

BOARD OF LIBRARY TRUSTEES

**TUESDAY, JUNE 17, 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 MAY 20, 2025 (Action Item 1)
- VII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF JUNE 2, 2025 (Action Item 2)

- VIII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED MAY 31, 2025 (Item 3)
- IX. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED MAY 31, 2025 (Action Item 4)
- X. EXECUTIVE DIRECTOR'S REPORT
- PROGRAMS FOR 20s & 30s
Presentation on serving emerging adults through a new, targeted 20s & 30s event series
- XI. OLD BUSINESS
- ADOPTION OF 2026 BUDGET TARGETS (Action Item 5)
The board will consider adoption of targets used in the development of the 2026 budget
 - REVIEW ISSUANCE OF NONRESIDENT LIBRARY CARDS AND APPROVAL OF NONRESIDENT CARD FEE (Action Item 6)
Each June, the board affirms its commitment to continue to offer a nonresident fee card option under Public Act 92-0166 and approves the nonresident card fee for the upcoming year
- XII. NEW BUSINESS
- XIII. OTHER
- ARLINGTON HEIGHTS PARK DISTRICT BOARD OF COMMISSIONERS JOINT MEETING – SATURDAY, OCTOBER 25, 8:30 A.M.
 - VILLAGE BUDGET HEARING ON LIBRARY BUDGET – MONDAY, NOVEMBER 10, 7:00 P.M.
- 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., June 17, 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, MAY 20, 2025.

05.25.01 A regular meeting of the 2023-2025 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, May 20, 2025, at 7:00 p.m. by President Amy Somary.

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

Absent: None

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Janet Moravec, Executive Administrative Assistant; Darnell McClaney, Resident; Darnella McClaney, Resident; Rebecca McClaney, Resident; Barbara Watts, Resident; Sofia Watts, Resident; Joseph Watts, Resident; Matthew Watts, Resident; Gabriel Watts, Resident; Mary Kay Baldino, Resident; Grace Baldino, Resident; Carina Santa Maria, Resident; Greg Zyck, Resident; Bill Manganaro, Resident; Janice Phares, Resident and Melissa Cayer, Resident.

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

05.25.04 There was no **PUBLIC COMMENT**.

05.25.05 Trustee Galla moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF APRIL 15, 2025 (Action Item 1)**. Trustee Ruhl seconded. All were in favor and the minutes were approved as submitted.

05.25.06 **OATH OF OFFICE FOR NEWLY ELECTED TRUSTEES** – President Somary administered the oath of office to Darnell McClaney and Barbara Watts.

05.25.07 Trustee Ruhl moved **ADJOURNMENT OF THE 2023-2025 BOARD OF LIBRARY TRUSTEES**. Trustee Kelly seconded. All were in favor and the 2023-2025 board was adjourned at 7:05 p.m.

The 2025-2027 Board of Library Trustees **CONVENED** at 7:06 p.m.

05.25.08 Upon **ROLL CALL**, the following answered Present: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary.

Absent: None

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Janet Moravec, Executive Administrative Assistant; Andi Ruhl, Resident and Melissa Cayer, Resident.

- 05.25.09 **ELECTION OF OFFICERS** - Trustee Kelly moved **TRUSTEE AMY SOMARY BE ELECTED AS PRESIDENT OF THE 2025-2027 BOARD OF LIBRARY TRUSTEES.** Trustee Galla seconded. No other nominations were forthcoming. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, and Watts. Nay: none. Present: Trustee Medal. Abstain: Trustee Somary. The motion carried.

President Somary then assumed office and presided over the remainder of the meeting.

President Somary moved **TRUSTEE JENNIFER BORRELL BE ELECTED AS VICE PRESIDENT/SECRETARY OF THE 2025-2027 BOARD OF LIBRARY TRUSTEES.** Trustee Watts seconded. No other nominations were forthcoming. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. Abstain: Trustee Borrell. The motion carried.

Trustee Borrell moved **TRUSTEE SARAH GALLA BE ELECTED AS TREASURER OF THE 2025-2027 BOARD OF LIBRARY TRUSTEES.** Trustee Kelly seconded. No other nominations were forthcoming. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Kelly, McClaney, Medal, Watts and Somary. Nay: none. Abstain: Trustee Galla. The motion carried.

05.25.10 **LIAISON REPORTS**

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

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** - Mr. Driskell reported there was no report from the Arlington Heights Memorial Library Foundation.

- 05.25.11 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED APRIL 30, 2025 (Item 2)** – Mr. Driskell reported the library's real estate tax revenue totaled \$314,915.32 for the month of April. The library received personal property replacement taxes (PPRT) in the amount of \$9,150.28. The library received \$21,940.50 in interest income in April. The Friends of the Library reimbursed the library \$8,506.03 this month. With 33% of the fiscal year lapsed, 34% of the unaudited annual operating budget has been expensed and 8% of the total annual capital budget has been expensed.

- 05.25.12 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED APRIL 30, 2025 (Action Item 3)** – Mr. Driskell provided information in response to trustees' questions regarding individual expenditures.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF APRIL 30, 2025, IN THE AMOUNT OF \$1,328,039.71.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

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

05.25.14 **OLD BUSINESS**

- **AUTHORIZATION OF CONSTRUCTION MANAGEMENT SERVICES FOR 2025 INTERIOR RENOVATION PROJECT (Action Item 4)** - The board approved entering into a contract with Shales McNutt Construction for construction management services for the 2025 interior renovation project.

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES APPROVES ENTERING INTO A CONTRACT WITH SHALES MCNUTT CONSTRUCTION FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE 2025 INTERIOR RENOVATION PROJECT, UPON REVIEW BY THE LIBRARY ATTORNEY.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

05.25.15 **NEW BUSINESS**

- **2024 IMPACT REPORT (Item 5)** – Staff presented the library's 2024 Impact Report which highlights the library's positive impact in the community through stories, statistics, photos and customer quotes.

- **2024 BUDGET VARIANCE REPORT (Item 6)** - The board reviewed the final 2024 actual results and discussed variances from the 2024 budget.

05.25.16 **OTHER**

- Trustee Medal commented on trustees' use of social media.

- President Somary and Trustee Zyck attended the Library Volunteer Appreciation Celebration event.

- President Somary and Trustee Galla attended the District 25 Spring Student Art Show Reception.

- President Somary attended the Community Mental Health Fair highlighting the library's partnership with the Village and Darren Brown, Village Social Services Coordinator.

- President Somary commented on the Volunteer Fair, held at Pioneer Park on May 17.
- President Somary shared she and Trustee Watts will be distributing signs for the Veterans Memorial Committee at the Memorial Day Parade. Mr. Driskell added the library will be streaming the parade on the library's YouTube channel. The library prints and pays for brochures that are distributed at the Memorial Day Ceremony through a Friends of the Library Sense of Community Grant.
- Mr. Driskell reported that administrative assistant Teresa Katsogianos is leaving the library for a job opportunity at the Village; her last day at the library will be May 28.

There being no further business to discuss, Trustee Kelly moved **ADJOURNMENT**. Trustee Borrell seconded. All were in favor and the meeting was adjourned at 8:21 p.m.

Jennifer Borrell, Vice President/Secretary

Janet Moravec, Recorder

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

- 06.25.01 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, June 2, 2025, at 7:00 p.m. by President Amy Somary.

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

Absent: None

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Susan Beckman, Senior Accountant; Janet Moravec, Executive Administrative Assistant; and Martha Trotter, Sikich LLP.

- 06.25.02 President Somary led the **PLEDGE OF ALLEGIANCE**.

- 06.25.03 There was no **PUBLIC COMMENT**.

President Somary moved **TO ADJUST THE ORDER OF THE AGENDA AND MOVE ITEM 1, THE REVIEW OF ANNUAL FINANCIAL REPORT, TO THE END OF THE MEETING, JUST BEFORE OTHER.** Trustee Watts seconded. All were in favor and the motion carried.

- 06.25.04 **2026 BUDGET TIMETABLE (Item 2)** – President Somary invited Traci Sara, Finance Manager to join the table. The committee reviewed and discussed the timetable for the budget preparations for 2026.

- 06.25.05 **2026 BUDGET TARGETS (Item 3)** – Ms. Sara presented and reviewed the targets that will be used in the development of the 2026 budget.

- 06.25.06 **REVIEW ISSUANCE OF NONRESIDENT LIBRARY CARDS AND NONRESIDENT CARD FEE (Item 4)** – The committee reviewed its commitment to continue to offer a nonresident fee card option under Public Act 92--0166 and reviewed the nonresident card fee for the upcoming year.

- 05.25.07 **REVIEW OF ANNUAL FINANCIAL REPORT (Item 1)** – President Somary invited Martha Trotter from Sikich to join the table. The committee reviewed the auditor's state of Auditing Standards letter, the auditor's letter of management and the annual financial report for the year ended December 31, 2024.

06.25.08 **OTHER**

-Trustee Kelly reported on the LACONI Trustee Banquet.

There being no further business to be discussed, Trustee Kelly moved **ADJOURNMENT**. Trustee Galla seconded. All were in favor and the meeting was adjourned at 8:00 p.m.

Janet Moravec, Recorder

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

42% 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	\$ 7,758,723	51%	
Intergovernmental	\$ 133,849	\$ -	0%	
Fees	\$ 48,800	\$ 22,953	47%	
Fines	\$ 12,750	\$ 5,095	40%	
Interest	\$ 450,000	\$ 185,850	41%	
Other*	\$ 271,900	\$ 26,817	10%	
Total Revenues	\$ 16,257,299	\$ 7,999,438	49%	
EXPENDITURES				
Personal Services	\$ 12,107,652	\$ 5,013,493	41%	
Contractual Services	\$ 1,953,898	\$ 1,046,561	54%	
Commodities	\$ 2,424,265	\$ 1,213,519	50%	
Other Charges	\$ 53,551	\$ 10,660	20%	
Property	\$ 176,601	\$ 46,874	27%	
Total Operating Expenditures	\$ 16,715,967	\$ 7,331,107	44%	
YTD b/(w)	(\$366,120)			
Capital Expenditures	\$ 1,571,064	\$ 135,875	9%	
Total Expenditures	\$ 18,287,031	\$ 7,466,982	41%	

*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 4/30/2025	86	132	
New Hires May		5	
Separations May	2	4	
All Other, Net May	4	6	
Actual Headcount 5/31/2025	85	132	146.84
YTD Volunteer Hrs	10,360	Annualized FTE	5.31

Capital Projects			
	2025 Budget	2025 Expenses to Date	Status/Notes
<i>Interior Renovations</i>			
<i>Carpeting, Lighting, & Restrooms</i>	\$ 1,140,000	\$ 68,407	
<i>Kids World Finishes</i>	\$ 19,089	\$ 9,244	
<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	\$ 13,821	
<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	\$ 135,875	9%

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

REVENUE REPORT 41.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 5/2025

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291	Memorial Library Fund								
01	REAL ESTATE TAXES								
	291-0000-401030- Real Estate Tax IMRF	56,250.00	3,782.79	6.72%	281,250.00	342,834.73	121.90%	675,000.00	332,165.27
	291-0000-401040- Real Estate Tax FICA	56,916.67	3,827.62	6.72%	284,583.33	346,897.93	121.90%	683,000.00	336,102.07
	291-0000-401050- Real Estate Tax	1,147,166.67	77,146.36	6.72%	5,735,833.33	6,991,796.40	121.90%	13,766,000.00	6,774,203.60
	Total for REAL ESTATE TAXES	1,260,333.33	84,756.77	0.05%	6,301,666.67	7,681,529.06	121.90%	15,124,000.00	7,442,470.94
03	INTERGOV TAXES								
	291-0000-403250- Intergov Taxes Replacemnt Tax	18,000.00	34,998.92	194.44%	90,000.00	77,194.41	85.77%	216,000.00	138,805.59
	Total for INTERGOV TAXES	18,000.00	34,998.92	1.35%	90,000.00	77,194.41	85.77%	216,000.00	138,805.59
11	INTERGOV REV								
	291-0000-411650- Intergov Rev Per Cap Grnt/Gift	9,612.42	0.00	0.00%	48,062.08	0.00	0.00%	115,349.00	115,349.00
	291-0000-411700- Intergov Rev Other Grants	1,333.33	0.00	0.00%	6,666.67	0.00	0.00%	16,000.00	16,000.00
	291-0000-411900- Intergov Rev Contrib Ord. Libr	208.33	0.00	0.00%	1,041.67	0.00	0.00%	2,500.00	2,500.00
	Total for INTERGOV REV	11,154.08	0.00	0.00%	55,770.42	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%	333.33	238.50	71.55%	800.00	561.50
	291-0000-436740- Fees Library Copy/Read/Print	3,750.00	4,202.52	112.07%	18,750.00	21,539.10	114.88%	45,000.00	23,460.90
	291-0000-436750- Fees Library Meeting Room	250.00	450.00	180.00%	1,250.00	1,175.00	94.00%	3,000.00	1,825.00
	Total for LIBRARY FEES	4,066.67	4,652.52	0.79%	20,333.33	22,952.60	112.88%	48,800.00	25,847.40
42	LIBRARY FINES								
	291-0000-442200- Fines Lib Late Charges	62.50	60.00	96.00%	312.50	270.00	86.40%	750.00	480.00
	291-0000-442250- Fines Lib Lost/Damaged Item	1,000.00	1,108.60	110.86%	5,000.00	4,825.02	96.50%	12,000.00	7,174.98
	Total for LIBRARY FINES	1,062.50	1,168.60	0.76%	5,312.50	5,095.02	95.91%	12,750.00	7,654.98
61	INTEREST INCOME								
	291-0000-461020- Int Inc on Investments	37,500.00	22,921.39	61.12%	187,500.00	108,521.99	57.88%	450,000.00	341,478.01
	Total for INTEREST INCOME	37,500.00	22,921.39	0.42%	187,500.00	108,521.99	57.88%	450,000.00	341,478.01

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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REVENUE REPORT 41.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 5/2025

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291	62 INVESTMENT INCOME								
	291-0000-462080- Int Inc Gain/Loss Invstmt	0.00	0.00		0.00	9,468.69		0.00	-9,468.69
	291-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	1,212.90		0.00	-1,212.90
	Total for INVESTMENT INCOME	0.00	0.00		0.00	10,681.59		0.00	-10,681.59
	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	140.59	1.09%	64,583.33	2,935.77	4.55%	155,000.00	152,064.23
	Total for DONATIONS	12,916.67	140.59	0.01%	64,583.33	2,935.77	4.55%	155,000.00	152,064.23
	89 OTHER								
	291-0000-489900- Other Income	1,262.50	603.69	47.82%	6,312.50	4,656.37	73.76%	15,150.00	10,493.63
	291-0000-489940- Other FOL Reimbursements	7,354.17	0.00	0.00%	36,770.83	14,429.32	39.24%	88,250.00	73,820.68
	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	392.00	134.40%	1,458.33	1,498.00	102.72%	3,500.00	2,002.00
	291-0000-489970- Other Misc Revenue Makerspace	625.00	838.61	134.18%	3,125.00	3,197.51	102.32%	7,500.00	4,302.49
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	1,041.67	100.00	9.60%	2,500.00	2,400.00
	Total for OTHER	9,741.67	1,834.30	0.13%	48,708.33	23,881.20	49.03%	116,900.00	93,018.80
	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	150,473.09	0.08%	6,773,874.58	7,932,791.64	117.11%	16,257,299.00	8,324,507.36

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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REVENUE REPORT 41.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 5/2025

		***** CURRENT *****			***** YEAR-TO-DATE *****				ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
491		Capital Projects-Library								
	11	INTERGOV REV								
		491-0000-411700- Intergov Rev Other Grants	0.00	0.00		0.00	0.00		0.00	0.00
		Total for INTERGOV REV	0.00	0.00		0.00	0.00		0.00	0.00
	61	INTEREST INCOME								
		491-0000-461020- Int Inc on Investments	2,500.00	0.00	0.00%	12,500.00	36,878.97	295.03%	30,000.00	-6,878.97
		Total for INTEREST INCOME	2,500.00	0.00	0.00%	12,500.00	36,878.97	295.03%	30,000.00	-6,878.97
	62	INVESTMENT INCOME								
		491-0000-462080- Int Inc Gain/Loss Invstmt	0.00	0.00		0.00	25,670.60		0.00	-25,670.60
		491-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	4,097.20		0.00	-4,097.20
		Total for INVESTMENT INCOME	0.00	0.00		0.00	29,767.80		0.00	-29,767.80
	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%	12,500.00	66,646.77	533.17%	30,000.00	-36,646.77

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY►

EXPENDITURE REPORT 41.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 5/2025

		***** CURRENT *****			***** YEAR-TO-DATE *****				
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	Memorial Library Fund								
6001	Exec Office Admin								
E1	PERSONAL SERVICES								
291-6001-611685-	Lib Pers Svcs Salaries	35,470.25	49,144.26	138.55%	177,351.25	181,383.25	102.27%	425,643.00	244,259.75
291-6001-611692-	Lib Pers Svcs Achievement Awrđ	250.00	1,000.00	400.00%	1,250.00	1,000.00	80.00%	3,000.00	2,000.00
291-6001-611805-	Lib Pers Svcs Overtime Civil	83.33	4.66	5.59%	416.67	86.25	20.70%	1,000.00	913.75
	Total for PERSONAL SERVICES	35,803.58	50,148.92	140.07%	179,017.92	182,469.50	101.93%	429,643.00	247,173.50
E2	EMPLOYEE BENEFITS								
291-6001-611905-	Lib Empl Benefits Medical Ins	6,073.00	6,031.00	99.31%	30,365.00	30,155.00	99.31%	72,876.00	42,721.00
291-6001-611910-	Lib Empl Benefits IMRF	2,841.17	3,940.83	138.70%	14,205.83	14,532.39	102.30%	34,094.00	19,561.61
291-6001-611911-	Lib Empl Benefits Social Sec	2,199.17	3,016.67	137.17%	10,995.83	10,837.90	98.56%	26,390.00	15,552.10
291-6001-611912-	Lib Empl Benefits Medicare	514.33	705.50	137.17%	2,571.67	2,534.61	98.56%	6,172.00	3,637.39
291-6001-611953-	Lib Empl Benefits Flex Spend	833.33	1,341.06	160.93%	4,166.67	3,689.99	88.56%	10,000.00	6,310.01
291-6001-611955-	Lib Empl Benefits Unemploy Com	0.00	752.00		0.00	6,067.54		0.00	-6,067.54
	Total for EMPLOYEE BENEFITS	12,461.00	15,787.06	126.69%	62,305.00	67,817.43	108.85%	149,532.00	81,714.57
E3	CONTRACTUAL SERVICES								
291-6001-612005-	Lib Prof Tech Svcs Prof Svcs	1,046.67	769.50	73.52%	5,233.33	7,622.22	145.65%	12,560.00	4,937.78
291-6001-612008-	Lib Prof Tech Svcs Consult Svc	1,500.00	0.00	0.00%	7,500.00	0.00	0.00%	18,000.00	18,000.00
291-6001-612020-	Lib Prof Tech Svcs Legal Svc	1,583.33	750.00	47.37%	7,916.67	1,487.50	18.79%	19,000.00	17,512.50
291-6001-612040-	Lib Prof Tech Svcs General Ins	18,208.33	0.00	0.00%	91,041.67	177,664.11	195.15%	218,500.00	40,835.89
291-6001-612136-	Lib Prop Svcs Equipment Rental	85.50	104.85	122.63%	427.50	104.85	24.53%	1,026.00	921.15
291-6001-612165-	Lib Prop Svcs Other Svcs	250.00	750.00	300.00%	1,250.00	1,500.00	120.00%	3,000.00	1,500.00

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			***** CURRENT *****			***** YEAR-TO-DATE *****						
ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE	
291	6001	E3	291-6001-612201-	Lib Other Cont Svcs Advertisng	41.67	70.20	168.48%	208.33	221.40	106.27%	500.00	278.60
			291-6001-612202-	Lib Other Cont Svcs Dues	475.17	405.00	85.23%	2,375.83	2,707.00	113.94%	5,702.00	2,995.00
			291-6001-612203-	Lib Other Cont Svcs Training	9,098.33	8,719.30	95.83%	45,491.67	48,595.82	106.82%	109,180.00	60,584.18
			291-6001-612205-	Lib Other Cont Svcs Postage	4,169.17	3,800.00	91.15%	20,845.83	33,344.84	159.96%	50,030.00	16,685.16
		Total for CONTRACTUAL SERVICES		36,458.17	15,368.85	42.15%	182,290.83	273,247.74	149.90%	437,498.00	164,250.26	
		E4	COMMODITIES									
			291-6001-613005-	Lib Genl Supp Office Supp Equip	570.00	55.34	9.71%	2,850.00	1,812.13	63.58%	6,840.00	5,027.87
			291-6001-613185-	Lib Supplies Small Tools Equip	104.17	87.38	83.88%	520.83	87.38	16.78%	1,250.00	1,162.62
			291-6001-613272-	Lib Supplies Special Events	108.33	137.39	126.82%	541.67	519.47	95.90%	1,300.00	780.53
			291-6001-613299-	Lib Supplies Items Reimb Empl	25.00	0.00	0.00%	125.00	0.00	0.00%	300.00	300.00
			Total for COMMODITIES		807.50	280.11	34.69%	4,037.50	2,418.98	59.91%	9,690.00	7,271.02
		E5	OTHER CHARGES									
			291-6001-614096-	Lib Other Charges Oper Conting	166.67	0.00	0.00%	833.33	750.00	90.00%	2,000.00	1,250.00
			Total for OTHER CHARGES		166.67	0.00	0.00%	833.33	750.00	90.00%	2,000.00	1,250.00
		E6	CAPITAL									
			291-6001-615015-	Lib Capital Other Equipment	3,166.67	0.00	0.00%	15,833.33	6,709.99	42.38%	38,000.00	31,290.01
			Total for CAPITAL		3,166.67	0.00	0.00%	15,833.33	6,709.99	42.38%	38,000.00	31,290.01
			Total for 6001-Exec Office Admin		88,863.58	81,584.94	91.81%	444,317.92	533,413.64	120.05%	1,066,363.00	532,949.36
	6002		Exec Office Commun & Mrkting									
		E1	PERSONAL SERVICES									
			291-6002-611685-	Lib Pers Svcs Salaries	41,461.00	56,682.12	136.71%	207,305.00	209,494.87	101.06%	497,532.00	288,037.13
			291-6002-611805-	Lib Pers Svcs Overtime Civil	100.00	23.33	23.33%	500.00	192.74	38.55%	1,200.00	1,007.26

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6002 E1	Total for PERSONAL SERVICES		41,561.00	56,705.45	136.44%	207,805.00	209,687.61	100.91%	498,732.00	289,044.39
	E2	EMPLOYEE BENEFITS								
	291-6002-611905-	Lib Empl Benefits Medical Ins	16,842.33	16,842.00	100.00%	84,211.67	84,210.00	100.00%	202,108.00	117,898.00
	291-6002-611910-	Lib Empl Benefits IMRF	3,321.00	4,550.10	137.01%	16,605.00	16,742.24	100.83%	39,852.00	23,109.76
	291-6002-611911-	Lib Empl Benefits Social Sec	2,570.58	3,347.33	130.22%	12,852.92	12,176.45	94.74%	30,847.00	18,670.55
	291-6002-611912-	Lib Empl Benefits Medicare	601.17	782.83	130.22%	3,005.83	2,847.67	94.74%	7,214.00	4,366.33
		Total for EMPLOYEE BENEFITS	23,335.08	25,522.26	109.37%	116,675.42	115,976.36	99.40%	280,021.00	164,044.64
	E3	CONTRACTUAL SERVICES								
	291-6002-612008-	Lib Prof Tech Svcs Consult Svc	233.33	0.00	0.00%	1,166.67	0.00	0.00%	2,800.00	2,800.00
	291-6002-612102-	Lib Prop Svcs Equipment Mnt	196.17	692.00	352.76%	980.83	1,384.00	141.10%	2,354.00	970.00
	291-6002-612165-	Lib Prop Svcs Other Svcs	2,259.08	886.83	39.26%	11,295.42	8,424.22	74.58%	27,109.00	18,684.78
	291-6002-612202-	Lib Other Cont Svcs Dues	29.17	0.00	0.00%	145.83	55.00	37.71%	350.00	295.00
	291-6002-612203-	Lib Other Cont Svcs Training	87.58	13.30	15.19%	437.92	218.30	49.85%	1,051.00	832.70
	291-6002-612210-	Lib Other Cont Svcs Printing	17,620.50	32,719.27	185.69%	88,102.50	109,316.26	124.08%	211,446.00	102,129.74
		Total for CONTRACTUAL SERVICES	20,425.83	34,311.40	167.98%	102,129.17	119,397.78	116.91%	245,110.00	125,712.22
	E4	COMMODITIES								
	291-6002-613005-	Lib Genl Supp Office Supp Equip	1,644.58	814.93	49.55%	8,222.92	8,835.40	107.45%	19,735.00	10,899.60
	291-6002-613185-	Lib Supplies Small Tools Equip	515.08	664.44	129.00%	2,575.42	2,484.82	96.48%	6,181.00	3,696.18
	291-6002-613272-	Lib Supplies Special Events	1,799.67	1,521.11	84.52%	8,998.33	5,473.78	60.83%	21,596.00	16,122.22
		Total for COMMODITIES	3,959.33	3,000.48	75.78%	19,796.67	16,794.00	84.83%	47,512.00	30,718.00
		Total for 6002-Exec Office Commun & Mrkting	89,281.25	119,539.59	133.89%	446,406.25	461,855.75	103.46%	1,071,375.00	609,519.25

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6003	Exec Office Human Resources								
	E1 PERSONAL SERVICES								
	291-6003-611685- Lib Pers Svcs Salaries	17,823.17	24,373.00	136.75%	89,115.83	90,988.67	102.10%	213,878.00	122,889.33
	291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	2.31	9.24%	125.00	17.10	13.68%	300.00	282.90
	Total for PERSONAL SERVICES	17,848.17	24,375.31	136.57%	89,240.83	91,005.77	101.98%	214,178.00	123,172.23
	E2 EMPLOYEE BENEFITS								
	291-6003-611905- Lib Empl Benefits Medical Ins	3,207.42	3,207.00	99.99%	16,037.08	16,035.00	99.99%	38,489.00	22,454.00
	291-6003-611910- Lib Empl Benefits IMRF	1,414.25	1,952.44	138.05%	7,071.25	7,257.12	102.63%	16,971.00	9,713.88
	291-6003-611911- Lib Empl Benefits Social Sec	1,094.67	1,422.14	129.92%	5,473.33	5,266.47	96.22%	13,136.00	7,869.53
	291-6003-611912- Lib Empl Benefits Medicare	256.00	332.61	129.93%	1,280.00	1,231.66	96.22%	3,072.00	1,840.34
	291-6003-611950- Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	2,500.00	5,533.08	221.32%	6,000.00	466.92
	Total for EMPLOYEE BENEFITS	6,472.33	6,914.19	106.83%	32,361.67	35,323.33	109.15%	77,668.00	42,344.67
	E3 CONTRACTUAL SERVICES								
	291-6003-612165- Lib Prop Svcs Other Svcs	933.33	361.38	38.72%	4,666.67	1,966.69	42.14%	11,200.00	9,233.31
	291-6003-612201- Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	541.67	0.00	0.00%	1,300.00	1,300.00
	291-6003-612202- Lib Other Cont Svcs Dues	343.33	199.00	57.96%	1,716.67	3,533.00	205.81%	4,120.00	587.00
	291-6003-612203- Lib Other Cont Svcs Training	109.42	0.00	0.00%	547.08	0.00	0.00%	1,313.00	1,313.00
	291-6003-612255- Lib Other Cont Svcs In Svc Trg	2,250.00	60.48	2.69%	11,250.00	17,525.07	155.78%	27,000.00	9,474.93
	Total for CONTRACTUAL SERVICES	3,744.42	620.86	16.58%	18,722.08	23,024.76	122.98%	44,933.00	21,908.24
	E4 COMMODITIES								
	291-6003-613201- Lib Supplies Program Supplies	33.33	15.02	45.06%	166.67	15.02	9.01%	400.00	384.98
	Total for COMMODITIES	33.33	15.02	45.06%	166.67	15.02	9.01%	400.00	384.98

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE	
291	6003	E5	OTHER CHARGES									
		291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	2,707.25	129.95%	10,416.67	2,707.25	25.99%	25,000.00	22,292.75	
		291-6003-614070-	Lib Other Charges Empl Recog P	2,045.92	799.68	39.09%	10,229.58	7,202.76	70.41%	24,551.00	17,348.24	
		Total for OTHER CHARGES		4,129.25	3,506.93	84.93%	20,646.25	9,910.01	48.00%	49,551.00	39,640.99	
		Total for 6003-Exec Office Human Resources		32,227.50	35,432.31	109.94%	161,137.50	159,278.89	98.85%	386,730.00	227,451.11	
	6004		Exec Offc Pd by Gifts & Grants									
		E3	CONTRACTUAL SERVICES									
			291-6004-612165-	Lib Prop Svcs Other Svcs	500.00	254.97	50.99%	2,500.00	1,382.25	55.29%	6,000.00	4,617.75
			291-6004-612203-	Lib Other Cont Svcs Training	0.00	33.45		0.00	81.45		0.00	-81.45
			291-6004-612210-	Lib Other Cont Svcs Printing	320.83	655.12	204.19%	1,604.17	655.12	40.84%	3,850.00	3,194.88
			291-6004-612218-	Lib Other Cont Svcs Pgrms Exhb	2,500.00	300.00	12.00%	12,500.00	3,614.00	28.91%	30,000.00	26,386.00
			Total for CONTRACTUAL SERVICES		3,320.83	1,243.54	37.45%	16,604.17	5,732.82	34.53%	39,850.00	34,117.18
		E4	COMMODITIES									
			291-6004-613005-	Lib Genl Supp Office Supp Equip	0.00	0.00		0.00	20.00		0.00	-20.00
			291-6004-613185-	Lib Supplies Small Tools Equip	125.00	244.71	195.77%	625.00	4,760.04	761.61%	1,500.00	-3,260.04
			291-6004-613201-	Lib Supplies Program Supplies	583.33	0.00	0.00%	2,916.67	1,962.84	67.30%	7,000.00	5,037.16
			291-6004-613202-	Lib Supplies Program Events	875.00	5,918.66	676.42%	4,375.00	6,837.42	156.28%	10,500.00	3,662.58
			291-6004-613272-	Lib Supplies Special Events	1,833.33	0.00	0.00%	9,166.67	4,580.78	49.97%	22,000.00	17,419.22
			291-6004-613275-	Lib Supplies Audio Visual	41.67	0.00	0.00%	208.33	19.98	9.59%	500.00	480.02
			291-6004-613280-	Lib Supplies Books	125.00	107.14	85.71%	625.00	1,244.10	199.06%	1,500.00	255.90
291-6004-613290-	Lib Supplies Circulation Suppl		0.00	0.00		0.00	1,465.77		0.00	-1,465.77		
Total for COMMODITIES		3,583.33	6,270.51	174.99%	17,916.67	20,890.93	116.60%	43,000.00	22,109.07			

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ACCOUNT				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6004	E5	OTHER CHARGES								
			291-6004-614070- Lib Other Charges Empl Recog P	166.67	0.00	0.00%	833.33	0.00	0.00%	2,000.00	2,000.00
			Total for OTHER CHARGES	166.67	0.00	0.00%	833.33	0.00	0.00%	2,000.00	2,000.00
		E6	CAPITAL								
			291-6004-615015- Lib Capital Other Equipment	533.33	0.00	0.00%	2,666.67	0.00	0.00%	6,400.00	6,400.00
			291-6004-615055- Lib Capital Other Captl Outlay	166.67	0.00	0.00%	833.33	0.00	0.00%	2,000.00	2,000.00
			Total for CAPITAL	700.00	0.00	0.00%	3,500.00	0.00	0.00%	8,400.00	8,400.00
			Total for 6004-Exec Offc Pd by Gifts & Grants	7,770.83	7,514.05	96.70%	38,854.17	26,623.75	68.52%	93,250.00	66,626.25
	6008		Exec Office Finance								
		E1	PERSONAL SERVICES								
			291-6008-611685- Lib Pers Svcs Salaries	22,748.50	31,251.97	137.38%	113,742.50	116,689.81	102.59%	272,982.00	156,292.19
			291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	32.52	39.02%	416.67	189.18	45.40%	1,000.00	810.82
			Total for PERSONAL SERVICES	22,831.83	31,284.49	137.02%	114,159.17	116,878.99	102.38%	273,982.00	157,103.01
		E2	EMPLOYEE BENEFITS								
			291-6008-611905- Lib Empl Benefits Medical Ins	9,760.92	9,761.00	100.00%	48,804.58	48,805.00	100.00%	117,131.00	68,326.00
			291-6008-611910- Lib Empl Benefits IMRF	1,822.17	2,505.90	137.52%	9,110.83	9,331.85	102.43%	21,866.00	12,534.15
			291-6008-611911- Lib Empl Benefits Social Sec	1,410.42	1,815.09	128.69%	7,052.08	6,628.73	94.00%	16,925.00	10,296.27
			291-6008-611912- Lib Empl Benefits Medicare	329.83	424.50	128.70%	1,649.17	1,550.26	94.00%	3,958.00	2,407.74
			Total for EMPLOYEE BENEFITS	13,323.33	14,506.49	108.88%	66,616.67	66,315.84	99.55%	159,880.00	93,564.16
		E3	CONTRACTUAL SERVICES								
			291-6008-612005- Lib Prof Tech Svcs Prof Svcs	833.33	0.00	0.00%	4,166.67	6,800.00	163.20%	10,000.00	3,200.00
			291-6008-612165- Lib Prop Svcs Other Svcs	367.08	298.39	81.29%	1,835.42	1,323.15	72.09%	4,405.00	3,081.85

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE	
291	6008	E3	291-6008-612202-	Lib Other Cont Svcs Dues	41.67	0.00	0.00%	208.33	500.00	240.00%	500.00	0.00
			291-6008-612203-	Lib Other Cont Svcs Training	100.00	-121.99	-	500.00	297.75	59.55%	1,200.00	902.25
						121.99%						
			291-6008-612225-	Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	57,500.00	57,500.00	100.00%	138,000.00	80,500.00
		Total for CONTRACTUAL SERVICES			12,842.08	11,676.40	90.92%	64,210.42	66,420.90	103.44%	154,105.00	87,684.10
		E4	COMMODITIES									
			291-6008-613005-	Lib Genl Supp Office Supp Equip	62.50	32.29	51.66%	312.50	266.06	85.14%	750.00	483.94
			Total for COMMODITIES			62.50	32.29	51.66%	312.50	266.06	85.14%	750.00
		Total for 6008-Exec Office Finance			49,059.75	57,499.67	117.20%	245,298.75	249,881.79	101.87%	588,717.00	338,835.21
	6010		Exec Office IT									
		E1	PERSONAL SERVICES									
			291-6010-611685-	Lib Pers Svcs Salaries	56,849.67	77,206.64	135.81%	284,248.33	283,417.17	99.71%	682,196.00	398,778.83
291-6010-611805-			Lib Pers Svcs Overtime Civil	20.83	8.65	41.52%	104.17	68.37	65.64%	250.00	181.63	
Total for PERSONAL SERVICES			56,870.50	77,215.29	135.77%	284,352.50	283,485.54	99.70%	682,446.00	398,960.46		
E2		EMPLOYEE BENEFITS										
		291-6010-611905-	Lib Empl Benefits Medical Ins	16,216.00	16,216.00	100.00%	81,080.00	81,080.00	100.00%	194,592.00	113,512.00	
		291-6010-611910-	Lib Empl Benefits IMRF	4,433.33	6,082.54	137.20%	22,166.67	22,249.53	100.37%	53,200.00	30,950.47	
		291-6010-611911-	Lib Empl Benefits Social Sec	3,524.67	4,631.29	131.40%	17,623.33	16,819.82	95.44%	42,296.00	25,476.18	
		291-6010-611912-	Lib Empl Benefits Medicare	824.33	1,083.12	131.39%	4,121.67	3,933.67	95.44%	9,892.00	5,958.33	
		Total for EMPLOYEE BENEFITS			24,998.33	28,012.95	112.06%	124,991.67	124,083.02	99.27%	299,980.00	175,896.98
		E3	CONTRACTUAL SERVICES									
291-6010-612005-			Lib Prof Tech Svcs Prof Svcs	2,940.33	54.10	1.84%	14,701.67	15,849.37	107.81%	35,284.00	19,434.63	

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6010 E3	291-6010-612008-	Lib Prof Tech Svcs Consult Svc	291.67	0.00	0.00%	1,458.33	330.00	22.63%	3,500.00	3,170.00
	291-6010-612102-	Lib Prop Svcs Equipment Mnt	15,601.17	481.39	3.09%	78,005.83	189,604.33	243.06%	187,214.00	-2,390.33
	291-6010-612136-	Lib Prop Svcs Equipment Rental	2,680.00	16,080.00	600.00%	13,400.00	32,160.00	240.00%	32,160.00	0.00
	291-6010-612165-	Lib Prop Svcs Other Svcs	185.83	119.36	64.23%	929.17	599.66	64.54%	2,230.00	1,630.34
	291-6010-612203-	Lib Other Cont Svcs Training	120.83	0.00	0.00%	604.17	0.00	0.00%	1,450.00	1,450.00
	291-6010-612242-	Lib Other Cont Svcs Intnt Acc	4,972.25	4,413.65	88.77%	24,861.25	22,053.67	88.71%	59,667.00	37,613.33
	Total for CONTRACTUAL SERVICES		26,792.08	21,148.50	78.94%	133,960.42	260,597.03	194.53%	321,505.00	60,907.97
	E4	COMMODITIES								
	291-6010-613005-	Lib Genl Supp Office Supp Equip	56.92	0.00	0.00%	284.58	186.27	65.45%	683.00	496.73
	291-6010-613030-	Lib Genl Supp Data System Supp	1,614.17	1,813.62	112.36%	8,070.83	10,505.03	130.16%	19,370.00	8,864.97
	291-6010-613032-	Lib Genl Supp Software Libr	13,004.33	6,206.44	47.73%	65,021.67	95,697.30	147.18%	156,052.00	60,354.70
	291-6010-613033-	Lib Genl Supp Document Libr	8.33	0.00	0.00%	41.67	0.00	0.00%	100.00	100.00
	291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	453.34	41.13%	5,510.83	1,616.75	29.34%	13,226.00	11,609.25
	291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	125.00	14.53	11.62%	300.00	285.47
	291-6010-613232-	Lib Supplies Software	6,639.92	0.00	0.00%	33,199.58	81,371.37	245.10%	79,679.00	-1,692.37
	Total for COMMODITIES		22,450.83	8,473.40	37.74%	112,254.17	189,391.25	168.72%	269,410.00	80,018.75
	E6	CAPITAL								
	291-6010-615012-	Lib Capital Computer Equipment	4,766.75	10,047.61	210.79%	23,833.75	24,992.18	104.86%	57,201.00	32,208.82
	Total for CAPITAL		4,766.75	10,047.61	210.79%	23,833.75	24,992.18	104.86%	57,201.00	32,208.82
	Total for 6010-Exec Office IT		135,878.50	144,897.75	106.64%	679,392.50	882,549.02	129.90%	1,630,542.00	747,992.98

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6015	Exec Office Security								
	E1 PERSONAL SERVICES								
	291-6015-611685- Lib Pers Svcs Salaries	25,704.42	36,778.94	143.08%	128,522.08	132,838.71	103.36%	308,453.00	175,614.29
	291-6015-611805- Lib Pers Svcs Overtime Civil	166.67	135.67	81.40%	833.33	572.09	68.65%	2,000.00	1,427.91
	Total for PERSONAL SERVICES	25,871.08	36,914.61	142.69%	129,355.42	133,410.80	103.14%	310,453.00	177,042.20
	E2 EMPLOYEE BENEFITS								
	291-6015-611905- Lib Empl Benefits Medical Ins	5,663.17	5,663.00	100.00%	28,315.83	28,315.00	100.00%	67,958.00	39,643.00
	291-6015-611910- Lib Empl Benefits IMRF	1,950.92	2,768.40	141.90%	9,754.58	9,989.84	102.41%	23,411.00	13,421.16
	291-6015-611911- Lib Empl Benefits Social Sec	1,593.67	2,176.44	136.57%	7,968.33	7,796.60	97.84%	19,124.00	11,327.40
	291-6015-611912- Lib Empl Benefits Medicare	372.75	509.03	136.56%	1,863.75	1,823.44	97.84%	4,473.00	2,649.56
	Total for EMPLOYEE BENEFITS	9,580.50	11,116.87	116.04%	47,902.50	47,924.88	100.05%	114,966.00	67,041.12
	E3 CONTRACTUAL SERVICES								
	291-6015-612203- Lib Other Cont Svcs Training	83.33	0.00	0.00%	416.67	0.00	0.00%	1,000.00	1,000.00
	Total for CONTRACTUAL SERVICES	83.33	0.00	0.00%	416.67	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%	181.25	0.00	0.00%	435.00	435.00
	Total for COMMODITIES	36.25	0.00	0.00%	181.25	0.00	0.00%	435.00	435.00
	Total for 6015-Exec Office Security	35,571.17	48,031.48	135.03%	177,855.83	181,335.68	101.96%	426,854.00	245,518.32
6020	Exec Office Facilities								
	E1 PERSONAL SERVICES								
	291-6020-611685- Lib Pers Svcs Salaries	39,295.25	55,188.61	140.45%	196,476.25	204,334.42	104.00%	471,543.00	267,208.58
	291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	807.61	215.36%	1,875.00	2,720.53	145.09%	4,500.00	1,779.47
	Total for PERSONAL SERVICES	39,670.25	55,996.22	141.15%	198,351.25	207,054.95	104.39%	476,043.00	268,988.05

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ACCOUNT	ACCOUNT DESCRIPTION		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%	45,352.50	45,355.00	100.01%	108,846.00	63,491.00
	291-6020-611910-	Lib Empl Benefits IMRF	3,054.00	4,358.36	142.71%	15,270.00	16,088.82	105.36%	36,648.00	20,559.18
	291-6020-611911-	Lib Empl Benefits Social Sec	2,436.33	3,312.24	135.95%	12,181.67	12,113.99	99.44%	29,236.00	17,122.01
	291-6020-611912-	Lib Empl Benefits Medicare	569.75	774.63	135.96%	2,848.75	2,833.12	99.45%	6,837.00	4,003.88
	Total for EMPLOYEE BENEFITS		15,130.58	17,516.23	115.77%	75,652.92	76,390.93	100.98%	181,567.00	105,176.07
	E3 CONTRACTUAL SERVICES									
	291-6020-612102-	Lib Prop Svcs Equipment Mnt	4,856.58	5,409.61	111.39%	24,282.92	26,472.13	109.02%	58,279.00	31,806.87
	291-6020-612107-	Lib Prop Svcs Veh Equipment Mt	760.08	3,982.13	523.91%	3,800.42	8,869.94	233.39%	9,121.00	251.06
	291-6020-612111-	Lib Prop Svcs Building Maint	18,901.17	16,426.86	86.91%	94,505.83	104,760.94	110.85%	226,814.00	122,053.06
	291-6020-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	416.67	0.00	0.00%	1,000.00	1,000.00
	291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,789.33	2,602.78	145.46%	8,946.67	6,827.34	76.31%	21,472.00	14,644.66
	291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	180.00	0.00	0.00%	432.00	432.00
	Total for CONTRACTUAL SERVICES		26,426.50	28,421.38	107.55%	132,132.50	146,930.35	111.20%	317,118.00	170,187.65
	E4 COMMODITIES									
	291-6020-613005-	Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	41.67	64.77	155.45%	100.00	35.23
	291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	257.37	77.21%	1,666.67	1,456.30	87.38%	4,000.00	2,543.70
	291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	5,402.35	103.66%	26,057.08	30,358.71	116.51%	62,537.00	32,178.29
	291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	72.58	3.54%	10,265.42	13,016.22	126.80%	24,637.00	11,620.78
	Total for COMMODITIES		7,606.17	5,732.30	75.36%	38,030.83	44,896.00	118.05%	91,274.00	46,378.00

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291 6020 E6	CAPITAL									
	291-6020-615015-	Lib Capital Other Equipment	2,333.33	10,239.00	438.81%	11,666.67	10,239.00	87.76%	28,000.00	17,761.00
	291-6020-615055-	Lib Capital Other Captl Outlay	0.00	0.00		0.00	4,875.00		0.00	-4,875.00
	Total for CAPITAL		2,333.33	10,239.00	438.81%	11,666.67	15,114.00	129.55%	28,000.00	12,886.00
	Total for 6020-Exec Office Facilities		91,166.83	117,905.13	129.33%	455,834.17	490,386.23	107.58%	1,094,002.00	603,615.77
6401	User Svcs Youth Svcs									
	E1	PERSONAL SERVICES								
	291-6401-611685-	Lib Pers Svcs Salaries	86,658.50	114,309.64	131.91%	433,292.50	418,532.84	96.59%	1,039,902.00	621,369.16
	291-6401-611805-	Lib Pers Svcs Overtime Civil	62.50	1.30	2.08%	312.50	38.45	12.30%	750.00	711.55
	Total for PERSONAL SERVICES		86,721.00	114,310.94	131.81%	433,605.00	418,571.29	96.53%	1,040,652.00	622,080.71
	E2	EMPLOYEE BENEFITS								
	291-6401-611905-	Lib Empl Benefits Medical Ins	17,457.08	17,457.00	100.00%	87,285.42	87,285.00	100.00%	209,485.00	122,200.00
	291-6401-611910-	Lib Empl Benefits IMRF	6,545.42	8,680.10	132.61%	32,727.08	32,004.84	97.79%	78,545.00	46,540.16
	291-6401-611911-	Lib Empl Benefits Social Sec	5,372.83	6,696.85	124.64%	26,864.17	24,272.31	90.35%	64,474.00	40,201.69
	291-6401-611912-	Lib Empl Benefits Medicare	1,256.58	1,566.16	124.64%	6,282.92	5,676.47	90.35%	15,079.00	9,402.53
	Total for EMPLOYEE BENEFITS		30,631.92	34,400.11	112.30%	153,159.58	149,238.62	97.44%	367,583.00	218,344.38
	E3	CONTRACTUAL SERVICES								
	291-6401-612202-	Lib Other Cont Svcs Dues	379.00	0.00	0.00%	1,895.00	1,097.00	57.89%	4,548.00	3,451.00
	291-6401-612203-	Lib Other Cont Svcs Training	331.58	148.04	44.65%	1,657.92	1,931.27	116.49%	3,979.00	2,047.73
	291-6401-612218-	Lib Other Cont Svcs Pgrms Exhb	1,721.25	540.00	31.37%	8,606.25	7,841.25	91.11%	20,655.00	12,813.75
	Total for CONTRACTUAL SERVICES		2,431.83	688.04	28.29%	12,159.17	10,869.52	89.39%	29,182.00	18,312.48

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6401	E4	COMMODITIES								
		291-6401-613005- Lib Genl Supp Office Supp Equip	205.17	19.22	9.37%	1,025.83	626.85	61.11%	2,462.00	1,835.15
		291-6401-613201- Lib Supplies Program Supplies	912.33	401.55	44.01%	4,561.67	2,942.17	64.50%	10,948.00	8,005.83
		291-6401-613202- Lib Supplies Program Events	2,160.83	4,440.68	205.51%	10,804.17	12,482.35	115.53%	25,930.00	13,447.65
		291-6401-613290- Lib Supplies Circulation Suppl	502.17	0.00	0.00%	2,510.83	627.74	25.00%	6,026.00	5,398.26
		Total for COMMODITIES	3,780.50	4,861.45	128.59%	18,902.50	16,679.11	88.24%	45,366.00	28,686.89
	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	154,260.54	124.84%	617,826.25	595,416.15	96.37%	1,482,783.00	887,366.85
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	123,322.49	128.27%	480,707.08	478,822.54	99.61%	1,153,697.00	674,874.46
		291-6410-611805- Lib Pers Svcs Overtime Civil	83.33	115.72	138.86%	416.67	344.14	82.59%	1,000.00	655.86
		Total for PERSONAL SERVICES	96,224.75	123,438.21	128.28%	481,123.75	479,166.68	99.59%	1,154,697.00	675,530.32
	E2	EMPLOYEE BENEFITS								
		291-6410-611905- Lib Empl Benefits Medical Ins	11,477.92	11,478.00	100.00%	57,389.58	57,390.00	100.00%	137,735.00	80,345.00

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291	6410	E2	291-6410-611910-	Lib Empl Benefits IMRF	6,855.75	8,742.16	127.52%	34,278.75	33,821.16	98.67%	82,269.00	48,447.84
			291-6410-611911-	Lib Empl Benefits Social Sec	5,960.75	7,508.96	125.97%	29,803.75	28,938.36	97.10%	71,529.00	42,590.64
			291-6410-611912-	Lib Empl Benefits Medicare	1,394.08	1,756.09	125.97%	6,970.42	6,767.79	97.09%	16,729.00	9,961.21
			Total for EMPLOYEE BENEFITS		25,688.50	29,485.21	114.78%	128,442.50	126,917.31	98.81%	308,262.00	181,344.69
		E3	CONTRACTUAL SERVICES									
			291-6410-612202-	Lib Other Cont Svcs Dues	234.92	410.00	174.53%	1,174.58	1,497.00	127.45%	2,819.00	1,322.00
			291-6410-612203-	Lib Other Cont Svcs Training	225.00	48.30	21.47%	1,125.00	305.97	27.20%	2,700.00	2,394.03
			291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb	1,158.33	800.00	69.06%	5,791.67	4,342.00	74.97%	13,900.00	9,558.00
			Total for CONTRACTUAL SERVICES		1,618.25	1,258.30	77.76%	8,091.25	6,144.97	75.95%	19,419.00	13,274.03
		E4	COMMODITIES									
			291-6410-613005-	Lib Genl Supp Office Supp Equip	157.33	102.05	64.86%	786.67	313.01	39.79%	1,888.00	1,574.99
			291-6410-613201-	Lib Supplies Program Supplies	207.50	210.62	101.50%	1,037.50	983.23	94.77%	2,490.00	1,506.77
			291-6410-613290-	Lib Supplies Circulation Suppl	149.58	112.27	75.06%	747.92	397.94	53.21%	1,795.00	1,397.06
			Total for COMMODITIES		514.42	424.94	82.61%	2,572.08	1,694.18	65.87%	6,173.00	4,478.82
			Total for 6410-User Svcs Info Svcs		124,045.92	154,606.66	124.64%	620,229.58	613,923.14	98.98%	1,488,551.00	874,627.86
	6420		User Svcs Customer Svcs									
		E1	PERSONAL SERVICES									
			291-6420-611685-	Lib Pers Svcs Salaries	107,069.67	150,340.06	140.41%	535,348.33	557,272.13	104.10%	1,284,836.00	727,563.87
			291-6420-611805-	Lib Pers Svcs Overtime Civil	91.67	29.65	32.35%	458.33	93.74	20.45%	1,100.00	1,006.26
			Total for PERSONAL SERVICES		107,161.33	150,369.71	140.32%	535,806.67	557,365.87	104.02%	1,285,936.00	728,570.13
		E2	EMPLOYEE BENEFITS									
			291-6420-611905-	Lib Empl Benefits Medical Ins	7,887.00	7,887.00	100.00%	39,435.00	39,435.00	100.00%	94,644.00	55,209.00
	291-6420-611910-		Lib Empl Benefits IMRF	7,342.83	9,731.19	132.53%	36,714.17	36,657.01	99.84%	88,114.00	51,456.99	

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291	6420	E2	291-6420-611911-	Lib Empl Benefits Social Sec	6,638.33	9,248.19	139.31%	33,191.67	34,156.00	102.91%	79,660.00	45,504.00
			291-6420-611912-	Lib Empl Benefits Medicare	1,552.50	2,162.87	139.32%	7,762.50	7,988.04	102.91%	18,630.00	10,641.96
			Total for EMPLOYEE BENEFITS		23,420.67	29,029.25	123.95%	117,103.33	118,236.05	100.97%	281,048.00	162,811.95
		E3	CONTRACTUAL SERVICES									
			291-6420-612165-	Lib Prop Svcs Other Svcs	102.33	0.00	0.00%	511.67	315.20	61.60%	1,228.00	912.80
			291-6420-612202-	Lib Other Cont Svcs Dues	117.08	0.00	0.00%	585.42	303.00	51.76%	1,405.00	1,102.00
			291-6420-612203-	Lib Other Cont Svcs Training	196.42	131.29	66.84%	982.08	1,752.65	178.46%	2,357.00	604.35
			Total for CONTRACTUAL SERVICES		415.83	131.29	31.57%	2,079.17	2,370.85	114.03%	4,990.00	2,619.15
			E4	COMMODITIES								
		291-6420-613005-		Lib Genl Supp Office Supp Equip	147.00	291.91	198.58%	735.00	873.93	118.90%	1,764.00	890.07
		291-6420-613201-		Lib Supplies Program Supplies	335.00	109.90	32.81%	1,675.00	960.92	57.37%	4,020.00	3,059.08
		291-6420-613290-		Lib Supplies Circulation Suppl	693.08	0.00	0.00%	3,465.42	2,088.01	60.25%	8,317.00	6,228.99
		Total for COMMODITIES		1,175.08	401.81	34.19%	5,875.42	3,922.86	66.77%	14,101.00	10,178.14	
			Total for 6420-User Svcs Customer Svcs		132,172.92	179,932.06	136.13%	660,864.58	681,895.63	103.18%	1,586,075.00	904,179.37
	6425		User Svcs Bookmobile									
		E1	PERSONAL SERVICES									
			291-6425-611685-	Lib Pers Svcs Salaries	13,489.75	17,975.95	133.26%	67,448.75	54,726.14	81.14%	161,877.00	107,150.86
			291-6425-611805-	Lib Pers Svcs Overtime Civil	37.50	0.00	0.00%	187.50	140.82	75.10%	450.00	309.18
			Total for PERSONAL SERVICES		13,527.25	17,975.95	132.89%	67,636.25	54,866.96	81.12%	162,327.00	107,460.04
		E2	EMPLOYEE BENEFITS									
			291-6425-611905-	Lib Empl Benefits Medical Ins	3,989.33	3,989.00	99.99%	19,946.67	19,945.00	99.99%	47,872.00	27,927.00
			291-6425-611910-	Lib Empl Benefits IMRF	1,080.50	1,439.88	133.26%	5,402.50	4,380.98	81.09%	12,966.00	8,585.02
			291-6425-611911-	Lib Empl Benefits Social Sec	836.33	1,099.05	131.41%	4,181.67	3,327.46	79.57%	10,036.00	6,708.54

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6425	E2	291-6425-611912- Lib Empl Benefits Medicare	195.58	257.03	131.42%	977.92	778.22	79.58%	2,347.00	1,568.78
			Total for EMPLOYEE BENEFITS	6,101.75	6,784.96	111.20%	30,508.75	28,431.66	93.19%	73,221.00	44,789.34
		E3	CONTRACTUAL SERVICES								
		291-6425-612202- Lib Other Cont Svcs Dues	11.25	0.00	0.00%	56.25	135.00	240.00%	135.00	0.00	
		291-6425-612203- Lib Other Cont Svcs Training	10.00	0.00	0.00%	50.00	0.00	0.00%	120.00	120.00	
			Total for CONTRACTUAL SERVICES	21.25	0.00	0.00%	106.25	135.00	127.06%	255.00	120.00
		E4	COMMODITIES								
		291-6425-613005- Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	41.67	0.00	0.00%	100.00	100.00	
		291-6425-613290- Lib Supplies Circulation Suppl	25.00	0.00	0.00%	125.00	0.00	0.00%	300.00	300.00	
			Total for COMMODITIES	33.33	0.00	0.00%	166.67	0.00	0.00%	400.00	400.00
			Total for 6425-User Svcs Bookmobile	19,683.58	24,760.91	125.79%	98,417.92	83,433.62	84.77%	236,203.00	152,769.38
6430		User Svcs Accessible Svcs									
	E1	PERSONAL SERVICES									
	291-6430-611685- Lib Pers Svcs Salaries	21,638.50	20,667.65	95.51%	108,192.50	75,095.52	69.41%	259,662.00	184,566.48		
	291-6430-611805- Lib Pers Svcs Overtime Civil	0.00	81.43		0.00	206.68		0.00	-206.68		
		Total for PERSONAL SERVICES	21,638.50	20,749.08	95.89%	108,192.50	75,302.20	69.60%	259,662.00	184,359.80	
	E2	EMPLOYEE BENEFITS									
	291-6430-611905- Lib Empl Benefits Medical Ins	3,307.83	3,308.00	100.01%	16,539.17	16,540.00	100.01%	39,694.00	23,154.00		
	291-6430-611910- Lib Empl Benefits IMRF	1,733.25	1,662.00	95.89%	8,666.25	6,006.52	69.31%	20,799.00	14,792.48		
	291-6430-611911- Lib Empl Benefits Social Sec	1,341.58	1,237.71	92.26%	6,707.92	4,472.81	66.68%	16,099.00	11,626.19		
	291-6430-611912- Lib Empl Benefits Medicare	313.75	289.46	92.26%	1,568.75	1,046.07	66.68%	3,765.00	2,718.93		
		Total for EMPLOYEE BENEFITS	6,696.42	6,497.17	97.02%	33,482.08	28,065.40	83.82%	80,357.00	52,291.60	

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291 6430 E3	CONTRACTUAL SERVICES									
	291-6430-612202-	Lib Other Cont Svcs Dues	41.25	0.00	0.00%	206.25	205.00	99.39%	495.00	290.00
	291-6430-612203-	Lib Other Cont Svcs Training	66.25	0.00	0.00%	331.25	0.00	0.00%	795.00	795.00
	291-6430-612218-	Lib Other Cont Svcs Pgrms Exhb	940.42	720.00	76.56%	4,702.08	4,350.00	92.51%	11,285.00	6,935.00
	Total for CONTRACTUAL SERVICES		1,047.92	720.00	68.71%	5,239.58	4,555.00	86.93%	12,575.00	8,020.00
	E4 COMMODITIES									
	291-6430-613005-	Lib Genl Supp Office Supp Equip	58.75	64.37	109.57%	293.75	120.67	41.08%	705.00	584.33
	291-6430-613201-	Lib Supplies Program Supplies	154.67	0.00	0.00%	773.33	759.54	98.22%	1,856.00	1,096.46
	291-6430-613202-	Lib Supplies Program Events	50.00	0.00	0.00%	250.00	157.22	62.89%	600.00	442.78
	291-6430-613290-	Lib Supplies Circulation Suppl	70.83	0.00	0.00%	354.17	147.50	41.65%	850.00	702.50
	Total for COMMODITIES		334.25	64.37	19.26%	1,671.25	1,184.93	70.90%	4,011.00	2,826.07
	Total for 6430-User Svcs Accessible Svcs		29,717.08	28,030.62	94.32%	148,585.42	109,107.53	73.43%	356,605.00	247,497.47
6440	User Svcs Programs & Exhibits									
	E1 PERSONAL SERVICES									
	291-6440-611685-	Lib Pers Svcs Salaries	23,368.42	27,135.95	116.12%	116,842.08	111,284.21	95.24%	280,421.00	169,136.79
	291-6440-611805-	Lib Pers Svcs Overtime Civil	41.67	0.00	0.00%	208.33	11.64	5.59%	500.00	488.36
	Total for PERSONAL SERVICES		23,410.08	27,135.95	115.92%	117,050.42	111,295.85	95.08%	280,921.00	169,625.15
	E2 EMPLOYEE BENEFITS									
	291-6440-611905-	Lib Empl Benefits Medical Ins	7,010.83	7,011.00	100.00%	35,054.17	35,055.00	100.00%	84,130.00	49,075.00
	291-6440-611910-	Lib Empl Benefits IMRF	1,871.83	2,173.59	116.12%	9,359.17	8,894.89	95.04%	22,462.00	13,567.11
	291-6440-611911-	Lib Empl Benefits Social Sec	1,448.83	1,594.34	110.04%	7,244.17	6,458.53	89.15%	17,386.00	10,927.47
	291-6440-611912-	Lib Empl Benefits Medicare	338.83	372.86	110.04%	1,694.17	1,510.41	89.15%	4,066.00	2,555.59
	Total for EMPLOYEE BENEFITS		10,670.33	11,151.79	104.51%	53,351.67	51,918.83	97.31%	128,044.00	76,125.17

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291 6440	E3	CONTRACTUAL SERVICES								
		291-6440-612202- Lib Other Cont Svcs Dues	97.25	0.00	0.00%	486.25	0.00	0.00%	1,167.00	1,167.00
		291-6440-612203- Lib Other Cont Svcs Training	120.17	20.72	17.24%	600.83	446.42	74.30%	1,442.00	995.58
		291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	6,085.58	8,993.83	147.79%	30,427.92	30,950.55	101.72%	73,027.00	42,076.45
		Total for CONTRACTUAL SERVICES	6,303.00	9,014.55	143.02%	31,515.00	31,396.97	99.63%	75,636.00	44,239.03
	E4	COMMODITIES								
		291-6440-613202- Lib Supplies Program Events	823.25	684.53	83.15%	4,116.25	2,185.16	53.09%	9,879.00	7,693.84
		Total for COMMODITIES	823.25	684.53	83.15%	4,116.25	2,185.16	53.09%	9,879.00	7,693.84
		Total for 6440-User Svcs Programs & Exhibits	41,206.67	47,986.82	116.45%	206,033.33	196,796.81	95.52%	494,480.00	297,683.19
6450		User Svcs Digital Svcs								
	E1	PERSONAL SERVICES								
		291-6450-611685- Lib Pers Svcs Salaries	49,134.33	69,058.21	140.55%	245,671.67	254,892.17	103.75%	589,612.00	334,719.83
		291-6450-611805- Lib Pers Svcs Overtime Civil	41.67	0.00	0.00%	208.33	13.92	6.68%	500.00	486.08
		Total for PERSONAL SERVICES	49,176.00	69,058.21	140.43%	245,880.00	254,906.09	103.67%	590,112.00	335,205.91
	E2	EMPLOYEE BENEFITS								
		291-6450-611905- Lib Empl Benefits Medical Ins	8,668.08	8,668.00	100.00%	43,340.42	43,340.00	100.00%	104,017.00	60,677.00
		291-6450-611910- Lib Empl Benefits IMRF	3,534.33	4,905.40	138.79%	17,671.67	17,980.08	101.75%	42,412.00	24,431.92
		291-6450-611911- Lib Empl Benefits Social Sec	3,046.33	4,157.96	136.49%	15,231.67	15,217.30	99.91%	36,556.00	21,338.70
		291-6450-611912- Lib Empl Benefits Medicare	712.42	972.43	136.50%	3,562.08	3,558.88	99.91%	8,549.00	4,990.12
		Total for EMPLOYEE BENEFITS	15,961.17	18,703.79	117.18%	79,805.83	80,096.26	100.36%	191,534.00	111,437.74
	E3	CONTRACTUAL SERVICES								
		291-6450-612202- Lib Other Cont Svcs Dues	107.92	0.00	0.00%	539.58	777.00	144.00%	1,295.00	518.00
		291-6450-612203- Lib Other Cont Svcs Training	58.33	30.12	51.63%	291.67	174.29	59.76%	700.00	525.71

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291 6450	E3	291-6450-612242- Lib Other Cont Svcs Intnt Acc	313.17	3,480.00	1111.23 %	1,565.83	3,480.00	222.25%	3,758.00	278.00
		291-6450-612266- Lib Other Cont Svcs Otsd Ref S	452.83	0.00	0.00%	2,264.17	5,434.00	240.00%	5,434.00	0.00
		Total for CONTRACTUAL SERVICES	932.25	3,510.12	376.52%	4,661.25	9,865.29	211.64%	11,187.00	1,321.71
	E4	COMMODITIES								
		291-6450-613005- Lib Genl Supp Office Supp Equip	90.17	0.00	0.00%	450.83	236.23	52.40%	1,082.00	845.77
		291-6450-613007- Lib Genl Supp Supp Reimb Patrn	81.75	0.00	0.00%	408.75	265.68	65.00%	981.00	715.32
		291-6450-613185- Lib Supplies Small Tools Equip	521.83	0.00	0.00%	2,609.17	923.60	35.40%	6,262.00	5,338.40
		291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	291.67	0.00	0.00%	700.00	700.00
		291-6450-613278- Lib Supplies Electronic Resour	34,023.67	12,828.18	37.70%	170,118.33	323,668.31	190.26%	408,284.00	84,615.69
		291-6450-613290- Lib Supplies Circulation Suppl	60.42	194.85	322.51%	302.08	236.55	78.31%	725.00	488.45
		Total for COMMODITIES	34,836.17	13,023.03	37.38%	174,180.83	325,330.37	186.78%	418,034.00	92,703.63
	E6	CAPITAL								
		Total for 6450-User Svcs Digital Svcs	100,905.58	104,295.15	103.36%	504,527.92	670,198.01	132.84%	1,210,867.00	540,668.99
6470		User Svcs Collection Svcs								
	E1	PERSONAL SERVICES								
		291-6470-611685- Lib Pers Svcs Salaries	79,746.67	110,236.22	138.23%	398,733.33	400,618.58	100.47%	956,960.00	556,341.42
		291-6470-611805- Lib Pers Svcs Overtime Civil	12.50	37.89	303.12%	62.50	98.14	157.02%	150.00	51.86
		Total for PERSONAL SERVICES	79,759.17	110,274.11	138.26%	398,795.83	400,716.72	100.48%	957,110.00	556,393.28
	E2	EMPLOYEE BENEFITS								
		291-6470-611905- Lib Empl Benefits Medical Ins	18,290.58	18,291.00	100.00%	91,452.92	91,455.00	100.00%	219,487.00	128,032.00
		291-6470-611910- Lib Empl Benefits IMRF	6,387.67	8,840.98	138.41%	31,938.33	32,097.30	100.50%	76,652.00	44,554.70
		291-6470-611911- Lib Empl Benefits Social Sec	4,944.33	6,519.00	131.85%	24,721.67	23,405.37	94.68%	59,332.00	35,926.63

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291	6470	E2	291-6470-611912-	Lib Empl Benefits Medicare	1,156.33	1,524.69	131.86%	5,781.67	5,474.03	94.68%	13,876.00	8,401.97
		Total for EMPLOYEE BENEFITS		30,778.92	35,175.67	114.28%	153,894.58	152,431.70	99.05%	369,347.00	216,915.30	
		E3	CONTRACTUAL SERVICES									
		291-6470-612081-	Lib Prof Tech Svcs OCLC Srvc	5,528.92	0.00	0.00%	27,644.58	33,173.48	120.00%	66,347.00	33,173.52	
		291-6470-612164-	Lib Prop Svcs Access Svcs	333.33	363.40	109.02%	1,666.67	1,748.65	104.92%	4,000.00	2,251.35	
		291-6470-612202-	Lib Other Cont Svcs Dues	206.50	0.00	0.00%	1,032.50	125.00	12.11%	2,478.00	2,353.00	
		291-6470-612203-	Lib Other Cont Svcs Training	83.33	0.00	0.00%	416.67	90.92	21.82%	1,000.00	909.08	
		291-6470-612285-	Lib Other Cont Svcs Proc Svc	4,290.08	1,187.55	27.68%	21,450.42	17,988.11	83.86%	51,481.00	33,492.89	
		Total for CONTRACTUAL SERVICES		10,442.17	1,550.95	14.85%	52,210.83	53,126.16	101.75%	125,306.00	72,179.84	
		E4	COMMODITIES									
		291-6470-613005-	Lib Genl Supp Office Supp Equip	125.00	43.37	34.70%	625.00	289.32	46.29%	1,500.00	1,210.68	
		291-6470-613033-	Lib Genl Supp Document Libr	75.92	583.20	768.21%	379.58	583.20	153.64%	911.00	327.80	
		291-6470-613203-	Lib Supplies Binding	16.67	0.00	0.00%	83.33	0.00	0.00%	200.00	200.00	
		291-6470-613205-	Lib Supplies Processing Suppl	1,416.67	472.00	33.32%	7,083.33	6,542.46	92.36%	17,000.00	10,457.54	
		291-6470-613275-	Lib Supplies Audio Visual	44,750.00	48,038.50	107.35%	223,750.00	223,523.34	99.90%	537,000.00	313,476.66	
		291-6470-613280-	Lib Supplies Books	60,660.00	51,209.67	84.42%	303,300.00	268,983.15	88.69%	727,920.00	458,936.85	
		291-6470-613290-	Lib Supplies Circulation Suppl	537.50	0.00	0.00%	2,687.50	454.45	16.91%	6,450.00	5,995.55	
		291-6470-613295-	Lib Supplies Periodicals	8,870.00	6,848.99	77.22%	44,350.00	69,468.22	156.64%	106,440.00	36,971.78	
		Total for COMMODITIES		116,451.75	107,195.73	92.05%	582,258.75	569,844.14	97.87%	1,397,421.00	827,576.86	
		Total for 6470-User Svcs Collection Svcs			237,432.00	254,196.46	107.06%	1,187,160.00	1,176,118.72	99.07%	2,849,184.00	1,673,065.28

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291 6480	User Svcs Belmont Makerspace								
	E1 PERSONAL SERVICES								
	291-6480-611685- Lib Pers Svcs Salaries	28,041.58	35,861.74	127.89%	140,207.92	130,829.54	93.31%	336,499.00	205,669.46
	291-6480-611805- Lib Pers Svcs Overtime Civil	20.83	67.53	324.14%	104.17	402.36	386.27%	250.00	-152.36
	Total for PERSONAL SERVICES	28,062.42	35,929.27	128.03%	140,312.08	131,231.90	93.53%	336,749.00	205,517.10
	E2 EMPLOYEE BENEFITS								
	291-6480-611905- Lib Empl Benefits Medical Ins	3,319.58	3,320.00	100.01%	16,597.92	16,600.00	100.01%	39,835.00	23,235.00
	291-6480-611910- Lib Empl Benefits IMRF	2,118.33	2,877.93	135.86%	10,591.67	10,488.37	99.02%	25,420.00	14,931.63
	291-6480-611911- Lib Empl Benefits Social Sec	1,738.58	2,190.95	126.02%	8,692.92	7,958.66	91.55%	20,863.00	12,904.34
	291-6480-611912- Lib Empl Benefits Medicare	406.58	512.39	126.02%	2,032.92	1,861.26	91.56%	4,879.00	3,017.74
	Total for EMPLOYEE BENEFITS	7,583.08	8,901.27	117.38%	37,915.42	36,908.29	97.34%	90,997.00	54,088.71
	E3 CONTRACTUAL SERVICES								
	291-6480-612040- Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	90.00	0.00	0.00%	216.00	216.00
	291-6480-612102- Lib Prop Svcs Equipment Mnt	1,084.58	281.14	25.92%	5,422.92	7,369.56	135.90%	13,015.00	5,645.44
	291-6480-612111- Lib Prop Svcs Building Maint	4,520.50	2,497.35	55.24%	22,602.50	13,560.48	60.00%	54,246.00	40,685.52
	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	416.67	0.00	0.00%	1,000.00	1,000.00
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	65.44	157.06%	208.33	213.64	102.55%	500.00	286.36
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	42.31	169.24%	125.00	170.48	136.38%	300.00	129.52
	291-6480-612202- Lib Other Cont Svcs Dues	29.00	224.00	772.41%	145.00	224.00	154.48%	348.00	124.00
	291-6480-612203- Lib Other Cont Svcs Training	114.83	38.88	33.86%	574.17	149.72	26.08%	1,378.00	1,228.28
	291-6480-612218- Lib Other Cont Svcs Pgrms Exhb	3,095.92	700.00	22.61%	15,479.58	8,567.00	55.34%	37,151.00	28,584.00
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	506.25	527.79	104.25%	2,531.25	2,491.41	98.43%	6,075.00	3,583.59
	Total for CONTRACTUAL SERVICES	9,519.08	4,376.91	45.98%	47,595.42	32,746.29	68.80%	114,229.00	81,482.71

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6480 E4	COMMODITIES									
	291-6480-613005-	Lib Genl Supp Office Supp Equip	103.33	91.42	88.47%	516.67	544.72	105.43%	1,240.00	695.28
	291-6480-613007-	Lib Genl Supp Supp Reimb Patrn	730.67	855.22	117.05%	3,653.33	2,417.19	66.16%	8,768.00	6,350.81
	291-6480-613032-	Lib Genl Supp Software Libr	569.75	0.00	0.00%	2,848.75	1,128.43	39.61%	6,837.00	5,708.57
	291-6480-613051-	Lib Genl Supp Heating Fuel	833.33	0.00	0.00%	4,166.67	2,814.89	67.56%	10,000.00	7,185.11
	291-6480-613145-	Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	666.67	267.88	40.18%	1,600.00	1,332.12
	291-6480-613185-	Lib Supplies Small Tools Equip	525.33	256.92	48.91%	2,626.67	1,935.20	73.68%	6,304.00	4,368.80
	291-6480-613201-	Lib Supplies Program Supplies	83.33	0.00	0.00%	416.67	267.36	64.17%	1,000.00	732.64
	291-6480-613202-	Lib Supplies Program Events	2,405.00	1,534.15	63.79%	12,025.00	7,684.67	63.91%	28,860.00	21,175.33
	291-6480-613232-	Lib Supplies Software	83.33	0.00	0.00%	416.67	700.00	168.00%	1,000.00	300.00
	291-6480-613290-	Lib Supplies Circulation Suppl	66.67	0.00	0.00%	333.33	245.45	73.64%	800.00	554.55
	Total for COMMODITIES		5,534.08	2,737.71	49.47%	27,670.42	18,005.79	65.07%	66,409.00	48,403.21
	E6 CAPITAL									
	291-6480-615012-	Lib Capital Computer Equipment	416.67	0.00	0.00%	2,083.33	0.00	0.00%	5,000.00	5,000.00
	291-6480-615015-	Lib Capital Other Equipment	3,333.33	0.00	0.00%	16,666.67	0.00	0.00%	40,000.00	40,000.00
	Total for CAPITAL		3,750.00	0.00	0.00%	18,750.00	0.00	0.00%	45,000.00	45,000.00
	Total for 6480-User Svcs Belmont Makerspace		54,448.67	51,945.16	95.40%	272,243.33	218,892.27	80.40%	653,384.00	434,491.73
9901	Non-Operating									
	E5	OTHER CHARGES								
	E9	OTHER FINANCE USE								
	Total for 291-Memorial Library Fund		1,392,997.08	1,612,419.30	115.75%	6,964,985.42	7,331,106.63	105.26%	16,715,965.00	9,384,858.37

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT

41.67% OF YEAR LAPSED

PREPARED 6/12/2025 11:00:22 AM

PAGE 22 OF 23

ACCOUNTING PERIOD 5/2025

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
491	Capital Projects-Library								
6001	Exec Office Admin								
	E6 CAPITAL								
	491-6001-615055- Lib Capital Other Captl Outlay	103,163.67	3,738.48	3.62%	515,818.33	77,651.08	15.05%	1,237,964.00	1,160,312.92
	Total for CAPITAL	103,163.67	3,738.48	3.62%	515,818.33	77,651.08	15.05%	1,237,964.00	1,160,312.92
	Total for 6001-Exec Office Admin	103,163.67	3,738.48	3.62%	515,818.33	77,651.08	15.05%	1,237,964.00	1,160,312.92
6004	Exec Offc Pd by Gifts & Grants								
	E6 CAPITAL								
	491-6004-615055- Lib Capital Other Captl Outlay	12,500.00	0.00	0.00%	62,500.00	0.00	0.00%	150,000.00	150,000.00
	Total for CAPITAL	12,500.00	0.00	0.00%	62,500.00	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%	62,500.00	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%	22,541.67	44,403.00	196.98%	54,100.00	9,697.00
	Total for CAPITAL	4,508.33	0.00	0.00%	22,541.67	44,403.00	196.98%	54,100.00	9,697.00
	Total for 6010-Exec Office IT	4,508.33	0.00	0.00%	22,541.67	44,403.00	196.98%	54,100.00	9,697.00
6020	Exec Office Facilities								
	E6 CAPITAL								

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 6/12/2025 11:00:22 AM

Arlington Heights Memorial
LIBRARY▶

EXPENDITURE REPORT 41.67% OF YEAR LAPSED

PAGE 23 OF 23

ACCOUNTING PERIOD 5/2025

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
491 6425	User Svcs Bookmobile								
	E6 CAPITAL								
	491-6425-615015- Lib Capital Other Equipment	8,333.33	0.00	0.00%	41,666.67	0.00	0.00%	100,000.00	100,000.00
	Total for CAPITAL	8,333.33	0.00	0.00%	41,666.67	0.00	0.00%	100,000.00	100,000.00
	Total for 6425-User Svcs Bookmobile	8,333.33	0.00	0.00%	41,666.67	0.00	0.00%	100,000.00	100,000.00
6480	User Svcs Belmont Makerspace								
	E3 CONTRACTUAL SERVICES								
	E6 CAPITAL								
	491-6480-615012- Lib Capital Computer Equipment	1,166.67	13,821.22	1184.68 %	5,833.33	13,821.22	236.94%	14,000.00	178.78
	491-6480-615055- Lib Capital Other Captl Outlay	1,250.00	0.00	0.00%	6,250.00	0.00	0.00%	15,000.00	15,000.00
	Total for CAPITAL	2,416.67	13,821.22	571.91%	12,083.33	13,821.22	114.38%	29,000.00	15,178.78
	Total for 6480-User Svcs Belmont Makerspace	2,416.67	13,821.22	571.91%	12,083.33	13,821.22	114.38%	29,000.00	15,178.78
9901	Non-Operating								
	E5 OTHER CHARGES								
	E9 OTHER FINANCE USE								
	Total for 491-Capital Projects-Library	130,922.00	17,559.70	13.41%	654,610.00	135,875.30	20.76%	1,571,064.00	1,435,188.70
	Grand Total	1,523,919.08	1,629,979.00	106.96%	7,619,595.42	7,466,981.93	98.00%	18,287,029.00	10,820,047.07

June 17, 2025

(Action Item 4)

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

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$304,701.59
491	Capital Projects Fund - Library	\$17,559.70
Total Disbursements		<u>\$322,261.29</u>
Payrolls Paid		
5/2/2025		\$331,343.37
5/16/2025		\$336,349.78
5/30/2025		\$334,538.57
Total Payroll Disbursements		<u>\$1,002,231.72</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
5/31/2025	Group Insurance	\$148,200.00
5/31/2025	IMRF	\$75,211.80
5/31/2025	Social Security	\$59,974.21
5/31/2025	Medicare	\$14,026.20
		<u>\$297,412.21</u>
Total Disbursed		<u><u>\$1,621,905.22</u></u>



**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 6/17/2025**

Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	304,701.59
491	Capital Projects-Library	17,559.70
	TOTAL ALL FUNDS	322,261.29

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Non Departmental					
104219	291-0000-120560-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Recoupable Fraud Charges Aug24	768.90
104219	291-0000-120560-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Recoupable Late Fees Aug24 Fraud	234.00
104303	291-0000-140050-	31402	OCLC INC	Prepaid OCLC CloudLibrary	916.67
104309	291-0000-140050-	36179	PROQUEST LLC	Prepaid Chicago Tribune	3,706.67
				DEPARTMENT 0000 TOTAL:	5,626.24

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Admin					
104208	291-6001-612203-	39425	ADOBE MAX 2025 C/O RAINFOCUS, Adobe Max Conf - Benson B LLC	1,295.00	1,295.00
104209	291-6001-612203-	31520	ALA	ALA Conf - Revilla D	430.00
104209	291-6001-612203-	31520	ALA	ALA Webinar - Revilla D	79.00
104210	291-6001-612202-	30610	ALA MEMBERSHIP	ALA Dues - McClaney D	215.00
104217	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	C2E2 Expenses-E Minga	38.90
104217	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Exec Director Staff Meeting	48.53
104217	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Exec Director Staff Meeting	48.78
104217	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-A Esau	33.90
104217	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-A Ledet	35.40
104217	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-B Wiley	33.90
104217	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-J Lasky	33.90
104217	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-J Moreno	33.90
104217	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-K Bailey	33.90
104217	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-K Ferguson	32.57
104217	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-L Dukhovna	29.40
104217	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-L Plakhotnyuk	29.98

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	104217	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-M Maier	32.57	
	104217	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-M Mazan	34.07	
	104217	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-M Romanelli	21.28	
	104217	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-M Sabath	33.76	
	104217	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-N Brennan	29.98	
	104217	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-S Ivers	30.33	
	104217	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-S Rohde	35.44	
	104217	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-S Tader	34.04	
	104217	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Reaching Forward-Y Hamamoto	30.68	
	104217	291-6001-613272-	30669 ARLINGTON HTS MEMORIAL LIBRARY	New Trustee Reception	27.63	
	104217	291-6001-613272-	30669 ARLINGTON HTS MEMORIAL LIBRARY	New Trustee Reception	44.94	
	104218	291-6001-612203-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Sheep/Wool Classes-K Henry	290.00	1,804.28
	104219	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Conf Airfare-A Son	32.24	11,754.09
	104219	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Conf Airfare-A Son	32.24	
	104219	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Conf Airfare-A Son	437.72	
	104219	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Fry Cakes	79.20	
	104219	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MAVA Conf Airfare-J Begich	388.41	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	104219	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ServSafe-J Semla	15.00	
	104219	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Training Manual FCD-Pearson L	297.50	
	104219	291-6001-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Folding Wagon	87.38	
	104219	291-6001-613272-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	64.82	
	104244	291-6001-612203-	37704	PATRICIA DANTIS	InterActivity Conf Expenses Reimbur	1,332.14	1,332.14
	104248	291-6001-611953-	39680	EMPLOYEE BENEFITS CORPORATION	FSA Admin Fees May	157.25	157.25
	104252	291-6001-613005-	35305	FINER LINE	Name Badges	14.34	14.34
	104253	291-6001-612165-	36714	FIRST PRESBYTERIAN CHURCH	Parking Rental Jul-Sep '25	750.00	750.00
	104255	291-6001-612136-	39705	FRANCOTYP-POSTALIA, INC	Postage Eqpt Rental	104.85	104.85
	104265	291-6001-612203-	39725	HORIZON POINT CONSULTING, INC.	FCD Training - Person L	1,250.00	1,250.00
	104268	291-6001-612202-	30659	ILA MEMBERSHIP	ILA Dues - McClaney D	75.00	350.00
	104268	291-6001-612202-	30659	ILA MEMBERSHIP	ILA Dues - Watts B	75.00	
	104270	291-6001-612203-	39727	ILLINOIS HEARTLAND LIBRARY SYSTEM	Toxic Takedowns Webinar - Moravec J	10.00	10.00
	104271	291-6001-612203-	37604	ILLINOIS LIBRARY ASSOCIATION	Serving Our Public 4.0 Standards &	120.00	120.00
	104299	291-6001-612203-	39317	DIANE MURPHY	NDIA Conf Expenses	1,827.60	1,827.60
	104304	291-6001-612201-	39025	PADDOCK PUBLICATIONS INC	Acct#134698 Bookmobile Bid	70.20	70.20
	104307	291-6001-612205-	38919	POSTMASTER	Permit#591 Sept Newsletter Postage	3,800.00	3,800.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104310	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	May Delivery Servs	205.20	769.50
104310	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	May Delivery Servs	273.60	
104310	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	May Delivery Servs	290.70	
104311	291-6001-613005-	30340 QUILL LLC	Name Plates for Trustees	41.00	41.00
104314	291-6001-612020-	38454 ROBBINS SCHWARTZ	Legal Servs April	750.00	750.00
104315	291-6001-612203-	38733 ROUNDY'S INC	Meeting Supplies	38.04	397.63
104335	291-6001-612202-	39724 WILIUG-C/O MIEKO FUJIURA-LANDERS	WILIUG Dues - AHML	40.00	90.00
104335	291-6001-612203-	39724 WILIUG-C/O MIEKO FUJIURA-LANDERS	WILIUG Spring Conf - Griebler C	50.00	
104336	491-6001-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation (2025) April	3,738.48	3,738.48
DEPARTMENT 6001 TOTAL:				19,544.69	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Commun & Mrkting					
104205	291-6002-613272-	38122	4ALL PROMOTIONS	Imprinted Pencils	310.00
104205	291-6002-613272-	38122	4ALL PROMOTIONS	Summer Giveaway - Koozies	1,145.61
104212	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Stickers	170.81
104212	291-6002-613272-	39393	AMAZON CAPITAL SERVICES, INC	Blue Lanyards for Lit Stroll	27.89
104212	291-6002-613272-	39393	AMAZON CAPITAL SERVICES, INC	Litstroll Badge Holders	37.61
104217	291-6002-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Vasilic	13.30
104219	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	1.20
104219	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	19.63
104219	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	22.00
104219	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	39.00
104219	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Bookmobile Bookmarks	173.28
104219	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Smith,Olichwier	38.37
104219	291-6002-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Stuffed Animal-Summer Reading	133.99
104221	291-6002-613005-	36532	B & H PHOTO VIDEO	Roll Printer Paper	644.12
104230	291-6002-612210-	37764	CARDINAL COLORGROUP	Summer AHML Newsletter	23,975.00
104230	291-6002-612210-	37764	CARDINAL COLORGROUP	Summer Reading Die Cut Prints	2,690.00
104230	291-6002-612210-	37764	CARDINAL COLORGROUP	Summer Reading Log Books	1,765.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104238	291-6002-612210-	37383	COLORWAVE GRAPHICS LLC	Kids World Summer Wall Decor	1,293.39
					1,293.39
104257	291-6002-612165-	39426	FRONTIER DAYS, INC	AD at Frontier Days Festival	750.00
					750.00
104308	291-6002-612165-	39440	PRECISION LANGUAGE & GRAPHICS, INC	Translation Services	55.00
					55.00
104316	291-6002-612102-	37394	SCHLESINGER MACHINERY INC	Equipment Maintenance	692.00
					692.00
104322	291-6002-612210-	37038	SIGNS BY TOMORROW	SR Bookmobile Cutout	1,028.46
					3,314.68
104322	291-6002-612210-	37038	SIGNS BY TOMORROW	Summer Cut Outs & Vinyl Graphic	1,755.77
104322	291-6002-613185-	37038	SIGNS BY TOMORROW	Shelf Talkers	336.75
104322	291-6002-613185-	37038	SIGNS BY TOMORROW	Signs for Bookmpbile & Studio	193.70
				DEPARTMENT 6002 TOTAL:	37,311.88

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Human Resources					
104207	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employment & Vol Screening	361.38
104217	291-6003-612255-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Aviles	7.56
104217	291-6003-612255-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Czajka	7.56
104217	291-6003-612255-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Evenson	7.56
104217	291-6003-612255-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McDonnell	7.56
104217	291-6003-612255-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Olichwier	7.56
104217	291-6003-612255-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Parker	7.56
104217	291-6003-612255-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Romanelli	7.56
104217	291-6003-612255-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Shalton	7.56
104217	291-6003-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	IDEA Training Treats	15.02
104235	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	109.68
104235	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	140.00
104243	291-6003-614062-	39671	BRENDAN CROSBY	Tuition Reimbursement	922.25
104254	291-6003-614070-	38984	FLOWER STUDIO INC	Flower Arrangement	200.00
104266	291-6003-612202-	35359	HR SOURCE	Public Library Supplemental Report	199.00
104275	291-6003-614062-	39674	SAMANTHA J. IVERS	Tuition Reimbursement	1,785.00
DEPARTMENT 6003 TOTAL:				3,792.81	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 6/17/2025

Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
104212	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	FOL Teen Summer Reading	-11.12
104212	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books-Donation	-19.00
104212	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books-Donation	12.74
104212	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books-Donation	30.19
104213	291-6004-612165-	38743	AMBIUS (19)	FOL Reg Servs June	254.97
104217	291-6004-613185-	30669	ARLINGTON HTS MEMORIAL LIBRARY	FOL Butterfly Garden	33.95
104217	291-6004-613185-	30669	ARLINGTON HTS MEMORIAL LIBRARY	FOL Butterly Garden	25.00
104218	291-6004-613185-	35145	ARLINGTON HTS MEMORIAL LIBRARY	FOL-Monarch Watch Sign	43.95
104218	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	FOL Gift Cards for SR Prizes	25.00
104218	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	FOL Gift Cards for SR Prizes	25.00
104218	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	FOL Gift Cards for SR Prizes	50.00
104218	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	FOL Gift Cards for SR Prizes	100.00
104218	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	FOL Gift Cards for SR Prizes	100.00
104218	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	FOL Gift Cards for SR Prizes	100.00
104218	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	FOL Gift Cards for SR Prizes	100.00
104218	291-6004-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	FOL SR GOW Prize	480.00

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104219	291-6004-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	SR Weekly Prize Drawing-B&N	200.95	11,754.09
104222	291-6004-613202-	30603 BAKER & TAYLOR	FOL Teen Summer Reading	14.54	11,158.02
104222	291-6004-613202-	30603 BAKER & TAYLOR	FOL Teen Summer Reading	15.76	
104242	291-6004-612218-	39435 JOSEPH CRIMMINS	6/29 Sunday Musicale: Brother Tim	300.00	300.00
104260	291-6004-613280-	30191 GALE/CENGAGE LEARNING	DON Books	19.99	1,773.78
104273	291-6004-613202-	30564 INGRAM LIBRARY SERVICES	FOL Books	4.54	15,133.60
104273	291-6004-613202-	30564 INGRAM LIBRARY SERVICES	FOL Books	19.53	
104273	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	DON Books	30.30	
104273	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	DON Books	32.92	
104306	291-6004-613185-	38973 PLISCHKE,SHELLEY M.	FOL Butterfly Garden Supplies	141.81	141.81
104315	291-6004-612203-	38733 ROUNDY'S INC	Genealogy Discussion Group	33.45	397.63
104317	291-6004-613202-	39153 SCHOLASTIC INC	Summer Reading Incentives	1,002.63	3,383.09
104317	291-6004-613202-	39153 SCHOLASTIC INC	Summer Reading Incentives	1,179.92	
104317	291-6004-613202-	39153 SCHOLASTIC INC	Summer Reading Incentives	1,200.54	
104326	291-6004-612210-	39154 STATE GRAPHICS	FOL Memorial Day Program Printing	655.12	655.12
104333	291-6004-613202-	33893 WAIST UP	FOL SR Volunteer Shirts	1,211.37	1,211.37
DEPARTMENT 6004 TOTAL:				7,514.05	

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance					
104212	291-6008-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	32.29
					10,989.58
104217	291-6008-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Beckman	3.01
					1,618.67
				DEPARTMENT 6008 TOTAL:	35.30

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
104212	291-6010-613030-	39393	AMAZON CAPITAL SERVICES, INC	Brother Toners for Programs Printer	462.68
104212	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Laptop Dock for MP Manager	139.99
104219	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayFlow Pro Subscription	54.10
104219	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 5/1-5/31	21.00
104219	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98
104219	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 4/21/25-5/20/25	298.61
104219	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99
104219	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Backblaze Data Storage Subscription	136.98
104219	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Gsuite Device Manager Subscription	64.80
104219	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Gsuite Workspace Subscription	151.20
104219	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	316.00
104219	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	QuickTap Survey Annual Subscription	1,570.00
104219	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle Subscription	49.00
104219	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00
104219	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	19.99
104219	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Super Summary Subscription	36.00

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	104219	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello Subscription	43.75	
	104219	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00	
	104219	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	13.99	
	104219	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Data Center Networking Components	61.00	
	104219	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Data Center Networking Components	81.00	
	104219	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Soundbar for Makerplace	159.36	
	104219	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Staff Computer Replacement Fans	11.99	
	104232	291-6010-613030-	34596	CDW GOVERNMENT INC	Samsung Toner for Staff	191.98	1,010.09
	104232	291-6010-615012-	34596	CDW GOVERNMENT INC	Personal Paper Printer	818.11	
	104239	291-6010-612242-	37399	COMCAST	June Internet AHML	1,005.95	1,005.95
	104272	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	481.39	481.39
	104274	291-6010-613032-	30211	INNOVATIVE INTERFACES INC	SIP2 License Subscription	1,320.16	1,320.16
	104284	291-6010-612136-	39592	MACQUARIE EQUIPMENT CAPITAL INC.	Jul-Dec 2025 Copier Lease	16,080.00	16,080.00
	104295	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Office 365 May	787.58	787.58
	104312	291-6010-612242-	39262	RCN	Internet 5/13-6/12	2,285.17	2,285.17
	104325	291-6010-613030-	37477	STAPLES	Paper	1,158.96	1,345.97
	104329	291-6010-613032-	32517	TODAYS BUSINESS SOLUTIONS	Public Scan Stations Software	1,475.00	10,704.50
	104329	291-6010-615012-	32517	TODAYS BUSINESS SOLUTIONS	Public Scan Stations Hardware	9,229.50	

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104331	291-6010-612242-	36068	VERIZON WIRELESS	Telephone 3/26-4/25	353.97
104331	291-6010-612242-	36068	VERIZON WIRELESS	Telephone 4/26-5/25	353.97
				DEPARTMENT 6010 TOTAL:	39,550.15

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Facilities					
104204	291-6020-612111-	37504	1000BULBS.COM	Light Bulbs	63.20
104212	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Damper	13.99
104214	291-6020-612111-	37355	AQUARIUM ADVENTURE	5/30 Reg Servs	140.00
104217	291-6020-612107-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Bookmobile Safety Sticker	41.00
104218	291-6020-612111-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	85.00
104219	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Light	155.23
104219	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	-598.69
104219	291-6020-613050-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Fuel	60.88
104223	291-6020-612111-	39290	BEDCO MECHANICAL INC	HVAC S4 Searvice Call 5/14	300.00
104234	291-6020-612111-	39332	CENTRAL STATES AUTOMATIC SPRINKLERS	Fire Sprinkler Deficiencies	3,675.00
104234	291-6020-615015-	39332	CENTRAL STATES AUTOMATIC SPRINKLERS	Fire Sprinkler Dry Valve Replacement	8,829.00
104236	291-6020-612102-	39676	CHICAGO ELEVATOR COMPANY	5/13 Elevator Repair	536.50
104236	291-6020-612102-	39676	CHICAGO ELEVATOR COMPANY	Reg Servs June AHML	1,155.57
104237	291-6020-612102-	36924	CINTAS FIRE PROTECTION	Fire Extinguisher Service	2,937.82
104240	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Preventative Maintenance	1,700.00
104240	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Preventative Maintenance	1,700.00

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104256	291-6020-612107-	36455 FRIES AUTOMOTIVE SERVICES	Bookmobile Roof A/C	3,941.13	3,941.13
104261	291-6020-612111-	38958 GARDEN GUY, INC.	Landscape Maint May AHML	867.50	1,222.50
104262	291-6020-612111-	30189 GRAINGER INC,W W	Building Maintenance	134.80	4,001.23
104262	291-6020-612111-	30189 GRAINGER INC,W W	Exhaust Fan	90.36	
104262	291-6020-612111-	30189 GRAINGER INC,W W	Exhaust Fan	1,204.76	
104262	291-6020-612111-	30189 GRAINGER INC,W W	Faucet Valve	196.65	
104262	291-6020-612111-	30189 GRAINGER INC,W W	Light Bulbs	850.00	
104262	291-6020-612111-	30189 GRAINGER INC,W W	Safety Equipment	114.66	
104262	291-6020-615015-	30189 GRAINGER INC,W W	Drinking Fountain/Bottle Filter	1,410.00	
104267	291-6020-613051-	37744 IGS ENERGY	Natural Gas April	3,711.80	3,711.80
104286	291-6020-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs June AHML	4,599.00	6,249.00
104287	291-6020-612111-	31677 MATTS ACE HARDWARE	Building Maintenance	17.76	182.36
104287	291-6020-612111-	31677 MATTS ACE HARDWARE	Building Maintenance	70.05	
104287	291-6020-612111-	31677 MATTS ACE HARDWARE	Building Maintenance	94.55	
104289	291-6020-612111-	36305 MENARDS-MOUNT PROSPECT	Building Maintenance	182.10	182.10
104291	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	May Recycling Servs	105.84	105.84
104301	291-6020-613051-	30676 NICOR GAS	Natural Gas April	291.37	1,690.55
104301	291-6020-613051-	30676 NICOR GAS	Natural Gas April	1,399.18	
104319	291-6020-612102-	39088 SECURITAS TECHNOLOGY CORPORATION	Alarm Monitoring Jun-Aug	130.32	279.72

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	104319	291-6020-612102-	39088	SECURITAS TECHNOLOGY CORPORATION	Elevator Monitoring Jun-Aug	74.70
	104319	291-6020-612102-	39088	SECURITAS TECHNOLOGY CORPORATION	Elevator Monitoring Jun-Aug	74.70
	104321	291-6020-612111-	39109	SHERWIN WILLIAMS CO - ARLINGTON HTS	Yellow Acrylic Coating	123.90
	104325	291-6020-613145-	37477	STAPLES	Janitorial Products	72.58
	104328	291-6020-612111-	39324	TERMINIX ANDERSON	Extermination servs AHML	99.06
	104332	291-6020-612102-	30614	VILLAGE OF ARLINGTON HEIGHTS	Annual Elevator Inspection	500.00
	104332	291-6020-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 2/27-5/1	2,519.54
	104332	291-6020-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 3/5-5/1	83.24
	104332	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS	Fuel April	196.49
	104337	291-6020-612111-	39082	WM CORPORATE SERVICES INC	May Waste, Recycling & Green	442.14
					DEPARTMENT 6020 TOTAL:	44,392.68

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
104211	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Program Supplies	261.51	267.49
104212	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	4.94	10,989.58
104212	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	14.28	
104212	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Hub Supplies	41.88	
104212	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	June Imagination Station	57.86	
104212	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	June Imagination Station Supplies	89.54	
104212	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	May Teen DIY Kit Restock	20.99	
104212	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	24.93	
104212	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	25.16	
104212	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Teen Passive Crafts for Pride Month	77.49	
104212	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Books for Storywalk	36.33	
104212	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Craft for Summer Kickoff Party	19.99	
104212	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Pencils	18.03	
104212	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	27.71	
104212	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	SR Play to Win Prizes	39.84	
104212	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	SR Small P2W Bags	70.73	
104212	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Summer Reading Play to Win Prizes	168.79	
104212	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	SVS Puppeteers Supplies	108.60	
104212	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Teen Donut Party Prizes	25.42	
104217	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	48.01	1,618.67

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bailey	1.40
	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bailey	5.04
	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Brennan	6.65
	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-King	6.58
	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McDonnell	9.10
	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mijalski	4.34
	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mroczek	5.04
	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mroczek	8.68
	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Parker	6.30
	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Prince	4.06
	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Romanelli	10.36
	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	6.65
	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	20.93
	104217	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Son	4.90
	104217	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station & Puppets	19.73
	104217	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Basket Weaving Supplies, 4/28	19.99
	104217	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Earth Day Program Supplies	5.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	104217	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	FanCon Craft Supplies	12.75
	104217	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	HS Summer Reading Supplies	16.49
	104217	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	MVP/TAB Collab & SRP Snacks	49.72
	104217	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Postage for TAG/TAB Project	11.00
	104217	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	SR Promo-Outreach Giveaways	44.97
	104217	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tween Program Supplies	23.93
	104219	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	June Tween DIY Kit supplies	15.48
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FanCon - Tent Anchor Weights	70.41
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for Finals Study Lounge	204.10
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SR Play to Win Prizes	3.32
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SR Play to Win Prizes	35.00
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SR Play to Win Prizes	46.53
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SR Play to Win Prizes	60.45
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SR Play to Win Prizes	84.83
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SR Play to Win Prizes	99.80
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SR Play to Win Prizes	801.25
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SR Play to Win Prizes Refund	-99.80
						11,754.09

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SR Stickers for Littles	166.40
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SR Stickers for Teens	361.60
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SVS Sprout Squad Butterflies	75.92
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween Mindfulness Workshop	74.89
	104219	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween Mindfulness&Movie Supplies	84.10
	104227	291-6401-613202-	30149	BLICK ART MATERIALS	SR Play to Win Prizes	25.95
	104250	291-6401-612218-	38670	FAMBRO MANAGEMENT LLC	6/15 Chess Club	190.00
	104251	291-6401-612218-	38670	FAMBRO MANAGEMENT LLC	7/13 Chess Club	190.00
	104258	291-6401-613202-	38448	FUN EXPRESS LLC	SR Play to Win Prizes	199.75
	104258	291-6401-613202-	38448	FUN EXPRESS LLC	SR Play to Win Prizes	698.08
	104283	291-6401-613201-	35697	LAKESHORE LEARNING MATERIALS	Magnet Tinker Countdown2Kinder	28.49
	104283	291-6401-613202-	35697	LAKESHORE LEARNING MATERIALS	Magnet Tinker Countdown2Kinder	186.13
	104293	291-6401-612218-	38624	LYNN MINUSKIN	6/20 Tween/Teen Yoga in the Park	80.00
	104294	291-6401-612218-	38624	LYNN MINUSKIN	7/11 Tween/Teen Yoga in the Park	80.00
	104318	291-6401-613202-	35030	SCHOOL SPECIALTY LLC	SR Play to Win Prizes	20.47
	104323	291-6401-613202-	32900	SMILEMAKERS	Stickers for Summer Read	183.81
	104323	291-6401-613202-	32900	SMILEMAKERS	Storytime in the Park Stickers	95.90
DEPARTMENT 6401 TOTAL:					5,549.49	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Info Svcs					
104210	291-6410-612202-	30610	ALA MEMBERSHIP	ALA Dues - Schwarting	210.00
104211	291-6410-613201-	38648	ALBERTSONS/SAFEWAY	Program Supplies	5.98
104212	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Batteries & Key Tags	-12.98
104212	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Batteries & Key Tags	12.98
104212	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Batteries & Key Tags	12.98
104212	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Felt Tip Markers	17.97
104212	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Easel Pad for Program	42.50
104212	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Lit Crate Supplies for July	102.14
104212	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Envelopes	-19.79
104212	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Envelopes	19.79
104212	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Envelopes	19.79
104215	291-6410-612218-	39709	GABRIELA ARIZA	6/19 Career Patjh: IT Professional	60.00
104217	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	AMS Networking Meeting-Moreno	12.88
104217	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Slavick	13.58
104217	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	SNAAZ Meeting-Duncan	21.84
104219	291-6410-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Food for Books and Brews	60.00
104225	291-6410-612218-	37599	BRUCE BENNETT	Resume Review	315.00
104268	291-6410-612202-	30659	ILA MEMBERSHIP	ILA Dues - Schwarting P	200.00

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104300	291-6410-612218-	39706 NETWORK AEGIS CORP.	6/19 Career Path: IT Professional	50.00	50.00
104302	291-6410-612218-	39726 NORWEGIAN AMERICAN GENEALOGICAL CENTER, INC	6/25 Hunt for Your Norwegian Roots	200.00	200.00
104320	291-6410-612218-	39690 SUSAN SENTEVSKI	May Resume Reviews	175.00	175.00
104325	291-6410-613005-	37477 STAPLES	Sharpies	21.95	1,345.97
104325	291-6410-613290-	37477 STAPLES	Expo Markers & Erasers	92.48	
104334	291-6410-613005-	31345 WAREHOUSE DIRECT, INC	Office Supplies	49.15	49.15
DEPARTMENT 6410 TOTAL:				1,683.24	

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
104212	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	ESL Supplies	24.11
104212	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	50.13
104212	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	64.21
104212	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	95.06
104212	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies & Flags	5.94
104212	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies & Flags	28.50
104212	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Weekly To Do List Notepad	23.96
104217	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Maier	13.23
104217	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Meyer	18.06
104217	291-6420-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Coffee for Volunteer Meeting	18.30
104217	291-6420-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	New Friends' Network Supplies	40.98
104219	291-6420-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spanish for Libraries-Maloney	100.00
104315	291-6420-613201-	38733	ROUNDY'S INC	Tea & Talk/ESL Meeting	50.62
				DEPARTMENT 6420 TOTAL:	533.10

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs					
104212	291-6430-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	-16.38
104212	291-6430-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	25.40
104212	291-6430-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	55.35
104282	291-6430-612218-	39692	KRISTIN R. KRUEGER	7/16 Improv Workshop for Brain	200.00
104288	291-6430-612218-	38416	ALAYNE MCNULTY	June Creative Aging: Art	520.00
				DEPARTMENT 6430 TOTAL:	784.37

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Programs & Exhibits					
104212	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	Books for Quilt Exhibit Display	8.42
104212	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	Books for Quilt Exhibit Display	198.32
104212	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	Community & Craftivism Opening	263.81
104212	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Pride Flags for Market Popup	-6.99
104212	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Pride Flags for Market Popup	6.99
104212	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Pride Tattos for Market Popup	21.97
104216	291-6440-612218-	39708	ARLINGTON ALE HOUSE	6/28 Lit Stroll	300.00
104217	291-6440-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Camp	6.02
104217	291-6440-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Camp	14.70
104219	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Exhibit Opening Cookies, 6/12	250.00
104219	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Lit Stroll Sweet T's, 6/28	284.80
104219	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Mannequin Dress Form-Exhibit	-8.93
104219	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Mannequin Dress Form-Exhibit	113.95
104219	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Art Show Cookies & Water, 5/6	157.86
104219	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Art Show Cookies, 5/6 & 5/8	156.87
104219	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Balloons for Vol Fair 5/17	23.88
104219	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Pizza, Pop, Vacation 4/28	84.06

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104220	291-6440-612218-	35232 ARLINGTON RENTAL	5/17 Vol Fair Tents & Tables	662.50	662.50
104246	291-6440-612218-	38868 CHARLES DONLEA	6/28 Lit Stroll	1,000.00	1,000.00
104247	291-6440-612218-	39070 SHANNON DOWNEY	6/12 Community & Craftivism Curation,	2,000.00	2,000.00
104259	291-6440-612218-	39728 MARJORIE P. HENDRICKS GAINES	6/12 Pride Community Quilt Supp	750.00	750.00
104264	291-6440-612218-	39259 HEY NONNY	6/28 Lit Stroll Appetizers	550.00	550.00
104278	291-6440-612218-	39713 NANCY E. JOHNSON	6/28 Lit Stroll	1,000.00	1,000.00
104281	291-6440-612218-	38050 JACOB S KNABB	6/25 Writer's Ink	200.00	200.00
104298	291-6440-612218-	36691 MOUNT PROSPECT PAINT INC	Paint for Community & Craftivism Exhibit	245.96	245.96
104315	291-6440-613202-	38733 ROUNDY'S INC	Program Supplies	114.89	397.63
104324	291-6440-612218-	39182 SONALI DEV, LLC	6/28 Lit Stroll	1,000.00	1,000.00
104327	291-6440-613202-	37278 SWANK MOVIE LICENSING USA	5/22 Program Movie License	125.00	125.00
104339	291-6440-612218-	39243 MARK ZELKOWITZ	7/14 Guided Meditation	175.00	175.00
DEPARTMENT 6440 TOTAL:				9,699.08	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Digital Svcs					
104212	291-6450-613290-	39393	AMAZON CAPITAL SERVICES, INC	Digital Svcs Circulation Supplies	194.85
104212	291-6450-613290-	39393	AMAZON CAPITAL SERVICES, INC	Digital Svcs Circulation Supplies	224.85
104212	291-6450-613290-	39393	AMAZON CAPITAL SERVICES, INC	iPhone Chargers-Refund	-224.85
104217	291-6450-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Donuts for Staff	15.06
104217	291-6450-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Donuts for Staff	15.06
104241	291-6450-613278-	37187	CONSUMERLAB.COM LLC	Consumerlab.com Subscription	1,038.08
104249	291-6450-613278-	35066	ENCYCLOPAEDIA BRITANNICA INC	Britannica Subscription	3,408.00
104296	291-6450-612242-	38942	MOBILE BEACON	4G Internet Access 29 Devices	3,480.00
104309	291-6450-613278-	36179	PROQUEST LLC	Chicago Tribune	5,189.35
104309	291-6450-613278-	36179	PROQUEST LLC	Historical Newspapers	638.58
104309	291-6450-613278-	36179	PROQUEST LLC	Historical Newspapers	2,554.17
				DEPARTMENT 6450 TOTAL:	16,533.15

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
104206	291-6470-613280-	31858	ABDO PUBLISHING COMPANY, INC Books	192.12	435.99
104206	291-6470-613280-	31858	ABDO PUBLISHING COMPANY, INC Books	243.87	
104212	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC Office Supplies	16.12	10,989.58
104212	291-6470-613205-	39393	AMAZON CAPITAL SERVICES, INC Processing Supplies	20.68	
104212	291-6470-613205-	39393	AMAZON CAPITAL SERVICES, INC Processing Supplies	22.99	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	-23.41	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	-18.76	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	-18.76	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	7.23	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	9.99	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	11.98	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	11.99	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	12.49	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	12.98	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	12.99	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.29	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.86	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.96	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.99	
104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	14.06	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.19	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.19	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.27	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.59	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.00	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.69	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.98	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.70	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.00	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.99	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.49	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	30.99	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	38.84	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	43.97	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.99	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.99	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.99	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	54.44	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	93.94	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	112.47	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.95	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	129.00	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	138.00	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	159.99	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	199.95	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	245.90	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	299.25	
	104212	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	389.87	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-31.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-29.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-19.84	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-14.02	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-13.89	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-11.70	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-10.73	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-10.65	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-9.74	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-9.09	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		3.89
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		6.30
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		6.80
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.28
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.43
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.46
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.48
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.48
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.53
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.79
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.99
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.99
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		8.46
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		8.60
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		8.60
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		8.72
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		8.88
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		8.98
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		8.99
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		8.99
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		9.00
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		9.09

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.17	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.17	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.29	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.39	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.74	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.74	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.84	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.87	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.89	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.98	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.19	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.22	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.33	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.35	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.35	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.36	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.48	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.52	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.73	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.74	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.76	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.87	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.90	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.36	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.39	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.50	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.56	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.58	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.71	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.95	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.15	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.31	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.36	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.41	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.44	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.50	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.66	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.74	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.79	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.81	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.85	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.85	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.98	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.98	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.19	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.29	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.36	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.40	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.50	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.53	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.65	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.89	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.02	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.02	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.06	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.31	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.39	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.50	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.63	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.64	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.68	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.72	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.14	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.50	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.57	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.81	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.98	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.04	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.08	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.23	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.32	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.50	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.68	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.77	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.89	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.04	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.21	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.23	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.36	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.39	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.51	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.59	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.71	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.77	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.85	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.94	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.02	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.13	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.79	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.84	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.95	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.19	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.50	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.62	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.09	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.12	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.34	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.42	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.62	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.86	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.98	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.26	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.34	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.36	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.95	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.02	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.08	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.45	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.60	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.28	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.50	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.89	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.97	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.02	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.17	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.98	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.09	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.20	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.96	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.87	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.29	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.87	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	36.24	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	37.98	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.37	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.55	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.95	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.95	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.95	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	40.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.38	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	42.99	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	44.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	45.00	
	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	162.00	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104212	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	162.00
	104212	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	14.99
	104217	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books	23.95
	104217	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.99
	104218	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99
	104218	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99
	104218	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	39.70
	104218	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	176.96
	104218	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	38.69
	104219	291-6470-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Office Supplies	27.25
	104219	291-6470-613033-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Classification Web Plus Subscription	375.00
	104219	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99
	104219	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99
	104219	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99
	104219	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99
	104219	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99
	104219	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104219	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	104219	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	104219	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	65.99	
	104219	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	21.98	
	104219	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	37.69	
	104219	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	42.48	
	104219	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	20.95	
	104219	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	24.99	
	104219	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	
	104219	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	44.98	
	104219	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	50.00	
	104219	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	95.00	
	104219	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	290.00	
	104222	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-1.39	11,158.02
	104222	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-0.34	
	104222	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	4.20	
	104222	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	41.95	
	104222	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	70.80	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104222	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	71.48	
	104222	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	75.62	
	104222	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	80.90	
	104222	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	88.47	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	-16.39	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	-15.81	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	-14.12	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	17.28	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	49.53	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	104.28	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	118.61	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	126.67	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	136.54	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	153.22	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	160.88	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	184.63	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	218.64	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	283.01	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	346.85	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	401.75	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	404.20	
	104222	291-6470-613280-	30603	BAKER & TAYLOR	Books	407.33	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104222	291-6470-613280-	30603 BAKER & TAYLOR	Books	415.49	
104222	291-6470-613280-	30603 BAKER & TAYLOR	Books	443.04	
104222	291-6470-613280-	30603 BAKER & TAYLOR	Books	474.67	
104222	291-6470-613280-	30603 BAKER & TAYLOR	Books	523.37	
104222	291-6470-613280-	30603 BAKER & TAYLOR	Books	539.98	
104222	291-6470-613280-	30603 BAKER & TAYLOR	Books	937.55	
104222	291-6470-613280-	30603 BAKER & TAYLOR	Books	975.00	
104222	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,064.06	
104222	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,072.69	
104222	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,183.08	
104224	291-6470-613280-	39337 BELLWETHER MEDIA INC	Books	314.55	314.55
104226	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	20.91	74.88
104226	291-6470-613280-	32691 BLACKSTONE PUBLISHING	Books	17.99	
104226	291-6470-613280-	32691 BLACKSTONE PUBLISHING	Books	17.99	
104226	291-6470-613280-	32691 BLACKSTONE PUBLISHING	Books	17.99	
104228	291-6470-613295-	35048 BOOK PAGE	Periodicals	3,528.00	3,528.00
104231	291-6470-613280-	37835 CAVENDISH SQUARE PUBLISHING	Books	186.03	186.03
104233	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	23.37	621.45
104233	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	24.57	
104233	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	49.14	
104233	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	50.34	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Arlington Heights Memorial
LIBRARY▶

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104233	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	147.42	
	104233	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	151.02	
	104233	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	175.59	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	-17.28	1,773.78
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	-5.76	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	49.48	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	49.48	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	51.20	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	91.18	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	111.97	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	136.75	
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	172.75	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	283.10
	104260	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	417.48
	104269	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM -OCLC	Access Servs May	378.40
	104269	291-6470-613033-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM -OCLC	WebDewey	208.20
	104273	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	1.32
	104273	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	2.48
	104273	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	2.64
	104273	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	4.96
	104273	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	5.54
	104273	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	18.10
	104273	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	18.58
	104273	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	28.08
	104273	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	28.66
	104273	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	32.40
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-46.77
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-29.98
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-16.95
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-16.92
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-16.39
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-14.99
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-11.39
						586.60
						15,133.60

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-10.79	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-10.19	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-6.75	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.79	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	13.39	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	18.25	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	23.32	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	26.51	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	31.79	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	60.64	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	103.59	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	161.98	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	179.95	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	189.97	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	204.05	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	205.87	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	209.36	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	246.48	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	263.34	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	280.29	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	283.94	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	287.06	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	293.36	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	322.55	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	342.34	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	381.92	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	418.88	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	419.19	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	509.86	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	550.41	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	564.21	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	607.26	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	636.36	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	752.94	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	770.74	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	809.29	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	914.53	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,077.00	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,359.41	
	104273	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,553.85	
	104276	291-6470-613205-	30767	JANWAY COMPANY USA INC	Processing Supplies	428.33	428.33
	104279	291-6470-613295-	34280	JOURNAL & TOPICS NEWSPAPERS	Periodicals	54.00	54.00
	104280	291-6470-613275-	38437	KANOPY INC	AV Materials	1,182.00	2,433.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104280	291-6470-613275-	38437	KANOPY INC	AV Materials	1,251.00	
	104285	291-6470-613295-	38952	MAGNOLIA JOURNAL	Periodicals	25.00	25.00
	104290	291-6470-613295-	35652	MERGENT INC	Periodicals	2,682.00	2,682.00
	104292	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	613.10	27,096.24
	104292	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	23.09	
	104292	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	26.24	
	104292	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	47.98	
	104292	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	52.99	
	104292	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	57.39	
	104292	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	186.17	
	104292	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	333.66	
	104292	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	337.59	
	104292	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	531.82	
	104292	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	702.37	
	104292	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	880.68	
	104292	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,706.73	
	104292	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	15,842.36	
	104292	291-6470-613280-	34037	MIDWEST TAPE	Books	5,754.07	
	104303	291-6470-613275-	31402	OCLC INC	AV Materials	4,447.59	34,857.11
	104303	291-6470-613275-	31402	OCLC INC	AV Materials	12,700.61	
	104303	291-6470-613275-	31402	OCLC INC	CloudLibrary Subscription	4,583.33	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104303	291-6470-613280-	31402	OCLC INC	Books	1,692.89	
	104303	291-6470-613280-	31402	OCLC INC	Books	10,516.02	
	104305	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	58.99	297.95
	104305	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	115.98	
	104305	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	122.98	
	104313	291-6470-613295-	39152	REMIND MAGAZINE	Periodicals	29.95	29.95
	104338	291-6470-613280-	30911	YBP LIBRARY SERVICES	Books	39.30	78.60
	104338	291-6470-613280-	30911	YBP LIBRARY SERVICES	Books	39.30	
DEPARTMENT 6470 TOTAL:						108,817.53	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
104210	291-6480-612202-	30610	ALA MEMBERSHIP	ALA Dues - Krueger	125.00
104212	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	15.99
104212	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	24.49
104212	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	50.94
104212	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Hatch PLA Filament for Bambu	588.00
104212	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Cordless Iron	129.95
104212	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Sewing Clips	31.54
104212	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Stainless Steel Scissors	76.44
104212	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Adjustable Measuring Cup	12.45
104212	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Class Supplies	73.76
104212	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP May Popup Supplies	26.13
104212	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Mortarboard Decorating Pop Up	18.60
104212	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Mortarboard Decorating Pop Up	134.34
104212	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Passive Craft & Quilling	135.73
104212	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Program and Pop Up Supplies	66.53
104212	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Summer Program Supplies	142.88
104212	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Twisted Wire Needles	11.99
104217	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	38.88
104217	291-6480-613185-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mini Steel Toolbox	18.99

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104219	291-6480-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Instacart Membership	99.00	11,754.09
104219	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ADT Subscription	63.34	
104219	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 5/1-5/31	276.63	
104219	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Delis, Plates, Guards	146.44	
104219	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	-6.46	
104219	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	3.26	
104219	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	5.16	
104219	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	6.55	
104219	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	9.48	
104219	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	19.48	
104219	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	27.96	
104219	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	96.99	
104219	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	107.77	
104219	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	114.76	
104219	291-6480-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Sculpey Class Supplies	95.75	
104229	291-6480-612242-	39231 BUSINESS SOLUTIONS GROUP, LLC	May Eagle Eye Software	187.82	187.82
104236	291-6480-612102-	39676 CHICAGO ELEVATOR COMPANY	Reg Servs June Makerplace	281.14	1,973.21

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/17/2025

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104245	491-6480-615012-	33841	DELL MARKETING L.P.	Makerplace Laptop Replacement	13,821.22
104261	291-6480-612111-	38958	GARDEN GUY, INC.	Landscape Maint May Belmont	355.00
104263	291-6480-612111-	39149	GROOT, INC.	May Recycling Servs Belmont	399.34
104277	291-6480-613007-	39170	JOHNSON PLASTICS PLUS	Mugs for Sublimation	267.22
104286	291-6480-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs June Belmont	1,650.00
104297	291-6480-612218-	39397	BOKEUM MOON	6/21 MP Watercolor Monstera Leaves	700.00
104315	291-6480-613202-	38733	ROUNDY'S INC	MP Program Supplies	160.63
104328	291-6480-612111-	39324	TERMINIX ANDERSON	Extermination Servs Belmont	93.01
104330	291-6480-613202-	39340	USCUTTER, INC	MP Vinyl OBOV	54.99
104330	291-6480-613202-	39340	USCUTTER, INC	MP Vinyl OBOV	68.98
104332	291-6480-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 2/25-5/1	65.44
				DEPARTMENT 6480 TOTAL:	20,893.53
				WARRANT TOTAL:	322,261.29

June 17, 2025

**Arlington Heights Memorial Library
American Express Card Summary
5/31/2025**

#	Cardholder	Count	Amount	Description	Vendor	PO #
1	Czajka	6410-3201	\$60.00	Food for Books and Brews	EDDIES RRESTAURANT &	32849
2	Czajka	6440-3202	\$23.88	Balloons for Vol Fair 5/17	MICHAELS STORES 1338	
3	Czajka	6440-2218	\$284.80	Lit Stroll Sweet T's, 6/28	SWEET TS BAKERY & CA	
4	Czajka	6440-2218	\$250.00	Exhibit Opening Cookies, 6/12	SWEET TS BAKERY & CA	
5	Czajka	6440-3202	\$156.87	Art Show Cookies, 5/6 & 5/8	JEWEL OSCO 3476 3476	
6	Czajka	6440-3202	\$84.06	Pizza, Pop, Vacation 4/28	TST* GARIBALDI'S - A	
7	Driskell	6010-3032	\$316.00	LAT Zoom Subscription	ZOOM.COM 888-799-966	31213
8	Driskell	6010-2242	\$94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	31215
9	Driskell	6401-3202	\$75.92	SVS Sprout Squad Butterflies	SP INSECT LORE	33590
10	Driskell	6004-3202	\$200.95	SR Weekly Prize Drawing-B&N	BARNES&NOBLE PAPERSO	33886
11	Driskell	6001-2203	\$15.00	ServSafe-J Semla	NTLREST SERVS SAFE 650	34091
12	Driskell	6020-2111	\$155.23	Emergency Light	BT*LIGHTINGANDSUPPLI	34101
13	Driskell	6002-2165	\$39.00	Facebook Boost	FACEBK *J34B8QUMS2	34103
14	Driskell	6440-3202	\$157.86	Art Show Cookies & Water, 5/6	JEWEL-OSCO.COM #3478	34112
15	Driskell	6020-2111	(\$598.69)	Maintenance Supplies	WATER PUMPS PRO	34191
16	Driskell	6401-3202	\$74.89	Tween Mindfulness Workshop	MICHAELS #9490	34254
17	Driskell	6401-3202	\$84.10	Tween Mindfulness&Movie Supplies	TARGET.COM 3991	34258
18	Driskell	6401-3202	\$60.45	SR Play to Win Prizes	CRICUT	34295
19	Driskell	6001-2203	\$388.41	MAVA Conf Airfare-J Begich	UNITED AIRLINES	34299
20	Driskell	6401-3202	\$70.41	FanCon - Tent Anchor Weights	BLT*INTL E-Z UP	34308
21	Driskell	6420-2203	\$100.00	Spanish for Libraries-Maloney	UW CE REGISTRATION C	34329
22	Driskell	6401-3202	\$801.25	SR Play to Win Prizes	OTC BRANDS INC 0848	34346
23	Driskell	6401-3202	(\$99.80)	SR Play to Win Prizes Refund	SP GROWINGTREETOYS	34350
24	Driskell	6401-3202	\$84.83	SR Play to Win Prizes	LITTLE KIWI	34350
25	Driskell	6401-3202	\$99.80	SR Play to Win Prizes	SP GROWINGTREETOYS	34350
26	Driskell	6401-3202	\$35.00	SR Play to Win Prizes	TARGET.COM 3991	34352
27	Driskell	6401-3202	\$3.32	SR Play to Win Prizes	MICHAELS #9490	34354
28	Driskell	6401-3202	\$46.53	SR Play to Win Prizes	MICHAELS #9490	34354
29	Driskell	6002-2210	\$173.28	Bookmobile Bookmarks	GOTPRINT.COM	34372
30	Driskell	6001-3185	\$87.38	Folding Wagon	THE HOME DEPOT #1927	34388
31	Driskell	6401-3202	\$204.10	Snacks for Finals Study Lounge	SAMSClub.COM#6279 62	34401
32	Driskell	6401-3202	\$361.60	SR Stickers for Teens	STICKERAPP	34425
33	Driskell	6401-3202	\$166.40	SR Stickers for Littles	STICKERAPP	34427
34	Driskell	6401-3201	\$15.48	June Tween DIY Kit supplies	THE HOME DEPOT #1927	34429
35	Driskell	6470-3005	\$27.25	Office Supplies	RUBBER STAMP & BUTTO	34436
36	Driskell	6002-2210	\$38.37	Business Cards-Smith,Olichwier	VISTAPRINT	34462
37	Driskell	6480-3202	\$95.75	MP Sculpey Class Supplies	MICHAELS #9490	34468
38	Driskell	6002-3185	\$133.99	Stuffed Animal-Summer Reading	2COCOM*MAKE MY PLUSH	34480
39	Driskell	6010-3032	\$36.00	Super Summary Subscription	BT*SUPERSUMMARY	34504
40	Driskell	6002-2165	\$1.20	Facebook Boost	FACEBK *T2M8UQGNS2	34510
41	Driskell	6002-2165	\$19.63	Facebook Boost	FACEBK *DK583RUMS2	34510
42	Driskell	6002-2165	\$22.00	Facebook Boost	FACEBK *F8A8AQYRB2	34512
43	Driskell	6480-3202	\$146.44	MP Delis, Plates, Guards	THE WEBSTaurant stor	34519
44	Driskell	6001-2203	\$437.72	ALA Conf Airfare-A Son	UNITED AIRLINES	34537
45	Driskell	6001-2203	\$32.24	ALA Conf Airfare-A Son	UNITED AIRLINES	34537
46	Driskell	6001-2203	\$32.24	ALA Conf Airfare-A Son	UNITED AIRLINES	34537
47	Driskell	6001-2203	\$297.50	Training Manual FCD-Pearson L	NCD4 436845560185976	34554
48	Driskell	6440-2218	(\$8.93)	Mannequin Dress Form-Exhibit	WF* WAYFAIR426474751	34645
49	Driskell	6440-2218	\$113.95	Mannequin Dress Form-Exhibit	WF* WAYFAIR426474751	34645
50	Driskell	6010-3185	\$159.36	Soundbar for Makerplace	ROKU, INC	34657
51	Driskell	6001-3272	\$64.82	Meeting Refreshments	PANERA BREAD #601605	

#	Cardholder	Account	Amount	Description	Vendor	PO #
52	Driskell	6470-3033	\$375.00	Classification Web Plus Subscription	LIB OF CONGRESS 0000	
53	Driskell	6480-2202	\$99.00	Instacart Membership	IC* INSTACART*SUBSCR	
54	Driskell	120-56	\$768.90	Recoupable Fraud Charges Aug24		
55	Driskell	120-56	\$234.00	Recoupable Late Fees Aug24 Fraud Charges	LATE FEE FOR 30-DAY	
	Driskell		(\$17.99)	Credit for Fraudulent Charges - Do Not Pay	NETFLIX.COM	
	Driskell		\$17.99	Fraudulent Charges - Do Not Pay	NETFLIX.COM	
	Driskell		(\$17.99)	Credit for Fraudulent Charges - Do Not Pay	NETFLIX.COM	
	Driskell		\$17.99	Fraudulent Charges - Do Not Pay	NETFLIX.COM	
56	Dworianyn	6010-3032	\$49.00	Riddle.com Subscription	RIDDLE.COM SUB.	
57	Dworianyn	6010-3032	\$13.99	YouTube Premium Subscription	GOOGLE *YOUTUBEPREMI	
58	Dworianyn	6480-2242	\$276.63	MP Internet, 5/1-5/31	COMCAST / XFINITY	
59	Dworianyn	6010-3032	\$1,570.00	QuickTap Survey Annual Subscription	QUICKTAPSURVEY	
60	Dworianyn	6010-3032	\$165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM	
61	Dworianyn	6010-2242	\$21.00	AHML Cable, 5/1-5/31	COMCAST CHICAGO	
62	Dworianyn	6010-2242	\$298.61	SC Internet, 4/21/25-5/20/25	COMCAST CHICAGO	
63	Dworianyn	6010-3185	\$81.00	Data Center Networking Components	AMAZON MKTPL*N11YN07	
64	Dworianyn	6010-3185	\$61.00	Data Center Networking Components	AMAZON MKTPL*N128K54	
65	Dworianyn	6010-3185	\$11.99	Staff Computer Replacement Fans	AMAZON MKTPL*N14RK92	
66	Dworianyn	6010-3032	\$7.99	Amazon Freetime Subscription	AMAZON KIDS*NB2RM7M	
67	Dworianyn	6010-3032	\$43.75	Trello Subscription	TRELLO.COM* ATLASSIA	
68	Dworianyn	6010-2005	\$54.10	PayFlow Pro Subscription	PAYFLOW/PAYPAL	
69	Dworianyn	6010-3032	\$64.80	Gsuite Device Manager Subscription	GOOGLE*GSUITE AHML.N	
70	Dworianyn	6010-3032	\$19.99	Spotify Subscription	SPOTIFY USA	
71	Dworianyn	6010-3032	\$151.20	Gsuite Workspace Subscription	GOOGLE*GSUITE AHML.I	
72	Dworianyn	6010-3032	\$136.98	Backblaze Data Storage Subscription	BACKBLAZE INC	
73	Dworianyn	6480-2242	\$63.34	ADT Subscription	ADT SECURITY*4038885	
74	Dworianyn	6010-3032	\$49.00	Riddle Subscription	RIDDLE.COM SUB.	
75	Krueger	6480-3202	(\$6.46)	MP Program Supplies	TONYS FRESH MRKT PRO	
76	Krueger	6480-3202	\$6.55	MP Program Supplies	TONYS FRESH MRKT PRO	
77	Krueger	6480-3202	\$5.16	MP Program Supplies	IC* INSTACART	
78	Krueger	6480-3202	\$27.96	MP Program Supplies	TONYS FRESH MRKT PRO	
79	Krueger	6480-3202	\$107.77	MP Program Supplies	IC* MARIANOS VIA INS	
80	Krueger	6480-3202	\$96.99	MP Program Supplies	IC* INSTACART	
81	Krueger	6480-3202	\$3.26	MP Program Supplies	IC* INSTACART	
82	Krueger	6480-3202	\$9.48	MP Program Supplies	TONYS FRESH MRKT PRO	
83	Krueger	6480-3202	\$19.48	MP Program Supplies	TONYS FRESH MRKT PRO	
84	Krueger	6480-3202	\$114.76	MP Program Supplies	IC* INSTACART	
85	Moravec	6001-2203	\$79.20	Fry Cakes	JAROSCH BAKERY	
86	Moravec	6020-3050	\$60.88	Fuel	THORNTONS #0328 0000	
87	Szymanek	6470-3275	\$16.99	AV Materials	HELP.MAX.COM	
88	Szymanek	6470-3275	\$18.99	AV Materials	HLU*HULUPLUS	
89	Szymanek	6470-3295	\$44.98	Periodicals	RDA*READERS DIGEST M	
90	Szymanek	6470-3275	\$18.99	AV Materials	HULU	
91	Szymanek	6470-3275	\$18.99	AV Materials	HLU*HULUPLUS	
92	Szymanek	6470-3275	\$24.99	AV Materials	NETFLIX.COM	
93	Szymanek	6470-3275	\$24.99	AV Materials	NETFLIX.COM	
94	Szymanek	6470-3295	\$20.95	Periodicals	PAYPAL *GUIDEPOSTS	
95	Szymanek	6470-3280	\$37.69	Books	KINOKUNIYA BOOK STOR	
96	Szymanek	6470-3275	\$24.99	AV Materials	NETFLIX.COM	
97	Szymanek	6470-3295	\$290.00	Periodicals	THE CHARTIST	
98	Szymanek	6470-3280	\$42.48	Books	RDA*TMB BOOKS	
99	Szymanek	6470-3295	\$29.99	Periodicals	D J*BARRONS	
100	Szymanek	6470-3295	\$95.00	Periodicals	THESUNMAGAZINE	
101	Szymanek	6470-3280	\$21.98	Books	BARNES&NOBLE PAPERSO	
102	Szymanek	6470-3275	\$16.99	AV Materials	HELP.MAX.COM	
103	Szymanek	6470-3295	\$24.99	Periodicals	HCS*HIGHLIGHTSFORCHI	
104	Szymanek	6470-3295	\$50.00	Periodicals	FIBER ART NOW MAGAZI	

#	Cardholder	Account	Amount	Description	Vendor	PO #
105	Szymanek	6470-3275	\$65.99	AV Materials	SLING.COM	
			<u>\$11,754.09</u>			

June 17, 2025

Arlington Heights Memorial Library
MasterCard Card Summary
5/31/2025

		Count	17			
#	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
1	Sara	6004-3202	\$480.00	FOL SR GOW Prize	FIVE BELOW 7193	33888
2	Sara	6004-3202	\$100.00	FOL Gift Cards for SR Prizes	SNACK* QUICKLY CAFE	33935
3	Sara	6004-3202	\$100.00	FOL Gift Cards for SR Prizes	KILWINS	33937
4	Sara	6004-3202	\$100.00	FOL Gift Cards for SR Prizes	GERRYS CAFE	33939
5	Sara	6004-3202	\$100.00	FOL Gift Cards for SR Prizes	SQ *AROUND CAFE AND	33941
6	Sara	6004-3202	\$100.00	FOL Gift Cards for SR Prizes	CRUMBL ARLINGTON HEI	33943
7	Sara	6004-3202	\$25.00	FOL Gift Cards for SR Prizes	BEVERLY LANES	33945
8	Sara	6004-3202	\$25.00	FOL Gift Cards for SR Prizes	BEVERLY LANES	33945
9	Sara	6004-3202	\$50.00	FOL Gift Cards for SR Prizes	BEVERLY LANES	33945
10	Sara	6004-3185	\$43.95	FOL-Monarch Watch Sign	MONARCH WATCH	34106
11	Sara	6020-2111	\$85.00	Maintenance Supplies	eBay O*06-13029-9391	34262
12	Sara	6001-2203	\$290.00	Sheep/Wool Classes-K Henry	WISCONSIN SHEEP BREE	34516
13	Szymanek	6470-3275	\$39.70	AV Materials	SP BARBRA STREISAND	
14	Szymanek	6470-3275	\$176.96	AV Materials	SP FRANK ZAPPA	
15	Szymanek	6470-3275	\$24.99	AV Materials	NETFLIX.COM	
16	Szymanek	6470-3275	\$24.99	AV Materials	NETFLIX.COM	
17	Szymanek	6470-3280	\$38.69	Books	BARNES&NOBLE PAPERSON	
			<u>\$1,804.28</u>			

June 17, 2025

**Arlington Heights Memorial Library
Special Funds Summary
5/31/2025**

		Count	76		
#	Check #	Account	Amount	Description	Staff
#1666 – AHML – Petty Cash					
1	5/5/2025	6001-2203	\$33.90	Reaching Forward-J Lasky	J Lasky
2		6401-2203	\$6.65	Mileage-Segalla	A Segalla
3		6401-3202	\$16.49	HS Summer Reading Supplies	A Segalla
4		6001-2203	\$32.57	Reaching Forward-M Maier	M Maier
5		6001-2203	\$35.44	Reaching Forward-S Rohde	S Rohde
6		6001-2203	\$29.40	Reaching Forward-L Dukhovna	L Dukhovna
7		6020-2107	\$41.00	Bookmobile Safety Sticker	R Moravec
8	5/12/2025	6001-2203	\$34.04	Reaching Forward-S Tader	S Tader
9		6001-2203	\$33.76	Reaching Forward-M Sabath	M Sabath
10		6001-2203	\$34.07	Reaching Forward-M Mazan	M Mazan
11		6401-3201	\$19.73	Imagination Station & Puppets	R King
12		6401-2203	\$6.58	Mileage-King	R King
13		6001-2203	\$33.90	Reaching Forward-K Bailey	K Bailey
14		6401-2203	\$1.40	Mileage-Bailey	K Bailey
15		6401-2203	\$48.01	Meeting Refreshments	E Minga
16		6001-2203	\$29.98	Reaching Forward-L Plakhotnyuk	L Plakhotnyuk
17		6003-2255	\$7.56	Mileage-McDonnell	J McDonnell
18		6401-3202	\$5.99	Earth Day Program Supplies	J McDonnell
19		6401-2203	\$9.10	Mileage-McDonnell	J McDonnell
20		6401-3202	\$19.99	Basket Weaving Supplies, 4/28	E Minga
21		6401-2203	\$6.30	Mileage-Parker	A Parker
22		6003-2255	\$7.56	Mileage-Aviles	D Aviles
23		6001-2203	\$33.90	Reaching Forward-J Moreno	J Moreno
24		6001-2203	\$30.68	Reaching Forward-Y Hamamoto	Y Hamamoto
25	5/27/2025	6003-3201	\$15.02	IDEA Training Treats	L Haack
26		6480-3185	\$18.99	Mini Steel Toolbox	C Krueger
27		6420-3201	\$18.30	Coffee for Volunteer Meeting	T Karim
28		6401-2203	\$5.04	Mileage-Mroczek	E Mroczek
29		6001-2203	\$33.90	Reaching Forward-A Esau	A Esau
30		6410-2203	\$12.88	AMS Networking Meeting-Moreno	J Moreno
31		6001-2203	\$32.57	Reaching Forward-K Ferguson	K Ferguson
32		6480-2203	\$38.88	Meeting Refreshments	C Krueger
33		6003-2255	\$7.56	Mileage-Olichwier	D Olichwier
34		6401-3202	\$49.72	MVP/TAB Collab & SRP Snacks	A Galarza
35		6001-2203	\$35.40	Reaching Forward-A Ledet	A Ledet
36		6003-2255	\$7.56	Mileage-Romanelli	M Romanelli

#	Check #	Account	Amount	Description	Staff
37		6001-2203	\$21.28	Reaching Forward-M Romanelli	M Romanelli
38		6401-2203	\$10.36	Mileage-Romanelli	M Romanelli
39		6004-3185	\$25.00	FOL Butterly Garden	L Sears
40		6410-2203	\$13.58	Mileage-Slavick	S Slavick
41		6001-2203	\$38.90	C2E2 Expenses-E Minga	E Minga
42		6001-2203	\$33.90	Reaching Forward-B Wiley	B Wiley
43		6410-2203	\$21.84	SNAAZ Meeting-Duncan	J Duncan
44		6001-2203	\$30.33	Reaching Forward-S Ivers	S Ivers
45		6008-2203	\$3.01	Mileage-Beckman	S Beckman
46	6/4/2025	6001-2203	\$29.98	Reaching Forward-N Brennan	N Brennan
47		6401-2203	\$20.93	Mileage-Segalla	A Segalla
48		6004-3185	\$33.95	FOL Butterfly Garden	L Sears
49		6003-2255	\$7.56	Mileage-Evenson	K Evenson
50		6401-3202	\$11.00	Postage for TAG/TAB Project	K Bailey
51		6401-2203	\$5.04	Mileage-Bailey	K Bailey
52		6401-3202	\$44.97	SR Promo-Outreach Giveaways	A Son
53		6401-2203	\$4.90	Mileage-Son	A Son
54		6003-2255	\$7.56	Mileage-Shalton	M Shalton
55		6470-3295	\$14.99	Periodicals	M Szymanek
56		6420-2203	\$13.23	Mileage-Maier	M Maier
57		6450-2203	\$15.06	Donuts for Staff	B Pardue
58		6401-2203	\$6.65	Mileage-Brennan	N Brennan
59		6470-3280	\$23.95	Books	M Szymanek
60		6420-3201	\$40.98	New Friends' Network Supplies	T Karim
61		6440-2203	\$6.02	Mileage-Camp	N Camp
62		6440-2203	\$14.70	Mileage-Camp	N Camp
63		6401-3202	\$23.93	Tween Program Supplies	S Prince
64		6401-2203	\$4.06	Mileage-Prince	S Prince
65		6450-2203	\$15.06	Donuts for Staff	G Berger
66		6003-2255	\$7.56	Mileage-Czajka	J Czajka
67		6401-2203	\$8.68	Mileage-Mroczek	E Mroczek
68		6003-2255	\$7.56	Mileage-Parker	N Parker
69		6420-2203	\$18.06	Mileage-Meyer	S Meyer
70		6401-3202	\$12.75	FanCon Craft Supplies	D Mijalski
71		6401-2203	\$4.34	Mileage-Mijalski	D Mijalski
72		6001-3272	\$27.63	New Trustee Reception	J Moravec
73		6001-2203	\$48.53	Exec Director Staff Meeting	J Moravec
74		6001-3272	\$44.94	New Trustee Reception	J Moravec
75		6001-2203	\$48.78	Exec Director Staff Meeting	J Moravec
76		6002-2203	\$13.30	Mileage-Vasilic	S Vasilic
			<u>\$1,618.67</u>		

To: Board of Library Trustees
From: Traci Sara and Michael Driskell
Date: June 17, 2025
Re: Adoption of 2026 Budget Targets

As discussed at the June 2 Committee of the Whole meeting, staff presented the budget targets that will be used in the preparation of the 2026 budget. Targets are once again divided into categories based on the source of the target: the board, staff, Village of Arlington Heights, federal government, and the market.

- Information received from the Village is preliminary and could change.
- The estimated increase for liability insurance from LIRA and the estimated increase for medical insurance from HUB are also preliminary.
- The 2026 cost of living adjustment (COLA) estimate will be updated in August 2025 and finalized in Q4.
- The Long-Range Fiscal Plan will change continually with budget drafts as more information is known and as we have more months of actual and projected 2025 data. Estimates are currently based on historical data as well as the listed assumptions.
- The Capital Project listing is variable, and it will change during the budget process as projects and requests are prioritized.

Suggested motion: **The Board of Library Trustees adopts the 2026 Budget Targets with updated information to be included as it becomes available.**

Arlington Heights Memorial Library

BUDGET TARGETS FOR 2026

	<u>CY 2022</u>	<u>CY 2023</u>	<u>CY 2024</u>	<u>CY 2025</u>	<u>CY 2026</u>		
REVENUE							
SET BY BOARD OF LIBRARY TRUSTEES							
1. Target for tax levy increase on previous year's levy	0%	0%	0%	2%*	2%	a	a - Set per Board action following review and recommendation of Long Range Fiscal Plan (LRFP).
EXPENDITURES							
SET BY STAFF							
2. Maximum Operating Budget increase (excludes Property)	2.90%	5.20%	4.00%	3.90%	3.70%	b	b - This target excludes expenditures in the General Fund's property area (non-capitalized fixed assets) as well as all expenditures in the Capital Projects Fund. [Max. Operating Budget = General Fund Total - Property]
3. Maximum increase in salary grades	4.20%	8.60%	3.10%	2.66%	2.40%	c	c - Based on first-quarter Consumer Price Index (CPI) data from the U.S. Bureau of Labor Statistics which points to a 2.4% cost-of-living adjustment (COLA) in 2026, overall salary grades are estimated to have a <i>range</i> increase of 2.4%. The increase is based on estimates and assumptions in association with HR Source Data and Social Security's COLA which will be finalized and announced in Q4 2025.
4. Increase in Budgeted Personal Services not to exceed	3.5%	5.8%	4.9%	4.9%	4.6%	d	d - Total includes merit increases plus fringe increases.
5. Maximum increase for individual budget lines	1.0%	1.0%	1.0%	1.0%	1.0%	e	e - An increase above this target requires an approved add-on request.
SET BY VILLAGE							
6. Increase in medical insurance not to exceed	6.0%	8.0%	10.3%	14.9%	11.1%	f	f - Preliminary estimate based on discussions HUB, pending further rate negotiations with the carriers on our behalf, suggests a top-end range for blended Medical/Dental increase of 9.1% (plus 2 pts. internally to adjust for the mix of AHML staff selections which tend towards higher cost plans). HUB will provide a budget recommendation in July 2025 and has a history of beating these preliminary estimates.
Employee medical insurance - Actuals through 2025	\$ 1,325,800	\$ 1,400,500	\$ 1,662,200	\$ 1,778,400	\$ 1,975,802	g	g - Employee contribution will remain at 14% (vs. 12% in 2021 and prior); 2% contingency for both Medical/Rx and Dental is built in to the health insurance target.
7. Service Charge Paid to VAH under Terms of Intergovernmental Agreement - Actuals through 2025	\$ 135,000	\$ 138,000	\$ 138,000	\$ 138,000	\$ 142,140	h	h - Estimated 0-3% annual increase from VAH for services including medical benefit administration, payroll, cash investments, Chase bank reconciliations, pooled cash, OPEB management, IMRF management, AP check processing, and accounting software.
8. IMRF Rate for Fiscal Year not to exceed	12.54%	11.47%	11.47%	8.01%	8.28%	i	i - Set by the Village based on IMRF recommendation. No additional voluntary contribution to adjust for the assumed rate of return is planned for 2026.
SET BY GOVERNMENT							
9. Social Security	6.20%	6.20%	6.20%	6.20%	6.20%	j	j - Employer's portion of mandatory FICA taxes for the Social Security and Medicare programs. Employers and employees split the tax, each paying a total of 7.65% of income for a total FICA contribution of 15.3%. Rates have remained unchanged for many years.
10. Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	j	
SET BY MARKET							
11. P&C, Liability, & WC Insurance - Actuals through 2025	\$ 143,833	\$ 144,374	\$ 170,014	\$ 178,384	\$ 203,358	k	k - Based on information provided by LIRA during our November 2024 renewal meeting, we continue to be in a very long period of hard insurance market conditions due to more frequent catastrophic events on the property side as well as volatile costs and reinsurance rates on the liability side. Cyber and workers comp are relatively stable by comparison. Due to these factors, the current estimated increase is 7-14%. LIRA will provide a budget recommendation in July 2025 and has a history of beating these preliminary estimates.

*Original target was 0%; actual increase was 2% based on more detailed projections obtained throughout budget season.

Arlington Heights Memorial Library

BUDGET TARGETS FOR 2026

REVENUE

1. Tax Levy Increase
2%

EXPENDITURES

2. Maximum Operating
Budget Increase
3.7%

4. Increase in Budgeted
Personal Services
(~72% of total op. exp.)
4.6%

5. Increase in all other
individual budget lines
(~25% of total op. exp.)
1%

7. Increase in service
charge to VAH
(~1% of total op. exp.)
3%

11. Increase in liability
insurance
(~1% of total op. exp.)
14%

Increase in Salaries
(COLA+merit) (~74% of
total pers. exp.)
4%

6. Increase in Medical
Insurance (~15% of total
pers. exp.)
11.1%

8. Increase in IMRF
Rate (~6% of total pers.
exp.)
0.27%

9-10. Change in FICA
Rate (~6% of total pers.
exp.)
0%

3. Increase in salaries grades
2.4%

To: Board of Library Trustees

From: Michael Driskell

Date: June 17, 2025

Re: Review Issuance of Nonresident Library Cards and Approval of
Nonresident Card Fee

As discussed at the June 2 Committee of the Whole meeting, the Arlington Heights Memorial Library provides a nonresident fee card option under the provisions of Public Act 92-0166, Section 30-55.

A nonresident is defined by the act as an individual residing in an area not taxed for public library service. A summary of the law's main aspects includes the following:

- Nonresident library cards must be purchased at the closest participating public library. The Illinois Administrative Code states, "Nonresidents shall apply at the participating public library in the school district in which the nonresident has his or her principal residence unless, due to the commonality of community interests, library services at another library that is physically closer may better serve the needs of the nonresident."
- Nonresident library cards are valid at all participating libraries in Illinois.
- Nonresident cardholders are entitled to the same borrowing privileges and services as resident cardholders.

Each June, the Board of Library Trustees affirms its commitment to continue to offer a nonresident fee card option. To date, one nonresident fee card has been purchased while three additional cards have been supplied to minors at no charge in alignment with Public Act 102-0843.

AHML's Fee Card

The state library specifies three ways to calculate the fee for a nonresident card.

General Mathematical Formula: This method calculates one consistent cost for all non-resident customers based on the average taxes paid to the library per household by Arlington Heights residents. The library has traditionally used the “General Mathematical Formula” to determine the library’s fee.

Tax Bill Method: This method provides a different cost per non-resident customer based on rental cost or property tax and the library tax rate. The property owner or renter would pay the same amount as would be paid if the property were in the library service area. Using this method requires customers to produce their most recent tax bill, rental payment receipt or canceled rent check. This method is more cumbersome for customers and staff and was piloted by the library in 2009. Based on the results, the General Mathematical Formula method was determined to be the preferred method and has since been used.

Adoption of the Average Non-Resident Fee in the System Area: In public library service areas with a disproportionately large share of the property valuation in agricultural, industrial, mining, commercial or other non-residential property, the library board of trustees may ask the Director of the Illinois State Library for authorization to adopt as its non-resident fee the average non-resident fee in the system in which the library is located. This method does not apply to our community and is not considered a viable option.

Staff recommend continuing the use of the General Mathematical Formula.

Using the General Mathematical Formula method, the fee for the nonresident card is determined by dividing the library’s income from local government sources (2024 local government sources: \$15,073,704) by the Arlington Heights population (77,676) to determine the cost of service per capita. The per capita figure is multiplied by the average number of persons per Arlington Heights household (2.42) to arrive at the fee for the nonresident card.

Using the General Mathematical Formula method, the new nonresident library card fee would be \$470, effective July 1, 2025, through June 30, 2026. The worksheet for the calculation is attached. It also includes a history of the library’s fee for the nonresident fee card.

To make the purchase of this card more accessible to customers, we provide the option of a 6-month non-resident card term and provide cards to unincorporated minors at no charge in alignment with Public Act 102-0843.

Suggested motion: The Board of Library Trustees affirms its continued commitment to offering a nonresident library card option under Public Act 92-0166 and sets the annual fee for the card, using the General Mathematical Formula method, at \$470 effective July 1, 2025, through June 30, 2026.

DATE: 06/02/2025

LIBRARY: Arlington Heights Memorial

WORKSHEET FOR ILLINOIS PUBLIC LIBRARY NONRESIDENT FEES

1. What is your present nonresident fee, if you provide for one?

General Mathematical Formula

2. Use the general mathematical formula to calculate a fee by following these steps:

- a. Population of your library community. (2010 or later census)

77,676

- b. Library income from local government sources. (Exclude federal revenue-sharing funds)

\$15,073,704

- c. Per capita support for your library. (Divide your library income from #2b by your population)

\$194.06

- d. Calculate the minimum non-resident fee for a household card (multiply the per capita figure by the figure for the size of the average household in your community) (2.42 – based on 2020 Census)

\$469.63

3. Is your present nonresident fee at least equal to the minimum derived by this formula?

No

4. Do you intend to compute fees on an individual basis as defined in the Procedures?

No

5. Will you request authorization to adopt the average nonresident fee of your system as explained in the Procedures?

No

6. If a new nonresident fee is required what will it be?

\$470

History:

2024- \$477
2023- \$474
2022- \$442

2021- \$454
2020- \$447
2019- \$442

2018- \$441
2017- \$439
2016- \$430

Director's Report

June 2025

Arlington Heights Memorial Library

GOAL

Strengthen the library's service outside its walls

AHML Continues to Expand Awareness of Senior Center Reading Room



In partnership with Arlington Heights Senior Center agencies, the library's Senior & Accessible Services team hosted a health and wellness event for older adults and their families with over 130 participants. A highlight was the assistive devices demo, where library staff showcased items from the Library of Things collection and connected attendees with accessibility resources. A special shout-out to the library's Graphics team who provided all of the directional signage for the event.



Fifteen residents at Luther Village participated in a discussion of *The Little Liar* by Mitch Albom, led by Senior & Accessible Services Advisor Kathryn. Residents appreciated both the book and Kathryn's in-depth research, with several sharing personal and family stories from World War II Europe.

Mental Health & Volunteer Fairs Offer Resources & Opportunities for the Community

Mental Health Fair



Over 115 attendees had the opportunity to interact with 24 organizations serving various areas of mental health needs, as well as five elected officials supporting the event. New this year, OMNI joined in planning the panel portion of the event, which featured five women working in the mental health field. Programs & Exhibits Manager Jennifer and Community Engagement Liaison Catalina partnered with State Representative Mary Beth Canty's office, Kenneth Young Center and Village of Arlington Heights Social Service Coordinator Darren Brown for the fair.

Nearly 170 people attended the annual Volunteer Fair at its new location, the Pioneer Park Gymnasium! Programs & Exhibits Coordinator Nikki welcomed a mix of returning and new community organizations offering volunteer opportunities for teens and adults. Each year, the participating organizations appreciate this opportunity to connect with the community as much as community members enjoy "one-stop shopping" for volunteer opportunities.



AHML Continues to Build Upon Partnerships

Saint Viator High School

In collaboration with Saint Viator High School's International Program, Youth Outreach Specialist Amy and Kids Librarian Ellie worked with five visiting high school students to share their culture and experiences from their home countries with Globetrotter program participants.



GOAL

Village of Arlington Heights

Programs & Exhibits Assistant Jay welcomed Village Manager Randy Recklaus for his third annual Village Update where he shared foundational information about the Village, updates on the Chicago Bears and more.

Farmers Market

Makerspace Advisor Alle collaborated with the Farmers Market Manager to create acrylic stencils of their logo using the Epilog laser cutter. At the first Farmers Market of the year, all ages had the opportunity to use paint and laser-cut stencils to decorate tote bags.



Multiple Partners

Info Services Advisor Diane used the Reference Solutions online resource—available to all library cardholders—to help the Metropolis Performing Arts Centre, Village of Arlington Heights and Arlington Heights Chamber of Commerce generate targeted marketing and outreach reports to support their small business needs.



District 25

Dryden and Windsor Elementary School students participated in the World of Work program at the library. Community & Circulation Services staff introduced them to various roles including checking out materials, assisting customers at the drive-up window and more.

AHML Engages Community in Places Where Customers Are

Swing Into Spring

Around 500 people attended this year's Swing Into Spring event at North School Park where Community & Circulation Services and bookmobile staff engaged with attendees. Attendees visited the bookmobile, played games and more.



GOAL

Farmers Market

Community & Circulation Services and bookmobile staff helped kick off the Farmers Market season by welcoming hundreds in attendance on the bookmobile and more.



Local Schools

From preschool classrooms to high school cafeterias, Youth Services staff interacted with over 3,000 students in local schools to promote this year's Summer Reading Program.

Staff Highlights from Outside the Library Walls

- English as a Second Language Advisor Brian was featured on the front page of the *Daily Herald* for his discovery of nine Arlington Heights soldiers who died in the Civil War, but who were not memorialized in the Arlington Heights war memorial.
- Kids Librarian Ellie launched a new Reaching Across Illinois Library System (RAILS) professional development group, Emergent Readers in Lower Elementary, focused on library services for grades K-3.
- Programs & Exhibits Manager Jennifer co-planned and hosted the third Library Administrators Council of Northern Illinois (LACONI) Trustee Banquet since the pandemic. The event welcomed 126 trustees and directors from a diverse pool of suburban public libraries, offering a rich opportunity for networking and connection.



Grow the use of our services and resources

Baby Prom Takes Over Hendrickson Room

Over 160 babies, toddlers and caregivers attended the library's first Baby Prom. The library's youngest customers danced underneath the disco ball with rattles and rainbow streamers as a curated playlist kept the music flowing. Toys, books and crayons were on hand for any "wallflowers" who needed a dancing break. Finally, a professional photographer snapped prom photos for families.



New Scan & Fax Stations Make Their Debut

Three scan and fax stations were replaced with new ones. The larger displays include accessibility features such as narration and magnification, and support more than 25 languages for navigation instructions. Other features include translating documents into other languages, high speed scanning, auto-adjusting document orientation, scanning text into audio files and more. Special thanks to the IT and Digital Services teams for collaborating on this project.

Summon Research Assistant Added to Library Website

Library Search

Summon Research Assistant

BETA

Summon is the library's largest single article search tool and is the resource behind the "Quick search for articles and more" box at the top of the library's databases webpage at ahml.info/databases. It searches a set of over one billion articles and then links to full text in the library's subscribed databases from Gale, EBSCO, Proquest, Nexis Uni, Britannica, etc., as well as selected open access sources.

Customers now have access to the Summon Research Assistant, which allows them to ask natural-language questions and receive AI-generated summaries, along with links to supporting articles. Special thanks to Electronic Resources Librarian Bill for working on adding this feature to the library website.



Universal Changing Table Now Available at the Library

As part of the library's continued focus on accessibility and inclusion, the library now offers a powered, height-adjustable universal changing table for children and adults located in the new accessible all-gender restroom on the second floor.



Successful Landmark Series Features Presentation on Library History

Genealogy & Local History Librarian Eddie presented a successful program on the history of the library as part of the ongoing Arlington Heights Landmark Series. Over 40 attendees learned about the establishment of the library from its early days as the Women's Reading Circle to its current institutional legacy. Attendees shared their own appreciation of the history of the institution and their memories of the library through the years.

AHML Engages the Community Through Programs & Experiences at the Library

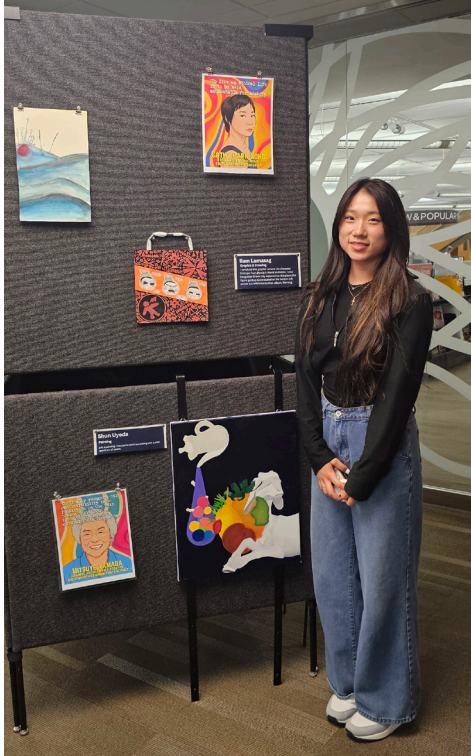
- Senior & Accessible Services hosted Improv for Brain Health with Dr. Kristin Krueger, a clinical neuropsychologist and researcher at Rush University. Through engaging improv activities, participants practiced memory, communication and spontaneity, boosting confidence and creativity. Attendees praised the "well-versed instructor" and valued the interactive experience.
- Programs & Exhibits Specialist Neal welcomed back Chef Dave Essau for a French pastry demo in Hendrickson Room. Given the high demand for culinary experiences and limited capacity in the Makerplace Kitchen, the library is increasing the number of demos to meet community demand.
- Technology Instruction Coordinator David and Digital Services & Makerspace Advisor Beth hosted a new afternoon Tech Help drop-in session at the library's Senior Center Reading Room, which was the most attended so far with nine participants.
- Programs & Exhibits Assistant Jay welcomed horticulturist Sharon Yiesla for a creative container gardening program with 80 people in attendance. Attendees gave this program a perfect five in the post program survey.





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

High School Students Display Art in Honor of Asian American & Pacific Islander Month



For the second year, Hersey High School student Erin Suk curated an art display for Asian American and Pacific Islander Month in the Hub. Many teens and families stopped in to view the art, including some of the students who had featured art. It was lovely to see the artists' skills, passion and culture celebrated.

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

- Last month the English as a Second Language (ESL) & Literacy team offered a total of 47 programs for adult learners. Forty-five programs were taught by library staff or volunteers with 371 people in attendance, and two programs were facilitated by District 214 staff and volunteers with 69 people in attendance for their Read to Learn program.
- Community Engagement Liaison Catalina and ESL Advisor Brian met with the board members of the Kyrgyz Cultural Center to discuss the English language learning needs of the community and to see their center space. They also delivered recently translated Russian-language materials highlighting library services. The library looks forward to building a strong partnership with the center and working together to support their community's needs.



It's All About Having the Right Collection

In 2019, the library offered over 1,000 audiobooks on CD for kids, which had an average of 282 checkouts per month. In 2022, the average checkouts per month had dropped to 111, and with the Kids' World refresh audiobooks for kids were withdrawn from the collection.

Playaways for kids were added in 2021 and by 2022, the average checkouts per month was 225. By 2024, the average checkouts per month was 511, with just 453 items in the collection.

Yoto players were added in February 2025 and the average checkouts for Playaways and Yotos is now 680 per month, with a collection size of 679 items! Less items than the audiobooks on CD with more checkouts, because we have the right items.



Makerplace Fosters Community Connection & Inspires Creativity Through Experiences

- Last month the Makerplace team piloted several new classes including an origami class taught by Makerplace user Ray "RK" Liu who was featured in the library's Creator Spotlight, a paper quilling class taught by Makerspace Advisor Kathie that will be offered again in the fall due to high demand and a Sculpey clay class taught by Makerspace Advisors Michael and Alle. All three classes were well received by attendees.



- Chef Brian taught home cooks practical skills on various egg techniques, enhancing weeknight taco dinners, one pan Italian favorites and more.

- Makerplace Specialist Lisa taught a screen printing class to celebrate Star Wars Day where customers printed their chosen design onto a zippered pouch. Lisa also organized a pop-up event where customers created lightsabers using Perler beads.



What Customers Are Saying



"Thankful to Neal in organizing these sessions, he is a great asset to the library!"

-Mindful Movements Attendee



"Great instructor, excellent pace and repeated instructions to make sure people could really learn it."

-Let's Photoshop: Fixing Photos with AI Attendee



Senior & Accessible staff shared from customer: ***"As a parent of an adult disabled man who loves the library, I really appreciated you taking the time to provide me with so much information and pointing me in the right direction."***



"This was very valuable, and I can't wait to get started using all the great services that AHML provides."

-eBooks, eAudiobooks, Movies and More Attendee



"Thank you so much for hosting Baby Prom. As a new mom it's been hard for me to have a special occasion to dress up and go out with my husband and baby. This was a really sweet event."

-Baby Prom Attendee



Youth Services staff shared from customer: ***"I recently checked out a book about a girl with two dads because I had seen it there [on display] for a couple weeks. When I read it to my son, I almost teared up because it was such a beautiful message and such a pure way of explaining a topic that maybe I would've thought would be complicated. Sometimes it's as easy as reading a nice story to give our littles a glimpse of the world in a way that prepares them to interact kindly with those around them."***

Arlington Heights Memorial Library

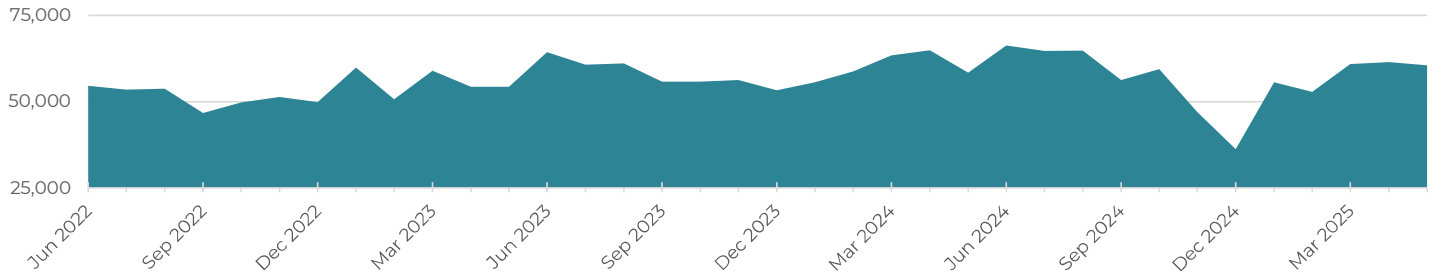
May 2025 Dashboard

Library Visits

73.9% of library customers in May visited the Main Library. Year to date, library visits are down -3.2%.

	May			2025 YTD	2024 YTD	Change
Main Library	44,737	73.9%		231,511	243,586	-5.0%
Outreach	4,830	8.0%		11,396	9,439	20.7%
Drive-Up	4,516	7.5%		24,482	25,600	-4.4%
Bookmobile	3,389	5.6%		8,902	8,232	8.1%
Senior Center	1,725	2.8%		8,260	6,400	29.1%
Makerplace	1,349	2.2%		6,756	7,731	-12.6%
Total	60,546	100%		291,307	300,988	-3.2%

Total Visits



Room Use	May	2025 YTD	2024 YTD	Change	Trend
Hendrickson Room	15	56	53	5.7%	
Conference Rooms	1,409	6,734	6,572	2.5%	
Total	1,424	6,790	6,625	2.5%	

June 2024-May 2025

Library Cards ¹	May	2025 YTD	2024 YTD	Change	Trend
Resident	317	1,599	1,685	-5.1%	
Reciprocal	120	562	554	1.4%	
Purchased	1	5	3	66.7%	
Total	438	2,166	2,242	-3.4%	

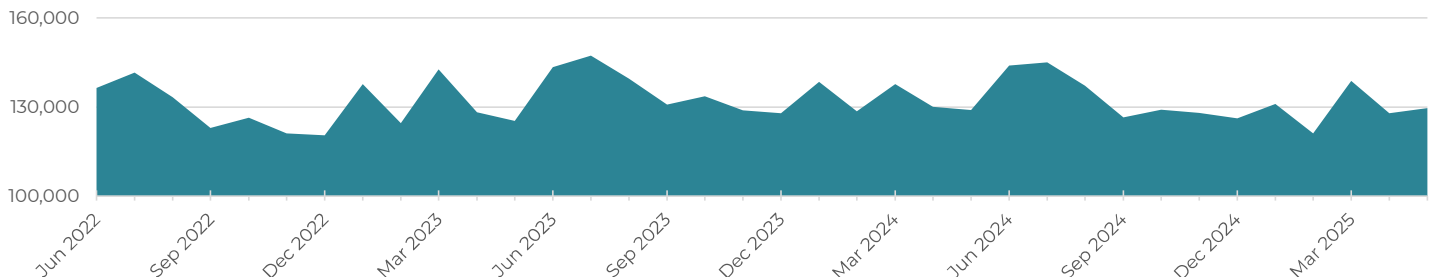
June 2024-May 2025

Circulation

129,645 items were checked out in May. Year to date, total checkouts are down -2.3% compared to 2024.

	May			2025 YTD	2024 YTD	Change
Print	73,861	57.0%		359,637	376,966	-4.6%
Downloadable	24,430	18.8%		124,499	114,985	8.3%
Audiovisual	21,738	16.8%		115,364	125,239	-7.9%
Other	9,616	7.4%		48,922	46,596	5.0%
Total	129,645	100%		648,422	663,786	-2.3%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

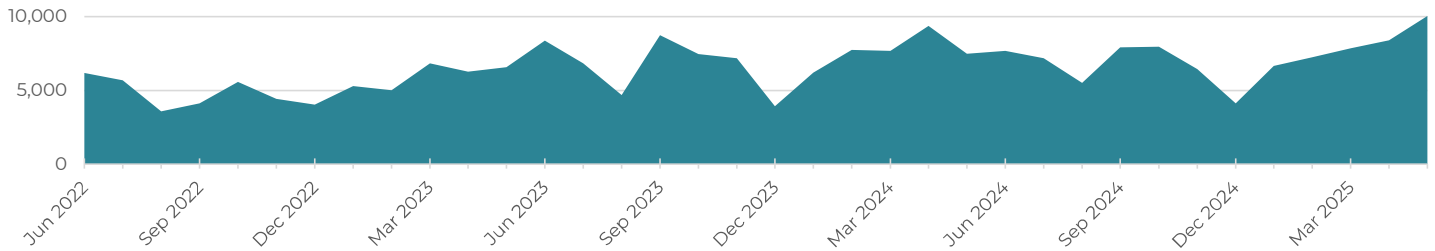
May 2025 Dashboard

Programs

4,673 customers attended Adult programs in May, which represents 46.5% of all program attendees. Year to date, program attendance is up 4.4% across all audiences and program sessions are up 4.6%.

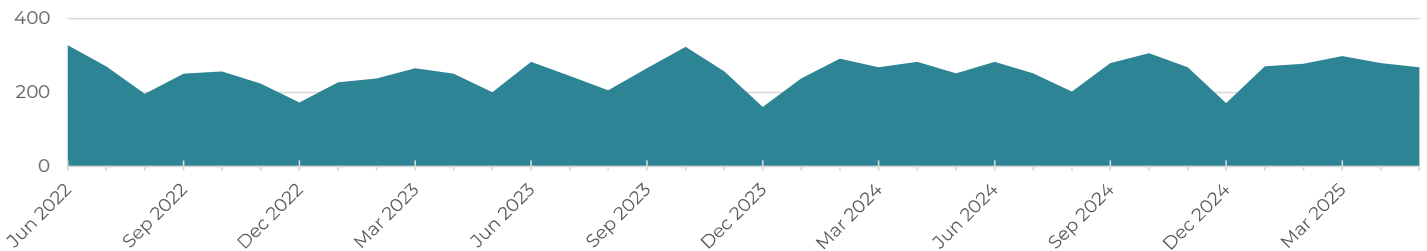
Attendance	May		2025 YTD	2024 YTD	Change
Adult	4,673	46.5%	15,556	17,347	-10.3%
Children	3,854	38.4%	21,586	19,010	13.6%
Teen	1,518	15.1%	3,085	2,159	42.9%
	10,045	100%	40,227	38,516	4.4%

Attendance



Sessions	May		2025 YTD	2024 YTD	Change
Adult	180	67.2%	898	902	-0.4%
Children	66	24.6%	422	360	17.2%
Teen	22	8.2%	76	72	5.6%
	268	100%	1,396	1,334	4.6%

Sessions



Supplementary Programs and Activities²

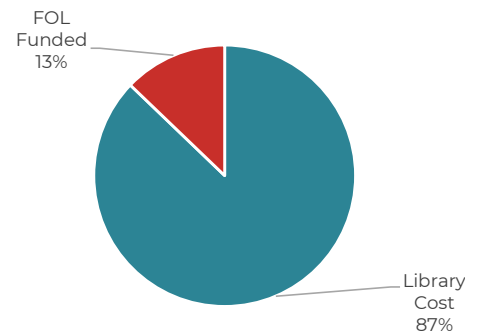
	May	Trend	2025 YTD	2024 YTD	Change
Attendance	1,871		9,344	15,429	-39.4%
Sessions	17		101	95	6.3%

June 2024-May 2025

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

Program Spending

	May	2025 YTD	Budget	% Spent
Presenters	\$12,054	\$59,665	\$186,018	32.1%
Supplies ³	\$13,315	\$37,238	\$104,183	35.7%
	\$25,369	\$96,903	\$290,201	33.4%
Library Cost	\$19,150	\$84,488	\$242,701	34.8%
FOL Funded	\$6,219	\$12,414	\$47,500	26.1%
	\$25,369	\$96,903	\$290,201	33.4%



³ Includes supplies for supplementary programs and activities

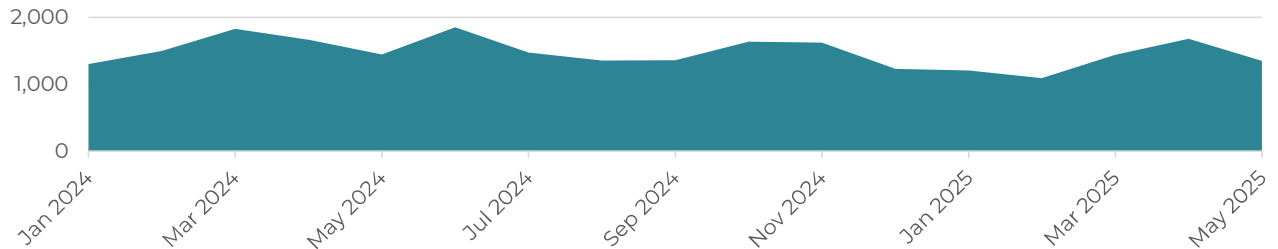
Arlington Heights Memorial Library Makerplace

May 2025 Dashboard

	May	% New Users	2025 YTD	2024 YTD	Change
Makerplace Visits	1,349	3.9%	6,756	7,731	-12.6%

	May		2025 YTD	2024 YTD	Change
New Users⁴					
Makerplace	47	90.4%	226	290	-22.1%
Kitchen	0	0.0%	28	100	-72.0%
Makerplace & Kitchen	5	9.6%	11	66	-83.3%
Total	52	100%	265	456	-41.9%

Total Visits



	May		2025 YTD	2024 YTD	Change
Equipment Usage⁵					
Fabrication	203	53.7%	783	922	-15.1%
Small Tools	81	21.4%	321	295	8.8%
Sewing	70	18.5%	303	310	-2.3%
Technology	16	4.2%	81	171	-52.6%
Art	8	2.1%	49	15	226.7%
Total	378	100%	1,537	1,713	-10.3%

	May		2025 YTD	2024 YTD	Change
Program Attendance⁶					
Culinary	51	26.7%	439	689	-36.3%
Maker	126	66.0%	589	722	-18.4%
Tour	3	1.6%	32	65	-50.8%
Other	11	5.8%	206	306	-32.7%
Total	191	100%	1,266	1,782	-29.0%

	May		2025 YTD	2024 YTD	Change
3D Print Jobs	199		782	827	-5%

	May		2025 YTD	2024 YTD	Change
eLearning⁷	522		1,966	982	100%

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

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

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

⁷ Niche Academy views of Makerplace resources