

**BOARD OF LIBRARY TRUSTEES**

**TUESDAY, JULY 16, 2024  
7:00 P.M.**

**RICHARD FRISBIE BOARD ROOM**

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

**- AGENDA -**

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. LIAISON REPORTS
  - FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY
  - ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION
- VI. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JUNE 18, 2024 (Action Item 1)
- VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JUNE 30, 2024 (Item 2)

VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JUNE 30, 2024 (Action Item 3)

IX. EXECUTIVE DIRECTOR'S REPORT

- FOCUS ON INFORMATION AND GENEALOGY/LOCAL HISTORY SERVICES

Info and Genealogy/Local History Services staff will provide a general overview of the department

X. OLD BUSINESS

XI. NEW BUSINESS

- COOLING TOWER STRUCTURAL ALTERATIONS PROJECT (Action Item 4)

As part of the cooling tower project, modifications to the roof structure will need to be made. On July 8, a public bid opening was held, and the vetting of the bids has been completed. Staff are seeking authorization to move forward with the cooling tower structural alterations project by accepting the lowest responsible bid

- APPROVAL OF INTERGOVERNMENTAL AGREEMENT FOR AMENITIES IN RECREATION PARK (Action Item 5)

The board will consider entering into an intergovernmental agreement with the Arlington Heights Park District for the purpose of partnering on a shared parking lot and story walk display at Recreation Park

- APPROVAL OF INTERGOVERNMENTAL AGREEMENT FOR PLACEMENT OF LIBRARY LOCKERS IN HERITAGE AND CAMELOT PARKS (Action Item 6)

The board will consider approval of expanding hold pickup locations in the community by entering into an intergovernmental agreement with the Arlington Heights Park District for the purpose of providing the library space and support at Heritage and Camelot Parks for library hold pickup lockers

- APPROVAL OF 2025 BOARD MEETING SCHEDULE

(Action Item 7)

The board will consider approval of a schedule of proposed dates for the 2025 Board and Committee of the Whole meetings

XII. OTHER

XIII. CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (21) FOR THE PURPOSE OF REVIEWING CLOSED SESSION MINUTES

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

XV. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to [LibraryDirector@ahml.info](mailto:LibraryDirector@ahml.info) by 5:00 p.m., July 16, 2024. Comments will be shared during the Public Comment section of the agenda.

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

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

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, JUNE 18, 2024.**

06.24.01 A regular meeting of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Tuesday, June 18, 2024, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustees Kelly, Medal and Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Shannon Meyer, Community and Circulation Services Manager; Tracy Karim, ESL /Literacy Services Coordinator; Brigitte Nohra, ESL/Literacy Advisor; Martha Trotter, Sikich, LLP.; Casey Stannis, Business Office Student Intern; Teresa Katsogianos, Administrative Assistant and Janet Moravec, Executive Administrative Assistant.

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

06.24.04 There was no **PUBLIC COMMENT**.

06.24.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Executive Director Michael Driskell reported from the Friends that they have updated their tote bag inventory and provided an overview of all upcoming sales in 2024. Friends is currently planning book sale dates for 2025.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** - Mr. Driskell reported that the while in their sixth year the Foundation is creating a five-year strategic plan to include financial best practices. The Foundation will host the second Scholarship Reception this July and break for a summer hiatus.

Trustee Ruhl joined the meeting at 7:03 p.m.

06.24.06 Trustee Zyck moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF MAY 21, 2024 (Action Item 1)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

06.24.07 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF JUNE 3, 2024 (Action Item 2)**. Trustee Zyck seconded. All were in favor and the minutes were approved as submitted.

06.24.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED MAY 31, 2024 (Item 3)** – Mr. Driskell reported the library received personal property replacement taxes (PPRT) in the amount of \$41,301.89. The library received \$32,786.20 in interest income in May. The Friends of the Library reimbursed the library \$4,993.96 this month. The total revenue collected in May was \$86,540.91. With 42% of the fiscal year lapsed, 42% of the unaudited annual operating budget has been expensed and 16% of the total annual capital budget has been expensed.

06.24.09 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED MAY 31, 2024 (Action Item 4)** – Mr. Driskell provided information in response to trustees' questions regarding individual expenditures.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF MAY 31, 2024, IN THE AMOUNT OF \$1,726,220.71.**

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

06.24.10 **EXECUTIVE DIRECTOR'S REPORT** – Mr. Driskell highlighted the June 2024 Director's Report.

- **FOCUS ON ESL AND LITERACY SERVICES** – Tracy Karim, ESL and Literacy Services Coordinator and Brigitte Nohra, ESL and Literacy Advisor provided a general overview of the department.

06.24.11 **OLD BUSINESS**

- **REVIEW AND ACCEPTANCE OF THE ANNUAL FINANCIAL REPORT (Action Item 5)** – President Somary invited Finance Manager Traci Sara to join the table. Martha Trotter, with Sikich, LLP, 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, 2023.

Trustee Zyck moved **THE BOARD OF LIBRARY TRUSTEES ACCEPTS THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2023.** Trustee Ruhl seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Ruhl, Zyck and Somary. Nay: none. The motion carried.

- **AUTHORIZATION OF INTERNET CONTENT FILTER (Action Item 6)** – The board reviewed and discussed the purchase of the Barracuda Web Security Gateway for internet content for an amount not to exceed \$11,565.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES AUTHORIZES THE PURCHASE OF THE BARRACUDA WEB SECURITY GATEWAY FOR INTERNET CONTENT FILTERING FOR AN AMOUNT NOT TO EXCEED**

**\$11,565.** Trustee Zyck seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Zyck and Somary. Nay: Trustees Borrell and Ruhl. The motion carried.

**- AUTHORIZATION OF LIBRARY VEHICLE PURCHASE (Action Item 7)** – The board reviewed and discussed the authorization to purchase a new library outreach vehicle.

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE PURCHASE OF A 2024 CHRYSLER PACIFICA WITH A PURCHASE AMOUNT NOT TO EXCEED \$43,575 PLUS REGISTRATION AND LICENSING FEES.**

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

**- BOOKMOBILE CONSULTANT SERVICES (Action Item 8)** – The board discussed and considered engaging a consultant to work with library staff to design, analyze and oversee the construction of a new bookmobile.

Trustee Zyck moved **THE BOARD OF LIBRARY TRUSTEES AUTHORIZED ENGAGEMENT WITH SPECIALTY VEHICLE SERVICES FOR BOOKMOBILE DESIGN SERVICES FOR AN AMOUNT NOT TO EXCEED \$23,900.**

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

**- ADOPTION OF 2025 BUDGET TARGETS (Action Item 9)** – The board reviewed and adopted the 2025 Budget Targets with updated information to be included as it becomes available.

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS THE 2025 BUDGET TARGETS WITH UPDATED INFORMATION TO BE INCLUDED AS IT BECOMES AVAILABLE.**

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

**- REVIEW ISSUANCE OF NONRESIDENT LIBRARY CARDS AND APPROVAL OF NONRESIDENT CARD FEE (Action Item 10)** – Each June, the board affirms its commitment to continue to offer a nonresident fee card option under Public Act 92-0166 and approves the nonresident card fee for the upcoming year.

Trustee Ruhl moved **THE BOARD OF LIBRARY TRUSTEES AFFIRMS ITS CONTINUED COMMITMENT TO OFFERING A NONRESIDENT LIBRARY CARD OPTION UNDER PUBLIC ACT 92-0166 AND SETS THE ANNUAL FEE FOR THE CARD, USING THE GENERAL MATHEMATICAL FORMULA METHOD, AT \$477 EFFECTIVE JULY 1, 2024, THROUGH JUNE 30, 2025.**

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

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

06.24.13 Trustee Zyck moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF JUNE 3, 2024.** Trustee Borrell seconded. All were in favor and the motion carried. The written minutes were sealed until further action by the board.

06.24.14 **OTHER**

- Mr. Driskell reported on the Makerplace usage during the new summer hours pilot program.
- Mr. Driskell reported that an inspection of the roof structure prior to installation of the cooling towers revealed that the building structure will require additional reinforcement to support the new tower. An update will be provided once this project has gone through the bidding process.
- Mr. Driskell updated the board that he will be taking time off in late June through early July.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT.** Trustee Ruhl seconded. All were in favor and the meeting was adjourned at 8:16 p.m.

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Andi Ruhl, Vice President/Secretary

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Janet Moravec, Recorder

**ARLINGTON HEIGHTS MEMORIAL LIBRARY  
FINANCIAL DASHBOARD  
JULY 2024 BOARD MEETING**

<b>50% of Fiscal Year Lapsed Fiscal Year - 2024</b>				
	Full Year	Year to Date		
	<u>Budget</u>	<u>Actual</u>	<u>%</u>	
<b>REVENUES</b>				
Taxes	\$ 15,092,000	\$ 8,066,185	53%	
Intergovernmental	\$ 119,572	\$ 165,349	138%	
Fees	\$ 45,550	\$ 25,281	56%	
Fines	\$ 12,500	\$ 7,062	56%	
Interest	\$ 400,000	\$ 286,243	72%	
Other*	\$ 191,250	\$ 40,299	21%	
<b>Total Revenues</b>	<b>\$ 15,860,872</b>	<b>\$ 8,590,419</b>	<b>54%</b>	
<b>EXPENDITURES</b>				
Personal Services	\$ 12,289,462	\$ 5,818,534	47%	
Contractual Services	\$ 1,950,037	\$ 1,071,693	55%	
Commodities	\$ 2,317,328	\$ 1,297,349	56%	
Other Charges	\$ 55,279	\$ 9,880	18%	
Property	\$ 120,626	\$ 66,089	55%	
<b>Total Operating Expenditures</b>	<b>\$ 16,732,732</b>	<b>\$ 8,263,545</b>	<b>49%</b>	
YTD b/(w)	\$102,821			
Capital Expenditures	\$ 1,469,337	\$ 266,337	18%	
<b>Total Expenditures</b>	<b>\$ 18,202,069</b>	<b>\$ 8,529,882</b>	<b>47%</b>	

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

<b>Capital Projects</b>			
	2024 Budget	2024 Expenses to Date	Status/Notes
<i>Interior Renovations</i>	\$ 700,000	\$ 30,472	
<i>Chillers and Cooling Towers</i>	\$ 562,287	\$ 163,733	Largely delayed from 2023
<i>Copiers/Public Printers</i>	\$ 18,000	\$ -	Pursued new lease agreement instead
<i>Graphics Printer</i>	\$ 5,000	\$ -	
<i>Truck &amp; Van</i>	\$ 120,000	\$ 52,575	
<i>Lockers</i>	\$ -	\$ 1,385	Complete
<i>KW Redesign</i>	\$ -	\$ 18,172	Project complete
<i>Makerspace Partnership on Belmont Lot</i>	\$ 64,050	\$ -	
<b>Total Capital Project Fund</b>	<b>\$ 1,469,337</b>	<b>\$ 266,337</b>	<b>18%</b>

<b>Personnel</b>			
	Full Time	Part Time	FTE
2024 Budget	88	159	159.00
Actual Headcount 5/31/2024	88	138	
New Hires June		2	
Separations June	1	1	
All Other, Net June			
Actual Headcount 6/30/2024	87	139	151.77
YTD Volunteer Hrs	11,595	Annualized FTE	5.95



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

## REVENUE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2024

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291	<b>Memorial Library Fund</b>									
	<b>01</b>	<b>REAL ESTATE TAXES</b>								
	291-0000-401030-	Real Estate Tax IMRF	79,416.67	3,723.05	4.69%	476,500.00	511,345.10	107.31%	953,000.00	441,654.90
	291-0000-401040-	Real Estate Tax FICA	56,833.33	2,664.35	4.69%	341,000.00	365,936.37	107.31%	682,000.00	316,063.63
	291-0000-401050-	Real Estate Tax	1,099,416.67	51,540.64	4.69%	6,596,500.00	7,078,883.64	107.31%	13,193,000.00	6,114,116.36
		<b>Total for REAL ESTATE TAXES</b>	<b>1,235,666.67</b>	<b>57,928.04</b>	<b>0.03%</b>	<b>7,414,000.00</b>	<b>7,956,165.11</b>	<b>107.31%</b>	<b>14,828,000.00</b>	<b>6,871,834.89</b>
	<b>03</b>	<b>INTERGOV TAXES</b>								
	291-0000-403250-	Intergov Taxes Replacemnt Tax	22,000.00	0.00	0.00%	132,000.00	110,019.53	83.35%	264,000.00	153,980.47
		<b>Total for INTERGOV TAXES</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>132,000.00</b>	<b>110,019.53</b>	<b>83.35%</b>	<b>264,000.00</b>	<b>153,980.47</b>
	<b>11</b>	<b>INTERGOV REV</b>								
	291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	115,348.86	1208.14%	57,286.00	115,348.86	201.36%	114,572.00	-776.86
	291-0000-411700-	Intergov Rev Other Grants	0.00	50,000.00		0.00	50,000.00		0.00	-50,000.00
	291-0000-411900-	Intergov Rev Contrib Ord. Libr	416.67	0.00	0.00%	2,500.00	0.00	0.00%	5,000.00	5,000.00
		<b>Total for INTERGOV REV</b>	<b>9,964.33</b>	<b>165,348.86</b>	<b>11.52%</b>	<b>59,786.00</b>	<b>165,348.86</b>	<b>276.57%</b>	<b>119,572.00</b>	<b>-45,776.86</b>
	<b>36</b>	<b>LIBRARY FEES</b>								
	291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	400.00	474.00	118.50%	800.00	326.00
	291-0000-436740-	Fees Library Copy/Read/Print	3,541.67	3,624.43	102.34%	21,250.00	23,031.51	108.38%	42,500.00	19,468.49
	291-0000-436750-	Fees Library Meeting Room	187.50	375.00	200.00%	1,125.00	1,775.00	157.78%	2,250.00	475.00
		<b>Total for LIBRARY FEES</b>	<b>3,795.83</b>	<b>3,999.43</b>	<b>0.73%</b>	<b>22,775.00</b>	<b>25,280.51</b>	<b>111.00%</b>	<b>45,550.00</b>	<b>20,269.49</b>
	<b>42</b>	<b>LIBRARY FINES</b>								
	291-0000-442200-	Fines Lib Late Charges	41.67	80.00	192.00%	250.00	470.00	188.00%	500.00	30.00
	291-0000-442250-	Fines Lib Lost/Damaged Item	1,000.00	1,022.91	102.29%	6,000.00	6,592.24	109.87%	12,000.00	5,407.76
		<b>Total for LIBRARY FINES</b>	<b>1,041.67</b>	<b>1,102.91</b>	<b>0.74%</b>	<b>6,250.00</b>	<b>7,062.24</b>	<b>113.00%</b>	<b>12,500.00</b>	<b>5,437.76</b>
	<b>61</b>	<b>INTEREST INCOME</b>								
	291-0000-461020-	Int Inc on Investments	33,333.33	32,213.13	96.64%	200,000.00	247,537.47	123.77%	400,000.00	152,462.53
		<b>Total for INTEREST INCOME</b>	<b>33,333.33</b>	<b>32,213.13</b>	<b>0.67%</b>	<b>200,000.00</b>	<b>247,537.47</b>	<b>123.77%</b>	<b>400,000.00</b>	<b>152,462.53</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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**LIBRARY** ▶

## REVENUE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2024

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
291 62	<b>INVESTMENT INCOME</b>								
	291-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	3,160.94		0.00	-3,160.94
	<b>Total for INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,160.94</b>		<b>0.00</b>	<b>-3,160.94</b>
81	<b>SPECIAL EVENTS</b>								
	291-0000-481550- Special Events Premium Sponsor	0.00	0.00		0.00	0.00		0.00	0.00
	<b>Total for SPECIAL EVENTS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
83	<b>DONATIONS</b>								
	291-0000-483700- Other Donations- Library	7,916.67	40.91	0.52%	47,500.00	753.51	1.59%	95,000.00	94,246.49
	<b>Total for DONATIONS</b>	<b>7,916.67</b>	<b>40.91</b>	<b>0.00%</b>	<b>47,500.00</b>	<b>753.51</b>	<b>1.59%</b>	<b>95,000.00</b>	<b>94,246.49</b>
89	<b>OTHER</b>								
	291-0000-489900- Other Income	1,262.50	1,541.10	122.07%	7,575.00	7,147.57	94.36%	15,150.00	8,002.43
	291-0000-489940- Other FOL Reimbursements	5,883.33	0.00	0.00%	35,300.00	26,598.62	75.35%	70,600.00	44,001.38
	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	250.00	316.00	126.40%	1,500.00	1,602.00	106.80%	3,000.00	1,398.00
	291-0000-489970- Other Misc Revenue Makerspace	416.67	897.53	215.41%	2,500.00	3,522.30	140.89%	5,000.00	1,477.70
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	1,250.00	675.00	54.00%	2,500.00	1,825.00
	<b>Total for OTHER</b>	<b>8,020.83</b>	<b>2,754.63</b>	<b>0.24%</b>	<b>48,125.00</b>	<b>39,545.49</b>	<b>82.17%</b>	<b>96,250.00</b>	<b>56,704.51</b>
91	<b>OTHER FINANCE USE</b>								
	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
	<b>Total for OTHER FINANCE USE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>Total for Fund 291-Memorial Library Fund</b>	<b>1,321,739.33</b>	<b>263,387.91</b>	<b>0.14%</b>	<b>7,930,436.00</b>	<b>8,554,873.66</b>	<b>107.87%</b>	<b>15,860,872.00</b>	<b>7,305,998.34</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

## REVENUE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2024

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
491	<b>Capital Projects-Library</b>									
	<b>61 INTEREST INCOME</b>									
	491-0000-461020-	Int Inc on Investments	3,333.33	0.00	0.00%	20,000.00	33,553.24	167.77%	40,000.00	6,446.76
		<b>Total for INTEREST INCOME</b>	<b>3,333.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>33,553.24</b>	<b>167.77%</b>	<b>40,000.00</b>	<b>6,446.76</b>
	<b>62 INVESTMENT INCOME</b>									
	491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	1,991.79		0.00	-1,991.79
		<b>Total for INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,991.79</b>		<b>0.00</b>	<b>-1,991.79</b>
	<b>89 OTHER</b>									
	491-0000-489900-	Other Income	0.00	0.00		0.00	0.00		0.00	0.00
		<b>Total for OTHER</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>91 OTHER FINANCE USE</b>									
	491-0000-491050-	Other Fin Src Oper Transfer In	68,750.00	0.00	0.00%	412,500.00	825,000.00	200.00%	825,000.00	0.00
		<b>Total for OTHER FINANCE USE</b>	<b>68,750.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>412,500.00</b>	<b>825,000.00</b>	<b>200.00%</b>	<b>825,000.00</b>	<b>0.00</b>
		<b>Total for Fund 491-Capital Projects-Library</b>	<b>72,083.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>432,500.00</b>	<b>860,545.03</b>	<b>198.97%</b>	<b>865,000.00</b>	<b>4,454.97</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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## EXPENDITURE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291	Memorial Library Fund								
6001	Exec Office Admin								
	<b>E1 PERSONAL SERVICES</b>								
	291-6001-611685- Lib Pers Svcs Salaries	34,177.42	31,709.02	92.78%	205,064.50	206,193.80	100.55%	410,129.00	203,935.20
	291-6001-611692- Lib Pers Svcs Achievement Awrđ	250.00	500.00	200.00%	1,500.00	500.00	33.33%	3,000.00	2,500.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	0.75	0.90%	500.00	157.24	31.45%	1,000.00	842.76
	<b>Total for PERSONAL SERVICES</b>	<b>34,510.75</b>	<b>32,209.77</b>	<b>93.33%</b>	<b>207,064.50</b>	<b>206,851.04</b>	<b>99.90%</b>	<b>414,129.00</b>	<b>207,277.96</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6001-611905- Lib Empl Benefits Medical Ins	5,215.83	5,214.67	99.98%	31,295.00	31,288.02	99.98%	62,590.00	31,301.98
	291-6001-611910- Lib Empl Benefits IMRF	3,920.17	2,419.45	61.72%	23,521.00	15,744.55	66.94%	47,042.00	31,297.45
	291-6001-611911- Lib Empl Benefits Social Sec	2,119.00	1,931.87	91.17%	12,714.00	12,433.97	97.80%	25,428.00	12,994.03
	291-6001-611912- Lib Empl Benefits Medicare	495.58	451.79	91.16%	2,973.50	2,907.86	97.79%	5,947.00	3,039.14
	291-6001-611953- Lib Empl Benefits Flex Spend	666.67	185.25	27.79%	4,000.00	1,296.75	32.42%	8,000.00	6,703.25
	<b>Total for EMPLOYEE BENEFITS</b>	<b>12,417.25</b>	<b>10,203.03</b>	<b>82.17%</b>	<b>74,503.50</b>	<b>63,671.15</b>	<b>85.46%</b>	<b>149,007.00</b>	<b>85,335.85</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,296.67	1,062.82	46.28%	13,780.00	7,416.48	53.82%	27,560.00	20,143.52
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,250.00	11,950.00	531.11%	13,500.00	11,950.00	88.52%	27,000.00	15,050.00
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,166.67	5,043.75	432.32%	7,000.00	9,010.00	128.71%	14,000.00	4,990.00
	291-6001-612040- Lib Prof Tech Svcs General Ins	16,458.33	0.00	0.00%	98,750.00	167,818.04	169.94%	197,500.00	29,681.96
	291-6001-612165- Lib Prop Svcs Other Svcs	222.58	694.03	311.81%	1,335.50	1,282.25	96.01%	2,671.00	1,388.75
	291-6001-612201- Lib Other Cont Svcs Advertisng	41.67	55.20	132.48%	250.00	55.20	22.08%	500.00	444.80
	291-6001-612202- Lib Other Cont Svcs Dues	503.58	0.00	0.00%	3,021.50	2,402.00	79.50%	6,043.00	3,641.00
	291-6001-612203- Lib Other Cont Svcs Training	11,726.25	6,560.43	55.95%	70,357.50	65,646.40	93.30%	140,715.00	75,068.60

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ACCOUNTING PERIOD 6/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE	
291 6001	E3 291-6001-612205-	Lib Other Cont Svcs Postage	4,020.83	3,714.66	92.39%	24,125.00	35,153.97	145.72%	48,250.00	13,096.03
	<b>Total for CONTRACTUAL SERVICES</b>		<b>38,686.58</b>	<b>29,080.89</b>	<b>75.17%</b>	<b>232,119.50</b>	<b>300,734.34</b>	<b>129.56%</b>	<b>464,239.00</b>	<b>163,504.66</b>
	E4	<b>COMMODITIES</b>								
	291-6001-613005-	Lib Genl Supp Office Supp Equip	425.83	29.47	6.92%	2,555.00	1,059.10	41.45%	5,110.00	4,050.90
	291-6001-613185-	Lib Supplies Small Tools Equip	104.17	0.00	0.00%	625.00	86.98	13.92%	1,250.00	1,163.02
	291-6001-613272-	Lib Supplies Special Events	108.33	0.00	0.00%	650.00	37.53	5.77%	1,300.00	1,262.47
	291-6001-613299-	Lib Supplies Items Reimb Empl	0.00	1,303.13		0.00	1,303.13		0.00	-1,303.13
	<b>Total for COMMODITIES</b>		<b>638.33</b>	<b>1,332.60</b>	<b>208.76%</b>	<b>3,830.00</b>	<b>2,486.74</b>	<b>64.93%</b>	<b>7,660.00</b>	<b>5,173.26</b>
	E5	<b>OTHER CHARGES</b>								
	291-6001-614096-	Lib Other Charges Oper Conting	666.67	0.00	0.00%	4,000.00	750.00	18.75%	8,000.00	7,250.00
	<b>Total for OTHER CHARGES</b>		<b>666.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,000.00</b>	<b>750.00</b>	<b>18.75%</b>	<b>8,000.00</b>	<b>7,250.00</b>
	E6	<b>CAPITAL</b>								
	291-6001-615015-	Lib Capital Other Equipment	4,145.83	56.16	1.35%	24,875.00	22,774.15	91.55%	49,750.00	26,975.85
	<b>Total for CAPITAL</b>		<b>4,145.83</b>	<b>56.16</b>	<b>1.35%</b>	<b>24,875.00</b>	<b>22,774.15</b>	<b>91.55%</b>	<b>49,750.00</b>	<b>26,975.85</b>
	<b>Total for 6001-Exec Office Admin</b>		<b>91,065.42</b>	<b>72,882.45</b>	<b>80.03%</b>	<b>546,392.50</b>	<b>597,267.42</b>	<b>109.31%</b>	<b>1,092,785.00</b>	<b>495,517.58</b>
6002	<b>Exec Office Commun &amp; Mrkting</b>									
E1	<b>PERSONAL SERVICES</b>									
291-6002-611685-	Lib Pers Svcs Salaries	39,045.50	35,498.34	90.92%	234,273.00	234,937.16	100.28%	468,546.00	233,608.84	
291-6002-611805-	Lib Pers Svcs Overtime Civil	100.00	3.15	3.15%	600.00	59.16	9.86%	1,200.00	1,140.84	
<b>Total for PERSONAL SERVICES</b>		<b>39,145.50</b>	<b>35,501.49</b>	<b>90.69%</b>	<b>234,873.00</b>	<b>234,996.32</b>	<b>100.05%</b>	<b>469,746.00</b>	<b>234,749.68</b>	

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ACCOUNTING PERIOD 6/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6002 E2	<b>EMPLOYEE BENEFITS</b>								
	291-6002-611905- Lib Empl Benefits Medical Ins	9,650.50	9,651.00	100.01%	57,903.00	57,906.00	100.01%	115,806.00	57,900.00
	291-6002-611910- Lib Empl Benefits IMRF	4,478.50	2,712.57	60.57%	26,871.00	17,934.05	66.74%	53,742.00	35,807.95
	291-6002-611911- Lib Empl Benefits Social Sec	2,420.83	2,051.87	84.76%	14,525.00	13,649.07	93.97%	29,050.00	15,400.93
	291-6002-611912- Lib Empl Benefits Medicare	566.17	479.87	84.76%	3,397.00	3,192.13	93.97%	6,794.00	3,601.87
	<b>Total for EMPLOYEE BENEFITS</b>	<b>17,116.00</b>	<b>14,895.31</b>	<b>87.03%</b>	<b>102,696.00</b>	<b>92,681.25</b>	<b>90.25%</b>	<b>205,392.00</b>	<b>112,710.75</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6002-612008- Lib Prof Tech Svcs Consult Svc	0.00	1,400.00		0.00	2,800.00		0.00	-2,800.00
	291-6002-612102- Lib Prop Svcs Equipment Mnt	145.33	0.00	0.00%	872.00	652.00	74.77%	1,744.00	1,092.00
	291-6002-612165- Lib Prop Svcs Other Svcs	2,035.83	93.00	4.57%	12,215.00	11,324.13	92.71%	24,430.00	13,105.87
	291-6002-612202- Lib Other Cont Svcs Dues	67.33	0.00	0.00%	404.00	58.00	14.36%	808.00	750.00
	291-6002-612203- Lib Other Cont Svcs Training	87.58	26.00	29.69%	525.50	269.20	51.23%	1,051.00	781.80
	291-6002-612210- Lib Other Cont Svcs Printing	16,199.92	2,436.36	15.04%	97,199.50	106,584.77	109.66%	194,399.00	87,814.23
	<b>Total for CONTRACTUAL SERVICES</b>	<b>18,536.00</b>	<b>3,955.36</b>	<b>21.34%</b>	<b>111,216.00</b>	<b>121,688.10</b>	<b>109.42%</b>	<b>222,432.00</b>	<b>100,743.90</b>
	<b>E4 COMMODITIES</b>								
	291-6002-613005- Lib Genl Supp Office Supp Equip	1,324.25	1,062.45	80.23%	7,945.50	8,406.53	105.80%	15,891.00	7,484.47
	291-6002-613185- Lib Supplies Small Tools Equip	1,736.92	167.50	9.64%	10,421.50	4,383.85	42.07%	20,843.00	16,459.15
	291-6002-613272- Lib Supplies Special Events	1,352.83	3,828.32	282.99%	8,117.00	5,853.34	72.11%	16,234.00	10,380.66
	<b>Total for COMMODITIES</b>	<b>4,414.00</b>	<b>5,058.27</b>	<b>114.60%</b>	<b>26,484.00</b>	<b>18,643.72</b>	<b>70.40%</b>	<b>52,968.00</b>	<b>34,324.28</b>
	<b>Total for 6002-Exec Office Commun &amp; Mrkting</b>	<b>79,211.50</b>	<b>59,410.43</b>	<b>75.00%</b>	<b>475,269.00</b>	<b>468,009.39</b>	<b>98.47%</b>	<b>950,538.00</b>	<b>482,528.61</b>

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ACCOUNTING PERIOD 6/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6003	Exec Office Human Resources								
	<b>E1 PERSONAL SERVICES</b>								
	291-6003-611685- Lib Pers Svcs Salaries	17,898.83	15,526.90	86.75%	107,393.00	100,755.45	93.82%	214,786.00	114,030.55
	291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	0.00	0.00%	150.00	126.21	84.14%	300.00	173.79
	<b>Total for PERSONAL SERVICES</b>	<b>17,923.83</b>	<b>15,526.90</b>	<b>86.63%</b>	<b>107,543.00</b>	<b>100,881.66</b>	<b>93.81%</b>	<b>215,086.00</b>	<b>114,204.34</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6003-611905- Lib Empl Benefits Medical Ins	4,225.50	4,226.00	100.01%	25,353.00	25,356.00	100.01%	50,706.00	25,350.00
	291-6003-611910- Lib Empl Benefits IMRF	1,909.58	1,184.70	62.04%	11,457.50	7,697.34	67.18%	22,915.00	15,217.66
	291-6003-611911- Lib Empl Benefits Social Sec	1,032.25	898.15	87.01%	6,193.50	5,854.10	94.52%	12,387.00	6,532.90
	291-6003-611912- Lib Empl Benefits Medicare	241.42	210.06	87.01%	1,448.50	1,369.12	94.52%	2,897.00	1,527.88
	291-6003-611950- Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	3,000.00	5,477.84	182.59%	6,000.00	522.16
	<b>Total for EMPLOYEE BENEFITS</b>	<b>7,908.75</b>	<b>6,518.91</b>	<b>82.43%</b>	<b>47,452.50</b>	<b>45,754.40</b>	<b>96.42%</b>	<b>94,905.00</b>	<b>49,150.60</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6003-612165- Lib Prop Svcs Other Svcs	1,583.33	479.09	30.26%	9,500.00	8,999.19	94.73%	19,000.00	10,000.81
	291-6003-612201- Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	650.00	0.00	0.00%	1,300.00	1,300.00
	291-6003-612202- Lib Other Cont Svcs Dues	325.50	0.00	0.00%	1,953.00	3,613.00	185.00%	3,906.00	293.00
	291-6003-612203- Lib Other Cont Svcs Training	109.42	0.00	0.00%	656.50	128.50	19.57%	1,313.00	1,184.50
	291-6003-612255- Lib Other Cont Svcs In Svc Trg	1,166.67	0.00	0.00%	7,000.00	16,877.39	241.11%	14,000.00	-2,877.39
	<b>Total for CONTRACTUAL SERVICES</b>	<b>3,293.25</b>	<b>479.09</b>	<b>14.55%</b>	<b>19,759.50</b>	<b>29,618.08</b>	<b>149.89%</b>	<b>39,519.00</b>	<b>9,900.92</b>
	<b>E4 COMMODITIES</b>								
	291-6003-613201- Lib Supplies Program Supplies	33.33	0.00	0.00%	200.00	22.92	11.46%	400.00	377.08
	<b>Total for COMMODITIES</b>	<b>33.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>200.00</b>	<b>22.92</b>	<b>11.46%</b>	<b>400.00</b>	<b>377.08</b>

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ACCOUNTING PERIOD 6/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****						
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE		
291	6003	E5	<b>OTHER CHARGES</b>									
			291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	12,500.00	2,230.71	17.85%	25,000.00	22,769.29
			291-6003-614070-	Lib Other Charges Empl Recog P	1,856.58	695.60	37.47%	11,139.50	6,899.56	61.94%	22,279.00	15,379.44
			<b>Total for OTHER CHARGES</b>		<b>3,939.92</b>	<b>695.60</b>	<b>17.66%</b>	<b>23,639.50</b>	<b>9,130.27</b>	<b>38.62%</b>	<b>47,279.00</b>	<b>38,148.73</b>
			<b>Total for 6003-Exec Office Human Resources</b>		<b>33,099.08</b>	<b>23,220.50</b>	<b>70.15%</b>	<b>198,594.50</b>	<b>185,407.33</b>	<b>93.36%</b>	<b>397,189.00</b>	<b>211,781.67</b>
	6004		<b>Exec Offc Pd by Gifts &amp; Grants</b>									
		E3	<b>CONTRACTUAL SERVICES</b>									
			291-6004-612165-	Lib Prop Svcs Other Svcs	500.00	254.97	50.99%	3,000.00	3,218.39	107.28%	6,000.00	2,781.61
			291-6004-612210-	Lib Other Cont Svcs Printing	50.00	817.45	1634.90 %	300.00	817.45	272.48%	600.00	-217.45
			291-6004-612218-	Lib Other Cont Svcs Pgrms Exhb	2,083.33	2,493.16	119.67%	12,500.00	12,782.33	102.26%	25,000.00	12,217.67
			<b>Total for CONTRACTUAL SERVICES</b>		<b>2,633.33</b>	<b>3,565.58</b>	<b>135.40%</b>	<b>15,800.00</b>	<b>16,818.17</b>	<b>106.44%</b>	<b>31,600.00</b>	<b>14,781.83</b>
		E4	<b>COMMODITIES</b>									
			291-6004-613185-	Lib Supplies Small Tools Equip	791.67	0.00	0.00%	4,750.00	178.52	3.76%	9,500.00	9,321.48
			291-6004-613201-	Lib Supplies Program Supplies	250.00	0.00	0.00%	1,500.00	237.20	15.81%	3,000.00	2,762.80
			291-6004-613202-	Lib Supplies Program Events	875.00	4,717.33	539.12%	5,250.00	9,249.12	176.17%	10,500.00	1,250.88
			291-6004-613272-	Lib Supplies Special Events	1,250.00	3,560.00	284.80%	7,500.00	4,193.85	55.92%	15,000.00	10,806.15
			291-6004-613275-	Lib Supplies Audio Visual	41.67	0.00	0.00%	250.00	0.00	0.00%	500.00	500.00
			291-6004-613280-	Lib Supplies Books	125.00	40.91	32.73%	750.00	738.31	98.44%	1,500.00	761.69
			<b>Total for COMMODITIES</b>		<b>3,333.33</b>	<b>8,318.24</b>	<b>249.55%</b>	<b>20,000.00</b>	<b>14,597.00</b>	<b>72.99%</b>	<b>40,000.00</b>	<b>25,403.00</b>



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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6004 E6	<b>CAPITAL</b>								
	291-6004-615015- Lib Capital Other Equipment	166.67	24,920.00	14952.00 %	1,000.00	24,920.00	2492.00%	2,000.00	-22,920.00
	291-6004-615055- Lib Capital Other Captl Outlay	166.67	0.00	0.00%	1,000.00	0.00	0.00%	2,000.00	2,000.00
	<b>Total for CAPITAL</b>	<b>333.33</b>	<b>24,920.00</b>	<b>7476.00 %</b>	<b>2,000.00</b>	<b>24,920.00</b>	<b>1246.00%</b>	<b>4,000.00</b>	<b>-20,920.00</b>
	<b>Total for 6004-Exec Offc Pd by Gifts &amp; Grants</b>	<b>6,300.00</b>	<b>36,803.82</b>	<b>584.19%</b>	<b>37,800.00</b>	<b>56,335.17</b>	<b>149.03%</b>	<b>75,600.00</b>	<b>19,264.83</b>
6008	<b>Exec Office Finance</b>								
	<b>E1 PERSONAL SERVICES</b>								
	291-6008-611685- Lib Pers Svcs Salaries	21,864.42	20,367.04	93.15%	131,186.50	132,409.01	100.93%	262,373.00	129,963.99
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	113.73	136.48%	500.00	290.18	58.04%	1,000.00	709.82
	<b>Total for PERSONAL SERVICES</b>	<b>21,947.75</b>	<b>20,480.77</b>	<b>93.32%</b>	<b>131,686.50</b>	<b>132,699.19</b>	<b>100.77%</b>	<b>263,373.00</b>	<b>130,673.81</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6008-611905- Lib Empl Benefits Medical Ins	8,466.33	8,466.00	100.00%	50,798.00	50,796.00	100.00%	101,596.00	50,800.00
	291-6008-611910- Lib Empl Benefits IMRF	2,507.83	1,562.67	62.31%	15,047.00	10,128.69	67.31%	30,094.00	19,965.31
	291-6008-611911- Lib Empl Benefits Social Sec	1,355.58	1,161.98	85.72%	8,133.50	7,579.15	93.18%	16,267.00	8,687.85
	291-6008-611912- Lib Empl Benefits Medicare	317.00	271.75	85.73%	1,902.00	1,772.51	93.19%	3,804.00	2,031.49
	<b>Total for EMPLOYEE BENEFITS</b>	<b>12,646.75</b>	<b>11,462.40</b>	<b>90.64%</b>	<b>75,880.50</b>	<b>70,276.35</b>	<b>92.61%</b>	<b>151,761.00</b>	<b>81,484.65</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	788.33	0.00	0.00%	4,730.00	6,650.00	140.59%	9,460.00	2,810.00
	291-6008-612165- Lib Prop Svcs Other Svcs	338.67	244.06	72.06%	2,032.00	1,468.71	72.28%	4,064.00	2,595.29
	291-6008-612202- Lib Other Cont Svcs Dues	37.50	0.00	0.00%	225.00	500.00	222.22%	450.00	-50.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	128.74	128.74%	600.00	358.96	59.83%	1,200.00	841.04

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## EXPENDITURE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2024

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291 6008	E3 291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	69,000.00	69,000.00	100.00%	138,000.00	69,000.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>12,764.50</b>	<b>11,872.80</b>	<b>93.01%</b>	<b>76,587.00</b>	<b>77,977.67</b>	<b>101.82%</b>	<b>153,174.00</b>	<b>75,196.33</b>
	E4 <b>COMMODITIES</b>								
	291-6008-613005- Lib Genl Supp Office Supp Equip	62.50	87.40	139.84%	375.00	335.57	89.49%	750.00	414.43
	<b>Total for COMMODITIES</b>	<b>62.50</b>	<b>87.40</b>	<b>139.84%</b>	<b>375.00</b>	<b>335.57</b>	<b>89.49%</b>	<b>750.00</b>	<b>414.43</b>
	<b>Total for 6008-Exec Office Finance</b>	<b>47,421.50</b>	<b>43,903.37</b>	<b>92.58%</b>	<b>284,529.00</b>	<b>281,288.78</b>	<b>98.86%</b>	<b>569,058.00</b>	<b>287,769.22</b>
	6010 <b>Exec Office IT</b>								
	E1 <b>PERSONAL SERVICES</b>								
	291-6010-611685- Lib Pers Svcs Salaries	58,514.42	54,071.15	92.41%	351,086.50	339,059.55	96.57%	702,173.00	363,113.45
	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	8.28	39.74%	125.00	98.08	78.46%	250.00	151.92
<b>Total for PERSONAL SERVICES</b>	<b>58,535.25</b>	<b>54,079.43</b>	<b>92.39%</b>	<b>351,211.50</b>	<b>339,157.63</b>	<b>96.57%</b>	<b>702,423.00</b>	<b>363,265.37</b>	
E2 <b>EMPLOYEE BENEFITS</b>									
291-6010-611905- Lib Empl Benefits Medical Ins	14,890.58	14,891.00	100.00%	89,343.50	89,346.00	100.00%	178,687.00	89,341.00	
291-6010-611910- Lib Empl Benefits IMRF	6,545.50	4,036.03	61.66%	39,273.00	25,304.77	64.43%	78,546.00	53,241.23	
291-6010-611911- Lib Empl Benefits Social Sec	3,627.92	3,210.37	88.49%	21,767.50	20,175.59	92.69%	43,535.00	23,359.41	
291-6010-611912- Lib Empl Benefits Medicare	848.50	750.83	88.49%	5,091.00	4,718.55	92.68%	10,182.00	5,463.45	
<b>Total for EMPLOYEE BENEFITS</b>	<b>25,912.50</b>	<b>22,888.23</b>	<b>88.33%</b>	<b>155,475.00</b>	<b>139,544.91</b>	<b>89.75%</b>	<b>310,950.00</b>	<b>171,405.09</b>	
E3 <b>CONTRACTUAL SERVICES</b>									
291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	54.10	11.01%	2,947.50	1,757.76	59.64%	5,895.00	4,137.24	
291-6010-612008- Lib Prof Tech Svcs Consult Svc	291.67	0.00	0.00%	1,750.00	1,490.00	85.14%	3,500.00	2,010.00	
291-6010-612102- Lib Prop Svcs Equipment Mnt	17,309.17	4,515.32	26.09%	103,855.00	174,743.33	168.26%	207,710.00	32,966.67	

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291	6010	E3	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
			291-6010-612165- Lib Prop Svcs Other Svcs	185.83	122.10	65.70%	1,115.00	670.31	60.12%	2,230.00	1,559.69
			291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	3,225.00	0.00	0.00%	6,450.00	6,450.00
			291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	4,674.19	89.51%	31,333.50	29,664.75	94.67%	62,667.00	33,002.25
			<b>Total for CONTRACTUAL SERVICES</b>	<b>24,037.67</b>	<b>9,365.71</b>	<b>38.96%</b>	<b>144,226.00</b>	<b>208,326.15</b>	<b>144.44%</b>	<b>288,452.00</b>	<b>80,125.85</b>
		<b>E4</b>	<b>COMMODITIES</b>								
			291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	0.00	0.00%	341.50	79.96	23.41%	683.00	603.04
			291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	1,762.18	96.69%	10,935.00	11,131.39	101.80%	21,870.00	10,738.61
			291-6010-613032- Lib Genl Supp Software Libr	12,924.33	4,702.46	36.38%	77,546.00	118,630.24	152.98%	155,092.00	36,461.76
			291-6010-613033- Lib Genl Supp Document Libr	8.33	0.00	0.00%	50.00	0.00	0.00%	100.00	100.00
			291-6010-613185- Lib Supplies Small Tools Equip	1,102.17	99.70	9.05%	6,613.00	4,302.25	65.06%	13,226.00	8,923.75
			291-6010-613205- Lib Supplies Processing Suppl	25.00	0.00	0.00%	150.00	7.16	4.77%	300.00	292.84
			291-6010-613232- Lib Supplies Software	823.92	0.00	0.00%	4,943.50	1,172.49	23.72%	9,887.00	8,714.51
			<b>Total for COMMODITIES</b>	<b>16,763.17</b>	<b>6,564.34</b>	<b>39.16%</b>	<b>100,579.00</b>	<b>135,323.49</b>	<b>134.54%</b>	<b>201,158.00</b>	<b>65,834.51</b>
		<b>E6</b>	<b>CAPITAL</b>								
			291-6010-615012- Lib Capital Computer Equipment	2,573.00	12,587.15	489.20%	15,438.00	18,395.15	119.16%	30,876.00	12,480.85
			<b>Total for CAPITAL</b>	<b>2,573.00</b>	<b>12,587.15</b>	<b>489.20%</b>	<b>15,438.00</b>	<b>18,395.15</b>	<b>119.16%</b>	<b>30,876.00</b>	<b>12,480.85</b>
			<b>Total for 6010-Exec Office IT</b>	<b>127,821.58</b>	<b>105,484.86</b>	<b>82.53%</b>	<b>766,929.50</b>	<b>840,747.33</b>	<b>109.63%</b>	<b>1,533,859.00</b>	<b>693,111.67</b>
	<b>6015</b>		<b>Exec Office Security</b>								
		<b>E1</b>	<b>PERSONAL SERVICES</b>								
			291-6015-611685- Lib Pers Svcs Salaries	23,926.50	23,007.16	96.16%	143,559.00	150,010.02	104.49%	287,118.00	137,107.98
			291-6015-611805- Lib Pers Svcs Overtime Civil	166.67	38.54	23.12%	1,000.00	524.29	52.43%	2,000.00	1,475.71
			<b>Total for PERSONAL SERVICES</b>	<b>24,093.17</b>	<b>23,045.70</b>	<b>95.65%</b>	<b>144,559.00</b>	<b>150,534.31</b>	<b>104.13%</b>	<b>289,118.00</b>	<b>138,583.69</b>

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ACCOUNTING PERIOD 6/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6015 E2	<b>EMPLOYEE BENEFITS</b>								
	291-6015-611905- Lib Empl Benefits Medical Ins	8,133.50	8,134.00	100.01%	48,801.00	48,804.00	100.01%	97,602.00	48,798.00
	291-6015-611910- Lib Empl Benefits IMRF	2,593.08	1,623.18	62.60%	15,558.50	10,580.55	68.00%	31,117.00	20,536.45
	291-6015-611911- Lib Empl Benefits Social Sec	1,483.42	1,325.24	89.34%	8,900.50	8,703.85	97.79%	17,801.00	9,097.15
	291-6015-611912- Lib Empl Benefits Medicare	346.92	309.93	89.34%	2,081.50	2,035.60	97.79%	4,163.00	2,127.40
	<b>Total for EMPLOYEE BENEFITS</b>	<b>12,556.92</b>	<b>11,392.35</b>	<b>90.73%</b>	<b>75,341.50</b>	<b>70,124.00</b>	<b>93.07%</b>	<b>150,683.00</b>	<b>80,559.00</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6015-612203- Lib Other Cont Svcs Training	83.33	0.00	0.00%	500.00	138.03	27.61%	1,000.00	861.97
	<b>Total for CONTRACTUAL SERVICES</b>	<b>83.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>500.00</b>	<b>138.03</b>	<b>27.61%</b>	<b>1,000.00</b>	<b>861.97</b>
	<b>E4 COMMODITIES</b>								
	291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	217.50	0.00	0.00%	435.00	435.00
	<b>Total for COMMODITIES</b>	<b>36.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>217.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>435.00</b>	<b>435.00</b>
	<b>Total for 6015-Exec Office Security</b>	<b>36,769.67</b>	<b>34,438.05</b>	<b>93.66%</b>	<b>220,618.00</b>	<b>220,796.34</b>	<b>100.08%</b>	<b>441,236.00</b>	<b>220,439.66</b>
6020	<b>Exec Office Facilities</b>								
	<b>E1 PERSONAL SERVICES</b>								
	291-6020-611685- Lib Pers Svcs Salaries	36,397.75	34,432.75	94.60%	218,386.50	231,394.57	105.96%	436,773.00	205,378.43
	291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	296.93	79.18%	2,250.00	2,909.49	129.31%	4,500.00	1,590.51
	<b>Total for PERSONAL SERVICES</b>	<b>36,772.75</b>	<b>34,729.68</b>	<b>94.44%</b>	<b>220,636.50</b>	<b>234,304.06</b>	<b>106.19%</b>	<b>441,273.00</b>	<b>206,968.94</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6020-611905- Lib Empl Benefits Medical Ins	11,548.25	11,548.00	100.00%	69,289.50	69,288.00	100.00%	138,579.00	69,291.00
	291-6020-611910- Lib Empl Benefits IMRF	4,045.58	2,557.75	63.22%	24,273.50	17,348.40	71.47%	48,547.00	31,198.60
	291-6020-611911- Lib Empl Benefits Social Sec	2,256.67	2,013.17	89.21%	13,540.00	13,677.01	101.01%	27,080.00	13,402.99
	291-6020-611912- Lib Empl Benefits Medicare	527.75	470.83	89.21%	3,166.50	3,198.69	101.02%	6,333.00	3,134.31

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6020 E2	<b>Total for EMPLOYEE BENEFITS</b>	<b>18,378.25</b>	<b>16,589.75</b>	<b>90.27%</b>	<b>110,269.50</b>	<b>103,512.10</b>	<b>93.87%</b>	<b>220,539.00</b>	<b>117,026.90</b>
E3	<b>CONTRACTUAL SERVICES</b>								
291-6020-612102-	Lib Prop Svcs Equipment Mnt	4,939.58	7,482.54	151.48%	29,637.50	30,428.54	102.67%	59,275.00	28,846.46
291-6020-612107-	Lib Prop Svcs Veh Equipment Mt	760.08	351.74	46.28%	4,560.50	4,636.38	101.66%	9,121.00	4,484.62
291-6020-612111-	Lib Prop Svcs Building Maint	16,587.83	17,511.04	105.57%	99,527.00	103,780.62	104.27%	199,054.00	95,273.38
291-6020-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	500.00	0.00	0.00%	1,000.00	1,000.00
291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,789.33	0.00	0.00%	10,736.00	5,402.91	50.33%	21,472.00	16,069.09
291-6020-612203-	Lib Other Cont Svcs Training	36.00	300.00	833.33%	216.00	300.00	138.89%	432.00	132.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>24,196.17</b>	<b>25,645.32</b>	<b>105.99%</b>	<b>145,177.00</b>	<b>144,548.45</b>	<b>99.57%</b>	<b>290,354.00</b>	<b>145,805.55</b>
E4	<b>COMMODITIES</b>								
291-6020-613005-	Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	50.00	109.40	218.80%	100.00	-9.40
291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	313.06	93.92%	2,000.00	1,202.80	60.14%	4,000.00	2,797.20
291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	2,471.88	47.43%	31,268.50	28,450.86	90.99%	62,537.00	34,086.14
291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	428.58	20.87%	12,318.50	14,340.53	116.41%	24,637.00	10,296.47
	<b>Total for COMMODITIES</b>	<b>7,606.17</b>	<b>3,213.52</b>	<b>42.25%</b>	<b>45,637.00</b>	<b>44,103.59</b>	<b>96.64%</b>	<b>91,274.00</b>	<b>47,170.41</b>
E6	<b>CAPITAL</b>								
291-6020-615015-	Lib Capital Other Equipment	1,666.67	0.00	0.00%	10,000.00	0.00	0.00%	20,000.00	20,000.00
	<b>Total for CAPITAL</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Total for 6020-Exec Office Facilities</b>	<b>88,620.00</b>	<b>80,178.27</b>	<b>90.47%</b>	<b>531,720.00</b>	<b>526,468.20</b>	<b>99.01%</b>	<b>1,063,440.00</b>	<b>536,971.80</b>

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6401	User Svcs Youth Svcs								
<b>E1</b>	<b>PERSONAL SERVICES</b>								
	291-6401-611685- Lib Pers Svcs Salaries	87,444.83	83,570.12	95.57%	524,669.00	491,278.86	93.64%	1,049,338.00	558,059.14
	291-6401-611805- Lib Pers Svcs Overtime Civil	166.67	0.63	0.38%	1,000.00	3.77	0.38%	2,000.00	1,996.23
	<b>Total for PERSONAL SERVICES</b>	<b>87,611.50</b>	<b>83,570.75</b>	<b>95.39%</b>	<b>525,669.00</b>	<b>491,282.63</b>	<b>93.46%</b>	<b>1,051,338.00</b>	<b>560,055.37</b>
<b>E2</b>	<b>EMPLOYEE BENEFITS</b>								
	291-6401-611905- Lib Empl Benefits Medical Ins	14,853.00	14,853.00	100.00%	89,118.00	89,118.00	100.00%	178,236.00	89,118.00
	291-6401-611910- Lib Empl Benefits IMRF	9,255.08	5,516.34	59.60%	55,530.50	35,089.92	63.19%	111,061.00	75,971.08
	291-6401-611911- Lib Empl Benefits Social Sec	5,421.58	4,879.02	89.99%	32,529.50	28,597.14	87.91%	65,059.00	36,461.86
	291-6401-611912- Lib Empl Benefits Medicare	1,267.92	1,141.06	89.99%	7,607.50	6,688.05	87.91%	15,215.00	8,526.95
	<b>Total for EMPLOYEE BENEFITS</b>	<b>30,797.58</b>	<b>26,389.42</b>	<b>85.69%</b>	<b>184,785.50</b>	<b>159,493.11</b>	<b>86.31%</b>	<b>369,571.00</b>	<b>210,077.89</b>
<b>E3</b>	<b>CONTRACTUAL SERVICES</b>								
	291-6401-612202- Lib Other Cont Svcs Dues	379.00	261.00	68.87%	2,274.00	601.00	26.43%	4,548.00	3,947.00
	291-6401-612203- Lib Other Cont Svcs Training	331.58	104.07	31.39%	1,989.50	821.97	41.32%	3,979.00	3,157.03
	291-6401-612218- Lib Other Cont Svcs Pgrms Exhb	1,471.25	2,585.00	175.70%	8,827.50	9,110.00	103.20%	17,655.00	8,545.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>2,181.83</b>	<b>2,950.07</b>	<b>135.21%</b>	<b>13,091.00</b>	<b>10,532.97</b>	<b>80.46%</b>	<b>26,182.00</b>	<b>15,649.03</b>
<b>E4</b>	<b>COMMODITIES</b>								
	291-6401-613005- Lib Genl Supp Office Supp Equip	203.17	14.89	7.33%	1,219.00	591.57	48.53%	2,438.00	1,846.43
	291-6401-613201- Lib Supplies Program Supplies	912.33	472.69	51.81%	5,474.00	4,575.47	83.59%	10,948.00	6,372.53
	291-6401-613202- Lib Supplies Program Events	2,160.83	696.92	32.25%	12,965.00	13,761.62	106.14%	25,930.00	12,168.38
	291-6401-613290- Lib Supplies Circulation Suppl	502.17	178.67	35.58%	3,013.00	1,026.26	34.06%	6,026.00	4,999.74
	<b>Total for COMMODITIES</b>	<b>3,778.50</b>	<b>1,363.17</b>	<b>36.08%</b>	<b>22,671.00</b>	<b>19,954.92</b>	<b>88.02%</b>	<b>45,342.00</b>	<b>25,387.08</b>
<b>E6</b>	<b>CAPITAL</b>								

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## EXPENDITURE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2024

291	6401	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
		<b>Total for 6401-User Svcs Youth Svcs</b>	<b>124,369.42</b>	<b>114,273.41</b>	<b>91.88%</b>	<b>746,216.50</b>	<b>681,263.63</b>	<b>91.30%</b>	<b>1,492,433.00</b>	<b>811,169.37</b>
	<b>6405</b>	<b>User Svcs Bus &amp; Specialty Svcs</b>								
		<b>E1 PERSONAL SERVICES</b>								
		<b>E2 EMPLOYEE BENEFITS</b>								
		<b>E3 CONTRACTUAL SERVICES</b>								
		<b>E4 COMMODITIES</b>								
	<b>6410</b>	<b>User Svcs Info Svcs</b>								
		<b>E1 PERSONAL SERVICES</b>								
		291-6410-611685- Lib Pers Svcs Salaries	98,113.58	85,612.93	87.26%	588,681.50	551,125.09	93.62%	1,177,363.00	626,237.91
		291-6410-611805- Lib Pers Svcs Overtime Civil	83.33	86.44	103.73%	500.00	371.66	74.33%	1,000.00	628.34
		<b>Total for PERSONAL SERVICES</b>	<b>98,196.92</b>	<b>85,699.37</b>	<b>87.27%</b>	<b>589,181.50</b>	<b>551,496.75</b>	<b>93.60%</b>	<b>1,178,363.00</b>	<b>626,866.25</b>
		<b>E2 EMPLOYEE BENEFITS</b>								
		291-6410-611905- Lib Empl Benefits Medical Ins	14,094.67	14,095.00	100.00%	84,568.00	84,570.00	100.00%	169,136.00	84,566.00
		291-6410-611910- Lib Empl Benefits IMRF	9,922.50	5,815.51	58.61%	59,535.00	36,873.63	61.94%	119,070.00	82,196.37
		291-6410-611911- Lib Empl Benefits Social Sec	6,083.00	5,151.82	84.69%	36,498.00	33,243.49	91.08%	72,996.00	39,752.51
		291-6410-611912- Lib Empl Benefits Medicare	1,422.67	1,204.84	84.69%	8,536.00	7,774.77	91.08%	17,072.00	9,297.23
		<b>Total for EMPLOYEE BENEFITS</b>	<b>31,522.83</b>	<b>26,267.17</b>	<b>83.33%</b>	<b>189,137.00</b>	<b>162,461.89</b>	<b>85.90%</b>	<b>378,274.00</b>	<b>215,812.11</b>
		<b>E3 CONTRACTUAL SERVICES</b>								
		291-6410-612202- Lib Other Cont Svcs Dues	222.42	0.00	0.00%	1,334.50	1,079.00	80.85%	2,669.00	1,590.00
		291-6410-612203- Lib Other Cont Svcs Training	225.00	55.50	24.67%	1,350.00	713.93	52.88%	2,700.00	1,986.07
		291-6410-612218- Lib Other Cont Svcs Pgrms Exhb	420.00	385.00	91.67%	2,520.00	2,195.00	87.10%	5,040.00	2,845.00
		<b>Total for CONTRACTUAL SERVICES</b>	<b>867.42</b>	<b>440.50</b>	<b>50.78%</b>	<b>5,204.50</b>	<b>3,987.93</b>	<b>76.62%</b>	<b>10,409.00</b>	<b>6,421.07</b>

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ACCOUNTING PERIOD 6/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****						
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE		
291	6410	E4	<b>COMMODITIES</b>									
			291-6410-613005-	Lib Genl Supp Office Supp Equip	157.33	105.72	67.19%	944.00	401.79	42.56%	1,888.00	1,486.21
			291-6410-613201-	Lib Supplies Program Supplies	187.50	164.82	87.90%	1,125.00	1,105.68	98.28%	2,250.00	1,144.32
			291-6410-613290-	Lib Supplies Circulation Suppl	149.58	93.90	62.77%	897.50	456.84	50.90%	1,795.00	1,338.16
			<b>Total for COMMODITIES</b>		<b>494.42</b>	<b>364.44</b>	<b>73.71%</b>	<b>2,966.50</b>	<b>1,964.31</b>	<b>66.22%</b>	<b>5,933.00</b>	<b>3,968.69</b>
			<b>Total for 6410-User Svcs Info Svcs</b>		<b>131,081.58</b>	<b>112,771.48</b>	<b>86.03%</b>	<b>786,489.50</b>	<b>719,910.88</b>	<b>91.53%</b>	<b>1,572,979.00</b>	<b>853,068.12</b>
	6420		<b>User Svcs Customer Svcs</b>									
		E1	<b>PERSONAL SERVICES</b>									
			291-6420-611685-	Lib Pers Svcs Salaries	111,824.92	100,932.07	90.26%	670,949.50	652,556.15	97.26%	1,341,899.00	689,342.85
			291-6420-611805-	Lib Pers Svcs Overtime Civil	45.83	100.47	219.21%	275.00	463.89	168.69%	550.00	86.11
			<b>Total for PERSONAL SERVICES</b>		<b>111,870.75</b>	<b>101,032.54</b>	<b>90.31%</b>	<b>671,224.50</b>	<b>653,020.04</b>	<b>97.29%</b>	<b>1,342,449.00</b>	<b>689,428.96</b>
		E2	<b>EMPLOYEE BENEFITS</b>									
			291-6420-611905-	Lib Empl Benefits Medical Ins	9,567.42	9,567.00	100.00%	57,404.50	57,402.00	100.00%	114,809.00	57,407.00
			291-6420-611910-	Lib Empl Benefits IMRF	10,450.67	6,348.53	60.75%	62,704.00	41,080.12	65.51%	125,408.00	84,327.88
			291-6420-611911-	Lib Empl Benefits Social Sec	6,933.17	6,153.79	88.76%	41,599.00	39,807.25	95.69%	83,198.00	43,390.75
			291-6420-611912-	Lib Empl Benefits Medicare	1,621.50	1,439.19	88.76%	9,729.00	9,309.60	95.69%	19,458.00	10,148.40
			<b>Total for EMPLOYEE BENEFITS</b>		<b>28,572.75</b>	<b>23,508.51</b>	<b>82.28%</b>	<b>171,436.50</b>	<b>147,598.97</b>	<b>86.10%</b>	<b>342,873.00</b>	<b>195,274.03</b>
		E3	<b>CONTRACTUAL SERVICES</b>									
			291-6420-612165-	Lib Prop Svcs Other Svcs	166.33	0.00	0.00%	998.00	581.15	58.23%	1,996.00	1,414.85
			291-6420-612202-	Lib Other Cont Svcs Dues	115.92	58.00	50.04%	695.50	336.00	48.31%	1,391.00	1,055.00
			291-6420-612203-	Lib Other Cont Svcs Training	196.42	71.10	36.20%	1,178.50	375.40	31.85%	2,357.00	1,981.60
			<b>Total for CONTRACTUAL SERVICES</b>		<b>478.67</b>	<b>129.10</b>	<b>26.97%</b>	<b>2,872.00</b>	<b>1,292.55</b>	<b>45.01%</b>	<b>5,744.00</b>	<b>4,451.45</b>



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## EXPENDITURE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****				
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291 6420 E4	<b>COMMODITIES</b>									
	291-6420-613005-	Lib Genl Supp Office Supp Equip	145.58	60.21	41.36%	873.50	1,008.42	115.45%	1,747.00	738.58
	291-6420-613201-	Lib Supplies Program Supplies	84.17	84.04	99.85%	505.00	819.70	162.32%	1,010.00	190.30
	291-6420-613290-	Lib Supplies Circulation Suppl	686.25	2,872.42	418.57%	4,117.50	4,635.17	112.57%	8,235.00	3,599.83
	<b>Total for COMMODITIES</b>		<b>916.00</b>	<b>3,016.67</b>	<b>329.33%</b>	<b>5,496.00</b>	<b>6,463.29</b>	<b>117.60%</b>	<b>10,992.00</b>	<b>4,528.71</b>
	<b>Total for 6420-User Svcs Customer Svcs</b>		<b>141,838.17</b>	<b>127,686.82</b>	<b>90.02%</b>	<b>851,029.00</b>	<b>808,374.85</b>	<b>94.99%</b>	<b>1,702,058.00</b>	<b>893,683.15</b>
6425	<b>User Svcs Bookmobile</b>									
	E1	<b>PERSONAL SERVICES</b>								
	291-6425-611685-	Lib Pers Svcs Salaries	13,704.58	9,314.42	67.97%	82,227.50	55,591.91	67.61%	164,455.00	108,863.09
	291-6425-611805-	Lib Pers Svcs Overtime Civil	37.50	622.51	1660.03%	225.00	1,676.75	745.22%	450.00	-1,226.75
	<b>Total for PERSONAL SERVICES</b>		<b>13,742.08</b>	<b>9,936.93</b>	<b>72.31%</b>	<b>82,452.50</b>	<b>57,268.66</b>	<b>69.46%</b>	<b>164,905.00</b>	<b>107,636.34</b>
	E2	<b>EMPLOYEE BENEFITS</b>								
	291-6425-611905-	Lib Empl Benefits Medical Ins	3,305.50	3,306.00	100.02%	19,833.00	19,836.00	100.02%	39,666.00	19,830.00
	291-6425-611910-	Lib Empl Benefits IMRF	1,571.92	758.18	48.23%	9,431.50	4,369.60	46.33%	18,863.00	14,493.40
	291-6425-611911-	Lib Empl Benefits Social Sec	849.67	605.56	71.27%	5,098.00	3,433.29	67.35%	10,196.00	6,762.71
	291-6425-611912-	Lib Empl Benefits Medicare	198.75	141.62	71.26%	1,192.50	802.91	67.33%	2,385.00	1,582.09
	<b>Total for EMPLOYEE BENEFITS</b>		<b>5,925.83</b>	<b>4,811.36</b>	<b>81.19%</b>	<b>35,555.00</b>	<b>28,441.80</b>	<b>79.99%</b>	<b>71,110.00</b>	<b>42,668.20</b>
	E3	<b>CONTRACTUAL SERVICES</b>								
	291-6425-612202-	Lib Other Cont Svcs Dues	8.33	0.00	0.00%	50.00	135.00	270.00%	100.00	-35.00
	291-6425-612203-	Lib Other Cont Svcs Training	10.00	0.00	0.00%	60.00	0.00	0.00%	120.00	120.00
	<b>Total for CONTRACTUAL SERVICES</b>		<b>18.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>110.00</b>	<b>135.00</b>	<b>122.73%</b>	<b>220.00</b>	<b>85.00</b>

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ACCOUNTING PERIOD 6/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291 6425 E4	<b>COMMODITIES</b>									
	291-6425-613005-	Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	50.00	0.00	0.00%	100.00	100.00
	291-6425-613290-	Lib Supplies Circulation Suppl	25.00	0.00	0.00%	150.00	0.00	0.00%	300.00	300.00
	<b>Total for COMMODITIES</b>		<b>33.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>400.00</b>	<b>400.00</b>
	<b>Total for 6425-User Svcs Bookmobile</b>		<b>19,719.58</b>	<b>14,748.29</b>	<b>74.79%</b>	<b>118,317.50</b>	<b>85,845.46</b>	<b>72.56%</b>	<b>236,635.00</b>	<b>150,789.54</b>
6430	<b>User Svcs Accessible Svcs</b>									
E1	<b>PERSONAL SERVICES</b>									
	291-6430-611685-	Lib Pers Svcs Salaries	22,114.17	19,795.33	89.51%	132,685.00	125,072.22	94.26%	265,370.00	140,297.78
	<b>Total for PERSONAL SERVICES</b>		<b>22,114.17</b>	<b>19,795.33</b>	<b>89.51%</b>	<b>132,685.00</b>	<b>125,072.22</b>	<b>94.26%</b>	<b>265,370.00</b>	<b>140,297.78</b>
E2	<b>EMPLOYEE BENEFITS</b>									
	291-6430-611905-	Lib Empl Benefits Medical Ins	1,192.83	1,193.00	100.01%	7,157.00	7,158.00	100.01%	14,314.00	7,156.00
	291-6430-611910-	Lib Empl Benefits IMRF	2,476.83	1,510.40	60.98%	14,861.00	9,543.08	64.22%	29,722.00	20,178.92
	291-6430-611911-	Lib Empl Benefits Social Sec	1,371.08	1,176.42	85.80%	8,226.50	7,429.61	90.31%	16,453.00	9,023.39
	291-6430-611912-	Lib Empl Benefits Medicare	320.67	275.12	85.80%	1,924.00	1,737.48	90.31%	3,848.00	2,110.52
	<b>Total for EMPLOYEE BENEFITS</b>		<b>5,361.42</b>	<b>4,154.94</b>	<b>77.50%</b>	<b>32,168.50</b>	<b>25,868.17</b>	<b>80.41%</b>	<b>64,337.00</b>	<b>38,468.83</b>
E3	<b>CONTRACTUAL SERVICES</b>									
	291-6430-612202-	Lib Other Cont Svcs Dues	37.50	0.00	0.00%	225.00	25.00	11.11%	450.00	425.00
	291-6430-612203-	Lib Other Cont Svcs Training	66.25	0.00	0.00%	397.50	0.00	0.00%	795.00	795.00
	291-6430-612218-	Lib Other Cont Svcs Pgrms Exhb	807.08	520.00	64.43%	4,842.50	4,880.48	100.78%	9,685.00	4,804.52
	<b>Total for CONTRACTUAL SERVICES</b>		<b>910.83</b>	<b>520.00</b>	<b>57.09%</b>	<b>5,465.00</b>	<b>4,905.48</b>	<b>89.76%</b>	<b>10,930.00</b>	<b>6,024.52</b>
E4	<b>COMMODITIES</b>									
	291-6430-613005-	Lib Genl Supp Office Supp Equip	58.75	0.00	0.00%	352.50	60.33	17.11%	705.00	644.67

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6430 E4	291-6430-613201- Lib Supplies Program Supplies	154.67	261.52	169.09%	928.00	821.47	88.52%	1,856.00	1,034.53
	291-6430-613202- Lib Supplies Program Events	50.00	0.00	0.00%	300.00	0.00	0.00%	600.00	600.00
	291-6430-613290- Lib Supplies Circulation Suppl	70.83	0.00	0.00%	425.00	187.79	44.19%	850.00	662.21
	<b>Total for COMMODITIES</b>	<b>334.25</b>	<b>261.52</b>	<b>78.24%</b>	<b>2,005.50</b>	<b>1,069.59</b>	<b>53.33%</b>	<b>4,011.00</b>	<b>2,941.41</b>
	<b>Total for 6430-User Svcs Accessible Svcs</b>	<b>28,720.67</b>	<b>24,731.79</b>	<b>86.11%</b>	<b>172,324.00</b>	<b>156,915.46</b>	<b>91.06%</b>	<b>344,648.00</b>	<b>187,732.54</b>
6440	<b>User Svcs Programs &amp; Exhibits</b>								
E1	<b>PERSONAL SERVICES</b>								
	291-6440-611685- Lib Pers Svcs Salaries	22,530.42	21,156.14	93.90%	135,182.50	137,956.03	102.05%	270,365.00	132,408.97
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	125.00	113.38	90.70%	250.00	136.62
	<b>Total for PERSONAL SERVICES</b>	<b>22,551.25</b>	<b>21,156.14</b>	<b>93.81%</b>	<b>135,307.50</b>	<b>138,069.41</b>	<b>102.04%</b>	<b>270,615.00</b>	<b>132,545.59</b>
E2	<b>EMPLOYEE BENEFITS</b>								
	291-6440-611905- Lib Empl Benefits Medical Ins	5,877.42	5,877.00	99.99%	35,264.50	35,262.00	99.99%	70,529.00	35,267.00
	291-6440-611910- Lib Empl Benefits IMRF	2,584.25	1,614.21	62.46%	15,505.50	10,534.62	67.94%	31,011.00	20,476.38
	291-6440-611911- Lib Empl Benefits Social Sec	1,396.92	1,204.23	86.21%	8,381.50	7,905.32	94.32%	16,763.00	8,857.68
	291-6440-611912- Lib Empl Benefits Medicare	326.67	281.62	86.21%	1,960.00	1,848.76	94.32%	3,920.00	2,071.24
	<b>Total for EMPLOYEE BENEFITS</b>	<b>10,185.25</b>	<b>8,977.06</b>	<b>88.14%</b>	<b>61,111.50</b>	<b>55,550.70</b>	<b>90.90%</b>	<b>122,223.00</b>	<b>66,672.30</b>
E3	<b>CONTRACTUAL SERVICES</b>								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	332.00	344.64%	578.00	494.00	85.47%	1,156.00	662.00
	291-6440-612203- Lib Other Cont Svcs Training	120.17	0.00	0.00%	721.00	197.93	27.45%	1,442.00	1,244.07
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	4,673.94	65.98%	42,502.50	36,833.29	86.66%	85,005.00	48,171.71
	<b>Total for CONTRACTUAL SERVICES</b>	<b>7,300.25</b>	<b>5,005.94</b>	<b>68.57%</b>	<b>43,801.50</b>	<b>37,525.22</b>	<b>85.67%</b>	<b>87,603.00</b>	<b>50,077.78</b>

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ACCOUNTING PERIOD 6/2024

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE		
			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP				
291	6440	E4	<b>COMMODITIES</b>									
			291-6440-613202-	Lib Supplies Program Events	893.25	242.74	27.17%	5,359.50	7,482.65	139.61%	10,719.00	3,236.35
			<b>Total for COMMODITIES</b>		<b>893.25</b>	<b>242.74</b>	<b>27.17%</b>	<b>5,359.50</b>	<b>7,482.65</b>	<b>139.61%</b>	<b>10,719.00</b>	<b>3,236.35</b>
			<b>Total for 6440-User Svcs Programs &amp; Exhibits</b>		<b>40,930.00</b>	<b>35,381.88</b>	<b>86.44%</b>	<b>245,580.00</b>	<b>238,627.98</b>	<b>97.17%</b>	<b>491,160.00</b>	<b>252,532.02</b>
	6450		<b>User Svcs Digital Svcs</b>									
		E1	<b>PERSONAL SERVICES</b>									
			291-6450-611685-	Lib Pers Svcs Salaries	47,971.17	45,663.26	95.19%	287,827.00	306,052.04	106.33%	575,654.00	269,601.96
			<b>Total for PERSONAL SERVICES</b>		<b>47,971.17</b>	<b>45,663.26</b>	<b>95.19%</b>	<b>287,827.00</b>	<b>306,052.04</b>	<b>106.33%</b>	<b>575,654.00</b>	<b>269,601.96</b>
		E2	<b>EMPLOYEE BENEFITS</b>									
			291-6450-611905-	Lib Empl Benefits Medical Ins	5,310.08	5,310.00	100.00%	31,860.50	31,860.00	100.00%	63,721.00	31,861.00
			291-6450-611910-	Lib Empl Benefits IMRF	4,919.42	3,023.00	61.45%	29,516.50	20,552.62	69.63%	59,033.00	38,480.38
			291-6450-611911-	Lib Empl Benefits Social Sec	2,974.25	2,731.99	91.85%	17,845.50	18,410.08	103.16%	35,691.00	17,280.92
			291-6450-611912-	Lib Empl Benefits Medicare	695.58	638.91	91.85%	4,173.50	4,305.43	103.16%	8,347.00	4,041.57
			<b>Total for EMPLOYEE BENEFITS</b>		<b>13,899.33</b>	<b>11,703.90</b>	<b>84.20%</b>	<b>83,396.00</b>	<b>75,128.13</b>	<b>90.09%</b>	<b>166,792.00</b>	<b>91,663.87</b>
		E3	<b>CONTRACTUAL SERVICES</b>									
			291-6450-612202-	Lib Other Cont Svcs Dues	166.25	0.00	0.00%	997.50	818.00	82.01%	1,995.00	1,177.00
			291-6450-612203-	Lib Other Cont Svcs Training	41.67	0.00	0.00%	250.00	3.95	1.58%	500.00	496.05
			291-6450-612242-	Lib Other Cont Svcs Intnt Acc	323.17	0.00	0.00%	1,939.00	3,480.00	179.47%	3,878.00	398.00
			291-6450-612266-	Lib Other Cont Svcs Otsd Ref S	339.08	0.00	0.00%	2,034.50	5,016.00	246.55%	4,069.00	-947.00
			<b>Total for CONTRACTUAL SERVICES</b>		<b>870.17</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,221.00</b>	<b>9,317.95</b>	<b>178.47%</b>	<b>10,442.00</b>	<b>1,124.05</b>

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ACCOUNTING PERIOD 6/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6450 E4	<b>COMMODITIES</b>								
	291-6450-613005- Lib Genl Supp Office Supp Equip	58.92	179.62	304.87%	353.50	714.41	202.10%	707.00	-7.41
	291-6450-613007- Lib Genl Supp Supp Reimb Patrn	58.83	0.00	0.00%	353.00	504.63	142.95%	706.00	201.37
	291-6450-613185- Lib Supplies Small Tools Equip	516.67	50.74	9.82%	3,100.00	1,739.75	56.12%	6,200.00	4,460.25
	291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	350.00	90.25	25.79%	700.00	609.75
	291-6450-613278- Lib Supplies Electronic Resour	34,564.00	14,067.74	40.70%	207,384.00	339,502.67	163.71%	414,768.00	75,265.33
	291-6450-613290- Lib Supplies Circulation Suppl	131.25	0.00	0.00%	787.50	0.00	0.00%	1,575.00	1,575.00
	<b>Total for COMMODITIES</b>	<b>35,388.00</b>	<b>14,298.10</b>	<b>40.40%</b>	<b>212,328.00</b>	<b>342,551.71</b>	<b>161.33%</b>	<b>424,656.00</b>	<b>82,104.29</b>
	<b>E6 CAPITAL</b>								
	<b>Total for 6450-User Svcs Digital Svcs</b>	<b>98,128.67</b>	<b>71,665.26</b>	<b>73.03%</b>	<b>588,772.00</b>	<b>733,049.83</b>	<b>124.50%</b>	<b>1,177,544.00</b>	<b>444,494.17</b>
6470	<b>User Svcs Collection Svcs</b>								
	<b>E1 PERSONAL SERVICES</b>								
	291-6470-611685- Lib Pers Svcs Salaries	79,207.17	70,287.90	88.74%	475,243.00	469,893.16	98.87%	950,486.00	480,592.84
	291-6470-611805- Lib Pers Svcs Overtime Civil	12.50	11.13	89.04%	75.00	77.53	103.37%	150.00	72.47
	<b>Total for PERSONAL SERVICES</b>	<b>79,219.67</b>	<b>70,299.03</b>	<b>88.74%</b>	<b>475,318.00</b>	<b>469,970.69</b>	<b>98.88%</b>	<b>950,636.00</b>	<b>480,665.31</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6470-611905- Lib Empl Benefits Medical Ins	19,427.42	19,427.00	100.00%	116,564.50	116,562.00	100.00%	233,129.00	116,567.00
	291-6470-611910- Lib Empl Benefits IMRF	9,085.08	5,367.58	59.08%	54,510.50	35,871.97	65.81%	109,021.00	73,149.03
	291-6470-611911- Lib Empl Benefits Social Sec	4,910.83	4,143.99	84.38%	29,465.00	27,800.23	94.35%	58,930.00	31,129.77
	291-6470-611912- Lib Empl Benefits Medicare	1,148.50	969.18	84.39%	6,891.00	6,501.68	94.35%	13,782.00	7,280.32
	<b>Total for EMPLOYEE BENEFITS</b>	<b>34,571.83</b>	<b>29,907.75</b>	<b>86.51%</b>	<b>207,431.00</b>	<b>186,735.88</b>	<b>90.02%</b>	<b>414,862.00</b>	<b>228,126.12</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6470-612081- Lib Prof Tech Svcs OCLC Svc	5,416.50	0.00	0.00%	32,499.00	32,443.50	99.83%	64,998.00	32,554.50

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ACCOUNTING PERIOD 6/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP					
291 6470	E3	291-6470-612164-	Lib Prop Svcs Access Svcs	333.33	202.83	60.85%	2,000.00	1,619.96	81.00%	4,000.00	2,380.04	
		291-6470-612202-	Lib Other Cont Svcs Dues	206.50	0.00	0.00%	1,239.00	11.00	0.89%	2,478.00	2,467.00	
		291-6470-612203-	Lib Other Cont Svcs Training	83.33	170.00	204.00%	500.00	421.44	84.29%	1,000.00	578.56	
		291-6470-612285-	Lib Other Cont Svcs Proc Svc	7,950.00	2,321.89	29.21%	47,700.00	22,417.72	47.00%	95,400.00	72,982.28	
		<b>Total for CONTRACTUAL SERVICES</b>		<b>13,989.67</b>	<b>2,694.72</b>	<b>19.26%</b>	<b>83,938.00</b>	<b>56,913.62</b>	<b>67.80%</b>	<b>167,876.00</b>	<b>110,962.38</b>	
		E4	<b>COMMODITIES</b>									
			291-6470-613005-	Lib Genl Supp Office Supp Equip	125.00	-379.68	-303.74%	750.00	452.89	60.39%	1,500.00	1,047.11
			291-6470-613033-	Lib Genl Supp Document Libr	75.92	202.14	266.27%	455.50	577.14	126.70%	911.00	333.86
			291-6470-613203-	Lib Supplies Binding	16.67	0.00	0.00%	100.00	0.00	0.00%	200.00	200.00
			291-6470-613205-	Lib Supplies Processing Suppl	1,416.67	717.83	50.67%	8,500.00	5,692.48	66.97%	17,000.00	11,307.52
			291-6470-613275-	Lib Supplies Audio Visual	43,215.08	42,984.43	99.47%	259,290.50	255,009.04	98.35%	518,581.00	263,571.96
			291-6470-613280-	Lib Supplies Books	59,064.08	63,860.25	108.12%	354,384.50	340,381.36	96.05%	708,769.00	368,387.64
			291-6470-613290-	Lib Supplies Circulation Suppl	537.50	688.53	128.10%	3,225.00	928.41	28.79%	6,450.00	5,521.59
			291-6470-613295-	Lib Supplies Periodicals	8,453.33	9,830.00	116.29%	50,720.00	71,871.45	141.70%	101,440.00	29,568.55
			<b>Total for COMMODITIES</b>		<b>112,904.25</b>	<b>117,903.50</b>	<b>104.43%</b>	<b>677,425.50</b>	<b>674,912.77</b>	<b>99.63%</b>	<b>1,354,851.00</b>	<b>679,938.23</b>
		<b>Total for 6470-User Svcs Collection Svcs</b>		<b>240,685.42</b>	<b>220,805.00</b>	<b>91.74%</b>	<b>1,444,112.50</b>	<b>1,388,532.96</b>	<b>96.15%</b>	<b>2,888,225.00</b>	<b>1,499,692.04</b>	
6480		<b>User Svcs Belmont Makerspace</b>										
		E1	<b>PERSONAL SERVICES</b>									
			291-6480-611685-	Lib Pers Svcs Salaries	29,249.83	27,174.30	92.90%	175,499.00	159,264.01	90.75%	350,998.00	191,733.99
			291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	5.01	24.05%	125.00	122.25	97.80%	250.00	127.75
			<b>Total for PERSONAL SERVICES</b>		<b>29,270.67</b>	<b>27,179.31</b>	<b>92.86%</b>	<b>175,624.00</b>	<b>159,386.26</b>	<b>90.75%</b>	<b>351,248.00</b>	<b>191,861.74</b>
		E2	<b>EMPLOYEE BENEFITS</b>									
		291-6480-611905-	Lib Empl Benefits Medical Ins	5,457.92	2,758.00	50.53%	32,747.50	16,548.00	50.53%	65,495.00	48,947.00	
		291-6480-611910-	Lib Empl Benefits IMRF	3,176.00	2,073.78	65.30%	19,056.00	12,165.00	63.84%	38,112.00	25,947.00	

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ACCOUNTING PERIOD 6/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE		
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP				
291 6480 E2	291-6480-611911-	Lib Empl Benefits Social Sec	1,813.50	1,649.80	90.97%	10,881.00	9,672.63	88.89%	21,762.00	12,089.37	
	291-6480-611912-	Lib Empl Benefits Medicare	424.08	385.85	90.98%	2,544.50	2,262.20	88.91%	5,089.00	2,826.80	
	<b>Total for EMPLOYEE BENEFITS</b>		<b>10,871.50</b>	<b>6,867.43</b>	<b>63.17%</b>	<b>65,229.00</b>	<b>40,647.83</b>	<b>62.32%</b>	<b>130,458.00</b>	<b>89,810.17</b>	
	E3	<b>CONTRACTUAL SERVICES</b>									
		291-6480-612005-	Lib Prof Tech Svcs Prof Svcs	166.67	0.00	0.00%	1,000.00	0.00	0.00%	2,000.00	2,000.00
		291-6480-612040-	Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	108.00	0.00	0.00%	216.00	216.00
		291-6480-612102-	Lib Prop Svcs Equipment Mnt	910.83	2,369.14	260.11%	5,465.00	4,934.83	90.30%	10,930.00	5,995.17
		291-6480-612111-	Lib Prop Svcs Building Maint	6,947.17	4,179.22	60.16%	41,683.00	19,447.44	46.66%	83,366.00	63,918.56
		291-6480-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	500.00	0.00	0.00%	1,000.00	1,000.00
		291-6480-612160-	Lib Prop Svcs Water Sewer Svc	41.67	0.00	0.00%	250.00	162.30	64.92%	500.00	337.70
		291-6480-612165-	Lib Prop Svcs Other Svcs	25.00	30.55	122.20%	150.00	178.83	119.22%	300.00	121.17
		291-6480-612202-	Lib Other Cont Svcs Dues	48.83	49.95	102.29%	293.00	356.95	121.83%	586.00	229.05
		291-6480-612203-	Lib Other Cont Svcs Training	83.33	133.02	159.62%	500.00	380.57	76.11%	1,000.00	619.43
291-6480-612228-		Lib Other Cont Svcs Prog Exb-A	2,615.67	2,330.00	89.08%	15,694.00	17,764.00	113.19%	31,388.00	13,624.00	
291-6480-612238-		Lib Other Cont Svcs Prog Exb-Y	458.33	0.00	0.00%	2,750.00	975.00	35.45%	5,500.00	4,525.00	
291-6480-612242-		Lib Other Cont Svcs Intnt Acc	256.25	515.34	201.11%	1,537.50	3,033.73	197.32%	3,075.00	41.27	
<b>Total for CONTRACTUAL SERVICES</b>		<b>11,655.08</b>	<b>9,607.22</b>	<b>82.43%</b>	<b>69,930.50</b>	<b>47,233.65</b>	<b>67.54%</b>	<b>139,861.00</b>	<b>92,627.35</b>		
E4	<b>COMMODITIES</b>										
	291-6480-613005-	Lib Genl Supp Office Supp Equip	243.33	163.87	67.34%	1,460.00	464.42	31.81%	2,920.00	2,455.58	
	291-6480-613007-	Lib Genl Supp Supp Reimb Patrn	685.92	749.55	109.28%	4,115.50	1,881.02	45.71%	8,231.00	6,349.98	
	291-6480-613032-	Lib Genl Supp Software Libr	722.50	0.00	0.00%	4,335.00	7,850.64	181.10%	8,670.00	819.36	
	291-6480-613051-	Lib Genl Supp Heating Fuel	833.33	159.96	19.20%	5,000.00	3,070.44	61.41%	10,000.00	6,929.56	

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ACCOUNTING PERIOD 6/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6480 E4	291-6480-613145- Lib Supplies Janitorial Suppl	133.33	86.58	64.94%	800.00	812.42	101.55%	1,600.00	787.58
	291-6480-613185- Lib Supplies Small Tools Equip	488.17	139.79	28.64%	2,929.00	1,937.38	66.14%	5,858.00	3,920.62
	291-6480-613212- Lib Supplies Program EventsAdl	1,625.00	1,795.28	110.48%	9,750.00	10,027.52	102.85%	19,500.00	9,472.48
	291-6480-613222- Lib Supplies Program EventsYth	666.67	199.97	30.00%	4,000.00	1,368.39	34.21%	8,000.00	6,631.61
	291-6480-613232- Lib Supplies Software	83.33	0.00	0.00%	500.00	24.38	4.88%	1,000.00	975.62
	<b>Total for COMMODITIES</b>	<b>5,481.58</b>	<b>3,295.00</b>	<b>60.11%</b>	<b>32,889.50</b>	<b>27,436.61</b>	<b>83.42%</b>	<b>65,779.00</b>	<b>38,342.39</b>
	<b>E6 CAPITAL</b>								
	291-6480-615015- Lib Capital Other Equipment	1,333.33	0.00	0.00%	8,000.00	0.00	0.00%	16,000.00	16,000.00
	<b>Total for CAPITAL</b>	<b>1,333.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>16,000.00</b>	<b>16,000.00</b>
	<b>Total for 6480-User Svcs Belmont Makerspace</b>	<b>58,612.17</b>	<b>46,948.96</b>	<b>80.10%</b>	<b>351,673.00</b>	<b>274,704.35</b>	<b>78.11%</b>	<b>703,346.00</b>	<b>428,641.65</b>
9901	<b>Non-Operating</b>								
	<b>E5 OTHER CHARGES</b>								
	<b>E9 OTHER FINANCE USE</b>								
	291-9901-590050- Other Fin Use Oper Trans Out	68,750.00	0.00	0.00%	412,500.00	825,000.00	200.00%	825,000.00	0.00
	<b>Total for OTHER FINANCE USE</b>	<b>68,750.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>412,500.00</b>	<b>825,000.00</b>	<b>200.00%</b>	<b>825,000.00</b>	<b>0.00</b>
	<b>Total for 9901-Non-Operating</b>	<b>68,750.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>412,500.00</b>	<b>825,000.00</b>	<b>200.00%</b>	<b>825,000.00</b>	<b>0.00</b>
	<b>Total for 291-Memorial Library Fund</b>	<b>1,463,144.42</b>	<b>1,225,334.64</b>	<b>83.75%</b>	<b>8,778,866.50</b>	<b>9,088,545.36</b>	<b>103.53%</b>	<b>17,557,733.00</b>	<b>8,469,187.64</b>
491	<b>Capital Projects-Library</b>								
6001	<b>Exec Office Admin</b>								
	<b>E6 CAPITAL</b>								
	491-6001-615015- Lib Capital Other Equipment	0.00	0.00		0.00	1,385.00		0.00	-1,385.00





**ARLINGTON HEIGHTS MEMORIAL LIBRARY**  
**EXPENDITURE REPORT**  
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ACCOUNTING PERIOD 6/2024

Arlington Heights Memorial  
**LIBRARY** ▶

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491 9901	Non-Operating								
	E5 OTHER CHARGES								
	E9 OTHER FINANCE USE								
	Total for 491-Capital Projects-Library	122,444.75	25,775.82	21.05%	734,668.50	266,336.86	36.25%	1,469,337.00	1,203,000.14
	Grand Total	1,585,589.17	1,251,110.46	78.91%	9,513,535.00	9,354,882.22	98.33%	19,027,070.00	9,672,187.78

July 16, 2024

(Action Item 3)

**ACCOUNTS PAYABLE  
CHECK REGISTER  
ARLINGTON HEIGHTS MEMORIAL LIBRARY  
June 30, 2024**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Total</b>
291	General Fund - Library	\$321,207.89
491	Capital Projects Fund - Library	\$25,775.82
<b>Total Disbursements</b>		<b><u>\$346,983.71</u></b>
<b>Payrolls Paid</b>		
6/14/2024		\$341,153.50
6/28/2024		\$338,952.90
<b>Total Payroll Disbursements</b>		<b><u>\$680,106.40</u></b>
<b>Journal Entry Expenditures by Village On Behalf Of the Library</b>		
6/30/2024	Group Insurance	\$81,607.93
6/30/2024	IMRF	\$128,783.02
6/30/2024	Social Security	\$46,975.60
6/30/2024	Medicare	\$37,237.19
		<b><u>\$294,603.74</u></b>
<b>Total Disbursed</b>		<b><u>\$1,321,693.85</u></b>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	321,207.89
491	Capital Projects-Library	25,775.82
	<b>TOTAL ALL FUNDS</b>	<b>346,983.71</b>

**ARLINGTON HEIGHTS  
MEMORIAL LIBRARY  
WARRANT REGISTER FOR  
CHECK DATE: 7/16/2024**

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER

### CHECK DATE: 7/16/2024

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Non Departmental</b>					
102627	291-0000-489900-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-95.52	<b>9,666.16</b>
102657	291-0000-140050-	30170 EBSCO INFORMATION SERVICES	Prepaid BlueCareer Subscription	3,000.00	<b>6,005.89</b>
102673	291-0000-210970-	37303 GROUP ADMINISTRATORS	FSA Med July	4,707.18	<b>5,969.35</b>
102673	291-0000-210990-	37303 GROUP ADMINISTRATORS	FSA Dep July	1,076.92	
102710	291-0000-140050-	33519 NEW YORK TIMES CO,THE	DDB2B Digital Subscription Prepaid	3,536.00	<b>7,072.00</b>
102741	291-0000-140050-	35930 SCHOLASTIC LIBRARY	Electronic Resources Subscr Pr	6,660.50	<b>11,418.00</b>
102744	291-0000-210830-	39128 SONTIQ, INC	May UltraSecure Identity Protection	81.19	<b>81.19</b>
102754	291-0000-140050-	32517 TODAYS BUSINESS SOLUTIONS	Prepaid Service Agreement & Licenses	5,159.58	<b>8,845.00</b>
<b>DEPARTMENT 0000 TOTAL:</b>				24,125.85	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Exec Office Admin</b>						
102617	291-6001-612203-	39425	ADOBE MAX 2024 C/O RAINFOCUS, LLC	Adobe Max Conf - Battista S	1,295.00	<b>1,295.00</b>
102618	291-6001-612203-	31520	ALA	Core Forum - Duncan J	329.00	<b>838.60</b>
102618	291-6001-612203-	31520	ALA	ALSC National Institute-Bailey K	399.00	
102620	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	29.47	<b>8,839.84</b>
102625	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snack for Staff Meeting	7.50	<b>602.69</b>
102625	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Lara	18.09	
102625	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Wiertel	21.63	
102625	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Radhakrishnan	30.75	
102625	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Cups	31.98	
102625	291-6001-612205-	30669	ARLINGTON HTS MEMORIAL LIBRARY	UPS Postage	14.66	
102627	291-6001-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Postage Service	694.03	<b>9,666.16</b>
102627	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Refund-Donuts	-80.52	
102627	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Donuts for staff meeting	66.00	
102627	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Donuts for staff meeting	80.52	
102627	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Open Sause Hotel-Krueger	365.87	
102627	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ALA Airfare - R King	581.95	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6001	102627	291-6001-615015- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Console Table	56.16	
	102637	291-6001-612203- 38842	JENNIFER BEGICH	MAVA Conf Expense Reimbursement	688.80	<b>688.80</b>
	102671	291-6001-612203- 39601	CLAIRE GRIEBLER	WILIUG Conf Expenses Reimburse	81.34	<b>81.34</b>
	102673	291-6001-611953- 37303	GROUP ADMINISTRATORS	FSA Fees July	185.25	<b>5,969.35</b>
	102674	291-6001-612203- 38763	LISA HAACK	SHRM Conf Expenses Reimbursemen	599.76	<b>599.76</b>
	102687	291-6001-612203- 36735	CHRISTOPHER KRUEGER	Open Sauce Exhibit	158.35	<b>675.42</b>
	102687	291-6001-612203- 36735	CHRISTOPHER KRUEGER	Open Sauce Expense Reimbursement	517.07	
	102702	291-6001-612203- 38492	MEYER,SHANNON	WILIUG Expense Reimbursement	100.40	<b>100.40</b>
	102718	291-6001-612201- 39025	PADDOCK PUBLICATIONS INC	Acct#134698 Bid Notices	55.20	<b>55.20</b>
	102722	291-6001-612020- 36571	PEREGRINE STIME NEWMAN RITZMAN &	Legal Servs 4/1-6/30	3,600.00	<b>3,600.00</b>
	102727	291-6001-612205- 38919	POSTMASTER	Permit#591 Sept Newsletter Postage	3,700.00	<b>3,700.00</b>
	102730	291-6001-612005- 36954	QUICK DELIVERY SERVICE INC	June Delivery Servs	247.80	<b>1,062.82</b>
	102730	291-6001-612005- 36954	QUICK DELIVERY SERVICE INC	July Delivery Servs	248.04	
	102730	291-6001-612005- 36954	QUICK DELIVERY SERVICE INC	June Delivery Servs	263.25	
	102730	291-6001-612005- 36954	QUICK DELIVERY SERVICE INC	June Delivery Servs	303.73	
	102737	291-6001-612020- 38454	ROBBINS SCHWARTZ	Legal Servs May	437.50	<b>1,443.75</b>
	102737	291-6001-612020- 38454	ROBBINS SCHWARTZ	Legal Servs May	1,006.25	
	102738	291-6001-612203- 36938	GABRIELA ROJEK	SHRM Conference Expenses Reimb	322.94	<b>322.94</b>
	102745	291-6001-612008- 36820	SPECIALTY VEHICLE SERVICES, LLC	Down Payment Bookmobile Consulting	11,950.00	<b>11,950.00</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102756	291-6001-612203-	39603 UW MADISON ACCOUNTING SERVICES	Back In Circ Conf 3Staff	945.00	<b>945.00</b>
102761	291-6001-613299-	31345 WAREHOUSE DIRECT, INC	Embroidered Staff Apparel	1,303.13	<b>1,440.54</b>
102763	491-6001-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation May	6,728.57	<b>6,728.57</b>
<b>DEPARTMENT 6001 TOTAL:</b>				<b>37,383.47</b>	



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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Exec Office Commun &amp; Mrkting</b>						
102620	291-6002-613272-	39393	AMAZON CAPITAL SERVICES, INC	Litstroll Badge Holders	36.98	<b>8,839.84</b>
102620	291-6002-613272-	39393	AMAZON CAPITAL SERVICES, INC	4th of July Parade Giveaway Cart	110.26	
102625	291-6002-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Coffee	26.00	<b>602.69</b>
102627	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Instagram Boost	93.00	<b>9,666.16</b>
102627	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards - ESL Office	25.98	
102627	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-SAS	57.97	
102634	291-6002-613272-	39598	BALOONS BY LAURA, LLC	Balloons for 4th of July Parade	2,180.00	<b>2,180.00</b>
102639	291-6002-613185-	35123	BRIAN BENSON	Summer Reading Decoration Supplies	167.50	<b>167.50</b>
102694	291-6002-613005-	35739	LINDENMEYR MUNROE	Paper	1,062.45	<b>1,062.45</b>
102723	291-6002-612008-	39574	NATALIE PETCHENIK	Illustration Work June	1,400.00	<b>1,400.00</b>
102748	291-6002-612210-	39154	STATE GRAPHICS	FanCon Badges	1,160.27	<b>3,169.86</b>
102748	291-6002-612210-	39154	STATE GRAPHICS	FanCon Booklet	1,192.14	
102760	291-6002-613272-	33893	WAIST UP	LitStroll T-Shirts	200.07	<b>2,637.37</b>
102760	291-6002-613272-	33893	WAIST UP	Parade Tshirts	1,163.60	
102761	291-6002-613272-	31345	WAREHOUSE DIRECT, INC	Custom Jacket Bookmobile	64.58	<b>1,440.54</b>
102761	291-6002-613272-	31345	WAREHOUSE DIRECT, INC	Custom Jacket for Security	72.83	
				<b>DEPARTMENT 6002 TOTAL:</b>	9,013.63	

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Human Resources</b>					
102616	291-6003-612165-	38487 ACCURATE EMPLOYMENT SCREENING LLC	Employment & Vol Screening	479.09	<b>479.09</b>
102625	291-6003-614070-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Summer reading prizes/Staff	42.69	<b>602.69</b>
102627	291-6003-614070-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Food for June DSSC Event	64.91	<b>9,666.16</b>
102647	291-6003-614070-	38992 CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	60.00	<b>288.00</b>
102647	291-6003-614070-	38992 CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	228.00	
102663	291-6003-614070-	38984 FLOWER STUDIO INC	Flower Arrangement	100.00	<b>100.00</b>
<b>DEPARTMENT 6003 TOTAL:</b>				974.69	

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Offc Pd by Gifts &amp; Grants</b>					
102620	291-6004-612218-	39393 AMAZON CAPITAL SERVICES, INC	FanCon activities (FOL)	314.21	<b>8,839.84</b>
102620	291-6004-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	12.99	
102621	291-6004-612165-	38743 AMBIUS (19)	July Reg Servs	254.97	<b>254.97</b>
102622	291-6004-612218-	38899 ROBERT JOSEPH ANDERLIK	8/18 Sunday Musicale	1,100.00	<b>1,100.00</b>
102627	291-6004-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	FanCon game tourney prizes	100.00	<b>9,666.16</b>
102627	291-6004-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	FOL: FanCon Tote Bags	103.95	
102627	291-6004-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	FOL: Sam's Club Food for SVS	213.99	
102644	291-6004-613272-	37764 CARDINAL COLORGROUP	FOL Parade Giveaway Hats	3,560.00	<b>3,560.00</b>
102656	291-6004-612218-	39520 TODD A. DONNELLY	7/28 Sunday Musicale	875.00	<b>875.00</b>
102660	291-6004-615015-	39048 FAIRWAY LASER SYSTEMS INC.	FOL Epilog Laser	24,920.00	<b>25,220.00</b>
102682	291-6004-613202-	30564 INGRAM LIBRARY SERVICES	Books - FOL	31.35	<b>12,590.72</b>
102682	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books-Donation	6.24	
102682	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books-Donation	21.68	
102740	291-6004-613202-	39153 SCHOLASTIC INC	Summer Reading Incentives	1,262.05	<b>3,198.29</b>
102740	291-6004-613202-	39153 SCHOLASTIC INC	Summer Reading Incentives	1,936.24	
102748	291-6004-612210-	39154 STATE GRAPHICS	Memorial Day Program Printing	817.45	<b>3,169.86</b>
102760	291-6004-613202-	33893 WAIST UP	Summer Reading Volunteer Tshirts	189.90	<b>2,637.37</b>

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6004	102760	291-6004-613202- 33893	WAIST UP	SRP Volunteer T-Shirts	1,083.80
<b>DEPARTMENT 6004 TOTAL:</b>					<b>36,803.82</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Finance</b>					
102620	291-6008-613005-	39393	AMAZON CAPITAL SERVICES, INC	Budget Prep Supplies	43.16
102620	291-6008-613005-	39393	AMAZON CAPITAL SERVICES, INC	Printable Invoice Labels	44.24
102625	291-6008-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Beckman	5.36
102655	291-6008-612203-	30141	DEMCO INC	Team Building Supplies	74.38
102693	291-6008-612203-	39001	LIBRARYWORKS INC	Leading w/Confidence Webinar	49.00
<b>DEPARTMENT 6008 TOTAL:</b>					<b>216.14</b>

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office IT</b>					
102620	291-6010-613030-	39393	AMAZON CAPITAL SERVICES, INC	Drum for Programs Printer	142.00
102620	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	HDMI switches	99.70
102626	291-6010-613030-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Graphics Epson supplies	467.00
102627	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayFlow Pro Subscription	54.10
102627	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable June	20.98
102627	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98
102627	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Comcast Internet, 5/21-6/20	193.91
102627	291-6010-613030-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Ink for Graphics Printer	209.00
102627	291-6010-613030-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Graphics ink for Epson printer	627.00
102627	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99
102627	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	13.99
102627	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	16.99
102627	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello Subscription	43.75
102627	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle Monthly Subscription	49.00
102627	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Device Management Subscription	64.80
102627	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Server Backup Service	111.97

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	102627	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Workspace Subscription	129.60	
	102627	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00	
	102627	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	280.00	
	102629	291-6010-612242-	37679	AT&T MOBILITY	Internet 5/28-6/27	139.47	<b>139.47</b>
	102649	291-6010-612242-	37399	COMCAST	July Internet AHML	1,586.16	<b>1,586.16</b>
	102680	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	23.80	<b>464.89</b>
	102680	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	441.09	
	102681	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	424.84	<b>1,370.43</b>
	102681	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	945.59	
	102695	291-6010-612102-	39592	MACQUARIE EQUIPMENT CAPITAL INC.	Copier Lease Payment	2,680.00	<b>2,680.00</b>
	102707	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Azure Premium License Qty205	59.79	<b>12,646.94</b>
	102707	291-6010-615012-	37886	MNJ TECHNOLOGIES DIRECT INC	Laptop for Reel to Reel Kit	1,022.15	
	102707	291-6010-615012-	37886	MNJ TECHNOLOGIES DIRECT INC	Internet Content Filtering Device	11,565.00	
	102731	291-6010-613030-	30340	QUILL LLC	Toner for Printers	151.43	<b>317.18</b>
	102731	291-6010-613030-	30340	QUILL LLC	Toner for Printers	165.75	
	102736	291-6010-612242-	39262	RCN	Internet 6/13-7/12	2,285.17	<b>2,285.17</b>
	102752	291-6010-613032-	38535	TIMECLOCK PLUS	Employee License Overages	74.16	<b>74.16</b>
	102754	291-6010-613032-	32517	TODAYS BUSINESS SOLUTIONS	Service Agreement & Licenses	3,685.42	<b>8,845.00</b>

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	102758	291-6010-612242-	36068 VERIZON WIRELESS	Telephone 5/26-6/25	353.52	353.52
				<b>DEPARTMENT 6010 TOTAL:</b>	28,395.10	



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Arlington Heights Memorial  
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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Facilities</b>					
102614	491-6020-615055-	38099 20/10 ENGINEERING GROUP LLC	Chiller/Cooling Tower Replacement	2,500.00	2,500.00
102620	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	28.46	8,839.84
102620	291-6020-613145-	39393 AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	72.61	
102624	291-6020-612111-	37355 AQUARIUM ADVENTURE	Reg Servs June	280.00	280.00
102625	291-6020-612107-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Lost Title Fee	50.00	602.69
102627	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Hinges Refund	-126.54	9,666.16
102627	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	34.99	
102627	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bathroom Partition Parts	37.00	
102627	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Tent Replacement Parts	86.64	
102627	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	138.65	
102627	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	139.90	
102627	291-6020-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Aerial and scissor lift training	300.00	
102627	291-6020-613145-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Janitorial Supplies	136.98	
102628	291-6020-612107-	30843 ARLINGTON POWER EQUIPMENT	Sweeper Tire Repair	52.30	52.30
102636	291-6020-612111-	39290 BEDCO MECHANICAL INC	HVAC Repair	350.00	350.00
102646	291-6020-612111-	39332 CENTRAL STATES AUTOMATIC SPRINKLERS	Fire Sprinkler Repair	1,357.00	1,357.00

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102650	291-6020-613051-	30129 COMED	Heating 5/14-6/17	28.40	28.40
102654	291-6020-612111-	38669 DAHME MECHANICAL INDUSTRIES	HVAC Repair	1,791.63	16,034.88
102654	491-6020-615055-	38669 DAHME MECHANICAL INDUSTRIES	Chiller/Cooling Tower Replacement	14,243.25	
102659	291-6020-612111-	30988 ESPOSITO PIANO SERVICE	Piano Tuning	130.00	130.00
102664	291-6020-612107-	36455 FRIES AUTOMOTIVE SERVICES	Bookmobile Coolant Leak	249.44	249.44
102667	291-6020-612111-	38958 GARDEN GUY, INC.	Landscape Maintenance June AHML	817.50	1,122.75
102670	291-6020-612111-	30189 GRAINGER INC,W W	Building Maintenance	23.84	187.29
102670	291-6020-612111-	30189 GRAINGER INC,W W	Building Maintenance	25.20	
102670	291-6020-612111-	30189 GRAINGER INC,W W	Maintenance Supplies	39.93	
102670	291-6020-612111-	30189 GRAINGER INC,W W	Caster Wheels	90.36	
102677	291-6020-613051-	37744 IGS ENERGY	Natural Gas May	2,443.48	2,443.48
102683	291-6020-612102-	38686 JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm FM200 Inspection	426.00	1,168.90
102684	291-6020-612102-	38655 JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Jul-Sep	219.00	219.00
102688	291-6020-612111-	38210 LAKELAND HVAC AUTOMATION INC	HVAC Software Upgrade &Service	2,800.00	2,800.00
102689	491-6020-615055-	39591 LARSON ENGINEERING, INC	Structural Drawings Cooling Tower	2,304.00	2,304.00
102698	291-6020-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs July AHML	4,599.00	6,569.00
102700	291-6020-612111-	36305 MENARDS-MOUNT PROSPECT	Building Maintenance	312.58	312.58
102703	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	June Recycling Servs	96.60	96.60

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102708	291-6020-612111-	36691 MOUNT PROSPECT PAINT INC	Paint	139.98	<b>489.93</b>
102708	291-6020-612111-	36691 MOUNT PROSPECT PAINT INC	Paint for Admin Area	349.95	
102728	291-6020-612111-	38260 PREMISTAR-NORTH	Camus Boiler Maintenance	2,992.00	<b>2,992.00</b>
102742	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	8.90	<b>121.13</b>
102742	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	11.99	
102742	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	17.99	
102742	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	82.25	
102746	291-6020-612102-	30596 STANDARD ELEVATOR CORPORATION	Reg Servs June AHML	1,100.54	<b>7,833.68</b>
102746	291-6020-612102-	30596 STANDARD ELEVATOR CORPORATION	Elevator Pressure Testing	5,237.00	
102747	291-6020-613145-	37477 STAPLES	Janitorial Supplies	218.99	<b>218.99</b>
102759	291-6020-612102-	30614 VILLAGE OF ARLINGTON HEIGHTS	Annual Elevators Inspection	500.00	<b>913.06</b>
102759	291-6020-613050-	30614 VILLAGE OF ARLINGTON HEIGHTS	Fuel May	313.06	
102764	291-6020-612111-	39082 WM CORPORATE SERVICES INC	July Waste, Recycling & Green	422.34	<b>855.24</b>
102764	291-6020-612111-	39082 WM CORPORATE SERVICES INC	June Waste, Recycling & Green	432.90	
<b>DEPARTMENT 6020 TOTAL:</b>				47,906.09	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Youth Svcs</b>					
102618	291-6401-612203-	31520 ALA	ALSC Webinar - Dantis T	39.50	<b>838.60</b>
102619	291-6401-612202-	30610 ALA MEMBERSHIP	ALA Dues-E Richardson	261.00	<b>651.00</b>
102620	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	14.89	<b>8,839.84</b>
102620	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	August Tween DIY	8.99	
102620	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Shipping Labels	10.51	
102620	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Brochure Holders	19.94	
102620	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Imagination Station items	36.97	
102620	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	July Tween DIY Kit	50.26	
102620	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	July Hub DIY Materials	63.58	
102620	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Garlic Chives Seeds	-15.02	
102620	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Play to Win Prizes	-9.99	
102620	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Play to Win Prizes	9.99	
102620	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Garlic Chives Seeds	15.02	
102620	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Play to Win Prizes	79.92	
102620	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Play to Win Prizes	567.28	
102620	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	July Tween DIY Kit	8.99	
102625	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mijalski	2.95	<b>602.69</b>
102625	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bailey	8.98	
102625	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	11.06	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	102625	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	41.58	
	102625	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Puzzles for Imagination Station	19.99	
	102625	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tween DIY kit supplies	28.82	
	102625	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Imagination Station	43.48	
	102625	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Stonebridge, 6/10	3.97	
	102626	291-6401-613290-	35145	ARLINGTON HTS MEMORIAL LIBRARY	July Tween LitCrates 2	75.00	<b>798.25</b>
	102627	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	June Tween DIY Kit	5.22	<b>9,666.16</b>
	102627	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween Space	14.68	
	102627	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	June Tween DIY Kit	45.36	
	102627	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Jewelry Workshop	45.75	
	102631	291-6401-613201-	38172	KERRY BAILEY	Paints & Pots	42.73	<b>57.22</b>
	102661	291-6401-612218-	38670	FAMBRO MANAGEMENT	7/7 Chess Club	190.00	<b>190.00</b>
	102662	291-6401-612218-	38670	FAMBRO MANAGEMENT	8/4 Chess Club	190.00	<b>190.00</b>
	102665	291-6401-613290-	38448	FUN EXPRESS LLC	July Tween LitCrate	94.68	<b>94.68</b>
	102676	291-6401-612218-	39273	HOMETOWNS TO HOLLYWOOD, LLC	8/16 Teen Film Fest Judge	250.00	<b>250.00</b>
	102706	291-6401-612218-	38624	LYNN MINUSKIN	7/26 Tween & Teen Yoga in the Park	80.00	<b>80.00</b>
	102732	291-6401-612218-	38453	RAINY DAY DIMES LLC	8/9 Musical Concert & Book Signing	1,875.00	<b>1,875.00</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	102743	291-6401-613201-	37830 ALICE SON	Jum&Jul KW Family Fun Activity	124.74	<b>124.74</b>
				<b>DEPARTMENT 6401 TOTAL:</b>	4,355.82	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Info Svcs</b>					
102620	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	46.28	<b>8,839.84</b>
102620	291-6410-613201-	39393 AMAZON CAPITAL SERVICES, INC	Timer for networking programs	12.99	
102620	291-6410-613201-	39393 AMAZON CAPITAL SERVICES, INC	Lit Crate Supplies for July	26.88	
102620	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	ISG - Circ and Supplies	93.90	
102625	291-6410-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Pearson	7.10	<b>602.69</b>
102625	291-6410-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Pearson	13.13	
102625	291-6410-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Snacks for Team Meeting	35.27	
102626	291-6410-613201-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Adult Page Turners Gift Cards	30.00	<b>798.25</b>
102626	291-6410-613201-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Adult Page Turners Gift Cards	30.00	
102626	291-6410-613201-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Adult Page Turners Gift Cards	30.00	
102638	291-6410-612218-	37599 BRUCE BENNETT	June Resume Reviews	315.00	<b>315.00</b>
102696	291-6410-612218-	37738 JULIE I MADAY	June Resume Reviews	70.00	<b>70.00</b>
102717	291-6410-613005-	31360 OFFICE DEPOT BUSINESS ACCOUNT	Office Supplies-Inbox	27.94	<b>27.94</b>
102739	291-6410-613201-	38733 ROUNDY'S INC	Small Biz Coffee Connect 6/11	34.95	<b>266.09</b>
102755	291-6410-613005-	32870 ULINE	Towel Dispenser	31.50	<b>31.50</b>
<b>DEPARTMENT 6410 TOTAL:</b>				804.94	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Customer Svcs</b>					
102615	291-6420-613290-	37447 ABLE CARD LLC	Library Cards	2,872.42	<b>2,872.42</b>
102618	291-6420-612203-	31520 ALA	ALA Webinar - Maier M	71.10	<b>838.60</b>
102619	291-6420-612202-	30610 ALA MEMBERSHIP	ALA Dues-M Maier	58.00	<b>651.00</b>
102620	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	6.99	<b>8,839.84</b>
102620	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	53.22	
102620	291-6420-613201-	39393 AMAZON CAPITAL SERVICES, INC	ESL Heritage Fest supplies	45.08	
102739	291-6420-613201-	38733 ROUNDY'S INC	Program Supplies	38.96	<b>266.09</b>
<b>DEPARTMENT 6420 TOTAL:</b>				3,145.77	



**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Accessible Svcs</b>					
102640	291-6430-613201-	30149 BLICK ART MATERIALS	Art Supplies for SAS Programs	261.52	<b>261.52</b>
102699	291-6430-612218-	38416 ALAYNE MCNULTY	July Creative Aging Art	520.00	<b>520.00</b>
<b>DEPARTMENT 6430 TOTAL:</b>				781.52	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Programs &amp; Exhibits</b>					
102619	291-6440-612202-	30610 ALA MEMBERSHIP	ALA Dues - Czajka J	332.00	<b>651.00</b>
102627	291-6440-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	OBOV Book for Presenter	32.70	<b>9,666.16</b>
102627	291-6440-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Giving Garden Soil	87.72	
102627	291-6440-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Giving Garden Plants	123.52	
102627	291-6440-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Lit Stroll-Mago Venue/Appetizers	550.00	
102627	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	OBOV Purchase for Jeff Mishur	23.43	
102627	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Lit Stroll Supplies	41.00	
102635	291-6440-612218-	39600 KENNETH E. BARNES	7/3 Researching Revolutionary War	200.00	<b>200.00</b>
102643	291-6440-613202-	39275 NICOLE H. CAMP	6/22 Lit Stroll Supplies	112.83	<b>112.83</b>
102658	291-6440-612218-	39395 EMPTY CORNER	8/8, 10/11, 12/11 Vinyl Nights Space Rental	300.00	<b>300.00</b>
102675	291-6440-612218-	39599 CAMRYN HELGELAND	7/14 FanFCon Anime Stamp Rally	200.00	<b>200.00</b>
102686	291-6440-612218-	38050 JACOB S KNABB	8/14 Writer's Ink	200.00	<b>200.00</b>
102705	291-6440-612218-	38624 LYNN MINUSKIN	7/20 Yoga in the Park	80.00	<b>80.00</b>
102712	291-6440-612218-	38906 NORTHSIDE DEFENSE LLC	7/18 Kung Fu in the Park Self-Def	300.00	<b>300.00</b>
102713	291-6440-612218-	38906 NORTHSIDE DEFENSE LLC	8/10 Heritage Fest Demonstrations	500.00	<b>500.00</b>
102714	291-6440-612218-	38906 NORTHSIDE DEFENSE LLC	8/15 Kung Fu in the Park Self-Def	300.00	<b>300.00</b>
102715	291-6440-612218-	39566 TREVOR NOWAK	8/15 Job Seeking for Individuals with Di	200.00	<b>200.00</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102729	291-6440-612218-	39503 PROSPERITY LAUNCH LLC	8/13 Achieving Financial Stability	125.00	125.00
102734	291-6440-612218-	38840 ELIZABETH AMBER RANGEL	8/16 Teen Film Fest ASL Interpreter	300.00	300.00
102735	291-6440-612218-	38841 SUSAN ELIZABETH RANGEL	8/16 Teen Film Fest ASL Interpreter	300.00	300.00
102739	291-6440-613202-	38733 ROUNDY'S INC	Program Refreshments	65.48	266.09
102749	291-6440-612218-	37278 SWANK MOVIE LICENSING USA	7/9 Movie License	125.00	125.00
102753	291-6440-612218-	38937 JOSEPH C. TINAGLIA	7/14 FanFCon Super Smash Bros T	150.00	150.00
102762	291-6440-612218-	39560 WAXWING STUDIO, INC	8/7 Birds in the Garden Creating	450.00	450.00
102768	291-6440-612218-	39243 MARK ZELKOWITZ	8/13 Guided Meditation	150.00	150.00
<b>DEPARTMENT 6440 TOTAL:</b>				5,248.68	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Digital Svcs</b>					
102620	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	19.89
102620	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	128.79
102620	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Mic Stand	20.98
102620	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Laptop Chargers for TLC Desk	29.76
102625	291-6450-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Treats for Team Meeting	30.94
102657	291-6450-613278-	30170	EBSCO INFORMATION SERVICES	BlueCareer Subscription	3,000.00
102709	291-6450-613278-	31718	NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY	Institutional Dues AmericanAncestry	270.00
102710	291-6450-613278-	33519	NEW YORK TIMES CO,THE	DDB2B Digital Subscription	3,536.00
102741	291-6450-613278-	35930	SCHOLASTIC LIBRARY	Electronic Resources Subscr	4,757.50
102751	291-6450-613278-	37943	THERAPEUTIC RESEARCH CENTER LLC	Natural Medicines Annual	1,606.80
102765	291-6450-613278-	37997	WORLD BOOK INC	Online Discover Library	897.44
				<b>DEPARTMENT 6450 TOTAL:</b>	<b>14,298.10</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Collection Svcs</b>					
102620	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	14.00	<b>8,839.84</b>
102620	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	15.61	
102620	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	21.14	
102620	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	29.10	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-15.95	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-10.99	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	3.74	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.74	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.99	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.09	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.69	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.73	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	10.49	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	10.79	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	10.98	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	11.99	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	12.15	
102620	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	12.49	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.59
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.59
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.98
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.98
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.48
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.49
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.65
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.95
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.95
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.49
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.44
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.56
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.85
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.91
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.98
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.98
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.95
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.98

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.00
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.49
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.29
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.99
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.99
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.99
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.30
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.85
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.00
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.96
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	32.49
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	33.98
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	40.00
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.98
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.99
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	46.99
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.96
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	67.47
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.76
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.98
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	88.14

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	91.62
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	98.95
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	139.99
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	147.00
	102620	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	393.60
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-30.19
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-30.19
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-30.19
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-26.84
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-26.06
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-13.89
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-10.84
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.99
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.99
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.53
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.82
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.69
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.72
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.89
	102620	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.89



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.29
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.29
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.64
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.78
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.29
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.95
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.10
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.46
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.89
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.98
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.21
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.77
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.85
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.87
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.98
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.29
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.59
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.97
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.00
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.49
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.85
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.23
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.70
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.83
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.83
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.90
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.78
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.00
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.07
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.08
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.16
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.78
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.49
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.94
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.40
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.43
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.47
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.49
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.49
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.77

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.49
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.84
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.96
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.49
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.55
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.84
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.33
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.60
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.96
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.01
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.58
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.98
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		31.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		32.49
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		34.02
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		34.16
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		35.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		36.00
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		36.99
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		37.80
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		39.90

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		42.50
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		49.49
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		54.95
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		60.00
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		61.74
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		65.98
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		71.68
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		82.85
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		87.75
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		104.70
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		107.92
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		111.54
	102620	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		326.40
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		6.99
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		8.88
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		9.94
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		10.17
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		11.79
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		12.93
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		12.93
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		13.93
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		13.99

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	14.00	
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	14.97	
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	15.99	
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	19.98	
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	19.99	
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	22.00	
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	22.00	
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	24.85	
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	25.98	
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	25.98	
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	25.98	
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	25.98	
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	25.98	
	102620	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	39.98	
	102625	291-6470-613280-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Books	13.96	<b>602.69</b>
	102626	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	<b>798.25</b>
	102626	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	102626	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	34.52	
	102627	291-6470-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ILL Conference-Krinninger	85.00	<b>9,666.16</b>
	102627	291-6470-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ILL Conference-Nitch	85.00	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-30.62
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	25.98
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	26.56
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	29.98
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	35.70
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	58.43
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00
	102627	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	379.75
	102627	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	27.94

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102627	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		35.70
	102627	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		65.98
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		-5.39
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		7.12
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		7.58
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		7.58
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		18.11
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		18.91
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		19.91
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		19.94
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		24.31
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		24.31
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		24.37
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		28.00
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		29.99
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		34.00
	102627	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		44.98



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102627	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	44.98
	102627	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	240.00
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-48.00
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-16.00
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-8.00
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	15.20
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	71.20
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	80.00
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	88.93
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	91.80
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	95.40
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	126.89
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	132.00
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	171.34
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	184.88
	102632	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	229.18
	102632	291-6470-613280-	30603	BAKER & TAYLOR	Books	-26.77
	102632	291-6470-613280-	30603	BAKER & TAYLOR	Books	-10.16
	102632	291-6470-613280-	30603	BAKER & TAYLOR	Books	68.76
	102632	291-6470-613280-	30603	BAKER & TAYLOR	Books	80.85
	102632	291-6470-613280-	30603	BAKER & TAYLOR	Books	89.84

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	112.49	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	121.02	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	126.69	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	155.57	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	156.75	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	195.76	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	202.32	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	206.87	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	213.83	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	226.35	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	228.74	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	229.40	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	229.40	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	230.01	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	241.58	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	263.55	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	270.27	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	296.65	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	325.26	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	416.01	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	449.84	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	467.79	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	469.09	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	505.32	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	598.50	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	732.13	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	766.84	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	849.61	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	965.47	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,317.70	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,844.77	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	2,546.00	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	2,661.70	
	102632	291-6470-613280-	30603 BAKER & TAYLOR	Books	3,502.01	
	102633	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	29.18	<b>164.56</b>
	102633	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	135.38	
	102641	291-6470-613295-	35048 BOOK PAGE	Periodicals	3,456.00	<b>3,456.00</b>
	102645	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	23.37	<b>526.74</b>
	102645	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	140.22	
	102645	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	363.15	
	102648	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	631.00	<b>631.00</b>
	102652	291-6470-613205-	37294 COMPUTYPE INC	Processing Supplies	512.27	<b>512.27</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102653	291-6470-613295-	35838 COOKING LIGHT	Periodicals	25.00	25.00
102655	291-6470-613205-	30141 DEMCO INC	Processing Supplies	205.56	279.94
102657	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	-35.97	6,005.89
102657	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	-27.84	
102657	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	5.50	
102657	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	14.31	
102657	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	49.89	
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	-19.99	5,220.05
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	19.99	
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	19.99	
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	19.99	
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	23.19	
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	27.99	
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	27.99	
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	49.48	
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	57.58	
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	81.58	
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	83.96	
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	87.97	
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	115.17	
102666	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	131.16	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	102666	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	161.56	
	102666	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	207.94	
	102666	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	393.48	
	102666	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	1,138.37	
	102666	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	2,592.65	
	102678	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	67.50	<b>315.00</b>
	102678	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	112.50	
	102678	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	135.00	
	102679	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Services May	202.83	<b>404.97</b>
	102679	291-6470-613033-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	WebDewey	202.14	
	102682	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	6.86	<b>12,590.72</b>
	102682	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	12.46	
	102682	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	12.88	
	102682	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	16.76	
	102682	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	19.06	
	102682	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	22.64	
	102682	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	53.22	
	102682	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	140.93	
	102682	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	25.02	
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-53.97	
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-40.13	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-14.71
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	17.37
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	49.57
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	61.72
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	100.82
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	166.82
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	183.22
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	184.24
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	201.64
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	201.83
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	211.68
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	234.50
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	248.27
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	254.66
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	255.51
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	261.31
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	276.49
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	277.83
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	287.53
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	289.06
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	366.08
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	383.59

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	402.71	
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	456.74	
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	462.38	
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	509.38	
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	542.24	
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	569.11	
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	578.74	
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	701.46	
	102682	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	3,593.93	
	102685	291-6470-613275-	38437	KANOPIY INC	AV Materials	953.00	<b>953.00</b>
	102690	291-6470-613290-	36013	LIBRARY FURNITURE INTERNATIONAL INC	OPTO Sign Holder	229.00	<b>229.00</b>
	102691	291-6470-613280-	38519	LIBRARY IDEAS LLC	Books	87.92	<b>87.92</b>
	102692	291-6470-613295-	34948	LIBRARY JOURNAL	Periodicals	179.00	<b>179.00</b>
	102697	291-6470-612285-	37630	MARCIVE INC	Authority Processing June	143.04	<b>143.04</b>
	102701	291-6470-613295-	35652	MERGENT INC	Periodicals	2,558.00	<b>2,558.00</b>
	102704	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	-5.12	<b>29,482.10</b>
	102704	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	684.34	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	-11.99	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	27.99	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	34.98	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	188.97	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	223.92	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	240.72	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	360.56	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	389.96	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	447.25	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	581.64	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	674.55	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	709.55	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	736.66	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,261.50	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	2,113.95	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	2,546.34	
	102704	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	12,775.90	
	102704	291-6470-613280-	34037	MIDWEST TAPE	Books	5,500.43	
	102716	291-6470-613275-	31402	OCLC INC	AV Materials	15,366.80	<b>29,371.74</b>
	102716	291-6470-613280-	31402	OCLC INC	Books	14,004.94	
	102721	291-6470-613280-	33992	PENWORTHY COMPANY LLC	Books	455.04	<b>455.04</b>
	102725	291-6470-613275-	39362	PLAYAWAY PRODUCTS LLC	AV Materials	74.99	<b>74.99</b>
	102726	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	85.02	<b>971.52</b>
	102726	291-6470-613295-	30982	POLONIA BOOKSTORE INC	Periodicals	886.50	



**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

**WARRANT REGISTER**

**CHECK DATE: 7/16/2024**

Arlington Heights Memorial  
**LIBRARY ▶**

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102750	291-6470-613295-37228	SZYMANEK,MARIE	Periodicals	134.90	<b>134.90</b>
102757	291-6470-613295-30462	VALUE LINE PUBLISHING LLC	Periodicals	1,000.00	<b>1,000.00</b>
102766	291-6470-613280-30911	YBP LIBRARY SERVICES	Books	39.30	<b>39.30</b>
<b>DEPARTMENT 6470 TOTAL:</b>				120,658.42	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Belmont Makerspace</b>					
102620	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	9.95	<b>8,839.84</b>
102620	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	14.38	
102620	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	19.40	
102620	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	20.98	
102620	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	83.98	
102620	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Vinyl Bundle	44.08	
102620	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Stabilizer	79.00	
102620	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Embroidery Hoop	19.90	
102620	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Rulers	31.89	
102620	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Kitchen items	34.51	
102620	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Acrylic Advertisement Holder	53.49	
102620	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Batteries	26.49	
102620	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Beverage Dispenser	38.14	
102620	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Koala Waterproof Paper	73.91	
102620	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Mason Jars for Culinary	115.10	
102620	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Foam Crafting & Supplies	180.20	
102623	291-6480-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	84.55	<b>84.55</b>
102625	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Baseggio	23.04	<b>602.69</b>
102625	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Meeting refreshments	38.88	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6480	102625	291-6480-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Surge Protector/Plug Strip	16.99	
	102625	291-6480-613222-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Spice Jars for Teen Class 6/12	13.89	
	102626	291-6480-613212-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Light boxes for Inspired By Art	30.75	<b>798.25</b>
	102626	291-6480-613212-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Light boxes for Inspired By Art	55.00	
	102627	291-6480-612102-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Parts for Laser Cutter	473.00	<b>9,666.16</b>
	102627	291-6480-612202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	America's Test Kitchen Subscription	49.95	
	102627	291-6480-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Host a Repair Café Webinar	71.10	
	102627	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Makerplace Alarm Service	58.65	
	102627	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Comcast Internet June	268.87	
	102627	291-6480-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Laptop Charging Cable	-1.81	
	102627	291-6480-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Laptop Charging Cable	-1.09	
	102627	291-6480-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Laptop Charging Cable	1.09	
	102627	291-6480-613007-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Cast Sheets for Mayku Formbox	136.47	
	102627	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Culinary: Zingabrew Class Ice	9.96	
	102627	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Groceries for Sushi	15.97	
	102627	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Culinary: Sushi Supplies	28.94	
	102627	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Light boxes for Inspired By Art	36.25	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

		CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	102627	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Delis, Board Buddies, Big Juicer	113.41	
	102627	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Groceries for Dessert Sauces	149.33	
	102627	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Culinary: Sushi Supplies	165.95	
	102627	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Culinary: No Bake Nutella Cheesecake Supplies	239.75	
	102627	291-6480-613222-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Grocery for Lemonade program	93.00	
	102630	291-6480-612228-	39397	AUDREY RA DESIGN	8/7 Watercolor Food Illustration 2	500.00	<b>500.00</b>
	102631	291-6480-613222-	38172	KERRY BAILEY	Cups	14.49	<b>57.22</b>
	102642	291-6480-612242-	39231	BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software June	187.82	<b>187.82</b>
	102651	291-6480-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	Cooling Compressor Repair	900.00	<b>900.00</b>
	102660	291-6480-612102-	39048	FAIRWAY LASER SYSTEMS INC.	Laser Epilog Refurbishment	300.00	<b>25,220.00</b>
	102667	291-6480-612111-	38958	GARDEN GUY, INC.	Landscape Maintenance June Belmont	305.25	<b>1,122.75</b>
	102668	291-6480-612228-	39163	GRACE GOUDIE	7/17 Culinary Fresh Jam 2 Sessions	800.00	<b>800.00</b>
	102669	291-6480-613212-	39163	GRACE GOUDIE	5/28 Culinary Program Supplies	118.00	<b>118.00</b>
	102670	291-6480-612111-	30189	GRAINGER INC,W W	Maintenance Supplies	7.96	<b>187.29</b>
	102672	291-6480-612111-	39149	GROOT, INC.	July Recycling Servs Belmont	168.56	<b>168.56</b>
102683	291-6480-612111-	38686	JOHNSON CONTROLS FIRE PROTECTION LP	Alarm Repair	742.90	<b>1,168.90</b>	
102698	291-6480-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs July Belmont	1,970.00	<b>6,569.00</b>	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102711	291-6480-613051-	30676 NICOR GAS	Natural Gas 6/14-6/13 IGS Belmont	10.18	<b>159.96</b>
102711	291-6480-613051-	30676 NICOR GAS	Natural Gas 6/14-6/13 Belmont	149.78	
102719	291-6480-612228-	38845 PASTER EMILY	7/21 Culinary Summer Salads 2	600.00	<b>600.00</b>
102720	291-6480-613212-	38845 PASTER EMILY	5/16 Culinary Program Supplies	277.31	<b>277.31</b>
102724	291-6480-613007-	39199 PETERSEN BROS. PLASTICS, INC.	Sale Acrylic	490.00	<b>490.00</b>
102733	291-6480-613145-	32245 RAMROD DISTRIBUTORS INC	Dishwasher Detergent	86.58	<b>86.58</b>
102739	291-6480-613212-	38733 ROUNDY'S INC	Program Supplies	48.11	<b>266.09</b>
102739	291-6480-613222-	38733 ROUNDY'S INC	Tween Culinary 6/19	78.59	
102746	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	Reg Servs June Belmont	281.14	<b>7,833.68</b>
102746	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	Elevator Pressure Testing	1,215.00	
102759	291-6480-612102-	30614 VILLAGE OF ARLINGTON HEIGHTS	Annual Elevator Inspection	100.00	<b>913.06</b>
102767	291-6480-613212-	39504 JULIE YOON	6/15 Culinary Program Supplies	72.71	<b>72.71</b>
102769	291-6480-612228-	39217 ZINGABREW,LLC	7/18 Culinary Ginger Beer Brewing	430.00	<b>430.00</b>
<b>DEPARTMENT 6480 TOTAL:</b>				12,871.67	
<b>WARRANT TOTAL:</b>				<b>346,983.71</b>	

July 16, 2024

**Arlington Heights Memorial Library  
American Express Card Summary  
6/30/2024**

#	Cardholder	Account	Amount	Description	Vendor	PO #
1	Czajka	6004-2218	\$ 100.00	FanCon game tourney prizes (FOL)	COMIX REVELOLUTION 0	29551
2	Czajka	6440-3202	\$ 23.43	OBOV Purchase for Jeff Mishur	BOOKSHOP.ORG BROOKLY	29655
3	Czajka	6440-2218	\$ 32.70	OBOV Book for Presenter	BOOKSHOP.ORG	29717
4	Czajka	6480-3212	\$ 165.95	Sushi Supplies	IC* INSTACART SAN FR	29804
5	Czajka	6480-3212	\$ 239.75	No Bake Nutella Cheesecake Supplies	IC* INSTACART	29806
6	Czajka	6440-2218	\$ 550.00	Lit Stroll - Mago venue/appetizers	MAGO GRILL & CANTINA	29874
7	Czajka	6480-3212	\$ 9.96	Zingabrew class - ice	JEWEL OSCO 3422 3422	29876
8	Czajka	6440-2218	\$ 123.52	Giving Garden 2024 plants	GOOD EARTH GREENHOUS	29878
9	Czajka	6440-2218	\$ 87.72	Giving Garden 2024	THE HOME DEPOT 1901	29880
10	Czajka	6480-3212	\$ 28.94	Sushi Supplies	MARIANOS #501 000000	29882
11	Czajka	6440-3202	\$ 41.00	Lit Stroll Supplies	PARTY CITY 196	29884
12	Driskell	6010-3032	\$ 280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666	8669
13	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
14	Driskell	6020-2111	\$ (126.54)	Hinges refund	BT*SWISCO, INC PENNS	29038
15	Driskell	6480-3005	\$ (1.09)	Laptop Charging Cable	APPLE.COM/US CUPERTI	29258
16	Driskell	6480-3005	\$ (1.81)	Laptop Charging Cable	APPLE.COM/US CUPERTI	29258
17	Driskell	6480-3005	\$ 1.09	Laptop Charging Cable	APPLE.COM/US CUPERTI	29258
18	Driskell	6480-3212	\$ 113.41	Delis, board buddies, big juicer	THE WEBSTAURANT STOR	29288
19	Driskell	6004-3202	\$ 213.99	Sam's Club Food for SVS	SAMSClub.COM#6279 62	29297
20	Driskell	6470-2203	\$ 85.00	ILL Conference--Krininger	NWILL CONFERENCE POR	29315
21	Driskell	6470-2203	\$ 85.00	ILL Conference-- Nitch	NWILL CONFERENCE POR	29315
22	Driskell	6001-5015	\$ 56.16	Console Table	WF* WAYFAIR426342740	29335
23	Driskell	6401-3202	\$ 45.75	Jewelry Workshop	MICHAELS #9490 800-6	29363
24	Driskell	6401-3201	\$ 14.68	Tween Space	MICHAELS #9490 800-6	29363
25	Driskell	6020-2111	\$ 138.65	Maintenance Supplies	STEINER ELEC ELK GRO	29370
26	Driskell	6001-2203	\$ 581.95	ALA Airfare - R King	UNITED AIRLINES HOUS	29374
27	Driskell	6480-3007	\$ 136.47	Cast Sheets for Mayku Formbox	CHEF RUBBER 0098 FRE	29484
28	Driskell	6020-2111	\$ 86.64	Tent replacement parts	INTERNATIONAL E-Z UP	29486
29	Driskell	6002-2210	\$ 57.97	Business Cards-SAS	VISTAPRINT WALTHAM M	29489
30	Driskell	6004-2218	\$ 103.95	FanCon Tote Bags (FOL)	SP TOTE-BAG-FACTORY	29501
31	Driskell	6002-2165	\$ 93.00	Instagram Boost	FACEBK *9W5JF34B82	29503
32	Driskell	6010-3030	\$ 627.00	Graphics ink for Epson printer	IT SUPPLIES INC 0000	29521
33	Driskell	6020-2111	\$ 34.99	Maintenance Supplies	EBAY O*18-11652-8082	29527
34	Driskell	6480-3212	\$ 36.25	Light boxes for Inspired By Art	FIVEBELOW.COM 184445	29536
35	Driskell	6401-3201	\$ 45.36	June Tween DIY Kit	MICHAELS #9490 800-6	29651
36	Driskell	6401-3201	\$ 5.22	June Tween DIY Kit	MICHAELS #9490 800-6	29651
37	Driskell	6020-2111	\$ 139.90	Maintenance Supplies	EBAY O*14-11689-4680	29663
38	Driskell	6020-2203	\$ 300.00	Aerial and scissor lift training	CERTIFYME.NET 0654 P	29669
39	Driskell	6020-2111	\$ 37.00	Bathroom Partition Parts	ALLPARTITIO 24843585	29694
40	Driskell	6020-3145	\$ 136.98	Janitorial Supplies	THE WEBSTAURANT STOR	29704
41	Driskell	6003-4070	\$ 64.91	Food for June DSSC Event	GFS ecomm #1913 0000	29715
42	Driskell	6002-2210	\$ 25.98	Business Cards -- ESL Office	VISTAPRINT	29798
43	Driskell	6001-2165	\$ 694.03	Postage Service	QUADRIENT INC PAYCONN	
44	Driskell	489-90	\$ (95.52)	Corporate Cashback	CORPORATE CASHBACK C	
45	Dworianyn	6480-2242	\$ 268.87	MP Internet, 6/1-6/30	COMCAST CHICAGO	
46	Dworianyn	6010-3032	\$ 13.99	YouTube Premium Monthly Subscription	GOOGLE *YOUTUBEPREMI	
47	Dworianyn	6010-3032	\$ 165.00	Volunteer Software Monthly Subscription	WWW.VOLGISTICS.COM	
48	Dworianyn	6010-2242	\$ 20.98	AHML Cable, 6/1-6/30	COMCAST CHICAGO	
49	Dworianyn	6010-2242	\$ 193.91	SC Internet, 5/21/24-6/20/24	COMCAST CHICAGO	
50	Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Monthly Subscription	CLDTKN AMAZON KIDS+*	
51	Dworianyn	6010-2005	\$ 54.10	PayPal PayFlow Pro Monthly Subscription	PAYFLOW/PAYPAL 0045	
52	Dworianyn	6010-3032	\$ 43.75	Trello Monthly Subscription	CLDTKN TRELLO.COM* A	
53	Dworianyn	6010-3032	\$ 16.99	Spotify Monthly Subscription	CLDTKN SPOTIFY USA	
54	Dworianyn	6010-3032	\$ 129.60	Workspace Monthly Subscription	GOOGLE *GSUITE_AHML.	
55	Dworianyn	6010-3032	\$ 64.80	Device Management Monthly Subscription	GOOGLE*GSUITE_AHML.N	
56	Dworianyn	6480-2242	\$ 58.65	Makerplace Alarm Service	ADT SECURITY*4038885	

#	Cardholder	Account	Amount	Description	Vendor	PO #
57	Dworianyn	6010-3032	\$ 111.97	Server Backup Service	BACKBLAZE INC	
58	Dworianyn	6010-3030	\$ 209.00	Ink for Graphics Large Format Printer	IT SUPPLIES INC 0000	
59	Dworianyn	6010-3032	\$ 49.00	Riddle Monthly Subscription	CLDTKN RIDDLE.COM SU	
60	Krueger	6480-2102	\$ 473.00	Parts for Laser Cutter	EPILOG LASER GOLDEN	29499
61	Krueger	6480-3212	\$ 15.97	Groceries for Sushi	MEIJER # 228 ROLLING	29534
62	Krueger	6480-2203	\$ 71.10	Host a Repair Café Webinar	AMERICAN LIBRARY ASS	29590
63	Krueger	6480-3222	\$ 93.00	Grocery for Lemonade program	RESTAURANT DEPOT 548	29633
64	Krueger	6480-2202	\$ 49.95	America's Test Kitchen Subscription	AMERICAS TEST KITCHE	29700
65	Krueger	6480-3212	\$ 149.33	Groceries for Dessert Sauces	IC* INSTACART	29888
66	Krueger	6001-2203	\$ 365.87	Open Sause Hotel-Krueger	HILTON SAN FRANCISCO	
67	Moravec	6001-2203	\$ (80.52)	Refund for Donuts for staff meeting	DONUT DROP Schaumbur	
68	Moravec	6001-2203	\$ 66.00	Donuts for staff meeting	DONUT DROP Schaumbur	
69	Moravec	6001-2203	\$ 80.52	Donuts for staff meeting	DONUT DROP Schaumbur	
70	Szymanek	6470-3295	\$ (5.39)	Periodicals	CLDTKN EBAY O*16-117	
71	Szymanek	6470-3275	\$ 29.98	AV Materials	BARNES&NOBLE PAPERSON	
72	Szymanek	6470-3275	\$ 15.99	AV Materials	CLDTKN HELP.MAX.COM	
73	Szymanek	6470-3295	\$ 7.12	Periodicals	CLDTKN EBAY O*24-117	
74	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
75	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
76	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
77	Szymanek	6470-3275	\$ 25.98	AV Materials	BARNES&NOBLE PAPERSON	
78	Szymanek	6470-3295	\$ 7.58	Periodicals	CLDTKN EBAY O*07-117	
79	Szymanek	6470-3295	\$ 7.58	Periodicals	CLDTKN EBAY O*16-117	
80	Szymanek	6470-3295	\$ 18.91	Periodicals	CLDTKN EBAY O*21-117	
81	Szymanek	6470-3295	\$ 19.94	Periodicals	HOFFMAN MEDIA	
82	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
83	Szymanek	6470-3295	\$ 240.00	Periodicals	CLDTKN THE CHARTIST	
84	Szymanek	6470-3280	\$ 35.70	Books	KINOKUNIYA BOOK STOR	
85	Szymanek	6470-3280	\$ 27.94	Books	BARNES&NOBLE PAPERSON	
86	Szymanek	6470-3275	\$ 26.56	AV Materials	GAMESTOP PRO RENEWAL	
87	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
88	Szymanek	6470-3295	\$ 18.11	Periodicals	CLDTKN EBAY O*27-116	
89	Szymanek	6470-3295	\$ 24.31	Periodicals	CLDTKN EBAY O*27-116	
90	Szymanek	6470-3295	\$ 24.31	Periodicals	CLDTKN EBAY O*27-116	
91	Szymanek	6470-3295	\$ 19.91	Periodicals	GAMESTOP	
92	Szymanek	6470-3295	\$ 34.00	Periodicals	MANTRA/THRIVE/ORIGIN	
93	Szymanek	6470-3295	\$ 24.37	Periodicals	STAMPINGTON & COMPAN	
94	Szymanek	6470-3295	\$ 44.98	Periodicals	RDA*READERS DIGEST M	
95	Szymanek	6470-3280	\$ 65.98	Books	BARNES&NOBLE PAPERSON	
96	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
97	Szymanek	6470-3275	\$ 379.75	AV Materials	B&H PHOTO MOTO 00000	
98	Szymanek	6470-3295	\$ 44.98	Periodicals	FLIP CITY MAGAZINE	
99	Szymanek	6470-3275	\$ (30.62)	AV Materials	USA*PBS PUB BRD SVC	
100	Szymanek	6470-3275	\$ 58.43	AV Materials	USA*PBS PUB BRD SVC	
101	Szymanek	6470-3295	\$ 28.00	Periodicals	CLDTKN MAXIM* MAXIM	
102	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S	
103	Szymanek	6470-3275	\$ 15.99	AV Materials	CLDTKN HELP.MAX.COM	
104	Szymanek	6470-3275	\$ 35.70	AV Materials	MT*PINK FLOYD STORE	
105	Szymanek	6470-3275	\$ 60.00	AV Materials	SLING.COM	
			\$ 9,666.16			

July 16, 2024

**Arlington Heights Memorial Library  
MasterCard Summary  
6/30/2024**

#	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
	Count	10				
1	Sara	6410-3201	\$ 30.00	Adult Page Turners Gift Cards	TUSCAN MARKET AND WI	28952
2	Sara	6410-3201	\$ 30.00	Adult Page Turners Gift Cards	LA TASCA TAPAS RESTA	28952
3	Sara	6410-3201	\$ 30.00	Adult Page Turners Gift Cards	TST* HONEY JAM CAFE	28952
4	Sara	6480-3212	\$ 55.00	Light boxes for Inspired By Art	FIVE BELOW 7014	29536
5	Sara	6480-3212	\$ 30.75	Light boxes for Inspired By Art	FIVEBELOW.COM 184445	29536
6	Sara	6401-3290	\$ 75.00	July Tween LitCrates 2	LITTLE OBSESSED, LLC	29629
7	Sara	6010-3030	\$ 467.00	Graphics Epson supplies	IT SUPPLIES INC	29681
8	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
9	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
10	Szymanek	6470-3275	\$ 34.52	AV Materials	SP PAUL CASTLE STUDI	
			\$ 798.25			



July 16, 2024

**Arlington Heights Memorial Library  
Special Funds Summary  
6/30/2024**

#	Check #	Count	Account	Amount	Description	Staff
1	Check # 1651 IL Secretary Of State		6020-2107	\$ 50.00	Lost Title Fee	G.Leclair
	Check # 1652 – AHML – Petty Cash					
2		6/10/2024	6001-2203	\$ 21.63	Mileage--Wiertel	L.Wiertel
3			6410-2203	\$ 7.10	Mileage--Pearson	L.Pearson
4			6480-3222	\$ 13.89	Spice Jars for Teen Class 6/12	A.Galarza
5			6480-3005	\$ 16.99	Surge Protector/Plug Strip	C.Krueger
6			6001-2203	\$ 7.50	Snack for Staff Meeting	J.Moravec
7		6/17/2024	6001-2203	\$ 30.75	Mileage--Radhakrishnan	M.Radhakrishnan
8			6410-2203	\$ 35.27	Snacks for Team Meeting	J.Duncan
9			6001-2203	\$ 18.09	Mileage--Lara	A.Lara
10			6480-2203	\$ 38.88	Meeting refreshments	C.Krueger
11			6470-3280	\$ 13.96	Books	M.Szymanek
12			6401-2203	\$ 41.58	Mileage--McGuire	K.McGuire
13		6/24/2024	6401-3201	\$ 28.82	Tween DIY kit supplies	N.Brennan
14			6001-2203	\$ 31.98	Cups	T.Katsogianas
15			6001-2205	\$ 14.66	UPS Postage	T.Katsogianas
16			6008-2203	\$ 5.36	Mileage-Beckman	S.Beckman
17			6401-2203	\$ 8.98	Mileage-Bailey	K.Bailey
18			6480-2203	\$ 23.04	Mileage-Baseggio	B.Baseggio
19			6410-2203	\$ 13.13	Mileage-Pearson	L.Pearson
20		7/1/2024	6003-4070	\$ 42.69	Summer reading prizes/Staff	J.Lasky
21			6002-2203	\$ 26.00	Coffee Jug 96 oz	S.Vasilic
22			6401-3201	\$ 19.99	Puzzles for Imagination Station	A.Belford
23			6401-2203	\$ 11.06	Mileage--Segalla	A.Segalla
24			6401-3202	\$ 3.97	Supplies for 6/10/24 Stonebridge visit	A.Segalla
25			6401-3201	\$ 43.48	Supplies for Imagination Station	D.Mijalski
26			6401-2203	\$ 2.95	Mileage--Mijalski	D.Mijalski
27			6450-3005	\$ 30.94	Treats for Team Meeting	G.Berger
				\$ 602.69		

# Director's Report

July 2024

Arlington Heights Memorial Library


## Spotlight

### Over 170 Readers Attend Library's Third Annual Lit Stroll



The library's third annual Lit Stroll event took place on Saturday, June 22. Over 170 attendees strolled from Mago Grill & Cantina, Hey Nonny and Arlington Ale House in downtown Arlington Heights to hear authors Mary Kubica, Nick Medina and Kathleen Rooney speak about their journeys towards becoming published authors, behind the scenes details of their newest novels and more.

Throughout the day attendees

 listened to the authors, enjoyed appetizers and mingled with other literary lovers. The event concluded with a book signing with books available for sale courtesy of long-time bookselling partner The Book Stall.

Lit Stroll was organized in collaboration between the Info Services and Programs & Exhibit Departments. Info Advisor Sherri, Program & Exhibit Specialist Neal and Program & Exhibit Coordinator Nikki began author and venue bookings earlier this year. Day-of-event team insured the event ran smoothly and three Info Advisors had a chance to shine in conversation with our featured authors—Bravo to Danielle, Lucy and Joan Lasky.



Some positive feedback from attendees included: ***"It was great to have that many people together in the same place at the same time enjoying the same things. A love of authors and books. Thank you!"*** ***"All three of the Readers Advisors did a great job asking questions and I felt this year's authors were outstanding. Best Lit Stroll and I've attended all three! Thank you so much."***



GOAL

Strengthen the library's service outside its walls

## AHML Continues to Build Upon Partnerships



- **Village of Arlington Heights:** Village Manager Randy Recklaus returned for a Village Update in Hendrickson Room, which engaged 64 attendees. Randy included in his presentation compelling stats on various types of service calls and crime trends, the latest on Arlington Park, as well as new projects and developments. Attendees were grateful to the library for hosting this event, offering access to connect with Randy in person.

• **Arlington Heights Park District:** Yoga in the Park, presented in partnership with Arlington Heights Park District, returned to the museum lawn for the seventh summer. Even with the threat of rain and the humidity, 31 yogis joined instructor Lynn Minuskin and Programs & Exhibits Specialist Emily for an hour-long beginning yoga session. Lynn taught attendees how to center themselves and block out the noise of their busy surroundings while practicing deep breathing and stretching. Sessions for adults, teens and tweens will continue through August.



- **Wheeling Township:** Community Engagement Liaison Catalina attended a needs assessment session conducted by Wheeling Township, which is part of their plan to build stronger mental health resources and assistance in our town. Catalina shared the library's commitment to providing a safe space and supporting customers through initiatives like our Mental Health Fair in May, resource guides, programming and more. The report, which will combine insights and recommendations from community partners on mental health initiatives and next steps, will be ready for the public in September.

- **Local Businesses:** Last month the Vinyl Listening Party program hosted by Program & Exhibits Specialist Neal and Program & Exhibits Assistant Jay moved to The Empty Corner, a creative event space in Arlington Heights, where 25 music enthusiasts connected over the month's theme—Women Up Front. Taking turns, attendees shared a favorite female musician and track and proudly displayed their cherished vinyl collections. Both the library and The Empty Corner found the event to be such a success that it will now reprise bimonthly, building community and continuing to invite in new music lovers with each unique theme.



## AHML Engages Community in Places Where Customers Are

- **Senior Center:** Fifty-five attendees visited the library table and assistive devices demo offered by Senior & Accessible Services staff at the June Senior Expo hosted by the Village of Arlington Heights Senior Center's Foundation.



- **In the Parks:** Youth Services and bookmobile staff kicked off this summer's Storytime in the Park season at Pioneer Park with 195 community members in attendance. Library staff engaged with 686 community members at three different parks in June. A story about the series was featured in Suburb Talk, a local online news outlet.

- **Farmers Market:** The library hosted several pop-ups at the Farmers Market in June. At one of the pop-ups, Eunice, Info Services Advisor and David, Technology Instruction Coordinator promoted this year's FanCon to nearly 160 community members. Community members shared stories of their favorite past events and many Farmers Market patrons learned about the event for the first time.

- **Summer U:** Youth Services and bookmobile staff joined 492 District 25 students at Summer U. Library staff supported the literacy review programs designed to give students a boost to reach grade-level expectations.



- **Arlington Heights Garden Club:** Staff members from the Circulation & Community Services Department hosted a table at the Arlington Heights Garden Club's Unique Boutique. Over 100 potted plants grown from cuttings at the library's drive-up window were given away. Partnering with the Friends of the Arlington Heights Memorial Library, donated gardening books were sold at bargain prices.
- **Harper College:** The library interacted with over 180 attendees at Harper College's Juneteenth Block Party. Attendees learned about the library and enjoyed a game of PLINKO to win prizes.



- **Luther Village:** Senior & Accessible Services staff visited Luther Village on Library Day to highlight library programs and services available to residents. Nearly 30 people attended the session where library staff issued 10 new library cards, checked out books and assisted customers to register for library programs and services. As a result of this outreach event, Luther Village residents arranged a July visit for 12 residents to the library's Makerplace.





Grow the use of our services and resources

## AHML Engages the Community Through Programs & Experiences at the Library

- The Youth Services Department welcomed 36 new tweens into the tween space in Kids' World and 38 new teens into the Hub, highlighting resources and activities of each space.

- The library hosted another community blood drive and thanks to the donors we will be able to help 60 patients in need of blood.

- Programs & Exhibits Specialist Neal hosted the June session of Death Café, which attracted a diverse group of women ranging from their 30s to 80s, including a mother and daughter. Facilitator Rebekka did an excellent job connecting community members through deep and thoughtful conversation, beginning by providing a brief history of Death Café and sharing her personal journey into Death Café discussions. Together, the group explored various topics such as non-Western views on death, navigating conversations with dying loved ones who are reluctant to discuss it and coping with guilt after losing a loved one.



- Eighteen community members attended the library's latest Get Help and Connect with Local Government program featuring seven different community partners. The program provides an opportunity and neutral space for community members to connect with their elected official offices and social services around Arlington Heights and surroundings.



- Senior & Accessible Services staff member Renee hosted the first DIY Crafternoon at the library's Senior Center branch. Attendees created a felt ball tree, enjoyed the company of other crafters and learned about additional opportunities to visit the library's Makerplace.



- Genealogy & Local History Librarian Eddie and Genealogy Volunteer Mark presented a program on the history

of Arlington Field and the POW Program during WWII that brought 75 German captives to the farms of Arlington Heights in 1943. It was a great showcase of the databases and collections of the Shackley Genealogy Collection in action and an opportunity for residents to share their own first and second-hand experiences of 1940s wartime Arlington Heights.



- Award-winning local author and Arlington Heights resident, Robert Mueller, offered a riveting presentation about the ordinary men, who against all odds, performed dangerous military operations in the early hours of June 6, 1944 in his Airborne on D-Day program hosted by Senior & Accessible Services Department. Nearly half of the 60 program attendees took the time to give the program their highest ratings and share positive comments including:



***"He knows his topics inside and out. So informative."***  
***"Wonderful oratory skills. I choked up several times and fought back tears hearing about the sacrifices those heroic men made."***  
***"History and the courage of that generation for democracy. More programs like this are needed. Thanks."***

- The ESL (English as a Second Language) team hosted 49 group programs with 521 in attendance. All of these were facilitated by library staff and volunteers.
- Info Services Librarian Barb hosted a Wheeling Township SHIP (Senior Health Insurance Program) counselor for a Resource Hour. Eleven customers visited the table set up on the first floor to meet with the counselor about their Medicare questions. Because Medicare can be a complicated program for people to navigate, bringing SHIP counselors to the library provides convenient access and trustworthy assistance.



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

## AHML Celebrates Pride Month



- Lesbian, Gay, Bisexual, Transgender and Queer (LGBTQ+) Pride Month is celebrated each year in June to honor the 1969 Stonewall Uprising in Manhattan, the tipping point for the Gay Liberation Movement in the United States. The purpose of this commemorative month is to recognize the impact that LGBTQ+ individuals have had on history locally, nationally and internationally. Library staff hosted programs, created booklists and resource pages on the library's website and more. Below are some highlights from the month:

- Nikki, Programs & Exhibits Coordinator and community partner Glen's Friends interacted with nearly 180 community members at the Pride Month pop-up at the Farmers Market. Community members selected from multiple giveaways such as Pride flags, stickers, bracelets, pencils and wildflower seeds provided by Glen's Friends.



- Programs & Exhibits Specialist Emily and Makerplace Specialist Kate welcomed a total of 30 artists to two sessions of Inspired by Art in late June. Inspired by the Pride Month Community Quilt Project, attendees learned about the AIDS memorial quilt and the history of quilting. Then, using fabric scraps, embroidery supplies, paint and fabric markers, each attendee made a quilt square which will become part of a community quilt organized by the library.

- Over 280 items were checked out from a Pride Month featured book display. The display also included a QR code for customers to browse booklists on the library's website. A customer commented:

***"I just wanted to say great job on the Pride display! I love the mix of fiction/nonfiction/movies! I grabbed a few from the display and like seeing which ones are new since the last visit."***



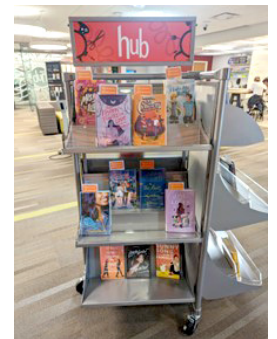


## Displays & Book Me Service Help Boost Collection Circulation

- Info Advisors and Librarians completed 40 Book Me requests, which provides a curated list of reading suggestions based on customer's preferences. This large increase in June is largely due to the Page Turners Adult Readers Program.

- During the first few days of Summer Reading, many books were checked out from the summer displays. Throughout the month of June, Collection Services Librarian Candy replenished the displays with past award nominees. By June 6, all award nominee books for grades K-1 were checked out therefore Youth Services staff started adding to the display from the collection as needed. As of the end of the June, more than 340 past award nominees were added to the Kids' World and Teen Picks displays.

- In June the Teen Services staff used one of the library's mobile display units to highlight items from the teen collection. Each side featured a niche display (Summer Romance, Vampires vs. Werewolves and Chiller Thriller) and the display unit was placed near the Hub entrance. The results were as expected: books moved from this display quicker and more frequently than the Hub Featured Display and the side that was facing the highest traffic area needed to be replenished more often.



## Collection Services Adds Diverse Subject Headings to Materials in Collection

Every month, Cataloging Librarian Eve adds the diverse subject headings to items recently added to the collection, with about 600 titles each month receiving the headings. This includes regular print items, Large Print, audiobooks, eBooks and eAudiobooks. Once a year, in June, she looks at the entire collection, to identify titles that we already owned and which had diverse headings added to them. For June 2024, over 5,548 items received diverse headings; 2,709 were books and 1,712 were eBooks.

**The library now has 40,623 DEI (diversity, equity, inclusion) items (19.5% of the collection) representing 26,820 titles.**



## Makerplace Fosters Community Connections & Inspires Creativity Through Experiences

- In response to the community's desire for more flexibility and ease of use during the Laser Etch a Glass class at the Makerplace, Makerspace Specialist Kate adapted the class to use Canva instead of Adobe Illustrator. Ten students learned how to etch a design onto a pint glass with more choices for images and text using the Canva software. The response to the change was overwhelmingly positive.
- The Youth Services and Makerplace teams collaborated on two programs in June. Makerplace Specialist Lisa and Teen Advisor Stacy led eleven teens as they painted miniature figurines and chatted about their experiences playing tabletop Dungeons & Dragons. Chef Brian and Early Learning Librarian Allison celebrated summer with 63 children and their caregivers learning to make lemonade at a Makerplace pop-up program. Many of these customers also explored other areas of the Makerplace to do other crafts, such as making buttons and "stained glass" dreamcatchers.



- Chef Julie Yoon returned to the Makerplace Kitchen to teach a new No Bake Nutella Cheesecake class. This marked the first time the library offered three back-to-back culinary classes in one day and it was a great success. Chef Julie prepared to teach the recipe in under 60 minutes and Programs & Exhibits Specialist Emily supported smooth instruction and a quick turnover, enabling 41 attendees to enjoy a little time in the kitchen and walk away with an easy to repeat recipe. Some positive feedback from attendees included: ***"One hour was a nice change. You guys are always thinking outside the box. Kudos to Emily as she is always on the ball."***

- The Programs & Exhibits Department welcomed back three popular instructors in June. Chef Jen Paleracio returned to reprise her popular Spectacular Sushi class in which 16 attendees learned how to properly roll sushi, gaining confidence while making their own California and salmon rolls; Arlington Heights' own Mark Heffernan of Zingabrew returned to teach Ginger Beer in which 17 attendees learned about his local company, the production of ginger beer and experimented with flavoring their own batched; Advanced cicerone Matt Geary of Beer on the Wall returned to lead a new beverage tasting class—Barrel-Aged Beverages, with 14 attendees enjoying history, food science and a taste of barrel-aged beverages from rum to whiskey and white wine to beer. All three classes offered very different food and beverage learning and were very appreciated by attendees.


# What Customers Are Saying

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Digital Services Advisor Russ shared:

***"A regular customer reported that the new copiers/printers are 'so sweet!'"***




***"The service level from both AHML and Newsbank [online database provided through the library] has been stellar and very much appreciated."***


-Customer who interacted with Bill from Digital Services



***"I always wanted to learn the sushi technique and now I feel that I have enough knowledge to continue exploring it."*** -Spectacular Sushi Class Attendee



***"I enjoy the variety of the presentations that the library offers."*** -Fundamentals of Food Businesses Program Attendee



***"Really grateful that our library has such terrific resources. Well worth the tax dollars."***

-LGBTQ+ Genealogy Program Attendee

# Arlington Heights Memorial Library

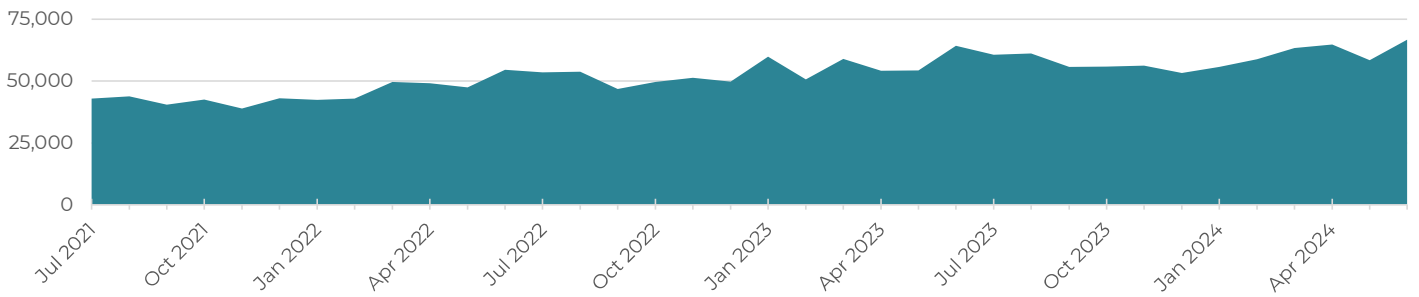
June 2024 Dashboard

## Library Visits

79% of library customers in June visited the Main Library. Year to date, library visits are up 10.2%.

	June		2024 YTD	2023 YTD	Change
Main Library	51,693	79.0%	295,279	278,236	6.1%
Drive-Up	5,346	8.2%	30,946	30,650	1.0%
Outreach	3,309	5.1%	12,748	N/A	-
Bookmobile	3,237	4.9%	11,469	11,040	3.9%
Makerplace	1,852	2.8%	9,583	6,639	44.3%
Senior Center	1,226	1.9%	7,626	6,242	22.2%
<b>Total</b>	<b>65,437</b>	<b>100%</b>	<b>360,025</b>	<b>326,565</b>	<b>10.2%</b>

Total Visits



Room Use	June	2024 YTD	2023 YTD	Change	Trend
Hendrickson Room	15	68	80	-15.0%	<p>July 2023-June 2024</p>
Conference Rooms	1,140	7,712	7,139	8.0%	
<b>Total</b>	<b>1,155</b>	<b>7,780</b>	<b>7,219</b>	<b>7.8%</b>	

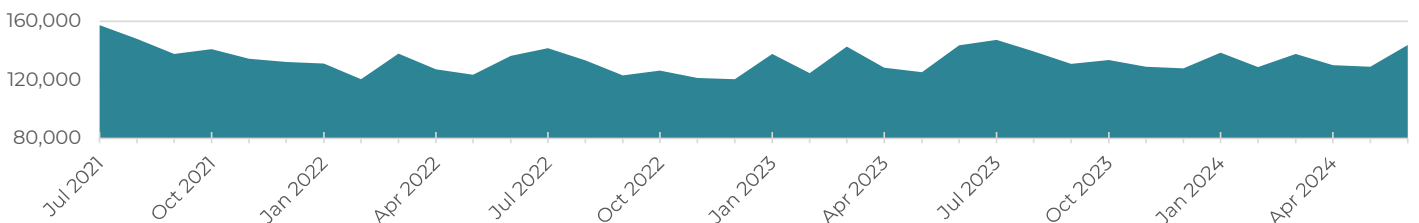
Library Cards <sup>1</sup>	June	2024 YTD	2023 YTD	Change	Trend
Resident	473	2,158	2,375	-9.1%	<p>July 2023-June 2024</p>
Reciprocal	108	662	773	-14.4%	
<b>Total</b>	<b>583</b>	<b>2,825</b>	<b>3,151</b>	<b>-10.3%</b>	

## Circulation

16.3% of checkouts in June were Downloadable items. Year to date, total checkouts are up 0.71%.

	June		2024 YTD	2023 YTD	Change
Print	86,417	60.1%	462,103	462,984	-0.2%
Audiovisual	23,983	16.7%	148,720	153,078	-2.8%
Downloadable	23,382	16.3%	138,400	130,044	6.4%
Other	9,746	6.8%	56,200	53,652	4.7%
ILL	344	0.2%	2,268	2,219	2.2%
<b>Total</b>	<b>143,872</b>	<b>100%</b>	<b>807,691</b>	<b>801,977</b>	<b>0.71%</b>

Total Checkouts



<sup>1</sup> New cards only. Does not include renewals.

# Arlington Heights Memorial Library

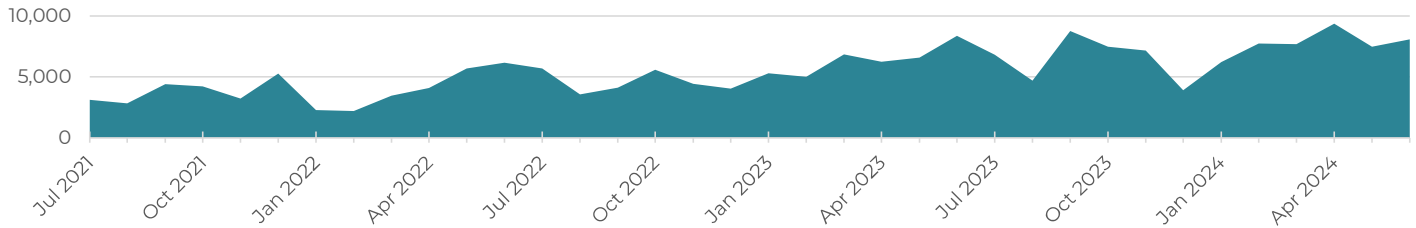
June 2024 Dashboard

## Programs

4,275 customers attended Children programs in June, which represents 52.8% of all program attendees. Year to date, program attendance is up 21.4% across all audiences and program sessions are up 11.3%.

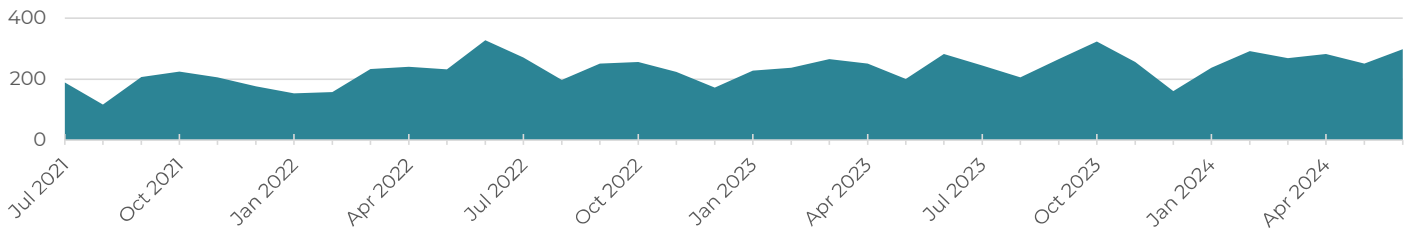
Attendance	June		2024 YTD	2023 YTD	Change
Children	4,275	52.8%	23,285	20,052	16.1%
Adult	3,531	43.6%	20,878	15,980	30.7%
Teen	284	3.5%	2,443	2,360	3.5%
	<b>8,090</b>	<b>100%</b>	<b>46,606</b>	<b>38,392</b>	<b>21.4%</b>

Attendance



Sessions	June		2024 YTD	2023 YTD	Change
Adult	183	61.2%	1,085	938	15.7%
Children	85	28.4%	445	433	2.8%
Teen	31	10.4%	103	96	7.3%
	<b>299</b>	<b>100%</b>	<b>1,633</b>	<b>1,467</b>	<b>11.3%</b>

Sessions



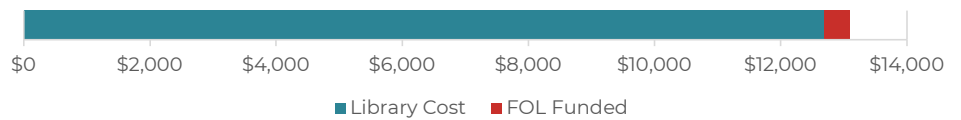
### Total Program Cost

\$13,095.01

### FOL Funded

\$400.00

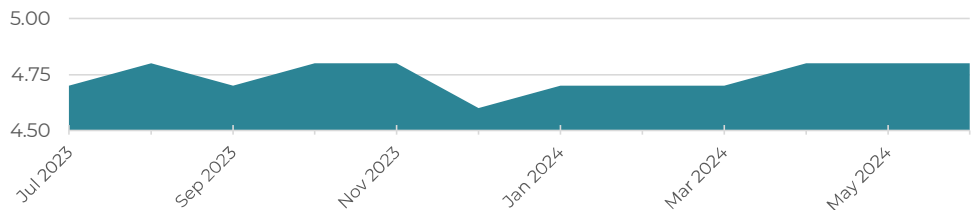
3.1%



### Program Satisfaction

4.8 / 5

out of 78 programs



## Supplementary Programs and Activities<sup>2</sup>

	June	Trend	2024 YTD	2023 YTD	Change
Attendance	6,549		21,978	28,261	-22.2%
Sessions	30		125	144	-13.2%

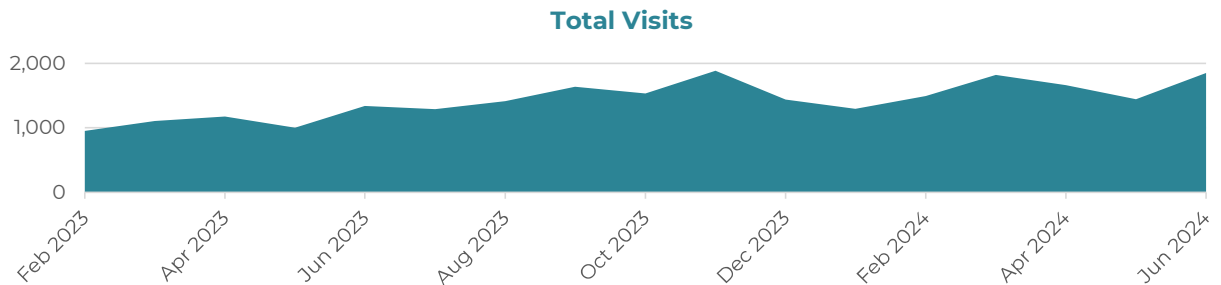
July 2023-June 2024

<sup>2</sup>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.

# Arlington Heights Memorial Library Makerplace

June 2024 Dashboard

	June	% New Users	2024 YTD	2023 YTD	Change
<b>Makerplace Visits</b>	1,852	8.4%	9,583	6,639	44.3%
<b>New Users<sup>3</sup></b>	<b>June</b>		<b>2024 YTD</b>	<b>2023 YTD</b>	<b>Change</b>
Makerplace	86	55.1%	376	329	14.3%
Kitchen	47	30.1%	147	104	41.3%
Makerplace & Kitchen	23	14.7%	89	74	20.3%
<b>Total</b>	<b>156</b>	<b>100%</b>	<b>612</b>	<b>507</b>	<b>20.7%</b>



	June		2024 YTD	2023 YTD	Change
<b>Equipment Usage<sup>4</sup></b>					
Fabrication	246	49.0%	1,168	867	34.7%
Small Tools	115	22.9%	410	288	42.4%
Sewing	82	16.3%	392	249	57.4%
Technology	51	10.2%	222	180	23.3%
Art	8	1.6%	23	24	-4.2%
<b>Total</b>	<b>502</b>	<b>100%</b>	<b>2,215</b>	<b>1,608</b>	<b>37.7%</b>

	June		2024 YTD	2023 YTD	Change
<b>Program Attendance<sup>5</sup></b>					
Culinary	109	50.0%	798	643	24.1%
Maker	89	40.8%	811	448	81.0%
Tour	16	7.3%	81	101	-19.8%
Other	4	1.8%	310	33	839.4%
<b>Total</b>	<b>218</b>	<b>100%</b>	<b>2,000</b>	<b>1,225</b>	<b>63.3%</b>

	June		2024 YTD	2023 YTD	Change
<b>3D Print Jobs</b>	149		976	845	16%

	June		2024 YTD	2023 YTD	Change
<b>eLearning<sup>6</sup></b>	259		1,241	1,713	-28%

<sup>3</sup> Measured by number of waivers signed for maker/fabrication, kitchen, or both

<sup>4</sup> **Fabrication**: all fabrication room equipment except 3D printers; **Small Tools**: soldering irons, hand tools; **Technology**: design computers

<sup>5</sup> **Culinary**: kitchen programming; **Maker**: hands on making programs (3D printing, laser cutting, sewing); **Tour**: attendance of facility tours prescheduled or drop-in

<sup>6</sup> Niche Academy views of Makerplace resources

To: Board of Library Trustees  
From: Mike Driskell and Gary Leclair  
Date: July 16, 2024  
Re: Awarding of Cooling Tower Structural Alterations Project

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## **Project Description**

The cooling tower and chiller project was awarded to Dahme mechanical last year in the amount of \$549,440, with a contingency of \$27,472. During the permit process, the Village of Arlington Heights requested structural calculations to verify that the roof structure could bear the weight of the new cooling towers. The library enlisted a structural engineer to do calculations and found that while the structure for the north cooling tower was acceptable, the structure for the south tower was inadequate. The cooling towers are heavier than in the past, since they have been redesigned recently due to changes in codes for earthquake resistance.

The library's engineer created a design to make the south structure compliant. He suggested adding a steel beam above the roof line to strengthen the supporting beams below.

## **Project Scope**

The structural changes required to accommodate the additional weight of the cooling tower will include penetration of the roof deck and the addition of a steel beam to spread the load of the tower to adjacent load bearing columns. Library staff sought bids to make the necessary changes. The bids were based on the knowledge provided by the existing drawings of the structure in the area. If the drawings are not accurate, additional costs will be incurred to modify the structure to accommodate. We will not know if these additional modifications will be necessary until we open the roof deck to add the structure. These potential additional costs have been estimated by our engineer and are outlined below.

## **Base Bid Results, Timeline and Impact**

We had twelve contractors receive bid packets and three were returned for the bid opening on July 8. It is estimated that once approved, the project will take 21 days to complete.

The biggest impact of this project will be the blocking off Dunton Avenue to allow the crane to operate and lift the beams onto the roof.

We will work with the management and Communications and Marketing team to communicate any closures or reduced availability of services to our staff and customers via email, signage, website, and social media outlets.

Base bid results are listed below:

<b>Company</b>	<b>Base Bid</b>
K&K Iron Works, LLC	\$39,189
Superb Steel & Construction	\$61,200
TA Bowman	\$59,000

The staff recommends that the Board of Library Trustees accept the base bid from K&K Iron Works, LLC as the lowest qualified bidder.

As mentioned above, due to the unknown nature of the modifications that may need to be made, staff are requesting additional project contingency to accommodate unanticipated modifications, if needed. \$13,000 of the original contingency has been allocated for engineering services in the investigation of the needed modifications.

**Potential additional costs**

Additional engineering services	\$1,280
Additional labor and materials	\$13,000
Additional roofing	\$6,750
<hr/>	
<b>Potential Additional costs:</b>	<b>\$21,030</b>



**Additional Project Contingency**

Potential additional construction	\$21,030
Board Approved Project Contingency Remaining	(\$14,472)
<hr/>	
<b>Requested amount</b>	<b>\$6,558</b>

Facilities Manager Gary Leclair will be at the meeting to answer any questions about the project.

Suggested motion: **The Board of Library Trustees accepts the bid for the Cooling Tower Structural Alterations Project from K&K Iron Works, LLC in the amount of \$39,189 plus \$6,558 contingency, pending review of the contract by the library's attorney.**

To: Board of Library Trustees  
From: Michael Driskell  
Date: July 16, 2024  
Re: Intergovernmental Agreement for Amenities in Recreation Park

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The Arlington Heights Park District is planning a renovation of the Recreation Park grounds and facilities beginning this summer. Phase 1 will take place in 2024 and will be focused on the south and west ends of the property, including a new playground, skate park, walking paths, tennis courts and a new parking lot. Library staff propose partnering with the Park District on two elements of the project, a shared parking lot to provide additional parking for our Makerplace customers, and a StoryWalk along one of the walking paths that enter the park.

### **StoryWalk**

A StoryWalk provides a fun and innovative way for children and adults to enjoy reading and the outdoors at the same time. It consists of a children's story displayed over 25 stations along the path. Each of these stations will contain 1-2 pages of a popular children's book. As the reader walks along the path, they complete more of the story.



The Arlington Heights Memorial Library has partnered with the Arlington Heights Park District on a similar project during the Covid-19 pandemic, finding ways for residents to read and learn while maintaining a safe distance from others and not coming into the library building. We placed temporary StoryWalks at parks and the library property, and we found them to be quite popular and well received. These stations consisted of yard sign type fixtures, which were not intended to be permanent. With the renovation of Recreation Park and the focus of providing services outside our building, this is a great opportunity to create a more permanent installation of this feature.

The proposed intergovernmental agreement with the Park District includes splitting the initial hardware costs, installation, and ongoing maintenance of the StoryWalk frames along the walking path. The library will be responsible for changing out the story four times per year.

The total estimated cost of the StoryWalk project is \$12,565, which will be split between the two organizations. The Arlington Heights Memorial Library Foundation has committed to paying for the library's portion of the StoryWalk project.

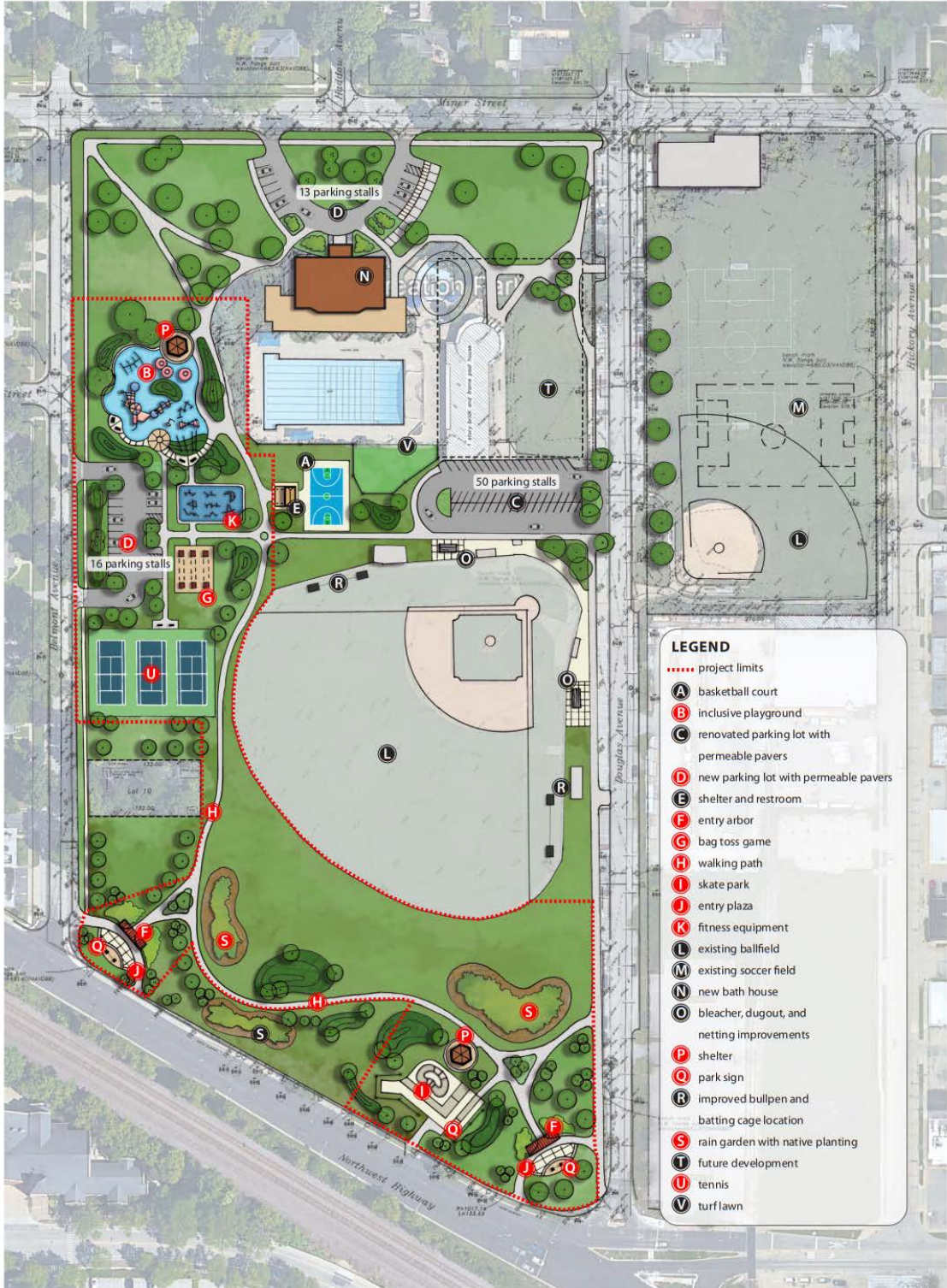
### **Shared Parking Lot**

Over the past couple of years, the library and Park District have been discussing a partnership to build a parking lot along Belmont Avenue, across the street from the Makerplace, as a shared lot for library customers and park goers. This parking lot is included in Phase 1 of the Park District's renovation project planned for 2024. The new parking lot will consist of 19 parking spaces and will be located just south of the playground, where the tennis courts are currently located (see attached concept).

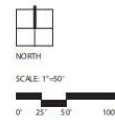
At the latest joint library and Park District meeting, trustees had preliminary discussion of 50% shared initial cost of the project, with ongoing maintenance of the lot to be the responsibility of the Park District. The total cost for the parking lot is \$157,749.45 including a 10% contingency. The library has included \$64,050 in the 2024 budget for the shared parking lot.

The attached intergovernmental agreement reflects the initial discussion and terms of the parking lot and StoryWalk projects.

Suggested motion: **The Board of Library Trustees approves entering into an intergovernmental agreement with the Arlington Heights Park District at the discretion of the Executive Director for the addition and support of a StoryWalk and construction of a parking lot at Recreation Park, not to exceed \$64,050.**



**Concept Plan**  
**Recreation Park**  
 Arlington Heights, Illinois



PREPARED FOR  
 Arlington Heights Park District

**INTERTGOVERNMENTAL AGREEMENT BETWEEN ARLINGTON HEIGHTS PARK DISTRICT AND ARLINGTON HEIGHTS MEMORIAL LIBRARY FOR CONSTRUCTION AND MAINTENANCE OF CERTAIN AMENITIES IN RECREATION PARK**

**THIS INTERGOVERNMENTAL AGREEMENT** ("Agreement") is made this \_\_\_ day of \_\_\_\_\_, 2024 ("Effective Date"), by and between Arlington Heights Park District, an Illinois park district and unit of local government ("Park District"), and Arlington Heights Memorial Library, an Illinois public library and unit of local government ("Library"). Park District and Library are hereinafter sometimes individually referred to as a "Party" and collectively as "Parties."

**RECITALS**

**WHEREAS**, the Park District owns and operates certain real property located at 500 East Miner St., Arlington Heights, Illinois, commonly referred to as Recreation Park ("Park Property"); and

**WHEREAS**, the Parties desire to jointly construct, maintain, and promote certain improvements and amenities on portions of the Park Property, including a new parking lot ("Parking Lot") and a StoryWalk® project ("StoryWalk Project" and, together with the Parking Lot, collectively referred to as the "Planned Improvements"); and

**WHEREAS**, the Parking Lot will consist of 19 spaces and will be located on Belmont Avenue near the intersection of Belmont Avenue and Wing Street; and

**WHEREAS**, the StoryWalk Project consists of a series of laminated pages from a children's book attached to a series of display posts installed at various locations along an outdoor path or trail; and

**WHEREAS**, the StoryWalk Project is designed to support and encourage early literacy and family reading by combining the pleasures and benefits of reading with outdoor activity and exercise; and

**WHEREAS**, the Parties have determined that the Planned Improvements contemplated by this Agreement are in the best interests of their respective residents and the general public.

**NOW THEREFORE**, in consideration of the foregoing and the mutual promises hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Park District Obligations. The Park District shall provide the following, subject to the terms and conditions of this Agreement:

- a. Parking Lot.
  - i. A suitable location for the Parking Lot, as determined in its sole and absolute discretion.
  - ii. Permission for the Library and its officials, staff, and invitees to use the Parking Lot, subject to any terms and conditions agreed upon by the Parties.
  - iii. Contribute 50% of the costs to construct the Parking Lot.

- iv. Maintain, repair, and/or replace the Parking Lot, as determined necessary in its sole and absolute discretion.

b. StoryWalk.

- i. Permission to use certain designated portions of the Park Property for the installation of StoryWalk interpretive displays to house and exhibit pages from a children's book (approximately 25 posts). The interpretive displays shall consist of a single, rectangular shaped aluminum post, secured with a concrete footing, and equipped with a removable retainer frame designed to house and display the pages from a children's book ("StoryWalk Display"). A sample of the interpretive display is attached hereto as "Exhibit A" for illustrative purposes.
- ii. A suitable location for the StoryWalk Project. The location of the StoryWalk Project and the placement of each individual StoryWalk Display shall be determined by the Park District in its sole and absolute discretion.
- iii. Contribute 50% of the costs to purchase, construct, and install the StoryWalk Displays.
- iv. Maintain and provide routine repairs for the StoryWalk Displays.
- v. Contribute 50% of the costs for any major repair or replacement of the StoryWalk Displays.
- vi. Assistance in monitoring the StoryWalk Displays, including the condition of the aluminum posts and concrete footings.
- vii. Assistance with cross promoting the StoryWalk Project through press releases, social media, digital media, newsletter, and posters.
- viii. Include the Library's name in all publicity.
- ix. Include the Library's name and logo on all StoryWalk posts.

2. Library Obligations. The Library shall provide the following, subject to the terms and conditions of this Agreement:

a. Parking Lot.

- i. Contribute 50% of the costs to construct the Parking Lot.
- ii. Monitor the condition of the Parking Lot and report any issues or concerns to the Park District.

b. StoryWalk.

- i. Contribute 50% of the costs to purchase, construct, and install the StoryWalk Displays.
- ii. Monitor the condition of the aluminum posts, concrete footings, and the removable retainer frame and report any issues or concerns to the Park District.

- iii. Contribute 50% of the costs for any major repair or replacement of the StoryWalk Displays.
- iv. Promotion of the StoryWalk Project through press releases, social media, digital media, newsletter, and posters.
- v. Include the Park Districts' name in all publicity.
- vi. Include the Park Districts' name and logo on all StoryWalk posts.
- vii. Secure an appropriate children's story (and all applicable copyright or other permissions from any third-parties) or display in removable retainer frames. The children's story shall be changed not less than 3-4 times per year.

3. Indemnification and Insurance.

a. Indemnification. Park District and Library each agree to indemnify, defend, and hold harmless the other Party and their respective board members, officers, officials, employees, and agents from all claims, causes of action, liability, damages, whether to person (including death) or property, costs (including reasonable attorneys' fees) and losses (collectively "Loss") where and to the extent the Loss arises out of the indemnifying Party's rights or obligations under this Agreement, or where and to the extent the Loss arises out of the indemnifying Party's failure to perform its material obligations under this Agreement.

b. Insurance. Each Party, at its sole cost and expense, shall keep in full force and effect at all times during the term of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with this Agreement. Each party shall provide coverage of the types and in the amounts as are routinely maintained by each Party in the general course of its operations. The insurance coverage contemplated herein may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof.

4. Term and Termination.

a. Term. The term of this Agreement shall be for a period of one (1) year, commencing on the Effective Date. Thereafter, this Agreement shall renew for successive one (1) year periods unless or until either Party provides notice of its intent to terminate as provided in subparagraph b. below.

b. Termination. Either Party may terminate this Agreement at any time, with or without cause, upon not less than ninety (90) days prior written notice to the other Party. Notwithstanding the foregoing, in the event either Party elects to terminate this Agreement, the terminating Party shall not be relieved of any financial obligations incurred prior to the effective date of termination.

5. No Waiver of Tort Immunity. Nothing herein provided is intended to waive, nor shall it waive, any of the immunities afforded either party under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10 *et seq.*, and the Parties shall continue to have all of the protections and immunities provided by said Act as now or hereafter amended.

6. Notice. Any notices between the parties hereto shall be in writing and shall be deemed given and received if (i) personally delivered on the day of delivery or (ii) sent by certified mail two business days after deposited with the United States mail, and shall be addressed as follows:



If to Park District

Arlington Heights Park District  
410 N. Arlington Heights Rd.  
Arlington Heights, IL 60004  
Attn: Executive Director

If to the Library

Arlington Heights Memorial Library  
500 N. Dunton Avenue  
Arlington Heights, IL 60004  
Attn: Executive Director

Any address for notice can be changed by sending notice to the other Party as outlined above.

7. Authority of the Parties. The Parties each represent that the individual signing has the authority to bind his or her respective company or organization to the terms set forth in this Agreement.

8. Amendment. The Agreement may not be modified or amended except by a writing signed by both parties.

**IN WITNESS WHERE OF** the Parties hereto have set their respective hands and seals the day and year set forth below.

**ARLINGTON HEIGHTS PARK DISTRICT**

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

EXHIBIT A

Sample of StoryWalk Interpretive Displays



To: Board of Library Trustees  
From: Mike Driskell  
Date: July 16, 2024  
Re: Intergovernmental Agreement for 24/7 Pickup Lockers

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As part of the Arlington Heights Memorial Library strategic plan, one of the main priorities is to find ways to strengthen the library's service outside its walls. We have historically attempted to integrate the north and south ends of our community with the library and to remove barriers to materials and programming through partnerships, community outreach and bookmobile services.

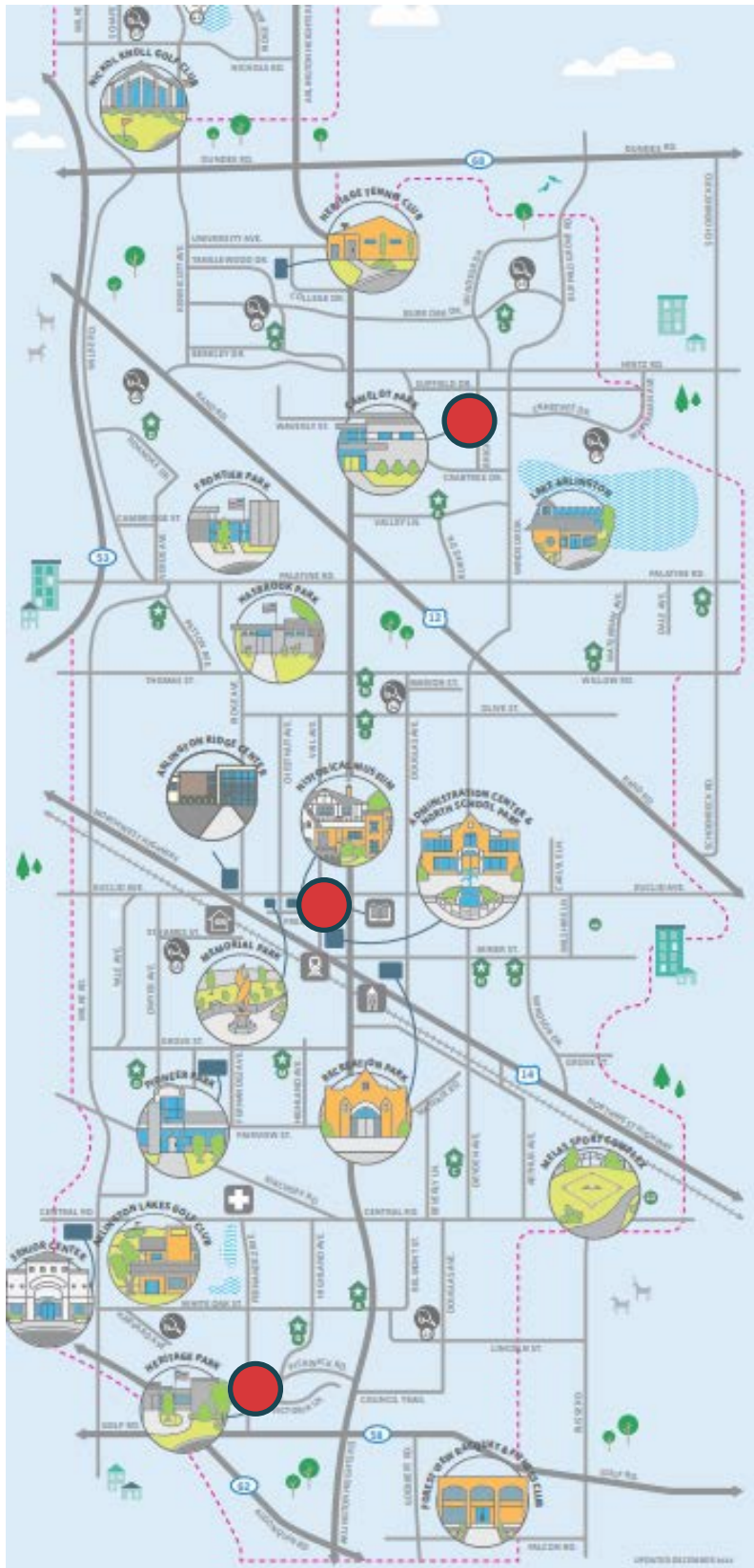
As part of a pilot project earlier this year, we implemented a new 24/7 pickup locker in the parking garage of the main library. The purpose of the locker was to provide access to library holds at a time that is convenient for our customers, even if the library is closed, and to test the process and procedures involved with hosting this new service. The ultimate goal of the pilot was testing the technology to reach the farther extents of our village. Since the installation of the pilot locker system, we have worked out the process of loading and maintaining the locker holds and worked out any bugs in the systems.

Library staff would like to move forward with extending this service to the north and south ends of Arlington Heights and have established locations in Heritage Park, to the south, and Camelot Park, to the north. The Arlington Heights Park District has been an excellent partner of ours and is enthusiastic about hosting the lockers. The library will be responsible for electrical and networking buildout that will need to be done in the parks to accommodate the lockers.

The placement of the lockers will be contingent upon an intergovernmental agreement with the library and the Park District. The attached draft intergovernmental agreement outlines the conditions of use of the space and has been reviewed by the library attorney.

**Suggested motion: The Board of Library Trustees approves entering into an intergovernmental agreement with the Arlington Heights Park District for the placement of 24/7 pickup lockers in Camelot and Heritage Parks.**

Proposed locker locations:



**INTERTGOVERNMENTAL AGREEMENT BETWEEN ARLINGTON HEIGHTS PARK DISTRICT AND ARLINGTON HEIGHTS MEMORIAL LIBRARY FOR 24/7 PICKUP LOCKER PLACEMENT IN HERITAGE AND CAMELOT PARKS**

**THIS INTERGOVERNMENTAL AGREEMENT** ("Agreement") is made this \_\_\_ day of \_\_\_\_\_, 2024 ("Effective Date"), by and between Arlington Heights Park District, an Illinois park district and unit of local government ("Park District"), and Arlington Heights Memorial Library, an Illinois public library and unit of local government ("Library"). Park District and Library are hereinafter sometimes individually referred to as a "Party" and collectively as "Parties."

**RECITALS**

**WHEREAS**, the Park District owns and operates certain real property located at 506 West Victoria Lane, Arlington Heights, Illinois, commonly referred to as Heritage Park; and

**WHEREAS**, the Park District owns and operates certain real property located at 1005 East Suffield Drive, Arlington Heights, Illinois, commonly referred to as Camelot Park; and

**WHEREAS**, the Parties desire to jointly provide library hold pickup locations at the Heritage Park and Camelot Park properties, including new 24/7 library hold pickup locker systems (individually, the "Locker System" and collectively, the "Locker Systems"); and

**WHEREAS**, each Locker System will provide 24 hour access to material holds placed on the Library's website; and

**WHEREAS**, the Locker Systems are designed to provide more convenient access to library materials on the north and south extents of Arlington Heights; and

**WHEREAS**, the Parties have determined that the installation and operation of the Locker Systems contemplated by this Agreement are in the best interests of their respective residents and the general public.

**NOW THEREFORE**, in consideration of the foregoing and the mutual promises hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Park District Obligations. The Park District shall provide the following, subject to the terms and conditions of this Agreement:

- a) Suitable locations for the Locker Systems in Heritage and Camelot Parks, providing convenient access to residents and protected from weather, as determined in its sole and absolute discretion. The Locker Systems consist of three columns, each approximately 21" wide x 74" tall x 21" deep, with a total size of 63" wide x 74" tall x 21" deep. Each Locker System will contain 30 individual lockers. A representative image of the proposed Locker System is attached hereto as "Exhibit A" for illustrative purposes.
- b) Permission to use certain designated portions of the Heritage Park and Camelot Park for the installation, maintenance, and filling of Locker Systems.

- c) Permission for the Library and its customers, staff, and invitees to use the Locker Systems, subject to any terms and conditions agreed upon by the Parties.
- d) Monitor the condition of the Locker Systems and report any issues or concerns to the Library.
- e) Maintain a clean and clear area for the use of the Locker Systems.
- f) Provide use of power for the Locker Systems.
- g) Assist with installation of utilities (network and power) to the Locker Systems.
- h) Assistance with cross promoting the Locker Systems through press releases, social media, digital media, newsletter, and posters.
- i) Include the Library's name in all publicity.

2. Library Obligations. The Library shall provide the following, subject to the terms and conditions of this Agreement:

- a) Responsible for 100% of the costs to purchase, install and maintain the Locker Systems.
- b) Responsible for 100% of the costs to install utilities (network and power) to the Locker Systems.
- c) Provide dedicated internet connection for the Locker Systems.
- d) Monitor, maintain, repair, and/or replace the Locker Systems, as determined necessary in its sole and absolute discretion.
- e) Maintain a clean and clear area for the use of the Locker Systems.
- f) Promotion of the Locker Systems through press releases, social media, digital media, newsletter, and posters.
- g) Include the Park District's name in all publicity.

3. Indemnification and Insurance.

- a) Indemnification. Park District and Library each agree to indemnify, defend, and hold harmless the other Party and their respective board members, officers, officials, employees, and agents from all claims, causes of action, liability, damages, whether to person (including death) or property, costs (including reasonable attorneys' fees) and losses (collectively "Loss") where and to the extent the Loss arises out of the indemnifying Party's rights or obligations under this Agreement, or where and to the extent the Loss arises out of the indemnifying Party's failure to perform its material obligations under this Agreement.

b) Insurance. Each Party, at its sole cost and expense, shall keep in full force and effect at all times during the term of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with this Agreement. Each party shall provide coverage of the types and in the amounts as are routinely maintained by each Party in the general course of its operations. The insurance coverage contemplated herein may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof.

4. Term and Termination.

a) Term. The term of this Agreement shall be for a period of three (3) years, commencing on the Effective Date. Thereafter, this Agreement shall renew for successive one (1) year periods unless or until either Party provides written notice of its intent to terminate as provided in subparagraph b. below. Upon the end of the term and any successive terms, the Locker Systems shall remain the property of the Library.

b) Termination. Either Party may terminate this Agreement at any time, with or without cause, upon not less than ninety (90) days prior written notice to the other Party. Notwithstanding the foregoing, in the event either Party elects to terminate this Agreement, the terminating Party shall not be relieved of any financial obligations incurred prior to the effective date of termination. Following termination of this Agreement, the Library shall remove the Library Systems from Heritage Park and Camelot Park within thirty (30) days, or within such additional period of time as may be agreed to by the Park District in its sole and absolute discretion, and shall restore those portions of Heritage Park and Camelot Park impacted by the Library Systems to the condition that existed as of the Effective Date of this Agreement, reasonable wear and tear excepted.

5. No Waiver of Tort Immunity. Nothing herein provided is intended to waive, nor shall it waive, any of the immunities afforded either party under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10 *et seq.*, and the Parties shall continue to have all of the protections and immunities provided by said Act as now or hereafter amended.

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8. Amendment. The Agreement may not be modified or amended except by a writing signed by both parties.

**IN WITNESS WHERE OF** the Parties hereto have set their respective hands and seals the day and year set forth below.

**ARLINGTON HEIGHTS PARK DISTRICT**

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



EXHIBIT A

Representative image of Library Unit



To: Board of Library Trustees  
From: Mike Driskell  
Date: July 16, 2024  
Re: 2025 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. Becky Hume, 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 2025 meeting schedule, there is one date the board may wish to review.

**September Committee of the Whole Meeting** – The first Monday in September is Labor Day, and the library is normally closed. The board could consider rescheduling or canceling the September Committee of the Whole meeting. Staff recommend rescheduling the September Committee of the Whole Meeting to Tuesday, September 2 or Monday, September 8.

Suggested motion: **The Board of Library Trustees approves the 2025 Board of Library Trustees Schedule of Meetings.**

**ARLINGTON HEIGHTS MEMORIAL LIBRARY  
 BOARD OF LIBRARY TRUSTEES  
 2025 SCHEDULE OF REGULAR MEETINGS  
 7 PM – RICHARD FRISBIE BOARD ROOM**

	Committee of the Whole Meeting (First Monday)	Board Meeting (Third Tuesday)
January 2025	January 6	January 21
February 2025	February 3	February 18
March 2025	March 3	March 18
April 2025	April 7	April 15
May 2025	May 5	May 20
June 2025	June 2	June 17
July 2025	July 7	July 15
August 2025	August 4	August 19
September 2025	September 1 Labor Day – Library Closed - 2 or 8?	September 16
October 2025	October 6	October 21
November 2025	November 3	November 18
December 2025	December 1	December 16