Arlington Heights Memorial
LIBRARY

adding value in your life

BOARD OF LIBRARY TRUSTEES

TUESDAY, AUGUST 19, 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 JULY 15, 2025 (Action Item 1)

VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JULY 31, 2025 (Item 2)

VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JULY 31, 2025 (Action Item 3)

IX. EXECUTIVE DIRECTOR'S REPORT

X. OLD BUSINESS

XI. NEW BUSINESS

- STAFF PRESENTATION ON 2025 ONE BOOK, ONE VILLAGE PROMOTIONAL PLAN AND RELATED PROGRAMMING (Item 4)
Staff will give an update on the library's annual One Book, One Village community read and share highlights of some of the exciting programs happening this fall

- APPROVAL OF 2026 LIBRARY HOLIDAY DATES AND CLOSINGS SCHEDULE (Action Item 5)
The board will consider approval of a schedule of proposed library holiday dates and closings for 2026

- APPROVAL OF 2026 BOARD MEETING SCHEDULE (Action Item 6)
The board will consider approval of a schedule of proposed dates for the 2026 board and Committee of the Whole meetings

XII. OTHER

- 2025 ILLINOIS LIBRARY ASSOCIATION ANNUAL CONFERENCE OCTOBER 14-16, 2025
The Illinois Library Association Annual Conference will be held at the Donald E. Stephens Convention Center, October 14-16

XIII. 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., August 19, 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.

(Action Item 1)

MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, JULY 15, 2025.

07.25.01 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, July 15, 2025, at 7:00 p.m. by President Amy Somary.

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

Absent: None

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Janet Moravec, Executive Administrative Assistant and Lindsey Fish, Sikich LLP.

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

07.25.04 There was no **PUBLIC COMMENT**.

07.25.05 **LIAISON REPORTS**

- FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY – Executive Director Michael Driskell reported the Friends are on a summer hiatus but reported they are adding extra fundraising efforts in support of the new bookmobile at their August sale. The Friends plan to ask people to buy extra items, round up their purchase and purchase gift memberships.

- ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION – Mr. Driskell reported the Foundation is also on summer break but reported they are at the Farmers Market all summer with the bookmobile, creating awareness of the Foundation and alerting guests to the need to raise funds for a new bookmobile. They are also taking orders for their bookmobile ornament. Thus far they have raised $106,600 toward their goal of $150,000 in support of assisting to purchase a new bookmobile. Their
Development team is working on developing a raffle for the One Book One Villa Gala as well as planning for the International Woman's' Day event next March. They are growing their board with a new Co-Chair in Marketing with a focus on social media and Co-Chairs for Technology.

07.25.06 Trustee Galla moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JUNE 17, 2025 (Action Item 1).** Trustee Watts seconded. All were in favor and the minutes were approved as submitted.

07.25.07 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JUNE 30, 2025 (Item 2) –** Mr. Driskell reported the library's real estate tax revenue totaled

$69,949.89 for the month of June. It was recently reported that second installment property tax bills for Cook County will be delayed due to processing delays related to the implementation of a new billing system. Tax bills will be delayed until at least the end of July and due no sooner than September. The library was awarded $114,572.10 for the 2025 Illinois Public Library Per Capita grant. The library received $1,299.33 of cash in lieu of land from the Village of Arlington Heights in June. June interest income was $17,918.38. The Friends of the Library reimbursed the library $7,234.82 in June. With 50% of the fiscal year lapsed, 51% of the unaudited annual operating budget has been expensed and 9% of the total annual capital budget has been expensed.

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

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF JUNE 30, 2025, IN THE AMOUNT OF $1,192,653.60.** Trustee McClaney seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

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

07.25.10 **OLD BUSINESS**

- REVIEW AND ACCEPTANCE OF THE ANNUAL FINANCIAL REPORT (Action Item 4) – President Somary invited Lindsey Fish, with Sikich, LLP to join the table. Ms. Fish reported the opinion of the auditor is that the library's financial statements present fairly, in all material respects, the financial position of the library. The board accepted the annual financial report for the year ended December 31, 2024.

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES ACCEPTS THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2024**.Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

07.25.11 **NEW BUSINESS**

- **AWARDING OF CONTRACT FOR THE PURCHASE OF A NEW LIBRARY BOOKMOBILE (Action Item 5) –** The library has been working with consultant Michael Swendrowski of Library Specialty Vehicles to plan for the replacement of the library's 16-year-old bookmobile. Staff recently requested proposals for a replacement and received five proposals from major bookmobile manufacturers. After reviewing and analyzing the proposals with the consultant, staff recommend the contract for the purchase of a new library bookmobile be awarded to TechOps.

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

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

07.25.12 **OTHER**

- Mr. Driskell commented on the new StoryWalk at Recreation Park.

- Mr. Driskell shared the sad news of the passing of long-time staff member Jon Freier.

- President Somary commented on the library's participation in the 4th of July parade.

- President Somary shared the Illinois Library Association annual conference will take place October 14-16 at the Donald E. Stephens Convention Center in Rosemont. Mr. Driskell will be presenting a session *Survey Analysis Simplified: Leveraging AI Tools*.

07.25.13 President Somary moved **THE BOARD OF LIBRARY TRUSTEES ADJOURN TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) TO REVIEW EXECUTIVE DIRECTOR'S PERFORMANCE GOALS AND (21) FOR THE PURPOSE OF REVIEWING CLOSED SESSION MINUTES.** Trustee Galla seconded. All were in favor and the board went into closed session at 8:01 p.m.

The board returned to open session at 8:37 p.m.

President Somary moved **TO RELEASE THE CLOSED SESSION WRITTEN MINUTES FROM NOVEMBER 6, 2023; NOVEMBER 21, 2023 AND DECEMBER 19, 2023.** Trustee Galla seconded.

Trustee Galla moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF JULY 15, 2025.** Trustee Medal seconded. All were in favor and the motion carried. The written minutes and audio recording were sealed until further action by the board.

There being no further business to discuss, Trustee Galla moved **ADJOURNMENT.** Trustee Kelly seconded. All were in favor and the meeting was adjourned at 8:40 p.m.

Jennifer Borrell, Vice President/Secretary

Janet Moravec, Recorder

(Item 2)

ARLINGTON HEIGHTS MEMORIAL LIBRARY
FINANCIAL DASHBOARD
AUGUST 2025 BOARD MEETING

58% of Fiscal Year Lapsed Fiscal Year - 2025	Full Year Budget	Year to Date Actual	%
REVENUES			
Taxes	$ 15,340,000	$ 7,853,905	51%
Intergovernmental	$ 133,849	$ 115,871	87%
Fees	$ 48,800	$ 32,382	66%
Fines	$ 12,750	$ 7,101	56%
Interest	$ 450,000	$ 230,636	51%
Other*	$ 271,900	$ 39,241	14%
Total Revenues	$ 16,257,299	$ 8,279,137	51%
EXPENDITURES			
Personal Services	$ 12,107,652	$ 6,858,098	57%
Contractual Services	$ 1,967,798	$ 1,217,537	62%
Commodities	$ 2,424,265	$ 1,570,385	65%
Other Charges	$ 53,551	$ 14,244	27%
Property	$ 176,601	$ 61,998	35%
Total Operating Expenditures	$ 16,729,867	$ 9,722,263	58%
YTD b/(w) $36,826			
Capital Expenditures	$ 1,571,064	$ 216,696	14%
Total Expenditures	$ 18,300,931	$ 9,938,959	54%

*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 6/30/2025	86	132	
New Hires July			
Separations July			
All Other, Net July		1	
Actual Headcount 7/31/2025	86	132	147.09
YTD Volunteer Hrs	15,900	Annualized FTE	8.15

Capital Projects	2025 Budget	2025 Expenses to Date	Status/Notes
Interior Renovations			
Carpeting, Lighting, & Restrooms	$ 1,140,000	$ 72,391	
Kids World Finishes	$ 19,089	$ 9,244	
Bookmobile (excl. Foundation)	$ 250,000	$ -	
Primary Data Center Servers	$ 36,100	$ 44,403	Offset in operating fund
Upgrade Wifi	$ 18,000	$ -	
Makerspace			
Laptops	$ 14,000	$ 13,821	
Partnership on Belmont Lot	$ 78,875	$ 76,837	Complete
Lower Level Heat/AC	$ 15,000	$ -	Engineering costs
Total Capital Project Fund	**$ 1,571,064**	**$ 216,696**	**14%**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 8/11/2025 2:40:50 PM

Arlington Heights Memorial LIBRARY

REVENUE REPORT

58.33% OF YEAR LAPSED

ACCOUNTING PERIOD 7/2025

		ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
291		**Memorial Library Fund**									
	01	**REAL ESTATE TAXES**									
		291-0000-401030-	Real Estate Tax IMRF	56,250.00	0.00	0.00%	393,750.00	345,956.66	87.86%	675,000.00	329,043.34
		291-0000-401040-	Real Estate Tax FICA	56,916.67	0.00	0.00%	398,416.67	350,056.87	87.86%	683,000.00	332,943.13
		291-0000-401050-	Real Estate Tax	1,147,166.67	0.00	0.00%	8,030,166.67	7,055,465.42	87.86%	13,766,000.00	6,710,534.58
			Total for REAL ESTATE TAXES	**1,260,333.33**	**0.00**	**0.00%**	**8,822,333.33**	**7,751,478.95**	**87.86%**	**15,124,000.00**	**7,372,521.05**
	03	**INTERGOV TAXES**									
		291-0000-403250-	Intergov Taxes Replacemnt Tax	18,000.00	25,231.39	140.17%	126,000.00	102,425.80	81.29%	216,000.00	113,574.20
			Total for INTERGOV TAXES	**18,000.00**	**25,231.39**	**0.97%**	**126,000.00**	**102,425.80**	**81.29%**	**216,000.00**	**113,574.20**
	11	**INTERGOV REV**									
		291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,612.42	0.00	0.00%	67,286.92	114,572.10	170.27%	115,349.00	776.90
		291-0000-411700-	Intergov Rev Other Grants	1,333.33	0.00	0.00%	9,333.33	0.00	0.00%	16,000.00	16,000.00
		291-0000-411900-	Intergov Rev Contrib Ord. Libr	208.33	0.00	0.00%	1,458.33	1,299.33	89.10%	2,500.00	1,200.67
			Total for INTERGOV REV	**11,154.08**	**0.00**	**0.00%**	**78,078.58**	**115,871.43**	**148.40%**	**133,849.00**	**17,977.57**
	36	**LIBRARY FEES**									
		291-0000-436720-	Fees Library Non Resident	66.67	235.00	352.50%	466.67	473.50	101.46%	800.00	326.50
		291-0000-436740-	Fees Library Copy/Read/Print	3,750.00	4,835.70	128.95%	26,250.00	30,333.41	115.56%	45,000.00	14,666.59
		291-0000-436750-	Fees Library Meeting Room	250.00	225.00	90.00%	1,750.00	1,575.00	90.00%	3,000.00	1,425.00
			Total for LIBRARY FEES	**4,066.67**	**5,295.70**	**0.90%**	**28,466.67**	**32,381.91**	**113.75%**	**48,800.00**	**16,418.09**
	42	**LIBRARY FINES**									
		291-0000-442200-	Fines Lib Late Charges	62.50	30.00	48.00%	437.50	370.00	84.57%	750.00	380.00
		291-0000-442250-	Fines Lib Lost/Damaged Item	1,000.00	931.77	93.18%	7,000.00	6,731.16	96.16%	12,000.00	5,268.84
			Total for LIBRARY FINES	**1,062.50**	**961.77**	**0.63%**	**7,437.50**	**7,101.16**	**95.48%**	**12,750.00**	**5,648.84**
	61	**INTEREST INCOME**									
		291-0000-461020-	Int Inc on Investments	37,500.00	13,999.99	37.33%	262,500.00	140,496.13	53.52%	450,000.00	309,503.87
			Total for INTEREST INCOME	**37,500.00**	**13,999.99**	**0.26%**	**262,500.00**	**140,496.13**	**53.52%**	**450,000.00**	**309,503.87**

		ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**62**	**INVESTMENT INCOME**									
		291-0000-462080-	Int Inc Gain/Loss Invstmt	0.00	0.00		0.00	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	123.31	0.95%	90,416.67	3,076.17	3.40%	155,000.00	151,923.83
			Total for DONATIONS	**12,916.67**	**123.31**	**0.01%**	**90,416.67**	**3,076.17**	**3.40%**	**155,000.00**	**151,923.83**
	89	**OTHER**									
		291-0000-489900-	Other Income	1,262.50	1,131.18	89.60%	8,837.50	7,550.59	85.44%	15,150.00	7,599.41
		291-0000-489940-	Other FOL Reimbursements	7,354.17	0.00	0.00%	51,479.17	21,664.14	42.08%	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	347.00	118.97%	2,041.67	2,214.00	108.44%	3,500.00	1,286.00
		291-0000-489970-	Other Misc Revenue Makerspace	625.00	702.36	112.38%	4,375.00	4,636.26	105.97%	7,500.00	2,863.74
		291-0000-489980-	Other Makerspace Rent Revenue	208.33	0.00	0.00%	1,458.33	100.00	6.86%	2,500.00	2,400.00
			Total for OTHER	**9,741.67**	**2,180.54**	**0.16%**	**68,191.67**	**36,164.99**	**53.03%**	**116,900.00**	**80,735.01**
	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**	**47,792.70**	**0.02%**	**9,483,424.42**	**8,199,672.94**	**86.46%**	**16,257,299.00**	**8,057,626.06**

Arlington Heights Memorial LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

REVENUE REPORT

58.33% OF YEAR LAPSED

		ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
491		**Capital Projects-Library**									
	11	**INTERGOV REV**									
		491-0000-411700-	Intergov Rev Other Grants	0.00	0.00		0.00	0.00		0.00	0.00
			Total for INTERGOV REV	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**
	61	**INTEREST INCOME**									
		491-0000-461020-	Int Inc on Investments	2,500.00	0.00	0.00%	17,500.00	55,360.97	316.35%	30,000.00	-25,360.97
			Total for INTEREST INCOME	**2,500.00**	**0.00**	**0.00%**	**17,500.00**	**55,360.97**	**316.35%**	**30,000.00**	**-25,360.97**
	62	**INVESTMENT INCOME**									
		491-0000-462080-	Int Inc Gain/Loss Invstmt	0.00	0.00		0.00	17,938.68		0.00	-17,938.68
		491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	6,163.94		0.00	-6,163.94
			Total for INVESTMENT INCOME	**0.00**	**0.00**		**0.00**	**24,102.62**		**0.00**	**-24,102.62**
	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%**	**17,500.00**	**79,463.59**	**454.08%**	**30,000.00**	**-49,463.59**

EXPENDITURE REPORT
58.33% OF YEAR LAPSED

ACCOUNTING PERIOD 7/2025

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291			**Memorial Library Fund**									
	6001		**Exec Office Admin**									
		E1	**PERSONAL SERVICES**									
			291-6001-611685-	Lib Pers Svcs Salaries	35,470.25	28,959.00	81.64%	248,291.75	240,551.65	96.88%	425,643.00	185,091.35
			291-6001-611692-	Lib Pers Svcs Achievement Awrd	250.00	0.00	0.00%	1,750.00	1,000.00	57.14%	3,000.00	2,000.00
			291-6001-611805-	Lib Pers Svcs Overtime Civil	83.33	0.00	0.00%	583.33	86.25	14.79%	1,000.00	913.75
				Total for PERSONAL SERVICES	**35,803.58**	**28,959.00**	**80.88%**	**250,625.08**	**241,637.90**	**96.41%**	**429,643.00**	**188,005.10**
		E2	**EMPLOYEE BENEFITS**									
			291-6001-611905-	Lib Empl Benefits Medical Ins	6,073.00	6,031.00	99.31%	42,511.00	42,217.00	99.31%	72,876.00	30,659.00
			291-6001-611910-	Lib Empl Benefits IMRF	2,841.17	2,319.62	81.64%	19,888.17	19,287.81	96.98%	34,094.00	14,806.19
			291-6001-611911-	Lib Empl Benefits Social Sec	2,199.17	1,699.80	77.29%	15,394.17	14,328.00	93.07%	26,390.00	12,062.00
			291-6001-611912-	Lib Empl Benefits Medicare	514.33	397.52	77.29%	3,600.33	3,350.82	93.07%	6,172.00	2,821.18
			291-6001-611953-	Lib Empl Benefits Flex Spend	833.33	157.25	18.87%	5,833.33	5,446.35	93.37%	10,000.00	4,553.65
			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**	**10,605.19**	**85.11%**	**87,227.00**	**90,697.52**	**103.98%**	**149,532.00**	**58,834.48**
		E3	**CONTRACTUAL SERVICES**									
			291-6001-612005-	Lib Prof Tech Svcs Prof Svcs	1,046.67	1,353.61	129.33%	7,326.67	10,142.05	138.43%	12,560.00	2,417.95
			291-6001-612008-	Lib Prof Tech Svcs Consult Svc	1,500.00	3,000.00	200.00%	10,500.00	3,000.00	28.57%	18,000.00	15,000.00
			291-6001-612020-	Lib Prof Tech Svcs Legal Svc	1,583.33	62.50	3.95%	11,083.33	3,012.50	27.18%	19,000.00	15,987.50
			291-6001-612040-	Lib Prof Tech Svcs General Ins	18,208.33	-7,758.00	-42.61%	127,458.33	169,906.11	133.30%	218,500.00	48,593.89
			291-6001-612136-	Lib Prop Svcs Equipment Rental	85.50	209.70	245.26%	598.50	314.55	52.56%	1,026.00	711.45
			291-6001-612165-	Lib Prop Svcs Other Svcs	250.00	750.00	300.00%	1,750.00	2,250.00	128.57%	3,000.00	750.00

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6001**	**E3**	291-6001-612201-	Lib Other Cont Svcs Advertisng	41.67	0.00	0.00%	291.67	283.50	97.20%	500.00	216.50
			291-6001-612202-	Lib Other Cont Svcs Dues	475.17	206.00	43.35%	3,326.17	3,128.00	94.04%	5,702.00	2,574.00
			291-6001-612203-	Lib Other Cont Svcs Training	9,098.33	17,380.37	191.03%	63,688.33	71,796.58	112.73%	109,180.00	37,383.42
			291-6001-612205-	Lib Other Cont Svcs Postage	4,169.17	6,693.32	160.54%	29,184.17	43,838.16	150.21%	50,030.00	6,191.84
				Total for CONTRACTUAL SERVICES	**36,458.17**	**21,897.50**	**60.06%**	**255,207.17**	**307,671.45**	**120.56%**	**437,498.00**	**129,826.55**
		E4	**COMMODITIES**									
			291-6001-613005-	Lib Genl Supp Office Supp Equp	570.00	176.01	30.88%	3,990.00	2,749.29	68.90%	6,840.00	4,090.71
			291-6001-613185-	Lib Supplies Small Tools Equip	104.17	0.00	0.00%	729.17	87.38	11.98%	1,250.00	1,162.62
			291-6001-613272-	Lib Supplies Special Events	108.33	206.40	190.52%	758.33	725.87	95.72%	1,300.00	574.13
			291-6001-613299-	Lib Supplies Items Reimb Empl	25.00	-19.95	-79.80%	175.00	36.57	20.90%	300.00	263.43
				Total for COMMODITIES	**807.50**	**362.46**	**44.89%**	**5,652.50**	**3,599.11**	**63.67%**	**9,690.00**	**6,090.89**
		E5	**OTHER CHARGES**									
			291-6001-614096-	Lib Other Charges Oper Conting	166.67	678.21	406.93%	1,166.67	1,428.21	122.42%	2,000.00	571.79
				Total for OTHER CHARGES	**166.67**	**678.21**	**406.93%**	**1,166.67**	**1,428.21**	**122.42%**	**2,000.00**	**571.79**
		E6	**CAPITAL**									
			291-6001-615015-	Lib Capital Other Equipment	3,166.67	100.47	3.17%	22,166.67	10,329.46	46.60%	38,000.00	27,670.54
				Total for CAPITAL	**3,166.67**	**100.47**	**3.17%**	**22,166.67**	**10,329.46**	**46.60%**	**38,000.00**	**27,670.54**
				Total for 6001-Exec Office Admin	**88,863.58**	**62,602.83**	**70.45%**	**622,045.08**	**655,363.65**	**105.36%**	**1,066,363.00**	**410,999.35**
	6002		**Exec Office Commun & Mrkting**									
		E1	**PERSONAL SERVICES**									
			291-6002-611685-	Lib Pers Svcs Salaries	41,461.00	37,828.83	91.24%	290,227.00	285,243.02	98.28%	497,532.00	212,288.98
			291-6002-611805-	Lib Pers Svcs Overtime Civil	100.00	20.46	20.46%	700.00	227.52	32.50%	1,200.00	972.48

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6002**	**E1**		**Total for PERSONAL SERVICES**	**41,561.00**	**37,849.29**	**91.07%**	**290,927.00**	**285,470.54**	**98.12%**	**498,732.00**	**213,261.46**
		E2	**EMPLOYEE BENEFITS**									
			291-6002-611905-	Lib Empl Benefits Medical Ins	16,842.33	16,842.00	100.00%	117,896.33	117,894.00	100.00%	202,108.00	84,214.00
			291-6002-611910-	Lib Empl Benefits IMRF	3,321.00	3,031.73	91.29%	23,247.00	22,812.45	98.13%	39,852.00	17,039.55
			291-6002-611911-	Lib Empl Benefits Social Sec	2,570.58	2,182.71	84.91%	17,994.08	16,547.10	91.96%	30,847.00	14,299.90
			291-6002-611912-	Lib Empl Benefits Medicare	601.17	510.46	84.91%	4,208.17	3,869.81	91.96%	7,214.00	3,344.19
				Total for EMPLOYEE BENEFITS	**23,335.08**	**22,566.90**	**96.71%**	**163,345.58**	**161,123.36**	**98.64%**	**280,021.00**	**118,897.64**
		E3	**CONTRACTUAL SERVICES**									
			291-6002-612008-	Lib Prof Tech Svcs Consult Svc	233.33	0.00	0.00%	1,633.33	0.00	0.00%	2,800.00	2,800.00
			291-6002-612102-	Lib Prop Svcs Equipment Mnt	196.17	0.00	0.00%	1,373.17	1,384.00	100.79%	2,354.00	970.00
			291-6002-612165-	Lib Prop Svcs Other Svcs	2,259.08	200.99	8.90%	15,813.58	8,693.01	54.97%	27,109.00	18,415.99
			291-6002-612202-	Lib Other Cont Svcs Dues	29.17	150.00	514.29%	204.17	205.00	100.41%	350.00	145.00
			291-6002-612203-	Lib Other Cont Svcs Training	87.58	3.92	4.48%	613.08	222.22	36.25%	1,051.00	828.78
			291-6002-612210-	Lib Other Cont Svcs Printing	17,620.50	2,197.43	12.47%	123,343.50	111,584.84	90.47%	211,446.00	99,861.16
				Total for CONTRACTUAL SERVICES	**20,425.83**	**2,552.34**	**12.50%**	**142,980.83**	**122,089.07**	**85.39%**	**245,110.00**	**123,020.93**
		E4	**COMMODITIES**									
			291-6002-613005-	Lib Genl Supp Office Supp Equp	1,644.58	1,078.12	65.56%	11,512.08	12,761.48	110.85%	19,735.00	6,973.52
			291-6002-613185-	Lib Supplies Small Tools Equip	515.08	941.81	182.85%	3,605.58	3,559.74	98.73%	6,181.00	2,621.26
			291-6002-613272-	Lib Supplies Special Events	1,799.67	245.25	13.63%	12,597.67	9,677.69	76.82%	21,596.00	11,918.31
				Total for COMMODITIES	**3,959.33**	**2,265.18**	**57.21%**	**27,715.33**	**25,998.91**	**93.81%**	**47,512.00**	**21,513.09**
				Total for 6002-Exec Office Commun & Mrkting	**89,281.25**	**65,233.71**	**73.07%**	**624,968.75**	**594,681.88**	**95.15%**	**1,071,375.00**	**476,693.12**

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6003**		**Exec Office Human Resources**									
		E1	**PERSONAL SERVICES**									
			291-6003-611685-	Lib Pers Svcs Salaries	17,823.17	16,362.21	91.80%	124,762.17	123,768.61	99.20%	213,878.00	90,109.39
			291-6003-611805-	Lib Pers Svcs Overtime Civil	25.00	13.87	55.48%	175.00	30.97	17.70%	300.00	269.03
				Total for PERSONAL SERVICES	**17,848.17**	**16,376.08**	**91.75%**	**124,937.17**	**123,799.58**	**99.09%**	**214,178.00**	**90,378.42**
		E2	**EMPLOYEE BENEFITS**									
			291-6003-611905-	Lib Empl Benefits Medical Ins	3,207.42	3,207.00	99.99%	22,451.92	22,449.00	99.99%	38,489.00	16,040.00
			291-6003-611910-	Lib Empl Benefits IMRF	1,414.25	1,311.73	92.75%	9,899.75	9,879.88	99.80%	16,971.00	7,091.12
			291-6003-611911-	Lib Empl Benefits Social Sec	1,094.67	941.79	86.03%	7,662.67	7,154.06	93.36%	13,136.00	5,981.94
			291-6003-611912-	Lib Empl Benefits Medicare	256.00	220.25	86.04%	1,792.00	1,673.10	93.36%	3,072.00	1,398.90
			291-6003-611950-	Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	3,500.00	5,533.08	158.09%	6,000.00	466.92
				Total for EMPLOYEE BENEFITS	**6,472.33**	**5,680.77**	**87.77%**	**45,306.33**	**46,689.12**	**103.05%**	**77,668.00**	**30,978.88**
		E3	**CONTRACTUAL SERVICES**									
			291-6003-612165-	Lib Prop Svcs Other Svcs	933.33	547.11	58.62%	6,533.33	2,733.86	41.84%	11,200.00	8,466.14
			291-6003-612201-	Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	758.33	0.00	0.00%	1,300.00	1,300.00
			291-6003-612202-	Lib Other Cont Svcs Dues	343.33	0.00	0.00%	2,403.33	3,763.00	156.57%	4,120.00	357.00
			291-6003-612203-	Lib Other Cont Svcs Training	109.42	0.00	0.00%	765.92	0.00	0.00%	1,313.00	1,313.00
			291-6003-612255-	Lib Other Cont Svcs In Svc Trg	2,250.00	0.00	0.00%	15,750.00	17,540.19	111.37%	27,000.00	9,459.81
				Total for CONTRACTUAL SERVICES	**3,744.42**	**547.11**	**14.61%**	**26,210.92**	**24,037.05**	**91.71%**	**44,933.00**	**20,895.95**
		E4	**COMMODITIES**									
			291-6003-613201-	Lib Supplies Program Supplies	33.33	0.00	0.00%	233.33	15.02	6.44%	400.00	384.98
				Total for COMMODITIES	**33.33**	**0.00**	**0.00%**	**233.33**	**15.02**	**6.44%**	**400.00**	**384.98**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6003	E5	OTHER CHARGES									
			291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	1,785.00	85.68%	14,583.33	4,492.25	30.80%	25,000.00	20,507.75
			291-6003-614070-	Lib Other Charges Empl Recog P	2,045.92	501.30	24.50%	14,321.42	8,323.97	58.12%	24,551.00	16,227.03
				Total for OTHER CHARGES	**4,129.25**	**2,286.30**	**55.37%**	**28,904.75**	**12,816.22**	**44.34%**	**49,551.00**	**36,734.78**
				Total for 6003-Exec Office Human Resources	**32,227.50**	**24,890.26**	**77.23%**	**225,592.50**	**207,356.99**	**91.92%**	**386,730.00**	**179,373.01**
	6004		Exec Offc Pd by Gifts & Grants									
		E3	CONTRACTUAL SERVICES									
			291-6004-612165-	Lib Prop Svcs Other Svcs	500.00	319.05	63.81%	3,500.00	4,402.37	125.78%	6,000.00	1,597.63
			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%	2,245.83	655.12	29.17%	3,850.00	3,194.88
			291-6004-612218-	Lib Other Cont Svcs Pgrms Exhb	2,500.00	879.12	35.16%	17,500.00	8,884.96	50.77%	30,000.00	21,115.04
				Total for CONTRACTUAL SERVICES	**3,320.83**	**1,198.17**	**36.08%**	**23,245.83**	**14,023.90**	**60.33%**	**39,850.00**	**25,826.10**
		E4	COMMODITIES									
			291-6004-613005-	Lib Genl Supp Office Supp Equp	0.00	0.00		0.00	20.00		0.00	-20.00
			291-6004-613185-	Lib Supplies Small Tools Equip	125.00	30.96	24.77%	875.00	4,791.00	547.54%	1,500.00	-3,291.00
			291-6004-613201-	Lib Supplies Program Supplies	583.33	20.98	3.60%	4,083.33	1,983.82	48.58%	7,000.00	5,016.18
			291-6004-613202-	Lib Supplies Program Events	875.00	2,159.17	246.76%	6,125.00	10,932.69	178.49%	10,500.00	-432.69
			291-6004-613272-	Lib Supplies Special Events	1,833.33	0.00	0.00%	12,833.33	6,241.40	48.63%	22,000.00	15,758.60
			291-6004-613275-	Lib Supplies Audio Visual	41.67	0.00	0.00%	291.67	19.98	6.85%	500.00	480.02
			291-6004-613280-	Lib Supplies Books	125.00	38.25	30.60%	875.00	1,299.44	148.51%	1,500.00	200.56
			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**	**2,249.36**	**62.77%**	**25,083.33**	**26,754.10**	**106.66%**	**43,000.00**	**16,245.90**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6004**	**E5**	**OTHER CHARGES**									
			291-6004-614070-	Lib Other Charges Empl Recog P	166.67	0.00	0.00%	1,166.67	0.00	0.00%	2,000.00	2,000.00
				Total for OTHER CHARGES	**166.67**	**0.00**	**0.00%**	**1,166.67**	**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%	3,733.33	0.00	0.00%	6,400.00	6,400.00
			291-6004-615055-	Lib Capital Other Captl Outlay	166.67	0.00	0.00%	1,166.67	0.00	0.00%	2,000.00	2,000.00
				Total for CAPITAL	**700.00**	**0.00**	**0.00%**	**4,900.00**	**0.00**	**0.00%**	**8,400.00**	**8,400.00**
				Total for 6004-Exec Offc Pd by Gifts & Grants	**7,770.83**	**3,447.53**	**44.36%**	**54,395.83**	**40,778.00**	**74.97%**	**93,250.00**	**52,472.00**
	6008		**Exec Office Finance**									
		E1	**PERSONAL SERVICES**									
			291-6008-611685-	Lib Pers Svcs Salaries	22,748.50	18,197.14	79.99%	159,239.50	153,017.87	96.09%	272,982.00	119,964.13
			291-6008-611805-	Lib Pers Svcs Overtime Civil	83.33	0.00	0.00%	583.33	244.12	41.85%	1,000.00	755.88
				Total for PERSONAL SERVICES	**22,831.83**	**18,197.14**	**79.70%**	**159,822.83**	**153,261.99**	**95.89%**	**273,982.00**	**120,720.01**
		E2	**EMPLOYEE BENEFITS**									
			291-6008-611905-	Lib Empl Benefits Medical Ins	9,760.92	9,761.00	100.00%	68,326.42	68,327.00	100.00%	117,131.00	48,804.00
			291-6008-611910-	Lib Empl Benefits IMRF	1,822.17	1,457.60	79.99%	12,755.17	12,246.15	96.01%	21,866.00	9,619.85
			291-6008-611911-	Lib Empl Benefits Social Sec	1,410.42	1,045.26	74.11%	9,872.92	8,718.55	88.31%	16,925.00	8,206.45
			291-6008-611912-	Lib Empl Benefits Medicare	329.83	244.45	74.11%	2,308.83	2,039.00	88.31%	3,958.00	1,919.00
				Total for EMPLOYEE BENEFITS	**13,323.33**	**12,508.31**	**93.88%**	**93,263.33**	**91,330.70**	**97.93%**	**159,880.00**	**68,549.30**
		E3	**CONTRACTUAL SERVICES**									
			291-6008-612005-	Lib Prof Tech Svcs Prof Svcs	833.33	1,600.00	192.00%	5,833.33	8,400.00	144.00%	10,000.00	1,600.00
			291-6008-612165-	Lib Prop Svcs Other Svcs	367.08	289.61	78.89%	2,569.58	1,910.62	74.36%	4,405.00	2,494.38

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291	6008	E3	291-6008-612202-	Lib Other Cont Svcs Dues	41.67	0.00	0.00%	291.67	500.00	171.43%	500.00	0.00
			291-6008-612203-	Lib Other Cont Svcs Training	100.00	27.47	27.47%	700.00	325.22	46.46%	1,200.00	874.78
			291-6008-612225-	Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	80,500.00	80,500.00	100.00%	138,000.00	57,500.00
			Total for CONTRACTUAL SERVICES		**12,842.08**	**13,417.08**	**104.48%**	**89,894.58**	**91,635.84**	**101.94%**	**154,105.00**	**62,469.16**
		E4	**COMMODITIES**									
			291-6008-613005-	Lib Genl Supp Office Supp Equp	62.50	55.12	88.19%	437.50	343.89	78.60%	750.00	406.11
			Total for COMMODITIES		**62.50**	**55.12**	**88.19%**	**437.50**	**343.89**	**78.60%**	**750.00**	**406.11**
			Total for 6008-Exec Office Finance		**49,059.75**	**44,177.65**	**90.05%**	**343,418.25**	**336,572.42**	**98.01%**	**588,717.00**	**252,144.58**
	6010		**Exec Office IT**									
		E1	**PERSONAL SERVICES**									
			291-6010-611685-	Lib Pers Svcs Salaries	56,849.67	51,378.60	90.38%	397,947.67	386,235.34	97.06%	682,196.00	295,960.66
			291-6010-611805-	Lib Pers Svcs Overtime Civil	20.83	5.67	27.22%	145.83	77.28	52.99%	250.00	172.72
			Total for PERSONAL SERVICES		**56,870.50**	**51,384.27**	**90.35%**	**398,093.50**	**386,312.62**	**97.04%**	**682,446.00**	**296,133.38**
		E2	**EMPLOYEE BENEFITS**									
			291-6010-611905-	Lib Empl Benefits Medical Ins	16,216.00	16,216.00	100.00%	113,512.00	113,512.00	100.00%	194,592.00	81,080.00
			291-6010-611910-	Lib Empl Benefits IMRF	4,433.33	4,052.93	91.42%	31,033.33	30,356.41	97.82%	53,200.00	22,843.59
			291-6010-611911-	Lib Empl Benefits Social Sec	3,524.67	3,032.62	86.04%	24,672.67	22,888.69	92.77%	42,296.00	19,407.31
			291-6010-611912-	Lib Empl Benefits Medicare	824.33	709.24	86.04%	5,770.33	5,353.00	92.77%	9,892.00	4,539.00
			Total for EMPLOYEE BENEFITS		**24,998.33**	**24,010.79**	**96.05%**	**174,988.33**	**172,110.10**	**98.36%**	**299,980.00**	**127,869.90**
		E3	**CONTRACTUAL SERVICES**									
			291-6010-612005-	Lib Prof Tech Svcs Prof Svcs	2,940.33	920.82	31.32%	20,582.33	16,824.29	81.74%	35,284.00	18,459.71
			291-6010-612008-	Lib Prof Tech Svcs Consult Svc	291.67	0.00	0.00%	2,041.67	330.00	16.16%	3,500.00	3,170.00

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6010**	**E3**	291-6010-612102-	Lib Prop Svcs Equipment Mnt	15,601.17	510.77	3.27%	109,208.17	162,630.36	148.92%	187,214.00	24,583.64
			291-6010-612136-	Lib Prop Svcs Equipment Rental	2,680.00	0.00	0.00%	18,760.00	32,160.00	171.43%	32,160.00	0.00
			291-6010-612165-	Lib Prop Svcs Other Svcs	185.83	116.71	62.80%	1,300.83	882.68	67.85%	2,230.00	1,347.32
			291-6010-612203-	Lib Other Cont Svcs Training	120.83	0.00	0.00%	845.83	0.00	0.00%	1,450.00	1,450.00
			291-6010-612242-	Lib Other Cont Svcs Intnt Acc	4,972.25	1,052.75	21.17%	34,805.75	26,814.06	77.04%	59,667.00	32,852.94
			Total for CONTRACTUAL SERVICES		**26,792.08**	**2,601.05**	**9.71%**	**187,544.58**	**239,641.39**	**127.78%**	**321,505.00**	**81,863.61**
		E4	**COMMODITIES**									
			291-6010-613005-	Lib Genl Supp Office Supp Equp	56.92	0.00	0.00%	398.42	255.60	64.15%	683.00	427.40
			291-6010-613030-	Lib Genl Supp Data System Supp	1,614.17	203.31	12.60%	11,299.17	12,448.30	110.17%	19,370.00	6,921.70
			291-6010-613032-	Lib Genl Supp Software Libr	13,004.33	13,212.35	101.60%	91,030.33	163,209.53	179.29%	156,052.00	-7,157.53
			291-6010-613033-	Lib Genl Supp Document Libr	8.33	0.00	0.00%	58.33	0.00	0.00%	100.00	100.00
			291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	175.49	15.92%	7,715.17	3,057.55	39.63%	13,226.00	10,168.45
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	175.00	14.53	8.30%	300.00	285.47
			291-6010-613232-	Lib Supplies Software	6,639.92	-12,931.80	-194.76%	46,479.42	68,439.57	147.25%	79,679.00	11,239.43
			Total for COMMODITIES		**22,450.83**	**659.35**	**2.94%**	**157,155.83**	**247,425.08**	**157.44%**	**269,410.00**	**21,984.92**
		E6	**CAPITAL**									
			291-6010-615012-	Lib Capital Computer Equipment	4,766.75	11,505.00	241.36%	33,367.25	36,497.18	109.38%	57,201.00	20,703.82
			Total for CAPITAL		**4,766.75**	**11,505.00**	**241.36%**	**33,367.25**	**36,497.18**	**109.38%**	**57,201.00**	**20,703.82**
			Total for 6010-Exec Office IT		**135,878.50**	**90,160.46**	**66.35%**	**951,149.50**	**1,081,986.37**	**113.76%**	**1,630,542.00**	**548,555.63**

Arlington Heights Memorial LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT
58.33% OF YEAR LAPSED

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6015		**Exec Office Security**									
		E1	**PERSONAL SERVICES**									
			291-6015-611685-	Lib Pers Svcs Salaries	25,704.42	23,848.77	92.78%	179,930.92	181,021.99	100.61%	308,453.00	127,431.01
			291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	41.39	24.83%	1,166.67	701.38	60.12%	2,000.00	1,298.62
				Total for PERSONAL SERVICES	**25,871.08**	**23,890.16**	**92.34%**	**181,097.58**	**181,723.37**	**100.35%**	**310,453.00**	**128,729.63**
		E2	**EMPLOYEE BENEFITS**									
			291-6015-611905-	Lib Empl Benefits Medical Ins	5,663.17	5,663.00	100.00%	39,642.17	39,641.00	100.00%	67,958.00	28,317.00
			291-6015-611910-	Lib Empl Benefits IMRF	1,950.92	1,821.51	93.37%	13,656.42	13,647.58	99.94%	23,411.00	9,763.42
			291-6015-611911-	Lib Empl Benefits Social Sec	1,593.67	1,376.76	86.39%	11,155.67	10,583.14	94.87%	19,124.00	8,540.86
			291-6015-611912-	Lib Empl Benefits Medicare	372.75	322.01	86.39%	2,609.25	2,475.16	94.86%	4,473.00	1,997.84
				Total for EMPLOYEE BENEFITS	**9,580.50**	**9,183.28**	**95.85%**	**67,063.50**	**66,346.88**	**98.93%**	**114,966.00**	**48,619.12**
		E3	**CONTRACTUAL SERVICES**									
			291-6015-612203-	Lib Other Cont Svcs Training	83.33	0.00	0.00%	583.33	0.00	0.00%	1,000.00	1,000.00
				Total for CONTRACTUAL SERVICES	**83.33**	**0.00**	**0.00%**	**583.33**	**0.00**	**0.00%**	**1,000.00**	**1,000.00**
		E4	**COMMODITIES**									
			291-6015-613005-	Lib Genl Supp Office Supp Equp	36.25	0.00	0.00%	253.75	0.00	0.00%	435.00	435.00
				Total for COMMODITIES	**36.25**	**0.00**	**0.00%**	**253.75**	**0.00**	**0.00%**	**435.00**	**435.00**
				Total for 6015-Exec Office Security	**35,571.17**	**33,073.44**	**92.98%**	**248,998.17**	**248,070.25**	**99.63%**	**426,854.00**	**178,783.75**
	6020		**Exec Office Facilities**									
		E1	**PERSONAL SERVICES**									
			291-6020-611685-	Lib Pers Svcs Salaries	39,295.25	37,035.69	94.25%	275,066.75	278,318.77	101.18%	471,543.00	193,224.23
			291-6020-611805-	Lib Pers Svcs Overtime Civil	375.00	258.21	68.86%	2,625.00	3,424.83	130.47%	4,500.00	1,075.17
				Total for PERSONAL SERVICES	**39,670.25**	**37,293.90**	**94.01%**	**277,691.75**	**281,743.60**	**101.46%**	**476,043.00**	**194,299.40**

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6020	E2	EMPLOYEE BENEFITS									
			291-6020-611905-	Lib Empl Benefits Medical Ins	9,070.50	9,071.00	100.01%	63,493.50	63,497.00	100.01%	108,846.00	45,349.00
			291-6020-611910-	Lib Empl Benefits IMRF	3,054.00	2,898.62	94.91%	21,378.00	21,881.95	102.36%	36,648.00	14,766.05
			291-6020-611911-	Lib Empl Benefits Social Sec	2,436.33	2,170.47	89.09%	17,054.33	16,461.19	96.52%	29,236.00	12,774.81
			291-6020-611912-	Lib Empl Benefits Medicare	569.75	507.61	89.09%	3,988.25	3,849.82	96.53%	6,837.00	2,987.18
				Total for EMPLOYEE BENEFITS	**15,130.58**	**14,647.70**	**96.81%**	**105,914.08**	**105,689.96**	**99.79%**	**181,567.00**	**75,877.04**
		E3	CONTRACTUAL SERVICES									
			291-6020-612102-	Lib Prop Svcs Equipment Mnt	4,856.58	1,155.57	23.79%	33,996.08	36,436.29	107.18%	58,279.00	21,842.71
			291-6020-612107-	Lib Prop Svcs Veh Equipment Mt	760.08	585.74	77.06%	5,320.58	10,002.87	188.00%	9,121.00	-881.87
			291-6020-612111-	Lib Prop Svcs Building Maint	18,901.17	32,738.77	173.21%	132,308.17	157,429.99	118.99%	226,814.00	69,384.01
			291-6020-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	583.33	0.00	0.00%	1,000.00	1,000.00
			291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,789.33	5,087.98	284.35%	12,525.33	11,915.32	95.13%	21,472.00	9,556.68
			291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	252.00	0.00	0.00%	432.00	432.00
				Total for CONTRACTUAL SERVICES	**26,426.50**	**39,568.06**	**149.73%**	**184,985.50**	**215,784.47**	**116.65%**	**317,118.00**	**101,333.53**
		E4	COMMODITIES									
			291-6020-613005-	Lib Genl Supp Office Supp Equp	8.33	0.00	0.00%	58.33	73.60	126.17%	100.00	26.40
			291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	390.70	117.21%	2,333.33	2,144.15	91.89%	4,000.00	1,855.85
			291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	3,281.16	62.96%	36,479.92	38,571.84	105.73%	62,537.00	23,965.16
			291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	0.00	0.00%	14,371.58	18,995.29	132.17%	24,637.00	5,641.71
				Total for COMMODITIES	**7,606.17**	**3,671.86**	**48.27%**	**53,243.17**	**59,784.88**	**112.29%**	**91,274.00**	**31,489.12**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6020**	**E6**	**CAPITAL**									
			291-6020-615015-	Lib Capital Other Equipment	2,333.33	0.00	0.00%	16,333.33	10,239.00	62.69%	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%**	**16,333.33**	**15,114.00**	**92.53%**	**28,000.00**	**12,886.00**
				Total for 6020-Exec Office Facilities	**91,166.83**	**95,181.52**	**104.40%**	**638,167.83**	**678,116.91**	**106.26%**	**1,094,002.00**	**415,885.09**
	6401		**User Svcs Youth Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6401-611685-	Lib Pers Svcs Salaries	86,658.50	85,234.98	98.36%	606,609.50	588,624.40	97.04%	1,039,902.00	451,277.60
			291-6401-611805-	Lib Pers Svcs Overtime Civil	62.50	0.00	0.00%	437.50	38.45	8.79%	750.00	711.55
				Total for PERSONAL SERVICES	**86,721.00**	**85,234.98**	**98.29%**	**607,047.00**	**588,662.85**	**96.97%**	**1,040,652.00**	**451,989.15**
		E2	**EMPLOYEE BENEFITS**									
			291-6401-611905-	Lib Empl Benefits Medical Ins	17,457.08	17,457.00	100.00%	122,199.58	122,199.00	100.00%	209,485.00	87,286.00
			291-6401-611910-	Lib Empl Benefits IMRF	6,545.42	5,916.87	90.40%	45,817.92	43,851.98	95.71%	78,545.00	34,693.02
			291-6401-611911-	Lib Empl Benefits Social Sec	5,372.83	4,959.78	92.31%	37,609.83	34,160.62	90.83%	64,474.00	30,313.38
			291-6401-611912-	Lib Empl Benefits Medicare	1,256.58	1,159.95	92.31%	8,796.08	7,989.03	90.82%	15,079.00	7,089.97
				Total for EMPLOYEE BENEFITS	**30,631.92**	**29,493.60**	**96.28%**	**214,423.42**	**208,200.63**	**97.10%**	**367,583.00**	**159,382.37**
		E3	**CONTRACTUAL SERVICES**									
			291-6401-612202-	Lib Other Cont Svcs Dues	379.00	327.00	86.28%	2,653.00	1,424.00	53.68%	4,548.00	3,124.00
			291-6401-612203-	Lib Other Cont Svcs Training	331.58	205.26	61.90%	2,321.08	2,245.24	96.73%	3,979.00	1,733.76
			291-6401-612218-	Lib Other Cont Svcs Pgrms Exhb	1,721.25	3,770.00	219.03%	12,048.75	14,621.25	121.35%	20,655.00	6,033.75
				Total for CONTRACTUAL SERVICES	**2,431.83**	**4,302.26**	**176.91%**	**17,022.83**	**18,290.49**	**107.45%**	**29,182.00**	**10,891.51**

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6401**	**E4**	**COMMODITIES**									
			291-6401-613005-	Lib Genl Supp Office Supp Equp	205.17	51.62	25.16%	1,436.17	787.36	54.82%	2,462.00	1,674.64
			291-6401-613201-	Lib Supplies Program Supplies	912.33	1,233.86	135.24%	6,386.33	4,976.53	77.92%	10,948.00	5,971.47
			291-6401-613202-	Lib Supplies Program Events	2,160.83	2,093.44	96.88%	15,125.83	18,599.81	122.97%	25,930.00	7,330.19
			291-6401-613290-	Lib Supplies Circulation Suppl	502.17	171.84	34.22%	3,515.17	1,332.68	37.91%	6,026.00	4,693.32
				Total for COMMODITIES	**3,780.50**	**3,550.76**	**93.92%**	**26,463.50**	**25,696.38**	**97.10%**	**45,366.00**	**19,669.62**
		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**	**122,581.60**	**99.20%**	**864,956.75**	**840,907.96**	**97.22%**	**1,482,783.00**	**641,875.04**
	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	82,179.92	85.48%	672,989.92	645,783.65	95.96%	1,153,697.00	507,913.35
			291-6410-611805-	Lib Pers Svcs Overtime Civil	83.33	26.48	31.78%	583.33	404.03	69.26%	1,000.00	595.97
				Total for PERSONAL SERVICES	**96,224.75**	**82,206.40**	**85.43%**	**673,573.25**	**646,187.68**	**95.93%**	**1,154,697.00**	**508,509.32**
		E2	**EMPLOYEE BENEFITS**									
			291-6410-611905-	Lib Empl Benefits Medical Ins	11,477.92	11,478.00	100.00%	80,345.42	80,346.00	100.00%	137,735.00	57,389.00

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6410	E2	291-6410-611910-	Lib Empl Benefits IMRF	6,855.75	5,881.54	85.79%	47,990.25	45,815.62	95.47%	82,269.00	36,453.38
			291-6410-611911-	Lib Empl Benefits Social Sec	5,960.75	4,971.27	83.40%	41,725.25	39,036.53	93.56%	71,529.00	32,492.47
			291-6410-611912-	Lib Empl Benefits Medicare	1,394.08	1,162.62	83.40%	9,758.58	9,161.36	93.88%	16,729.00	7,567.64
				Total for EMPLOYEE BENEFITS	**25,688.50**	**23,493.43**	**91.46%**	**179,819.50**	**174,359.51**	**96.96%**	**308,262.00**	**133,902.49**
		E3	**CONTRACTUAL SERVICES**									
			291-6410-612202-	Lib Other Cont Svcs Dues	234.92	200.00	85.14%	1,644.42	1,697.00	103.20%	2,819.00	1,122.00
			291-6410-612203-	Lib Other Cont Svcs Training	225.00	28.52	12.68%	1,575.00	357.80	22.72%	2,700.00	2,342.20
			291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb	1,158.33	570.00	49.21%	8,108.33	6,007.00	74.08%	13,900.00	7,893.00
				Total for CONTRACTUAL SERVICES	**1,618.25**	**798.52**	**49.34%**	**11,327.75**	**8,061.80**	**71.17%**	**19,419.00**	**11,357.20**
		E4	**COMMODITIES**									
			291-6410-613005-	Lib Genl Supp Office Supp Equp	157.33	0.00	0.00%	1,101.33	313.01	28.42%	1,888.00	1,574.99
			291-6410-613201-	Lib Supplies Program Supplies	207.50	271.71	130.94%	1,452.50	1,518.90	104.57%	2,490.00	971.10
			291-6410-613290-	Lib Supplies Circulation Suppl	149.58	0.00	0.00%	1,047.08	418.79	40.00%	1,795.00	1,376.21
				Total for COMMODITIES	**514.42**	**271.71**	**52.82%**	**3,600.92**	**2,250.70**	**62.50%**	**6,173.00**	**3,922.30**
				Total for 6410-User Svcs Info Svcs	**124,045.92**	**106,770.06**	**86.07%**	**868,321.42**	**830,859.69**	**95.69%**	**1,488,551.00**	**657,691.31**
	6420		**User Svcs Customer Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6420-611685-	Lib Pers Svcs Salaries	107,069.67	97,178.21	90.76%	749,487.67	752,856.73	100.45%	1,284,836.00	531,979.27
			291-6420-611805-	Lib Pers Svcs Overtime Civil	91.67	3.32	3.62%	641.67	108.67	16.94%	1,100.00	991.33
				Total for PERSONAL SERVICES	**107,161.33**	**97,181.53**	**90.69%**	**750,129.33**	**752,965.40**	**100.38%**	**1,285,936.00**	**532,970.60**
		E2	**EMPLOYEE BENEFITS**									
			291-6420-611905-	Lib Empl Benefits Medical Ins	7,887.00	7,887.00	100.00%	55,209.00	55,209.00	100.00%	94,644.00	39,435.00
			291-6420-611910-	Lib Empl Benefits IMRF	7,342.83	6,363.47	86.66%	51,399.83	49,444.45	96.20%	88,114.00	38,669.55

Arlington Heights Memorial LIBRARY

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6420	E2	291-6420-611911-	Lib Empl Benefits Social Sec	6,638.33	5,945.87	89.57%	46,468.33	46,127.42	99.27%	79,660.00	33,532.58
			291-6420-611912-	Lib Empl Benefits Medicare	1,552.50	1,390.54	89.57%	10,867.50	10,787.81	99.27%	18,630.00	7,842.19
				Total for EMPLOYEE BENEFITS	**23,420.67**	**21,586.88**	**92.17%**	**163,944.67**	**161,568.68**	**98.55%**	**281,048.00**	**119,479.32**
		E3	**CONTRACTUAL SERVICES**									
			291-6420-612165-	Lib Prop Svcs Other Svcs	102.33	118.20	115.50%	716.33	512.20	71.50%	1,228.00	715.80
			291-6420-612202-	Lib Other Cont Svcs Dues	117.08	0.00	0.00%	819.58	303.00	36.97%	1,405.00	1,102.00
			291-6420-612203-	Lib Other Cont Svcs Training	196.42	4.48	2.28%	1,374.92	1,778.95	129.39%	2,357.00	578.05
			291-6420-612218-	Lib Other Cont Svcs Pgrms Exhb	0.00	500.00		0.00	500.00		0.00	-500.00
				Total for CONTRACTUAL SERVICES	**415.83**	**622.68**	**149.74%**	**2,910.83**	**3,094.15**	**106.30%**	**4,990.00**	**1,895.85**
		E4	**COMMODITIES**									
			291-6420-613005-	Lib Genl Supp Office Supp Equp	147.00	501.50	341.16%	1,029.00	1,545.63	150.21%	1,764.00	218.37
			291-6420-613201-	Lib Supplies Program Supplies	335.00	-211.20	-63.04%	2,345.00	1,363.32	58.14%	4,020.00	2,656.68
			291-6420-613290-	Lib Supplies Circulation Suppl	693.08	0.00	0.00%	4,851.58	2,145.71	44.23%	8,317.00	6,171.29
				Total for COMMODITIES	**1,175.08**	**290.30**	**24.70%**	**8,225.58**	**5,054.66**	**61.45%**	**14,101.00**	**9,046.34**
				Total for 6420-User Svcs Customer Svcs	**132,172.92**	**119,681.39**	**90.55%**	**925,210.42**	**922,682.89**	**99.73%**	**1,586,075.00**	**663,392.11**
	6425		**User Svcs Bookmobile**									
		E1	**PERSONAL SERVICES**									
			291-6425-611685-	Lib Pers Svcs Salaries	13,489.75	12,325.69	91.37%	94,428.25	79,001.31	83.66%	161,877.00	82,875.69
			291-6425-611805-	Lib Pers Svcs Overtime Civil	37.50	0.00	0.00%	262.50	403.81	153.83%	450.00	46.19
				Total for PERSONAL SERVICES	**13,527.25**	**12,325.69**	**91.12%**	**94,690.75**	**79,405.12**	**83.86%**	**162,327.00**	**82,921.88**
		E2	**EMPLOYEE BENEFITS**									
			291-6425-611905-	Lib Empl Benefits Medical Ins	3,989.33	3,989.00	99.99%	27,925.33	27,923.00	99.99%	47,872.00	19,949.00
			291-6425-611910-	Lib Empl Benefits IMRF	1,080.50	991.29	91.74%	7,563.50	6,350.48	83.96%	12,966.00	6,615.52

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6425	E2	291-6425-611911-	Lib Empl Benefits Social Sec	836.33	745.84	89.18%	5,854.33	4,808.78	82.14%	10,036.00	5,227.22
			291-6425-611912-	Lib Empl Benefits Medicare	195.58	174.44	89.19%	1,369.08	1,124.67	82.15%	2,347.00	1,222.33
				Total for EMPLOYEE BENEFITS	**6,101.75**	**5,900.57**	**96.70%**	**42,712.25**	**40,206.93**	**94.13%**	**73,221.00**	**33,014.07**
		E3	**CONTRACTUAL SERVICES**									
			291-6425-612202-	Lib Other Cont Svcs Dues	11.25	0.00	0.00%	78.75	135.00	171.43%	135.00	0.00
			291-6425-612203-	Lib Other Cont Svcs Training	10.00	0.00	0.00%	70.00	0.00	0.00%	120.00	120.00
				Total for CONTRACTUAL SERVICES	**21.25**	**0.00**	**0.00%**	**148.75**	**135.00**	**90.76%**	**255.00**	**120.00**
		E4	**COMMODITIES**									
			291-6425-613005-	Lib Genl Supp Office Supp Equp	8.33	0.00	0.00%	58.33	0.00	0.00%	100.00	100.00
			291-6425-613290-	Lib Supplies Circulation Suppl	25.00	0.00	0.00%	175.00	0.00	0.00%	300.00	300.00
				Total for COMMODITIES	**33.33**	**0.00**	**0.00%**	**233.33**	**0.00**	**0.00%**	**400.00**	**400.00**
				Total for 6425-User Svcs Bookmobile	**19,683.58**	**18,226.26**	**92.60%**	**137,785.08**	**119,747.05**	**86.91%**	**236,203.00**	**116,455.95**
	6430		**User Svcs Accessible Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6430-611685-	Lib Pers Svcs Salaries	21,638.50	16,984.84	78.49%	151,469.50	109,070.94	72.01%	259,662.00	150,591.06
			291-6430-611805-	Lib Pers Svcs Overtime Civil	0.00	21.58		0.00	251.38		0.00	-251.38
				Total for PERSONAL SERVICES	**21,638.50**	**17,006.42**	**78.59%**	**151,469.50**	**109,322.32**	**72.17%**	**259,662.00**	**150,339.68**
		E2	**EMPLOYEE BENEFITS**									
			291-6430-611905-	Lib Empl Benefits Medical Ins	3,307.83	3,308.00	100.01%	23,154.83	23,156.00	100.01%	39,694.00	16,538.00
			291-6430-611910-	Lib Empl Benefits IMRF	1,733.25	1,362.21	78.59%	12,132.75	8,731.52	71.97%	20,799.00	12,067.48
			291-6430-611911-	Lib Empl Benefits Social Sec	1,341.58	1,011.41	75.39%	9,391.08	6,495.63	69.17%	16,099.00	9,603.37
			291-6430-611912-	Lib Empl Benefits Medicare	313.75	236.54	75.39%	2,196.25	1,519.16	69.17%	3,765.00	2,245.84
				Total for EMPLOYEE BENEFITS	**6,696.42**	**5,918.16**	**88.38%**	**46,874.92**	**39,902.31**	**85.13%**	**80,357.00**	**40,454.69**

			ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6430**	**E3**	**CONTRACTUAL SERVICES**									
			291-6430-612202-	Lib Other Cont Svcs Dues	41.25	0.00	0.00%	288.75	205.00	71.00%	495.00	290.00
			291-6430-612203-	Lib Other Cont Svcs Training	66.25	652.00	984.15%	463.75	657.39	141.76%	795.00	137.61
			291-6430-612218-	Lib Other Cont Svcs Pgrms Exhb	940.42	595.00	63.27%	6,582.92	5,465.00	83.02%	11,285.00	5,820.00
			Total for CONTRACTUAL SERVICES		**1,047.92**	**1,247.00**	**119.00%**	**7,335.42**	**6,327.39**	**86.26%**	**12,575.00**	**6,247.61**
		E4	**COMMODITIES**									
			291-6430-613005-	Lib Genl Supp Office Supp Equp	58.75	81.76	139.17%	411.25	285.92	69.52%	705.00	419.08
			291-6430-613201-	Lib Supplies Program Supplies	154.67	70.56	45.62%	1,082.67	1,342.50	124.00%	1,856.00	513.50
			291-6430-613202-	Lib Supplies Program Events	50.00	0.00	0.00%	350.00	157.22	44.92%	600.00	442.78
			291-6430-613290-	Lib Supplies Circulation Suppl	70.83	23.99	33.87%	495.83	171.49	34.59%	850.00	678.51
			Total for COMMODITIES		**334.25**	**176.31**	**52.75%**	**2,339.75**	**1,957.13**	**83.65%**	**4,011.00**	**2,053.87**
			Total for 6430-User Svcs Accessible Svcs		**29,717.08**	**24,347.89**	**81.93%**	**208,019.58**	**157,509.15**	**75.72%**	**356,605.00**	**199,095.85**
	6440		**User Svcs Programs & Exhibits**									
		E1	**PERSONAL SERVICES**									
			291-6440-611685-	Lib Pers Svcs Salaries	23,368.42	18,170.96	77.76%	163,578.92	147,603.42	90.23%	280,421.00	132,817.58
			291-6440-611805-	Lib Pers Svcs Overtime Civil	41.67	16.26	39.02%	291.67	27.90	9.57%	500.00	472.10
			Total for PERSONAL SERVICES		**23,410.08**	**18,187.22**	**77.69%**	**163,870.58**	**147,631.32**	**90.09%**	**280,921.00**	**133,289.68**
		E2	**EMPLOYEE BENEFITS**									
			291-6440-611905-	Lib Empl Benefits Medical Ins	7,010.83	7,011.00	100.00%	49,075.83	49,077.00	100.00%	84,130.00	35,053.00
			291-6440-611910-	Lib Empl Benefits IMRF	1,871.83	1,456.80	77.83%	13,102.83	11,805.37	90.10%	22,462.00	10,656.63
			291-6440-611911-	Lib Empl Benefits Social Sec	1,448.83	1,047.38	72.29%	10,141.83	8,550.88	84.31%	17,386.00	8,835.12
			291-6440-611912-	Lib Empl Benefits Medicare	338.83	244.95	72.29%	2,371.83	1,999.73	84.31%	4,066.00	2,066.27
			Total for EMPLOYEE BENEFITS		**10,670.33**	**9,760.13**	**91.47%**	**74,692.33**	**71,432.98**	**95.64%**	**128,044.00**	**56,611.02**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6440**	**E3**	**CONTRACTUAL SERVICES**									
			291-6440-612202-	Lib Other Cont Svcs Dues	97.25	525.00	539.85%	680.75	525.00	77.12%	1,167.00	642.00
			291-6440-612203-	Lib Other Cont Svcs Training	120.17	0.00	0.00%	841.17	562.27	66.84%	1,442.00	879.73
			291-6440-612218-	Lib Other Cont Svcs Pgrms Exhb	6,085.58	1,625.00	26.70%	42,599.08	36,309.11	85.23%	73,027.00	36,717.89
				Total for CONTRACTUAL SERVICES	**6,303.00**	**2,150.00**	**34.11%**	**44,121.00**	**37,396.38**	**84.76%**	**75,636.00**	**38,239.62**
		E4	**COMMODITIES**									
			291-6440-613202-	Lib Supplies Program Events	823.25	1,236.90	150.25%	5,762.75	3,810.13	66.12%	9,879.00	6,068.87
				Total for COMMODITIES	**823.25**	**1,236.90**	**150.25%**	**5,762.75**	**3,810.13**	**66.12%**	**9,879.00**	**6,068.87**
				Total for 6440-User Svcs Programs & Exhibits	**41,206.67**	**31,334.25**	**76.04%**	**288,446.67**	**260,270.81**	**90.23%**	**494,480.00**	**234,209.19**
	6450		**User Svcs Digital Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6450-611685-	Lib Pers Svcs Salaries	49,134.33	45,815.27	93.24%	343,940.33	346,404.76	100.72%	589,612.00	243,207.24
			291-6450-611805-	Lib Pers Svcs Overtime Civil	41.67	0.00	0.00%	291.67	13.92	4.77%	500.00	486.08
				Total for PERSONAL SERVICES	**49,176.00**	**45,815.27**	**93.17%**	**344,232.00**	**346,418.68**	**100.64%**	**590,112.00**	**243,693.32**
		E2	**EMPLOYEE BENEFITS**									
			291-6450-611905-	Lib Empl Benefits Medical Ins	8,668.08	8,668.00	100.00%	60,676.58	60,676.00	100.00%	104,017.00	43,341.00
			291-6450-611910-	Lib Empl Benefits IMRF	3,534.33	3,267.35	92.45%	24,740.33	24,471.66	98.91%	42,412.00	17,940.34
			291-6450-611911-	Lib Empl Benefits Social Sec	3,046.33	2,724.74	89.44%	21,324.33	20,659.48	96.88%	36,556.00	15,896.52
			291-6450-611912-	Lib Empl Benefits Medicare	712.42	637.24	89.45%	4,986.92	4,831.66	96.89%	8,549.00	3,717.34
				Total for EMPLOYEE BENEFITS	**15,961.17**	**15,297.33**	**95.84%**	**111,728.17**	**110,638.80**	**99.02%**	**191,534.00**	**80,895.20**
		E3	**CONTRACTUAL SERVICES**									
			291-6450-612202-	Lib Other Cont Svcs Dues	107.92	0.00	0.00%	755.42	777.00	102.86%	1,295.00	518.00
			291-6450-612203-	Lib Other Cont Svcs Training	58.33	145.48	249.39%	408.33	339.75	83.20%	700.00	360.25

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6450**	**E3**	291-6450-612242-	Lib Other Cont Svcs Intnt Acc	313.17	66.00	21.08%	2,192.17	3,546.00	161.76%	3,758.00	212.00
			291-6450-612266-	Lib Other Cont Svcs Otsd Ref S	452.83	0.00	0.00%	3,169.83	5,434.00	171.43%	5,434.00	0.00
				Total for CONTRACTUAL SERVICES	**932.25**	**211.48**	**22.68%**	**6,525.75**	**10,096.75**	**154.72%**	**11,187.00**	**1,090.25**
		E4	**COMMODITIES**									
			291-6450-613005-	Lib Genl Supp Office Supp Equp	90.17	0.00	0.00%	631.17	336.13	53.26%	1,082.00	745.87
			291-6450-613007-	Lib Genl Supp Supp Reimb Patrn	81.75	180.78	221.14%	572.25	446.46	78.02%	981.00	534.54
			291-6450-613185-	Lib Supplies Small Tools Equip	521.83	242.16	46.41%	3,652.83	4,613.05	126.29%	6,262.00	1,648.95
			291-6450-613201-	Lib Supplies Program Supplies	58.33	0.00	0.00%	408.33	0.00	0.00%	700.00	700.00
			291-6450-613278-	Lib Supplies Electronic Resour	34,023.67	19,727.36	57.98%	238,165.67	348,196.67	146.20%	408,284.00	60,087.33
			291-6450-613290-	Lib Supplies Circulation Suppl	60.42	0.00	0.00%	422.92	616.97	145.88%	725.00	108.03
				Total for COMMODITIES	**34,836.17**	**20,150.30**	**57.84%**	**243,853.17**	**354,209.28**	**145.26%**	**418,034.00**	**63,824.72**
		E6	**CAPITAL**									
				Total for 6450-User Svcs Digital Svcs	**100,905.58**	**81,474.38**	**80.74%**	**706,339.08**	**821,363.51**	**116.28%**	**1,210,867.00**	**389,503.49**
	6470		**User Svcs Collection Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6470-611685-	Lib Pers Svcs Salaries	79,746.67	73,483.50	92.15%	558,226.67	547,703.37	98.11%	956,960.00	409,256.63
			291-6470-611805-	Lib Pers Svcs Overtime Civil	12.50	5.34	42.72%	87.50	124.53	142.32%	150.00	25.47
				Total for PERSONAL SERVICES	**79,759.17**	**73,488.84**	**92.14%**	**558,314.17**	**547,827.90**	**98.12%**	**957,110.00**	**409,282.10**
		E2	**EMPLOYEE BENEFITS**									
			291-6470-611905-	Lib Empl Benefits Medical Ins	18,290.58	18,291.00	100.00%	128,034.08	128,037.00	100.00%	219,487.00	91,450.00
			291-6470-611910-	Lib Empl Benefits IMRF	6,387.67	5,886.45	92.15%	44,713.67	43,880.91	98.14%	76,652.00	32,771.09
			291-6470-611911-	Lib Empl Benefits Social Sec	4,944.33	4,266.47	86.29%	34,610.33	31,946.60	92.30%	59,332.00	27,385.40

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6470**	**E2**	291-6470-611912-	Lib Empl Benefits Medicare	1,156.33	997.84	86.29%	8,094.33	7,471.62	92.31%	13,876.00	6,404.38
				Total for EMPLOYEE BENEFITS	**30,778.92**	**29,441.76**	**95.66%**	**215,452.42**	**211,336.13**	**98.09%**	**369,347.00**	**158,010.87**
		E3	**CONTRACTUAL SERVICES**									
			291-6470-612081-	Lib Prof Tech Svcs OCLC Srvc	5,528.92	16,135.66	291.84%	38,702.42	49,309.14	127.41%	66,347.00	17,037.86
			291-6470-612164-	Lib Prop Svcs Access Svcs	333.33	1,028.23	308.47%	2,333.33	2,776.88	119.01%	4,000.00	1,223.12
			291-6470-612202-	Lib Other Cont Svcs Dues	206.50	490.00	237.29%	1,445.50	615.00	42.55%	2,478.00	1,863.00
			291-6470-612203-	Lib Other Cont Svcs Training	83.33	0.00	0.00%	583.33	250.92	43.01%	1,000.00	749.08
			291-6470-612285-	Lib Other Cont Svcs Proc Svc	4,290.08	1,131.35	26.37%	30,030.58	20,426.24	68.02%	51,481.00	31,054.76
				Total for CONTRACTUAL SERVICES	**10,442.17**	**18,785.24**	**179.90%**	**73,095.17**	**73,378.18**	**100.39%**	**125,306.00**	**51,927.82**
		E4	**COMMODITIES**									
			291-6470-613005-	Lib Genl Supp Office Supp Equp	125.00	46.08	36.86%	875.00	414.60	47.38%	1,500.00	1,085.40
			291-6470-613033-	Lib Genl Supp Document Libr	75.92	0.00	0.00%	531.42	583.20	109.74%	911.00	327.80
			291-6470-613203-	Lib Supplies Binding	16.67	0.00	0.00%	116.67	0.00	0.00%	200.00	200.00
			291-6470-613205-	Lib Supplies Processing Suppl	1,416.67	239.39	16.90%	9,916.67	7,657.10	77.21%	17,000.00	9,342.90
			291-6470-613275-	Lib Supplies Audio Visual	44,750.00	50,258.33	112.31%	313,250.00	319,663.93	102.05%	537,000.00	217,336.07
			291-6470-613280-	Lib Supplies Books	60,660.00	53,996.75	89.02%	424,620.00	372,933.68	87.83%	727,920.00	354,986.32
			291-6470-613290-	Lib Supplies Circulation Suppl	537.50	379.80	70.66%	3,762.50	914.89	24.32%	6,450.00	5,535.11
			291-6470-613295-	Lib Supplies Periodicals	8,870.00	7,388.63	83.30%	62,090.00	80,687.94	129.95%	106,440.00	25,752.06
				Total for COMMODITIES	**116,451.75**	**112,308.98**	**96.44%**	**815,162.25**	**782,855.34**	**96.04%**	**1,397,421.00**	**614,565.66**
				Total for 6470-User Svcs Collection Svcs	**237,432.00**	**234,024.82**	**98.56%**	**1,662,024.00**	**1,615,397.55**	**97.19%**	**2,849,184.00**	**1,233,786.45**

Arlington Heights Memorial LIBRARY

EXPENDITURE REPORT
58.33% OF YEAR LAPSED

ACCOUNTING PERIOD 7/2025

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6480**		**User Svcs Belmont Makerspace**									
		E1	**PERSONAL SERVICES**									
			291-6480-611685-	Lib Pers Svcs Salaries	28,041.58	26,744.58	95.37%	196,291.08	182,184.35	92.81%	336,499.00	154,314.65
			291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	2.49	11.95%	145.83	406.80	278.95%	250.00	-156.80
				Total for PERSONAL SERVICES	**28,062.42**	**26,747.07**	**95.31%**	**196,436.92**	**182,591.15**	**92.95%**	**336,749.00**	**154,157.85**
		E2	**EMPLOYEE BENEFITS**									
			291-6480-611905-	Lib Empl Benefits Medical Ins	3,319.58	3,320.00	100.01%	23,237.08	23,240.00	100.01%	39,835.00	16,595.00
			291-6480-611910-	Lib Empl Benefits IMRF	2,118.33	2,142.45	101.14%	14,828.33	14,602.25	98.48%	25,420.00	10,817.75
			291-6480-611911-	Lib Empl Benefits Social Sec	1,738.58	1,622.29	93.31%	12,170.08	11,070.88	90.97%	20,863.00	9,792.12
			291-6480-611912-	Lib Empl Benefits Medicare	406.58	379.39	93.31%	2,846.08	2,589.10	90.97%	4,879.00	2,289.90
				Total for EMPLOYEE BENEFITS	**7,583.08**	**7,464.13**	**98.43%**	**53,081.58**	**51,502.23**	**97.02%**	**90,997.00**	**39,494.77**
		E3	**CONTRACTUAL SERVICES**									
			291-6480-612040-	Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	126.00	0.00	0.00%	216.00	216.00
			291-6480-612102-	Lib Prop Svcs Equipment Mnt	1,084.58	598.64	55.20%	7,592.08	8,249.34	108.66%	13,015.00	4,765.66
			291-6480-612111-	Lib Prop Svcs Building Maint	4,520.50	5,965.43	131.96%	31,643.50	22,767.02	71.95%	54,246.00	31,478.98
			291-6480-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	583.33	0.00	0.00%	1,000.00	1,000.00
			291-6480-612160-	Lib Prop Svcs Water Sewer Svc	41.67	65.44	157.06%	291.67	279.08	95.68%	500.00	220.92
			291-6480-612165-	Lib Prop Svcs Other Svcs	25.00	46.93	187.72%	175.00	261.61	149.49%	300.00	38.39
			291-6480-612202-	Lib Other Cont Svcs Dues	29.00	0.00	0.00%	203.00	283.95	139.88%	348.00	64.05
			291-6480-612203-	Lib Other Cont Svcs Training	114.83	113.43	98.78%	803.83	269.17	33.49%	1,378.00	1,108.83
			291-6480-612218-	Lib Other Cont Svcs Pgrms Exhb	3,095.92	-230.00	-7.43%	21,671.42	10,217.00	47.15%	37,151.00	26,934.00
			291-6480-612242-	Lib Other Cont Svcs Intnt Acc	506.25	527.79	104.25%	3,543.75	3,546.99	100.09%	6,075.00	2,528.01
				Total for CONTRACTUAL SERVICES	**9,519.08**	**7,087.66**	**74.46%**	**66,633.58**	**45,874.16**	**68.85%**	**114,229.00**	**68,354.84**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6480	E4	COMMODITIES									
			291-6480-613005-	Lib Genl Supp Office Supp Equp	103.33	319.07	308.78%	723.33	876.97	121.24%	1,240.00	363.03
			291-6480-613007-	Lib Genl Supp Supp Reimb Patrn	730.67	1,107.66	151.60%	5,114.67	4,790.90	93.67%	8,768.00	3,977.10
			291-6480-613032-	Lib Genl Supp Software Libr	569.75	5,542.20	972.74%	3,988.25	6,670.63	167.26%	6,837.00	166.37
			291-6480-613051-	Lib Genl Supp Heating Fuel	833.33	175.13	21.02%	5,833.33	3,510.00	60.17%	10,000.00	6,490.00
			291-6480-613145-	Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	933.33	267.88	28.70%	1,600.00	1,332.12
			291-6480-613185-	Lib Supplies Small Tools Equip	525.33	606.41	115.43%	3,677.33	2,555.09	69.48%	6,304.00	3,748.91
			291-6480-613201-	Lib Supplies Program Supplies	83.33	0.00	0.00%	583.33	267.36	45.83%	1,000.00	732.64
			291-6480-613202-	Lib Supplies Program Events	2,405.00	1,517.76	63.11%	16,835.00	10,616.63	63.06%	28,860.00	18,243.37
			291-6480-613232-	Lib Supplies Software	83.33	0.00	0.00%	583.33	700.00	120.00%	1,000.00	300.00
			291-6480-613290-	Lib Supplies Circulation Suppl	66.67	50.86	76.29%	466.67	375.01	80.36%	800.00	424.99
				Total for COMMODITIES	**5,534.08**	**9,319.09**	**168.39%**	**38,738.58**	**30,630.47**	**79.07%**	**66,409.00**	**35,778.53**
		E6	CAPITAL									
			291-6480-615012-	Lib Capital Computer Equipment	416.67	0.00	0.00%	2,916.67	0.00	0.00%	5,000.00	5,000.00
			291-6480-615015-	Lib Capital Other Equipment	3,333.33	0.00	0.00%	23,333.33	0.00	0.00%	40,000.00	40,000.00
				Total for CAPITAL	**3,750.00**	**0.00**	**0.00%**	**26,250.00**	**0.00**	**0.00%**	**45,000.00**	**45,000.00**
				Total for 6480-User Svcs Belmont Makerspace	**54,448.67**	**50,617.95**	**92.96%**	**381,140.67**	**310,598.01**	**81.49%**	**653,384.00**	**342,785.99**
	9901		Non-Operating									
		E5	OTHER CHARGES									
		E9	OTHER FINANCE USE									
				Total for 291-Memorial Library Fund	**1,392,997.08**	**1,207,826.00**	**86.71%**	**9,750,979.58**	**9,722,263.09**	**99.71%**	**16,715,965.00**	**6,993,701.91**

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
491			**Capital Projects-Library**									
	6001		**Exec Office Admin**									
		E6	**CAPITAL**									
			491-6001-615055-	Lib Capital Other Captl Outlay	103,163.67	78,821.06	76.40%	722,145.67	158,471.58	21.94%	1,237,964.00	1,079,492.42
				Total for CAPITAL	**103,163.67**	**78,821.06**	**76.40%**	**722,145.67**	**158,471.58**	**21.94%**	**1,237,964.00**	**1,079,492.42**
				Total for 6001-Exec Office Admin	**103,163.67**	**78,821.06**	**76.40%**	**722,145.67**	**158,471.58**	**21.94%**	**1,237,964.00**	**1,079,492.42**
	6004		**Exec Offc Pd by Gifts & Grants**									
		E6	**CAPITAL**									
			491-6004-615055-	Lib Capital Other Captl Outlay	12,500.00	0.00	0.00%	87,500.00	0.00	0.00%	150,000.00	150,000.00
				Total for CAPITAL	**12,500.00**	**0.00**	**0.00%**	**87,500.00**	**0.00**	**0.00%**	**150,000.00**	**150,000.00**
				Total for 6004-Exec Offc Pd by Gifts & Grants	**12,500.00**	**0.00**	**0.00%**	**87,500.00**	**0.00**	**0.00%**	**150,000.00**	**150,000.00**
	6010		**Exec Office IT**									
		E6	**CAPITAL**									
			491-6010-615012-	Lib Capital Computer Equipment	4,508.33	0.00	0.00%	31,558.33	44,403.00	140.70%	54,100.00	9,697.00
				Total for CAPITAL	**4,508.33**	**0.00**	**0.00%**	**31,558.33**	**44,403.00**	**140.70%**	**54,100.00**	**9,697.00**
				Total for 6010-Exec Office IT	**4,508.33**	**0.00**	**0.00%**	**31,558.33**	**44,403.00**	**140.70%**	**54,100.00**	**9,697.00**
	6020		**Exec Office Facilities**									
		E6	**CAPITAL**									

ACCOUNT			ACCOUNT DESCRIPTION		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
491	**6425**		**User Svcs Bookmobile**									
		E6	**CAPITAL**									
			491-6425-615015-	Lib Capital Other Equipment	8,333.33	0.00	0.00%	58,333.33	0.00	0.00%	100,000.00	100,000.00
			Total for CAPITAL		**8,333.33**	**0.00**	**0.00%**	**58,333.33**	**0.00**	**0.00%**	**100,000.00**	**100,000.00**
			Total for 6425-User Svcs Bookmobile		**8,333.33**	**0.00**	**0.00%**	**58,333.33**	**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%	8,166.67	13,821.22	169.24%	14,000.00	178.78
			491-6480-615055-	Lib Capital Other Captl Outlay	1,250.00	0.00	0.00%	8,750.00	0.00	0.00%	15,000.00	15,000.00
			Total for CAPITAL		**2,416.67**	**0.00**	**0.00%**	**16,916.67**	**13,821.22**	**81.70%**	**29,000.00**	**15,178.78**
			Total for 6480-User Svcs Belmont Makerspace		**2,416.67**	**0.00**	**0.00%**	**16,916.67**	**13,821.22**	**81.70%**	**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**	**78,821.06**	**60.20%**	**916,454.00**	**216,695.80**	**23.65%**	**1,571,064.00**	**1,354,368.20**
			Grand Total		**1,523,919.08**	**1,286,647.06**	**84.43%**	**10,667,433.58**	**9,938,958.89**	**93.17%**	**18,287,029.00**	**8,348,070.11**

ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
July 31, 2025

Fund Number	Fund Name	Fund Total
291	General Fund - Library	**$310,284.08**
491	Capital Projects Fund - Library	**$78,821.06**
Total Disbursements		**$389,105.14**
Payrolls Paid		
7/11/2025		**$335,631.55**
7/25/2025		**$336,825.45**
Total Payroll Disbursements		**$672,457.00**

Journal Entry Expenditures by Village On Behalf Of the Library

7/31/2025	Group Insurance	**$148,200.00**
7/31/2025	IMRF	**$50,162.17**
7/31/2025	Social Security	**$39,744.46**
7/31/2025	Medicare	**$9,295.05**
		$247,401.68
Total Disbursed		**$1,308,963.82**

Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	310,284.08
491	Capital Projects-Library	78,821.06
	TOTAL ALL FUNDS	**389,105.14**

Arlington Heights Memorial
LIBRARY

ARLINGTON HEIGHTS
MEMORIAL LIBRARY
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ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 0000	**Non Departmental**						
	104637	291-0000-120560-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Correction of Non-Fraudulent Charges	148.96	**8,772.49**
	104637	291-0000-489900-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-115.00	
	104663	291-0000-140050-	30170	EBSCO INFORMATION SERVICES	Prepaid BlueCareer Subscription	3,030.00	**10,628.00**
	104721	291-0000-140050-	31189	MORNINGSTAR INC	Prepay Electronic Resources	11,175.08	**12,191.00**
	104722	291-0000-140050-	39510	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	Prepay NABE Conf Reg -Karim T	495.00	**495.00**
	104737	291-0000-140050-	37932	RAILS	Prepaid EBSCO Subcription	7,051.00	**15,392.00**
	104756	291-0000-140050-	36543	TUTOR.COM	Prepaid Online Tutoring Subscription	2,870.00	**5,740.00**
					DEPARTMENT 0000 TOTAL:	24,655.04	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial LIBRARY

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	**Exec Office Admin**					
104625	291-6001-612203-	39452	ACCESS SERVICES IN LIBRARIES, INC	Access Services Conf - Meyer S	225.00	**225.00**
104630	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Antibiotic Ointment	25.60	**30,281.43**
104630	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	At-A-Glance 2026 Planner	20.32	
104630	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	First Aid Waterproof Tape	-11.63	
104630	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	First Aid Waterproof Tape	11.63	
104630	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Footrest	24.69	
104630	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Public Water Station Cups	78.84	
104630	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Rubber Bands	8.20	
104630	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Wite-Out Correction Tape	6.94	
104630	291-6001-615015-	39393	AMAZON CAPITAL SERVICES, INC	Cane Holders for Service Desks	9.67	
104631	291-6001-614096-	38743	AMBIUS (19)	Interiorscaping Servs August	12.75	**1,683.18**
104631	291-6001-614096-	38743	AMBIUS (19)	Plants & Install in Core	1,415.46	
104632	291-6001-612020-	39562	ANCEL GLINK, P.C.	Legal Servs June	62.50	**62.50**
104635	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Open Mike Supplies	9.87	**694.06**
104635	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Open Mike Supplies	48.00	
104636	291-6001-615015-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Cane Holders for Service Desks	90.80	**869.68**
104637	291-6001-612202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sam's Club Plus Membership	110.00	**8,772.49**
104637	291-6001-613272-	39400	ARLINGTON HTS MEMORIAL LIBRARY	INN-Reach Meeting	206.40	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	104638	491-6001-615055-	31787	ARLINGTON HTS PARK DISTRICT	Belmont Lot Construction	76,836.74	**76,836.74**
	104657	291-6001-612205-	39636	CMRS-FP	CIN106001106264 Postage Meter	3,000.00	**3,000.00**
	104664	291-6001-611953-	39680	EMPLOYEE BENEFITS CORPORATION	FSA Admin Fees July	157.25	**157.25**
	104673	291-6001-612008-	39668	GARBER CONSULTING GROUP LLC	2025-26 E-Rate services	3,000.00	**3,000.00**
	104677	291-6001-612203-	39601	CLAIRE GRIEBLER	ALA Expense Reimbursement	1,666.17	**1,666.17**
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Beckman S	450.00	**7,030.00**
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Clesen B	275.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Driskell M	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Esau A	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Evangelista C	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Ivers S	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Kristian E	220.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Krueger C	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Lonan A	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Meyer J	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Mroczek E	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Myers K	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Pardue B	280.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Parker N	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Powers B	275.00	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Sara T	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Schwarting P	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Slavick S	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Smith C	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg -Vasilic S	350.00	
	104685	291-6001-612203-	33483	ILA CONFERENCE	ILA Conf Reg-J Duncan	280.00	
	104702	291-6001-612203-	39437	EDWARD J KRISTAN	ALA Conf Expenses Reimbursem	1,550.56	**1,550.56**
	104703	291-6001-612203-	36735	CHRISTOPHER KRUEGER	Open Sauce Expenses Reimbursemen	1,816.55	**1,816.55**
	104706	291-6001-612203-	39484	LIBRARY MARKETING CONFERENCE GROUP	LMCC Conf Reg - Gallogo M	550.00	**1,100.00**
	104706	291-6001-612203-	39484	LIBRARY MARKETING CONFERENCE GROUP	LMCC Conf Reg - Tolan W	550.00	
	104715	291-6001-612203-	38492	SHANNON MEYER	ALA Conf Expenses Reimbursem	1,972.46	**1,972.46**
	104720	291-6001-612203-	36789	JANET MORAVEC	Supplies for Open Mike	60.03	**163.05**
	104720	291-6001-612205-	36789	JANET MORAVEC	Postage	103.02	
	104732	291-6001-612205-	38919	POSTMASTER	Permit#591 Nov Newsletter Post	3,800.00	**3,800.00**
	104735	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs July	255.36	**1,353.61**
	104735	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs July	259.21	
	104735	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs July	291.84	
	104735	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	July Delivery Servs	255.36	
	104735	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	July Delivery Servs	291.84	
	104736	291-6001-613005-	30340	QUILL LLC	Project Viewers	11.42	**11.42**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	104738	291-6001-612203-	39319	DANA REVILLA	ALA Conf Expenses Reimbursem	1,901.73	**1,901.73**
	104739	291-6001-612202-	31745	ROTARY CLUB OF ARLINGTON HEIGHTS	Q3 2025 Dues AHML	96.00	**96.00**
	104764	491-6001-615055-	38880	WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation 2025 June	1,984.32	**1,984.32**
					DEPARTMENT 6001 TOTAL:	109,794.90	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6002	**Exec Office Commun & Mrkting**					
104630	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Batteries for C&M Megaphone	12.74	**30,281.43**
104630	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Print Roller	26.45	
104630	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Stickers	-102.49	
104630	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Stickers	89.19	
104630	291-6002-613185-	39393	AMAZON CAPITAL SERVICES, INC	C&M Event Megaphone	34.99	
104630	291-6002-613272-	39393	AMAZON CAPITAL SERVICES, INC	OBOV Giveaway Samples	17.88	
104630	291-6002-613272-	39393	AMAZON CAPITAL SERVICES, INC	OBOV Giveaway Stickers	13.78	
104630	291-6002-613272-	39393	AMAZON CAPITAL SERVICES, INC	OBOV Giveaway Stickers	89.57	
104630	291-6002-613272-	39393	AMAZON CAPITAL SERVICES, INC	OBOV Giveaway Stickers	124.02	
104637	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	22.00	**8,772.49**
104637	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Meetup Subscription-6 Months	178.99	
104637	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-J Meyer	15.19	
104637	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LoT Technology Stickers	59.00	
104637	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Stock Art	26.10	
104637	291-6002-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Summer Reading Stuffed Animal	22.00	
104637	291-6002-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	UV Protective Acrylic Sheets	177.85	
104648	291-6002-613005-	30149	BLICK ART MATERIALS	Acrylic Sheets	139.88	**139.88**
104656	291-6002-613185-	39543	CLEAR INDUSTRIES CORPORATION	Acrylic Sign Holders	506.00	**506.00**

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6002	104686	291-6002-612202-	30659	ILA MEMBERSHIP	ILA Dues-S Vasilic	150.00	**525.00**
	104707	291-6002-613005-	35739	LINDENMEYR MUNROE	Paper & Card Stock	-237.45	**886.25**
	104707	291-6002-613005-	35739	LINDENMEYR MUNROE	Paper & Card Stock	146.25	
	104707	291-6002-613005-	35739	LINDENMEYR MUNROE	Paper & Card Stock	977.45	
	104748	291-6002-612210-	39154	STATE GRAPHICS	FanCon Badges	1,083.06	**2,123.24**
	104748	291-6002-612210-	39154	STATE GRAPHICS	FanCon Brochure	1,040.18	
	104760	291-6002-612203-	39626	SASHA VASILIC	Mileage	3.92	**204.89**
	104760	291-6002-613185-	39626	SASHA VASILIC	Storywalk Laminated Sheets	200.97	
					DEPARTMENT 6002 TOTAL:	4,817.52	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6003	**Exec Office Human Resources**					
104626	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employment & Vol Screening	547.11	**547.11**
104630	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for DSSC July Event	7.97	**30,281.43**
104637	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Food for July DSSC Event	143.33	**8,772.49**
104652	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	100.00	**100.00**
104693	291-6003-614062-	39674	SAMANTHA J. IVERS	Tuition Reimbursement	1,785.00	**1,785.00**
				DEPARTMENT 6003 TOTAL:	2,583.41	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6004	**Exec Offc Pd by Gifts & Grants**					
104624	291-6004-613202-	37597	4IMPRINT	Library Card Wallets-Zip Pouch	2,047.51	**2,047.51**
104629	291-6004-613201-	38648	ALBERTSONS/SAFEWAY	Volunteer Training	20.98	**123.26**
104630	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books-Donation	24.95	**30,281.43**
104631	291-6004-612165-	38743	AMBIUS (19)	FOL Reg Servs August	254.97	**1,683.18**
104635	291-6004-613185-	30669	ARLINGTON HTS MEMORIAL LIBRARY	FOL Butterfly Garden	30.96	**694.06**
104637	291-6004-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SVS Party Prizes Buckets	95.70	**8,772.49**
104691	291-6004-613280-	30564	INGRAM LIBRARY SERVICES	Books-Donation	13.30	**14,320.33**
104698	291-6004-612165-	38620	TRACY KARIM	DON ESL Volunteer Meet Refres	64.08	**64.08**
104740	291-6004-613202-	38733	ROUNDY'S INC	Water for July 4th Parade	15.96	**581.27**
104746	291-6004-612218-	37830	ALICE SON	FOL FanCon Refreshments	177.33	**212.88**
104747	291-6004-612218-	39652	MEGHAN STAGL	9/14 Sunday Musicale	450.00	**450.00**
104763	291-6004-612218-	33893	WAIST UP	FOL FanCon T-Shirts	251.79	**251.79**
				DEPARTMENT 6004 TOTAL:	3,447.53	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6008	**Exec Office Finance**						
	104630	291-6008-612203-	39393	AMAZON CAPITAL SERVICES, INC	BiblioButtons Supplies	27.47	**30,281.43**
	104630	291-6008-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	48.14	
	104630	291-6008-613005-	39393	AMAZON CAPITAL SERVICES, INC	Packing Tape	6.98	
	104745	291-6008-612005-	36270	SIKICH	Audit 2024 Final Billing	1,600.00	**1,600.00**
					DEPARTMENT 6008 TOTAL:	1,682.59	

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Department 6010	**Exec Office IT**					
104630	291-6010-613030-	39393	AMAZON CAPITAL SERVICES, INC	HP Toner 64A	203.31	**30,281.43**
104630	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Canon Selphy Ink for SAS	32.00	
104630	291-6010-615012-	39393	AMAZON CAPITAL SERVICES, INC	Apple iMac Replacement in HUB	10,305.06	
104637	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayPal PayFlow Pro Subscription	54.10	**8,772.49**
104637	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SSL Renewal-Linkin Libraries	199.98	
104637	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 7/1-7/31	21.00	
104637	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
104637	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 6/21/25-7/20/25	298.61	
104637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	1 Password Annual Subscription	239.40	
104637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon FreeTime Subscription	7.99	
104637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AWS Services-Text Messaging	17.14	
104637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Backblaze Server Storage Service	109.84	
104637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Device Manager Subscription	64.80	
104637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workplace Subscription	151.20	
104637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	316.00	
104637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Subscription	195.00	
104637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	104637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	19.99	
	104637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello.com Subscription	43.75	
	104637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00	
	104637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	13.99	
	104637	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Security Camera Server Hard Drive	132.87	
	104637	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Soundbar for MP-Refund	-159.36	
	104645	291-6010-613185-	38396	BEST BUY BUSINESS ADVANTAGE	Laptop Charger Replacement	89.99	**89.99**
	104660	291-6010-613185-	33841	DELL MARKETING L.P.	Battery Replacement	79.99	**79.99**
	104688	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	29.38	**29.38**
	104689	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	481.39	**481.39**
	104692	291-6010-613032-	30211	INNOVATIVE INTERFACES INC	Sierrs Core Bundle Upgrade	3,000.00	**3,000.00**
	104718	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Office365 July	787.58	**787.58**
	104750	291-6010-612242-	39758	T-MOBILE	Cell Phones Servs 5/22-6/20	303.90	**1,838.10**
	104750	291-6010-612242-	39758	T-MOBILE	Cell Phones Servs 6/21-7/20	334.26	
	104750	291-6010-615012-	39758	T-MOBILE	Phone Hardware	1,199.94	
	104751	291-6010-612005-	37914	TELCOM INNOVATIONS GROUP LLC	July Mitel Billable Remote Servs	72.50	**72.50**
	104754	291-6010-612005-	32517	TODAYS BUSINESS SOLUTIONS	Fax Program 2nd Qtr 2025	594.24	**594.24**

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	104758	291-6010-613032-	36808	UNIQUE MANAGEMENT SERVICES INC	NCOA Searches	642.07	**760.27**
					DEPARTMENT 6010 TOTAL:	20,190.89	

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Department 6020 **Exec Office Facilities**

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
104630	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Desk Chair Roller Mat for ESL	56.81	**30,281.43**
104630	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Maintenance Supplies	62.25	
104630	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Track Light Head & Light Bulbs	248.21	
104630	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Wet Floor Pop Up Floor Cone	95.08	
104633	291-6020-612111-	30001	ANDERSON LOCK CO LTD	Keys	19.08	**38.16**
104633	291-6020-612111-	30001	ANDERSON LOCK CO LTD	Keys	19.08	
104634	291-6020-612111-	37355	AQUARIUM ADVENTURE	8/5 Reg Servs	140.00	**420.00**
104634	291-6020-612111-	37355	AQUARIUM ADVENTURE	July Reg Servs	280.00	
104637	291-6020-612107-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Pickup Truck Oil Change	98.90	**8,772.49**
104637	291-6020-612107-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Pickup Truck Tire Repair	106.55	
104637	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Carpet Cleaner Parts	76.50	
104637	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Nylon Brush Assembly	142.67	
104637	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Terry Towels	95.84	
104642	291-6020-612111-	39290	BEDCO MECHANICAL INC	HVAC Service Call	1,476.50	**1,941.50**
104642	291-6020-612111-	39290	BEDCO MECHANICAL INC	HVAC Service Call, 7/17	465.00	
104646	291-6020-612111-	38125	BLACK PEARL SEALCOATING INC	Main Library Sealcoating	5,725.00	**5,725.00**
104653	291-6020-612102-	39676	CHICAGO ELEVATOR COMPANY	Reg Servs August AHML	1,155.57	**1,436.71**
104670	291-6020-612107-	36455	FRIES AUTOMOTIVE SERVICES	Bookmobile Oil Change	380.29	**380.29**

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	104674	291-6020-612111-	38958	GARDEN GUY, INC.	Landscape Maint July AHML	867.50	**1,222.50**
	104675	291-6020-612111-	35317	GLOBAL EQUIPMENT COMPANY INC	Light Clips	470.95	**470.95**
	104676	291-6020-612111-	30189	GRAINGER INC,W W	Building Maintenance	160.75	**274.23**
	104676	291-6020-612111-	30189	GRAINGER INC,W W	Caster Wheels	34.36	
	104683	291-6020-613051-	37744	IGS ENERGY	Natural Gas June	2,037.22	**2,037.22**
	104708	291-6020-612111-	35396	LO VERDE CONTRACTING CO	Garage Grate Repair	4,850.00	**4,850.00**
	104709	291-6020-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs Aug AHML	4,599.00	**6,249.00**
	104710	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	6.99	**523.07**
	104710	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	24.98	
	104710	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	28.56	
	104710	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	36.97	
	104710	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	39.74	
	104710	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	47.97	
	104710	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	50.97	
	104710	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	141.93	
	104710	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	144.96	
	104714	291-6020-612111-	36305	MENARDS-MOUNT PROSPECT	Building Maintenance	68.66	**1,011.22**
	104714	291-6020-612111-	36305	MENARDS-MOUNT PROSPECT	Building Maintenance	281.00	
	104714	291-6020-612111-	36305	MENARDS-MOUNT PROSPECT	Building Maintenance	516.60	
	104714	291-6020-612111-	36305	MENARDS-MOUNT PROSPECT	Shade for Drive Up	144.96	

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Department 6020	104716	291-6020-612111-	38872	MIDWEST PAPER RETRIEVER	August Recycling Servs	119.70	**119.70**
	104724	291-6020-613051-	30676	NICOR GAS	Natural Gas June	214.63	**1,419.07**
	104724	291-6020-613051-	30676	NICOR GAS	Natural Gas June	1,029.31	
	104733	291-6020-612111-	38260	PREMISTAR-NORTH	HVAC Repair, 6/20	10,619.00	**10,619.00**
	104752	291-6020-612111-	39324	TERMINIX ANDERSON	Extermination Servs AHML	99.06	**291.13**
	104752	291-6020-612111-	39324	TERMINIX ANDERSON	Extermination Servs AHML	99.06	
	104762	291-6020-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 5/1-6/26	83.24	**5,544.12**
	104762	291-6020-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 5/1-6/27	5,004.74	
	104762	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS	Fuel June	390.70	
	104765	291-6020-612111-	39082	WM CORPORATE SERVICES INC	July Waste, Recycling & Green	431.36	**431.36**
					DEPARTMENT 6020 TOTAL:	43,288.20	

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Department 6401	**User Svcs Youth Svcs**					
104628	291-6401-612202-	30610	ALA MEMBERSHIP	ALA Dues-T Dantis	327.00	**1,167.00**
104629	291-6401-613202-	38648	ALBERTSONS/SAFEWAY	Tween Books n Bites & SRP	60.87	**123.26**
104630	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Clipboards	25.19	**30,281.43**
104630	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	26.43	
104630	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	August Hub DIY Kit	20.89	
104630	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Imagination Station August	48.95	
104630	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Imagination Station Sept	44.27	
104630	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	KW Passive Craft August	9.98	
104630	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	KW Table Craft July	13.25	
104630	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Teen DIY Kits/Craft Supplies	96.97	
104630	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Tween DIY Kit	61.37	
104630	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Tween Maker Table Restock	190.88	
104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Book for Storywalk	7.45	
104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Crafts-Paper Die Cuts	7.99	
104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Crafts-Paper Die Cuts	246.14	
104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Crafts-Paper Die Cuts	276.37	
104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Dino Activity Supplies	70.62	
104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Storytime Books	-23.38	
104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Storytime Books	-19.78	
104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Storytime Books	-15.24	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Storytime Books	-15.24	
	104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Storytime Books	-14.46	
	104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Storytime Books	-6.33	
	104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Storytime Books	100.77	
	104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Pee Wee Artists Program	11.15	
	104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Playtime Supplies	71.92	
	104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Puppets	44.19	
	104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Sealer for Kindness Rocks	19.63	
	104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	SR Additional P2W Items	56.97	
	104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	SR Play to Win Restock	183.25	
	104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Summer Reading Supplies	130.33	
	104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Tween Program	23.52	
	104630	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Tween Printmaking July	125.84	
	104630	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Teen LitCrate August Goodies	171.84	
	104635	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Ferguson	4.69	**694.06**
	104635	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-King	5.11	
	104635	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	25.34	
	104635	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mijalski	6.16	
	104635	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Parker	10.08	
	104635	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Prince	8.96	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	104635	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Romanelli	34.16	
	104635	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	15.96	
	104635	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station August	40.12	
	104635	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Puzzle for Hub	6.00	
	104635	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	SR & FanCon Supplies	16.17	
	104635	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	SR & FanCon Supplies	37.73	
	104635	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	SVS Caterpillar Redemption Fee	8.95	
	104635	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books for FanCon Storytime	14.98	
	104635	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Bridge Builder Squad Supplies	35.85	
	104635	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Film for Summer Reading Plinko	37.96	
	104635	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Pee Wee Artists Treats	7.00	
	104635	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	TAB & Summer Reading Supplies	24.25	
	104635	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Teen Book Club Supplies, 7/17	9.50	
	104635	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tween Paint & Plant Supplies	22.95	
	104637	291-6401-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Reimagining Feedback-A Son	47.40	**8,772.49**
	104637	291-6401-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Reimagining Feedback-T Dantis	47.40	
	104637	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Magnet Boards for Hub	328.00	

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Department 6401	104637	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Dragonfly Program Lesson Plan	6.00	
	104637	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SVS Teen Filmmaker Popcorn	45.59	
	104639	291-6401-612218-	39753	MICHAEL AVERETT JR.	7/27 FanCon Character Storytime	400.00	**400.00**
	104643	291-6401-613202-	36894	AMY BELFORD	Pee Wee Artist Supplies	61.85	**61.85**
	104662	291-6401-613202-	36946	DISCOUNT SCHOOL SUPPLY	Arts & Crafts Supplies	337.73	**337.73**
	104666	291-6401-612218-	31739	CHRIS FASCIONE	9/14 Theater Workshop	400.00	**400.00**
	104679	291-6401-612218-	39751	KELLY GUENTNER	7/27 FanCon Character Storytime	400.00	**400.00**
	104681	291-6401-612218-	39625	HOMEGROWN SPEECH THERAPY LLC	8/21 Play, Learn & Grow Session 5	100.00	**100.00**
	104682	291-6401-612218-	38817	JON D HUGHETT	7/27 FanCon Roaming Daleks &	300.00	**300.00**
	104699	291-6401-612218-	39750	HEIDI A. KING	9/13 College Knowledge Strategies	50.00	**50.00**
	104701	291-6401-613201-	39283	KODO KIDS	Magnet Wall Ball Holder	108.90	**108.90**
	104704	291-6401-613201-	35697	LAKESHORE LEARNING MATERIALS	Kids Worls Floor Items	201.43	**264.65**
	104705	291-6401-612218-	39734	THE LANGUAGE LABS	9/12 Japanese Language Storytime	195.00	**195.00**
	104711	291-6401-613202-	39748	JANET MCDONNELL	Cookies for SVS Program	62.15	**62.15**
	104713	291-6401-612218-	38467	ANTHONY MELE	9/5 Teen Dungeons & Dragons	150.00	**150.00**
	104744	291-6401-612218-	39752	SEAN SHARP	7/27 FanCon Character Storytime	400.00	**400.00**
	104746	291-6401-613202-	37830	ALICE SON	FanCon Supplies	35.55	**212.88**
	104749	291-6401-612218-	39498	SWEET PIECE SOLUTIONS, LLC	8/28 Play, Learn & Grow Session 4	125.00	**125.00**

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	104753	291-6401-612218-	38937	JOSEPH C. TINAGLIA	7/27 FanCon Character Storytime	400.00	**400.00**
	104755	291-6401-612218-	38644	ANDREW TRYGSTAD	7/27 FanCon Jedi Training	700.00	**700.00**
	104757	291-6401-613202-	32870	ULINE	SR Coupon Bag	49.50	**49.50**
	104761	291-6401-612218-	39260	GINA E. VENABLE	7/27 FanCon Character Storytime	400.00	**400.00**
					DEPARTMENT 6401 TOTAL:	8,103.02	

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Department 6410	**User Svcs Info Svcs**					
104629	291-6410-613201-	38648	ALBERTSONS/SAFEWAY	Program Supplies	7.98	**123.26**
104630	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Lit Crate Supplies September	90.36	**30,281.43**
104636	291-6410-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Adult SRP Gift Cards	25.00	**869.68**
104636	291-6410-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Adult SRP Gift Cards	25.00	
104636	291-6410-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	July Books and Brews	60.00	
104637	291-6410-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Networking Event-D Malik	28.52	**8,772.49**
104637	291-6410-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Adult SRP Staff Prizes	29.51	
104637	291-6410-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Adult SRP Staff Prizes-Tax Refund	-2.68	
104644	291-6410-612218-	37599	BRUCE BENNETT	July Resume Reviews	210.00	**210.00**
104667	291-6410-612218-	39744	ELIZABETH FINLAYSON	8/26 Nonprofit Exchange	150.00	**150.00**
104686	291-6410-612202-	30659	ILA MEMBERSHIP	ILA Dues-J Duncan	200.00	**525.00**
104740	291-6410-613201-	38733	ROUNDY'S INC	Genealogy Discussion	36.54	**581.27**
104742	291-6410-612218-	39690	SUSAN SENTEVSKI	June Resume Reviews	105.00	**105.00**
104743	291-6410-612218-	39690	SUSAN SENTEVSKI	July Resume Reviews	105.00	**105.00**
				DEPARTMENT 6410 TOTAL:	1,070.23	

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Department 6420	**User Svcs Customer Svcs**					
104629	291-6420-613201-	38648	ALBERTSONS/SAFEWAY	ESL Farmer's Market	33.43	**123.26**
104630	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Circ & ESL Office Supplies	60.91	**30,281.43**
104630	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Circ Office Supplies	67.92	
104630	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	ESL Supplies	22.85	
104630	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Organization Supplies	26.99	
104630	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Organization Supplies	92.07	
104630	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Organization Supplies	202.16	
104630	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Scotch Super-Hold Tape	28.60	
104630	291-6420-613201-	39393	AMAZON CAPITAL SERVICES, INC	ESL Program Supplies	-19.98	
104630	291-6420-613201-	39393	AMAZON CAPITAL SERVICES, INC	ESL Program Supplies	74.70	
104630	291-6420-613201-	39393	AMAZON CAPITAL SERVICES, INC	Heritage Fest Supplies	21.59	
104630	291-6420-613201-	39393	AMAZON CAPITAL SERVICES, INC	Heritage Fest Supplies	24.99	
104630	291-6420-613201-	39393	AMAZON CAPITAL SERVICES, INC	Spinning Wheel for Outreach	37.99	
104635	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Ivers	4.48	**694.06**
104635	291-6420-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	New Friends Network Supplies	41.98	
104740	291-6420-613201-	38733	ROUNDY'S INC	Tea & Talk, 7/9	74.10	**581.27**
104758	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	June Placements	118.20	**760.27**
				DEPARTMENT 6420 TOTAL:	912.98	

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Department 6430	**User Svcs Accessible Svcs**					
104627	291-6430-612203-	31520	ALA	ALA Training - 4 SAS Staff	652.00	**652.00**
104630	291-6430-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	81.76	**30,281.43**
104630	291-6430-613201-	39393	AMAZON CAPITAL SERVICES, INC	Art Supplies	70.56	
104630	291-6430-613290-	39393	AMAZON CAPITAL SERVICES, INC	Power Strip	23.99	
104712	291-6430-612218-	38416	ALAYNE MCNULTY	August Creative Aging: Art	520.00	**520.00**
104727	291-6430-612218-	39640	PADOVANI CONSULTING, LTD	8/26 Creating a Healthy Retirement	75.00	**75.00**
				DEPARTMENT 6430 TOTAL:	1,423.31	

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CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6440	**User Svcs Programs & Exhibits**					
104628	291-6440-612202-	30610	ALA MEMBERSHIP	ALA Dues - Czajka J	295.00	**1,167.00**
104628	291-6440-612202-	30610	ALA MEMBERSHIP	ALA Dues-N Parker	55.00	
104635	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Bark in the Park Coffee	24.99	**694.06**
104635	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Board for Heritage Fest	22.99	
104637	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Lit Stroll, 6/28	550.00	**8,772.49**
104637	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Lit Stroll Author Food, 6/28	50.69	
104637	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Lit Stroll, 6/28	29.98	
104665	291-6440-612218-	39395	EMPTY CORNER	11/7 Event Space Rental	175.00	**175.00**
104671	291-6440-613202-	39755	THE FUN ONES	9/27 Deposit for Gala Décor	966.92	**966.92**
104686	291-6440-612202-	30659	ILA MEMBERSHIP	ILA Dues - Camp N	100.00	**525.00**
104686	291-6440-612202-	30659	ILA MEMBERSHIP	ILA Dues-N Parker	75.00	
104696	291-6440-612218-	39655	STEPHANIE KACZYNSKI	9/16 Mindful Movements	200.00	**200.00**
104700	291-6440-612218-	38050	JACOB S KNABB	8/27 Writer's Ink	200.00	**200.00**
104726	291-6440-612218-	39640	PADOVANI CONSULTING, LTD	8/26 Creating a Healthy Retirement	75.00	**75.00**
104740	291-6440-613202-	38733	ROUNDY'S INC	Lit Stroll & Bark in the Park	141.33	**581.27**
104741	291-6440-612218-	39737	FOY SCALF	9/4 Building the Pyramids	250.00	**250.00**

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6440	104769	291-6440-612218-	39243	MARK ZELKOWITZ	9/8 Guided Meditation	175.00	**175.00**
					DEPARTMENT 6440 TOTAL:	3,386.90	

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Department 6450 **User Svcs Digital Svcs**

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
104630	291-6450-613007-	39393	AMAZON CAPITAL SERVICES, INC	Flash Drives	180.78	**30,281.43**
104635	291-6450-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Treats for DS Team	16.48	**694.06**
104637	291-6450-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Lights Receiver & Transmitter	242.16	**8,772.49**
104663	291-6450-613278-	30170	EBSCO INFORMATION SERVICES	BlueCareer Online Subscription	3,030.00	**10,628.00**
104663	291-6450-613278-	30170	EBSCO INFORMATION SERVICES	MyHeritage Library Subscription	4,568.00	
104680	291-6450-612203-	39036	STEVEN D. HARGADON	Creativity & AI Webinar-Smith	129.00	**129.00**
104719	291-6450-612242-	38942	MOBILE BEACON	Hotspot Replacement	66.00	**66.00**
104721	291-6450-613278-	31189	MORNINGSTAR INC	Electronic Resources	1,015.92	**12,191.00**
104737	291-6450-613278-	37932	RAILS	Chicago Tribune Subscription	540.00	**15,392.00**
104737	291-6450-613278-	37932	RAILS	EBSCO Database Subscription	7,051.00	
104737	291-6450-613278-	37932	RAILS	LOTE Online for Kids Subscription	750.00	
104756	291-6450-613278-	36543	TUTOR.COM	Online Tutoring Prog Subscription	2,870.00	**5,740.00**
104768	291-6450-613278-	37997	WORLD BOOK INC	Online Discover Library Subscription	897.44	**897.44**
				DEPARTMENT 6450 TOTAL:	21,356.78	

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CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	**User Svcs Collection Svcs**					
104628	291-6470-612202-	30610	ALA MEMBERSHIP	ALA Dues-C Rossin	210.00	**1,167.00**
104628	291-6470-612202-	30610	ALA MEMBERSHIP	ALA Dues-L Bobis	280.00	
104630	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	1.11	**30,281.43**
104630	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	7.98	
104630	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	36.99	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-39.99	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-39.98	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-7.14	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	5.50	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	5.99	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	6.51	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	6.84	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.14	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.99	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.22	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.23	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.99	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.48	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.49	
104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.91	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.41	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.70	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.49	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.80	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.07	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.14	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.23	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.38	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.47	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.97	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.00	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.83	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.49	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.95	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.95	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.09	

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Department 6470	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.30	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.31	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.95	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.44	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.49	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.68	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.75	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.90	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.94	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.95	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.84	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.49	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.59	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.98	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.98	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.31	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.95	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.91	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.49	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.96	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.00	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.94	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.36	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.90	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.97	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	31.61	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	31.98	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	31.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	32.65	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.00	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.98	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	40.36	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	40.90	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.85	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	45.95	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	48.09	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	48.96	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.90	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	53.45	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	71.22	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	75.90	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.98	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	80.41	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.96	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.98	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	107.46	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	134.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	149.94	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	151.47	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.94	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	189.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	199.76	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	206.14	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	209.93	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	209.94	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	241.47	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	259.99	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	279.96	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	317.14	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	439.98	
	104630	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	833.25	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-53.10	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-19.40	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-18.68	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-16.59	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-15.70	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-15.65	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-15.09	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-13.79	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-12.36	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-11.39	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-10.88	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.33	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.80	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.27	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.57	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.87	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.08	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.24	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.26	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.53	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.61	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.70	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.79	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.79	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.89	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.21	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.33	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.38	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.71	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.79	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.91	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.12	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.20	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.31	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.47	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.54	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.59	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.65	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.83	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.95	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.03	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.17	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.19	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.22	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.28	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.40	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.72	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.85	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.86	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.89	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.05	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.07	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.15	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.18	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.18	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.38	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.39	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.39	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.61	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.68	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.69	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.87	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.94	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.96	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.06	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.25	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.34	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.34	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.79	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.92	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.01	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.02	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.04	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.20	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.31	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.49	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.59	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.59	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.66	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.72	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.88	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.97	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.19	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.32	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.38	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.39	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.73	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.83	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.91	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.09	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.22	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.27	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.39	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.40	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.40	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.40	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.42	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.62	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.65	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.73	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.83	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.94	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.94	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.00	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.10	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.22	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.24	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.47	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.59	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.64	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.05	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.47	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.48	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.51	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.88	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.12	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.12	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.59	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.68	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.80	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.38	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.43	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.49	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.65	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.70	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.95	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.98	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.00	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.04	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.23	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.44	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.49	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.92	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.09	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.70	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.72	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.80	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.80	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.12	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.20	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.72	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.95	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.10	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.35	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.40	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.98	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.78	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.00	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.06	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.28	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.16	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.60	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.60	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.78	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.10	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.93	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.97	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	30.00	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	30.22	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	30.80	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.06	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.90	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.90	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.12	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.20	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.34	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.95	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.97	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.98	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.00	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.35	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.37	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.65	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.76	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	36.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	37.51	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	37.63	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.49	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.56	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.97	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.97	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.02	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.39	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	40.76	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.12	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.25	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	42.15	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	42.50	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	42.57	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	44.30	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	44.66	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	48.01	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	48.72	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	48.72	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	49.50	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	49.62	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	53.10	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	53.10	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	53.10	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	53.50	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	54.01	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	56.37	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	58.20	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	59.99	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	61.11	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	63.80	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	64.80	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	66.50	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	69.95	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	79.30	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	81.20	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	82.50	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	83.85	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	95.33	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	101.66	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	119.85	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	215.70	
	104630	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	252.18	
	104630	291-6470-613290-	39393	AMAZON CAPITAL SERVICES, INC	Backpacks for Circulation	379.80	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	-17.40	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	-1.74	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	9.54	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	12.99	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	12.99	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	13.49	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	13.76	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	14.98	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	20.18	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	25.80	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	29.98	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	29.98	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	29.98	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	34.80	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	51.24	
	104630	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	51.96	
	104635	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books	9.98	**694.06**
	104635	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	25.98	
	104636	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	**869.68**
	104636	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	104636	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	153.98	
	104636	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	0.34	
	104636	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	17.00	
	104636	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	44.00	
	104636	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	2.36	
	104636	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	25.00	
	104636	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	28.01	
	104636	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	40.00	
	104636	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	59.99	
	104636	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	63.78	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104636	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	66.36	
	104636	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	118.08	
	104637	291-6470-613205-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Processing Supplies	94.01	**8,772.49**
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-2.21	
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.98	
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99	
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99	
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.99	
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	28.19	
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	38.43	
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	54.99	
	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	65.99	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104637	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	634.95	
	104637	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	21.98	
	104637	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	144.67	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	6.75	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.79	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.79	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	10.99	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	11.00	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.82	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.29	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.29	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.50	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	16.49	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	16.79	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	18.69	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	18.95	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	19.39	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	19.98	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	20.00	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	22.00	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	24.18	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	25.23	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	27.00	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	27.18	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	30.67	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	40.00	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	48.33	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	49.00	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	50.52	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	51.57	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	53.01	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	59.99	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	89.45	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	103.00	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	240.00	
	104637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	340.00	
	104640	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	58.91	**13,231.05**
	104640	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	95.11	
	104640	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	96.90	
	104640	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	120.63	
	104640	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	144.72	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	40.35	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	94.88	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	95.43	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	103.04	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	106.03	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	123.27	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	146.51	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	148.04	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	155.79	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	168.06	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	168.14	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	180.18	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	180.96	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	213.30	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	234.18	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	257.46	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	274.59	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	277.26	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	280.84	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	318.84	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	341.96	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	362.46	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	407.62	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	437.53	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	477.62	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	869.99	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,245.39	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,324.66	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,741.63	
	104640	291-6470-613280-	30603	BAKER & TAYLOR	Books	1,938.77	
	104647	291-6470-613275-	32691	BLACKSTONE PUBLISHING	AV Materials	104.97	**104.97**
	104650	291-6470-613280-	30628	CCH INCORPORATED	Books	427.52	**427.52**

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
104651	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	24.57	**76.11**
104651	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	51.54	
104654	291-6470-613295-	33956	CHICAGO TRIBUNE	Periodicals	747.99	**1,677.98**
104654	291-6470-613295-	33956	CHICAGO TRIBUNE	Periodicals	929.99	
104655	291-6470-613295-	39759	CLAREMONT REVIEW OF BOOKS	Periodicals	29.95	**29.95**
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-13.36	**1,202.10**
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	20.21	
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	25.67	
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	30.36	
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	35.42	
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	36.37	
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	40.28	
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	49.59	
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	50.59	
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	50.60	
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	55.66	
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	68.81	
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	235.78	
104659	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	516.12	
104661	291-6470-613205-	30141	DEMCO INC	Processing Supplies	26.46	**145.38**
104661	291-6470-613205-	30141	DEMCO INC	Processing Supplies	32.73	

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Department 6470	104661	291-6470-613205-	30141	DEMCO INC	Processing Supplies	86.19	
	104668	291-6470-613295-	39637	FIRECROWN	Periodicals	42.70	**85.40**
	104668	291-6470-613295-	39637	FIRECROWN	Periodicals	42.70	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	-36.99	**641.87**
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	-29.59	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	19.96	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	20.99	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.19	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	36.99	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	49.48	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	60.78	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	62.97	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	82.37	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	94.37	
	104672	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	99.80	
	104684	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	112.50	**375.00**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104684	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	127.50	
	104684	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	135.00	
	104687	291-6470-612081-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM -OCLC	OCLC 1st Qtr - Jul-Sep'25	16,135.66	**17,143.02**
	104687	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM -OCLC	Access Servs July	657.74	
	104687	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM -OCLC	Access Servs June	349.62	
	104690	291-6470-613295-	33297	INFORMATION TODAY INC	Periodicals	249.50	**249.50**
	104691	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	-0.58	**14,320.33**
	104691	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	3.06	
	104691	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	5.54	
	104691	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	6.60	
	104691	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	7.18	
	104691	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	13.72	
	104691	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	18.58	
	104691	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	20.06	
	104691	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	22.38	
	104691	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	23.12	
	104691	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	40.02	
	104691	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	42.24	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-33.76	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-16.95	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-15.60	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-14.99	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-14.99	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-11.29	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-5.99	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	11.45	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	34.06	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	45.87	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	49.18	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	73.05	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	78.02	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	92.30	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	94.38	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	97.88	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	106.62	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	146.28	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	150.19	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	154.99	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	161.92	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	185.72	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	191.40	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	198.60	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	202.54	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	215.65	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	227.63	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	235.77	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	246.29	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	252.11	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	256.16	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	272.89	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	295.97	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	299.60	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	321.45	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	326.57	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	335.96	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	336.33	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	354.41	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	355.19	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	355.85	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	368.85	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	376.44	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	383.09	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	484.86	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	489.91	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	600.46	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	615.42	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	617.29	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	647.67	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	656.71	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	666.90	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	678.77	
	104691	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	870.03	
	104694	291-6470-612164-	36566	JEFFERSON COUNTY PUBLIC LIBRARY	Lost ILL Book	20.87	**20.87**
	104697	291-6470-613275-	38437	KANOPY INC	AV Materials	1,341.00	**1,341.00**
	104704	291-6470-613275-	35697	LAKESHORE LEARNING MATERIALS	AV Materials	63.22	**264.65**
	104717	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	413.16	**30,419.11**
	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	65.98	
	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	70.48	
	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	76.02	
	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	104.95	
	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	118.24	
	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	138.58	
	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	198.15	
	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	291.69	
	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	498.91	
	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	783.10	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,151.50	
	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,681.87	
	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	2,318.70	
	104717	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	16,444.25	
	104717	291-6470-613280-	34037	MIDWEST TAPE	Books	6,063.53	
	104723	291-6470-613295-	33519	NEW YORK TIMES CO,THE	Periodicals	1,519.03	**1,519.03**
	104725	291-6470-613275-	31402	OCLC INC	AV Materials	4,442.34	**28,770.30**
	104725	291-6470-613275-	31402	OCLC INC	AV Materials	12,509.39	
	104725	291-6470-613280-	31402	OCLC INC	Books	1,693.62	
	104725	291-6470-613280-	31402	OCLC INC	Books	10,124.95	
	104729	291-6470-613280-	33992	PENWORTHY COMPANY LLC	Books	631.72	**631.72**
	104730	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	433.93	**433.93**
	104731	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	72.95	**72.95**
	104759	291-6470-613295-	35425	UPSIDE	Periodicals	239.00	**239.00**
	104766	291-6470-613295-	39660	WOMANS DAY	Periodicals	19.97	**19.97**
	104767	291-6470-613280-	31774	WOODS & POOLE ECONOMICS	Books	295.00	**295.00**
					DEPARTMENT 6470 TOTAL:	131,094.22	

Arlington Heights Memorial
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ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT

Department 6480 **User Svcs Belmont Makerspace**

CHECK #	ACCOUNT #	VENDOR #	NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
104630	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	21.62	**30,281.43**
104630	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	32.00	
104630	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	45.84	
104630	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	46.98	
104630	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	52.63	
104630	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Heat Transfer Vinyl	41.76	
104630	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Heat Transfer Vinyl	58.40	
104630	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Sale Supplies	247.38	
104630	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Stabilizer & Clamps	161.48	
104630	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Storage Bags & Wall Mount	26.84	
104630	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Carabiner	13.83	
104630	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Laminator	109.25	
104630	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Pasta Cutters for Kitchen	256.36	
104630	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Tools for MP	226.97	
104630	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP August Art Program Supplies	190.56	
104630	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Class Items	7.28	
104630	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Class Items	38.85	
104630	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP July Movie Night supplies	68.21	
104630	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Mocktails	28.47	
104630	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Mocktails	83.75	
104630	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Program Supplies	17.73	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	104630	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Program Supplies	72.80	
	104630	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Solder Matts	57.54	
	104630	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Stained Glass Supplies	48.96	
	104630	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	YS Chopper Tools for Culinary	86.60	
	104630	291-6480-613290-	39393	AMAZON CAPITAL SERVICES, INC	Cricut Pens	13.04	
	104630	291-6480-613290-	39393	AMAZON CAPITAL SERVICES, INC	Sublimation Transfer Tape	28.84	
	104630	291-6480-613290-	39393	AMAZON CAPITAL SERVICES, INC	Tape	8.98	
	104635	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	39.08	**694.06**
	104635	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Baseggio	47.35	
	104637	291-6480-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Variety Show Fabric Edition	27.00	**8,772.49**
	104637	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ADT Security Service	63.34	
	104637	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 7/1-7/31	276.63	
	104637	291-6480-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Storage Crates for Makerplace	120.00	
	104637	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP BBQ Essentials	64.19	
	104637	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	2.50	
	104637	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Program Supplies	8.47	
	104637	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP The Other Salads June	-8.14	
	104637	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP The Other Salads June	159.51	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	104637	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YS Matcha Cookies	143.65	
	104641	291-6480-612218-	38932	SUSAN BARZACCHINI	MP 8/28 Wire Wrapped Jewelry	250.00	**250.00**
	104649	291-6480-612242-	39231	BUSINESS SOLUTIONS GROUP, LLC	July Eagle Eye Software	187.82	**187.82**
	104653	291-6480-612102-	39676	CHICAGO ELEVATOR COMPANY	Reg Servs August Belmont	281.14	**1,436.71**
	104658	291-6480-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Service Call, 7/10	3,578.00	**3,578.00**
	104669	291-6480-612102-	39353	FOX VALLEY FIRE AND SAFETY	Fire Protection Servs	239.50	**239.50**
	104674	291-6480-612111-	38958	GARDEN GUY, INC.	Landscape Maint July Belmont	355.00	**1,222.50**
	104676	291-6480-612111-	30189	GRAINGER INC,W W	Fire Alarm Batteries	79.12	**274.23**
	104678	291-6480-612111-	39149	GROOT, INC.	August Recycling Servs Belmont	210.30	**210.30**
	104695	291-6480-612102-	38655	JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Aug-Oct	78.00	**78.00**
	104709	291-6480-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs Aug Belmont	1,650.00	**6,249.00**
	104724	291-6480-613051-	30676	NICOR GAS	Natural Gas 6/16-7/16	175.13	**1,419.07**
	104728	291-6480-613202-	38845	PASTER EMILY	PE 7/29 Culinary Program Supplies	133.49	**133.49**
	104734	291-6480-613007-	39630	PRIMERA TECHNOLOGY, INC	Sticker Printer Supplies	571.80	**571.80**
	104740	291-6480-613202-	38733	ROUNDY'S INC	MP Program Supplies	313.34	**581.27**
	104752	291-6480-612111-	39324	TERMINIX ANDERSON	Extermination Servs Belmont	93.01	**291.13**

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	104762	291-6480-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 5/1-6/26	65.44	**5,544.12**
					DEPARTMENT 6480 TOTAL:	11,297.62	
					WARRANT TOTAL:	**389,105.14**	

August 19, 2025

Arlington Heights Memorial Library
American Express Card Summary
7/31/2025

#	Cardholder	Account	Amount	Description	Vendor	PO #
		Count	114			
1	Czajka	6440-3202	$29.98	Lit Stroll, 6/28	TRADER JOE S #687 00	
2	Czajka	6440-2218	$550.00	Lit Stroll, 6/28	TST* MAGO GRILL & CA	
3	Czajka	6440-3202	$50.69	Lit Stroll Author Food, 6/28	TST* MAGO GRILL & CA	
4	Czajka	120-56	$148.96	Correction of Non-Fraudulent Charges	VALID CHARGE-PREVIOU	
5	Driskell	6010-3032	$316.00	LAT Zoom Subscription	ZOOM.COM 888-799-966	31213
6	Driskell	6010-2242	$94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	31215
7	Driskell	6002-3185	$22.00	Summer Reading Stuffed Animal	2COCOM*MAKE MY PLUSH	34480
8	Driskell	6010-3185	($159.36)	Soundbar for MP-Refund	ROKU, INC WILMINGTON	34657
9	Driskell	6020-2111	$142.67	Nylon Brush Assembly	CLEANING STUFF 43684	35188
10	Driskell	6480-3005	$120.00	Storage Crates for Makerplace	SP SIDIOCRATE SAN DI	35199
11	Driskell	6002-3185	$177.85	UV Protective Acrylic Sheets	Framing4Yourself 056	35292
12	Driskell	6410-3201	($2.68)	Adult SRP Staff Prizes-Tax Refund	ETSY.COM*THESTORYLIN	35318
13	Driskell	6410-3201	$29.51	Adult SRP Staff Prizes	ETSY.COM*THESTORYLIN	35318
14	Driskell	6001-2202	$110.00	Sam's Club Plus Membership	SAMS CLUB RENEWAL 64	35322
15	Driskell	6401-3202	$6.00	Dragonfly Program Lesson Plan	TEACHERSPAYTEACHERS.	35395
16	Driskell	6002-2210	$59.00	LoT Technology Stickers	STICKERAPP ANNAPOLIS	35397
17	Driskell	6401-2203	$47.40	Reimagining Feedback-T Dantis	AMERICAN LIBRARY ASS	35399
18	Driskell	6401-2203	$47.40	Reimagining Feedback-A Son	AMERICAN LIBRARY ASS	35399
19	Driskell	6002-3005	$26.10	Stock Art	SHUTTERSTOCK NEW YOR	35432
20	Driskell	6470-3205	$94.01	Processing Supplies	BT*ONLINE LABELS, IN	35443
21	Driskell	6003-4070	$143.33	Food for July DSSC Event	GFS ecomm #1913 0000	35501
22	Driskell	6450-3185	$242.16	Lights Receiver & Transmitter	PAUL C BUFF NASHVILL	35504
23	Driskell	6020-2111	$76.50	Carpet Cleaner Parts	SP SWEEPSCRUB.COM NO	35510
24	Driskell	6401-3201	$328.00	Magnet Boards for Hub	BT*DIAMONDLIFE PITTS	35520
25	Driskell	6401-3202	$45.59	SVS Teen Filmmaker Popcorn	AMC 9640 ONLINE*9640	35594
26	Driskell	6020-2111	$95.84	Terry Towels	SAMSCLUB.COM#6279 62	35602
27	Driskell	6002-2165	$22.00	Facebook Boost	FACEBK *6J8VCU8SB2	35604
28	Driskell	6002-2210	$15.19	Business Cards-J Meyer	VISTAPRINT WALTHAM M	35619
29	Driskell	6004-3202	$95.70	SVS Party Prizes Buckets	FIVEBELOW.COM 184445	35662
30	Driskell	6410-2203	$28.52	Networking Event-D Malik	EB *NORTHWEST BUSINE	35666
31	Driskell	6002-2165	$178.99	Meetup Subscription-6 Months	MEETUP ORG SUB 6M NE	
32	Driskell	6020-2107	$98.90	Pickup Truck Oil Change	CASSIDY TIRE AH 0000	
33	Driskell	6020-2107	$106.55	Pickup Truck Tire Repair	CASSIDY TIRE AH 0000	
34	Driskell	489-90	($115.00)	Corporate Cashback	CORPORATE CASHBACK A	
35	Dworianyn	6010-3032	$13.99	YouTube Premium Subscription	GOOGLE *YOUTUBEPREMI	
36	Dworianyn	6480-2242	$276.63	MP Internet, 7/1-7/31	COMCAST / XFINITY	
37	Dworianyn	6010-3185	$132.87	Security Camera Server Hard Drive	AMAZON MKTPL*ML7T587	
38	Dworianyn	6010-3032	$165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM	
39	Dworianyn	6010-3032	$239.40	1 Password Annual Subscription	1PASSWORD	
40	Dworianyn	6010-2005	$199.98	SSL Renewal-Linkin Libraries	DNH*GODADDY#38196489	
41	Dworianyn	6010-2242	$21.00	AHML Cable, 7/1-7/31	COMCAST / XFINITY	
42	Dworianyn	6010-2242	$298.61	SC Internet, 6/21/25-7/20/25	COMCAST / XFINITY	
43	Dworianyn	6010-3032	$7.99	Amazon FreeTime Subscription	AMAZON KIDS+*N32987D	
44	Dworianyn	6010-3032	$17.14	AWS Services-Text Messaging	AMAZON WEB SERVICES	
45	Dworianyn	6010-3032	$43.75	Trello.com Subscription	TRELLO.COM* ATLASSIA	
46	Dworianyn	6010-2005	$54.10	PayPal PayFlow Pro Subscription	PAYFLOW/PAYPAL	
47	Dworianyn	6010-3032	$151.20	Google Workplace Subscription	GOOGLE*GSUITE AHML.I	
48	Dworianyn	6010-3032	$19.99	Spotify Subscription	SPOTIFY USA	
49	Dworianyn	6010-3032	$64.80	Google Device Manager Subscription	GOOGLE*GSUITE AHML.N	

#	Cardholder	Account	Amount	Description	Vendor	PO #
50	Dworianyn	6010-3032	$109.84	Backblaze Server Storage Service	BACKBLAZE INC	
51	Dworianyn	6480-2242	$63.34	ADT Security Service	ADT SECURITY*4038885	
52	Dworianyn	6010-3032	$49.00	Riddle.com Subscription	RIDDLE.COM SUB.	
53	Dworianyn	6010-3032	$195.00	Office 365 Subscription	MNJTECHNOLOGIESDIREC	
54	Krueger	6480-3202	$64.19	MP BBQ Essentials	IC* INSTACART	
55	Krueger	6480-3202	$2.50	MP Program Supplies	POPSHELF #30513 0000	
56	Krueger	6480-2203	$27.00	Variety Show Fabric Edition	SARAH WATTS LLC DALL	
57	Krueger	6480-3202	$143.65	YS Matcha Cookies	IC* INSTACART SAN FR	
58	Krueger	6480-3202	$8.47	MP Program Supplies	TONYS FRESH MRKT PRO	
59	Krueger	6480-3202	($8.14)	MP The Other Salads June	MARIANOS #501 000000	
60	Krueger	6480-3202	$159.51	MP The Other Salads June	IC* INSTACART SAN FR	
61	Moravec	6001-3272	$206.40	INN-Reach Meeting	PANERA BREAD #601605	
62	Szymanek	6470-3275	$16.99	AV Materials	HELP.HBOMAX.COM	
63	Szymanek	6470-3275	$38.43	AV Materials	PAYPAL *NAILCITYREC	
64	Szymanek	6470-3295	$29.99	Periodicals	D J*BARRONS	
65	Szymanek	6470-3295	$18.95	Periodicals	ADDITUDE MAG	
66	Szymanek	6470-3295	$12.82	Periodicals	PAYPAL *EBAY US	
67	Szymanek	6470-3295	$20.00	Periodicals	PAYPAL *APAMEDIALLC	
68	Szymanek	6470-3295	$24.18	Periodicals	PAYPAL *EBAY US	
69	Szymanek	6470-3275	$18.99	AV Materials	HLU*HULUPLUS	
70	Szymanek	6470-3280	$144.67	Books	PAYPAL *NEWYORKGENE	
71	Szymanek	6470-3275	$18.99	AV Materials	HULU	
72	Szymanek	6470-3275	$18.99	AV Materials	HULU	
73	Szymanek	6470-3275	$24.99	AV Materials	NETFLIX.COM	
74	Szymanek	6470-3295	$29.99	Periodicals	PAYPAL *MI	
75	Szymanek	6470-3275	($2.21)	AV Materials	TARGET.COM 3991	
76	Szymanek	6470-3275	$24.99	AV Materials	NETFLIX.COM	
77	Szymanek	6470-3275	$15.98	AV Materials	WALMART.COM 80092562	
78	Szymanek	6470-3275	$634.95	AV Materials	PAYPAL *SWEETWATER	
79	Szymanek	6470-3295	$14.50	Periodicals	PAYPAL *ANTHEM	
80	Szymanek	6470-3295	$59.99	Periodicals	BEERANDBREWING.COM	
81	Szymanek	6470-3275	$28.19	AV Materials	TARGET.COM 3991	
82	Szymanek	6470-3295	$19.98	Periodicals	PAYPAL *EBAY US	
83	Szymanek	6470-3295	$18.69	Periodicals	PAYPAL *EBAY US	
84	Szymanek	6470-3295	$22.00	Periodicals	PAYPAL *QUILTFOLK	
85	Szymanek	6470-3295	$14.29	Periodicals	PAYPAL *EBAY US	
86	Szymanek	6470-3295	$40.00	Periodicals	MODERN LUXURY MEDIA-	
87	Szymanek	6470-3295	$14.29	Periodicals	PAYPAL *EBAY US	
88	Szymanek	6470-3295	$16.49	Periodicals	PAYPAL *STAMPINGTON	
89	Szymanek	6470-3295	$25.23	Periodicals	PAYPAL *STAMPINGTON	
90	Szymanek	6470-3295	$27.00	Periodicals	PLAYBILL* PLAYBILL M	
91	Szymanek	6470-3295	$10.99	Periodicals	PAYPAL *EBAY US	
92	Szymanek	6470-3295	$6.75	Periodicals	PAYPAL *EBAY US	
93	Szymanek	6470-3295	$11.00	Periodicals	PAYPAL *EBAY US	
94	Szymanek	6470-3295	$8.79	Periodicals	PAYPAL *EBAY US	
95	Szymanek	6470-3295	$49.00	Periodicals	NATGEO HIST 80064754	
96	Szymanek	6470-3295	$53.01	Periodicals	PAYPAL *GUILDMASTER	
97	Szymanek	6470-3275	$24.99	AV Materials	NETFLIX.COM	
98	Szymanek	6470-3295	$48.33	Periodicals	PAYPAL *STAMPINGTON	
99	Szymanek	6470-3295	$27.18	Periodicals	PAYPAL *EBAY US	
100	Szymanek	6470-3295	$103.00	Periodicals	SP BTC MEDIA LLC	
101	Szymanek	6470-3280	$21.98	Books	BARNES&NOBLE PAPERSO	
102	Szymanek	6470-3295	$240.00	Periodicals	THE CHARTIST	
103	Szymanek	6470-3295	$8.79	Periodicals	PAYPAL *EBAY US	

#	Cardholder	Account	Amount	Description	Vendor	PO #
104	Szymanek	6470-3295	$19.39	Periodicals	PAYPAL *EBAY US	
105	Szymanek	6470-3295	$89.45	Periodicals	PAYPAL *ANTHEM	
106	Szymanek	6470-3295	$340.00	Periodicals	CABOT HERITAGE	
107	Szymanek	6470-3295	$30.67	Periodicals	PAYPAL *EBAY US	
108	Szymanek	6470-3295	$51.57	Periodicals	PAYPAL *EBAY US	
109	Szymanek	6470-3295	$50.52	Periodicals	PAYPAL *STAMPINGTON	
110	Szymanek	6470-3275	$16.99	AV Materials	HELP.MAX.COM	
111	Szymanek	6470-3275	$65.99	AV Materials	SLING.COM	
112	Szymanek	6470-3295	$29.99	Periodicals	D J*BARRONS	
113	Szymanek	6470-3295	$16.79	Periodicals	PAYPAL *EBAY US	
114	Szymanek	6470-3275	$54.99	AV Materials	PAYPAL *BESTBUY COM	
			$8,772.49			

August 19, 2025

Arlington Heights Memorial Library
MasterCard Card Summary
7/31/2025

#	Cardholder	Account	Amount	Description	Vendor	PO #
		Count	18			
1	Sara	6410-3201	$60.00	July Books and Brews	EDDIES RRESTAURANT &	32849
2	Sara	6410-3201	$25.00	Adult SRP Gift Cards	TST* GARIBALDI'S - A	35074
3	Sara	6410-3201	$25.00	Adult SRP Gift Cards	TST*NOSTIMO	35074
4	Sara	6001-5015	$90.80	Cane Holders for Service Desks	IN *KELLOGG PLASTICS	35364
5	Szymanek	6470-3280	$17.00	Books	SP DOVETALE PRESS	
6	Szymanek	6470-3280	$0.34	Books	FOREIGN TRANSACTION	
7	Szymanek	6470-3280	$44.00	Books	SP CEN4ARD STORE	
8	Szymanek	6470-3295	$66.36	Periodicals	SP FORKS OVER KNIVES	
9	Szymanek	6470-3295	$59.99	Periodicals	INKED MAGAZINE	
10	Szymanek	6470-3295	$28.01	Periodicals	SP PATTERNS OF EVIDE	
11	Szymanek	6470-3295	$63.78	Periodicals	SP FORKS OVER KNIVES	
12	Szymanek	6470-3295	$40.00	Periodicals	SQ *MANTRA/THRIVE/OR	
13	Szymanek	6470-3275	$153.98	AV Materials	BESTBUYCOM8070586587	
14	Szymanek	6470-3295	$25.00	Periodicals	ANN*COUNTRY SAMPLER	
15	Szymanek	6470-3275	$24.99	AV Materials	Netflix.com	
16	Szymanek	6470-3295	$118.08	Periodicals	STRAD/INSURANCE TIME	
17	Szymanek	6470-3295	$2.36	Periodicals	FOREIGN TRANSACTION	
18	Szymanek	6470-3275	$24.99	AV Materials	Netflix.com	
			$869.68			

August 19, 2025

Arlington Heights Memorial Library
Special Funds Summary
7/31/2025

#	Check #	Account	Amount	Description	Staff
		Count	32		
#	**Check #**	**Account**	**Amount**	**Description**	**Staff**
	#1668 – AHML – Petty Cash				
1	7/7/2025	6401-3202	$37.96	Film for Summer Reading Plinko	R King
2		6401-2203	$5.11	Mileage-King	R King
3		6401-2203	$25.34	Mileage-McGuire	K McGuire
4	7/15/2025	6004-3185	$30.96	FOL Butterfly Garden	L Nitch
5		6401-2203	$34.16	Mileage-Romanelli	M Romanelli
6		6401-3202	$24.25	TAB & Summer Reading Supplies	A Galarza
7		6450-2203	$16.48	Treats for DS Team	G Berger
8		6401-3202	$22.95	Tween Paint & Plant Supplies	S Prince
9	7/21/2025	6420-3201	$41.98	New Friends Network Supplies	T Karim
10		6001-2203	$48.00	Open Mike Supplies	J Moravec
11		6001-2203	$9.87	Open Mike Supplies	J Moravec
12		6480-2203	$47.35	Mileage-Baseggio	B Baseggio
13		6440-3202	$24.99	Bark in the Park Coffee	A Esau
14		6401-3202	$9.50	Teen Book Club Supplies, 7/17	A Galarza
15		6401-3201	$6.00	Puzzle for Hub	A Galarza
16	7/28/2025	6401-2203	$4.69	Mileage-Ferguson	K Ferguson
17		6401-3201	$8.95	SVS Caterpillar Redemption Fee	K Ferguson
18		6401-2203	$6.16	Mileage-Mijalski	D Mijalski
19		6401-3202	$7.00	Pee Wee Artists Treats	R Clesen
20	8/6/2025	6401-2203	$10.08	Mileage-Parker	A Parker
21		6401-3201	$37.73	SR & FanCon Supplies	A Parker
22		6401-3201	$16.17	SR & FanCon Supplies	A Parker
23		6401-3201	$40.12	Imagination Station August	S Prince
24		6401-2203	$8.96	Mileage-Prince	S Prince
25		6401-3202	$14.98	Books for FanCon Storytime	K Bailey
26		6470-3280	$9.98	Books	M Szymanek
27		6470-3295	$25.98	Periodicals	M Szymanek
28		6440-3202	$22.99	Board for Heritage Fest	V Starenda
29		6401-2203	$15.96	Mileage-Segalla	A Segalla
30		6401-3202	$35.85	Bridge Builder Squad Supplies	A Segalla
31		6420-2203	$4.48	Mileage-Ivers	S Ivers
32		6480-2203	$39.08	Meeting Refreshments	C Krueger
			$694.06		

(Item 4)

To: Board of Library Trustees

From: April Harder and Neal Parker

CC: Mike Driskell

Date: August 19, 2025

Re: Staff Presentation of One Book, One Village Selection

Staff will give a presentation of the One Book, One Village (OBOV) selection for 2025. This is the library's twelfth One Book, One Village selection and will culminate with a visit by the author on Tuesday, October 28, at Forest View Educational Center. The OBOV title will be released to the public in late August and will be discussed at the meeting.

To: Board of Library Trustees
From: Mike Driskell
Date: August 19, 2025
Re: 2026 Library Holiday Dates and Closing Schedule

As in previous years, the board will approve the following year's holiday and closing schedule.

In accordance with our Holiday policy, full time employees who work on these paid holidays may take compensatory time within three months following the holiday or December 31, whichever date occurs first. As a reminder, part-time employees receive pro-rated pay for the seven holidays the library is closed.

A question that needs to be addressed is the closing schedule for Independence Day, which is on a Saturday next year. The designated federal holiday for Independence will be Friday, July 3, 2025. We have confirmed the Arlington Heights 4th of July parade has been scheduled for Saturday, July 4. The past practice has been to close the library on Saturday, July 4 and full-time employees whose regular day off falls on the Saturday, may take the paid holiday at a later time.

Suggested motion: **The Board of Library Trustees approves the 2026 Library Holiday Dates and Closing Schedule.**

ARLINGTON HEIGHTS MEMORIAL LIBRARY
HOLIDAY AND CLOSING SCHEDULE
2026

HOLIDAY	LIBRARY CLOSED	PAID HOLIDAY
January 1 – New Year's Day (Thursday)	Yes	Yes
January 19 – Martin Luther King Jr. Day (Monday)	No	Yes
February 16 – Presidents' Day (Monday)	No	Yes
April 5 – Easter (Sunday)	Yes	No
May 1 – Staff Development Day (Friday)	Yes	No
May 25 – Memorial Day (Monday)	Yes	Yes
June 19 – Juneteenth (Friday)	No	Yes
July 4 – Independence Day (Saturday)	Yes	Yes
September 7 – Labor Day (Monday)	Yes	Yes
November 11 – Veterans' Day (Wednesday)	No	Yes
November 25 – Thanksgiving Eve (Wednesday)	Close at 5 PM	No
November 26 – Thanksgiving (Thursday)	Yes	Yes
December 24 – Christmas Eve (Thursday)	Yes	Yes
December 25 – Christmas Day (Friday)	Yes	Yes
December 31 – New Year's Eve (Thursday)	Close at 5 PM	No
Two Observance Days (floating holiday)	N/A	Yes

- ❖ Full-time employees receive the benefit of paid holidays. Part-time employees budgeted for 20 hours or more per week receive the benefit of the paid holidays on which the library is closed, prorated based on their budgeted hours. A schedule of holidays is approved annually by the Board of Library Trustees.

- ❖ Staff attending Staff Development Day on Friday, May 1, will be paid.

- ❖ On Thanksgiving Eve, Wednesday, November 25, and New Years Eve, Thursday, December 31, the library will close at 5:00p.m.

(Action Item 6)

To: Board of Library Trustees
From: Mike Driskell
Date: August 19, 2025
Re: Approval of 2026 Board of Library Trustees Schedule of Meetings

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Each year the board reviews its meeting schedule for the next calendar year and approves it. The schedule includes the monthly board and Committee of the Whole meetings. Maggie Mattio, the Arlington Heights Village Clerk, provides the annual list of legal and religious holidays and elections that should be avoided when scheduling public meetings. According to the Open Meetings Act (5 ILCS 120/2.01) (from Ch. 102, par. 42. 01) Sec. 2.01 "All meetings required by this Act to be public shall be held at specified times and places which are convenient and open to the public. No meeting required by this Act to be public shall be held on a legal holiday unless the regular meeting day falls on that holiday." Therefore, the Open Meetings Act does not require any of the regular board meeting dates be changed.

For the board's 2026 meeting schedule, there are three dates the board may wish to review.

January Committee of the Whole Meeting – Due to the proximity to the new year holiday, and the history of canceling this meeting, staff recommend not including the January Committee of the Whole meeting on the schedule of meetings for 2026.

July Committee of the Whole Meeting - Due to the proximity to the 4^{th} of July holiday, and the history of canceling this meeting, staff recommend not including the July Committee of the Whole meeting on the schedule of meetings for 2026.

September Committee of the Whole Meeting – The first Monday in September is Labor Day, and the library is normally closed. Due to the timing of budget preparations, staff recommend rescheduling the September Committee of the Whole Meeting to Tuesday, September 8.

Suggested motion: **The Board of Library Trustees approves the 2026 Board of Library Trustees Schedule of Meetings.**

ARLINGTON HEIGHTS MEMORIAL LIBRARY
BOARD OF LIBRARY TRUSTEES
2026 SCHEDULE OF REGULAR MEETINGS
7 PM – RICHARD FRISBIE BOARD ROOM

	Committee of the Whole Meeting (First Monday)	Board Meeting (Third Tuesday)
January 2026	January 5	January 20
February 2026	February 2	February 17
March 2026	March 2	March 17
April 2026	April 6	April 21
May 2026	May 4	May 19
June 2026	June 1	June 16
July 2026	July 6	July 21
August 2026	August 3	August 18
September 2026	September 7 Labor Day – Library Closed – September 8	September 15
October 2026	October 5	October 20
November 2026	November 2	November 17
December 2026	December 7	December 15

Director's Report

August 2025

Arlington Heights Memorial Library

Spotlight

Summer Exhibit Weaves Together Community & Craftivism

From June 12-July 23, the Community & Craftivism exhibit captivated community members on the library's first floor. Shannon Downey, artist, author and craftivist, collaborated with Programs & Exhibits Manager Jennifer, to curate an exhibit featuring six deeply meaningful textile projects which, together, tell the story of activism through crafting, or "building change one stitch at a time."

The exhibit was created to launch the library's Pride Community Quilt. In 2024, more than 60 community members contributed to the quilt which was led by Programs & Exhibits Coordinator Nikki with Info Services Assistant Keelin. In addition, the following textile projects were on display: a panel from the National AIDS Memorial Quilt; the Welcome Blanket Project, a national project offering handmade blankets to refugee families; Badass Herstory, Downey's own project inviting marginalized genders to make art about themselves; nationally known and loved Rita's Quilt; Palatine Public Library's Freedom Quilt created by their community to celebrate Black History Month; and the Let Freedom Read Dress which raises awareness of banned books.

Beautiful branding and signage from the library's Graphics team tied everything together seamlessly. When combined, these projects feature the handiwork and craftsmanship of more than 270 individuals, proving the power of community!

During its six-week display, Programs & Exhibits staff hosted four exhibit tours, one private visit with a family member to view his brother's square on the AIDS Quilt and two centerpiece programs: an opening event with 100 attendees and a Meet the Artist event with Downey. Staff distributed 50 stitch kits at events and tours and encouraged participation in the projects which are ongoing – Welcome Blankets and Herstory – as well as promoted the quilting resources at the Makerplace.

FanCon 2025 Fills the Library with Cosplay, Fandom & Activities for All Ages

On Sunday, July 27, the library welcomed more than 900 guests of all ages to its ninth annual FanCon, a celebration of comics and pop culture.

This year’s event had something for everyone, offering a wide range of activities and experiences. Highlights included a performance by Raks Geek, whose Geeky Circus Arts and Acrobatics show combined contortion, belly dancing and cosplay. Jedi Trainer Andrew Trygstad also brought his expertise to the event, guiding aspiring Padawans through the basics of lightsaber skills and mastering the Force.

Attendees explored every corner of the library by solving hidden clues and testing their dragon knowledge for a chance to win prizes. As they explored, they discovered hands-on activities like crafting Mythical Creature Puppets in the Lindsey Room and creating Squishy Cubes in the Hub. Up on the second floor, attendees lined up for a photo op with Darth Vader and Stormtroopers from the 501st Legion.

Meanwhile, Artists’ Alley showcased 10 artists and vendors. Cosplayers ranged from Disney princesses and the characters of Gravity Falls to Avengers, celebrating the vibrant pop culture embraced by the Arlington Heights community.

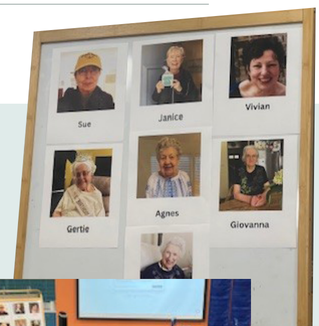
Congratulations to the FanCon 2025 planning team for organizing such a full experience for the community. This event could only happen with the contributions of the library’s staff and volunteers from all departments of the library.

GOAL 1

Strengthen the library's service outside its walls

Bridge Builders: Summer Volunteers Connect with Seniors by Phone

For six weeks this summer, Youth Services collaborated with Senior & Accessible Services to launch Bridge Builders, a Summer Volunteer Squad project that connected teens with homebound older adults through weekly phone calls.



Each week, the two generations came together for meaningful conversations filled with laughter, as they shared stories about favorite memories, music, travel and more. For the final call, teens prepared thoughtful goodie bags, delivered in advance, and the session turned into a joyful "phone party" with jokes, noisemakers and a spirited game of *Name That Tune*.

By the end of the program, it was clear this collaboration was more than just a summer project, and had developed into a meaningful, intergenerational connection. Many teens are eager to return next year, and one older adult summed it up best: "***We are family now.***"

Library Engages Community in Places Where Customers Are

National Night Out

Staff members from the bookmobile team and Community & Circulation Services engaged with over 800 people at this year's National Night Out at North School Park—beating last year's record!

Books & Brews at Eddie's

Info Advisor Eunice and Programs & Exhibits Specialist Neal welcomed over 30 readers at Eddie's for a dynamic discussion of *Brothers* by Alex Van Halen. It was a great evening for readers to come together through stories, conversation and community in a laid-back setting.

GOAL 1

Farmers Market

Last month staff members from the bookmobile team, Community & Circulation Services, Digital Services and the Makerplace interacted with over 560 community members at the Farmers Market. Community members learned about the Library of Things collection, checked out materials on the bookmobile, screen printed tote bags and more.

Misión San Juan Diego Festival

Returning to Misión San Juan Diego this year was a powerful reminder of how important it is to serve the Hispanic community on the north side of Arlington Heights. Staff members from the bookmobile team and Community & Circulation Services connected with over 100 attendees—many experiencing the bookmobile for the first time. Staff introduced library services and passed out library swag to many new faces.

Staff Highlights from Outside the Library Walls

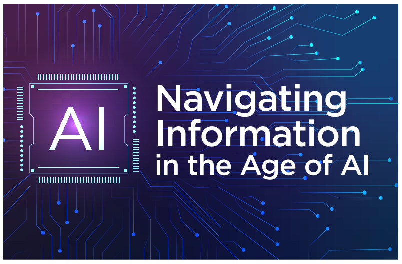
- Genealogy & Local History Librarian Eddie was a guest presenter at the Banta Open House tour commemorating the centennial of the Arlington Heights Park District with over 110 people in attendance. Eddie dressed up and reenacted as Nathaniel Banta, author, teacher, influential founder of the park district, and inaugural president of the Arlington Heights Library in 1926. ***"I can't thank you enough for being our Nathaniel Banta! You did an amazing job and added so much to the Banta House experience! I really appreciate our partnership and can't wait to work with you on more things in the future!"*** -Jennifer, History Museum Program Coordinator

- Makerspace Specialist Lisa showcased her talents at San Diego Comic-Con in July where her group, A Tale of Two Stepsisters, won "Most Humorous" in the Masquerade competition before an audience of over 5,000. The group received medals and complimentary five-day passes to next year's event. Lisa crafted her costumes using Makerplace equipment and workspaces, rehearsed in the Studio Production Room and created a detailed build book using the comb binder to share her techniques. She also designed stickers with the sticker printer and 3D printed custom jewelry for her costumes. Her work highlights the creative possibilities available at the Makerplace—and the impact of library resources beyond our walls.

GOAL 2

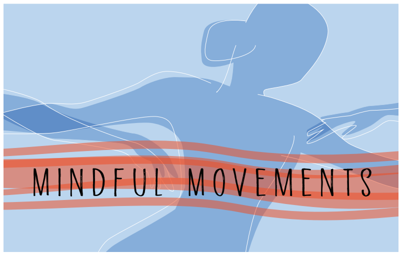
Grow the use of our services and resources

Library Engages the Community Through Programs & Experiences



Info Services Librarian Steven led an AI program at the Arlington Heights Senior Center with 23 attendees. Several attendees expressed appreciation and asked questions, revealing strong community interest in AI-related programming, and gratitude that the library is addressing this "important and timely" topic.

Programs & Exhibits Assistant Jay welcomed back representatives from the Forest Preserve District of DuPage County and the McHenry County Conservation District, who shared highlights of their properties, programs and resources, and highlighted and special opportunities for recreation, education and appreciating nature.



After a short summer break, Mindful Movements returned with strong attendance and lots of enthusiasm. Instructor Stephanie led participants through a gentle blend of meditation, yoga, Tai Chi, and Pilates, offering accommodations to keep the session accessible for all.

Nearly 140 Teens Participated in the Summer Volunteer Squad

This summer 138 teens volunteered on seven unique squads (Pee Wee Artists, Puppeteers, Robot Wranglers, Book Buddies, Bridge Builders, Filmmakers and Sprout Squad) as well as at the Summer Reading table. From engaging audiences with puppetry to maintaining the library's plot at the Viatorian Giving Garden, teens joined volunteer opportunities aligned with their interests and schedules. Teen volunteers developed and presented 14 programs across youth age groups and seniors. This year's Summer Volunteer Squad ended with a celebration where the teen volunteers enjoyed frozen treats, snacks, a cake walk, mini golf, bags, games and giveaways.

GOAL 3

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

Ravinia Festival Partnership Continues

For a second year in a row, the library partnered with the Ravinia Festival to provide free tickets to library cardholders. Over 720 cardholders entered the lottery this year compared to 170 last year. The library received 48 tickets for shows throughout July and August, selecting 24 lottery applicants who each received two tickets. The library looks forward to continuing partnerships like this—ones Arlington Heights residents can enjoy and benefit from in such a fun and memorable way.

Accessibility Improvements at the Makerplace

Makerspace Branch Assistant Manager Chris and Senior & Accessible Services Manager Katie collaborated on identifying ways to increase accessibility at the Makerplace. The Makerplace now offers cane holders for customers to use at multiple areas of the building including at the front desk to aid with check-in, near the laser cutters in the Fabrication Room and on the counter in the Sewing Room.

Community Influencers Display Continues with Third Installment

The third installment of the Influencers of Arlington Heights materials display on the first floor highlights 115 titles with 553 items and generated 2,400 check outs last month! This special, one-time display has received great community interaction and influencers have commented on how honored they were to be chosen to participate. The fourth (and final) installment will go up in October, and there is an end-of-year thank you celebration planned for all the influencers.

Makerplace Fosters Community Connection & Inspires Creativity Through Experiences

- Last month a variety of programs were offered at the Makerplace including a sketch class, two canning workshops with 30 people in attendance, a BBQ essentials class, how to make a mocktail class, an Inspired By Art class exploring Henri Matisse's style and a drop-in program in collaboration with Youth Services on making cucumber raita.

- Info Services Advisor Diane hosted Small Business Coffee & Connect that featured a library success story. Attendee, Aurelie Gallagher, owner of Irish Eyes Design, proudly shared that she created her own business nametag at the Makerplace. Tired of disposable nametags at networking events, Aurelie used the Makerplace to design and produce a permanent, professional nametag with her name, company and logo. It's a perfect illustration of how the library's business programs and the Makerplace work hand-in-hand to support local entrepreneurs.

What Customers Are Saying

"I really enjoyed participating in an activity that I thought was going to be outside my 'comfort zone.' It exceeded my expectations!"
-Improv for Brain Health Attendee

"I enjoyed getting recommendations on new books, especially ones that I would not have learned about if not for this discussion."
-Book Discussion Attendee

"I travel a lot and use a global phone - this showed me a lot of helpful apps."
-How to Use Your Android Device Attendee

"Super informative and directly relevant to work in my new job."
- What is Artificial Intelligence Attendee

An English as a Second Language (ESL) student shared with staff that thanks to her time spent studying at the library with her tutor and her time spent attending ESL group programs, she was able to pass her professional exam that will allow her to pursue her dreams here in the United States. ***"Thank you so, so much for everything that you do. Studying at the library gave me what I need for my exam and now I can work here too."***

"The entire program is wonderful. The instruction video, the supplies, the final product and the chat afterwards. I really appreciate the entire thing!"
- Creative Aging: Art with Alayne Attendee

"We love using the Library of Things!"
-Library Customer

Arlington Heights Memorial Library

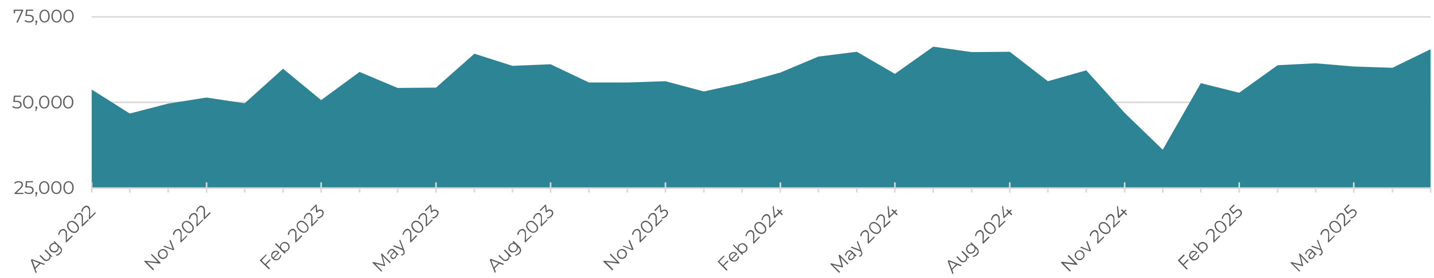
July 2025 Dashboard

Library Visits

79.9% of library customers in July visited the Main Library. Year to date, library visits are down -3.5%.

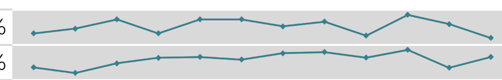
	July		2025 YTD	2024 YTD	Change
Main Library	52,402	79.9%	327,551	348,161	-5.9%
Drive-Up	4,576	7.0%	34,047	36,366	-6.4%
Bookmobile	3,143	4.8%	15,524	14,013	10.8%
Outreach	2,232	3.4%	18,086	13,515	33.8%
Senior Center	1,658	2.5%	11,650	8,878	31.2%
Makerplace	1,569	2.4%	10,167	11,052	-8.0%
Total	**65,580**	**100%**	**417,025**	**431,985**	**-3.5%**

Total Visits



Room Use	July	2025 YTD	2024 YTD	Change
Hendrickson Room	5	72	75	-4.0%
Conference Rooms	1,315	9,222	8,954	3.0%
Total	**1,320**	**9,294**	**9,029**	**2.9%**

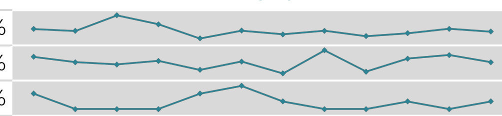
Trend



August 2024-July 2025

Library Cards[1]	July	2025 YTD	2024 YTD	Change
Resident	346	2,341	2,519	-7.1%
Reciprocal	114	802	796	0.8%
Purchased	1	6	5	20.0%
Total	**461**	**3,149**	**3,320**	**-5.2%**

Trend



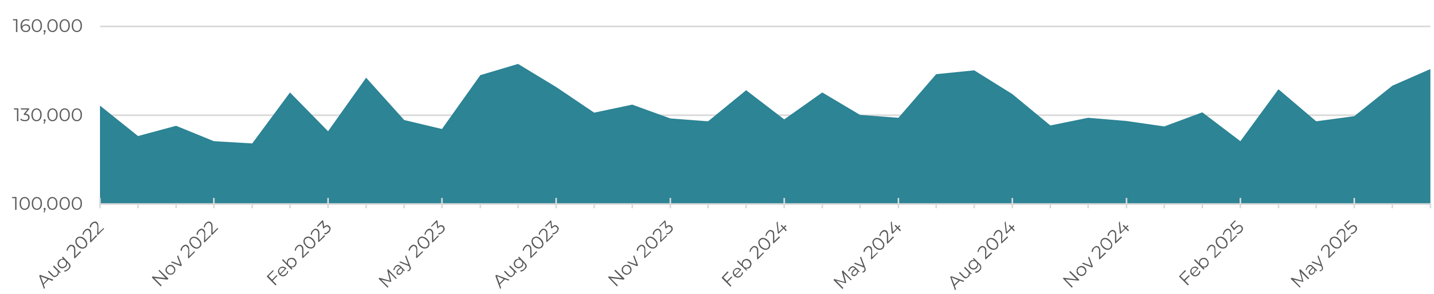
August 2024-July 2025

Circulation

145,533 items were checked out in July. Year to date, total checkouts are down -2% compared to 2024.

	July		2025 YTD	2024 YTD	Change
Print	85,263	58.6%	526,991	550,101	-4.2%
Downloadable	25,982	17.9%	175,421	162,654	7.8%
Audiovisual	23,561	16.2%	161,661	170,205	-5.0%
Other	10,727	7.4%	69,823	69,771	0.1%
Total	**145,533**	**100%**	**933,896**	**952,731**	**-2.0%**

Total Checkouts



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

Arlington Heights Memorial Library

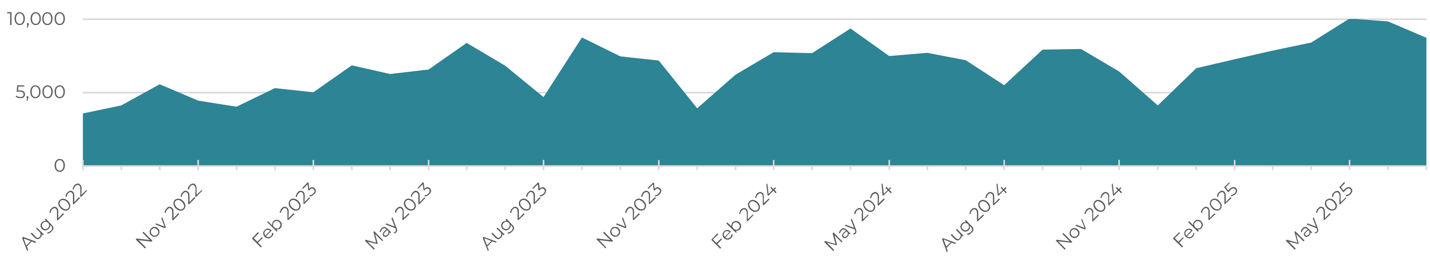
July 2025 Dashboard

Programs

4,359 customers attended Children programs in July, which represents 49.9% of all program attendees. Year to date, program attendance is up 10.1% across all audiences and program sessions are up 5.5%.

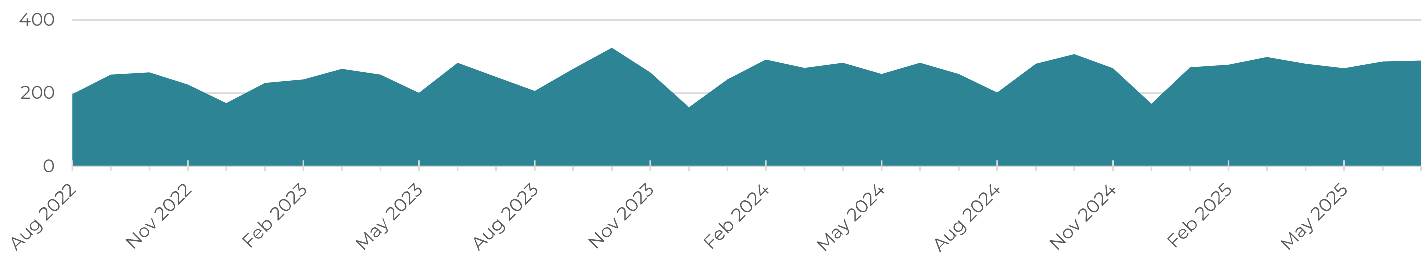
Attendance	July		2025 YTD	2024 YTD	Change
Children	4,359	49.9%	32,184	27,644	16.4%
Adult	4,069	46.6%	22,970	23,091	-0.5%
Teen	301	3.4%	3,642	2,669	36.5%
	8,729	**100%**	**58,796**	**53,404**	**10.1%**

Attendance



Sessions	July		2025 YTD	2024 YTD	Change
Adult	171	59.2%	1,242	1,209	2.7%
Children	88	30.4%	599	530	13.0%
Teen	30	10.4%	131	130	0.8%
	289	**100%**	**1,972**	**1,869**	**5.5%**

Sessions



Supplementary Programs and Activities[2]

	July	Trend	2025 YTD	2024 YTD	Change
Attendance	10,725		39,193	25,150	55.8%
Sessions	26		154	148	4.1%

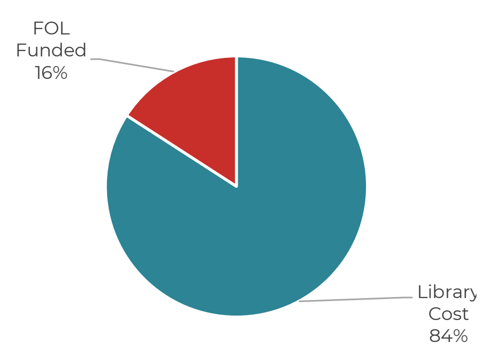
August 2024-July 2025

[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

	July	2025 YTD	Budget	% Spent
Presenters	$7,709	$82,004	$199,918	41.0%
Supplies[3]	$8,393	$55,584	$104,183	53.4%
	$16,102	**$137,588**	**$304,101**	**45.2%**
Library Cost	$13,043	$115,787	$256,601	45.1%
FOL Funded	$3,059	$21,801	$47,500	45.9%
	$16,102	**$137,588**	**$304,101**	**45.2%**

[3] Includes supplies for supplementary programs and activites



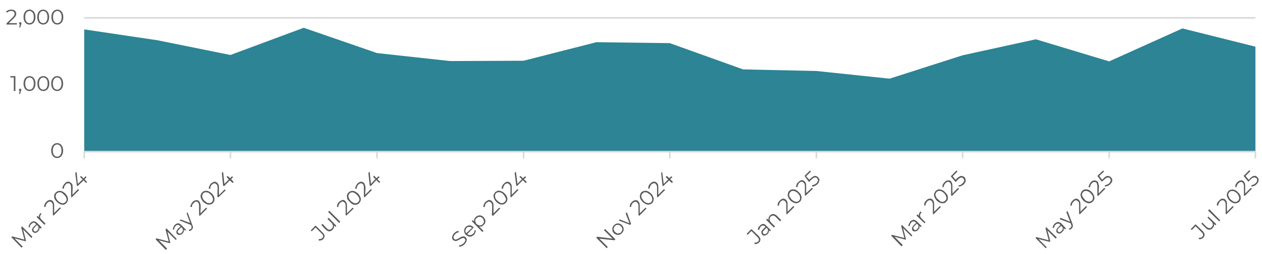
Arlington Heights Memorial Library Makerplace

July 2025 Dashboard

	July	% New Users	2025 YTD	2024 YTD	Change
Makerplace Visits	1,569	4.8%	10,167	11,052	-8.0%

New Users[4]	July		2025 YTD	2024 YTD	Change
Makerplace	51	68.0%	328	413	-20.6%
Kitchen	8	10.7%	60	180	-66.7%
Makerplace & Kitchen	16	21.3%	31	100	-69.0%
Total	**75**	**100%**	**419**	**693**	**-39.5%**

Total Visits



Equipment Usage[5]	July		2025 YTD	2024 YTD	Change
Fabrication	200	47.3%	1,189	1,360	-12.6%
Small Tools	100	23.6%	509	485	4.9%
Sewing	86	20.3%	451	428	5.4%
Technology	31	7.3%	139	252	-44.8%
Art	6	1.4%	66	27	144.4%
Total	**423**	**100%**	**2,354**	**2,552**	**-7.8%**

Program Attendance[6]	July		2025 YTD	2024 YTD	Change
Culinary	56	40.9%	576	926	-37.8%
Maker	55	40.1%	828	912	-9.2%
Tour	7	5.1%	43	85	-49.4%
Other	19	13.9%	245	310	-21.0%
Total	**137**	**100%**	**1,692**	**2,233**	**-24.2%**

	July		2025 YTD	2024 YTD	Change
3D Print Jobs	191		1,130	1,105	2%

	July		2025 YTD	2024 YTD	Change
eLearning[7]	836		3,686	1,305	182%

[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*