612242- | 39231 | BUSINESS SOLUTIONS GROUP, LLC | March Eagle Eye Software | 187.82 | 187.82 |
| | 103951 | 291-6480-612102- | 39676 | CHICAGO ELEVATOR COMPANY | Reg Servs April Belmont | 281.14 | 6,592.59 |
| | 103967 | 291-6480-612111- | 38380 | FILTER SERVICES INC | Filters | 202.08 | 779.92 |
| | 103975 | 291-6480-612111- | 39149 | GROOT, INC. | April Recycling Servs Belmont | 190.24 | 190.24 |
| | 103988 | 291-6480-612102- | 38655 | JOHNSON CONTROLS SECURITY SOLUTIONS | Fire Alarm Monitoring | -16.00 | 203.00 |
| | 103995 | 291-6480-612218- | 39236 | LEAN BELLAS KITCHEN | PE 5/17 Spring Pesto Pasta 2 Sessions | 600.00 | 600.00 |
| | 103997 | 291-6480-612111- | 37655 | MASTER MAINTENANCE SERVICE INC | Janitorial Servs April Belmont | 1,650.00 | 6,249.00 |
| | 104005 | 291-6480-613051- | 30676 | NICOR GAS | Natural Gas 2/13-3/17 | 660.03 | 2,776.87 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/15/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6480

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--|------------------------------|-------------------|-----------------|
| 104011 | 291-6480-612218- | 38845 PASTER EMILY | PE 4/26 All About Mezze | 600.00 | 600.00 |
| 104016 | 291-6480-613007- | 39630 PRIMERA TECHNOLOGY, INC | Material for Sticker Printer | 110.00 | 110.00 |
| 104022 | 291-6480-613202- | 38733 ROUNDY'S INC | MP Program Supplies | 102.06 | 856.18 |
| 104022 | 291-6480-613202- | 38733 ROUNDY'S INC | PE Program Supplies | 251.52 | |
| 104033 | 291-6480-612111- | 39324 TERMINIX ANDERSON | Extermination Servs Belmont | 93.01 | 93.01 |
| 104035 | 291-6480-612111- | 39444 TIERRA ENVIRONMENTAL SERVICES, INC | Grease Trap Cleaning | 185.00 | 185.00 |
| 104037 | 291-6480-612102- | 39453 TRAVEL SEWING REPAIR | Embroidery Machine Repair | 245.00 | 245.00 |
| 104042 | 291-6480-612160- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Water/Sewer 12/27-2/25 | 82.76 | 1,844.24 |
| DEPARTMENT 6480 TOTAL: | | | | 7,447.57 | |
| WARRANT TOTAL: | | | | 309,222.70 | |

April 15, 2025

**Arlington Heights Memorial Library
American Express Card Summary
3/31/2025**

| # | Cardholder | Count | Amount | Description | Vendor | PO # |
|----|------------|-----------|----------|---|----------------------|-------|
| 1 | Czajka | 6410-3201 | \$40.00 | Book Discussion | EDDIES RRESTAURANT & | |
| 2 | Czajka | 6440-2218 | \$25.00 | 20s & 30s | BEVERLY LANES 0000 | |
| 3 | Czajka | 6480-3202 | \$137.48 | PE Pads Meal Prep 3/2025 | IC* INSTACART | |
| 4 | Czajka | 6440-3202 | \$45.77 | Jackbox Games & Pie | CENTRAL CONTINENTAL | |
| 5 | Czajka | 6440-3202 | \$171.00 | 20s & 30s | SP SPILT MILK PASTRY | |
| 6 | Driskell | 6010-3032 | \$316.00 | LAT Zoom Subscription | ZOOM.COM 888-799-966 | 31213 |
| 7 | Driskell | 6010-2242 | \$94.98 | Emergency Texting Service | ONTIMETEL DIALMYCAL | 31215 |
| 8 | Driskell | 6480-3202 | \$69.34 | MP Colanders, measuring cups | THE WEBSTAUANT STOR | 33257 |
| 9 | Driskell | 6401-3202 | \$17.10 | Family Book Club supplies | TARGET PLUS 0 BROOKL | 33373 |
| 10 | Driskell | 6401-3202 | \$15.99 | Family Book Club supplies | TARGET PLUS 0 BROOKL | 33373 |
| 11 | Driskell | 6004-3201 | \$8.38 | DON - SAS Program Supplies | TARGET.COM 3991 BROO | 33418 |
| 12 | Driskell | 6004-3005 | \$20.00 | DON - SAS Office Supplies | TARGET.COM 3991 BROO | 33418 |
| 13 | Driskell | 6002-2165 | \$19.86 | Facebook Boost - DashCon | FACEBK *YNXLWLGNS2 M | 33431 |
| 14 | Driskell | 6001-5015 | \$377.00 | Highchairs for KW Snack Area | THE WEBSTAUANT STOR | 33447 |
| 15 | Driskell | 6001-3005 | \$944.79 | Bulletin Board Tiles | SP FELT RIGHT LLC SA | 33478 |
| 16 | Driskell | 6020-2111 | \$134.82 | Maintenance Supplies | BT*JMAC SUPPLY WEST | 33487 |
| 17 | Driskell | 6401-3201 | \$21.99 | Kids' World Play Items | WWW.KOHL.S.COM #0873 | 33531 |
| 18 | Driskell | 6401-3201 | \$32.99 | Kids' World Play Items | WWW.KOHL.S.COM #0873 | 33531 |
| 19 | Driskell | 6401-3290 | \$37.71 | April Tween LitCrates | MICHAELS #9490 800-6 | 33557 |
| 20 | Driskell | 6401-3290 | \$62.85 | April Tween LitCrates | MICHAELS #9490 800-6 | 33557 |
| 21 | Driskell | 6401-3290 | \$67.20 | May Tween LitCrates | SP OOLY.COM CARLSBAD | 33563 |
| 22 | Driskell | 6480-3007 | \$40.00 | Laser Wood Samples | CREATIVE CU 61626416 | 33619 |
| 23 | Driskell | 6004-3185 | \$736.43 | Bookmark Contest Bookmarks | GOTPRINT.COM BURBANK | 33643 |
| 24 | Driskell | 6401-3201 | \$54.95 | Tween Space Sticker Makers | ACCO BRANDS DIRECT 8 | 33703 |
| 25 | Driskell | 6401-3005 | \$86.89 | Sanitizing Wipes | BULKOFFICESUPPLY.COM | 33776 |
| 26 | Driskell | 6002-3185 | \$504.35 | Acrylic Holders | DISPLAYS AND HOLDERS | 33779 |
| 27 | Driskell | 6401-3202 | \$497.00 | Summer Reading Stickers | STICKERAPP | 33830 |
| | Driskell | | (\$0.88) | Credit For Fraudulent Charges | CREDIT FOR FRAUDULEN | |
| 28 | Driskell | 6470-2202 | \$125.00 | ALA Dues - C.Griebler | AMERLIBASSOC ECOMMER | |
| 29 | Driskell | 489-90 | (\$0.42) | Corporate Cashback | CORPORATE CASHBACK A | |
| | Driskell | | \$39.00 | For Fraudulent Charges - Do Not Pay | LATE FEE FOR 30-DAY | |
| 30 | Dworianyn | 6010-3032 | \$49.00 | Riddle.com Monthly Subscription | CLDTKN RIDDLE.COM SU | |
| 31 | Dworianyn | 6480-2242 | \$276.72 | MP Internet, 3/1-3/31 | COMCAST CHICAGO | |
| 32 | Dworianyn | 6010-3032 | \$13.99 | YouTube Premium Monthly Subscription | GOOGLE *YOUTUBEPREMI | |
| 33 | Dworianyn | 6010-3032 | \$165.00 | Volunteer Software Monthly Subscription | WWW.VOLGISTICS.COM | |
| 34 | Dworianyn | 6010-2242 | \$21.00 | AHML Cable, 3/1-3/31 | COMCAST CHICAGO | |
| 35 | Dworianyn | 6010-2242 | \$298.74 | SC Internet, 2/21/25-3/20/25 | COMCAST CHICAGO | |
| 36 | Dworianyn | 6010-5012 | \$269.00 | Ubiquiti Unifi Access Point for WiFi | MNJTECHNOLOGIESDIREC | |
| 37 | Dworianyn | 6010-3032 | \$7.99 | Amazon Freetime Monthly Subscription | AMAZON KIDS+*JW15J7T | |
| 38 | Dworianyn | 6010-2005 | \$22.17 | Godaddy Domain Renewal | DNH*GODADDY#36266682 | |
| 39 | Dworianyn | 6010-2005 | \$54.10 | PayPal PayFlow Pro Monthly Subscription | PAYFLOW/PAYPAL | |
| 40 | Dworianyn | 6010-3032 | \$43.75 | Trello.com Monthly Subscription | CLDTKN TRELLO.COM* A | |
| 41 | Dworianyn | 6010-3032 | \$19.99 | Spotify Monthly Subscription | CLDTKN SPOTIFY USA | |
| 42 | Dworianyn | 6010-3032 | \$129.60 | Google Workspace Monthly Subscription | GOOGLE *GSUITE_AHML. | |
| 43 | Dworianyn | 6010-3032 | \$64.80 | Google Device Manager Monthly Subscription | GOOGLE*GSUITE AHML.N | |
| 44 | Dworianyn | 6480-2242 | \$63.34 | ADT Security for Makerplace Monthly Service | ADT SECURITY*4038885 | |
| 45 | Dworianyn | 6010-3032 | \$127.90 | Backblaze Monthly Backup Storage Service | BACKBLAZE INC | |
| 46 | Dworianyn | 6010-3032 | \$49.00 | Riddle.com Monthly Subscription | CLDTKN RIDDLE.COM SU | |
| 47 | Krueger | 6480-3202 | \$132.97 | MP Program Supplies- Sauces | IC* MARIANOS VIA INS | |
| 48 | Krueger | 6480-3202 | \$50.70 | MP Program Supplies-Talk &Taste | WHOLEFDS SCH 10276 0 | |
| 49 | Krueger | 6480-3202 | \$6.03 | MP One Pan Italian Favorites - March 2025 | IC* INSTACART | |

| | | | | | |
|----|----------|-----------|--------------------|--|-----------------------|
| 50 | Krueger | 6480-3202 | \$123.62 | MP One Pan Italian Favorites - March 2025 | IC* MARIANOS VIA INS |
| 51 | Krueger | 6480-3201 | \$64.97 | IS Program Supplies-Behind the Book | BINNYS BEVERAGE DEPO |
| 52 | Krueger | 6480-3201 | \$202.39 | IS Program Supplies-Culinary Book Discussion | IC* INSTACART |
| 53 | Krueger | 6480-3202 | \$8.49 | MP Program Supplies | JEWEL OSCO 3422 3422 |
| 54 | Moravec | 6001-2203 | \$79.20 | Fry Cakes | JAROSCH BAKERY |
| 55 | Moravec | 6001-2205 | \$75.00 | Postage | FP MAILING SOLUTIONS |
| 56 | Moravec | 6001-2205 | \$104.85 | Postage | FP MAILING SOLUTIONS |
| 57 | Moravec | 6001-2205 | \$104.85 | Postage | FP MAILING SOLUTIONS |
| 58 | Moravec | 6001-2205 | \$173.82 | Postage | FP MAILING SOLUTIONS |
| 59 | Szymanek | 6470-3280 | (\$19.99) | Books | BARNES&NOBLE PAPERSON |
| 60 | Szymanek | 6470-3275 | \$16.99 | AV Materials | CLDTKN HELP.MAX.COM |
| 61 | Szymanek | 6470-3275 | \$18.99 | AV Materials | HLU*HULUPLUS |
| 62 | Szymanek | 6470-3275 | \$285.77 | AV Materials | PAYPAL *CHOMPSHOPIN |
| 63 | Szymanek | 6470-3280 | \$21.98 | Books | BARNES&NOBLE PAPERSON |
| 64 | Szymanek | 6470-3275 | \$18.99 | AV Materials | HLU*HULUPLUS |
| 65 | Szymanek | 6470-3275 | \$18.99 | AV Materials | HULU |
| 66 | Szymanek | 6470-3295 | \$80.00 | Periodicals | CLDTKN QUILTFOLK* QU |
| 67 | Szymanek | 6470-3275 | \$24.99 | AV Materials | NETFLIX.COM |
| 68 | Szymanek | 6470-3280 | \$49.95 | Books | BARNES&NOBLE PAPERSON |
| 69 | Szymanek | 6470-3275 | \$65.99 | AV Materials | TARGET.COM 3991 |
| 70 | Szymanek | 6470-3275 | \$76.98 | AV Materials | TARGET.COM 3991 |
| 71 | Szymanek | 6470-3275 | \$362.95 | AV Materials | TARGET.COM 3991 |
| 72 | Szymanek | 6470-3275 | \$24.99 | AV Materials | NETFLIX.COM |
| 73 | Szymanek | 6470-3280 | \$142.89 | Books | BARNES&NOBLE PAPERSON |
| 74 | Szymanek | 6470-3275 | \$24.99 | AV Materials | NETFLIX.COM |
| 75 | Szymanek | 6470-3295 | \$10.99 | Periodicals | PAYPAL *EBAY US |
| 76 | Szymanek | 6470-3295 | \$14.72 | Periodicals | PAYPAL *EBAY US |
| 77 | Szymanek | 6470-3275 | \$19.20 | AV Materials | PAYPAL *SPHERO SPHER |
| 78 | Szymanek | 6470-3280 | \$139.93 | Books | BARNES&NOBLE PAPERSON |
| 79 | Szymanek | 6470-3280 | \$197.89 | Books | BARNES&NOBLE PAPERSON |
| 80 | Szymanek | 6470-3280 | \$208.45 | Books | BARNES&NOBLE PAPERSON |
| 81 | Szymanek | 6470-3275 | \$99.00 | AV Materials | APPLE.COM/BILL |
| 82 | Szymanek | 6470-3295 | \$29.99 | Periodicals | D J*BARRONS |
| 83 | Szymanek | 6470-3275 | \$319.00 | AV Materials | PAYPAL *BUTTON BOY |
| 84 | Szymanek | 6470-3280 | \$54.97 | Books | BARNES&NOBLE PAPERSON |
| 85 | Szymanek | 6470-3275 | \$16.99 | AV Materials | CLDTKN HELP.MAX.COM |
| 86 | Szymanek | 6470-3295 | \$69.99 | Periodicals | CURRENT AFFAIRS |
| 87 | Szymanek | 6470-3275 | \$65.99 | AV Materials | SLING.COM |
| 88 | Szymanek | 6470-3295 | \$29.95 | Periodicals | CLASSIC TR* KALMBACH |
| 89 | Szymanek | 489-90 | (\$1.55) | Corporate Cashback | CORPORATE CASHBACK A |
| 90 | Szymanek | 6470-3295 | \$10.88 | Periodicals | PAYPAL *EBAY US |
| 91 | Szymanek | 6470-3295 | \$29.95 | Periodicals | TUFTS HEALTH NUTRITI |
| 92 | Szymanek | 6470-3275 | \$164.50 | AV Materials | PAYPAL *SHOPIFY SOK |
| 93 | Szymanek | 6470-3275 | \$170.00 | AV Materials | PAYPAL *SHOPIFY SOK |
| | | | <u>\$10,373.72</u> | | |

| | |
|--------------------|--|
| \$11,298.62 | 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) |
| (\$39.00) | Late Fee for Fraudulent Charges (Mar) |
| (\$0.88) | Fraudulent Charges - February |
| \$0.88 | Credit for Fraudulent Charges - February |
| <u>\$10,373.72</u> | Balance to Pay |

April 15, 2025

**Arlington Heights Memorial Library
MasterCard Card Summary
3/31/2025**

| # | <u>Cardholder</u> | <u>Account</u> | <u>Amount</u> | <u>Description</u> | <u>Vendor</u> | <u>PO #</u> |
|----|-------------------|----------------|-----------------|----------------------|----------------------|-------------|
| | | Count | 12 | | | |
| 1 | Sara | 6020-2111 | \$29.25 | Maintenance Supplies | eBay O*06-12820-3873 | 33626 |
| 2 | Szymanek | 6470-3275 | \$94.53 | AV materials | SP YOTO USA | |
| 3 | Szymanek | 6470-3295 | \$34.61 | Periodicals | SP HOT BIKE SHOP | |
| 4 | Szymanek | 6470-3275 | \$162.59 | AV materials | SP TONIES US | |
| 5 | Szymanek | 6470-3295 | \$26.00 | Periodicals | BWD MAGAZINE | |
| 6 | Szymanek | 6470-3275 | (\$9.56) | AV materials | SP TONIES US | |
| 7 | Szymanek | 6470-3295 | \$67.00 | Periodicals | SP LAINE MAGAZINE | |
| 8 | Szymanek | 6470-3280 | \$1.34 | Books | FOREIGN TRANSACTION | |
| 9 | Szymanek | 6470-3275 | \$24.99 | AV materials | NETFLIX.COM | |
| 10 | Szymanek | 6470-3275 | \$24.99 | AV materials | NETFLIX.COM | |
| 11 | Szymanek | 6470-3280 | \$33.02 | Books | AMZNMktplace*RW0C47U | |
| 12 | Szymanek | 6470-3280 | \$0.66 | Books | FOREIGN TRANSACTION | |
| | | | <u>\$489.42</u> | | | |

April 15, 2025

**Arlington Heights Memorial Library
Special Funds Summary
3/31/2025**

| # | <u>Check #</u> | Count | 36 | <u>Account</u> | <u>Amount</u> | <u>Description</u> | <u>Staff</u> |
|----|---------------------------------|-----------|-----------|----------------|---|--------------------|--------------|
| | #1664- AHML – Petty Cash | | | | | | |
| 1 | | 3/10/2025 | 6401-3201 | \$40.13 | KW Imagination Station play items | R.King | |
| 2 | | | 6480-2203 | \$4.76 | Mileage-Baseggio | B.Baseggio | |
| 3 | | | 6480-3202 | \$3.69 | MP Program Supplies | B.Baseggio | |
| 4 | | | 6480-3202 | \$46.29 | MP Materials for Pop Up 02/2025 | E.Ajayi | |
| 5 | | | 6401-2203 | \$2.24 | Mileage-Parker | A.Parker | |
| 6 | | | 6440-3202 | \$40.00 | Giveaways-Sound Opinions anniversary event | J.Czajka | |
| 7 | | | 6470-2203 | \$15.48 | Flowers & Treats for B.Weber's 35th work | L.Bobis | |
| 8 | | 3/17/2025 | 6480-3202 | \$3.99 | MP Chocolate Chips for Program | C.Krueger | |
| 9 | | | 6480-2203 | \$38.88 | Meeting Refreshments | C.Krueger | |
| 10 | | 3/24/2025 | 6401-3202 | \$34.40 | TAB meeting & Otaku Teens United program | A.Galarza | |
| 11 | | | 6003-2255 | \$37.27 | Food for DSP Staff Day video | B.Pardue | |
| 12 | | | 6420-3201 | \$24.00 | Girl Scout cookies for Culture & Conversation | T.Karim | |
| 13 | | | 6450-2203 | \$15.06 | Donuts for the Digital Services Team | G.Berger | |
| 14 | | | 6450-2203 | \$7.99 | Treats for Department Staff Meeting | G.Berger | |
| 15 | | | 6401-2203 | \$47.40 | Registration for ALA online class | R.King | |
| 16 | | | 6401-3201 | \$7.58 | Wonderfoam/Imagination Station | R.King | |
| 17 | | | 6401-2203 | \$2.80 | Mileage-King | R.King | |
| 18 | | | 6401-3201 | \$21.99 | Dry Erase Markers for HUB Study Room Boards | A.Galarza | |
| 19 | | | 6420-2203 | \$19.18 | Mileage-Meyer | S.Meyer | |
| 20 | | | 6004-3185 | \$38.94 | FOL Butterfly Garden Supplies | L.Nitch | |
| 21 | | | 6004-3185 | \$25.96 | FOL Butterfly Garden Supplies | L.Nitch | |
| 22 | | | 6401-3005 | \$14.99 | 9V batteries | J.McDonnell | |
| 23 | | 4/1/2025 | 6004-2165 | \$33.98 | Food for volunteer meeting | T.Karim | |
| 24 | | | 6401-2203 | \$8.05 | Mileage-Brennan | N.Brennan | |
| 25 | | | 6420-2203 | \$45.50 | Mileage-Meyer | S.Meyer | |
| 26 | | | 6401-3202 | \$14.02 | Wooden Rings for 3/28 Rainbow Explorers | E.Mroczek | |
| 27 | | | 6401-2203 | \$6.51 | Mileage-Mroczek | E.Mroczek | |
| 28 | | | 6001-3272 | \$40.21 | Paper goods for trustee receptions | J.Moravec | |
| 29 | | | 6401-2203 | \$13.93 | Mileage-Segalla | A.Segalla | |
| 30 | | | 6401-3202 | \$23.67 | Skittles for 3/28 Rainbow Program | A.Segalla | |
| 31 | | | 6401-2203 | \$8.96 | Mileage-Ferguson | K.Ferguson | |
| 32 | | | 6420-2203 | \$3.50 | Mileage-Rohole | S.Rohole | |
| 33 | | | 6470-3280 | \$14.97 | Books | M.Szymanek | |
| 34 | | | 6008-2203 | \$0.91 | BiblioButton Supplies | S.Beckman | |
| 35 | | | 6420-2203 | \$13.58 | Mileage-Maier | M.Maier | |
| 36 | | | 6001-2203 | \$48.44 | Supplies for Executive Director Staff Meeting | J.Moravec | |
| | | | | | <u>\$769.25</u> | | |

To: Board of Library Trustees
From: Mike Driskell
Date: April 15, 2025
Re: Awarding of 2025 Interior Renovation Project Bids

Staff have been working with Kyle Cunningham from Williams Architects and construction manager, Brooke Irving, from Shales McNutt Construction (SMC) to prepare for the 2025 Interior Renovation Project. Bids for the project were opened on April 9 and reviewed with all low bidders over the past week. Below is the recommendation of SMC and library staff.

We are pleased to report that we received 20 bids for 5 packages of the project. The base bid for the project came in at \$546,055, below the preliminary estimated budget for these items. With the addition of the contingency, supervisory and architect fees, graphics and signage, supplies, and equipment, the total for the base project is estimated at \$906,380, \$233,620 below the \$1,140,000 budgeted amount.

The base bid of the project includes the following:

- Refinishing five staff restrooms
- Replacement of the countertop in one restroom and kitchenette
- Second floor carpeting and ceiling tile replacement
- Replacement of limited lighting and controls on the second floor
- Updating of the Hendrickson Room kitchen and counters

Five alternate bids were also solicited for additional features to enhance the project.

| Alt # | Description |
|--------------|---|
| #1 | Replacement of the ceiling tile grid and use of tegular tiles |
| #2 | Replacement of carpeting in the staff lounge, Info Services call center, and the Programs and Exhibits office |
| #3 | Replacement of carpeting in staff offices on the second floor |
| #4 | Replacement of 2'x2' lighting fixtures on the second floor |
| #5 | Replacement of tube lighting fixtures on the second floor |

Based on pricing received, relevance to the scope of the project, and budgeted funds, library staff recommend acceptance of the alternates listed below. To provide the full cost of each alternate, the pricing below includes contingency and construction management fees in addition to each alternate bid amount.

| Alt # | Description | Cost |
|---------------|---|------------------|
| #1 | Replacement of the ceiling tile grid and use of tegular tiles | \$31,349 |
| #2 | Replacement of carpeting in the staff lounge, Info office and call center, and programs and exhibits office | \$32,514 |
| #3 | Replacement of carpeting in staff offices on the 2 nd floor | \$32,224 |
| #4 | Replacement of 2'x2' lighting fixtures on the 2 nd floor | \$109,453 |
| Total: | | \$205,540 |

Alternate #5 is not recommended for acceptance as it will be part of a separate lighting grant project through ComEd.

Accepting these alternates brings the budget totals to the following:

| | |
|--|------------------|
| Base Bids Total | \$546,055 |
| 15% Contingency | \$81,908 |
| Construction management, architect, and misc. expenses | \$278,417 |
| Base Bid Subtotal: | \$906,380 |
| Alternate Bid #1 | \$31,349 |
| Alternate Bid #2 | \$32,514 |
| Alternate Bid #3 | \$32,224 |
| Alternate Bid #4 | \$109,453 |
| Alternates total*: | \$205,540 |
| Board Approved 2025 Construction Budget | \$1,140,000 |
| Construction Total (including alternates): | -\$1,111,920 |
| Total Under/(Over): | \$ 28,080 |

*Includes additional construction management and contingency costs

While this figure is below the board-approved budget, library staff recommend the \$28,080 difference between budget and actual results be retained within the project budget as additional contingency funds to address any unforeseen items, or increased material pricing, that may arise during construction.

Based on the bids received on April 9, 2025, for the 2025 Interior Renovation Project, SMC and library staff recommend awarding contracts to the firms below. The total contract amounts listed include alternates 1, 2, 3 and 4. These amounts may differ from the totals above since they do not include contingency or construction management fees.

| Bid Package | Firm, No. of Bids Received | Total contract w/Alts 1, 2, 3, 4 |
|-----------------------------------|-----------------------------------|---|
| 06A General Trades | Ostrander Construction (3 bids) | \$139,000 |
| 09A Flooring | Ostrander Construction (6 bids) | \$171,433 |
| 09C Acoustic Ceilings & Panels | Alpine Acoustics (4 bids) | \$86,750 |
| 22 Plumbing | Hartwig Mechanical (2 bids) | \$20,555 |
| 26 Electrical | Associated Electric Co (4 bids) | \$305,650 |
| Total: | | \$723,388 |

If approved, contractors will begin work in August and finish before the end of 2025. Phasing of the project will begin with the non-public areas, like the staff restrooms, and work around public programming, beginning in September, to minimize disruption to customers.

Suggested motion: The Board of Library Trustees accepts the base bid results plus Alternate #1, #2, #3 and #4 for a total project amount of \$1,111,920 plus an additional contingency amount of \$28,080, for a total not to exceed \$1,140,000 for the 2025 Interior Renovation Project.

To: Board of Library Trustees

From: Michael Driskell

Date: April 15, 2025

Re: Acceptance of Resignation of Trustee Greg Zyck from the Board of Library Trustees

The board will consider acceptance of the resignation of Trustee Greg Zyck from the Board of Library Trustees of the Arlington Heights Memorial Library in order for him to accept his new role of trustee on the Arlington Heights Village Board in May 2025.

RESOLUTION 25-01

HONORING THE SERVICE OF ANDI RUHL

Whereas, Andi Ruhl has served with distinction on the Board of Library Trustees of the Arlington Heights Memorial Library from 2019 to 2025; and

Whereas, she has served as board vice president/secretary from 2023 to 2025 and advocated for diverse, high-quality services, fair and equitable policies to encourage library use and participated in the implementation of a fine free library; and

Whereas, while sharing her unique creative talents, Andi Ruhl participated in the design of a new community makerspace focused on providing the next generation of library services and encouraging the advancement in technology and expertise offered to library customers; and

Whereas, she thoughtfully supported staff during unprecedented circumstances as the library navigated the COVID-19 pandemic with the objective to serve the community as safely and effectively as possible; and

Whereas, Andi Ruhl supported the library’s recognition of LGBTQ+ Pride month and the flying of the rainbow flag; and

Whereas, during her term, she participated in the design and completion of the Kids’ World refresh as the library redesigned its spaces to create flexible, interactive and experiential learning zones dedicated to specific age groups with attention on children’s unique developmental needs and interests; and

Whereas, Andi Ruhl has been a strong supporter of the library’s inclusion, diversity, equity and accessibility initiative by fostering an inclusive and diverse environment in the Arlington Heights community.

Therefore, be it resolved THAT THE BOARD OF LIBRARY TRUSTEES RECOGNIZES AND SINCERELY THANKS ANDI RUHL FOR HER YEARS OF SERVICE AND FOR ALL SHE HAS CONTRIBUTED TO THE LIBRARY AND TO THE ARLINGTON HEIGHTS COMMUNITY; and

Furthermore, be it resolved THAT THE BOARD EXTENDS ITS APPRECIATION ALONG WITH ITS BEST WISHES FOR SUCCESS IN HER FUTURE ENDEAVORS.

Adopted the 15th day of April 2025 by the Board of Library Trustees

Amy Somary, President

Sarah Galla, Treasurer

Jennifer Borrell

Stacey A. Kelly

Carole Medal

Greg Zyck

RESOLUTION 25-02

HONORING THE SERVICE OF GREG ZYCK

Whereas, Greg Zyck has served with distinction on the Board of Library Trustees of the Arlington Heights Memorial Library from 2013 to 2025; and

Whereas, he has shown his leadership capabilities and profound commitment to the library and the community by serving the Board of Library Trustees as treasurer from 2015 to 2018 and board president from 2019 to 2022; and

Whereas, Greg Zyck served in the selection of a new executive director, Michael Driskell, in 2018; and

Whereas, he participated in the establishment of the Arlington Heights Memorial Library Foundation which provides support to the library in its quest to reach and serve all members of the community; and

Whereas, Greg Zyck participated in the acquisition and design of a new community makerspace focused on providing the next generation of library services and encouraging the advancement in technology and expertise offered to library customers; and

Whereas, he thoughtfully supported staff during unprecedented circumstances as the library navigated the COVID-19 pandemic with the objective to serve the community as safely and effectively as possible; and

Whereas, during his years of service, Greg Zyck participated in the development of the library’s strategic plans to provide valuable information to the Board of Library Trustees to help shape the future and relevancy of the library as a community resource and destination; and

Whereas, most recently, he participated in the addition of 24/7 hold pickup lockers, reducing barriers to accessing library materials any time of day; and

Whereas, Greg Zyck is celebrated for his commitment to the library’s vision and values and his knowledge of the community and its needs. He has a strong passion for public service and is always cognizant of the importance of fiscal responsibility.

Therefore, be it resolved THAT THE BOARD OF LIBRARY TRUSTEES RECOGNIZES AND SINCERELY THANKS GREG ZYCK FOR HIS YEARS OF SERVICE AND FOR ALL HE HAS CONTRIBUTED TO THE LIBRARY AND TO THE ARLINGTON HEIGHTS COMMUNITY; and

Furthermore, be it resolved THAT THE BOARD EXTENDS ITS APPRECIATION ALONG WITH ITS BEST WISHES FOR SUCCESS IN HIS FUTURE ENDEAVORS.

Adopted the 15th day of April 2025 by the Board of Library Trustees

Amy Somary, President

Andi Ruhl, Vice President/Secretary

Sarah Galla, Treasurer

Jennifer Borrell

Stacey A. Kelly

Carole Medal