

BOARD OF LIBRARY TRUSTEES

**TUESDAY, JULY 15, 2025
7:00 P.M.**

RICHARD FRISBIE BOARD ROOM

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

- AGENDA -

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. LIAISON REPORTS
 - FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY
 - ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION
- VI. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JUNE 17, 2025 (Action Item 1)
- VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JUNE 30, 2025 (Item 2)
- VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JUNE 30, 2025 (Action Item 3)

IX. EXECUTIVE DIRECTOR'S REPORT

X. OLD BUSINESS

- REVIEW AND ACCEPTANCE OF ANNUAL FINANCIAL REPORT (Action Item 4)

The board will review and consider acceptance of 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

XI. NEW BUSINESS

- AWARDING OF CONTRACT FOR THE PURCHASE OF A NEW LIBRARY BOOKMOBILE (Action Item 5)

The board will consider awarding the contract for the purchase of a new library bookmobile

XII. OTHER

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

XIV. REVIEW OF CLOSED SESSION MINUTES AND OTHER ITEM(S) FROM CLOSED SESSION FOR ACTION

XV. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., July 15, 2025. Comments will be shared during the Public Comment section of the agenda.

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, JUNE 17, 2025.

06.25.01 A regular meeting of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Tuesday, June 17, 2025, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustees Kelly and Medal

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Jennifer Czajka, Programs and Exhibits Manager; Nikki Camp, Programs and Exhibits Coordinator; Janet Moravec, Executive Administrative Assistant; Tazo Sanadiradze, District 214 Summer Intern and Melissa Cayer, Resident.

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

06.25.04 There was no **PUBLIC COMMENT**.

06.25.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Executive Director Michael Driskell reported there was no report from the Friends as they are on a summer hiatus.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Mr. Driskell reported there was no report from the Foundation as they are on a summer hiatus. The Foundation held their annual scholarship event on Monday, June 16 at the Makerplace and awarded four scholarships to students, one for HVAC, one for welding, one for public safety and one for plumbing and pipe fitting.

06.25.06 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF MAY 20, 2025 (Action Item 1)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

06.25.07 Trustee Galla moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF JUNE 2, 2025 (Action Item 2)**. Trustee McClaney seconded. All were in favor and the minutes were approved as submitted.

06.25.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED MAY 31, 2025 (Item 3)** – Mr. Driskell reported the library's real estate tax revenue totaled \$84,756.77 for the month of May. The library received personal property replacement

taxes (PPRT) in the amount of \$34,998.92 in May. May interest income was \$22,921.39. With 42% of the fiscal year lapsed, 44% of the unaudited annual operating budget has been expensed and 9% of the total annual capital budget has been expensed.

- 06.25.09 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED MAY 31, 2025 (Action Item 4)** – 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 MAY 31, 2025, IN THE AMOUNT OF \$1,621,905.22.** Trustee Watts seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, McClaney, Watts and Somary. Nay: none. The motion carried.

- 06.25.10 **EXECUTIVE DIRECTOR'S REPORT** – The executive director highlighted the June 2025 Director's Report.

- **PROGRAMS FOR 20s & 30s** – Programs and Exhibits Coordinator Nikki Camp presented on serving emerging adults through a new, targeted 20s & 30s event series.

- 06.25.11 **OLD BUSINESS**

- **ADOPTION OF 2026 BUDGET TARGETS (Action Item 5)** – The board reviewed and adopted the 2026 Budget Targets with updated information to be included as it becomes available.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS THE 2026 BUDGET TARGETS WITH UPDATED INFORMATION TO BE INCLUDED AS IT BECOMES AVAILABLE.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, McClaney, Watts and Somary. Nay: none. The motion carried.

- **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.

Trustee Borrell moved **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.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, McClaney, Watts and Somary. Nay: none. The motion carried.

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

06.25.13 **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 P.M.**

- Deputy Director Dana Revilla invited the board to share focus topics they may be interested in learning more about for the remainder of the year and for 2026.

- President Somary discussed canceling the July 7 Committee of the Whole meeting.

- President Somary shared the One Book One Village author event will take place on Tuesday, October 28 and Staff Day 2026 will take place on Friday, May 1 at Harper College.

- President Somary congratulated Executive Director Mike Driskell for an amazing 20 years of service at the Arlington Heights Memorial Library. She thanked him for his commitment and hard work.

There being no further business to discuss, President Somary moved **ADJOURNMENT**. Trustee Galla seconded. All were in favor and the meeting was adjourned at 7:55 p.m.

Jennifer Borrell, Vice President/Secretary

Janet Moravec, Recorder

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

50% 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	\$ 7,828,673	51%	
Intergovernmental	\$ 133,849	\$ 115,871	87%	
Fees	\$ 48,800	\$ 27,086	56%	
Fines	\$ 12,750	\$ 6,139	48%	
Interest	\$ 450,000	\$ 212,883	47%	
Other*	\$ 271,900	\$ 36,937	14%	
Total Revenues	\$ 16,257,299	\$ 8,227,591	51%	
EXPENDITURES				
Personal Services	\$ 12,107,652	\$ 5,938,396	49%	
Contractual Services	\$ 1,953,898	\$ 1,100,551	56%	
Commodities	\$ 2,424,265	\$ 1,413,817	58%	
Other Charges	\$ 53,551	\$ 11,280	21%	
Property	\$ 176,601	\$ 50,393	29%	
Total Operating Expenditures	\$ 16,715,967	\$ 8,514,437	51%	
YTD b/(w)	(\$156,453)			
Capital Expenditures	\$ 1,571,064	\$ 137,875	9%	
Total Expenditures	\$ 18,287,031	\$ 8,652,312	47%	

*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 5/31/2025	85	132	
New Hires June		2	
Separations June		1	
All Other, Net June	1	1	
Actual Headcount 6/30/2025	86	132	147.04
YTD Volunteer Hrs	12,959	Annualized FTE	6.65

Capital Projects			
	2025 Budget	2025 Expenses to Date	Status/Notes
<i>Interior Renovations</i>			
<i>Carpeting, Lighting, & Restrooms</i>	\$ 1,140,000	\$ 70,407	
<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	\$ -	Complete; awaiting invoice
<i>Lower Level Heat/AC</i>	\$ 15,000	\$ -	Engineering costs
Total Capital Project Fund	\$ 1,571,064	\$ 137,875	9%

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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REVENUE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2025

		***** 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	3,121.93	5.55%	337,500.00	345,956.66	102.51%	675,000.00	329,043.34
	291-0000-401040- Real Estate Tax FICA	56,916.67	3,158.94	5.55%	341,500.00	350,056.87	102.51%	683,000.00	332,943.13
	291-0000-401050- Real Estate Tax	1,147,166.67	63,669.02	5.55%	6,883,000.00	7,055,465.42	102.51%	13,766,000.00	6,710,534.58
	Total for REAL ESTATE TAXES	1,260,333.33	69,949.89	0.04%	7,562,000.00	7,751,478.95	102.51%	15,124,000.00	7,372,521.05
03	INTERGOV TAXES								
	291-0000-403250- Intergov Taxes Replacemnt Tax	18,000.00	0.00	0.00%	108,000.00	77,194.41	71.48%	216,000.00	138,805.59
	Total for INTERGOV TAXES	18,000.00	0.00	0.00%	108,000.00	77,194.41	71.48%	216,000.00	138,805.59
11	INTERGOV REV								
	291-0000-411650- Intergov Rev Per Cap Grnt/Gift	9,612.42	114,572.10	1191.92%	57,674.50	114,572.10	198.65%	115,349.00	776.90
	291-0000-411700- Intergov Rev Other Grants	1,333.33	0.00	0.00%	8,000.00	0.00	0.00%	16,000.00	16,000.00
	291-0000-411900- Intergov Rev Contrib Ord. Libr	208.33	1,299.33	623.68%	1,250.00	1,299.33	103.95%	2,500.00	1,200.67
	Total for INTERGOV REV	11,154.08	115,871.43	7.21%	66,924.50	115,871.43	173.14%	133,849.00	17,977.57
36	LIBRARY FEES								
	291-0000-436720- Fees Library Non Resident	66.67	0.00	0.00%	400.00	238.50	59.63%	800.00	561.50
	291-0000-436740- Fees Library Copy/Read/Print	3,750.00	3,958.61	105.56%	22,500.00	25,497.71	113.32%	45,000.00	19,502.29
	291-0000-436750- Fees Library Meeting Room	250.00	175.00	70.00%	1,500.00	1,350.00	90.00%	3,000.00	1,650.00
	Total for LIBRARY FEES	4,066.67	4,133.61	0.71%	24,400.00	27,086.21	111.01%	48,800.00	21,713.79
42	LIBRARY FINES								
	291-0000-442200- Fines Lib Late Charges	62.50	70.00	112.00%	375.00	340.00	90.67%	750.00	410.00
	291-0000-442250- Fines Lib Lost/Damaged Item	1,000.00	974.37	97.44%	6,000.00	5,799.39	96.66%	12,000.00	6,200.61
	Total for LIBRARY FINES	1,062.50	1,044.37	0.68%	6,375.00	6,139.39	96.30%	12,750.00	6,610.61
61	INTEREST INCOME								
	291-0000-461020- Int Inc on Investments	37,500.00	17,918.38	47.78%	225,000.00	126,496.14	56.22%	450,000.00	323,503.86
	Total for INTEREST INCOME	37,500.00	17,918.38	0.33%	225,000.00	126,496.14	56.22%	450,000.00	323,503.86

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291 62	INVESTMENT INCOME								
	291-0000-462080- Int Inc Gain/Loss Invstmt	0.00	0.00		0.00	9,457.53		0.00	-9,457.53
	291-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	1,218.87		0.00	-1,218.87
	Total for INVESTMENT INCOME	0.00	0.00		0.00	10,676.40		0.00	-10,676.40
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	17.09	0.13%	77,500.00	2,952.86	3.81%	155,000.00	152,047.14
	Total for DONATIONS	12,916.67	17.09	0.00%	77,500.00	2,952.86	3.81%	155,000.00	152,047.14
89	OTHER								
	291-0000-489900- Other Income	1,262.50	1,763.04	139.65%	7,575.00	6,419.41	84.74%	15,150.00	8,730.59
	291-0000-489940- Other FOL Reimbursements	7,354.17	7,234.82	98.38%	44,125.00	21,664.14	49.10%	88,250.00	66,585.86
	291-0000-489950- Other Foundation Reimbursement	0.00	0.00		0.00	0.00		0.00	0.00
	291-0000-489960- Other IL Vehicle Renewal Stick	291.67	369.00	126.51%	1,750.00	1,867.00	106.69%	3,500.00	1,633.00
	291-0000-489970- Other Misc Revenue Makerspace	625.00	736.39	117.82%	3,750.00	3,933.90	104.90%	7,500.00	3,566.10
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	1,250.00	100.00	8.00%	2,500.00	2,400.00
	Total for OTHER	9,741.67	10,103.25	0.72%	58,450.00	33,984.45	58.14%	116,900.00	82,915.55
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	219,038.02	0.11%	8,128,649.50	8,151,880.24	100.29%	16,257,299.00	8,105,418.76

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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%	15,000.00	46,872.71	312.48%	30,000.00	-16,872.71
			Total for INTEREST INCOME	2,500.00	0.00	0.00%	15,000.00	46,872.71	312.48%	30,000.00	-16,872.71
	62	INVESTMENT INCOME									
		491-0000-462080-	Int Inc Gain/Loss Invstmt	0.00	0.00		0.00	23,670.79		0.00	-23,670.79
		491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	5,167.27		0.00	-5,167.27
			Total for INVESTMENT INCOME	0.00	0.00		0.00	28,838.06		0.00	-28,838.06
	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%	15,000.00	75,710.77	504.74%	30,000.00	-45,710.77	

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EXPENDITURE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2025

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	Memorial Library Fund								
6001	Exec Office Admin								
E1	PERSONAL SERVICES								
291-6001-611685-	Lib Pers Svcs Salaries	35,470.25	30,209.40	85.17%	212,821.50	211,592.65	99.42%	425,643.00	214,050.35
291-6001-611692-	Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	1,500.00	1,000.00	66.67%	3,000.00	2,000.00
291-6001-611805-	Lib Pers Svcs Overtime Civil	83.33	0.00	0.00%	500.00	86.25	17.25%	1,000.00	913.75
	Total for PERSONAL SERVICES	35,803.58	30,209.40	84.38%	214,821.50	212,678.90	99.00%	429,643.00	216,964.10
E2	EMPLOYEE BENEFITS								
291-6001-611905-	Lib Empl Benefits Medical Ins	6,073.00	6,031.00	99.31%	36,438.00	36,186.00	99.31%	72,876.00	36,690.00
291-6001-611910-	Lib Empl Benefits IMRF	2,841.17	2,435.80	85.73%	17,047.00	16,968.19	99.54%	34,094.00	17,125.81
291-6001-611911-	Lib Empl Benefits Social Sec	2,199.17	1,790.30	81.41%	13,195.00	12,628.20	95.70%	26,390.00	13,761.80
291-6001-611912-	Lib Empl Benefits Medicare	514.33	418.69	81.40%	3,086.00	2,953.30	95.70%	6,172.00	3,218.70
291-6001-611953-	Lib Empl Benefits Flex Spend	833.33	1,599.11	191.89%	5,000.00	5,289.10	105.78%	10,000.00	4,710.90
291-6001-611955-	Lib Empl Benefits Unemploy Com	0.00	0.00		0.00	6,067.54		0.00	-6,067.54
	Total for EMPLOYEE BENEFITS	12,461.00	12,274.90	98.51%	74,766.00	80,092.33	107.12%	149,532.00	69,439.67
E3	CONTRACTUAL SERVICES								
291-6001-612005-	Lib Prof Tech Svcs Prof Svcs	1,046.67	1,166.22	111.42%	6,280.00	8,788.44	139.94%	12,560.00	3,771.56
291-6001-612008-	Lib Prof Tech Svcs Consult Svc	1,500.00	0.00	0.00%	9,000.00	0.00	0.00%	18,000.00	18,000.00
291-6001-612020-	Lib Prof Tech Svcs Legal Svc	1,583.33	1,462.50	92.37%	9,500.00	2,950.00	31.05%	19,000.00	16,050.00
291-6001-612040-	Lib Prof Tech Svcs General Ins	18,208.33	0.00	0.00%	109,250.00	177,664.11	162.62%	218,500.00	40,835.89
291-6001-612136-	Lib Prop Svcs Equipment Rental	85.50	0.00	0.00%	513.00	104.85	20.44%	1,026.00	921.15
291-6001-612165-	Lib Prop Svcs Other Svcs	250.00	0.00	0.00%	1,500.00	1,500.00	100.00%	3,000.00	1,500.00

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EXPENDITURE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2025

			***** 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	62.10	149.04%	250.00	283.50	113.40%	500.00	216.50
			291-6001-612202-	Lib Other Cont Svcs Dues	475.17	215.00	45.25%	2,851.00	2,922.00	102.49%	5,702.00	2,780.00
			291-6001-612203-	Lib Other Cont Svcs Training	9,098.33	5,820.39	63.97%	54,590.00	54,416.21	99.68%	109,180.00	54,763.79
			291-6001-612205-	Lib Other Cont Svcs Postage	4,169.17	3,800.00	91.15%	25,015.00	37,144.84	148.49%	50,030.00	12,885.16
		Total for CONTRACTUAL SERVICES		36,458.17	12,526.21	34.36%	218,749.00	285,773.95	130.64%	437,498.00	151,724.05	
		E4	COMMODITIES									
			291-6001-613005-	Lib Genl Supp Office Supp Equip	570.00	761.15	133.54%	3,420.00	2,573.28	75.24%	6,840.00	4,266.72
			291-6001-613185-	Lib Supplies Small Tools Equip	104.17	0.00	0.00%	625.00	87.38	13.98%	1,250.00	1,162.62
			291-6001-613272-	Lib Supplies Special Events	108.33	0.00	0.00%	650.00	519.47	79.92%	1,300.00	780.53
			291-6001-613299-	Lib Supplies Items Reimb Empl	25.00	56.52	226.08%	150.00	56.52	37.68%	300.00	243.48
			Total for COMMODITIES		807.50	817.67	101.26%	4,845.00	3,236.65	66.80%	9,690.00	6,453.35
		E5	OTHER CHARGES									
			291-6001-614096-	Lib Other Charges Oper Conting	166.67	0.00	0.00%	1,000.00	750.00	75.00%	2,000.00	1,250.00
			Total for OTHER CHARGES		166.67	0.00	0.00%	1,000.00	750.00	75.00%	2,000.00	1,250.00
		E6	CAPITAL									
			291-6001-615015-	Lib Capital Other Equipment	3,166.67	3,519.00	111.13%	19,000.00	10,228.99	53.84%	38,000.00	27,771.01
			Total for CAPITAL		3,166.67	3,519.00	111.13%	19,000.00	10,228.99	53.84%	38,000.00	27,771.01
			Total for 6001-Exec Office Admin		88,863.58	59,347.18	66.78%	533,181.50	592,760.82	111.17%	1,066,363.00	473,602.18
	6002		Exec Office Commun & Mrkting									
		E1	PERSONAL SERVICES									
			291-6002-611685-	Lib Pers Svcs Salaries	41,461.00	37,919.32	91.46%	248,766.00	247,414.19	99.46%	497,532.00	250,117.81
			291-6002-611805-	Lib Pers Svcs Overtime Civil	100.00	14.32	14.32%	600.00	207.06	34.51%	1,200.00	992.94

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6002 E1	Total for PERSONAL SERVICES		41,561.00	37,933.64	91.27%	249,366.00	247,621.25	99.30%	498,732.00	251,110.75
	E2	EMPLOYEE BENEFITS								
	291-6002-611905-	Lib Empl Benefits Medical Ins	16,842.33	16,842.00	100.00%	101,054.00	101,052.00	100.00%	202,108.00	101,056.00
	291-6002-611910-	Lib Empl Benefits IMRF	3,321.00	3,038.48	91.49%	19,926.00	19,780.72	99.27%	39,852.00	20,071.28
	291-6002-611911-	Lib Empl Benefits Social Sec	2,570.58	2,187.94	85.11%	15,423.50	14,364.39	93.13%	30,847.00	16,482.61
	291-6002-611912-	Lib Empl Benefits Medicare	601.17	511.68	85.11%	3,607.00	3,359.35	93.13%	7,214.00	3,854.65
		Total for EMPLOYEE BENEFITS	23,335.08	22,580.10	96.76%	140,010.50	138,556.46	98.96%	280,021.00	141,464.54
	E3	CONTRACTUAL SERVICES								
	291-6002-612008-	Lib Prof Tech Svcs Consult Svc	233.33	0.00	0.00%	1,400.00	0.00	0.00%	2,800.00	2,800.00
	291-6002-612102-	Lib Prop Svcs Equipment Mnt	196.17	0.00	0.00%	1,177.00	1,384.00	117.59%	2,354.00	970.00
	291-6002-612165-	Lib Prop Svcs Other Svcs	2,259.08	67.80	3.00%	13,554.50	8,492.02	62.65%	27,109.00	18,616.98
	291-6002-612202-	Lib Other Cont Svcs Dues	29.17	0.00	0.00%	175.00	55.00	31.43%	350.00	295.00
	291-6002-612203-	Lib Other Cont Svcs Training	87.58	0.00	0.00%	525.50	218.30	41.54%	1,051.00	832.70
	291-6002-612210-	Lib Other Cont Svcs Printing	17,620.50	71.15	0.40%	105,723.00	109,387.41	103.47%	211,446.00	102,058.59
		Total for CONTRACTUAL SERVICES	20,425.83	138.95	0.68%	122,555.00	119,536.73	97.54%	245,110.00	125,573.27
	E4	COMMODITIES								
	291-6002-613005-	Lib Genl Supp Office Supp Equip	1,644.58	2,847.96	173.17%	9,867.50	11,683.36	118.40%	19,735.00	8,051.64
	291-6002-613185-	Lib Supplies Small Tools Equip	515.08	133.11	25.84%	3,090.50	2,617.93	84.71%	6,181.00	3,563.07
	291-6002-613272-	Lib Supplies Special Events	1,799.67	3,958.66	219.97%	10,798.00	9,432.44	87.35%	21,596.00	12,163.56
		Total for COMMODITIES	3,959.33	6,939.73	175.28%	23,756.00	23,733.73	99.91%	47,512.00	23,778.27
		Total for 6002-Exec Office Commun & Mrkting	89,281.25	67,592.42	75.71%	535,687.50	529,448.17	98.84%	1,071,375.00	541,926.83

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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	16,417.73	92.11%	106,939.00	107,406.40	100.44%	213,878.00	106,471.60
	291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	0.00	0.00%	150.00	17.10	11.40%	300.00	282.90
	Total for PERSONAL SERVICES	17,848.17	16,417.73	91.99%	107,089.00	107,423.50	100.31%	214,178.00	106,754.50
	E2 EMPLOYEE BENEFITS								
	291-6003-611905- Lib Empl Benefits Medical Ins	3,207.42	3,207.00	99.99%	19,244.50	19,242.00	99.99%	38,489.00	19,247.00
	291-6003-611910- Lib Empl Benefits IMRF	1,414.25	1,311.03	92.70%	8,485.50	8,568.15	100.97%	16,971.00	8,402.85
	291-6003-611911- Lib Empl Benefits Social Sec	1,094.67	945.80	86.40%	6,568.00	6,212.27	94.58%	13,136.00	6,923.73
	291-6003-611912- Lib Empl Benefits Medicare	256.00	221.19	86.40%	1,536.00	1,452.85	94.59%	3,072.00	1,619.15
	291-6003-611950- Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	3,000.00	5,533.08	184.44%	6,000.00	466.92
	Total for EMPLOYEE BENEFITS	6,472.33	5,685.02	87.84%	38,834.00	41,008.35	105.60%	77,668.00	36,659.65
	E3 CONTRACTUAL SERVICES								
	291-6003-612165- Lib Prop Svcs Other Svcs	933.33	220.06	23.58%	5,600.00	2,186.75	39.05%	11,200.00	9,013.25
	291-6003-612201- Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	650.00	0.00	0.00%	1,300.00	1,300.00
	291-6003-612202- Lib Other Cont Svcs Dues	343.33	230.00	66.99%	2,060.00	3,763.00	182.67%	4,120.00	357.00
	291-6003-612203- Lib Other Cont Svcs Training	109.42	0.00	0.00%	656.50	0.00	0.00%	1,313.00	1,313.00
	291-6003-612255- Lib Other Cont Svcs In Svc Trg	2,250.00	15.12	0.67%	13,500.00	17,540.19	129.93%	27,000.00	9,459.81
	Total for CONTRACTUAL SERVICES	3,744.42	465.18	12.42%	22,466.50	23,489.94	104.56%	44,933.00	21,443.06
	E4 COMMODITIES								
	291-6003-613201- Lib Supplies Program Supplies	33.33	0.00	0.00%	200.00	15.02	7.51%	400.00	384.98
	Total for COMMODITIES	33.33	0.00	0.00%	200.00	15.02	7.51%	400.00	384.98

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6003 E5	OTHER CHARGES									
	291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	12,500.00	2,707.25	21.66%	25,000.00	22,292.75
	291-6003-614070-	Lib Other Charges Empl Recog P	2,045.92	619.91	30.30%	12,275.50	7,822.67	63.73%	24,551.00	16,728.33
	Total for OTHER CHARGES		4,129.25	619.91	15.01%	24,775.50	10,529.92	42.50%	49,551.00	39,021.08
	Total for 6003-Exec Office Human Resources		32,227.50	23,187.84	71.95%	193,365.00	182,466.73	94.36%	386,730.00	204,263.27
6004	Exec Offc Pd by Gifts & Grants									
E3	CONTRACTUAL SERVICES									
	291-6004-612165-	Lib Prop Svcs Other Svcs	500.00	2,701.07	540.21%	3,000.00	4,083.32	136.11%	6,000.00	1,916.68
	291-6004-612203-	Lib Other Cont Svcs Training	0.00	0.00		0.00	81.45		0.00	-81.45
	291-6004-612210-	Lib Other Cont Svcs Printing	320.83	0.00	0.00%	1,925.00	655.12	34.03%	3,850.00	3,194.88
	291-6004-612218-	Lib Other Cont Svcs Pgrms Exhb	2,500.00	4,391.84	175.67%	15,000.00	8,005.84	53.37%	30,000.00	21,994.16
	Total for CONTRACTUAL SERVICES		3,320.83	7,092.91	213.59%	19,925.00	12,825.73	64.37%	39,850.00	27,024.27
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	0.00	0.00%	750.00	4,760.04	634.67%	1,500.00	-3,260.04
	291-6004-613201-	Lib Supplies Program Supplies	583.33	0.00	0.00%	3,500.00	1,962.84	56.08%	7,000.00	5,037.16
	291-6004-613202-	Lib Supplies Program Events	875.00	1,936.10	221.27%	5,250.00	8,773.52	167.11%	10,500.00	1,726.48
	291-6004-613272-	Lib Supplies Special Events	1,833.33	1,660.62	90.58%	11,000.00	6,241.40	56.74%	22,000.00	15,758.60
	291-6004-613275-	Lib Supplies Audio Visual	41.67	0.00	0.00%	250.00	19.98	7.99%	500.00	480.02
	291-6004-613280-	Lib Supplies Books	125.00	17.09	13.67%	750.00	1,261.19	168.16%	1,500.00	238.81
	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	3,613.81	100.85%	21,500.00	24,504.74	113.98%	43,000.00	18,495.26

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ACCOUNT	ACCOUNT DESCRIPTION			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6004	E5	OTHER CHARGES									
		291-6004-614070-	Lib Other Charges Empl Recog P	166.67	0.00	0.00%	1,000.00	0.00	0.00%	2,000.00	2,000.00
		Total for OTHER CHARGES		166.67	0.00	0.00%	1,000.00	0.00	0.00%	2,000.00	2,000.00
	E6	CAPITAL									
		291-6004-615015-	Lib Capital Other Equipment	533.33	0.00	0.00%	3,200.00	0.00	0.00%	6,400.00	6,400.00
		291-6004-615055-	Lib Capital Other Captl Outlay	166.67	0.00	0.00%	1,000.00	0.00	0.00%	2,000.00	2,000.00
		Total for CAPITAL		700.00	0.00	0.00%	4,200.00	0.00	0.00%	8,400.00	8,400.00
		Total for 6004-Exec Offc Pd by Gifts & Grants		7,770.83	10,706.72	137.78%	46,625.00	37,330.47	80.07%	93,250.00	55,919.53
6008		Exec Office Finance									
	E1	PERSONAL SERVICES									
		291-6008-611685-	Lib Pers Svcs Salaries	22,748.50	18,130.92	79.70%	136,491.00	134,820.73	98.78%	272,982.00	138,161.27
		291-6008-611805-	Lib Pers Svcs Overtime Civil	83.33	54.94	65.93%	500.00	244.12	48.82%	1,000.00	755.88
		Total for PERSONAL SERVICES		22,831.83	18,185.86	79.65%	136,991.00	135,064.85	98.59%	273,982.00	138,917.15
	E2	EMPLOYEE BENEFITS									
		291-6008-611905-	Lib Empl Benefits Medical Ins	9,760.92	9,761.00	100.00%	58,565.50	58,566.00	100.00%	117,131.00	58,565.00
		291-6008-611910-	Lib Empl Benefits IMRF	1,822.17	1,456.70	79.94%	10,933.00	10,788.55	98.68%	21,866.00	11,077.45
		291-6008-611911-	Lib Empl Benefits Social Sec	1,410.42	1,044.56	74.06%	8,462.50	7,673.29	90.67%	16,925.00	9,251.71
		291-6008-611912-	Lib Empl Benefits Medicare	329.83	244.29	74.06%	1,979.00	1,794.55	90.68%	3,958.00	2,163.45
		Total for EMPLOYEE BENEFITS		13,323.33	12,506.55	93.87%	79,940.00	78,822.39	98.60%	159,880.00	81,057.61
	E3	CONTRACTUAL SERVICES									
		291-6008-612005-	Lib Prof Tech Svcs Prof Svcs	833.33	0.00	0.00%	5,000.00	6,800.00	136.00%	10,000.00	3,200.00
		291-6008-612165-	Lib Prop Svcs Other Svcs	367.08	297.86	81.14%	2,202.50	1,621.01	73.60%	4,405.00	2,783.99

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE	
291	6008	E3	291-6008-612202-	Lib Other Cont Svcs Dues	41.67	0.00	0.00%	250.00	500.00	200.00%	500.00	0.00
			291-6008-612203-	Lib Other Cont Svcs Training	100.00	0.00	0.00%	600.00	297.75	49.63%	1,200.00	902.25
			291-6008-612225-	Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	69,000.00	69,000.00	100.00%	138,000.00	69,000.00
			Total for CONTRACTUAL SERVICES		12,842.08	11,797.86	91.87%	77,052.50	78,218.76	101.51%	154,105.00	75,886.24
		E4	COMMODITIES									
			291-6008-613005-	Lib Genl Supp Office Supp Equip	62.50	22.71	36.34%	375.00	288.77	77.01%	750.00	461.23
			Total for COMMODITIES		62.50	22.71	36.34%	375.00	288.77	77.01%	750.00	461.23
			Total for 6008-Exec Office Finance		49,059.75	42,512.98	86.66%	294,358.50	292,394.77	99.33%	588,717.00	296,322.23
		6010		Exec Office IT								
			E1	PERSONAL SERVICES								
	291-6010-611685-			Lib Pers Svcs Salaries	56,849.67	51,439.57	90.48%	341,098.00	334,856.74	98.17%	682,196.00	347,339.26
	291-6010-611805-			Lib Pers Svcs Overtime Civil	20.83	3.24	15.55%	125.00	71.61	57.29%	250.00	178.39
	Total for PERSONAL SERVICES			56,870.50	51,442.81	90.46%	341,223.00	334,928.35	98.16%	682,446.00	347,517.65	
	E2		EMPLOYEE BENEFITS									
			291-6010-611905-	Lib Empl Benefits Medical Ins	16,216.00	16,216.00	100.00%	97,296.00	97,296.00	100.00%	194,592.00	97,296.00
			291-6010-611910-	Lib Empl Benefits IMRF	4,433.33	4,053.95	91.44%	26,600.00	26,303.48	98.89%	53,200.00	26,896.52
			291-6010-611911-	Lib Empl Benefits Social Sec	3,524.67	3,036.25	86.14%	21,148.00	19,856.07	93.89%	42,296.00	22,439.93
			291-6010-611912-	Lib Empl Benefits Medicare	824.33	710.09	86.14%	4,946.00	4,643.76	93.89%	9,892.00	5,248.24
			Total for EMPLOYEE BENEFITS		24,998.33	24,016.29	96.07%	149,990.00	148,099.31	98.74%	299,980.00	151,880.69
			E3	CONTRACTUAL SERVICES								
	291-6010-612005-	Lib Prof Tech Svcs Prof Svcs		2,940.33	54.10	1.84%	17,642.00	15,903.47	90.15%	35,284.00	19,380.53	
	291-6010-612008-	Lib Prof Tech Svcs Consult Svc		291.67	0.00	0.00%	1,750.00	330.00	18.86%	3,500.00	3,170.00	

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6010 E3	291-6010-612102-	Lib Prop Svcs Equipment Mnt	15,601.17	-27,484.74	-176.17%	93,607.00	162,119.59	173.19%	187,214.00	25,094.41
	291-6010-612136-	Lib Prop Svcs Equipment Rental	2,680.00	0.00	0.00%	16,080.00	32,160.00	200.00%	32,160.00	0.00
	291-6010-612165-	Lib Prop Svcs Other Svcs	185.83	166.31	89.49%	1,115.00	765.97	68.70%	2,230.00	1,464.03
	291-6010-612203-	Lib Other Cont Svcs Training	120.83	0.00	0.00%	725.00	0.00	0.00%	1,450.00	1,450.00
	291-6010-612242-	Lib Other Cont Svcs Intnt Acc	4,972.25	3,707.64	74.57%	29,833.50	25,761.31	86.35%	59,667.00	33,905.69
	Total for CONTRACTUAL SERVICES		26,792.08	-23,556.69	-87.92%	160,752.50	237,040.34	147.46%	321,505.00	84,464.66
E4	COMMODITIES									
	291-6010-613005-	Lib Genl Supp Office Supp Equip	56.92	69.33	121.81%	341.50	255.60	74.85%	683.00	427.40
	291-6010-613030-	Lib Genl Supp Data System Supp	1,614.17	1,739.96	107.79%	9,685.00	12,244.99	126.43%	19,370.00	7,125.01
	291-6010-613032-	Lib Genl Supp Software Libr	13,004.33	54,299.88	417.55%	78,026.00	149,997.18	192.24%	156,052.00	6,054.82
	291-6010-613033-	Lib Genl Supp Document Libr	8.33	0.00	0.00%	50.00	0.00	0.00%	100.00	100.00
	291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	1,265.31	114.80%	6,613.00	2,882.06	43.58%	13,226.00	10,343.94
	291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	150.00	14.53	9.69%	300.00	285.47
	291-6010-613232-	Lib Supplies Software	6,639.92	0.00	0.00%	39,839.50	81,371.37	204.25%	79,679.00	-1,692.37
	Total for COMMODITIES		22,450.83	57,374.48	255.56%	134,705.00	246,765.73	183.19%	269,410.00	22,644.27
E6	CAPITAL									
	291-6010-615012-	Lib Capital Computer Equipment	4,766.75	0.00	0.00%	28,600.50	24,992.18	87.38%	57,201.00	32,208.82
	Total for CAPITAL		4,766.75	0.00	0.00%	28,600.50	24,992.18	87.38%	57,201.00	32,208.82
	Total for 6010-Exec Office IT		135,878.50	109,276.89	80.42%	815,271.00	991,825.91	121.66%	1,630,542.00	638,716.09

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
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	24,334.51	94.67%	154,226.50	157,173.22	101.91%	308,453.00	151,279.78
	291-6015-611805- Lib Pers Svcs Overtime Civil	166.67	87.90	52.74%	1,000.00	659.99	66.00%	2,000.00	1,340.01
	Total for PERSONAL SERVICES	25,871.08	24,422.41	94.40%	155,226.50	157,833.21	101.68%	310,453.00	152,619.79
	E2 EMPLOYEE BENEFITS								
	291-6015-611905- Lib Empl Benefits Medical Ins	5,663.17	5,663.00	100.00%	33,979.00	33,978.00	100.00%	67,958.00	33,980.00
	291-6015-611910- Lib Empl Benefits IMRF	1,950.92	1,836.23	94.12%	11,705.50	11,826.07	101.03%	23,411.00	11,584.93
	291-6015-611911- Lib Empl Benefits Social Sec	1,593.67	1,409.78	88.46%	9,562.00	9,206.38	96.28%	19,124.00	9,917.62
	291-6015-611912- Lib Empl Benefits Medicare	372.75	329.71	88.45%	2,236.50	2,153.15	96.27%	4,473.00	2,319.85
	Total for EMPLOYEE BENEFITS	9,580.50	9,238.72	96.43%	57,483.00	57,163.60	99.44%	114,966.00	57,802.40
	E3 CONTRACTUAL SERVICES								
	291-6015-612203- Lib Other Cont Svcs Training	83.33	0.00	0.00%	500.00	0.00	0.00%	1,000.00	1,000.00
	Total for CONTRACTUAL SERVICES	83.33	0.00	0.00%	500.00	0.00	0.00%	1,000.00	1,000.00
	E4 COMMODITIES								
	291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	217.50	0.00	0.00%	435.00	435.00
	Total for COMMODITIES	36.25	0.00	0.00%	217.50	0.00	0.00%	435.00	435.00
	Total for 6015-Exec Office Security	35,571.17	33,661.13	94.63%	213,427.00	214,996.81	100.74%	426,854.00	211,857.19
6020	Exec Office Facilities								
	E1 PERSONAL SERVICES								
	291-6020-611685- Lib Pers Svcs Salaries	39,295.25	36,948.66	94.03%	235,771.50	241,283.08	102.34%	471,543.00	230,259.92
	291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	446.09	118.96%	2,250.00	3,166.62	140.74%	4,500.00	1,333.38
	Total for PERSONAL SERVICES	39,670.25	37,394.75	94.26%	238,021.50	244,449.70	102.70%	476,043.00	231,593.30

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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%	54,423.00	54,426.00	100.01%	108,846.00	54,420.00
	291-6020-611910-	Lib Empl Benefits IMRF	3,054.00	2,894.51	94.78%	18,324.00	18,983.33	103.60%	36,648.00	17,664.67
	291-6020-611911-	Lib Empl Benefits Social Sec	2,436.33	2,176.73	89.34%	14,618.00	14,290.72	97.76%	29,236.00	14,945.28
	291-6020-611912-	Lib Empl Benefits Medicare	569.75	509.09	89.35%	3,418.50	3,342.21	97.77%	6,837.00	3,494.79
	Total for EMPLOYEE BENEFITS		15,130.58	14,651.33	96.83%	90,783.50	91,042.26	100.29%	181,567.00	90,524.74
	E3 CONTRACTUAL SERVICES									
	291-6020-612102-	Lib Prop Svcs Equipment Mnt	4,856.58	8,808.59	181.37%	29,139.50	35,280.72	121.08%	58,279.00	22,998.28
	291-6020-612107-	Lib Prop Svcs Veh Equipment Mt	760.08	547.19	71.99%	4,560.50	9,417.13	206.49%	9,121.00	-296.13
	291-6020-612111-	Lib Prop Svcs Building Maint	18,901.17	19,930.28	105.44%	113,407.00	124,691.22	109.95%	226,814.00	102,122.78
	291-6020-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	500.00	0.00	0.00%	1,000.00	1,000.00
	291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,789.33	0.00	0.00%	10,736.00	6,827.34	63.59%	21,472.00	14,644.66
	291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	216.00	0.00	0.00%	432.00	432.00
	Total for CONTRACTUAL SERVICES		26,426.50	29,286.06	110.82%	158,559.00	176,216.41	111.14%	317,118.00	140,901.59
	E4 COMMODITIES									
	291-6020-613005-	Lib Genl Supp Office Supp Equip	8.33	8.83	105.96%	50.00	73.60	147.20%	100.00	26.40
	291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	297.15	89.15%	2,000.00	1,753.45	87.67%	4,000.00	2,246.55
	291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	4,931.97	94.64%	31,268.50	35,290.68	112.86%	62,537.00	27,246.32
	291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	5,979.07	291.22%	12,318.50	18,995.29	154.20%	24,637.00	5,641.71
	Total for COMMODITIES		7,606.17	11,217.02	147.47%	45,637.00	56,113.02	122.96%	91,274.00	35,160.98

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ACCOUNT				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6020	E6	CAPITAL								
			291-6020-615015- Lib Capital Other Equipment	2,333.33	0.00	0.00%	14,000.00	10,239.00	73.14%	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	0.00	0.00%	14,000.00	15,114.00	107.96%	28,000.00	12,886.00
			Total for 6020-Exec Office Facilities	91,166.83	92,549.16	101.52%	547,001.00	582,935.39	106.57%	1,094,002.00	511,066.61
	6401		User Svcs Youth Svcs								
		E1	PERSONAL SERVICES								
			291-6401-611685- Lib Pers Svcs Salaries	86,658.50	84,856.58	97.92%	519,951.00	503,389.42	96.81%	1,039,902.00	536,512.58
			291-6401-611805- Lib Pers Svcs Overtime Civil	62.50	0.00	0.00%	375.00	38.45	10.25%	750.00	711.55
			Total for PERSONAL SERVICES	86,721.00	84,856.58	97.85%	520,326.00	503,427.87	96.75%	1,040,652.00	537,224.13
		E2	EMPLOYEE BENEFITS								
			291-6401-611905- Lib Empl Benefits Medical Ins	17,457.08	17,457.00	100.00%	104,742.50	104,742.00	100.00%	209,485.00	104,743.00
			291-6401-611910- Lib Empl Benefits IMRF	6,545.42	5,930.27	90.60%	39,272.50	37,935.11	96.59%	78,545.00	40,609.89
			291-6401-611911- Lib Empl Benefits Social Sec	5,372.83	4,928.53	91.73%	32,237.00	29,200.84	90.58%	64,474.00	35,273.16
			291-6401-611912- Lib Empl Benefits Medicare	1,256.58	1,152.61	91.73%	7,539.50	6,829.08	90.58%	15,079.00	8,249.92
			Total for EMPLOYEE BENEFITS	30,631.92	29,468.41	96.20%	183,791.50	178,707.03	97.23%	367,583.00	188,875.97
		E3	CONTRACTUAL SERVICES								
			291-6401-612202- Lib Other Cont Svcs Dues	379.00	0.00	0.00%	2,274.00	1,097.00	48.24%	4,548.00	3,451.00
			291-6401-612203- Lib Other Cont Svcs Training	331.58	108.71	32.79%	1,989.50	2,039.98	102.54%	3,979.00	1,939.02
			291-6401-612218- Lib Other Cont Svcs Pgrms Exhb	1,721.25	3,010.00	174.87%	10,327.50	10,851.25	105.07%	20,655.00	9,803.75
			Total for CONTRACTUAL SERVICES	2,431.83	3,118.71	128.25%	14,591.00	13,988.23	95.87%	29,182.00	15,193.77

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE	
291	6401	E4	COMMODITIES									
			291-6401-613005-	Lib Genl Supp Office Supp Equip	205.17	108.89	53.07%	1,231.00	735.74	59.77%	2,462.00	1,726.26
			291-6401-613201-	Lib Supplies Program Supplies	912.33	800.50	87.74%	5,474.00	3,742.67	68.37%	10,948.00	7,205.33
			291-6401-613202-	Lib Supplies Program Events	2,160.83	4,024.02	186.23%	12,965.00	16,506.37	127.31%	25,930.00	9,423.63
			291-6401-613290-	Lib Supplies Circulation Suppl	502.17	533.10	106.16%	3,013.00	1,160.84	38.53%	6,026.00	4,865.16
			Total for COMMODITIES		3,780.50	5,466.51	144.60%	22,683.00	22,145.62	97.63%	45,366.00	23,220.38
		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	122,910.21	99.47%	741,391.50	718,326.36	96.89%	1,482,783.00	764,456.64
	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	84,781.19	88.18%	576,848.50	563,603.73	97.70%	1,153,697.00	590,093.27	
		291-6410-611805-	Lib Pers Svcs Overtime Civil	83.33	33.41	40.09%	500.00	377.55	75.51%	1,000.00	622.45	
		Total for PERSONAL SERVICES		96,224.75	84,814.60	88.14%	577,348.50	563,981.28	97.68%	1,154,697.00	590,715.72	
	E2	EMPLOYEE BENEFITS										
	291-6410-611905-	Lib Empl Benefits Medical Ins	11,477.92	11,478.00	100.00%	68,867.50	68,868.00	100.00%	137,735.00	68,867.00		

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE	
291	6410	E2	291-6410-611910-	Lib Empl Benefits IMRF	6,855.75	6,112.92	89.16%	41,134.50	39,934.08	97.08%	82,269.00	42,334.92
			291-6410-611911-	Lib Empl Benefits Social Sec	5,960.75	5,126.90	86.01%	35,764.50	34,065.26	95.25%	71,529.00	37,463.74
			291-6410-611912-	Lib Empl Benefits Medicare	1,394.08	1,230.95	88.30%	8,364.50	7,998.74	95.63%	16,729.00	8,730.26
			Total for EMPLOYEE BENEFITS		25,688.50	23,948.77	93.23%	154,131.00	150,866.08	97.88%	308,262.00	157,395.92
		E3	CONTRACTUAL SERVICES									
			291-6410-612202-	Lib Other Cont Svcs Dues	234.92	0.00	0.00%	1,409.50	1,497.00	106.21%	2,819.00	1,322.00
			291-6410-612203-	Lib Other Cont Svcs Training	225.00	23.31	10.36%	1,350.00	329.28	24.39%	2,700.00	2,370.72
			291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb	1,158.33	1,095.00	94.53%	6,950.00	5,437.00	78.23%	13,900.00	8,463.00
			Total for CONTRACTUAL SERVICES		1,618.25	1,118.31	69.11%	9,709.50	7,263.28	74.81%	19,419.00	12,155.72
		E4	COMMODITIES									
	291-6410-613005-		Lib Genl Supp Office Supp Equip	157.33	0.00	0.00%	944.00	313.01	33.16%	1,888.00	1,574.99	
	291-6410-613201-		Lib Supplies Program Supplies	207.50	263.96	127.21%	1,245.00	1,247.19	100.18%	2,490.00	1,242.81	
	291-6410-613290-		Lib Supplies Circulation Suppl	149.58	20.85	13.94%	897.50	418.79	46.66%	1,795.00	1,376.21	
	Total for COMMODITIES		514.42	284.81	55.37%	3,086.50	1,978.99	64.12%	6,173.00	4,194.01		
		Total for 6410-User Svcs Info Svcs		124,045.92	110,166.49	88.81%	744,275.50	724,089.63	97.29%	1,488,551.00	764,461.37	
	6420		User Svcs Customer Svcs									
		E1	PERSONAL SERVICES									
			291-6420-611685-	Lib Pers Svcs Salaries	107,069.67	98,406.39	91.91%	642,418.00	655,678.52	102.06%	1,284,836.00	629,157.48
			291-6420-611805-	Lib Pers Svcs Overtime Civil	91.67	11.61	12.67%	550.00	105.35	19.15%	1,100.00	994.65
			Total for PERSONAL SERVICES		107,161.33	98,418.00	91.84%	642,968.00	655,783.87	101.99%	1,285,936.00	630,152.13
		E2	EMPLOYEE BENEFITS									
			291-6420-611905-	Lib Empl Benefits Medical Ins	7,887.00	7,887.00	100.00%	47,322.00	47,322.00	100.00%	94,644.00	47,322.00
			291-6420-611910-	Lib Empl Benefits IMRF	7,342.83	6,423.97	87.49%	44,057.00	43,080.98	97.78%	88,114.00	45,033.02

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6420	E2	291-6420-611911- Lib Empl Benefits Social Sec	6,638.33	6,025.55	90.77%	39,830.00	40,181.55	100.88%	79,660.00	39,478.45
		291-6420-611912- Lib Empl Benefits Medicare	1,552.50	1,409.23	90.77%	9,315.00	9,397.27	100.88%	18,630.00	9,232.73
		Total for EMPLOYEE BENEFITS	23,420.67	21,745.75	92.85%	140,524.00	139,981.80	99.61%	281,048.00	141,066.20
	E3	CONTRACTUAL SERVICES								
		291-6420-612165- Lib Prop Svcs Other Svcs	102.33	78.80	77.00%	614.00	394.00	64.17%	1,228.00	834.00
		291-6420-612202- Lib Other Cont Svcs Dues	117.08	0.00	0.00%	702.50	303.00	43.13%	1,405.00	1,102.00
		291-6420-612203- Lib Other Cont Svcs Training	196.42	21.82	11.11%	1,178.50	1,774.47	150.57%	2,357.00	582.53
		Total for CONTRACTUAL SERVICES	415.83	100.62	24.20%	2,495.00	2,471.47	99.06%	4,990.00	2,518.53
	E4	COMMODITIES								
		291-6420-613005- Lib Genl Supp Office Supp Equip	147.00	170.20	115.78%	882.00	1,044.13	118.38%	1,764.00	719.87
		291-6420-613201- Lib Supplies Program Supplies	335.00	613.60	183.16%	2,010.00	1,574.52	78.33%	4,020.00	2,445.48
		291-6420-613290- Lib Supplies Circulation Suppl	693.08	57.70	8.33%	4,158.50	2,145.71	51.60%	8,317.00	6,171.29
		Total for COMMODITIES	1,175.08	841.50	71.61%	7,050.50	4,764.36	67.57%	14,101.00	9,336.64
		Total for 6420-User Svcs Customer Svcs	132,172.92	121,105.87	91.63%	793,037.50	803,001.50	101.26%	1,586,075.00	783,073.50
6425		User Svcs Bookmobile								
	E1	PERSONAL SERVICES								
		291-6425-611685- Lib Pers Svcs Salaries	13,489.75	11,949.48	88.58%	80,938.50	66,675.62	82.38%	161,877.00	95,201.38
		291-6425-611805- Lib Pers Svcs Overtime Civil	37.50	262.99	701.31%	225.00	403.81	179.47%	450.00	46.19
		Total for PERSONAL SERVICES	13,527.25	12,212.47	90.28%	81,163.50	67,079.43	82.65%	162,327.00	95,247.57
	E2	EMPLOYEE BENEFITS								
		291-6425-611905- Lib Empl Benefits Medical Ins	3,989.33	3,989.00	99.99%	23,936.00	23,934.00	99.99%	47,872.00	23,938.00
		291-6425-611910- Lib Empl Benefits IMRF	1,080.50	978.21	90.53%	6,483.00	5,359.19	82.67%	12,966.00	7,606.81
		291-6425-611911- Lib Empl Benefits Social Sec	836.33	735.48	87.94%	5,018.00	4,062.94	80.97%	10,036.00	5,973.06

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ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE		ESTIMATE	BALANCE
291	6425	E2	291-6425-611912- Lib Empl Benefits Medicare	195.58	172.01	87.95%	1,173.50	950.23	80.97%	2,347.00		1,396.77	
			Total for EMPLOYEE BENEFITS	6,101.75	5,874.70	96.28%	36,610.50	34,306.36	93.71%	73,221.00		38,914.64	
		E3	CONTRACTUAL SERVICES										
			291-6425-612202- Lib Other Cont Svcs Dues	11.25	0.00	0.00%	67.50	135.00	200.00%	135.00		0.00	
			291-6425-612203- Lib Other Cont Svcs Training	10.00	0.00	0.00%	60.00	0.00	0.00%	120.00		120.00	
			Total for CONTRACTUAL SERVICES	21.25	0.00	0.00%	127.50	135.00	105.88%	255.00		120.00	
		E4	COMMODITIES										
			291-6425-613005- Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	50.00	0.00	0.00%	100.00		100.00	
			291-6425-613290- Lib Supplies Circulation Suppl	25.00	0.00	0.00%	150.00	0.00	0.00%	300.00		300.00	
			Total for COMMODITIES	33.33	0.00	0.00%	200.00	0.00	0.00%	400.00		400.00	
			Total for 6425-User Svcs Bookmobile	19,683.58	18,087.17	91.89%	118,101.50	101,520.79	85.96%	236,203.00		134,682.21	
	6430		User Svcs Accessible Svcs										
		E1	PERSONAL SERVICES										
			291-6430-611685- Lib Pers Svcs Salaries	21,638.50	16,990.58	78.52%	129,831.00	92,086.10	70.93%	259,662.00		167,575.90	
			291-6430-611805- Lib Pers Svcs Overtime Civil	0.00	23.12		0.00	229.80		0.00		-229.80	
			Total for PERSONAL SERVICES	21,638.50	17,013.70	78.63%	129,831.00	92,315.90	71.10%	259,662.00		167,346.10	
		E2	EMPLOYEE BENEFITS										
			291-6430-611905- Lib Empl Benefits Medical Ins	3,307.83	3,308.00	100.01%	19,847.00	19,848.00	100.01%	39,694.00		19,846.00	
			291-6430-611910- Lib Empl Benefits IMRF	1,733.25	1,362.79	78.63%	10,399.50	7,369.31	70.86%	20,799.00		13,429.69	
			291-6430-611911- Lib Empl Benefits Social Sec	1,341.58	1,011.41	75.39%	8,049.50	5,484.22	68.13%	16,099.00		10,614.78	
			291-6430-611912- Lib Empl Benefits Medicare	313.75	236.55	75.39%	1,882.50	1,282.62	68.13%	3,765.00		2,482.38	
			Total for EMPLOYEE BENEFITS	6,696.42	5,918.75	88.39%	40,178.50	33,984.15	84.58%	80,357.00		46,372.85	

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6430 E3	CONTRACTUAL SERVICES									
	291-6430-612202-	Lib Other Cont Svcs Dues	41.25	0.00	0.00%	247.50	205.00	82.83%	495.00	290.00
	291-6430-612203-	Lib Other Cont Svcs Training	66.25	5.39	8.14%	397.50	5.39	1.36%	795.00	789.61
	291-6430-612218-	Lib Other Cont Svcs Pgrms Exhb	940.42	520.00	55.29%	5,642.50	4,870.00	86.31%	11,285.00	6,415.00
	Total for CONTRACTUAL SERVICES		1,047.92	525.39	50.14%	6,287.50	5,080.39	80.80%	12,575.00	7,494.61
	E4 COMMODITIES									
	291-6430-613005-	Lib Genl Supp Office Supp Equip	58.75	83.49	142.11%	352.50	204.16	57.92%	705.00	500.84
	291-6430-613201-	Lib Supplies Program Supplies	154.67	512.40	331.29%	928.00	1,271.94	137.06%	1,856.00	584.06
	291-6430-613202-	Lib Supplies Program Events	50.00	0.00	0.00%	300.00	157.22	52.41%	600.00	442.78
	291-6430-613290-	Lib Supplies Circulation Suppl	70.83	0.00	0.00%	425.00	147.50	34.71%	850.00	702.50
	Total for COMMODITIES		334.25	595.89	178.28%	2,005.50	1,780.82	88.80%	4,011.00	2,230.18
	Total for 6430-User Svcs Accessible Svcs		29,717.08	24,053.73	80.94%	178,302.50	133,161.26	74.68%	356,605.00	223,443.74
6440	User Svcs Programs & Exhibits									
	E1 PERSONAL SERVICES									
	291-6440-611685-	Lib Pers Svcs Salaries	23,368.42	18,148.25	77.66%	140,210.50	129,432.46	92.31%	280,421.00	150,988.54
	291-6440-611805-	Lib Pers Svcs Overtime Civil	41.67	0.00	0.00%	250.00	11.64	4.66%	500.00	488.36
	Total for PERSONAL SERVICES		23,410.08	18,148.25	77.52%	140,460.50	129,444.10	92.16%	280,921.00	151,476.90
	E2 EMPLOYEE BENEFITS									
	291-6440-611905-	Lib Empl Benefits Medical Ins	7,010.83	7,011.00	100.00%	42,065.00	42,066.00	100.00%	84,130.00	42,064.00
	291-6440-611910-	Lib Empl Benefits IMRF	1,871.83	1,453.68	77.66%	11,231.00	10,348.57	92.14%	22,462.00	12,113.43
	291-6440-611911-	Lib Empl Benefits Social Sec	1,448.83	1,044.97	72.12%	8,693.00	7,503.50	86.32%	17,386.00	9,882.50
	291-6440-611912-	Lib Empl Benefits Medicare	338.83	244.37	72.12%	2,033.00	1,754.78	86.31%	4,066.00	2,311.22
	Total for EMPLOYEE BENEFITS		10,670.33	9,754.02	91.41%	64,022.00	61,672.85	96.33%	128,044.00	66,371.15

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291 6440	E3	CONTRACTUAL SERVICES								
		291-6440-612202- Lib Other Cont Svcs Dues	97.25	0.00	0.00%	583.50	0.00	0.00%	1,167.00	1,167.00
		291-6440-612203- Lib Other Cont Svcs Training	120.17	115.85	96.41%	721.00	562.27	77.98%	1,442.00	879.73
		291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	6,085.58	3,733.56	61.35%	36,513.50	34,684.11	94.99%	73,027.00	38,342.89
		Total for CONTRACTUAL SERVICES	6,303.00	3,849.41	61.07%	37,818.00	35,246.38	93.20%	75,636.00	40,389.62
	E4	COMMODITIES								
		291-6440-613202- Lib Supplies Program Events	823.25	388.07	47.14%	4,939.50	2,573.23	52.09%	9,879.00	7,305.77
		Total for COMMODITIES	823.25	388.07	47.14%	4,939.50	2,573.23	52.09%	9,879.00	7,305.77
		Total for 6440-User Svcs Programs & Exhibits	41,206.67	32,139.75	78.00%	247,240.00	228,936.56	92.60%	494,480.00	265,543.44
6450		User Svcs Digital Svcs								
	E1	PERSONAL SERVICES								
		291-6450-611685- Lib Pers Svcs Salaries	49,134.33	45,697.32	93.00%	294,806.00	300,589.49	101.96%	589,612.00	289,022.51
		291-6450-611805- Lib Pers Svcs Overtime Civil	41.67	0.00	0.00%	250.00	13.92	5.57%	500.00	486.08
		Total for PERSONAL SERVICES	49,176.00	45,697.32	92.93%	295,056.00	300,603.41	101.88%	590,112.00	289,508.59
	E2	EMPLOYEE BENEFITS								
		291-6450-611905- Lib Empl Benefits Medical Ins	8,668.08	8,668.00	100.00%	52,008.50	52,008.00	100.00%	104,017.00	52,009.00
		291-6450-611910- Lib Empl Benefits IMRF	3,534.33	3,224.23	91.23%	21,206.00	21,204.31	99.99%	42,412.00	21,207.69
		291-6450-611911- Lib Empl Benefits Social Sec	3,046.33	2,717.44	89.20%	18,278.00	17,934.74	98.12%	36,556.00	18,621.26
		291-6450-611912- Lib Empl Benefits Medicare	712.42	635.54	89.21%	4,274.50	4,194.42	98.13%	8,549.00	4,354.58
		Total for EMPLOYEE BENEFITS	15,961.17	15,245.21	95.51%	95,767.00	95,341.47	99.56%	191,534.00	96,192.53
	E3	CONTRACTUAL SERVICES								
		291-6450-612202- Lib Other Cont Svcs Dues	107.92	0.00	0.00%	647.50	777.00	120.00%	1,295.00	518.00
		291-6450-612203- Lib Other Cont Svcs Training	58.33	19.98	34.25%	350.00	194.27	55.51%	700.00	505.73

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291 6450	E3	291-6450-612242- Lib Other Cont Svcs Intnt Acc	313.17	0.00	0.00%	1,879.00	3,480.00	185.20%	3,758.00	278.00
		291-6450-612266- Lib Other Cont Svcs Otsd Ref S	452.83	0.00	0.00%	2,717.00	5,434.00	200.00%	5,434.00	0.00
		Total for CONTRACTUAL SERVICES	932.25	19.98	2.14%	5,593.50	9,885.27	176.73%	11,187.00	1,301.73
	E4	COMMODITIES								
		291-6450-613005- Lib Genl Supp Office Supp Equip	90.17	99.90	110.79%	541.00	336.13	62.13%	1,082.00	745.87
		291-6450-613007- Lib Genl Supp Supp Reimb Patrn	81.75	0.00	0.00%	490.50	265.68	54.17%	981.00	715.32
		291-6450-613185- Lib Supplies Small Tools Equip	521.83	3,447.29	660.61%	3,131.00	4,370.89	139.60%	6,262.00	1,891.11
		291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	350.00	0.00	0.00%	700.00	700.00
		291-6450-613278- Lib Supplies Electronic Resour	34,023.67	4,801.00	14.11%	204,142.00	328,469.31	160.90%	408,284.00	79,814.69
		291-6450-613290- Lib Supplies Circulation Suppl	60.42	380.42	629.66%	362.50	616.97	170.20%	725.00	108.03
		Total for COMMODITIES	34,836.17	8,728.61	25.06%	209,017.00	334,058.98	159.82%	418,034.00	83,975.02
	E6	CAPITAL								
		Total for 6450-User Svcs Digital Svcs	100,905.58	69,691.12	69.07%	605,433.50	739,889.13	122.21%	1,210,867.00	470,977.87
6470		User Svcs Collection Svcs								
	E1	PERSONAL SERVICES								
		291-6470-611685- Lib Pers Svcs Salaries	79,746.67	73,601.29	92.29%	478,480.00	474,219.87	99.11%	956,960.00	482,740.13
		291-6470-611805- Lib Pers Svcs Overtime Civil	12.50	21.05	168.40%	75.00	119.19	158.92%	150.00	30.81
		Total for PERSONAL SERVICES	79,759.17	73,622.34	92.31%	478,555.00	474,339.06	99.12%	957,110.00	482,770.94
	E2	EMPLOYEE BENEFITS								
		291-6470-611905- Lib Empl Benefits Medical Ins	18,290.58	18,291.00	100.00%	109,743.50	109,746.00	100.00%	219,487.00	109,741.00
		291-6470-611910- Lib Empl Benefits IMRF	6,387.67	5,897.16	92.32%	38,326.00	37,994.46	99.13%	76,652.00	38,657.54
		291-6470-611911- Lib Empl Benefits Social Sec	4,944.33	4,274.76	86.46%	29,666.00	27,680.13	93.31%	59,332.00	31,651.87

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ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE		ESTIMATE	BALANCE
291	6470	E2	291-6470-611912- Lib Empl Benefits Medicare	1,156.33	999.75	86.46%	6,938.00	6,473.78	93.31%	13,876.00		13,876.00	7,402.22
			Total for EMPLOYEE BENEFITS	30,778.92	29,462.67	95.72%	184,673.50	181,894.37	98.50%	369,347.00		369,347.00	187,452.63
		E3	CONTRACTUAL SERVICES										
			291-6470-612081- Lib Prof Tech Svcs OCLC Srvc	5,528.92	0.00	0.00%	33,173.50	33,173.48	100.00%	66,347.00		66,347.00	33,173.52
			291-6470-612164- Lib Prop Svcs Access Svcs	333.33	0.00	0.00%	2,000.00	1,748.65	87.43%	4,000.00		4,000.00	2,251.35
			291-6470-612202- Lib Other Cont Svcs Dues	206.50	0.00	0.00%	1,239.00	125.00	10.09%	2,478.00		2,478.00	2,353.00
			291-6470-612203- Lib Other Cont Svcs Training	83.33	160.00	192.00%	500.00	250.92	50.18%	1,000.00		1,000.00	749.08
			291-6470-612285- Lib Other Cont Svcs Proc Svc	4,290.08	1,306.78	30.46%	25,740.50	19,294.89	74.96%	51,481.00		51,481.00	32,186.11
			Total for CONTRACTUAL SERVICES	10,442.17	1,466.78	14.05%	62,653.00	54,592.94	87.14%	125,306.00		125,306.00	70,713.06
		E4	COMMODITIES										
			291-6470-613005- Lib Genl Supp Office Supp Equip	125.00	79.20	63.36%	750.00	368.52	49.14%	1,500.00		1,500.00	1,131.48
			291-6470-613033- Lib Genl Supp Document Libr	75.92	0.00	0.00%	455.50	583.20	128.04%	911.00		911.00	327.80
			291-6470-613203- Lib Supplies Binding	16.67	0.00	0.00%	100.00	0.00	0.00%	200.00		200.00	200.00
			291-6470-613205- Lib Supplies Processing Suppl	1,416.67	875.25	61.78%	8,500.00	7,417.71	87.27%	17,000.00		17,000.00	9,582.29
			291-6470-613275- Lib Supplies Audio Visual	44,750.00	45,882.26	102.53%	268,500.00	269,405.60	100.34%	537,000.00		537,000.00	267,594.40
			291-6470-613280- Lib Supplies Books	60,660.00	49,953.78	82.35%	363,960.00	318,936.93	87.63%	727,920.00		727,920.00	408,983.07
			291-6470-613290- Lib Supplies Circulation Suppl	537.50	80.64	15.00%	3,225.00	535.09	16.59%	6,450.00		6,450.00	5,914.91
			291-6470-613295- Lib Supplies Periodicals	8,870.00	3,831.09	43.19%	53,220.00	73,299.31	137.73%	106,440.00		106,440.00	33,140.69
			Total for COMMODITIES	116,451.75	100,702.22	86.48%	698,710.50	670,546.36	95.97%	1,397,421.00		1,397,421.00	726,874.64
			Total for 6470-User Svcs Collection Svcs	237,432.00	205,254.01	86.45%	1,424,592.00	1,381,372.73	96.97%	2,849,184.00		2,849,184.00	1,467,811.27

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291 6480	User Svcs Belmont Makerspace								
E1	PERSONAL SERVICES								
	291-6480-611685- Lib Pers Svcs Salaries	28,041.58	24,610.23	87.76%	168,249.50	155,439.77	92.39%	336,499.00	181,059.23
	291-6480-611805- Lib Pers Svcs Overtime Civil	20.83	1.95	9.36%	125.00	404.31	323.45%	250.00	-154.31
	Total for PERSONAL SERVICES	28,062.42	24,612.18	87.71%	168,374.50	155,844.08	92.56%	336,749.00	180,904.92
E2	EMPLOYEE BENEFITS								
	291-6480-611905- Lib Empl Benefits Medical Ins	3,319.58	3,320.00	100.01%	19,917.50	19,920.00	100.01%	39,835.00	19,915.00
	291-6480-611910- Lib Empl Benefits IMRF	2,118.33	1,971.43	93.07%	12,710.00	12,459.80	98.03%	25,420.00	12,960.20
	291-6480-611911- Lib Empl Benefits Social Sec	1,738.58	1,489.93	85.70%	10,431.50	9,448.59	90.58%	20,863.00	11,414.41
	291-6480-611912- Lib Empl Benefits Medicare	406.58	348.45	85.70%	2,439.50	2,209.71	90.58%	4,879.00	2,669.29
	Total for EMPLOYEE BENEFITS	7,583.08	7,129.81	94.02%	45,498.50	44,038.10	96.79%	90,997.00	46,958.90
E3	CONTRACTUAL SERVICES								
	291-6480-612040- Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	108.00	0.00	0.00%	216.00	216.00
	291-6480-612102- Lib Prop Svcs Equipment Mnt	1,084.58	281.14	25.92%	6,507.50	7,650.70	117.57%	13,015.00	5,364.30
	291-6480-612111- Lib Prop Svcs Building Maint	4,520.50	3,241.11	71.70%	27,123.00	16,801.59	61.95%	54,246.00	37,444.41
	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	500.00	0.00	0.00%	1,000.00	1,000.00
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	0.00	0.00%	250.00	213.64	85.46%	500.00	286.36
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	44.20	176.80%	150.00	214.68	143.12%	300.00	85.32
	291-6480-612202- Lib Other Cont Svcs Dues	29.00	59.95	206.72%	174.00	283.95	163.19%	348.00	64.05
	291-6480-612203- Lib Other Cont Svcs Training	114.83	6.02	5.24%	689.00	155.74	22.60%	1,378.00	1,222.26
	291-6480-612218- Lib Other Cont Svcs Pgrms Exhb	3,095.92	1,880.00	60.73%	18,575.50	10,447.00	56.24%	37,151.00	26,704.00
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	506.25	527.79	104.25%	3,037.50	3,019.20	99.40%	6,075.00	3,055.80
	Total for CONTRACTUAL SERVICES	9,519.08	6,040.21	63.45%	57,114.50	38,786.50	67.91%	114,229.00	75,442.50

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291 6480 E4	COMMODITIES									
	291-6480-613005-	Lib Genl Supp Office Supp Equip	103.33	13.18	12.75%	620.00	557.90	89.98%	1,240.00	682.10
	291-6480-613007-	Lib Genl Supp Supp Reimb Patrn	730.67	1,266.05	173.27%	4,384.00	3,683.24	84.02%	8,768.00	5,084.76
	291-6480-613032-	Lib Genl Supp Software Libr	569.75	0.00	0.00%	3,418.50	1,128.43	33.01%	6,837.00	5,708.57
	291-6480-613051-	Lib Genl Supp Heating Fuel	833.33	519.98	62.40%	5,000.00	3,334.87	66.70%	10,000.00	6,665.13
	291-6480-613145-	Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	800.00	267.88	33.49%	1,600.00	1,332.12
	291-6480-613185-	Lib Supplies Small Tools Equip	525.33	13.48	2.57%	3,152.00	1,948.68	61.82%	6,304.00	4,355.32
	291-6480-613201-	Lib Supplies Program Supplies	83.33	0.00	0.00%	500.00	267.36	53.47%	1,000.00	732.64
	291-6480-613202-	Lib Supplies Program Events	2,405.00	1,414.20	58.80%	14,430.00	9,098.87	63.06%	28,860.00	19,761.13
	291-6480-613232-	Lib Supplies Software	83.33	0.00	0.00%	500.00	700.00	140.00%	1,000.00	300.00
	291-6480-613290-	Lib Supplies Circulation Suppl	66.67	78.70	118.05%	400.00	324.15	81.04%	800.00	475.85
	Total for COMMODITIES		5,534.08	3,305.59	59.73%	33,204.50	21,311.38	64.18%	66,409.00	45,097.62
	E6 CAPITAL									
	291-6480-615012-	Lib Capital Computer Equipment	416.67	0.00	0.00%	2,500.00	0.00	0.00%	5,000.00	5,000.00
	291-6480-615015-	Lib Capital Other Equipment	3,333.33	0.00	0.00%	20,000.00	0.00	0.00%	40,000.00	40,000.00
	Total for CAPITAL		3,750.00	0.00	0.00%	22,500.00	0.00	0.00%	45,000.00	45,000.00
	Total for 6480-User Svcs Belmont Makerspace		54,448.67	41,087.79	75.46%	326,692.00	259,980.06	79.58%	653,384.00	393,403.94
9901	Non-Operating									
	E5	OTHER CHARGES								
	E9	OTHER FINANCE USE								
	Total for 291-Memorial Library Fund		1,392,997.08	1,183,330.46	84.95%	8,357,982.50	8,514,437.09	101.87%	16,715,965.00	8,201,527.91

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT

50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2025

		***** CURRENT *****			***** YEAR-TO-DATE *****				
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
491	Capital Projects-Library								
6001	Exec Office Admin								
	E6 CAPITAL								
	491-6001-615055- Lib Capital Other Captl Outlay	103,163.67	1,999.44	1.94%	618,982.00	79,650.52	12.87%	1,237,964.00	1,158,313.48
	Total for CAPITAL	103,163.67	1,999.44	1.94%	618,982.00	79,650.52	12.87%	1,237,964.00	1,158,313.48
	Total for 6001-Exec Office Admin	103,163.67	1,999.44	1.94%	618,982.00	79,650.52	12.87%	1,237,964.00	1,158,313.48
6004	Exec Offc Pd by Gifts & Grants								
	E6 CAPITAL								
	491-6004-615055- Lib Capital Other Captl Outlay	12,500.00	0.00	0.00%	75,000.00	0.00	0.00%	150,000.00	150,000.00
	Total for CAPITAL	12,500.00	0.00	0.00%	75,000.00	0.00	0.00%	150,000.00	150,000.00
	Total for 6004-Exec Offc Pd by Gifts & Grants	12,500.00	0.00	0.00%	75,000.00	0.00	0.00%	150,000.00	150,000.00
6010	Exec Office IT								
	E6 CAPITAL								
	491-6010-615012- Lib Capital Computer Equipment	4,508.33	0.00	0.00%	27,050.00	44,403.00	164.15%	54,100.00	9,697.00
	Total for CAPITAL	4,508.33	0.00	0.00%	27,050.00	44,403.00	164.15%	54,100.00	9,697.00
	Total for 6010-Exec Office IT	4,508.33	0.00	0.00%	27,050.00	44,403.00	164.15%	54,100.00	9,697.00
6020	Exec Office Facilities								
	E6 CAPITAL								

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT

50.00% OF YEAR LAPSED

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PAGE 23 OF 23

ACCOUNTING PERIOD 6/2025

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491 6425	User Svcs Bookmobile								
	E6 CAPITAL								
	491-6425-615015- Lib Capital Other Equipment	8,333.33	0.00	0.00%	50,000.00	0.00	0.00%	100,000.00	100,000.00
	Total for CAPITAL	8,333.33	0.00	0.00%	50,000.00	0.00	0.00%	100,000.00	100,000.00
	Total for 6425-User Svcs Bookmobile	8,333.33	0.00	0.00%	50,000.00	0.00	0.00%	100,000.00	100,000.00
6480	User Svcs Belmont Makerspace								
	E3 CONTRACTUAL SERVICES								
	E6 CAPITAL								
	491-6480-615012- Lib Capital Computer Equipment	1,166.67	0.00	0.00%	7,000.00	13,821.22	197.45%	14,000.00	178.78
	491-6480-615055- Lib Capital Other Captl Outlay	1,250.00	0.00	0.00%	7,500.00	0.00	0.00%	15,000.00	15,000.00
	Total for CAPITAL	2,416.67	0.00	0.00%	14,500.00	13,821.22	95.32%	29,000.00	15,178.78
	Total for 6480-User Svcs Belmont Makerspace	2,416.67	0.00	0.00%	14,500.00	13,821.22	95.32%	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	1,999.44	1.53%	785,532.00	137,874.74	17.55%	1,571,064.00	1,433,189.26
	Grand Total	1,523,919.08	1,185,329.90	77.78%	9,143,514.50	8,652,311.83	94.63%	18,287,029.00	9,634,717.17

July 15, 2025

(Action Item 3)

**ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
June 30, 2025**

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$267,032.08
491	Capital Projects Fund - Library	\$1,999.44
Total Disbursements		\$269,031.52
Payrolls Paid		
6/13/2025		\$337,035.89
6/27/2025		\$338,684.30
Total Payroll Disbursements		\$675,720.19
Journal Entry Expenditures by Village On Behalf Of the Library		
6/30/2025	Group Insurance	\$148,200.00
6/30/2025	IMRF	\$50,381.36
6/30/2025	Social Security	\$39,946.33
6/30/2025	Medicare	\$9,374.20
		\$247,901.89
Total Disbursed		\$1,192,653.60



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	267,032.08
491	Capital Projects-Library	1,999.44
	TOTAL ALL FUNDS	269,031.52

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 7/15/2025**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 7/15/2025

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Non Departmental					
104494	291-0000-120560-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Credit for Fraud Charges Aug24	-768.90
104494	291-0000-120560-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Credit for Fraud Charges Aug24	-148.96
104499	291-0000-140050-	38900	BAMBOOHR,LLC	Prepay BambooHR Core	8,420.54
104533	291-0000-140050-	39514	HARPER COLLEGE	Deposit for Staff Day 2026	424.50
104569	291-0000-140050-	37886	MNJ TECHNOLOGIES DIRECT INC	Prepaid Barracuda Renewal	1,222.00
104569	291-0000-140050-	37886	MNJ TECHNOLOGIES DIRECT INC	Prepaid Email Security Renewal	2,356.25
104569	291-0000-140050-	37886	MNJ TECHNOLOGIES DIRECT INC	Prepaid Email Security Renewal	3,168.75
104569	291-0000-140050-	37886	MNJ TECHNOLOGIES DIRECT INC	Prepaid Firewall Renewal	2,078.50
104574	291-0000-140050-	33519	NEW YORK TIMES CO,THE	Prepaid All Access Subscription	3,536.00
				DEPARTMENT 0000 TOTAL:	20,288.68

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 7/15/2025

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Admin					
104482	291-6001-613005-	39266	ABSOLUTE ACCESS ID, LLC	Security Access Cards	670.00
104485	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Batteries	9.99
104485	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Cork Board for P&E Office	64.39
104485	291-6001-615015-	39393	AMAZON CAPITAL SERVICES, INC	Longeye Piano Keyboard	159.00
104489	291-6001-612203-	39045	AMERICAN LIBRARY ASSOCIATION,RUSA	Positive Interactions Training	450.00
104492	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Donuts for Open Mike	49.92
104492	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Rojek	4.90
104494	291-6001-612202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ALA Dues-B Watts	215.00
104494	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	CORE Forum Reg-L Bobis	449.00
104494	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ServSafe-J Czajka	15.00
104501	291-6001-612203-	38842	JENNIFER BEGICH	MAVA Expense Reimbursement	570.98
104509	291-6001-612203-	39167	CHICAGO DISTRIBUTION CENTER	Library Trustee Handbook	125.18
104518	291-6001-611953-	39680	EMPLOYEE BENEFITS CORPORATION	FSA Admin Fees June	157.25
104522	291-6001-613005-	35305	FINER LINE	Name Badges	16.77
104537	291-6001-612203-	37604	ILLINOIS LIBRARY ASSOCIATION	Books Library Laws & Standards	120.00
104576	291-6001-612203-	39741	NIOA	Conf Reg - Vasilic S	750.00
104580	291-6001-612203-	37632	DAVID OLIHWIER	NDIA Conf Expenses Reimbursement	1,803.63

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 7/15/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104581	291-6001-615015-	39702 OSTRANDER CONSTRUCTION, INC	SAS Door Installation	3,360.00	3,360.00
104582	291-6001-612201-	39025 PADDOCK PUBLICATIONS INC	Acct#134698 Bookmobile Bid	62.10	62.10
104586	291-6001-612020-	36571 PEREGRINE STIME NEWMAN RITZMAN &	Legal Servs 4/1-6/30	1,462.50	1,462.50
104589	291-6001-612205-	38919 POSTMASTER	Permit#591 Oct Newsletter Postage	3,800.00	3,800.00
104593	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs June	256.50	1,166.22
104593	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	June Delivery Servs	290.70	
104593	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	June Delivery Servs	290.70	
104593	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	June Delivery Servs	328.32	
104600	291-6001-612203-	38733 ROUNDY'S INC	Water & Open Mike Supplies	34.75	697.36
104607	291-6001-612203-	37830 ALICE SON	ALA Expense Reimbursement	1,447.03	1,447.03
104618	291-6001-613299-	31345 WAREHOUSE DIRECT, INC	AHML Staff Apparel	629.47	629.47
104619	491-6001-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation 2025 May	1,999.44	2,811.69
DEPARTMENT 6001 TOTAL:				19,592.52	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Commun & Mrkting					
104485	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Foam Tape & Command Strips	291.27
104485	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Vinyl for Summer Reading	179.90
104493	291-6002-613005-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Laminate Film	573.98
104494	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	10.65
104494	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	18.15
104494	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	39.00
104494	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Baseggio	28.98
104494	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Watts,McClaney	42.17
104494	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Plastic Folder-Game of the Week	89.41
104495	291-6002-613005-	36532	B & H PHOTO VIDEO	Roll Printer Paper	644.00
104498	291-6002-613272-	39598	BALLOONS BY LAURA, LLC	Balloons for Parade	2,720.00
104509	291-6002-613272-	39167	CHICAGO DISTRIBUTION CENTER	Multilingual Read Bracelets	-11.70
104509	291-6002-613272-	39167	CHICAGO DISTRIBUTION CENTER	Multilingual Read Bracelets	396.88
104509	291-6002-613272-	39167	CHICAGO DISTRIBUTION CENTER	Multilingual Read Bracelets	400.96
104556	291-6002-613005-	35739	LINDENMEYR MUNROE	Paper	1,069.40
104606	291-6002-613185-	37038	SIGNS BY TOMORROW	Scooter Signs	133.11

ARLINGTON HEIGHTS MEMORIAL LIBRARY
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		CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6002		104606	291-6002-613272-	37038	SIGNS BY TOMORROW	Parade Banner	452.52	
		DEPARTMENT 6002 TOTAL:					7,078.68	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Human Resources					
104483	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employment &Vol Screening	220.06
					220.06
104492	291-6003-612255-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Battista	7.56
					463.63
104492	291-6003-612255-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McKann	7.56
104494	291-6003-612202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	HR Peer Hub 25/26	230.00
					11,725.53
104494	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Food for June DSSC Event	33.98
104508	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	60.00
					160.00
104508	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	100.00
104600	291-6003-614070-	38733	ROUNDY'S INC	DSSC Supplies	75.93
					697.36
				DEPARTMENT 6003 TOTAL:	735.09

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
104485	291-6004-612218-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Lanyards	275.10
104485	291-6004-612218-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Prizes	163.28
104486	291-6004-612165-	38743	AMBIUS (19)	FOL Reg Servs July	254.97
104494	291-6004-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FanCon Gaming Prizes	15.99
104494	291-6004-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FanCon Gaming Prizes	29.99
104494	291-6004-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FanCon Pins	736.48
104494	291-6004-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Parade Sticker Giveaway	1,646.00
104494	291-6004-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sam's Club Food for SVS	208.26
104497	291-6004-613202-	30603	BAKER & TAYLOR	Books-FOL Summer Reading	15.77
104497	291-6004-613202-	30603	BAKER & TAYLOR	Books-FOL Summer Reading	36.39
104506	291-6004-612218-	39651	ERIC CASE	8/17 Sunday Musicale	1,000.00
104520	291-6004-612218-	39720	FAIRYTALE ENTERTAINMENT PARTYS INC	7/27 FanCon Live Character Balance	621.00
104542	291-6004-613280-	30564	INGRAM LIBRARY SERVICES	Books-Donation	17.09
104557	291-6004-612218-	39244	DAWN L. LOW	7/27 FanCon Raks Geek Belly Dancing & Circus Artis	1,100.00
104577	291-6004-612165-	39110	NORTHSHORE LIGHTS LLC	FOL Holiday Lights Decoration	2,446.10
104601	291-6004-613202-	39153	SCHOLASTIC INC	FOL Community Giveaway Books	24.00
104601	291-6004-613202-	39153	SCHOLASTIC INC	FOL Summer Reading Incentives	5.68

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104602	291-6004-612218-	37966 SCREAMING GALAXY LLC	7/20 Sunday Musicales: Stolie	450.00	450.00
104617	291-6004-613272-	33893 WAIST UP	FOL Parade T-Shirts	1,660.62	1,660.62
DEPARTMENT 6004 TOTAL:				10,706.72	

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance					
104485	291-6008-613005-	39393	AMAZON CAPITAL SERVICES, INC	Budget Prep Supplies	22.71
DEPARTMENT 6008 TOTAL:					17,759.58
					22.71

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 7/15/2025

Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
104485	291-6010-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	69.33
104485	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	KW iPad Cases	113.40
104485	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Laptop Lock	38.54
104485	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	RAM & Headphones	64.98
104494	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayPal PayFlow Pro Subscription	54.10
104494	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 6/1-6/30	21.00
104494	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98
104494	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 5/21/25-6/20/25	298.61
104494	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon FreeTime Subscription	7.99
104494	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Backblaze Server Storage Service	113.62
104494	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Device Manager Subscription	64.80
104494	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workplace Subscription	151.20
104494	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	316.00
104494	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	19.99
104494	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello.com Subscription	43.75
104494	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00
104494	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	13.99

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 7/15/2025

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	104494	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	iPad Charging Bricks	50.97	
	104494	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	iPad Kiosk Replacement Mount	109.53	
	104494	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Otterbox Case for iPhone	28.95	
	104494	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Otterbox Cases for iPhones	127.98	
	104494	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Otterbox Cases for iPhones	255.96	
	104499	291-6010-613032-	38900 BAMBOOHR,LLC	BambooHR Core	4,210.27	12,630.81
	104511	291-6010-612242-	37399 COMCAST	July Internet AHML	1,005.95	1,005.95
	104512	291-6010-613185-	39730 COMPULOCKS BRANDS INC	iPad Kiosk Enclosures	475.00	475.00
	104539	291-6010-612102-	38619 IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	56.57	559.06
	104539	291-6010-612102-	38619 IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	502.49	
	104540	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	481.39	481.39
	104569	291-6010-612102-	37886 MNJ TECHNOLOGIES DIRECT INC	Barracuda Renewal	1,222.00	20,648.58
	104569	291-6010-612102-	37886 MNJ TECHNOLOGIES DIRECT INC	Email Security Renewal	4,436.25	
	104569	291-6010-613032-	37886 MNJ TECHNOLOGIES DIRECT INC	Email Security Renewal	3,298.75	
	104569	291-6010-613032-	37886 MNJ TECHNOLOGIES DIRECT INC	Firewall Renewal	2,078.50	
	104569	291-6010-613032-	37886 MNJ TECHNOLOGIES DIRECT INC	Office 365 June	787.58	
	104597	291-6010-612242-	39262 RCN	Internet 6/13-7/12	2,287.10	2,287.10
	104608	291-6010-613030-	37477 STAPLES	Toners & Paper	1,739.96	2,920.93

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
CHECK DATE: 7/15/2025

		CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010		104612	291-6010-613032-	32517	TODAYS BUSINESS SOLUTIONS	Public Scan Station Software	8,845.00	8,845.00
		DEPARTMENT 6010 TOTAL:					33,651.48	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 7/15/2025

Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Facilities					
104484	291-6020-612107-	39540 ACE TECH AUTO, INC	Ford Muffler Replacement	380.00	380.00
104485	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Electrical Box Hanger	87.00	17,759.58
104485	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Hand Rails for Loading Dock	97.35	
104485	291-6020-613145-	39393 AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	68.99	
104485	291-6020-613145-	39393 AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	304.94	
104491	291-6020-612111-	37355 AQUARIUM ADVENTURE	June Reg Servs	153.99	153.99
104494	291-6020-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Nylon Brush Assembly	148.26	11,725.53
104494	291-6020-612107-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Sweeper Parts	31.35	
104494	291-6020-612107-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Sweeper Parts Tax Refund	-2.86	
104494	291-6020-612107-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Sweeper Repair Parts	138.70	
104494	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Lawn Sprinkler Pump	803.37	
104494	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Lawn Sprinkler Pump Tax Refund	-73.03	
104494	291-6020-613145-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Diaper Kit Supplies	68.75	
104494	291-6020-613145-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Diaper Kit Supplies	83.03	
104496	291-6020-613145-	31544 BADE SUPPLY	Janitorial Supplies	94.00	2,562.36
104496	291-6020-613145-	31544 BADE SUPPLY	Janitorial Supplies	2,468.36	
104500	291-6020-612111-	39290 BEDCO MECHANICAL INC	HVAC Repair	4,368.10	4,368.10

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104510	291-6020-612102-	39676 CHICAGO ELEVATOR COMPANY	6/5 Elevator Repair	871.50	3,330.21
104510	291-6020-612102-	39676 CHICAGO ELEVATOR COMPANY	Assisted Fire Testing	1,022.00	
104510	291-6020-612102-	39676 CHICAGO ELEVATOR COMPANY	Reg Servs July AHML	1,155.57	
104527	291-6020-612111-	38958 GARDEN GUY, INC.	Reg Servs June AHML	867.50	1,222.50
104528	291-6020-612111-	35317 GLOBAL EQUIPMENT COMPANY INC	Building Maintenance	135.06	135.06
104530	291-6020-612111-	30189 GRAINGER INC,W W	Building Maintenance	126.08	507.78
104530	291-6020-612111-	30189 GRAINGER INC,W W	Building Maintenance	126.08	
104530	291-6020-612111-	30189 GRAINGER INC,W W	Emergency Light	230.83	
104530	291-6020-612111-	30189 GRAINGER INC,W W	Pressure Gauge	24.79	
104535	291-6020-613051-	37744 IGS ENERGY	Natural Gas May	3,325.18	3,325.18
104538	291-6020-612102-	34238 ILLINOIS OFFICE-STATE FIRE MARSHAL	Certificate Fee - Boilers	210.00	210.00
104545	291-6020-612102-	38686 JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm Testing	3,986.86	5,182.26
104545	291-6020-612102-	38686 JOHNSON CONTROLS FIRE PROTECTION LP	FM 200 Inspection	426.50	
104545	291-6020-612102-	38686 JOHNSON CONTROLS FIRE PROTECTION LP	Wire New Dry Valve to FA System	768.90	
104546	291-6020-612102-	38655 JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Jul-Sep	219.00	219.00
104559	291-6020-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Serv July AHML	4,599.00	6,249.00
104560	291-6020-612111-	31677 MATTS ACE HARDWARE	Building Maintenance	6.99	226.28
104560	291-6020-612111-	31677 MATTS ACE HARDWARE	Building Maintenance	7.17	

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Department 6020	104560	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	28.54	
	104560	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	51.98	
	104560	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	131.60	
	104563	291-6020-612111-	36305	MENARDS-MOUNT PROSPECT	Building Maintenance	86.96	188.40
	104563	291-6020-612111-	36305	MENARDS-MOUNT PROSPECT	Building Maintenance	101.44	
	104564	291-6020-612111-	38872	MIDWEST PAPER RETRIEVER	June-July Recycling Servs	211.68	211.68
	104572	291-6020-612111-	36691	MOUNT PROSPECT PAINT INC	Paint	79.99	79.99
	104573	291-6020-612111-	39308	NEHER ELECTRIC SUPPLY, INC	Light Bulbs	564.00	564.00
	104575	291-6020-613051-	30676	NICOR GAS	Natural Gas May	214.45	2,126.77
	104575	291-6020-613051-	30676	NICOR GAS	Natural Gas May	1,392.34	
	104590	291-6020-612111-	38260	PREMISTAR-NORTH	5/30 HVAC Service Call	1,319.60	4,437.60
	104590	291-6020-612111-	38260	PREMISTAR-NORTH	Camus Boiler Maintenance	3,118.00	
	104594	291-6020-613145-	30340	QUILL LLC	Janitorial Supplies	287.87	298.94
	104595	291-6020-612111-	39272	RAINMAKERS IRRIGATION & MAINTENANCE	Spring Start Up Service	1,052.00	1,052.00
	104596	291-6020-613145-	32245	RAMROD DISTRIBUTORS INC	Janitorial Supplies	1,548.98	1,548.98
	104605	291-6020-612111-	39109	SHERWIN WILLIAMS CO - ARLINGTON HTS	Check Reissue Wood Finish	48.28	48.28
	104608	291-6020-613005-	37477	STAPLES	Office Supplies	8.83	2,920.93
	104608	291-6020-613145-	37477	STAPLES	Janitorial Products	1,054.15	
	104613	291-6020-612111-	32870	ULINE	Building Maintenance	321.40	321.40

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104616	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS Fuel May	297.15	297.15
104619	291-6020-612111-	38880	WILLIAMS ASSOCIATES ARCHITECTS Parking Lot Plan	812.25	2,811.69
104620	291-6020-612111-	39082	WM CORPORATE SERVICES INC June Waste, Recycling & Green	442.28	442.28
DEPARTMENT 6020 TOTAL:				40,503.08	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
104485	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	48.89
104485	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	DIY Kits	222.26
104485	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Glue Sticks & Masking Tape	75.21
104485	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Imagination Station for July	55.97
104485	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	July DIY	52.47
104485	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Markers	57.92
104485	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Program Supplies	39.92
104485	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Tween Space Supplies	97.46
104485	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Craft Supplies	79.08
104485	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Craft Supplies	883.94
104485	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Puppeteers, Family Book Club	158.42
104485	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	SR P2W Items	94.84
104485	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	SR Play to Win Bags	19.75
104485	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	SR Play to Win Prize	29.97
104485	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	SR Play to Win Prizes	4.99
104485	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	SR Play to Win Prizes	829.81
104485	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Storywalk Supplies	52.50
104485	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for 7/16 Robot Rally	85.66
104485	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	SVS Sprout Gardening Supplies	17.98
104485	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	SVS Sprout Gardening Supplies	35.97
104485	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Tween Programs	136.07

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	104485	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Jun/Jul Tween LitCrate	44.44
	104485	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	LitCrate Supplies	46.18
	104485	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	LitCrate Supplies	129.06
	104485	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Teen LitCrate Goodies July	166.17
	104492	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Belford	9.24
	104492	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Ferguson	10.08
	104492	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Ferguson	15.40
	104492	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Galarza	18.34
	104492	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	23.80
	104492	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Romanelli	4.62
	104492	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	13.09
	104492	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for TAB	29.33
	104493	291-6401-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Pelican Puppet for Storytime	46.25
	104494	291-6401-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Storage Tween Space Supplies	60.00
	104494	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YS Storage Containers	100.00
	104494	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FanCon Craft Markers	59.80
	104494	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FanCon Craft Supplies	27.43
	104494	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FanCon Craft Supplies	41.90

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	104494	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FanCon Craft Supplies	214.23
	104494	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FanCon Map Craft Supplies	52.93
	104494	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FanCon Map Craft Supplies	112.48
	104494	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	June Cereal Screening	27.36
	104494	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	KW Instax Film	135.00
	104494	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sprout Squad Supplies	109.20
	104494	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SR Play to Win&FanCon Crafts	226.65
	104494	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SR Stickers For Littles	208.00
	104516	291-6401-613202-	36946	DISCOUNT SCHOOL SUPPLY	Customizable Dice for Outreach	33.18
	104521	291-6401-612218-	38670	FAMBRO MANAGEMENT LLC	8/10 Chess Club	190.00
	104523	291-6401-613202-	38448	FUN EXPRESS LLC	SR Addl P2W Items	80.31
	104523	291-6401-613290-	38448	FUN EXPRESS LLC	July Tween LitCrate	109.90
	104524	291-6401-613201-	39392	ALEJANDRIA GALARZA	Craft Kit Supplies for Passive Hub	41.97
	104524	291-6401-613202-	39392	ALEJANDRIA GALARZA	Craft Supplies for Summer Kick off	29.92
	104526	291-6401-612218-	39732	GEORGE GANT	7/27 FanCon Custom Art Badges	150.00
	104529	291-6401-612218-	39736	CLAIRE GOODMAN	7/27 FanCon Disney Sing-Along Dance Party	250.00
	104551	291-6401-612218-	39734	THE LANGUAGE LABS	8/13 Russian Language Storytime	195.00
	104553	291-6401-612218-	39731	LEAGUE OF ENCHANTMENT	7/27 FanCon Character Meet & Greet	250.00

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Department 6401

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104562	291-6401-612218-	38467	ANTHONY MELE	7/27 FanCon Artemis Spaceship Bridge Simulator	400.00	400.00
104566	291-6401-612218-	38918	OLIVIA R. MILLER	7/27 FanCon Fandom Chalk Prints 2 Sessions	500.00	500.00
104583	291-6401-612203-	39534	ALLISON PARKER	Travel - Parker A	14.14	157.53
104583	291-6401-613202-	39534	ALLISON PARKER	Program Events	143.39	
104592	291-6401-612218-	39156	PROSPECT MUSIC THERAPY LLC	8/7 Play, Learn & Grow Session1	125.00	125.00
104594	291-6401-613201-	30340	QUILL LLC	Program Supplies	11.07	298.94
104599	291-6401-612218-	39532	ROUGH MAGIC LLC	7/27 FanCon Create Dungeons & Dragons	350.00	350.00
104600	291-6401-613202-	38733	ROUNDY'S INC	SR & Program Supplies	63.93	697.36
104603	291-6401-612218-	39735	SEA BEAST PUPPET COMPANY	7/27 FanCon Fantastic Puppets & How	600.00	600.00
104608	291-6401-613290-	37477	STAPLES	Sanitizing Wipes	37.35	2,920.93
DEPARTMENT 6401 TOTAL:					8,585.22	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Info Svcs					
104485	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Adult SRP Staff Prizes	9.49
104485	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Magic Erasers	20.85
104492	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Duncan	9.52
104492	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Malik	13.79
104493	291-6410-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Adult SRP Gift Cards	25.00
104493	291-6410-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Adult SRP Gift Cards	25.00
104493	291-6410-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Adult SRP Gift Cards	25.00
104493	291-6410-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Adult SRP Gift Cards	25.00
104493	291-6410-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Adult SRP Gift Cards	25.00
104493	291-6410-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Adult SRP Gift Cards	25.73
104493	291-6410-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Adult SRP Gift Cards	25.75
104493	291-6410-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Adult SRP Gift Cards	77.99
104502	291-6410-612218-	37599	BRUCE BENNETT	June Resume Reviews	70.00
104519	291-6410-612218-	39686	RAUL ESQUIVEL	8/20 Mindful Productivity	200.00
104532	291-6410-612218-	39707	GENE HA	7/20 Career Path: Graphic Novelist & Comics Artist	400.00
104534	291-6410-612218-	38894	REBECCA HOFFMAN	8/12 10 Marketing Strategies for Small Business Su	225.00

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		CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6410		104604	291-6410-612218-	39714	JEANINE M. SHENEMAN	8/7 Career Paths: Audiobook Narrator	200.00	200.00
		DEPARTMENT 6410 TOTAL:					1,403.12	

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
104485	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Circ Office Supplies	79.34
104485	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Organization Supplies	26.98
104485	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Organization Supplies	63.88
104485	291-6420-613290-	39393	AMAZON CAPITAL SERVICES, INC	Masking Tape	57.70
104492	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Butterfly Garden Plant Markers	21.82
104492	291-6420-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	New Friends' Network Supplies	38.98
104544	291-6420-613201-	38699	JEWISH CHILD & FAMILY SERVICES	2025 Citizenship Class & Mater	500.00
104600	291-6420-613201-	38733	ROUNDY'S INC	Tea & Talk, 6/11	74.62
104614	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	May Placements	78.80
				DEPARTMENT 6420 TOTAL:	942.12

ARLINGTON HEIGHTS MEMORIAL LIBRARY
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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs					
104485	291-6430-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	83.49
					17,759.58
104492	291-6430-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Evenson	5.39
					463.63
104504	291-6430-613201-	30149	BLICK ART MATERIALS	Art Supplies for Programs	512.40
					512.40
104561	291-6430-612218-	38416	ALAYNE MCNULTY	July Creative Aging: Art	520.00
					520.00
				DEPARTMENT 6430 TOTAL:	1,121.28

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Programs & Exhibits					
104485	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	Books for Quilt Exhibit Display	-8.33
104485	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Lit Stroll Dessert Supplies	-9.80
104485	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Lit Stroll Dessert Supplies	-9.80
104485	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Lit Stroll Dessert Supplies	13.85
104485	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Lit Stroll Dessert Supplies	23.74
104485	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Lit Stroll Dessert Supplies	65.23
104485	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Progress Pride Flag Giveaways	29.98
104490	291-6440-612218-	38587	SANAZ AMIRPOUR	8/19 Mastering Meal Planning	400.00
104492	291-6440-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Camp	4.69
104492	291-6440-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Czajka	48.72
104492	291-6440-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Semla	13.44
104492	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Donuts for Staff Exhibit Tour	31.32
104494	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	20s & 30s Bowling	233.00
104494	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Exhibit Opening Cookies, 6/12	250.00
104494	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Exhibit Opening, 6/12	44.00
104494	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Velvet Rope Stanchions	56.06
104494	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Velvet Rope Stanchions	459.87

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6440	104494	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Exhibit Opening, 6/12	166.59	
	104494	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Exhibit Tour Refreshments	47.77	
	104509	291-6440-613202-	39167	CHICAGO DISTRIBUTION CENTER	Let Freedom Read Bookmarks	29.19	940.51
	104514	291-6440-612218-	38001	JENNIFER CZAJKA	Quilt Clips for Exhibit	103.96	103.96
	104547	291-6440-612218-	39655	STEPHANIE KACZYNSKI	7/23 Mindful Movements	200.00	200.00
	104549	291-6440-612218-	39738	HEATHER KINION	6/12 Pride Community Quilt Project	500.00	500.00
	104550	291-6440-612218-	38050	JACOB S KNABB	7/23 Writer's Ink	200.00	200.00
	104552	291-6440-612218-	38959	JEZ LAYMAN	7/17 Taylor Swift's Literary Lyrics	275.00	275.00
	104555	291-6440-612203-	39001	LIBRARYWORKS INC	Gen Alphas Webinar-N Camp	49.00	49.00
	104567	291-6440-612218-	38624	LYNN MINUSKIN	7/19 Yoga in the Park	80.00	80.00
	104568	291-6440-612218-	38624	LYNN MINUSKIN	8/16 Yoga in the Park	80.00	80.00
	104598	291-6440-612218-	38776	RENT RITE EQUIPMENT CO	Lift for Exhibit Install	310.00	310.00
	104622	291-6440-612218-	39243	MARK ZELKOWITZ	8/11 Guided Meditation	175.00	175.00
	104623	291-6440-612218-	39194	NICOLE M. ZIMMERMANN	8/6 Creative Coffees: A 20s & 30s	375.00	375.00
	DEPARTMENT 6440 TOTAL:					4,237.48	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Digital Svcs					
104485	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	74.65
104485	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Scotch Tape	25.25
104485	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Circulating iPads for KW	2,486.94
104485	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Light Reflector	38.39
104485	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Studio Tripods & Lights	921.96
104485	291-6450-613290-	39393	AMAZON CAPITAL SERVICES, INC	Circ Supplies	365.45
104487	291-6450-613278-	31718	AMERICAN ANCESTORS	Institutional Membership	270.00
104492	291-6450-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Treats for Department	19.98
104492	291-6450-613290-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Handwipes	14.97
104570	291-6450-613278-	38392	MOCARO INC	FindMyPast Subscription Reissue	995.00
104574	291-6450-613278-	33519	NEW YORK TIMES CO,THE	All Access Subscription	3,536.00
				DEPARTMENT 6450 TOTAL:	8,748.59

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
104485	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	26.23
104485	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	52.97
104485	291-6470-613205-	39393	AMAZON CAPITAL SERVICES, INC	Processing Supplies	43.17
104485	291-6470-613205-	39393	AMAZON CAPITAL SERVICES, INC	Processing Supplies	55.00
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-93.94
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	5.48
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	5.66
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.98
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.98
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.29
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.98
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.98
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.99
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.99
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.14
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.45
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.02
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.50
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.84
104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.34	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.54	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.09	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.39	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.98	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.49	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.92	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.97	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.59	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.99	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.95	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.93	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.49	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.50	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.12	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.24	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.02	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.73	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.97	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.99	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.39	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.61	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.69	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	30.09	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.64	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.64	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	35.64	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	35.79	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	38.40	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	38.40	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	38.97	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	40.45	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	42.25	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	43.38	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	43.47	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	43.47	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	51.23	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	51.92	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	53.99	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	57.30	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.82	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.82	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	60.10	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	67.95	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	86.88	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	88.55	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	88.98	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	89.97	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.98	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	111.96	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	116.81	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.87	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.97	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.98	
	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	165.33	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104485	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	168.66	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-34.29	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-34.29	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-27.97	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-26.95	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-21.00	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-16.49	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-16.39	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-15.75	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-13.20	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-10.77	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-9.84	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-9.17	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.00	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.54	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.56	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.57	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.61	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.57	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.79	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.96	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.96	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.98	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.20	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.67	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.79	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.93	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.29	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.50	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.52	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.52	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.72	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.83	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.98	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.29	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.39	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.43	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.51	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.59	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.65	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.74	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.90	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.95	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.04	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.22	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.24	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.29	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.44	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.48	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.62	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.64	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.67	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.77	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.77	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.79	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.79	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.80	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.15	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.49	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.67	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.95	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.00	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.08	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.20	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.34	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.57	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.79	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.79	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.17	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.19	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.20	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.20	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.56	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.59	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.59	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.64	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.78	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.79	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.88	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.94	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.00	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.05	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.06	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.24	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.29	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.30	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.57	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.69	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.73	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.75	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.76	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.93	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	104485	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	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.07	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.19	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.19	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.19	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.52	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.70	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.70	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.75	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.75	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.94	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.94	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.94	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.94	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.07	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.39	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.57	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.71	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.77	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.91	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.96	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.06	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.15	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.20	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.32	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.32	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.40	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.60	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.73	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.85	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.87	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.91	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.97	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.17	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.30	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.40	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.50	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.00	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.00	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.13	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.19	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.24	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.80	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.06	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.21	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.48	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.57	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.89	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.93	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.24	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.32	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.55	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.62	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.84	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.91	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.68	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.84	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.44	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.47	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.77	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.82	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.08	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.84	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.90	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.52	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.95	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.30	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.67	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.88	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.94	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.12	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.29	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.84	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.28	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.33	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	37.98	
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.40	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	40.26
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	46.17
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	46.83
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	46.90
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	49.98
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	55.30
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	60.00
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	60.00
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	88.14
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	126.92
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	128.02
	104485	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	319.98
	104485	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	6.99
	104485	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	14.83
	104485	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	29.98
	104485	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	39.98
	104492	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books	9.98
	104492	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.99
	104493	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	0.74
	104493	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	23.08
						463.63
						1,849.46

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104493	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	23.68
	104493	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.23
	104493	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99
	104493	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	31.98
	104493	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	37.15
	104493	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	127.54
	104493	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	360.00
	104493	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	36.56
	104493	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	67.81
	104493	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	183.00
	104493	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	34.00
	104494	291-6470-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MARC Fixed Fields-G Bylinska	160.00
	104494	291-6470-613205-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Processing Supplies	95.46
	104494	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99
	104494	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99
	104494	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99
	104494	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99
						11,725.53

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104494	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
	104494	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	23.42	
	104494	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	104494	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	104494	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	104494	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	25.00	
	104494	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	39.99	
	104494	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	39.99	
	104494	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	54.00	
	104494	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	65.99	
	104494	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	87.99	
	104494	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	159.98	
	104494	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	615.03	
	104494	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	18.98	
	104494	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	40.00	
	104494	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.55	
	104494	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	10.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104494	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.08	
	104494	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.09	
	104494	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	19.95	
	104494	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	20.85	
	104494	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	24.00	
	104494	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	
	104494	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	32.97	
	104494	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	36.43	
	104494	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	44.94	
	104494	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	53.97	
	104497	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	31.82	14,720.40
	104497	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	47.54	
	104497	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	111.24	
	104497	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	138.05	
	104497	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	243.85	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	-39.20	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	-31.08	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	-17.51	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	44.38	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	47.82	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	53.54	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	66.00	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	70.82	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	78.97	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	88.15	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	93.53	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	95.02	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	99.85	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	124.38	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	158.56	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	161.17	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	164.56	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	204.12	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	227.89	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	314.99	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	334.79	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	356.30	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	362.72	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	373.51	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	378.64	
	104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	384.32	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	528.72	
104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	554.57	
104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	634.57	
104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	641.05	
104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	767.22	
104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,703.94	
104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,781.98	
104497	291-6470-613280-	30603 BAKER & TAYLOR	Books	3,287.45	
104507	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	25.17	226.53
104507	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	201.36	
104513	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	45.49	45.49
104515	291-6470-613205-	30141 DEMCO INC	Imprinted Color-coded Paper	245.90	681.62
104515	291-6470-613205-	30141 DEMCO INC	Processing Supplies	137.40	
104515	291-6470-613205-	30141 DEMCO INC	Processing Supplies	298.32	
104517	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	-55.85	1,114.17
104517	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	1,170.02	
104525	291-6470-613275-	30191 GALE/CENGAGE LEARNING	AV Materials	182.35	3,195.43
104525	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	22.39	
104525	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	22.39	
104525	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	29.59	
104525	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	29.59	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	49.48	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	57.58	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	57.58	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	59.18	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	59.18	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	60.78	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	60.78	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	60.78	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	63.18	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	87.71	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 7/15/2025

Arlington Heights Memorial
LIBRARY▶

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	91.17	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	131.16	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	131.16	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	142.35	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	154.36	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	163.95	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	163.95	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	172.75	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	194.34	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	196.74	
	104525	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	367.08	
	104536	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	33.75	435.00
	104536	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	131.25	
	104536	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	135.00	
	104536	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	135.00	
	104541	291-6470-613280-	33297	INFORMATION TODAY INC	Books	455.03	455.03
	104542	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	3.06	10,163.78
	104542	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	3.22	
	104542	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	5.80	
	104542	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	6.28	
	104542	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	8.18	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104542	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	9.66	
	104542	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	15.20	
	104542	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	16.84	
	104542	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	17.68	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-20.40	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-18.60	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-18.08	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-16.38	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-15.82	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-14.12	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-10.73	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	31.45	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	35.32	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	49.33	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	56.76	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	66.72	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	71.31	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	114.51	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	120.66	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	146.67	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	148.00	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	150.89	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	180.81	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	182.55	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	184.49	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	194.33	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	202.22	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	209.66	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	211.70	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	215.83	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	226.87	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	249.86	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	303.93	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	304.35	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	305.16	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	318.75	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	329.53	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	368.20	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	389.24	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	409.53	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	534.95	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	537.48	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	570.29	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	611.09	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	641.51	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	687.82	
	104542	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	813.13	
	104543	291-6470-613295-	39729	INTERNATIONAL CARNIVOROUS PLANT SOCIETY	Periodicals	35.00	35.00
	104548	291-6470-613275-	38437	KANOPY INC	AV Materials	1,324.00	1,324.00
	104558	291-6470-613280-	39740	SETH MARCUS	Books	18.99	18.99
	104565	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	648.36	27,881.25
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	-26.24	
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	20.29	
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	26.24	
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	48.29	
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	49.99	
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	55.99	
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	55.99	
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	114.25	
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	222.52	
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	307.16	
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	337.54	
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	562.01	
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,098.79	
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,167.46	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,848.31
	104565	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	15,703.59
	104565	291-6470-613280-	34037	MIDWEST TAPE	Books	5,640.71
	104578	291-6470-613295-	39742	NWSGS	Periodicals	21.00
	104579	291-6470-613275-	31402	OCLC INC	AV Materials	4,446.70
	104579	291-6470-613275-	31402	OCLC INC	AV Materials	13,248.55
	104579	291-6470-613280-	31402	OCLC INC	Books	1,693.21
	104579	291-6470-613280-	31402	OCLC INC	Books	9,517.93
	104585	291-6470-613280-	33992	PENWORTHY COMPANY LLC	Books	286.40
	104588	291-6470-613295-	30982	POLONIA BOOKSTORE INC	Periodicals	1,062.00
	104608	291-6470-613290-	37477	STAPLES	Rubber Bands	80.64
	104610	291-6470-613280-	36437	TASTE OF HOME BOOKS/TRUSTED MEDIA	Books	42.48
	104615	291-6470-613295-	30462	VALUE LINE PUBLISHING LLC	Periodicals	1,050.00
	104621	291-6470-613280-	34493	WORLD BOOK SCHOOL AND LIBRARY	Books	349.00
	DEPARTMENT 6470 TOTAL:				102,113.15	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 7/15/2025

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
104485	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC 3 Hole Punch	13.18	17,759.58
104485	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC Clover Marker	13.48	
104485	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC MP June Programs	57.20	
104485	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC MP Market Screen Printing	279.25	
104485	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC MP Program Supplies	250.78	
104485	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC YS Teen Culinary Matcha Cookies	95.28	
104485	291-6480-613290-	39393	AMAZON CAPITAL SERVICES, INC T-Shirt Ruler Guide	26.56	
104488	291-6480-613007-	39061	AMERICAN BUTTON MACHINES Buttons	235.66	325.61
104488	291-6480-613202-	39061	AMERICAN BUTTON MACHINES MP Buttons	89.95	
104492	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY Mileage-Baseggio	6.02	463.63
104492	291-6480-613290-	30669	ARLINGTON HTS MEMORIAL LIBRARY Heat Press Tape	16.18	
104494	291-6480-612202-	39400	ARLINGTON HTS MEMORIAL LIBRARY America's Test Kitchen Subscription	59.95	11,725.53
104494	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY ADT Security Service	63.34	
104494	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY MP Internet, 6/1-6/30	276.63	
104494	291-6480-613007-	39400	ARLINGTON HTS MEMORIAL LIBRARY Bambu Lab Filament	407.76	
104494	291-6480-613007-	39400	ARLINGTON HTS MEMORIAL LIBRARY Pint Glasses	131.26	
104494	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY MP Knife Skills June	3.00	
104494	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY MP Knife Skills June	4.63	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	104494	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Knife Skills June	69.36	
	104494	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Lemonade June	46.18	
	104494	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	15.99	
	104494	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	30.16	
	104494	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Screen Printing	24.29	
	104494	291-6480-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Heat Press Tape	35.96	
	104503	291-6480-612111-	38125	BLACK PEARL SEALCOATING INC	Sealcoating Belmont	1,125.00	1,125.00
	104505	291-6480-612242-	39231	BUSINESS SOLUTIONS GROUP, LLC	June Eagle Eye Software	187.82	187.82
	104510	291-6480-612102-	39676	CHICAGO ELEVATOR COMPANY	Reg Servs July Belmont	281.14	3,330.21
	104527	291-6480-612111-	38958	GARDEN GUY, INC.	Reg Servs June Belmont	355.00	1,222.50
	104531	291-6480-612111-	39149	GROOT, INC.	July Recycling Servs Belmont	18.10	18.10
	104554	291-6480-612218-	39739	ELISA LEI	7/10 YS Teen Culinary: Matcha Cookies	100.00	100.00
	104559	291-6480-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Serv July Belmont	1,650.00	6,249.00
	104571	291-6480-612218-	39397	BOKEUM MOON	8/16 MP Watercolor Monstera Leaves	700.00	700.00
	104575	291-6480-613051-	30676	NICOR GAS	Natural Gas 4/15-5/15	333.34	2,126.77
	104575	291-6480-613051-	30676	NICOR GAS	Natural Gas 5/15-6/16	186.64	
	104584	291-6480-612218-	38845	PASTER EMILY	7/29 PE Canning Classes	600.00	600.00
	104587	291-6480-613007-	39199	PETERSEN BROS. PLASTICS, INC.	Laser Acrylic	390.00	390.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
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Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104591	291-6480-613007-	39630 PRIMERA TECHNOLOGY, INC	Ink for Sticker Printer	101.37	101.37
104600	291-6480-613202-	38733 ROUNDY'S INC	MP Program Supplies	179.07	697.36
104600	291-6480-613202-	38733 ROUNDY'S INC	PE Galettes, 6/5	269.06	
104609	291-6480-612218-	39656 SUGAR BEET INC	Reissue 2/12 YS Culinary Deposit	480.00	480.00
104611	291-6480-612111-	39324 TERMINIX ANDERSON	Extermination Servs Belmont	93.01	93.01
DEPARTMENT 6480 TOTAL:				9,301.60	
WARRANT TOTAL:				269,031.52	

July 15, 2025

**Arlington Heights Memorial Library
American Express Card Summary
6/30/2025**

#	Cardholder	Count	Amount	Description	Vendor	PO #
1	Czajka	6440-2218	\$233.00	20s & 30s Bowling	BEVERLY LANES 0000	
2	Czajka	6440-3202	\$47.77	Exhibit Tour Refreshments	TST* FORREST PARK BA	
3	Czajka	120-56	(\$768.90)	Credit for Fraud Charges Aug24	CREDIT FOR FRAUDULEN	
4	Czajka	120-56	(\$148.96)	Credit for Fraud Charges Aug24	CREDIT FOR FRAUDULEN	
5	Czajka	6440-3202	\$166.59	Exhibit Opening, 6/12	TRADER JOE S #687 00	
6	Czajka	6440-2218	\$44.00	Exhibit Opening, 6/12	POPSHELF #30513 0000	
7	Czajka	6401-3202	\$109.20	Sprout Squad Supplies	PESCHE'S GARDEN CENT	
8	Czajka	6440-2218	\$250.00	Exhibit Opening Cookies, 6/12	SWEET TS BAKERY & CA	
9	Driskell	6010-3032	\$316.00	LAT Zoom Subscription	ZOOM.COM 888-799-966	31213
10	Driskell	6010-2242	\$94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	31215
11	Driskell	6020-2102	\$148.26	Nylon Brush Assembly	SCRUBBER CI	33980
12	Driskell	6002-2165	\$10.65	Facebook Boost	FACEBK *KWHQ5T4NS2	34510
13	Driskell	6002-2165	\$39.00	Facebook Boost	FACEBK *XD66USQNS2	34510
14	Driskell	6020-2107	\$138.70	Sweeper Repair Parts	NICHOLS 000000001	34622
15	Driskell	6004-3202	\$208.26	Sam's Club Food for SVS	SAMSClub.COM#6279 62	34699
16	Driskell	6401-3005	\$60.00	Storage Tween Space Supplies	TARGET.COM 3991	34704
17	Driskell	6002-3005	\$89.41	Plastic Folder-Game of the Week	CLEARBAGS	34710
18	Driskell	6470-3205	\$95.46	Processing Supplies	REALLY USEFUL BOXES	34712
19	Driskell	6401-3202	\$59.80	FanCon Craft Markers	SP OOLY.COM	34733
20	Driskell	6401-3202	\$214.23	FanCon Craft Supplies	THE WEBSTAUANT STOR	34744
21	Driskell	6401-3202	\$112.48	FanCon Map Craft Supplies	SP LORD OF MAPS	34757
22	Driskell	6401-3202	\$52.93	FanCon Map Craft Supplies	PAYPAL *GAME STAMPS	34760
23	Driskell	6470-2203	\$160.00	MARC Fixed Fields-G Bylinska	WWW.MCLS.ORG	34766
24	Driskell	6004-2218	\$736.48	FanCon Pins	SP ENAMELPINFACTORY	34768
25	Driskell	6401-3202	\$226.65	SR Play to Win&FanCon Crafts	SP PONY BEAD STORE	34789
26	Driskell	6401-3201	\$100.00	YS Storage Containers	TARGET.COM 3991	34815
27	Driskell	6401-3202	\$41.90	FanCon Craft Supplies	MICHAELS #9490	34879
28	Driskell	6401-3202	\$27.43	FanCon Craft Supplies	BT*AVERY PRODUCTS CO	34881
29	Driskell	6020-2111	(\$73.03)	Lawn Sprinkler Pump Tax Refund	GOVETS #1-866-321-63	34883
30	Driskell	6020-2111	\$803.37	Lawn Sprinkler Pump	GOVETS #1-866-321-63	34883
31	Driskell	6401-3202	\$27.36	June Cereal Screening	SAMSClub.COM#6279 62	34903
32	Driskell	6003-4070	\$33.98	Food for June DSSC Event	GFS ecomm #1913 0000	34914
33	Driskell	6001-2203	\$15.00	ServSafe-J Czajka	NTLREST SERVSAFE 650	34925
34	Driskell	6002-2165	\$18.15	Facebook Boost	FACEBK *LLCZVSLRB2	35032
35	Driskell	6401-3202	\$135.00	KW Instax Film	Staples Inc PUTNAM	35037
36	Driskell	6401-3202	\$208.00	SR Stickers For Littles	STICKERAPP	35041
37	Driskell	6480-3290	\$35.96	Heat Press Tape	SP HEAT PRESS NATION	35072
38	Driskell	6440-2218	\$459.87	Velvet Rope Stanchions	THE WEBSTAUANT STOR	35104
39	Driskell	6002-2210	\$28.98	Business Cards-Baseggio	VISTAPRINT	35126
40	Driskell	6004-2218	\$29.99	FanCon Gaming Prizes	TARGET PLUS 0	35139
41	Driskell	6004-2218	\$15.99	FanCon Gaming Prizes	TARGET.COM 3991	35139
42	Driskell	6001-2203	\$449.00	CORE Forum Reg-L Bobis	AMERLIBASSOC ECOMMER	35141
43	Driskell	6020-2107	(\$2.86)	Sweeper Parts Tax Refund	SP TYK INDUSTRIES	35186
44	Driskell	6020-2107	\$31.35	Sweeper Parts	SP TYK INDUSTRIES	35186
45	Driskell	6004-3202	\$1,646.00	Parade Sticker Giveaway	STICKERAPP	35194
46	Driskell	6480-3007	\$131.26	Pint Glasses	THE WEBSTAUANT STOR	35216
47	Driskell	6440-2218	\$56.06	Velvet Rope Stanchions	THE WEBSTAUANT STOR	35220
48	Driskell	6020-3145	\$83.03	Diaper Kit Supplies	THE HONEST COMPANY,	35229
49	Driskell	6020-3145	\$68.75	Diaper Kit Supplies	THE HONEST COMPANY,	35229
50	Driskell	6002-2210	\$42.17	Business Cards-Watts,McClaney	VISTAPRINT	35232
51	Driskell	6480-3007	\$407.76	Bambu Lab Filament	US.STORE.BAMBULAB.CO	35239

#	Cardholder	Account	Amount	Description	Vendor	PO #
52	Driskell	6003-2202	\$230.00	HR Peer Hub 25/26	MGMTASSCIL	
53	Dworianyn	6010-3032	\$13.99	YouTube Premium Subscription	GOOGLE *YOUTUBEPREMI	
54	Dworianyn	6480-2242	\$276.63	MP Internet, 6/1-6/30	COMCAST / XFINITY	
55	Dworianyn	6010-3032	\$165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM	
56	Dworianyn	6010-3185	\$109.53	iPad Kiosk Replacement Mount	BT*COMPULOCKS BRANDS	
57	Dworianyn	6010-2242	\$21.00	AHML Cable, 6/1-6/30	COMCAST / XFINITY	
58	Dworianyn	6010-2242	\$298.61	SC Internet, 5/21/25-6/20/25	COMCAST / XFINITY	
59	Dworianyn	6010-3185	\$28.95	Otterbox Case for iPhone	AMAZON MKTPL*NH54W3I	
60	Dworianyn	6010-3185	\$50.97	iPad Charging Bricks	AMAZON MKTPL*NA0LB9N	
61	Dworianyn	6010-3032	\$7.99	Amazon FreeTime Subscription	AMAZON KIDS+*N64YU2K	
62	Dworianyn	6010-3185	\$127.98	Otterbox Cases for iPhones	AMAZON.COM*N62PG6XE0	
63	Dworianyn	6010-3185	\$255.96	Otterbox Cases for iPhones	AMAZON.COM*N62Q73DN1	
64	Dworianyn	6010-3032	\$43.75	Trello.com Subscription	TRELLO.COM* ATASSIA	
65	Dworianyn	6010-2005	\$54.10	PayPal PayFlow Pro Subscription	PAYFLOW/PAYPAL	
66	Dworianyn	6010-3032	\$64.80	Google Device Manager Subscription	GOOGLE*GSUITE AHML.N	
67	Dworianyn	6010-3032	\$19.99	Spotify Subscription	SPOTIFY USA	
68	Dworianyn	6010-3032	\$151.20	Google Workplace Subscription	GOOGLE*GSUITE AHML.I	
69	Dworianyn	6480-2242	\$63.34	ADT Security Service	ADT SECURITY*4038885	
70	Dworianyn	6010-3032	\$113.62	Backblaze Server Storage Service	BACKBLAZE INC	
71	Krueger	6480-2202	\$59.95	America's Test Kitchen Subscription	AMERICAS TEST KITCHE	35201
72	Krueger	6480-3202	\$3.00	MP Knife Skills June	IC* INSTACART	
73	Krueger	6480-3202	\$4.63	MP Knife Skills June	IC* INSTACART	
74	Krueger	6480-3202	\$69.36	MP Knife Skills June	IC* INSTACART	
75	Krueger	6480-3202	\$46.18	MP Lemonade June	IC* INSTACART	
76	Krueger	6480-3202	\$24.29	MP Screen Printing	MICHAELS STORES 1338	
77	Krueger	6480-3202	\$30.16	MP Program Supplies	MICHAELS STORES 1338	
78	Krueger	6480-3202	\$15.99	MP Program Supplies	MICHAELS STORES 1338	
79	Moravec	6001-2202	\$215.00	ALA Dues-B Watts	AMERLIBASSOC ECOMMER	
80	Szymanek	6470-3275	\$16.99	AV Materials	HELP.MAX.COM	
81	Szymanek	6470-3275	\$615.03	AV Materials	PAYPAL *METCLUBINC	
82	Szymanek	6470-3295	\$53.97	Periodicals	PAYPAL *STAMPINGTON	
83	Szymanek	6470-3275	\$18.99	AV Materials	HLU*HULUPLUS	
84	Szymanek	6470-3275	\$18.99	AV Materials	HULU	
85	Szymanek	6470-3275	\$18.99	AV Materials	HLU*HULUPLUS	
86	Szymanek	6470-3275	\$24.99	AV Materials	NETFLIX.COM	
87	Szymanek	6470-3295	\$20.85	Periodicals	PAYPAL *EBAY US	
88	Szymanek	6470-3275	\$25.00	AV Materials	GAMESTOP	
89	Szymanek	6470-3295	\$8.55	Periodicals	PAYPAL *EBAY US	
90	Szymanek	6470-3295	\$12.08	Periodicals	PAYPAL *EBAY US	
91	Szymanek	6470-3275	\$24.99	AV Materials	NETFLIX.COM	
92	Szymanek	6470-3295	\$24.00	Periodicals	PIONEER WOMAN MAGAZI	
93	Szymanek	6470-3295	\$32.97	Periodicals	PAYPAL *STAMPINGTON	
94	Szymanek	6470-3275	\$24.99	AV Materials	NETFLIX.COM	
95	Szymanek	6470-3280	\$40.00	Books	BARNES&NOBLE PAPERSON	
96	Szymanek	6470-3295	\$44.94	Periodicals	FLIP CITY MAGAZINE	
97	Szymanek	6470-3275	\$23.42	AV Materials	PAYPAL *DOWNRIGHT	
98	Szymanek	6470-3280	\$18.98	Books	BARNES&NOBLE PAPERSON	
99	Szymanek	6470-3275	\$159.98	AV Materials	BESTBUYCOM8070576392	
100	Szymanek	6470-3295	\$19.95	Periodicals	PAYPAL *AMERICASTES	
101	Szymanek	6470-3295	\$10.99	Periodicals	PAYPAL *EBAY US	
102	Szymanek	6470-3295	\$36.43	Periodicals	PAYPAL *EBAY US	
103	Szymanek	6470-3275	\$39.99	AV Materials	BESTBUYCOM8070311920	
104	Szymanek	6470-3275	\$39.99	AV Materials	BESTBUYCOM8070311920	
105	Szymanek	6470-3295	\$29.99	Periodicals	D J*BARRONS	
106	Szymanek	6470-3275	\$54.00	AV Materials	PAYPAL *BUTTON BOY B	
107	Szymanek	6470-3275	\$87.99	AV Materials	GAMESTOP	
108	Szymanek	6470-3275	\$16.99	AV Materials	HELP.MAX.COM	

#	Cardholder	Account	Amount	Description	Vendor	PO #
109	Szymanek	6470-3295	\$12.09	Periodicals	PAYPAL *EBAY US	
110	Szymanek	6470-3275	\$65.99	AV Materials	SLING.COM	
			<u>\$11,725.53</u>			

July 15, 2025

Arlington Heights Memorial Library
MasterCard Card Summary
6/30/2025

		Count	23			
#	Cardholder	Account	Amount	Description	Vendor	PO #
1	Sara	6002-3005	\$573.98	Laminate Film	ACCO BRANDS DIRECT	34976
2	Sara	6401-3201	\$46.25	Pelican Puppet for Storytime	eBay O*13-13166-2598	35000
3	Sara	6410-3201	\$25.00	Adult SRP Gift Cards	SWEET T S BAKERY & C	35074
4	Sara	6410-3201	\$77.99	Adult SRP Gift Cards	FAUSTOS ITALIAN KITC	35074
5	Sara	6410-3201	\$25.00	Adult SRP Gift Cards	KILWINS	35074
6	Sara	6410-3201	\$25.00	Adult SRP Gift Cards	TST*CORTLANDS GARAGE	35074
7	Sara	6410-3201	\$25.75	Adult SRP Gift Cards	TST*PEGGY KINNANES	35074
8	Sara	6410-3201	\$25.00	Adult SRP Gift Cards	SHAKOU ARLINGTONHEIG	35074
9	Sara	6410-3201	\$25.00	Adult SRP Gift Cards	LA TASCA TAPAS RESTA	35074
10	Sara	6410-3201	\$25.73	Adult SRP Gift Cards	SALSA 17	35074
11	Szymanek	6470-3280	\$67.81	Books	CHICAGO BOOKS & JOUR	
12	Szymanek	6470-3275	\$37.15	AV Materials	SP CONCORD INTERNATI	
13	Szymanek	6470-3275	\$0.74	AV Materials	FOREIGN TRANSACTION	
14	Szymanek	6470-3275	\$23.08	AV Materials	SP YOTO USA	
15	Szymanek	6470-3275	\$360.00	AV Materials	NJ PBS	
16	Szymanek	6470-3275	\$127.54	AV Materials	SP YOTO USA	
17	Szymanek	6470-3280	\$36.56	Books	SP WOOL AND COMPANY	
18	Szymanek	6470-3275	\$24.23	AV Materials	SP DAVID BYRNE	
19	Szymanek	6470-3280	\$183.00	Books	USGOVT PRINT OFC 32	
20	Szymanek	6470-3275	\$31.98	AV Materials	Netflix.com	
21	Szymanek	6470-3275	\$23.68	AV Materials	SP SABRINA CARPENTER	
22	Szymanek	6470-3275	\$24.99	AV Materials	Netflix.com	
23	Szymanek	6470-3295	\$34.00	Periodicals	SQ *MANTRA/THRIVE/OR	
			<u>\$1,849.46</u>			

July 15, 2025

**Arlington Heights Memorial Library
Special Funds Summary
6/30/2025**

		Count	27		
#	Check #	Account	Amount	Description	Staff
	#1667 – AHML – Petty Cash				
1	6/9/2025	6401-2203	\$4.62	Mileage-Romanelli	M Romanelli
2		6401-2203	\$18.34	Mileage-Galarza	A Galarza
3		6401-2203	\$10.08	Mileage-Ferguson	K Ferguson
4		6003-2255	\$7.56	Mileage-Battista	M Battista
5		6410-2203	\$9.52	Mileage-Duncan	J Duncan
6		6410-2203	\$13.79	Mileage-Malik	D Malik
7	6/16/2025	6401-2203	\$9.24	Mileage-Belford	A Belford
8		6401-3202	\$29.33	Snacks for TAB	A Galarza
9		6401-2203	\$23.80	Mileage-McGuire	K McGuire
10		6003-2255	\$7.56	Mileage-McKann	N McKann
11	6/23/2025	6001-2203	\$4.90	Mileage-Rojek	G Rojek
12		6001-2203	\$49.92	Donuts for Open Mike	G Rojek
13		6480-3290	\$16.18	Heat Press Tape	K Henry
14		6420-2203	\$21.82	Butterfly Garden Plant Markers	M Weber
15		6440-2203	\$48.72	Mileage-Czajka	J Czajka
16	7/2/2025	6430-2203	\$5.39	Mileage-Evenson	K Evenson
17		6470-3295	\$14.99	Periodicals	M Szymanek
18		6470-3280	\$9.98	Books	M Szymanek
19		6440-2203	\$4.69	Mileage-Camp	N Camp
20		6440-3202	\$31.32	Donuts for Staff Exhibit Tour	N Camp
21		6450-2203	\$19.98	Treats for Department	G Berger
22		6450-3290	\$14.97	Handwipes	D Murphy
23		6401-2203	\$15.40	Mileage-Ferguson	K Ferguson
24		6420-3201	\$38.98	New Friends' Network Supplies	T Karim
25		6440-2203	\$13.44	Mileage-Semla	J Semla
26		6401-2203	\$13.09	Mileage-Segalla	A Segalla
27		6480-2203	\$6.02	Mileage-Baseggio	B Baseggio
			<u>\$463.63</u>		

To: Board of Library Trustees

From: Michael Driskell and Traci Sara

Date: July 15, 2025

Re: Review and Acceptance of Annual Financial Report

As discussed at the June 2 Committee of the Whole meeting, each year the board reviews the annual financial report, which is prepared by the library's auditors. Attached are:

- Auditor's Statement on Auditing Standards [SAS] 114 letter
- Auditor's letter to management
- Annual financial report including the MD&A

The opinion of the auditor is that the library's financial statements present fairly, in all material respects, the financial position of the library.

Suggested motion: **The Board of Library Trustees accepts the annual financial report for the year ended December 31, 2024.**



**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

AUDITOR'S COMMUNICATION TO THE
MEMBERS OF THE BOARD OF TRUSTEES

For the Year Ended December 31, 2024

An abstract background image featuring a complex pattern of overlapping, semi-transparent geometric shapes, primarily triangles and polygons, in shades of gray and white, creating a sense of depth and movement.

SIKICH.COM

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
AUDITOR'S COMMUNICATION TO THE BOARD OF TRUSTEES
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CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS
Members of American Institute of Certified Public Accountants

1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

SIKICH.COM

June 30, 2025

The Honorable President
Members of the Board of Trustees
Arlington Heights Memorial Library
500 N. Dunton St.
Arlington Heights, Illinois 60004

Ladies and Gentlemen:

As part of our audit process we are required to have certain communications with those charged with governance at the beginning of our audit process and at the conclusion of the audit. Those communications include information related to the planned scope and timing of our audit, as well as other information required by auditing standards. Our communication at the beginning of our audit process along with our questionnaire regarding consideration of fraud in a financial statement audit was sent to you in January 2025.

In addition, auditing standards require the communication of internal control related matters to those charged with governance. Our management letter, as well as a listing of future pronouncements that may affect the Arlington Heights Memorial Library (the Library), are enclosed within this document.

This information is intended solely for the use of the President, Library Board of Trustees and management of the Library and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Sikich CPA LLC

Sikich CPA LLC
By: Lindsey A. Fish, CPA
Principal



1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

SIKICH.COM

June 30, 2025

The Honorable President
Members of the Library Board of Trustees
Arlington Heights Memorial Library
Arlington Heights, Illinois

Ladies and Gentlemen:

We have audited the financial statements of the governmental activities, the major fund and the aggregate remaining fund information of the Arlington Heights Memorial Library, Arlington Heights, Illinois (the Library) as of December 31, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated December 13, 2024. Professional standards also require that we communicate to you the following information related to our audit.

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Library are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2024, with the exception of GASB Statement No. 101, *Compensated Absences*. We noted no transactions entered into by the Library during the year for which there is a lack of authoritative guidance or consensus.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. We noted no particularly sensitive estimates made by management during our audit of the financial statements except for the actuarial assumptions used to calculate the net pension liability and total OPEB liability for IMRF and the Other Postemployment Benefit Plan.

Management's estimate of the Library's net pension liability and total other postemployment benefit liability are based on various actuarially determined amounts, including estimated investment returns, dates of employee retirement, discount rates, healthcare trend rates, and mortality rates. We evaluated key factors and assumptions used to develop the management's estimates of the Library's net pension liabilities and total other postemployment benefit liability in determining that it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. We noted no particularly sensitive financial statement disclosures during our audit of the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. The uncorrected misstatements or the matters underlying them could potentially cause future period financial statements to be materially misstated, even though, in our judgment, such uncorrected misstatements are immaterial to the financial statements under audit. None of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole, with the exceptions of AJE#01-AJE#03, AJE#05 and AJE#06.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 30, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Library's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Library's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the Individual Fund Financial Schedules which accompany the basic financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the basic financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the basic financial statements or to the basic financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the President, Library Board of Trustees and the management of the Library, and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

Sikich CPA LLC

Sikich CPA LLC
By: Lindsey A. Fish, CPA
Principal

Arlington Heights Memorial Library

Year End: December 31, 2024

Adjusting Journal Entries

Date: 1/1/2024 To 12/31/2024

Account No: AJE#01 To AJE#07

Number	Date	Name	Account No	Debit	Credit
AJE#01	12/31/2024	Cash Pooled Cash & Cash Equivl	291-0000-100010 GF-291	1,500,000.00	
AJE#01	12/31/2024	Cash Pooled Cash & Cash Equivl	291-0000-100010 GF-291		-18,115.17
AJE#01	12/31/2024	Fund Bal Undesignated	291-0000-360050 GF-291		-1,500,000.00
AJE#01	12/31/2024	Fund Bal Undesignated	291-0000-360050 GF-291	18,115.17	
AJE#01	12/31/2024	Cash Pooled Cash & Cash Equivl	491-0000-100010 CP-491		-1,500,000.00
AJE#01	12/31/2024	Cash Pooled Cash & Cash Equivl	491-0000-100010 CP-491	114,213.25	
AJE#01	12/31/2024	Grant Revenue - unavailable	491-0000-250101 CP-491		-100,000.00
AJE#01	12/31/2024	Fund Bal Undesignated	491-0000-360050 CP-491	1,500,000.00	
AJE#01	12/31/2024	Fund Bal Undesignated	491-0000-360050 CP-491	100,000.00	
AJE#01	12/31/2024	Fund Bal Undesignated	491-0000-360050 CP-491		-114,213.25
AJE#01	12/31/2024	SBITA Issuance	806-0000-270120 GFAAG-806	526,655.08	
AJE#01	12/31/2024	Fund Bal Undesignated	806-0000-360050 GFAAG-806		-526,655.08
AJE#01	12/31/2024	Other Lib Defer Outflow IMRF	811-0000-170120 GLTDAG-811		-4,341,927.00
AJE#01	12/31/2024	Curr Liab Lib IMRF Liab	811-0000-200720 GLTDAG-811	11,360,130.00	
AJE#01	12/31/2024	Curr Liab Lib Def Inflow IMRF	811-0000-200740 GLTDAG-811		-7,166,484.00
AJE#01	12/31/2024	Fund Bal Undesignated	811-0000-360050 GLTDAG-811	148,281.00	
To correct opening fund balance					
AJE#02	12/31/2024	Grant Revenue - unavailable	491-0000-250101 CP-491	100,000.00	
AJE#02	12/31/2024	Grant Revenue	491-0000-411700 CP-491		-100,000.00
To correct recording of grant revenue					
AJE#03	12/31/2024	Inventory Prepaid Expense	291-0000-140050 GF-291		-149,737.02
AJE#03	12/31/2024	Inventory Prepaid Expense	291-0000-140050 GF-291		-7,187.50
AJE#03	12/31/2024	Inventory Prepaid Expense	291-0000-140050 GF-291		-22,097.62
AJE#03	12/31/2024	SBITA Accrued Interest Payable	291-0000-250190 GF-291	2,667.00	
AJE#03	12/31/2024	Lib Genl Supp Software Libr	291-6010-613032 GF-291		-4,062.50
AJE#03	12/31/2024	Lib Genl Supp Software Libr	291-6010-613032 GF-291	11,203.22	
AJE#03	12/31/2024	Lib Supplies Electronic Resour	291-6450-613278 GF-291		-12,053.25
AJE#03	12/31/2024	Lib Supplies Electronic Resour	291-6450-613278 GF-291	34,151.00	
AJE#03	12/31/2024	SBITA Principal Payment	291-XXXX-XXXXX2 GF-291	138,929.93	
AJE#03	12/31/2024	SBITA Principal Payment	291-XXXX-XXXXX2 GF-291	11,203.22	
AJE#03	12/31/2024	SBITA Principal Payment	291-XXXX-XXXXX2 GF-291	22,097.62	
AJE#03	12/31/2024	SBITA Principal Payment	291-XXXX-XXXXX2 GF-291	12,053.25	
AJE#03	12/31/2024	SBITA Interest Payment	291-XXXX-XXXXX3 GF-291		-2,667.00
AJE#03	12/31/2024	SBITA Interest Payment	291-XXXX-XXXXX3 GF-291	10,807.09	
AJE#03	12/31/2024	SBITA Interest Payment	291-XXXX-XXXXX3 GF-291	46.78	

Number	Date	Name	Account No	Debit	Credit
AJE#03	12/31/2024	Proceeds from SBITA Issuance	291-XXXX-XXXXXX GF-291		-11,203.22
AJE#03	12/31/2024	Proceeds from SBITA Issuance	291-XXXX-XXXXXX GF-291		-34,151.00
AJE#03	12/31/2024	SBITA Asset	806-0000-150400 GFAAG-806		-28,060.00
AJE#03	12/31/2024	SBITA Asset	806-0000-150400 GFAAG-806	11,203.22	
AJE#03	12/31/2024	SBITA Asset	806-0000-150400 GFAAG-806	34,151.00	
AJE#03	12/31/2024	SBITA Accumulated Amortization	806-0000-150450 GFAAG-806		-150,927.00
AJE#03	12/31/2024	SBITA Accumulated Amortization	806-0000-150450 GFAAG-806	28,060.00	
AJE#03	12/31/2024	SBITA Accumulated Amortization	806-0000-150450 GFAAG-806		-3,942.00
AJE#03	12/31/2024	SBITA Accumulated Amortization	806-0000-150450 GFAAG-806		-13,226.00
AJE#03	12/31/2024	SBITA Issuance	806-0000-270120 GFAAG-806		-11,203.22
AJE#03	12/31/2024	SBITA Issuance	806-0000-270120 GFAAG-806		-34,151.00
AJE#03	12/31/2024	Amortization Expense	806-XXXX-XXXXX3 GFAAG-806	150,927.00	
AJE#03	12/31/2024	Amortization Expense	806-XXXX-XXXXX3 GFAAG-806	3,942.00	
AJE#03	12/31/2024	Amortization Expense	806-XXXX-XXXXX3 GFAAG-806	13,226.00	
AJE#03	12/31/2024	SBITA Issuance	811-0000-270120 GLTDAG-811	138,930.00	
AJE#03	12/31/2024	SBITA Issuance	811-0000-270120 GLTDAG-811		-11,203.22
AJE#03	12/31/2024	SBITA Issuance	811-0000-270120 GLTDAG-811	11,203.22	
AJE#03	12/31/2024	SBITA Issuance	811-0000-270120 GLTDAG-811		-34,151.00
AJE#03	12/31/2024	SBITA Issuance	811-0000-270120 GLTDAG-811	34,151.00	
AJE#03	12/31/2024	SBITA Principal Payment	811-XXXX-XXXXX2 GLTDAG-811		-138,930.00
AJE#03	12/31/2024	SBITA Principal Payment	811-XXXX-XXXXX2 GLTDAG-811		-11,203.22
AJE#03	12/31/2024	SBITA Principal Payment	811-XXXX-XXXXX2 GLTDAG-811		-34,151.00
AJE#03	12/31/2024	Proceeds from SBITA Issuance	811-XXXX-XXXXXX GLTDAG-811	11,203.22	
AJE#03	12/31/2024	Proceeds from SBITA Issuance	811-XXXX-XXXXXX GLTDAG-811	34,151.00	
To record GASB 96 activity					
AJE#04	12/31/2024	Curr Liab Accrued Payr	291-0000-200400 GF-291		-193,410.27
AJE#04	12/31/2024	Short Trm Disab Withhold	291-0000-210810 GF-291		-120.92
AJE#04	12/31/2024	125 Med Care Library 2020	291-0000-210970 GF-291		-1,176.82
AJE#04	12/31/2024	125 Dep Care Library 2020	291-0000-210990 GF-291		-269.24
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6001-611685 GF-291	7,936.00	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6001-611910 GF-291	605.52	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6001-611911 GF-291	475.76	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6001-611912 GF-291	111.27	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6002-611685 GF-291	10,086.83	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6002-611910 GF-291	769.64	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6002-611911 GF-291	587.31	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6002-611912 GF-291	137.38	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6003-611685 GF-291	3,873.52	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6003-611910 GF-291	295.56	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6003-611911 GF-291	224.04	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6003-611912 GF-291	52.40	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6008-611685 GF-291	5,097.37	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6008-611910 GF-291	388.94	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6008-611911 GF-291	289.09	

Number	Date	Name	Account No	Debit	Credit
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6008-611912 GF-291	67.62	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6010-611685 GF-291	12,030.09	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6010-611910 GF-291	896.73	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6010-611911 GF-291	710.25	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6010-611912 GF-291	166.13	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6015-611685 GF-291	5,828.15	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6015-611910 GF-291	408.57	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6015-611911 GF-291	335.45	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6015-611912 GF-291	78.47	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6020-611685 GF-291	10,095.76	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6020-611910 GF-291	747.46	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6020-611911 GF-291	590.95	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6020-611912 GF-291	138.22	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6401-611685 GF-291	17,817.12	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6401-611910 GF-291	1,301.53	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6401-611911 GF-291	1,029.15	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6401-611912 GF-291	240.71	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6410-611685 GF-291	21,800.09	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6410-611910 GF-291	1,485.17	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6410-611911 GF-291	1,310.62	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6410-611912 GF-291	306.57	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6420-611685 GF-291	24,637.71	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6420-611910 GF-291	1,598.43	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6420-611911 GF-291	1,499.37	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6420-611912 GF-291	350.74	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6425-611685 GF-291	2,292.92	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6425-611910 GF-291	174.96	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6425-611911 GF-291	135.43	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6425-611912 GF-291	31.68	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6430-611685 GF-291	4,584.33	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6430-611910 GF-291	349.81	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6430-611911 GF-291	271.52	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6430-611912 GF-291	63.51	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6440-611685 GF-291	5,466.40	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6440-611910 GF-291	417.10	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6440-611911 GF-291	312.07	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6440-611912 GF-291	72.98	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6450-611685 GF-291	13,126.25	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6450-611910 GF-291	876.06	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6450-611911 GF-291	789.08	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6450-611912 GF-291	184.57	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6470-611685 GF-291	19,251.64	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6470-611910 GF-291	1,468.92	
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6470-611911 GF-291	1,142.15	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6470-611912 GF-291	267.15	
AJE#04	12/31/2024	Lib Pers Svcs Salaries	291-6480-611685 GF-291	6,339.21	
AJE#04	12/31/2024	Lib Empl Benefits IMRF	291-6480-611910 GF-291	483.70	

Number	Date	Name	Account No	Debit	Credit
AJE#04	12/31/2024	Lib Empl Benefits Social Sec	291-6480-611911 GF-291	384.24	
AJE#04	12/31/2024	Lib Empl Benefits Medicare	291-6480-611912 GF-291	89.88	
To correct accrued payroll for duplicate reversal					
AJE#05	12/31/2024	AR Real Estate Taxes	291-0000-120050 GF-291		-302,480.00
AJE#05	12/31/2024	AR Allow Loss on RE Taxes	291-0000-120100 GF-291	151,240.00	
AJE#05	12/31/2024	DFR Rev Real Estate Tax	291-0000-250100 GF-291	151,240.00	
Entry to correct property tax receivable					
AJE#06	12/31/2024	Accrd Comp Abs Library	811-0000-270110 GLTDAG-811	426,700.84	
AJE#06	12/31/2024	Sick Leave Conv Hlth Ins	811-0000-270240 GLTDAG-811		-551,720.00
AJE#06	12/31/2024	Fund Bal Undesignated	811-0000-360050 GLTDAG-811		-390,148.00
AJE#06	12/31/2024	Fund Bal Undesignated	811-0000-360050 GLTDAG-811	501,039.00	
AJE#06	12/31/2024	NEW ACCOUNT - Change in Comp Abs	811-0000-600-51-00 GLTDAG-811		-36,552.84
AJE#06	12/31/2024	NEW ACCOUNT - Change in Comp Abs	811-0000-600-51-00 GLTDAG-811	50,681.00	
To correct accrued vacation liability					
AJE#07	12/31/2024	Sick Leave Conv Hlth Ins	811-0000-270240 GLTDAG-811		-426,700.84
AJE#07	12/31/2024	NEW ACCOUNT - Change in Comp Abs	811-0000-600-51-00 GLTDAG-811	426,700.84	
To record sick time accrual					

PASSED ADJUSTMENTS

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY**
(CLIENT)

Governmental Activities
(OPINION UNIT)

For the Year Ended 12/31/2024

All entries posted as Debit (Credit)

Description	Workpaper Reference	Assets	(Liabilities)	Net Position	Change in Net Position
Current Effect of Prior Period Passed AJE's that have carried forward to Current Period		\$ -	\$ -	\$ -	\$ -
To record the effect of a lease being recorded under GASB 87	4210	128,779	(129,679)	-	900
Totals		\$ 128,779	\$ (129,679)	\$ -	\$ 900

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

MANAGEMENT LETTER

December 31, 2024



1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

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CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS

Members of American Institute of Certified Public Accountants

The Honorable President
Members of the Library Board of Trustees
Arlington Heights Memorial Library
Arlington Heights, Illinois

Ladies and Gentlemen:

In planning and performing our audit of the financial statements of the governmental activities, the major fund and the aggregate remaining fund information of the Arlington Heights Memorial Library, Arlington Heights, Illinois (the Library) as of and for the year ended December 31, 2024, in accordance with auditing standards generally accepted in the United States of America, we considered the Library's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Library's internal control. Accordingly, we do not express an opinion on the effectiveness of the Library's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

This communication is intended solely for the information and use of the President, the Library Board of Trustees and management and others within the administration and is not intended to be, and should not be, used by anyone other than these specified parties.

SiKich CPA LLC

Naperville, Illinois
June 30, 2025

OTHER COMMENTS

Future Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has issued a number of pronouncements that may impact the Library in the future.

GASB Statement No. 102, *Certain Risk Disclosures*, establishes financial reporting requirements for risks related to vulnerabilities due to certain concentrations or constraints. This Statement defines a *concentration* as a lack of diversity related to an aspect of a significant inflow of resources or outflow of resources. A *constraint* is a limitation imposed on a government by an external party or by formal action of the government's highest level of decision-making authority. Concentrations and constraints may limit a government's ability to acquire resources or control spending. This Statement requires a government to assess whether a concentration or constraint makes the primary government reporting unit or other reporting units that report a liability for revenue debt vulnerable to the risk of a substantial impact. Additionally, this Statement requires a government to assess whether an event or events associated with a concentration or constraint that could cause the substantial impact have occurred, have begun to occur, or are more likely than not to begin to occur within 12 months of the date the financial statements are issued. This Statement is effective for the fiscal year ending December 31, 2025.

GASB Statement No. 103, *Financial Reporting Model Improvements*, improves key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This statement also addresses certain application issues. This Statement requires that the information presented in MD&A be limited to the related topics discussed in five sections: (1) Overview of the Financial Statements, (2) Financial Summary, (3) Detailed Analyses, (4) Significant Capital Asset and Long-Term Financing Activity, and (5) Currently Known Facts, Decisions, or Conditions. Furthermore, this Statement stresses that the detailed analyses should explain why balances and results of operations changed rather than simply presenting the amounts or percentages by which they changed. This Statement describes unusual or infrequent items as transactions and other events that are either unusual in nature or infrequent in occurrence. This Statement requires that the proprietary fund statement of revenues, expenses, and changes in fund net position continue to distinguish between operating and nonoperating revenues and expenses. Operating revenues and expenses are defined as revenues and expenses other than nonoperating revenues and expenses. Nonoperating revenues and expenses are defined as (1) subsidies received and provided, (2) contributions to permanent and term endowments, (3) revenues and expenses related to financing, (4) resources from the disposal of capital assets and inventory, and (5) investment income and expenses. This Statement requires governments to present each major component unit separately in the reporting entity's statement of net position and statement of activities if it does not reduce the readability of the statements. This Statement requires governments to present budgetary comparison information using a single method of communication - RSI. Governments also are required to present (1) variances between original and final budget amounts and (2) variances between final budget and actual amounts. An explanation of significant variances is required to be presented in notes to RSI. This Statement is effective for the fiscal year ending December 31, 2026.

OTHER COMMENTS (Continued)

Future Accounting Pronouncements (Continued)

GASB Statement No. 104, *Disclosure of Certain Capital Assets*, requires certain types of capital assets to be disclosed separately in the capital asset note disclosures. Lease assets recognized in accordance with Statement No. 87, *Leases*, and intangible right-to-use assets recognized in accordance with Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, should be disclosed separately by major class of underlying asset in the capital assets note disclosures. Subscription assets recognized in accordance with Statement No. 96, *Subscription-Based Information Technology Arrangements*, also should be separately disclosed. In addition, this Statement requires intangible assets other than those three types to be disclosed separately by major class. This Statement also requires additional disclosures for capital assets held for sale. A capital asset is a capital asset held for sale if (a) the government has decided to pursue the sale of the capital asset and (b) it is probable that the sale will be finalized within one year of the financial statement date. Governments should consider relevant factors to evaluate the likelihood of the capital asset being sold within the established time frame. This Statement requires that capital assets held for sale be evaluated each reporting period. Governments should disclose (1) the ending balance of capital assets held for sale, with separate disclosure for historical cost and accumulated depreciation by major class of asset, and (2) the carrying amount of debt for which the capital assets held for sale are pledged as collateral for each major class of asset. This Statement is effective for the fiscal year ending December 31, 2026.

We will advise the Library of any progress made by GASB in developing this and other future pronouncements that may have an impact on the financial position and changes in financial position of the Library.



Sikich is a global company specializing in technology-enabled professional services.

Now with more than 1,900 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments and federal agencies, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

INDUSTRIES

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:

AUTOMOTIVE	CONSTRUCTION & REAL ESTATE	
DISTRIBUTION & SUPPLY CHAIN	GOVERNMENT	HIGH-TECH
LIFE SCIENCES	MANUFACTURING	NOT-FOR-PROFIT & HIGHER EDUCATION
PRIVATE EQUITY	PROFESSIONAL SERVICES	

SPECIALIZED SERVICES

ACCOUNTING, AUDIT, TAX & CONSULTING SERVICES

- Outsourced Accounting
- Audit & Assurance
- Consulting Services
- Employee Benefit Plan Audits
- International Tax
- Tax

TECHNOLOGY

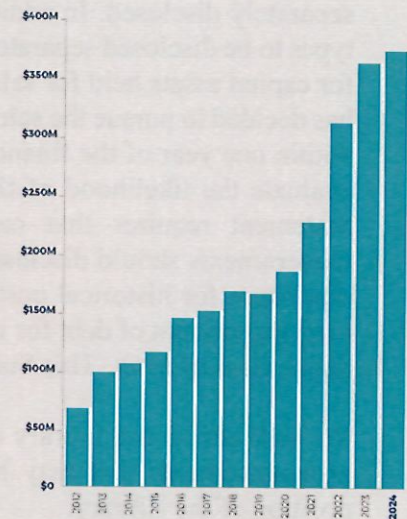
- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Cybersecurity & Compliance
- Digital Transformation Consulting

ADVISORY

- Forensic & Valuation Services
- Governance, Risk & Compliance Services
- Human Capital Management & Payroll Consulting
- Insurance Services
- Investment Banking
- Marketing & Communications
- Retirement Plan Services
- Regulatory, Quality & Compliance
- Site Selection & Business Incentives
- Succession Planning
- Supply Chain
- Transaction Advisory Services
- Wealth Management
- Workforce Risk Management

WHO WE ARE

TOTAL PERSONNEL1,900+
2024 REVENUE\$375M



OFFICE LOCATIONS

Ahmedabad, GJ	Los Angeles, CA*
Alexandria, VA	877.279.1900
703.836.1350	Sacramento, CA*
703.836.6701	925.577.5144
Bangalore, KA	Milwaukee, WI
Boston, MA	262.754.9400
508.485.5588	Naperville, IL
Chattanooga, TN	630.566.8400
423.954.3007	Peoria, IL
Chicago, IL	309.694.4251
312.648.6666	Princeton, NJ
Cleveland, OH	609.285.5000
330.864.6661	Springfield, IL
Coimbatore, TN	217.793.3363
Decatur, IL	St. Louis, MO
217.423.6000	314.275.7277
Indianapolis, IN	
317.842.4466	

*Perform only Technology and Advisory services

Sikich practices in an alternative practice structure in accordance with the AICPA Professional Code of Conduct and applicable law, regulations, and professional standards. Sikich CPA LLC is a licensed CPA firm that provides audit and attest services to its clients, and Sikich LLC and its subsidiaries provide tax and business advisory services to its clients. Sikich CPA LLC has a contractual arrangement with Sikich LLC under which Sikich LLC supports Sikich CPA LLC's performance of its professional services. Sikich LLC and its subsidiaries are not licensed CPA firms.

"Sikich" is the brand name under which Sikich CPA LLC and Sikich LLC provide professional services. The entities under the Sikich brand are independently owned and are not liable for the services provided by any other entity providing services under the Sikich brand. The use of the terms "our company", "we" and "us" and other similar terms denote the alternative practice structure of Sikich CPA LLC and Sikich LLC.

Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC. Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.

CULTURE

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Bias for Action, Continuous Innovation and Servant Leadership. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.



CERTIFICATIONS & AWARDS

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the **American Institute of Certified Public Accountants' Governmental Audit Quality Center** and the **Employee Benefit Plan Audit Quality Center**.

We adhere to the strict requirements of membership, which assure we meet the highest standards of audit quality. **In 2023, Sikich received its 12th consecutive unmodified ("pass") peer review report**, the highest level of recognition conferred upon a public accounting firm for its quality control systems.



Sikich ranks among the **top 30 firms nationally** on the *Accounting Today* Top 100 Firms list.

Sikich is among the **50 firms that place on Inside Public Accounting's 2024 Best of the Best Firms**, an exclusive list that ranks organizations on key areas of management, growth and strategic vision.



Sikich is a **Microsoft Dynamics' 2023/2024 Inner Circle** award recipient, a recognition that places Sikich in the **top 1% of all Microsoft Business Applications partners globally**.



We also maintain the **Oracle NetSuite 5 Star Award** and are among the **top three U.S. partners of Oracle NetSuite**.



Sikich ranks on the **Redmond Channel Partner Magazine's top 350 Microsoft partners in the U.S.**, **CRN's Top 500 Managed Service Providers**, **CRN's Top 500 Solution Providers** and **Channel Futures' MSP 501**.



NET PROMOTER SCORE

The firm's overall Net Promoter Score (NPS) is 87%.

This is a measure of our clients' willingness to recommend Sikich's services and products. An NPS of 50% is considered excellent, and 70% NPS is considered world-class.





ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS

ANNUAL FINANCIAL REPORT

For the Year Ended December 31, 2024



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ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
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ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
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INDEPENDENT AUDITOR'S REPORT

1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

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INDEPENDENT AUDITOR'S REPORT

The Honorable President
Members of the Board of Trustees
Arlington Heights Memorial Library
Arlington Heights, Illinois

Opinions

We have audited the accompanying financial statements of the governmental activities, the major fund and the aggregate remaining fund information of the Arlington Heights Memorial Library (the Library) as of and for the year ended December 31, 2024 and the related notes to financial statements, which collectively comprise the Library's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities the major fund and the aggregate remaining fund information of the Arlington Heights Memorial Library, Arlington Heights, Illinois as of December 31, 2024 and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

As described in Note 11 to the financial statements, the Library adopted the Governmental Accounting Standards Board (GASB) Statement No. 101, Compensated Absences, for the year ended December 31, 2024. The implementation of this guidance resulted in changes to accrual of compensated absence balances. Our opinion was not modified with respect to this matter.

Basis of Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under these standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Library and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Library's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Library's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Library's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Library's basic financial statements. The individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The individual fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the individual fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Sikich CPA LLC

Naperville, Illinois
June 30, 2025

**GENERAL PURPOSE EXTERNAL
FINANCIAL STATEMENTS**

ARLINGTON HEIGHTS MEMORIAL LIBRARY
MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2024

As the management of the Arlington Heights Memorial Library (AHML), we offer this narrative overview and analysis of the financial activities for the fiscal year ended December 31, 2024. We encourage readers to consider the information presented here in conjunction with additional information furnished in the library's Financial Statements.

This discussion and analysis is designed to (1) assist the reader in focusing on significant financial issues, (2) provide an overview of AHML's financial activity, (3) identify changes in AHML's financial position (its ability to address the next and subsequent year challenges), (4) identify any material deviations from the financial plan (the approved budget), and (5) identify individual fund issues or concerns.

USING THE FINANCIAL SECTION OF THIS ANNUAL REPORT

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of AHML's finances, in a manner similar to a private-sector business. The focus of the Statement of Net Position presents information on all of AHML's assets, deferred outflows of resources, liabilities and deferred inflows of resources, with the difference between these reported as net position. This statement combines and consolidates governmental funds' current financial resources (short-term spendable resources) with capital assets and long-term obligations using the accrual basis of accounting and economic resources measurement focus. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of AHML is improving or deteriorating.

The Statement of Activities presents information showing how AHML's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., earned but unused compensated absences).

The government-wide financial statements describe functions of AHML that are principally supported by taxes and intergovernmental revenues (governmental activities). The governmental activities of AHML reflect AHML's basic services, including materials collections, reference and readers' services, programming, interlibrary loan, and outreach services.

Fund Financial Statements

Traditional users of governmental financial statements will find the Fund Financial Statements to be more familiar. The focus of the presentation is on major funds rather than fund types. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. AHML, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of AHML are in one category: governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

AHML maintains two individual governmental funds. Information is presented separately in the governmental fund balance sheet and statement of revenues, expenditures, and changes in fund balances for the General Fund and Capital Projects Fund. The General Fund is considered a "major" fund while the Capital Projects Fund is considered a "non-major" fund.

AHML adopts an annual budget for each of its governmental funds. A budgetary comparison statement has been provided elsewhere in this report to demonstrate compliance with the budget. The basic governmental fund financial statements have been included.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. Additional notes to the financial statements can be found throughout this annual financial report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning AHML's progress in funding its obligation to provide benefits to its employees. Required supplementary information has been provided.

GOVERNMENT-WIDE STATEMENTS

Net Position

The following table reflects the condensed Statement of Net Position:

Table 1: Statement of Net Position

	Governmental Activities 2024	Governmental Activities 2023
ASSETS		
Cash and investments	\$ 14,485,247	\$ 15,533,155
Receivables (net, where applicable, of allowance for uncollectibles)		
Property taxes	14,972,759	14,880,124
Grants	-	100,000
Other	2,500	-
Prepaid expenses	289,468	317,008
Capital assets not being depreciated	1,242,962	1,363,206
Tangible and intangible capital assets (net of accumulated depreciation and amortization)	9,091,813	8,595,229
Total assets	40,084,749	40,788,722
DEFERRED OUTFLOWS OF RESOURCES		
Pension related items - OPEB	169,747	192,947
Pension related items - IMRF	4,489,186	5,517,050
Total deferred outflows of resources	4,658,933	5,709,997
Total assets and deferred outflows of resources	44,743,682	46,498,719
LIABILITIES		
Accounts payable	439,829	413,173
Retainage payable	-	37,342
Accrued payroll	313,215	243,529
Unearned revenue	214,714	100,267
Interest payable	-	2,667
Long-term liabilities		
Due within one year	572,598	301,272
Due in more than one year	5,609,302	7,065,656
Total liabilities	7,149,658	8,163,906
DEFERRED INFLOWS OF RESOURCES		
Pension related items - OPEB	106,613	130,342
Pension related items - IMRF	35,960	100,448
Deferred revenue - property taxes	14,972,760	14,679,721
Total deferred inflows of resources	15,115,333	14,910,511
Total liabilities and deferred inflows of resources	22,264,991	23,074,417
NET POSITION		
Net investment in capital assets	10,058,422	9,548,027
Unrestricted	12,420,269	13,876,672
TOTAL NET POSITION	\$22,478,691	\$23,424,699

AHML adopted the Governmental Accounting Standards Board (GASB) Statement No. 101, Compensated Absences, for the year ended December 31, 2024. This resulted in the restatement of opening net position from \$23,424,699 shown above to \$22,533,512. Other than the impact of restatement, net position remained relatively flat, decreasing only \$54,821 (0.2%) during 2024.

The following table summarizes the revenues and expenses of the Library's activities:

Table 2: Statement of Activities

	2024	2023
REVENUES		
Program Revenues		
Charges for Services	\$ 65,917	\$ 62,603
Operating Grants	228,940	101,540
Capital Grants and Contributions	-	100,000
General Revenues		
Property Taxes	14,653,897	14,885,563
Personal Property Replacement Tax	190,867	325,194
Investment Income	541,951	453,757
Miscellaneous	124,009	204,861
Total Revenues	15,805,581	16,133,518
EXPENSES		
Culture and recreation	15,852,215	15,700,985
Interest	8,187	13,296
Total Expenses	15,860,402	15,714,281
CHANGE IN NET POSITION	\$ (54,821)	\$ 419,237

Revenues in 2024 decreased as compared to 2023 due primarily to lower property tax receipts including personal property replacement taxes. Expenses were relatively flat year over year.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As noted earlier, AHML uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. As of December 31, 2024, the governmental funds had a combined fund balance of \$13,809,456.

The General Fund is the chief operating fund of AHML. At December 31, 2024, unassigned fund balance in the General Fund was \$10,906,698, which represents 93.6% of the total fund balance of the General Fund. The fund balance decreased \$4,126,595 during the year driven by two transfers to the Capital Projects Fund. More information can be found in Footnote 8 of the Annual Financial Report. In addition, expenditures exceeded revenues in the General Fund which contributed to the decrease, although AHML underspent as compared to plan across all major operating expense categories.

The Capital Projects Fund increased \$2,682,066 to \$2,154,624 due to the above-mentioned interfund transfers. This was partially offset by the use of reserve for planned capital expenditures primarily related to interior renovations, chillers and cooling towers, and two new library vehicles.

GENERAL FUND BUDGETARY HIGHLIGHTS

The overall performance of the fund was favorable to budget. The actual revenues for the year totaled \$15,711,741, compared to budgeted revenue of \$15,860,872. The \$149,141 unfavorable variance was driven by lower property tax receipts than expected, partially offset by grant revenue and higher than anticipated investment income due to favorable market conditions.

Expenditures had a favorable budget variance of \$674,043. Administration costs, including personnel, were underspent compared to plan. As of December 31, 2024 and December 31, 2023, AHML reported 30 and 36 open positions, respectively. Building expenditures and library materials were also underspent in 2024.

Capital Assets

The following schedules reflect AHML's capital asset balances:

Table 3: Capital Assets

	2024	2023
GOVERNMENTAL ACTIVITIES		
Capital assets not being depreciated		
Land	\$ 592,378	\$ 592,378
Permanent art	55,000	55,000
Construction in Progress	595,584	715,828
Total capital assets not being depreciated	1,242,962	1,363,206
Intangible capital assets not being amortized		
Software in process	-	-
Total intangible capital assets not being amortized	-	-
Total tangible and intangible capital assets not being depreciated and amortized	1,242,962	1,363,206
Tangible capital assets being depreciated		
Buildings and improvements	\$ 20,538,605	\$ 19,278,110
Equipment	5,185,531	5,024,262
Total tangible capital assets being depreciated	25,724,136	24,302,372
Intangible capital assets being amortized		
Software	715,960	698,666
Total intangible capital assets being amortized	715,960	698,666
Less accumulated depreciation for tangible capital assets		
Buildings and improvements	13,918,981	13,310,535
Equipment	3,137,312	2,943,319
Total accumulated depreciation	17,056,293	16,253,854
Less accumulated amortization for intangible capital assets		
Software	291,990	151,955
Total accumulated depreciation	291,990	151,955
Total tangible and intangible capital assets being depreciated and amortized, net	9,091,813	8,595,229
GOVERNMENTAL ACTIVITIES		
CAPITAL ASSETS, NET	\$ 10,334,775	\$ 9,958,435

At year-end, AHML's investment in capital assets (net of accumulated depreciation) for its governmental-type activities was \$10,334,775 (up 3.8% from \$9,958,435 in 2023). The increase is primarily due to building improvements related to interior renovations. Intangible assets relate to GASB Statement No. 96, *Subscription Based Information Technology Arrangements*. More information can be found in Footnote 7 of the Annual Financial Report.

Long-Term Liabilities

The following schedule represents the Library's long-term liabilities:

Issue	Balances January 1, Restated	Increases	Decreases	Balances December 31	Current Portion
Total OPEB liability	\$ 457,126	\$ 52,801	\$ -	\$ 509,927	\$ 11,466
Net pension liability	5,994,948	-	2,739,120	3,255,828	-
Compensated absences payable	1,395,633	749,034	-	2,144,667	428,933
SBITA payable	410,408	45,354	184,284	271,478	132,199
TOTAL	\$ 8,258,115	\$ 847,189	\$ 2,923,404	\$ 6,181,900	\$ 572,598

At year-end 2024, the Library reported a net pension liability in IMRF of \$3,255,828 as compared to \$5,994,948 in 2023. More information can be found in Footnote 9 of the Annual Financial Report. Compensated absences beginning balances were restated for the implementation of GASB Statement No. 101, *Compensated Absences*. More information can be found in Footnote 11 of the Annual Financial Report.

CONTACTING ARLINGTON HEIGHTS MEMORIAL LIBRARY

This financial report is designed to provide our citizens with a general overview of AHML's finances and to demonstrate accountability for the money it receives. Questions concerning this report or requests for additional financial information should be directed to Mike Driskell, Executive Director, Arlington Heights Memorial Library, 500 N. Dunton Ave., Illinois, 60004.

BASIC FINANCIAL STATEMENTS

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

STATEMENT OF NET POSITION

December 31, 2024

	Governmental Activities
<hr/>	
ASSETS	
Cash and investments	\$ 14,485,247
Receivables (net, where applicable, of allowance for uncollectibles)	
Property taxes	14,972,759
Other	2,500
Prepaid expenses	289,468
Capital assets not being depreciated	1,242,962
Tangible and intangible capital assets (net of accumulated depreciation and amortization)	<u>9,091,813</u>
Total assets	<u>40,084,749</u>
DEFERRED OUTFLOWS OF RESOURCES	
Pension related items - OPEB	169,747
Pension related items - IMRF	<u>4,489,186</u>
Total deferred outflows of resources	<u>4,658,933</u>
Total assets and deferred outflows of resources	<u>44,743,682</u>
LIABILITIES	
Accounts payable	439,829
Accrued payroll	313,215
Unearned revenue	214,714
Long-term liabilities	
Due within one year	572,598
Due in more than one year	<u>5,609,302</u>
Total liabilities	<u>7,149,658</u>
DEFERRED INFLOWS OF RESOURCES	
Pension related items - OPEB	106,613
Pension related items - IMRF	35,960
Deferred revenue - property taxes	<u>14,972,760</u>
Total deferred inflows of resources	<u>15,115,333</u>
Total liabilities and deferred inflows of resources	<u>22,264,991</u>
NET POSITION	
Net investment in capital assets	10,058,422
Unrestricted	<u>12,420,269</u>
TOTAL NET POSITION	<u><u>\$ 22,478,691</u></u>

See accompanying notes to financial statements.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS

STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2024

FUNCTIONS/PROGRAMS	Program Revenues				Net (Expense) Revenue and Change in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
PRIMARY GOVERNMENT					
Governmental Activities					
Culture and recreation	\$ 15,852,215	\$ 65,917	\$ 228,940	\$ -	\$ (15,557,358)
Interest	8,187	-	-	-	(8,187)
Total governmental activities	15,860,402	65,917	228,940	-	(15,565,545)
TOTAL PRIMARY GOVERNMENT	\$ 15,860,402	\$ 65,917	\$ 228,940	\$ -	(15,565,545)
	General Revenues				
	Taxes				
	Property				14,653,897
	Intergovernmental - unrestricted				
	Replacement taxes				190,867
	Investment income				541,951
	Miscellaneous income				124,009
	Total				15,510,724
	CHANGE IN NET POSITION				(54,821)
	NET POSITION, JANUARY 1, AS REPORTED				23,424,699
	Change in accounting principle				(891,187)
	NET POSITION, JANUARY 1, AS RESTATED				22,533,512
	NET POSITION, DECEMBER 31				\$ 22,478,691

See accompanying notes to financial statements.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS

BALANCE SHEET
GOVERNMENTAL FUNDS

December 31, 2024

	General	Nonmajor Capital Projects	Total Governmental
ASSETS			
Cash and investments	\$ 12,068,988	\$ 2,416,259	\$ 14,485,247
Receivables			
Property taxes	14,972,759	-	14,972,759
Other	500	2,000	2,500
Prepaid items	289,468	-	289,468
TOTAL ASSETS	\$ 27,331,715	\$ 2,418,259	\$ 29,749,974
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ 176,194	\$ 263,635	\$ 439,829
Accrued payroll	313,215	-	313,215
Unearned revenue	214,714	-	214,714
Total liabilities	704,123	263,635	967,758
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	14,972,760	-	14,972,760
Total deferred inflows of resources	14,972,760	-	14,972,760
Total liabilities and deferred inflows of resources	15,676,883	263,635	15,940,518
FUND BALANCES			
Nonspendable			
Prepaid items	289,468	-	289,468
Assigned			
Capital projects	-	2,154,624	2,154,624
Subsequent year's budget	458,666	-	458,666
Unassigned	10,906,698	-	10,906,698
Total fund balances	11,654,832	2,154,624	13,809,456
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 27,331,715	\$ 2,418,259	\$ 29,749,974

See accompanying notes to financial statements.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS

**RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION**

December 31, 2024

FUND BALANCES OF GOVERNMENTAL FUNDS	\$ 13,809,456
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds	10,334,775
Differences between expected and actual experiences, assumption changes, and net differences between projected and actual earnings for IMRF are recognized as deferred outflows and deferred inflows of resources on the statement of net position	4,453,226
Differences between expected and actual experiences, assumption changes, and net difference between projected and actual earnings for the OPEB are recognized as deferred outflows and inflows of resources on the statement of net position	63,134
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the governmental funds	
Compensated absences payable	(2,144,667)
IMRF net pension liability	(3,255,828)
Total OPEB liability	(509,927)
SBITA payable	(271,478)
NET POSITION OF GOVERNMENTAL ACTIVITIES	<u>\$ 22,478,691</u>

See accompanying notes to financial statements.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended December 31, 2024

	General	Nonmajor Capital Projects	Total Governmental
REVENUES			
Property taxes	\$ 14,653,897	\$ -	\$ 14,653,897
Intergovernmental			
Replacement taxes	190,867	-	190,867
Grants	228,940	100,000	328,940
Charges for services	65,917	-	65,917
Investment income	448,111	93,840	541,951
Miscellaneous income	124,009	-	124,009
Total revenues	15,711,741	193,840	15,905,581
EXPENDITURES			
Current			
Culture and recreation			
Administration	13,251,120	-	13,251,120
Building	542,852	-	542,852
Books and materials	1,975,823	-	1,975,823
Capital outlay	96,424	1,336,774	1,433,198
Debt service			
Principal	184,284	-	184,284
Interest and fiscal charges	8,187	-	8,187
Total expenditures	16,058,690	1,336,774	17,395,464
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(346,949)	(1,142,934)	(1,489,883)
OTHER FINANCING SOURCES (USES)			
Transfers in	-	3,825,000	3,825,000
Transfers (out)	(3,825,000)	-	(3,825,000)
Proceeds from SBITA issuance	45,354	-	45,354
Total other financing sources (uses)	(3,779,646)	3,825,000	45,354
NET CHANGE IN FUND BALANCES	(4,126,595)	2,682,066	(1,444,529)
FUND BALANCES (DEFICIT), JANUARY 1	15,781,427	(527,442)	15,253,985
FUND BALANCES, DECEMBER 31	\$ 11,654,832	\$ 2,154,624	\$ 13,809,456

See accompanying notes to financial statements.

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE
GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2024

NET CHANGES IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$ (1,444,529)
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Amounts reported for governmental activities in the statement of activities
are different because:

Governmental funds report capital outlay as expenditures; however, they
are capitalized and depreciated in the statement of activities

Capital outlay	1,382,128
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Some expenses in the statement of activities (e.g., depreciation) do not
require the use of current financial resources and, therefore, are not
reported as expenditures in governmental funds

Depreciation and amortization	(1,005,788)
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Receivables not currently available are reported as revenue when collected
or currently available in the fund financial statements but are recognized
as revenue when earned on the statement of activities

	(100,000)
--	-----------

The change in compensated absences payable is shown as an expense on
the statement of activities

	(749,034)
--	-----------

The change in SBITA payable is shown as an expense on the statement of
activities

	184,284
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The change in the net pension liability and related deferred outflows
and inflows of resources for IMRF is reported only in the statement of
activities

	1,775,744
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The issuance of long-term debt and related costs are shown on the fund
financial statements as other financing sources (uses) and current
expenditures, but are recorded as long-term liabilities on the
government-wide financial statements as other financing sources (uses)
and current expenditures

SBITA payable	(45,354)
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The change in total OPEB liability, deferred inflows, and deferred
outflows of resources are not a source or use of financial resources

	<u>(52,272)</u>
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CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	<u><u>\$ (54,821)</u></u>
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See accompanying notes to financial statements.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS

NOTES TO FINANCIAL STATEMENTS

December 31, 2024

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Arlington Heights Memorial Library, Arlington Heights, Illinois (the Library), have been prepared in accordance with accounting principles generally accepted in the United States of America, as applied to governmental units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Library's accounting policies are described below.

a. Financial Reporting Entity

The Library is governed by a seven-member Library Board of Trustees that is separately elected. The Library Board of Trustees selects management staff and directs the affairs of the Library. As required by GAAP, these financial statements include all funds of the Library. Management has also considered all potential component units. Criteria for including a component unit in the Library's reporting entity principally consist of the potential component unit's financial interdependency and accountability to the Library. Based upon those criteria, there are no potential component units to be included in the reporting entity. Additionally, based on the same criteria, the Library has been determined not to be a component unit of the Village of Arlington Heights, Illinois (the Village).

Based on the criteria of GASB Statement No 61, *The Financial Reporting Entity: Omnibus - an Amendment of GASB Statements No. 14 and No. 34*, the Library does not have any component units. The Arlington Heights Memorial Library Foundation and the Friends of the Library, while potential component units, are not significant to the Library and, therefore, have been excluded from its reporting entity.

b. Fund Accounting

The accounts of the Library are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purposes and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and management requirements.

Funds are classified into the following categories: governmental, proprietary, and fiduciary. All of the Library's funds are governmental funds.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

b. Fund Accounting (Continued)

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of restricted or committed monies (special revenue funds), the funds committed, restricted, or assigned for the acquisition or construction of capital assets (capital projects funds), the funds committed, restricted, or assigned for the servicing of long-term debt (debt service funds), and the management of funds held in trust that can be used for governmental services (permanent funds). The General Fund is used to account for all activities of the Library not accounted for in some other fund.

c. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the activities of the Library. The effect of material interfund activity has been eliminated from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The Library has no business-type activities.

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment, or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and standard revenues that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

The Library reports the following governmental funds:

The General Fund is the Library's primary operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund. The General Fund is reported as a major governmental fund.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements (Continued)

The Capital Projects Fund accounts for the amounts assigned for future capital projects. The Capital Projects Fund is reported as a nonmajor governmental fund.

d. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred. The Library recognizes property taxes when they become both measurable and available in the period the tax is intended to finance. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The Library considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

Property taxes, grants, and interest associated with the current fiscal period are all considered to be susceptible to accrual and are recognized as revenues of the current fiscal period. Fines and miscellaneous revenues are considered to be measurable and available only when cash is received by the Library.

In applying the susceptible to accrual concept to intergovernmental revenues (i.e., federal and state grants), the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Library; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are generally revocable only for failure to comply with prescribed eligibility requirements, such as equal employment opportunity. These resources are reflected as revenues at the time of receipt or earlier if they meet the availability criterion.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

The Library reports unavailable/deferred and unearned revenue on its financial statements. Unavailable/deferred revenues arise when a potential revenue does not meet both the measurable and available or earned criteria for recognition in the current period. Unearned revenues arise when resources are received by the Library before it has a legal claim to them such as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both the revenue recognition criteria are met, or when the Library has a legal claim to the resources, the liability or deferred inflow of resources for unavailable/deferred and unearned revenue is removed from the financial statements and revenue is recognized.

e. Investments

Investments with a maturity of less than one year when purchased, non-negotiable certificates of deposit, and other nonparticipating investments are stated at cost or amortized cost. Investments with a maturity greater than one year when purchased are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

f. Capital Assets

Capital assets, which include property, plant, and equipment, are reported in the applicable governmental activities columns in the government-wide financial statements. Capital assets are defined by the Library as assets with an initial, individual cost in excess of \$10,000 and an estimated useful life in excess of one year.

Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

f. Capital Assets (Continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed. Property, plant, and equipment is depreciated using the straight-line method over the following estimated useful lives:

	<u>Years</u>
Buildings and improvements	40
Equipment	5-10

Intangible assets represent the Library's right-to-use subscription-based information technology. These intangible assets, as defined by GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, are for subscription contracts of nonfinancial assets including software.

g. Compensated Absences

Vested or accumulated vacation leave is reported as an expenditure and a fund liability of the governmental fund that will pay it once retirement or separation has occurred. Vested or accumulated vacation leave of governmental activities is recorded as an expense and liability on the statement of net position as the benefits accrue to employees.

For the year ended December 31, 2024, the Library began recording sick time in accordance with GASB Statement No. 101, *Compensated Absences*. Employees accrue sick time based on their level of employment, and the balance is recorded based on the average usage and average pay rate by employment class. Additionally, certain employees can convert unused sick time into employer-paid health insurance, which is included in the Library's liability calculation. Conversion for IMRF service credit is not included in the liability.

h. Long-Term Obligations

In the government-wide financial statements, long-term debt, and other long-term obligations are reported as liabilities.

i. Prepaid Items

Payments made to vendors for services that will benefit periods beyond the date of this report are recorded as prepaid items/expenses using the consumption method.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

j. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

k. Fund Balance/Net Position

In the fund financial statements, governmental funds report nonspendable fund balance for amounts that are either not in spendable form or that are legally or contractually required to be maintained intact. Restrictions of fund balance are reported for amounts constrained by legal restrictions from outside parties for use for a specific purpose or are externally imposed by outside entities. Committed fund balance is constrained by formal actions of the Library's Board of Trustees, which is considered the Library's highest level of decision-making authority. Formal actions include ordinances approved by the Board of Trustees. Assigned fund balance represents amounts constrained by the Library's intent to use them for a specific purpose. The authority to assign fund balance resides with the Board of Trustees. Any residual fund balance in the General Fund and any deficit fund balances in any other governmental funds are reported as unassigned.

The Library's flow of funds assumptions prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. Additionally, if different levels of unrestricted funds are available for spending, the Library considers committed funds to be expended first, followed by assigned, and then unassigned funds.

In the government-wide financial statements, restricted net position is legally restricted by outside parties for a specific purpose. None of the net position is restricted as a result of enabling legislation adopted by the Library. Net investment in capital assets is the book value of capital assets less outstanding principal balances of debt that was issued to construct the capital assets.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

l. Interfund Transactions

Interfund transactions are accounted for as revenues or expenditures. Transactions that constitute reimbursements to a fund for expenditures initially made from it that are properly applicable to another fund, are recorded as expenditures in the reimbursing fund and as reductions of expenditures in the fund that is reimbursed.

All other interfund transactions, except interfund services and reimbursements, are reported as transfers.

m. Interfund Receivables/Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either “due to/from other funds” (i.e., the current portion of interfund loans) or “advances to/from other funds” (i.e., the noncurrent portion of interfund loans). All other outstanding balances between funds are reported as “due to/from other funds.”

If applicable, advances between funds, as reported in the fund financial statements, are offset by a fund balance nonspendable account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

n. Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

2. DEPOSITS AND INVESTMENTS

The Library categorizes fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The Library held no investments subject to fair value measurement at December 31, 2024.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

2. DEPOSITS AND INVESTMENTS (Continued)

Permitted Deposits and Investments - Statutes and the Library's investment policy authorize the Library to make deposits/invest in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States Government or agreements to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services, and The Illinois Funds.

The Illinois Public Treasurers' Investment Pool, known as The Illinois Funds, operates as a qualified external investment pool in accordance with the criteria established in GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*, and thus, reports all investments at amortized cost rather than fair value. The investment in The Illinois Funds by participants is also reported at amortized cost. The Illinois Funds does not have any limitations or restrictions on participant withdrawals. The Illinois Treasurer's Office issues a separate financial report for The Illinois Funds which may be obtained by contacting the Administrative Office at Illinois Business Center, 400 West Monroe Street, Suite 401, Springfield, Illinois 62704.

a. Library Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of a bank failure, the Library's deposits may not be returned to it. The Library's investment policy requires pledging of collateral for bank balances in excess of federal depository insurance.

The Library's deposits with financial institutions were covered either by FDIC or collateral pledged to the Library, held in the Library's name.

b. Library Investments

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. It is the policy of the Library to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting daily cash flow demands of the Library and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objective of the policy is safety of principal, liquidity, return on investment, and simplicity of management. The investment policy does not limit the maturity lengths of library investments.

The Library limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing in The Illinois Funds. The Illinois Funds are rated AAA by Standard and Poor's.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

2. DEPOSITS AND INVESTMENTS (Continued)

b. Library Investments (Continued)

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Library will not be able to recover the value of its investments that are in the possession of an outside party. The Library's investment policy does not address custodial credit risk for investments. The Illinois Funds are not subject to custodial credit risk.

Concentration of Credit Risk - The Library places no limit on the amount that may be invested in any one issuer, stating only that the Library diversify its investments to the best of its ability based on the nature of the funds invested and the cash flow needs of those funds.

3. PROPERTY TAXES

Property taxes for 2024 attach as an enforceable lien on January 1, 2024, on property values assessed as of the same date. Taxes are levied by December of the fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and issued on or about February 1, 2025 and July 1, 2025 and are payable in two installments, on or about March 1, 2025 and August 1, 2025. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy, to reflect actual collection experience. Since the 2024 levy is intended to fund the 2025 fiscal year, the levy has been recorded as a receivable and deferred inflow of resources. The second installment of the 2023 tax levy bills were issued in November 2024 with payments due December 30, 2024, resulting in final collections of the 2023 levy not occurring until January and February 2025.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

4. CAPITAL ASSETS

Capital asset activity for the Library for the year ended December 31, 2024, was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
GOVERNMENTAL ACTIVITIES				
Capital assets not being depreciated				
Land	\$ 592,378	\$ -	\$ -	\$ 592,378
Permanent art	55,000	-	-	55,000
Construction in progress	715,828	595,584	715,828	595,584
Total capital assets not being depreciated	1,363,206	595,584	715,828	1,242,962
Tangible capital assets being depreciated				
Buildings and improvements	19,278,110	1,260,495	-	20,538,605
Equipment	5,024,262	196,523	35,254	5,185,531
Total tangible capital assets being depreciated	24,302,372	1,457,018	35,254	25,724,136
Intangible capital assets being amortized				
Software	698,666	45,354	28,060	715,960
Total intangible capital assets being amortized	698,666	45,354	28,060	715,960
Less accumulated depreciation for tangible capital assets				
Buildings and improvements	13,310,535	608,446	-	13,918,981
Equipment	2,943,319	229,247	35,254	3,137,312
Total accumulated depreciation	16,253,854	837,693	35,254	17,056,293
Less accumulated amortization for intangible capital assets				
Software	151,955	168,095	28,060	291,990
Total accumulated amortization	151,955	168,095	28,060	291,990
Total tangible and intangible capital assets being depreciated and amortized, net	8,595,229	496,584	-	9,091,813
GOVERNMENTAL ACTIVITIES				
CAPITAL ASSETS, NET	<u>\$ 9,958,435</u>	<u>\$ 1,092,168</u>	<u>\$ 715,828</u>	<u>\$ 10,334,775</u>

Depreciation expense was charged to functions/programs of the primary government as follows:

GOVERNMENTAL ACTIVITIES	
Culture and Recreation	<u>\$ 1,005,788</u>
TOTAL	<u><u>\$ 1,005,788</u></u>

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

5. RISK MANAGEMENT

The Library is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and injuries to employees. The Library is a member of the Libraries of Illinois Risk Agency (LIRA), which is a consortium of 64 charter member libraries that provides risk management services and coverages to the pool of member libraries. Premiums have been displayed as expenditures in appropriate funds. Medical insurance is through the Village with third-party indemnity coverage. Losses have not exceeded coverage for the last three years.

6. CONTINGENT LIABILITIES - GRANTS

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time; although, the Library expects such amounts, if any, to be immaterial.

7. LONG-TERM DEBT

a. Changes in Long-Term Liabilities

Issue	Balances January 1, Restated*	Increases	Decreases	Balances December 31	Current Portion
Total OPEB liability	\$ 457,126	\$ 52,801	\$ -	\$ 509,927	\$ 11,466
Net pension liability	5,994,948	-	2,739,120	3,255,828	-
Compensated absences Payable*	1,395,633	749,034	-	2,144,667	428,933
SBITA payable	410,408	45,354	184,284	271,478	132,199
TOTAL	\$ 8,258,115	\$ 847,189	\$ 2,923,404	\$ 6,181,900	\$ 572,598

*Compensated absences beginning balances were restated for the implementation of GASB 101, *Compensated Absences*. See footnote 11 for more information. Additionally, the amounts displayed as additions or reductions represents the net change in the liability.

The long-term liabilities above are retired by the General Fund.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

7. LONG-TERM DEBT (Continued)

b. Subscription-Based Information Technology Arrangements

In accordance with GASB Statement No. 96, *Subscription-Based Information Technology Arrangements* (SBITA), the District's SBITA activity is as follows:

The Library entered into a SBITA with a vendor for its cloud software. The arrangement is for five years. At December 31, 2024, the Library reported a SBITA asset of \$518,793 and liability in the amount of \$216,447. Principal reduction of \$99,973 was reported for the year ended December 31, 2024.

The Library entered into a SBITA with a vendor for its cloud hosting software. The arrangement is for five years. At December 31, 2024, the Library reported a SBITA asset of \$131,901 and liability in the amount of \$55,031. Principal reduction of \$25,418 was reported for the year ended December 31, 2024.

The Library entered into a SBITA with a vendor for its antivirus software. The arrangement is for three years. At December 31, 2024, the Library reported a SBITA asset of \$13,072 and no corresponding liability, as the asset was fully prepaid.

The Library entered into a SBITA with a vendor for its learning software. The arrangement is for three years. At December 31, 2024, the Library reported a SBITA asset of \$6,840 and no corresponding liability, as the liability was fully repaid in a prior year.

The Library entered into a SBITA with a vendor for its law software. The arrangement is for three years. At December 31, 2024, the Library reported no SBITA asset and no corresponding liability, as the agreement expired at the end of the fiscal year. Principal reduction of \$13,539 was reported for the year ended December 31, 2024.

The Library entered into a SBITA with a vendor for its data protection software. The arrangement is for three years. At December 31, 2024, the Library reported a SBITA asset of \$11,203 and no corresponding liability. Principal reduction of \$11,203 was reported for the year ended December 31, 2024.

The Library entered into a SBITA with a vendor for its analytics software. The arrangement is for three years. At December 31, 2024, the Library reported a SBITA asset of \$34,151 and no corresponding liability. Principal reduction of \$34,151 was reported for the year ended December 31, 2024.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

7. LONG-TERM DEBT (Continued)

b. Subscription-Based Information Technology Arrangements (Continued)

Obligations of governmental activities under SBITA payable, typically paid from the General Fund, including future interest payments at December 31, 2024, were as follows:

Year Ending June 30,	SBITA	
	Principal	Interest
2025	\$ 132,199	\$ 7,371
2026	139,279	3,782
TOTAL	\$ 271,478	\$ 11,153

8. INDIVIDUAL FUND DISCLOSURES

a. Interfund Transfers

Interfund transfers for the year ended December 31, 2024, were as follows:

	Transfers In	Transfers Out
GOVERNMENTAL		
General	\$ -	\$ 3,825,000
Nonmajor (Capital Projects)	3,825,000	-
TOTAL	\$ 3,825,000	\$ 3,825,000

The \$3,000,000 from the General Fund to the Nonmajor Fund (Capital Projects) is for capital related expenditures. This transfer will not be repaid.

The \$825,000 from the General Fund to the Nonmajor Fund (Capital Projects) is to establish compliance with the Library's fund balance policy. This transfer will not be repaid.

9. EMPLOYEE RETIREMENT SYSTEM

The Library contributes, through the Village, to the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer public employee retirement system. However, the Library's participation in IMRF is equivalent to a cost sharing multiple-employer pension plan since only one actuarial valuation is performed for both the Village and the Library combined. All disclosures for an agent plan can be found in the Village's annual comprehensive financial report.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

9. EMPLOYEE RETIREMENT SYSTEM (Continued)

Illinois Municipal Retirement Fund

Plan Administration

All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members.

The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable. Investments are reported at fair value.

Benefits Provided

IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

Contributions

Participating members are required to contribute 4.50% of their annual salary to IMRF. The Village and the Library are required to contribute the remaining amounts necessary to fund IMRF as specified by statute. The required employer contribution rate for the 2024 calendar was 7.63% of covered payroll. The actual employer contribution rate for the year ended December 31, 2024, was 11.70% of covered payroll.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

9. EMPLOYEE RETIREMENT SYSTEM (Continued)

Illinois Municipal Retirement Fund (Continued)

Net Pension Liability

At December 31, 2024, the Library reported a liability of \$3,255,828 for its proportionate share of the net pension liability. The net pension liability was measured as of December 31, 2023 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Library's proportion of the net pension liability was based on the Library's actual contribution to the plan for the year ended December 31, 2024, relative to the contributions of the Village, actuarially determined. At December 31, 2024, the Library's proportion was 26.15% of the total contribution to the plan.

Actuarial Assumptions

The Library's net pension liability was measured as of December 31, 2023 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation performed as of the same date using the following actuarial methods and assumptions.

Actuarial valuation date	December 31, 2023
Actuarial cost method	Entry-age normal
Assumptions	
Inflation	2.25%
Salary increases	2.85% to 13.75%
Discount rate	7.25%
Cost of living adjustments	3.00%
Asset valuation method	Fair value

For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
 ARLINGTON HEIGHTS, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)

9. EMPLOYEE RETIREMENT SYSTEM (Continued)

Illinois Municipal Retirement Fund (Continued)

Investment Rate

The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Library contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the fund's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended December 31, 2024, the Library recognized pension income of \$905,998. At December 31, 2024, the Library reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 752,428	\$ 9,376
Changes in assumption	-	26,584
Net difference between projected and actual earnings on pension plan investments	2,795,007	-
Employer contributions subsequent to the measurement date	941,751	-
TOTAL	<u>\$ 4,489,186</u>	<u>\$ 35,960</u>

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

9. EMPLOYEE RETIREMENT SYSTEM (Continued)

Illinois Municipal Retirement Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources (Continued)

\$941,751 reported as deferred outflows of resources related to pensions resulting from the Library contributions subsequent to the measurement date will be recognized as a reduction of net pension liability in the reporting year ending December 31, 2025. Amounts reported as deferred outflows of resources and deferred inflows of resources related to IMRF will be recognized in pension expense as follows:

<u>Year Ending December 31,</u>	
2025	\$ 650,747
2026	1,205,465
2027	2,042,316
2028	<u>(387,053)</u>
TOTAL	<u>\$ 3,511,475</u>

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability (asset) to changes in the discount rate. The table below presents the net pension liability (asset) of the Library calculated using the discount rate of 7.25% as well as what the Library's net pension liability (asset) would be if it were calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability (asset)	\$ 9,580,386	\$ 3,255,828	\$ (1,866,772)

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

10. OTHER POSTEMPLOYMENT BENEFITS

a. Plan Description

In addition to providing the pension benefits described, the Library provides postemployment health care insurance benefits (OPEB) for its eligible retired employees through a single employer defined benefit plan. The benefits, benefit levels, employee contributions, and employer contributions are governed by the Library and can be amended by the Library through its personnel manual. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75. The plan does not issue a separate report. The activity of the plan is reported in the Library's governmental activities.

b. Benefits Provided

The Library provides pre and post-Medicare postemployment healthcare benefits to all retirees, their spouses and dependents (enrolled at time of employee's retirement). To be eligible for benefits, the employee must qualify for retirement under the Library's retirement plan. The retirees pay the blended premium. Upon a retiree becoming eligible for Medicare, the amount payable under the health plan will be reduced by the amount payable under Medicare for those expenses that are covered under both.

All health care benefits are provided through the Library's health insurance plans. The benefit levels are the same as those afforded to active employees. Benefits include general inpatient and outpatient medical services; mental, nervous, and substance abuse care; vision care; and prescriptions. Upon a retiree reaching 65 years of age, Medicare becomes the primary insurer and the Library's plan becomes secondary.

c. Membership

At December 31, 2024, membership consisted of:

Inactive employees currently receiving benefit payments	1
Inactive employees entitled to but not yet receiving benefits	-
Active employees	<u>75</u>
 TOTAL	 <u>76</u>
 Participating employers	 <u><u>1</u></u>

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

d. Actuarial Assumptions and Other Inputs

The total OPEB liability at December 31, 2024 was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified.

Actuarial cost method	Entry-age normal
Inflation	3.00%
Discount rate	4.08%
Healthcare cost trend rates	6.75% Initial 4.50% Ultimate
Asset valuation method	Fair value
Mortality rates	PubG-2010 base rates projected using scale MP- 2021

e. Discount Rate

The discount rate was based on The Bond Buyer 20-Bond GO Index, which is based on an average of certain general obligation municipal bonds maturing in 20 years and having an average rating equivalent of Moody's Aa2 and Standard & Poor's AA.

f. Changes in the Total OPEB Liability

	<u>Total OPEB Liability</u>
BALANCES AT JANUARY 1, 2024	<u>\$ 457,126</u>
Changes for the period	
Service cost	26,333
Interest	17,018
Changes in assumptions	4,259
Benefit changes	-
Differences between expected and actual experience	16,657
Benefit payments	<u>(11,466)</u>
Net changes	<u>52,801</u>
BALANCES AT DECEMBER 31, 2024	<u><u>\$ 509,927</u></u>

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

f. Changes in the Total OPEB Liability (Continued)

There were changes in assumptions related to the discount rate.

g. Rate Sensitivity

The following is a sensitivity analysis of total OPEB liability to changes in the discount rate and the healthcare cost trend rate. The table below presents the total OPEB liability of the Library calculated using the discount rate of 4.08% as well as what the Library's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (3.08%) or 1 percentage point higher (5.08%) than the current rate:

	1% Decrease (3.08%)	Current Discount Rate (4.08%)	1% Increase (5.08%)
Total OPEB liability	\$ 560,365	\$ 509,927	\$ 463,643

The table below presents the total OPEB liability of the Library calculated using the healthcare rate of 6.75% as well as what the Library's total OPEB liability would be if it were calculated using a healthcare rate that is 1 percentage point lower (5.75%) or 1 percentage point higher (7.75%) than the current rate:

	1% Decrease (5.75%)	Current Healthcare Rate (6.75%)	1% Increase (7.75%)
Total OPEB liability	\$ 443,192	\$ 509,927	\$ 589,452

h. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2024, the Library recognized OPEB expense of \$63,738. At December 31, 2024, the Library reported deferred outflows and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 129,541	\$ 62,036
Changes in assumption	40,206	44,577
TOTAL	\$ 169,747	\$ 106,613

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

- h. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Fiscal Year Ending December 31,	
2025	\$ 16,568
2026	6,625
2027	6,342
2028	6,342
2029	6,342
Thereafter	<u>20,915</u>
TOTAL	<u>\$ 63,134</u>

11. CHANGE IN ACCOUNTING PRINCIPLE

For the fiscal year ended December 31, 2024, the Library implemented GASB Statement No. 101, *Compensated Absences*. For the implementation, the beginning net position has been restated as follows:

	Governmental Activities
BEGINNING NET POSITION, AS PREVIOUSLY REPORTED	<u>\$ 23,424,699</u>
Change in accounting principle - GASB 101	<u>(891,187)</u>
Total net restatement	<u>(891,187)</u>
BEGINNING NET POSITION, AS RESTATED	<u>\$ 22,533,512</u>

REQUIRED SUPPLEMENTARY INFORMATION

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended December 31, 2024

	Original and Final Budget	Actual
REVENUES		
Taxes		
Property taxes	\$ 14,828,000	\$ 14,653,897
Intergovernmental		
Replacement taxes	264,000	190,867
Grants	119,572	228,940
Charges for services		
Fines	58,050	65,917
Investment income	400,000	448,111
Miscellaneous income	191,250	124,009
Total revenues	15,860,872	15,711,741
EXPENDITURES		
Culture and recreation		
Administration	13,743,438	13,251,120
Building	742,977	542,852
Book and library materials	2,125,692	1,975,823
Capital outlay	120,626	96,424
Debt service		
Principal	-	184,284
Interest and fiscal charges	-	8,187
Total expenditures	16,732,733	16,058,690
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(871,861)	(346,949)
OTHER FINANCING SOURCES (USES)		
Transfers (out)	(825,000)	(3,825,000)
Proceeds from SBITA issuance	-	45,354
Total other financing sources (uses)	(825,000)	(3,779,646)
NET CHANGE IN FUND BALANCE	<u>\$ (1,696,861)</u>	(4,126,595)
FUND BALANCE, JANUARY 1		15,781,427
FUND BALANCE, DECEMBER 31		<u>\$ 11,654,832</u>

(See independent auditor's report.)

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

**SCHEDULE OF CHANGES IN THE EMPLOYER'S
TOTAL OPEB LIABILITY AND RELATED RATIOS
OTHER POSTRETIREMENT BENEFIT PLAN**

Last Seven Fiscal Years

MEASUREMENT DATE DECEMBER 31,	2018	2019	2020	2021	2022	2023	2024
TOTAL OPEB LIABILITY							
Service cost	\$ 9,231	\$ 16,755	\$ 22,503	\$ 18,970	\$ 29,643	\$ 26,388	\$ 26,333
Interest	10,210	13,891	11,443	5,774	5,581	16,848	17,018
Changes in assumptions	(16,812)	71,130	24,911	5,860	(66,358)	12,247	4,259
Benefit changes	-	-	(47,757)	-	-	-	-
Differences between expected and actual experience	53,226	-	(120,301)	-	170,776	-	16,657
Benefit payments	(14,604)	(18,959)	(30,009)	(6,491)	(25,335)	(28,679)	(11,466)
Net change in total OPEB liability	41,251	82,817	(139,210)	24,113	114,307	26,804	52,801
Total OPEB liability - beginning	307,044	348,295	431,112	291,902	316,015	430,322	457,126
TOTAL OPEB LIABILITY - ENDING	\$ 348,295	\$ 431,112	\$ 291,902	\$ 316,015	\$ 430,322	\$ 457,126	\$ 509,927
Covered-employee payroll	\$ 4,705,766	\$ 4,846,939	\$ 4,658,129	\$ 4,797,873	\$ 5,093,562	\$ 5,246,369	\$ 5,342,357
Employer's total OPEB liability as a percentage of covered-employee payroll	7.40%	8.89%	6.27%	6.59%	8.45%	8.71%	9.54%

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

There was a change in assumptions related to the discount rate in 2019.

There were changes in assumptions related to the discount rate, mortality rates, and healthcare cost trend rates in 2020.

There were changes in assumptions related to the discount rate in 2021.

There were changes in assumptions related to the discount rate and healthcare cost trend rates in 2022.

There were changes in assumptions related to the discount rate in 2023.

There were changes in assumptions related to the discount rate in 2024.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND**

Last Ten Fiscal Years

MEASUREMENT DATE DECEMBER 31,	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Actuarially determined contribution	\$ 3,159,698	\$ 3,257,572	\$ 3,170,250	\$ 876,141	\$ 694,837	\$ 916,188	\$ 743,914	\$ 775,222	\$ 602,721	\$ 613,731
Contributions in relation to the actuarially determined contribution	3,168,474	3,257,572	3,170,250	877,582	704,063	916,188	858,812	816,877	922,862	941,036
CONTRIBUTION DEFICIENCY (EXCESS)	\$ (8,776)	\$ -	\$ -	\$ (1,441)	\$ (9,226)	\$ -	\$ (114,898)	\$ (41,655)	\$ (320,141)	\$ (327,305)
Covered payroll	\$ 24,380,386	\$ 24,924,034	\$ 25,690,842	\$ 6,887,899	\$ 7,102,344	\$ 7,248,323	\$ 7,153,022	\$ 7,454,057	\$ 7,747,058	\$ 8,043,656
Contributions as a percentage of covered payroll	13.00%	13.07%	12.34%	12.74%	10.14%	12.64%	12.01%	10.96%	11.91%	11.70%

Notes to the Required Supplementary Information

The information presented was determined as part of the actuarial valuations as of January 1 of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay, closed, and the amortization period was 20 years; the asset valuation method was five-year smoothed fair value; and the significant actuarial assumptions were an investment rate of return at 7.25% annually, projected salary increases assumption of 2.75% to 13.75% compounded annually and postretirement benefit increases of 3.25% compounded annually.

Beginning December 31, 2018, the information above is presented for the Library only. Prior years include Village information.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF THE LIBRARY'S PROPORTIONATE
 SHARE OF THE NET PENSION LIABILITY
 ILLINOIS MUNICIPAL RETIREMENT FUND

Last Ten Fiscal Years

MEASUREMENT DATE DECEMBER 31,	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Employer's proportion of net pension liability (asset)	26.15%	26.15%	26.15%	26.15%	26.15%	26.15%	26.15%	26.15%	26.15%	26.15%
Employer's proportionate share of net pension liability (asset)	\$ 3,807,757	\$ 5,821,779	\$ 6,092,299	\$ 1,299,308	\$ 7,926,473	\$ 3,860,124	\$ 15,800	\$ (5,365,182)	\$ 5,994,948	\$ 3,255,828
Employer's covered payroll	5,073,649	6,231,627	6,370,583	6,566,068	6,887,899	7,102,344	7,248,323	7,153,022	7,454,057	7,747,058
Employer's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	75.05%	93.42%	95.63%	19.79%	115.08%	54.35%	0.22%	(75.01%)	80.43%	42.03%
Plan fiduciary net position as a percentage of the total pension liability	90.96%	86.40%	86.35%	97.10%	83.82%	92.46%	99.97%	109.90%	89.34%	94.40%

Prior to 2019, the Library was presented as a component unit of the Village. Beginning January 1, 2019, IMRF is presented as a cost-sharing plan with the Village. Information above for 2015 through 2018 is estimated based on the allocation used in 2019.

(See independent auditor's report.)

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

December 31, 2024

BUDGETS

Budgets are adopted on a basis consistent with GAAP. The budget is prepared for the General Fund and Capital Projects Fund by function and activity, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year. The proposed budget is presented to the Library Board of Trustees for review. This governing body holds public meetings and may add to, subtract from, or change appropriations. The budget may be amended by the governing body. State statutes and local ordinances require that the budget be approved before the beginning of the fiscal year.

Expenditures may not legally exceed budgeted appropriations at the fund level. There were no budget amendments made throughout the fiscal year.

INDIVIDUAL FUND SCHEDULES

MAJOR GOVERNMENTAL FUNDS

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended December 31, 2024

	Original and Final Budget	Actual
EXPENDITURES		
Administration		
Salaries	\$ 8,930,826	\$ 8,747,977
Employee benefits	1,708,601	1,669,929
IMRF	953,304	951,447
Insurance - medical/life	14,900	14,185
Social Security and Medicare	681,832	642,081
Other employee benefits	47,279	24,183
Professional technical services	352,129	329,539
Office supplies	35,985	26,260
Contractual services	1,018,582	845,519
Total administration	<u>13,743,438</u>	<u>13,251,120</u>
Building		
Utilities	21,972	24,448
Maintenance	571,200	388,336
Equipment rental	2,000	150
Tools and equipment	83,114	76,219
Other property services	64,691	53,699
Total building	<u>742,977</u>	<u>542,852</u>
Books and Library Materials		
Library supplies	1,512,355	1,381,213
Other supplies	613,337	594,610
Total books and library materials	<u>2,125,692</u>	<u>1,975,823</u>
Capital outlay	<u>120,626</u>	<u>96,424</u>
Debt Service		
Principal	-	184,284
Interest and fiscal charges	-	8,187
Total debt service	<u>-</u>	<u>192,471</u>
TOTAL EXPENDITURES	<u><u>\$ 16,732,733</u></u>	<u><u>\$ 16,058,690</u></u>

(See independent auditor's report.)

NONMAJOR GOVERNMENTAL FUNDS

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

**SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL PROJECTS FUND**

For the Year Ended December 31, 2024

	Original and Final Budget	Actual
REVENUES		
Intergovernmental	\$ -	\$ 100,000
Investment income	40,000	93,840
Total revenues	40,000	193,840
EXPENDITURES		
Capital outlay	1,469,337	1,336,774
Total expenditures	1,469,337	1,336,774
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,429,337)	(1,142,934)
OTHER FINANCING SOURCES (USES)		
Transfers in	825,000	3,825,000
Total other financing sources (uses)	825,000	3,825,000
NET CHANGES IN FUND BALANCE	\$ (604,337)	2,682,066
FUND BALANCE (DEFICIT), JANUARY 1		(527,442)
FUND BALANCE, DECEMBER 31		\$ 2,154,624

(See independent auditor's report.)

To: Board of Library Trustees

From: Michael Driskell

Date: July 15, 2025

Re: Awarding of the Contract for the Purchase of a New Library Bookmobile

The library has been working closely with our consultant, Michael Swendrowski of Library Specialty Vehicles, to plan for the replacement of our 16-year-old bookmobile. We recently requested proposals for a replacement and received five proposals from major bookmobile manufacturers. After reviewing and analyzing the proposals with our consultant, we present our findings for your consideration.

Based on the specifications of the proposed design and input of the bookmobile consultant, the cost to replace the bookmobile with the desired options was estimated to be approximately \$600,000. The submitted proposals were consistent with this estimate and ranged from \$469,999 to \$657,100, depending on features and specifications.

During the evaluation process leading up to the request for proposals, staff identified options, beyond a standard configuration, to be included in the new bookmobile. These were based on staff experience, community input, and features available on newer models.

These features include:

- Electric awning
- Externally mounted monitor
- Corrosion resistant body and storage compartments
- Modular shelving and carts
- Rear passenger seat
- Wheelchair lift
- LED ceiling light strips

While most of the vendors were able to include all the requested options, some could not include the external monitor and/or the rear passenger seat. Staff have opted not to include the LED ceiling light strips.

Proposal results are as follows:

Vendor	Truck Builders	TESCO	TechOps	Farber	Matthews
Cost	\$469,999	\$476,827	\$587,627	\$585,729	\$657,100
Body	33' Winnebago	33' Winnebago	33' Winnebago	33' Custom	37' Custom
Electric Awning	Included	Included	\$1,245	Included	Included
Rear Seat Option	Not specified	Included	\$1,245	Not available	Available
External Monitor	Not specified	Not available	Included	Included	Included
Delivery timeline	340 days	210-240 days	Q1/Q2 2026*	14-18 months	680 days

*Quoted with 2024 MY chassis. For 2026 MY chassis, add \$4,556.25 and two months to delivery time.

In addition to the contract costs mentioned above, it is the recommendation of our consultant to include \$15,000 contingency for change orders during the engineering phase. Based on the recommendation of the consultant and the ability to fulfill the requested options, library staff recommend entering into a contract with TechOps Specialty Vehicles for the purchase of the bookmobile.

The proposed total for the new bookmobile through TechOps is outlined below:

Component	Comment	Cost
2024 Freightliner/Winnebago 33' Chassis w/lift	J33S model with 340 HP Diesel engine, 3 rooftop AC units, 8kW generator	\$587,627
2026 model year upgrade	2024 model may not be available at signing	\$4,556.25
Electric Awning	Highly requested option for outreach and regular stops	\$1,245
Rear Passenger seat	Needed to transport 3 rd staff member	\$1,245
Generator Upgrade	Upgrades included generator to 12kW.	\$3,000
Contingency	Covers unanticipated costs during the design and engineering phase, such as changes to cabinets, counters, shelving, flooring, etc.	\$15,000
Total:		\$612,673.25

Payment terms for the bookmobile are 50% down, 25% on receipt of the chassis, 15% within 30 days of completion, and 10% acceptance prior to delivery.

Funding for this project will come in part from donations to the library and commitments from our Friends of the Library and the Arlington Heights Memorial Library Foundation totaling at least \$350,000.

Suggested motion: **The Board of Library Trustees awards the contract for the purchase of a new library bookmobile to TechOps in an amount not to exceed \$612,675, pending review of the contract by the library's attorney.**

Director's Report

July 2025

Arlington Heights Memorial Library

Spotlight

Summer Reading Exceeds Expectations Within First Month



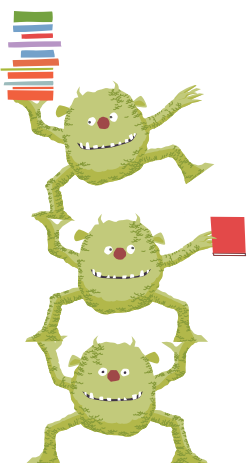
For Youth

Youth Services kicked off this year's monster-themed Summer Reading program at the Farmers Market with over 400 people enjoying a bubble-filled morning with Mr. Scott's Bubble Show. Youth Services staff were on hand to register 144 kids for the program, offering attendees special "early access" to registration prizes. To date, more than 3,400 kids and teens have signed up for the program - already surpassing last year's number of registrants with the rest of July to go.



For Adults

Info Services launched a revamped Summer Reading program called The Minutes of Summer where readers track the minutes they spend reading. A community reading goal of 250,000 minutes has already been exceeded! According to statistics, there were 497 new registrants for the program in the month of June, which exceeds participation from past years. Participants will be invited to the Adult Summer Reading Party in September.



Book Displays

Summer Reading-themed book displays debuted including a recommended titles display in Kids' World separated by grade level and a school-required reading display outside the Hub. Special thanks to Collection Librarian Candy and the Graphics team for their hard work on the displays.

Graphics

Special thanks to the Graphics team for designing, printing and displaying every monster in Kids' World which has evoked many positive comments including from a District 25 teacher who is interested in using the monsters in her classroom next school year.

Annual Lit Stroll Registration Fills in 18 Minutes

Registration for the library's fourth annual Lit Stroll filled in 18 minutes weeks ahead of the event. The event was attended by 160 book lovers who strolled from Mago Grill & Cantina, Hey Nonny and Arlington Ale House in downtown Arlington Heights to hear authors Nancy Johnson, Sonali Dev and Charlie Donlea speak about their latest novels, their writing and more. Info Services Coordinator Sherri and Programs & Exhibits Specialist Neal led the event while Advisors Lucy, Joan and Danielle led the author talks on stage and many other staff supported this successful event.





Strengthen the library's service outside its walls

Library Continues to Build Upon Partnerships



District 214

The library is hosting six District 214 student interns this summer, who will be gaining valuable job experience in departments across the library. Rising Buffalo Grove High School senior Tazo has already learned how to purchase and receive items for the library, pay vendors, book journal entries, complete reconciliations, prepare statistical reports for the June Board meeting and more from the library's Finance department.



Last month the library welcomed its first High School District 214 apprentice, who will be working at the library over the next year. The apprenticeship program provides paid on-the-job training and course credit for senior students. The Friends of the Library have generously funded this opportunity.

Arlington Heights Senior Center

Senior & Accessible Services staff hosted a resource table and assistive devices demo at the Live Well, Age Well Expo event at the Senior Center that welcomed 250 attendees to learn about wellness resources in the community. In addition, the Senior Center hosted a celebratory event to honor all volunteers who contributed over 25 hours in 2024. Volunteers from the library's Reading Room and tech classes were among those who were recognized for their service.



Luther Village

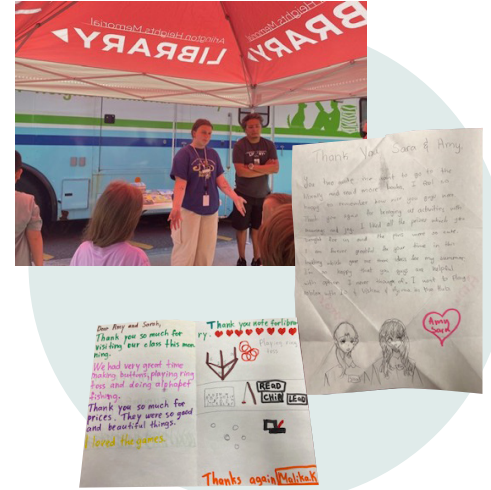
Luther Village launched a new bus tour for incoming residents, featuring the library as a key stop. The tour visits locations throughout the community, with staff from each site boarding the bus to share details about their services and programs, helping new residents feel welcomed, informed and connected. Last month six participants visited the library during the inaugural tour, with one remarking, ***"Wow! The library is incredible. I never knew it had so much to offer!"***



Library Engages Community in Places Where Customers Are

District 25's Summer U

Youth Services and bookmobile staff interacted with 447 students participating in District 25's Summer U program over the course of two visits with the Lit Camp and Multilanguage Learner classes. Many of these students have newly arrived in Arlington Heights and need an extra boost to help their literacy skills or with learning English. These bookmobile visits are a great way to help connect these students to the resources we offer at the library. Additionally, Youth Services staff visited middle school English Language Learner students to promote the Hub, introducing students to some of the fun activities they will find when visiting the library's teen space.



Harper College's Juneteenth Celebration

Circulation Assistant Mary, ESL Advisor Gary and Community Engagement Liaison Catalina engaged with over 300 attendees at Harper College's Juneteenth Celebration. Many attendees shared that the Arlington Heights Memorial Library is their local library and were excited to see the library represented at Harper College.

Staff Highlights from Outside the Library Walls

- Info Services Manager Jolie was asked to serve as chair for the 2025-2026 Illinois Library Association Intellectual Freedom Committee, which continues her work on the committee in a leadership role.
- Youth Services Manager Trixie was appointed to the 2026 Illinois Library Association Conference Planning Committee.
- Lisa, Makerplace Specialist and in-house costume designer extraordinaire, has been accepted to compete in San Diego Comic-Con's prestigious Masquerade Competition in late July with her entry: *A Tale of Two Stepsister: Cinderella, The Prince, and Petticoat Pandemonium*. Additionally, she's organized a panel called *Crafting Your Cosplay: Unlocking Creativity in Library Makerspaces* featuring five different local library makerspaces for Fan Expo in August. Makerspace Branch Assistant Manager Chris will moderate the panel.



Grow the use of our services and resources

Library Engages the Community Through Programs & Experiences



In response to customer requests for caregiving support and resources, Senior & Accessible Services hosted a two-part series on navigating tough family conversations around illness and end-of-life topics. Participants found the Roz Chast book, *Can't We Talk About Something More Pleasant?*, a helpful discussion starter and valued the discussions for their supportive, open atmosphere that offered a sense of connection and reassurance as they realized that many others face similar challenges.

Last month's Vinyl Listening Party was a hit, with 20 attendees enjoying an evening of perfect summer jams, BYOB style, at partnering Empty Corner. The theme of the night, "The Cookout," brought out a fantastic selection of tracks for a lively event. Regulars and newcomers alike shared their favorite summer tunes. Programs & Exhibit's Neal and Jay have fostered strong community engagement and a growing group of regulars through this popular meetup style event.

Last month marked the first of three Sunday Musicales concerts at North School Park. Programs & Exhibits Assistant Jay welcomed 106 listeners on a toasted Sunday to enjoy Brother Tim, playing hits from the 1970s-2010s, Fleetwood Mac to Foo Fighters.

SUMMER CONCERT SERIES

SHOWS AT NORTH SCHOOL PARK



New Color Printer in the Tech Learning Center

A new color personal paper printer has been installed in the Tech Learning Center, replacing one of the black and white printers. This change is designed to reduce barriers for those who need color prints, making creative and professional projects more accessible. To ensure fair access for all, the library is asking customers to limit color printing to 20 pages per day. Additionally, the library's wireless printing webpage has been updated to provide customers with more options for customizing submitted print jobs.



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



Library Receives Certificate of Recognition for Butterfly Garden

Monarch Watch, an education, conservation, and research program based at the University of Kansas, awarded the library a certificate of recognition for the creation and registration of the Butterfly Garden recorded as Monarch Waystation #50385. Monarch Watchstations provide critical resources for monarchs throughout their annual cycle of reproduction and migration and support other pollinators and wildlife. The Butterfly Garden is one of over 51,600 Monarch Waystation habitats registered with Monarch Watch in the world.

Special thanks to the staff volunteers from Community & Circulation Services and Info Services who take care of the planting and maintenance as well as the Friends of the Library for their support.

Library Continues to Celebrate Cultural Diversity



Native American Hoop Dancer

Starr Chief Eagle, an enrolled member of the Sicangu (Rosebud) Lakota Sioux Tribe, performed the art of Hoop Dancing for 113 attendees at North School Park. Attendees learned about Native American culture and were moved by the ceremonious dance depicting the stages of Starr's life.

Globetrotters: Japan

For June's Globetrotters program highlighting Japan, Kids Librarian Ellie collaborated with the ESL & Literacy team to provide K-3rd grade attendees an authentic representation of the country. ESL volunteer Akira created an engaging presentation about the differences between childhood in Japan and America, made her own step-by-step photo instructions on a paper airplane origami and pre-made origami animals for each of the kids to take home with them.





Changes to the Library's Collection

Collection Services is in the process of changing the genre name Foreign Language to World Language for DVDs and Blu-rays, using more inclusive language for the collection. Because there are many items in the genre, Collection Services will complete a few languages at a time. Customers will start to see the call number "World" on some items, but they will still be shelved alphabetically by title.

Makerplace Fosters Community Connection & Inspires Creativity Through Experiences


- Chef Brian introduced a new class, The Other Salads, focusing on BBQ and picnic-style salads including potato salad, pasta salad and coleslaw. After the lemonade pop-up and knife skills class, Chef Brian had an abundance of leftover citrus peels. In a fun and tasty cost savings, he then featured making marmalade for his monthly Talk & Taste program. Add some sugar and spices, and it's a very frugal and tasty demonstration!
- Makerspace Advisor Esther led a new creative workshop in the Art Room on making faux stained glass using acrylic sheets and paint markers with 20 people in attendance. Due to community interest, Makerspace Advisor Kathie hosted a new hands-on class on quilting with old T-shirts. Participants learned how to transform cherished shirts into quilt squares—preserving memories in a creative and functional way.
- Chef Brian and Early Learning Librarian Allison welcomed 86 attendees to the Makerplace Kitchen to make lemonade.

Families enjoyed measuring, squeezing and mixing an ice-cold treat on a hot day. Caregivers expressed their appreciation for having a fun, accessible experience in a novel environment that they could all enjoy together.

- Makerspace Branch Assistant Manager Chris, Makerplace Advisor Esther and Communications & Marketing Specialist Mareliz collaborated on a video for social media showcasing the Makerplace's new Primera LX610 sticker printing machine, generously funded by the Friends of the Library. The engaging video with over 7,700 views in total on Facebook and Instagram walks viewers through the design and fabrication process. Following the video's success, Makerplace staff reported a noticeable increase in usage of the sticker printer.




What Customers Are Saying




"I enjoyed everything about the event - it was well organized, it was well attended, the authors were great, and the appetizers were really good, too."

-Lit Stroll Attendee




Youth Services staff shared a response from a Kindergarten teacher requesting a leveled book list to share with caregivers ahead of summer break:

"Thank you so much for this amazing list of level books as well as the ideas for the customized book lists! I've already gotten so many replies from parents that they are going to be going to the library this summer!"




"I really enjoyed learning more about using Excel, which will prepare me for studying business next semester."

-Excel: Intermediate Class Attendee



"Very informative and very thorough. I feel very confident after the class that I can perform what was taught."

-Digitize It Class Attendee



Youth Services staff shared: ***"A caregiver commented that the Countdown to Kindergarten program had been really nice for his son, who had never been to preschool and didn't have much socialization in general. He said he was grateful for the program and surprised at how well his son handled it, and it gave them the confidence to try some other library programs."***

Arlington Heights Memorial Library

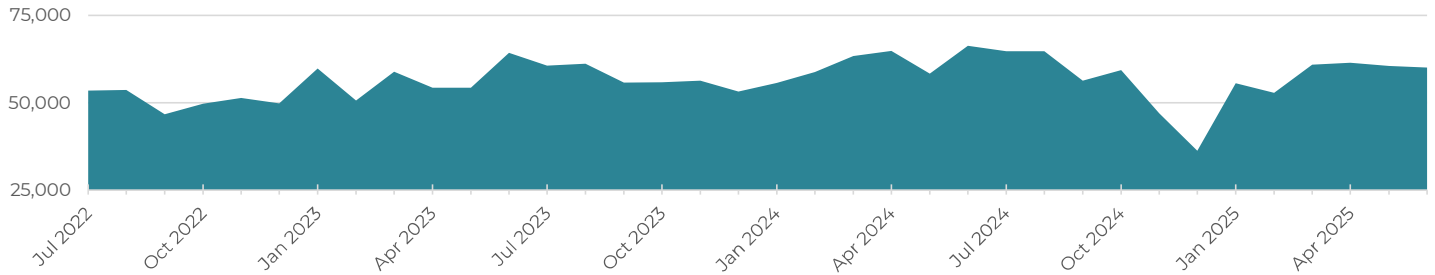
June 2025 Dashboard

Library Visits

72.6% of library customers in June visited the Main Library. Year to date, library visits are down -4.3%.

	June			2025 YTD	2024 YTD	Change
Main Library	43,638	72.6%	<div><div></div></div>	275,149	295,279	-6.8%
Drive-Up	4,989	8.3%	<div><div></div></div>	29,471	30,946	-4.8%
Outreach	4,458	7.4%	<div><div></div></div>	15,854	12,349	28.4%
Bookmobile	3,479	5.8%	<div><div></div></div>	12,381	11,469	8.0%
Makerplace	1,842	3.1%	<div><div></div></div>	8,598	9,583	-10.3%
Senior Center	1,732	2.9%	<div><div></div></div>	9,992	7,626	31.0%
Total	60,138	100%		351,445	367,252	-4.3%

Total Visits



Room Use	June	2025 YTD	2024 YTD	Change	Trend
Hendrickson Room	11	67	68	-1.5%	
Conference Rooms	1,173	7,907	7,712	2.5%	
Total	1,184	7,974	7,780	2.5%	July 2024-June 2025

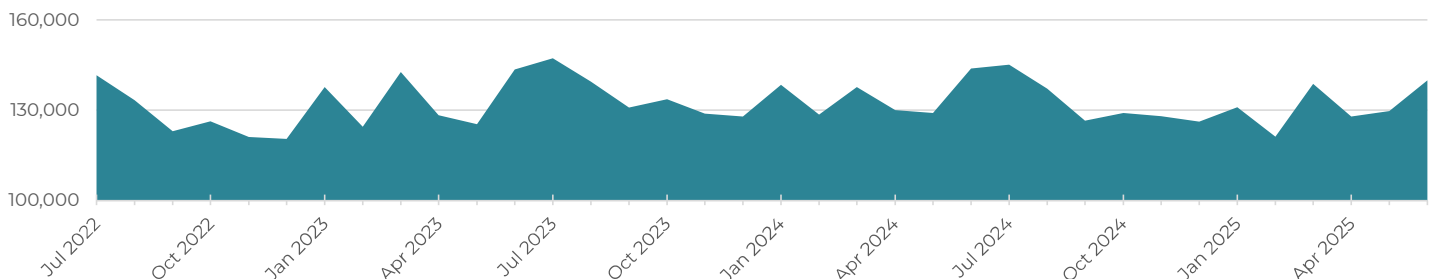
Library Cards ¹	June	2025 YTD	2024 YTD	Change	Trend
Resident	396	1,995	2,158	-7.6%	
Reciprocal	126	688	662	3.9%	
Purchased	0	5	5	0.0%	
Total	522	2,688	2,825	-4.8%	July 2024-June 2025

Circulation

139,941 items were checked out in June. Year to date, total checkouts are down -2.4% compared to 2024.

	June			2025 YTD	2024 YTD	Change
Print	82,091	58.7%	<div><div></div></div>	441,728	459,316	-3.8%
Downloadable	24,940	17.8%	<div><div></div></div>	149,439	138,367	8.0%
Audiovisual	22,736	16.2%	<div><div></div></div>	138,100	146,188	-5.5%
Other	10,174	7.3%	<div><div></div></div>	59,096	63,787	-7.4%
Total	139,941	100%		788,363	807,658	-2.4%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

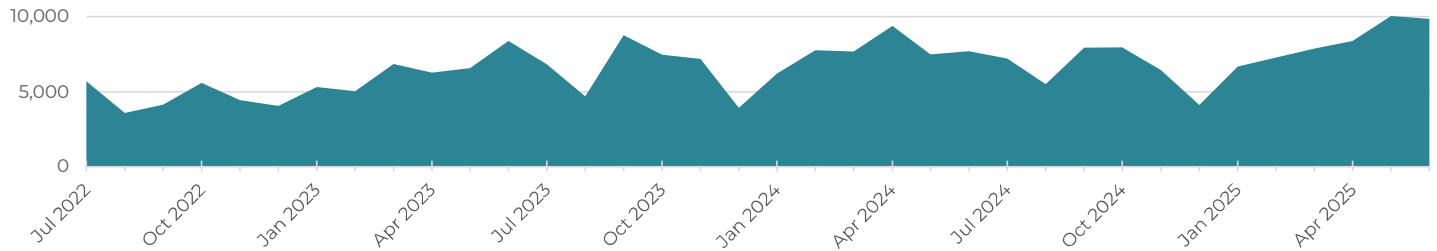
June 2025 Dashboard

Programs

6,239 customers attended Children programs in June, which represents 63.4% of all program attendees. Year to date, program attendance is up 8.4% across all audiences and program sessions are up 4.1%.

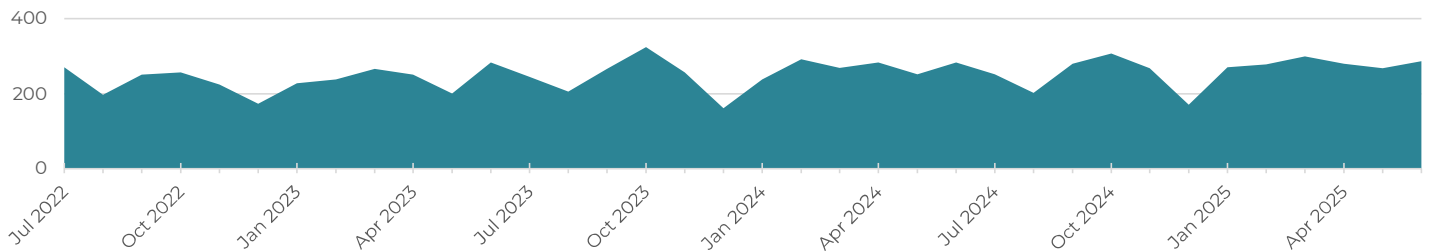
Attendance	June		2025 YTD	2024 YTD	Change
Children	6,239	63.4%	27,825	23,285	19.5%
Adult	3,345	34.0%	18,901	20,479	-7.7%
Teen	256	2.6%	3,341	2,443	36.8%
	9,840	100%	50,067	46,207	8.4%

Attendance



Sessions	June		2025 YTD	2024 YTD	Change
Adult	173	60.3%	1,071	1,069	0.2%
Children	89	31.0%	511	445	14.8%
Teen	25	8.7%	101	103	-1.9%
	287	100%	1,683	1,617	4.1%

Sessions



Supplementary Programs and Activities²

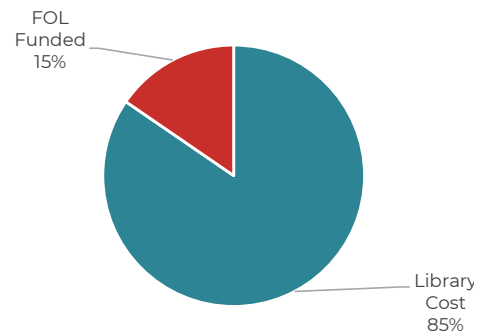
	June	Trend	2025 YTD	2024 YTD	Change
Attendance	11,671		28,468	21,978	29.5%
Sessions	26		128	125	2.4%

July 2024-June 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

	June	2025 YTD	Budget	% Spent
Presenters	\$14,630	\$74,295	\$186,018	39.9%
Supplies ³	\$9,953	\$47,191	\$104,183	45.3%
	\$24,583	\$121,486	\$290,201	41.9%
Library Cost	\$18,255	\$102,744	\$242,701	42.3%
FOL Funded	\$6,328	\$18,742	\$47,500	39.5%
	\$24,583	\$121,486	\$290,201	41.9%



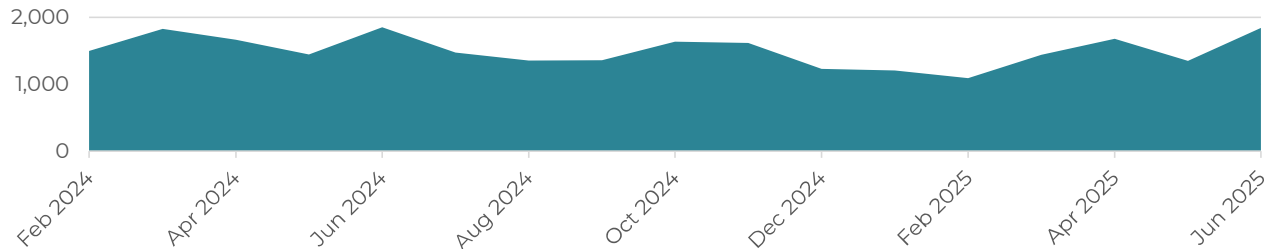
³ Includes supplies for supplementary programs and activities

Arlington Heights Memorial Library Makerplace

June 2025 Dashboard

	June	% New Users	2025 YTD	2024 YTD	Change
Makerplace Visits	1,842	4.3%	8,598	9,583	-10.3%
New Users⁴	June		2025 YTD	2024 YTD	Change
Makerplace	51	64.6%	277	376	-26.3%
Kitchen	24	30.4%	52	147	-64.6%
Makerplace & Kitchen	4	5.1%	15	89	-83.1%
Total	79	100%	344	612	-43.8%

Total Visits



	June		2025 YTD	2024 YTD	Change
Equipment Usage⁵					
Fabrication	206	52.3%	989	1,168	-15.3%
Small Tools	88	22.3%	409	410	-0.2%
Sewing	62	15.7%	365	392	-6.9%
Technology	27	6.9%	108	222	-51.4%
Art	11	2.8%	60	23	160.9%
Total	394	100%	1,931	2,215	-12.8%

	June		2025 YTD	2024 YTD	Change
Program Attendance⁶					
Culinary	81	28.0%	520	798	-34.8%
Maker	184	63.7%	773	811	-4.7%
Tour	4	1.4%	36	81	-55.6%
Other	20	6.9%	226	310	-27.1%
Total	289	100%	1,555	2,000	-22.3%

	June		2025 YTD	2024 YTD	Change
3D Print Jobs	157		939	976	-4%

	June		2025 YTD	2024 YTD	Change
eLearning⁷	884		2,850	1,241	130%

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