

BOARD OF LIBRARY TRUSTEES

**TUESDAY, AUGUST 20, 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 JULY 16, 2024 (Action Item 1)
- VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JULY 31, 2024 (Item 2)
- VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JULY 31, 2024 (Action Item 3)

IX. EXECUTIVE DIRECTOR'S REPORT

X. OLD BUSINESS

XI. NEW BUSINESS

- STAFF PRESENTATION ON 2024 ONE BOOK, ONE VILLAGE PROMOTIONAL PLAN AND RELATED PROGRAMMING (Item 4)

Staff will give an update on the library's annual One Book, One Village community read and share highlights of some of the exciting programs happening this fall

- MEDICAL INSURANCE REVIEW (Item 5)

Staff will provide an update on the evaluation of benefit incentives and review of current processes

- APPROVAL OF 2025 LIBRARY HOLIDAY DATES AND CLOSINGS SCHEDULE (Action Item 6)

The board will consider approval of a schedule of proposed library holiday dates and closings for 2025

XII. OTHER

- 2024 ILLINOIS LIBRARY ASSOCIATION ANNUAL CONFERENCE OCTOBER 8-10, 2024

The Illinois Library Association Annual Conference will be held in Peoria, IL October 8-10

XIII. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., August 20, 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, JULY 16, 2024.

07.24.01 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, July 16, 2024, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustees Ruhl and Zyck

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Gary Leclair, Facilities Manager; Jolie Duncan, Info Services Manager; Megan Buttera, Info Services Supervisor; Eddie Kristan, Information Librarian; Teresa Katsogianos, Administrative Assistant; and Janet Moravec, Executive Administrative Assistant.

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

Trustee Medal moved **THE BOARD OF LIBRARY TRUSTEES ALLOWS TRUSTEE GREG ZYCK TO ATTEND THE MEETING ELECTRONICALLY DUE TO EMPLOYMENT PURPOSES.** Trustee Borrell seconded. All were in favor and the motion carried.

07.23.04 There was no **PUBLIC COMMENT**.

07.24.05 **LIAISON REPORTS**

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

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** - Mr. Driskell reported there was no report from the Foundation as they are on a summer hiatus.

07.24.06 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JUNE 18, 2024 (Action Item 1)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

07.24.07 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JUNE 30, 2024 (Item 2)** – Mr. Driskell reported the library's real estate tax revenue totaled \$57,928.04 for the month of June. The library was awarded \$115,348.86 for the 2024 Illinois Public Library Per Capita grant along with \$50,000 for the Public Library Construction grant. The library received \$32,213.13 in interest income in June. With 50%

of the fiscal year lapsed, 49% of the unaudited annual operating budget has been expensed and 18% of the total annual capital budget has been expensed.

- 07.24.08 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JUNE 30, 2024 (Action Item 3)** – Mr. Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF JUNE 30, 2024, IN THE AMOUNT OF \$1,321,693.85.**

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

- 07.24.09 **EXECUTIVE DIRECTOR’S REPORT** – Mr. Driskell highlighted the July 2024 Director’s Report.

FOCUS ON INFORMATION AND GENEALOGY/LOCAL HISTORY SERVICES

– Info and Genealogy/Local History Services staff provided a general overview of the department.

- 07.24.10 There was no **OLD BUSINESS** to be discussed.

- 07.24.11 **NEW BUSINESS**

- COOLING TOWER STRUCTURAL ALTERATIONS PROJECT (Action Item 4)

– President Somary invited Facilities Manager Gary Leclair to join the table. As part of the cooling tower project, modifications to the roof structure need to be made. On July 8, a public bid opening was held, and the vetting of the bids has been completed. The board reviewed staff’s recommendation to move forward with the cooling tower structural alterations project and accept the bid from the lowest responsible bidder, K&K Iron Works, LLC. The board also approved a \$27,000 contingency to accommodate unanticipated modifications, if needed.

Trustee Zyck moved **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 AN ADDITIONAL \$27,000 CONTINGENCY, PENDING REVIEW OF THE CONTRACT BY THE LIBRARY’S ATTORNEY.**

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

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

– The board considered 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. The board

approved funding \$78,875, which is fifty percent of the initial cost of the parking lot project.

Trustee Galla moved **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 \$78,875.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Zyck and Somary. Nay: none. The motion carried.

- APPROVAL OF INTERGOVERNMENTAL AGREEMENT FOR PLACEMENT OF LIBRARY LOCKERS IN HERITAGE AND CAMELOT PARKS (Action Item 6) – The board considered 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.

Trustee Borrell moved **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.** Trustee Galla seconded. All were in favor and the motion carried.

- APPROVAL OF 2025 BOARD MEETING SCHEDULE (Action Item 7) – The board reviewed and approved a schedule of proposed dates for the 2025 board and Committee of the Whole meetings. Due to Labor Day, the board set the September Committee of the Whole meeting for September 8.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE 2025 BOARD OF LIBRARY TRUSTEES SCHEDULE OF MEETINGS AS PRESENTED WITH SEPTEMBER 8 AS THE DATE FOR THE COMMITTEE OF THE WHOLE MEETING.** Trustee Borrell seconded. All were in favor and the motion carried.

07.24.12 **OTHER**

- President Somary remarked that property tax bills have been mailed and are due August 1. She noted the Arlington Heights Library Fund clearly noted on the bills.

- President Somary gave a shout out to all those involved in delivering the impressive FanCon event with more than 1,000 people of all ages in attendance.

07.24.13 Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES ADJOURN TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (21) FOR THE**

PURPOSE OF REVIEWING CLOSED SESSION MINUTES. Trustee Kelly seconded. All were in favor and the board went into closed session at 8:39 p.m.

The board returned to open session at 8:50 p.m.

Trustee Kelly moved **TO RELEASE THE CLOSED SESSION WRITTEN MINUTES FROM AUGUST 1, 2022; AUGUST 16, 2022; SEPTEMBER 20, 2022; OCTOBER 3, 2022 AND DECEMBER 20, 2022.** Trustee Galla seconded.

Trustee Kelly amended the motion and moved **TO RELEASE THE CLOSED SESSION WRITTEN MINUTES AND TO DESTROY THE CLOSED SESSION AUDIO RECORDINGS FROM AUGUST 1, 2022; AUGUST 16, 2022; SEPTEMBER 20, 2022; OCTOBER 3, 2022 AND DECEMBER 20, 2022.** Trustee Galla seconded. All were in favor and the motion carried.

Trustee Borrell moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF JULY 16, 2024.** Trustee Kelly seconded. All were in favor and the motion carried. The written minutes and audio recording were sealed until further action by the board.

There being no further business to discuss, Trustee Galla moved **ADJOURNMENT.** Trustee Borrell seconded. All were in favor and the meeting was adjourned at 8:53 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

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

58% of Fiscal Year Lapsed Fiscal Year - 2024			
	Full Year	Year to Date	
	<u>Budget</u>	<u>Actual</u>	<u>%</u>
REVENUES			
Taxes	\$ 15,092,000	\$ 11,054,765	73%
Intergovernmental	\$ 119,572	\$ 166,116	139%
Fees	\$ 45,550	\$ 29,740	65%
Fines	\$ 12,500	\$ 8,718	70%
Interest	\$ 400,000	\$ 284,104	71%
Other*	\$ 191,250	\$ 42,240	22%
Total Revenues	\$ 15,860,872	\$ 11,585,684	73%
EXPENDITURES			
Personal Services	\$ 12,289,462	\$ 6,731,404	55%
Contractual Services	\$ 1,950,037	\$ 1,195,631	61%
Commodities	\$ 2,317,328	\$ 1,446,878	62%
Other Charges	\$ 55,279	\$ 11,967	22%
Property	\$ 120,626	\$ 80,520	67%
Total Operating Expenditures	\$ 16,732,732	\$ 9,466,400	57%
YTD b/(w)	\$294,360		
Capital Expenditures	\$ 1,469,337	\$ 484,800	33%
Total Expenditures	\$ 18,202,069	\$ 9,951,200	55%

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

Capital Projects			
	2024 Budget	2024 Expenses to Date	Status/Notes
<i>Interior Renovations</i>	\$ 700,000	\$ 33,677	In progress
<i>Chillers and Cooling Towers</i>	\$ 562,287	\$ 335,193	Largely delayed from 2023
<i>Copiers/Public Printers</i>	\$ 18,000	\$ -	Pursued new lease agreement instead
<i>Graphics Printer</i>	\$ 5,000	\$ -	Contingency only
<i>Truck & Van</i>	\$ 120,000	\$ 96,373	Complete
<i>Lockers</i>	\$ -	\$ 1,385	Complete
<i>KW Redesign</i>	\$ -	\$ 18,172	Complete
<i>Makerspace Partnership on Belmont Lot</i>	\$ 64,050	\$ -	
Total Capital Project Fund	\$ 1,469,337	\$ 484,800	33%

Personnel			
	Full Time	Part Time	FTE
2024 Budget	88	159	159.00
Actual Headcount 6/30/2024	87	139	
New Hires July	1		
Separations July	1	3	
All Other, Net July	1	1	
Actual Headcount 7/31/2024	87	136	149.93
YTD Volunteer Hrs	14,297	Annualized FTE	7.33

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REVENUE REPORT 58.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 7/2024

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291	Memorial Library Fund									
	01	REAL ESTATE TAXES								
	291-0000-401030-	Real Estate Tax IMRF	79,416.67	189,701.80	238.87%	555,916.67	701,046.90	126.11%	953,000.00	251,953.10
	291-0000-401040-	Real Estate Tax FICA	56,833.33	135,757.22	238.87%	397,833.33	501,693.59	126.11%	682,000.00	180,306.41
	291-0000-401050-	Real Estate Tax	1,099,416.67	2,626,165.63	238.87%	7,695,916.67	9,705,049.27	126.11%	13,193,000.00	3,487,950.73
		Total for REAL ESTATE TAXES	1,235,666.67	2,951,624.65	1.66%	8,649,666.67	10,907,789.76	126.11%	14,828,000.00	3,920,210.24
	03	INTERGOV TAXES								
	291-0000-403250-	Intergov Taxes Replacemnt Tax	22,000.00	36,955.23	167.98%	154,000.00	146,974.76	95.44%	264,000.00	117,025.24
		Total for INTERGOV TAXES	22,000.00	36,955.23	1.17%	154,000.00	146,974.76	95.44%	264,000.00	117,025.24
	11	INTERGOV REV								
	291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	66,833.67	115,348.86	172.59%	114,572.00	-776.86
	291-0000-411700-	Intergov Rev Other Grants	0.00	0.00		0.00	50,000.00		0.00	-50,000.00
	291-0000-411900-	Intergov Rev Contrib Ord. Libr	416.67	767.21	184.13%	2,916.67	767.21	26.30%	5,000.00	4,232.79
		Total for INTERGOV REV	9,964.33	767.21	0.05%	69,750.33	166,116.07	238.16%	119,572.00	-46,544.07
	36	LIBRARY FEES								
	291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	466.67	474.00	101.57%	800.00	326.00
	291-0000-436740-	Fees Library Copy/Read/Print	3,541.67	4,234.80	119.57%	24,791.67	27,266.31	109.98%	42,500.00	15,233.69
	291-0000-436750-	Fees Library Meeting Room	187.50	225.00	120.00%	1,312.50	2,000.00	152.38%	2,250.00	250.00
		Total for LIBRARY FEES	3,795.83	4,459.80	0.82%	26,570.83	29,740.31	111.93%	45,550.00	15,809.69
	42	LIBRARY FINES								
	291-0000-442200-	Fines Lib Late Charges	41.67	40.00	96.00%	291.67	510.00	174.86%	500.00	-10.00
	291-0000-442250-	Fines Lib Lost/Damaged Item	1,000.00	1,615.86	161.59%	7,000.00	8,208.10	117.26%	12,000.00	3,791.90
		Total for LIBRARY FINES	1,041.67	1,655.86	1.10%	7,291.67	8,718.10	119.56%	12,500.00	3,781.90
	61	INTEREST INCOME								
	291-0000-461020-	Int Inc on Investments	33,333.33	25,737.91	77.21%	233,333.33	256,248.13	109.82%	400,000.00	143,751.87
		Total for INTEREST INCOME	33,333.33	25,737.91	0.54%	233,333.33	256,248.13	109.82%	400,000.00	143,751.87

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT 58.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 7/2024

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
291 62	INVESTMENT INCOME								
	291-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	3,423.06		0.00	-3,423.06
	Total for INVESTMENT INCOME	0.00	0.00		0.00	3,423.06		0.00	-3,423.06
81	SPECIAL EVENTS								
	291-0000-481550- Special Events Premium Sponsor	0.00	0.00		0.00	0.00		0.00	0.00
	Total for SPECIAL EVENTS	0.00	0.00		0.00	0.00		0.00	0.00
83	DONATIONS								
	291-0000-483700- Other Donations- Library	7,916.67	53.94	0.68%	55,416.67	807.45	1.46%	95,000.00	94,192.55
	Total for DONATIONS	7,916.67	53.94	0.00%	55,416.67	807.45	1.46%	95,000.00	94,192.55
89	OTHER								
	291-0000-489900- Other Income	1,262.50	865.62	68.56%	8,837.50	8,013.19	90.67%	15,150.00	7,136.81
	291-0000-489940- Other FOL Reimbursements	5,883.33	0.00	0.00%	41,183.33	26,598.62	64.59%	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	397.00	158.80%	1,750.00	1,999.00	114.23%	3,000.00	1,001.00
	291-0000-489970- Other Misc Revenue Makerspace	416.67	624.87	149.97%	2,916.67	4,147.17	142.19%	5,000.00	852.83
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	1,458.33	675.00	46.29%	2,500.00	1,825.00
	Total for OTHER	8,020.83	1,887.49	0.16%	56,145.83	41,432.98	73.80%	96,250.00	54,817.02
91	OTHER FINANCE USE								
	291-0000-491050- Other Fin Src Oper Transfer In	0.00	0.00		0.00	0.00		0.00	0.00
	291-0000-491151- Proceeds from SBITA Issuance	0.00	0.00		0.00	0.00		0.00	0.00
	Total for OTHER FINANCE USE	0.00	0.00		0.00	0.00		0.00	0.00
	Total for Fund 291-Memorial Library Fund	1,321,739.33	3,023,142.09	1.59%	9,252,175.33	11,561,250.62	124.96%	15,860,872.00	4,299,621.38

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT 58.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 7/2024

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
491	Capital Projects-Library									
	61 INTEREST INCOME									
	491-0000-461020-	Int Inc on Investments	3,333.33	0.00	0.00%	23,333.33	21,853.20	93.66%	40,000.00	18,146.80
		Total for INTEREST INCOME	3,333.33	0.00	0.00%	23,333.33	21,853.20	93.66%	40,000.00	18,146.80
	62 INVESTMENT INCOME									
	491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	2,580.01		0.00	-2,580.01
		Total for INVESTMENT INCOME	0.00	0.00		0.00	2,580.01		0.00	-2,580.01
	89 OTHER									
	491-0000-489900-	Other Income	0.00	0.00		0.00	0.00		0.00	0.00
		Total for OTHER	0.00	0.00		0.00	0.00		0.00	0.00
	91 OTHER FINANCE USE									
	491-0000-491050-	Other Fin Src Oper Transfer In	68,750.00	0.00	0.00%	481,250.00	825,000.00	171.43%	825,000.00	0.00
		Total for OTHER FINANCE USE	68,750.00	0.00	0.00%	481,250.00	825,000.00	171.43%	825,000.00	0.00
		Total for Fund 491-Capital Projects-Library	72,083.33	0.00	0.00%	504,583.33	849,433.21	168.34%	865,000.00	15,566.79

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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EXPENDITURE REPORT 58.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 7/2024

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								
	E1 PERSONAL SERVICES								
	291-6001-611685- Lib Pers Svcs Salaries	34,177.42	31,738.23	92.86%	239,241.92	237,932.03	99.45%	410,129.00	172,196.97
	291-6001-611692- Lib Pers Svcs Achievement Awrđ	250.00	500.00	200.00%	1,750.00	1,000.00	57.14%	3,000.00	2,000.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	11.23	13.48%	583.33	168.47	28.88%	1,000.00	831.53
	Total for PERSONAL SERVICES	34,510.75	32,249.46	93.45%	241,575.25	239,100.50	98.98%	414,129.00	175,028.50
	E2 EMPLOYEE BENEFITS								
	291-6001-611905- Lib Empl Benefits Medical Ins	5,215.83	5,214.67	99.98%	36,510.83	36,502.69	99.98%	62,590.00	26,087.31
	291-6001-611910- Lib Empl Benefits IMRF	3,920.17	2,426.30	61.89%	27,441.17	18,170.85	66.22%	47,042.00	28,871.15
	291-6001-611911- Lib Empl Benefits Social Sec	2,119.00	1,937.43	91.43%	14,833.00	14,371.40	96.89%	25,428.00	11,056.60
	291-6001-611912- Lib Empl Benefits Medicare	495.58	453.10	91.43%	3,469.08	3,360.96	96.88%	5,947.00	2,586.04
	291-6001-611953- Lib Empl Benefits Flex Spend	666.67	190.00	28.50%	4,666.67	1,486.75	31.86%	8,000.00	6,513.25
	Total for EMPLOYEE BENEFITS	12,417.25	10,221.50	82.32%	86,920.75	73,892.65	85.01%	149,007.00	75,114.35
	E3 CONTRACTUAL SERVICES								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,296.67	1,783.60	77.66%	16,076.67	9,200.08	57.23%	27,560.00	18,359.92
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,250.00	0.00	0.00%	15,750.00	11,950.00	75.87%	27,000.00	15,050.00
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,166.67	687.50	58.93%	8,166.67	9,697.50	118.74%	14,000.00	4,302.50
	291-6001-612040- Lib Prof Tech Svcs General Ins	16,458.33	0.00	0.00%	115,208.33	167,818.04	145.66%	197,500.00	29,681.96
	291-6001-612165- Lib Prop Svcs Other Svcs	222.58	0.00	0.00%	1,558.08	1,282.25	82.30%	2,671.00	1,388.75
	291-6001-612201- Lib Other Cont Svcs Advertisng	41.67	0.00	0.00%	291.67	55.20	18.93%	500.00	444.80
	291-6001-612202- Lib Other Cont Svcs Dues	503.58	146.00	28.99%	3,525.08	2,548.00	72.28%	6,043.00	3,495.00
	291-6001-612203- Lib Other Cont Svcs Training	11,726.25	11,377.98	97.03%	82,083.75	77,024.38	93.84%	140,715.00	63,690.62

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			***** 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	3,700.00	92.02%	28,145.83	38,853.97	138.05%	48,250.00	9,396.03
		Total for CONTRACTUAL SERVICES		38,686.58	17,695.08	45.74%	270,806.08	318,429.42	117.59%	464,239.00	145,809.58	
	E4	COMMODITIES										
		291-6001-613005-	Lib Genl Supp Office Supp Equip	425.83	158.22	37.16%	2,980.83	1,217.32	40.84%	5,110.00	3,892.68	
		291-6001-613185-	Lib Supplies Small Tools Equip	104.17	1,127.14	1082.05%	729.17	1,214.12	166.51%	1,250.00	35.88	
		291-6001-613272-	Lib Supplies Special Events	108.33	0.00	0.00%	758.33	37.53	4.95%	1,300.00	1,262.47	
		291-6001-613299-	Lib Supplies Items Reimb Empl	0.00	-1,303.13		0.00	0.00		0.00	0.00	
		Total for COMMODITIES		638.33	-17.77	-2.78%	4,468.33	2,468.97	55.25%	7,660.00	5,191.03	
	E5	OTHER CHARGES										
		291-6001-614096-	Lib Other Charges Oper Conting	666.67	750.00	112.50%	4,666.67	1,500.00	32.14%	8,000.00	6,500.00	
		Total for OTHER CHARGES		666.67	750.00	112.50%	4,666.67	1,500.00	32.14%	8,000.00	6,500.00	
	E6	CAPITAL										
		291-6001-615015-	Lib Capital Other Equipment	4,145.83	844.06	20.36%	29,020.83	23,618.21	81.38%	49,750.00	26,131.79	
		Total for CAPITAL		4,145.83	844.06	20.36%	29,020.83	23,618.21	81.38%	49,750.00	26,131.79	
	Total for 6001-Exec Office Admin			91,065.42	61,742.33	67.80%	637,457.92	659,009.75	103.38%	1,092,785.00	433,775.25	
	6002	Exec Office Commun & Mrkting										
		E1	PERSONAL SERVICES									
			291-6002-611685-	Lib Pers Svcs Salaries	39,045.50	35,841.49	91.79%	273,318.50	270,778.65	99.07%	468,546.00	197,767.35
			291-6002-611805-	Lib Pers Svcs Overtime Civil	100.00	2.76	2.76%	700.00	61.92	8.85%	1,200.00	1,138.08
	Total for PERSONAL SERVICES		39,145.50	35,844.25	91.57%	274,018.50	270,840.57	98.84%	469,746.00	198,905.43		

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6002 E2	EMPLOYEE BENEFITS								
	291-6002-611905- Lib Empl Benefits Medical Ins	9,650.50	9,651.00	100.01%	67,553.50	67,557.00	100.01%	115,806.00	48,249.00
	291-6002-611910- Lib Empl Benefits IMRF	4,478.50	2,734.91	61.07%	31,349.50	20,668.96	65.93%	53,742.00	33,073.04
	291-6002-611911- Lib Empl Benefits Social Sec	2,420.83	2,070.03	85.51%	16,945.83	15,719.10	92.76%	29,050.00	13,330.90
	291-6002-611912- Lib Empl Benefits Medicare	566.17	484.11	85.51%	3,963.17	3,676.24	92.76%	6,794.00	3,117.76
	Total for EMPLOYEE BENEFITS	17,116.00	14,940.05	87.29%	119,812.00	107,621.30	89.83%	205,392.00	97,770.70
	E3 CONTRACTUAL SERVICES								
	291-6002-612008- Lib Prof Tech Svcs Consult Svc	0.00	1,400.00		0.00	4,200.00		0.00	-4,200.00
	291-6002-612102- Lib Prop Svcs Equipment Mnt	145.33	652.00	448.62%	1,017.33	1,304.00	128.18%	1,744.00	440.00
	291-6002-612165- Lib Prop Svcs Other Svcs	2,035.83	210.94	10.36%	14,250.83	11,535.07	80.94%	24,430.00	12,894.93
	291-6002-612202- Lib Other Cont Svcs Dues	67.33	150.00	222.77%	471.33	208.00	44.13%	808.00	600.00
	291-6002-612203- Lib Other Cont Svcs Training	87.58	0.00	0.00%	613.08	269.20	43.91%	1,051.00	781.80
	291-6002-612210- Lib Other Cont Svcs Printing	16,199.92	1,557.58	9.61%	113,399.42	108,142.35	95.36%	194,399.00	86,256.65
	Total for CONTRACTUAL SERVICES	18,536.00	3,970.52	21.42%	129,752.00	125,658.62	96.85%	222,432.00	96,773.38
	E4 COMMODITIES								
	291-6002-613005- Lib Genl Supp Office Supp Equip	1,324.25	1,331.44	100.54%	9,269.75	9,737.97	105.05%	15,891.00	6,153.03
	291-6002-613185- Lib Supplies Small Tools Equip	1,736.92	730.69	42.07%	12,158.42	5,114.54	42.07%	20,843.00	15,728.46
	291-6002-613272- Lib Supplies Special Events	1,352.83	1,195.32	88.36%	9,469.83	7,048.66	74.43%	16,234.00	9,185.34
	Total for COMMODITIES	4,414.00	3,257.45	73.80%	30,898.00	21,901.17	70.88%	52,968.00	31,066.83
	Total for 6002-Exec Office Commun & Mrkting	79,211.50	58,012.27	73.24%	554,480.50	526,021.66	94.87%	950,538.00	424,516.34

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6003	Exec Office Human Resources								
	E1 PERSONAL SERVICES								
	291-6003-611685- Lib Pers Svcs Salaries	17,898.83	15,493.78	86.56%	125,291.83	116,249.23	92.78%	214,786.00	98,536.77
	291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	0.00	0.00%	175.00	126.21	72.12%	300.00	173.79
	Total for PERSONAL SERVICES	17,923.83	15,493.78	86.44%	125,466.83	116,375.44	92.75%	215,086.00	98,710.56
	E2 EMPLOYEE BENEFITS								
	291-6003-611905- Lib Empl Benefits Medical Ins	4,225.50	4,226.00	100.01%	29,578.50	29,582.00	100.01%	50,706.00	21,124.00
	291-6003-611910- Lib Empl Benefits IMRF	1,909.58	1,182.18	61.91%	13,367.08	8,879.52	66.43%	22,915.00	14,035.48
	291-6003-611911- Lib Empl Benefits Social Sec	1,032.25	896.10	86.81%	7,225.75	6,750.20	93.42%	12,387.00	5,636.80
	291-6003-611912- Lib Empl Benefits Medicare	241.42	209.58	86.81%	1,689.92	1,578.70	93.42%	2,897.00	1,318.30
	291-6003-611950- Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	3,500.00	5,477.84	156.51%	6,000.00	522.16
	Total for EMPLOYEE BENEFITS	7,908.75	6,513.86	82.36%	55,361.25	52,268.26	94.41%	94,905.00	42,636.74
	E3 CONTRACTUAL SERVICES								
	291-6003-612165- Lib Prop Svcs Other Svcs	1,583.33	4,151.44	262.20%	11,083.33	13,150.63	118.65%	19,000.00	5,849.37
	291-6003-612201- Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	758.33	0.00	0.00%	1,300.00	1,300.00
	291-6003-612202- Lib Other Cont Svcs Dues	325.50	280.00	86.02%	2,278.50	3,893.00	170.86%	3,906.00	13.00
	291-6003-612203- Lib Other Cont Svcs Training	109.42	0.00	0.00%	765.92	128.50	16.78%	1,313.00	1,184.50
	291-6003-612255- Lib Other Cont Svcs In Svc Trg	1,166.67	0.00	0.00%	8,166.67	16,877.39	206.66%	14,000.00	-2,877.39
	Total for CONTRACTUAL SERVICES	3,293.25	4,431.44	134.56%	23,052.75	34,049.52	147.70%	39,519.00	5,469.48
	E4 COMMODITIES								
	291-6003-613201- Lib Supplies Program Supplies	33.33	0.00	0.00%	233.33	22.92	9.82%	400.00	377.08
	Total for COMMODITIES	33.33	0.00	0.00%	233.33	22.92	9.82%	400.00	377.08

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6004 E6	291-6004-615055- Lib Capital Other Captl Outlay	166.67	0.00	0.00%	1,166.67	0.00	0.00%	2,000.00	2,000.00
	Total for CAPITAL	333.33	0.00	0.00%	2,333.33	24,920.00	1068.00%	4,000.00	-20,920.00
	Total for 6004-Exec Offc Pd by Gifts & Grants	6,300.00	4,618.22	73.31%	44,100.00	60,953.39	138.22%	75,600.00	14,646.61
6008	Exec Office Finance								
E1	PERSONAL SERVICES								
	291-6008-611685- Lib Pers Svcs Salaries	21,864.42	20,456.87	93.56%	153,050.92	152,865.88	99.88%	262,373.00	109,507.12
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	129.92	155.90%	583.33	420.10	72.02%	1,000.00	579.90
	Total for PERSONAL SERVICES	21,947.75	20,586.79	93.80%	153,634.25	153,285.98	99.77%	263,373.00	110,087.02
E2	EMPLOYEE BENEFITS								
	291-6008-611905- Lib Empl Benefits Medical Ins	8,466.33	8,466.00	100.00%	59,264.33	59,262.00	100.00%	101,596.00	42,334.00
	291-6008-611910- Lib Empl Benefits IMRF	2,507.83	1,570.77	62.63%	17,554.83	11,699.46	66.65%	30,094.00	18,394.54
	291-6008-611911- Lib Empl Benefits Social Sec	1,355.58	1,168.55	86.20%	9,489.08	8,747.70	92.19%	16,267.00	7,519.30
	291-6008-611912- Lib Empl Benefits Medicare	317.00	273.28	86.21%	2,219.00	2,045.79	92.19%	3,804.00	1,758.21
	Total for EMPLOYEE BENEFITS	12,646.75	11,478.60	90.76%	88,527.25	81,754.95	92.35%	151,761.00	70,006.05
E3	CONTRACTUAL SERVICES								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	788.33	2,310.00	293.02%	5,518.33	8,960.00	162.37%	9,460.00	500.00
	291-6008-612165- Lib Prop Svcs Other Svcs	338.67	322.25	95.15%	2,370.67	1,790.96	75.55%	4,064.00	2,273.04
	291-6008-612202- Lib Other Cont Svcs Dues	37.50	0.00	0.00%	262.50	500.00	190.48%	450.00	-50.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	6.30	6.30%	700.00	365.26	52.18%	1,200.00	834.74
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	80,500.00	80,500.00	100.00%	138,000.00	57,500.00
	Total for CONTRACTUAL SERVICES	12,764.50	14,138.55	110.76%	89,351.50	92,116.22	103.09%	153,174.00	61,057.78

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			***** CURRENT *****			***** YEAR-TO-DATE *****				
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6008	E4 COMMODITIES								
		291-6008-613005- Lib Genl Supp Office Supp Equip	62.50	8.99	14.38%	437.50	344.56	78.76%	750.00	405.44
		Total for COMMODITIES	62.50	8.99	14.38%	437.50	344.56	78.76%	750.00	405.44
		Total for 6008-Exec Office Finance	47,421.50	46,212.93	97.45%	331,950.50	327,501.71	98.66%	569,058.00	241,556.29
	6010	Exec Office IT								
		E1 PERSONAL SERVICES								
		291-6010-611685- Lib Pers Svcs Salaries	58,514.42	54,345.29	92.88%	409,600.92	393,404.84	96.05%	702,173.00	308,768.16
		291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	9.74	46.75%	145.83	107.82	73.93%	250.00	142.18
		Total for PERSONAL SERVICES	58,535.25	54,355.03	92.86%	409,746.75	393,512.66	96.04%	702,423.00	308,910.34
		E2 EMPLOYEE BENEFITS								
		291-6010-611905- Lib Empl Benefits Medical Ins	14,890.58	14,891.00	100.00%	104,234.08	104,237.00	100.00%	178,687.00	74,450.00
		291-6010-611910- Lib Empl Benefits IMRF	6,545.50	4,056.65	61.98%	45,818.50	29,361.42	64.08%	78,546.00	49,184.58
		291-6010-611911- Lib Empl Benefits Social Sec	3,627.92	3,227.45	88.96%	25,395.42	23,403.04	92.15%	43,535.00	20,131.96
		291-6010-611912- Lib Empl Benefits Medicare	848.50	754.84	88.96%	5,939.50	5,473.39	92.15%	10,182.00	4,708.61
		Total for EMPLOYEE BENEFITS	25,912.50	22,929.94	88.49%	181,387.50	162,474.85	89.57%	310,950.00	148,475.15
		E3 CONTRACTUAL SERVICES								
		291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	511.06	104.03%	3,438.75	2,268.82	65.98%	5,895.00	3,626.18
		291-6010-612008- Lib Prof Tech Svcs Consult Svc	291.67	145.00	49.71%	2,041.67	1,635.00	80.08%	3,500.00	1,865.00
		291-6010-612102- Lib Prop Svcs Equipment Mnt	17,309.17	4,437.05	25.63%	121,164.17	179,180.38	147.88%	207,710.00	28,529.62
		291-6010-612165- Lib Prop Svcs Other Svcs	185.83	143.39	77.16%	1,300.83	813.70	62.55%	2,230.00	1,416.30

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE				
291	6010	E3	291-6010-612203-	Lib Other Cont Svcs Training	537.50	0.00	0.00%	3,762.50	0.00	0.00%	6,450.00	6,450.00	
			291-6010-612242-	Lib Other Cont Svcs Intnt Acc	5,222.25	4,648.11	89.01%	36,555.75	34,312.86	93.86%	62,667.00	28,354.14	
			Total for CONTRACTUAL SERVICES	24,037.67	9,884.61	41.12%	168,263.67	218,210.76	129.68%	288,452.00	70,241.24		
		E4	COMMODITIES										
				291-6010-613005-	Lib Genl Supp Office Supp Equip	56.92	15.02	26.39%	398.42	94.98	23.84%	683.00	588.02
				291-6010-613030-	Lib Genl Supp Data System Supp	1,822.50	2,404.78	131.95%	12,757.50	13,536.17	106.10%	21,870.00	8,333.83
				291-6010-613032-	Lib Genl Supp Software Libr	12,924.33	5,948.80	46.03%	90,470.33	124,579.04	137.70%	155,092.00	30,512.96
				291-6010-613033-	Lib Genl Supp Document Libr	8.33	0.00	0.00%	58.33	0.00	0.00%	100.00	100.00
				291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	275.45	24.99%	7,715.17	4,577.70	59.33%	13,226.00	8,648.30
				291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	175.00	7.16	4.09%	300.00	292.84
			291-6010-613232-	Lib Supplies Software	823.92	0.00	0.00%	5,767.42	1,172.49	20.33%	9,887.00	8,714.51	
				Total for COMMODITIES	16,763.17	8,644.05	51.57%	117,342.17	143,967.54	122.69%	201,158.00	57,190.46	
		E6	CAPITAL										
			291-6010-615012-	Lib Capital Computer Equipment	2,573.00	191.23	7.43%	18,011.00	18,586.38	103.19%	30,876.00	12,289.62	
				Total for CAPITAL	2,573.00	191.23	7.43%	18,011.00	18,586.38	103.19%	30,876.00	12,289.62	
				Total for 6010-Exec Office IT	127,821.58	96,004.86	75.11%	894,751.08	936,752.19	104.69%	1,533,859.00	597,106.81	
	6015		Exec Office Security										
		E1	PERSONAL SERVICES										
			291-6015-611685-	Lib Pers Svcs Salaries	23,926.50	22,863.59	95.56%	167,485.50	172,873.61	103.22%	287,118.00	114,244.39	
			291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	25.94	15.56%	1,166.67	550.23	47.16%	2,000.00	1,449.77	
				Total for PERSONAL SERVICES	24,093.17	22,889.53	95.00%	168,652.17	173,423.84	102.83%	289,118.00	115,694.16	

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6015 E2	EMPLOYEE BENEFITS								
	291-6015-611905- Lib Empl Benefits Medical Ins	8,133.50	8,134.00	100.01%	56,934.50	56,938.00	100.01%	97,602.00	40,664.00
	291-6015-611910- Lib Empl Benefits IMRF	2,593.08	1,632.33	62.95%	18,151.58	12,212.88	67.28%	31,117.00	18,904.12
	291-6015-611911- Lib Empl Benefits Social Sec	1,483.42	1,315.54	88.68%	10,383.92	10,019.39	96.49%	17,801.00	7,781.61
	291-6015-611912- Lib Empl Benefits Medicare	346.92	307.67	88.69%	2,428.42	2,343.27	96.49%	4,163.00	1,819.73
	Total for EMPLOYEE BENEFITS	12,556.92	11,389.54	90.70%	87,898.42	81,513.54	92.74%	150,683.00	69,169.46
	E3 CONTRACTUAL SERVICES								
	291-6015-612203- Lib Other Cont Svcs Training	83.33	46.01	55.21%	583.33	184.04	31.55%	1,000.00	815.96
	Total for CONTRACTUAL SERVICES	83.33	46.01	55.21%	583.33	184.04	31.55%	1,000.00	815.96
	E4 COMMODITIES								
	291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	253.75	0.00	0.00%	435.00	435.00
	Total for COMMODITIES	36.25	0.00	0.00%	253.75	0.00	0.00%	435.00	435.00
	Total for 6015-Exec Office Security	36,769.67	34,325.08	93.35%	257,387.67	255,121.42	99.12%	441,236.00	186,114.58
6020	Exec Office Facilities								
	E1 PERSONAL SERVICES								
	291-6020-611685- Lib Pers Svcs Salaries	36,397.75	34,453.86	94.66%	254,784.25	265,848.43	104.34%	436,773.00	170,924.57
	291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	251.85	67.16%	2,625.00	3,161.34	120.43%	4,500.00	1,338.66
	Total for PERSONAL SERVICES	36,772.75	34,705.71	94.38%	257,409.25	269,009.77	104.51%	441,273.00	172,263.23
	E2 EMPLOYEE BENEFITS								
	291-6020-611905- Lib Empl Benefits Medical Ins	11,548.25	11,548.00	100.00%	80,837.75	80,836.00	100.00%	138,579.00	57,743.00
	291-6020-611910- Lib Empl Benefits IMRF	4,045.58	2,579.14	63.75%	28,319.08	19,927.54	70.37%	48,547.00	28,619.46
	291-6020-611911- Lib Empl Benefits Social Sec	2,256.67	2,011.71	89.15%	15,796.67	15,688.72	99.32%	27,080.00	11,391.28
	291-6020-611912- Lib Empl Benefits Medicare	527.75	470.48	89.15%	3,694.25	3,669.17	99.32%	6,333.00	2,663.83

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291	6020	E2	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
			Total for EMPLOYEE BENEFITS	18,378.25	16,609.33	90.37%	128,647.75	120,121.43	93.37%	220,539.00	100,417.57
		E3	CONTRACTUAL SERVICES								
			291-6020-612102- Lib Prop Svcs Equipment Mnt	4,939.58	10,572.17	214.03%	34,577.08	41,000.71	118.58%	59,275.00	18,274.29
			291-6020-612107- Lib Prop Svcs Veh Equipment Mt	760.08	0.00	0.00%	5,320.58	4,636.38	87.14%	9,121.00	4,484.62
			291-6020-612111- Lib Prop Svcs Building Maint	16,587.83	13,461.19	81.15%	116,114.83	117,241.81	100.97%	199,054.00	81,812.19
			291-6020-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	583.33	0.00	0.00%	1,000.00	1,000.00
			291-6020-612160- Lib Prop Svcs Water Sewer Svc	1,789.33	5,200.93	290.66%	12,525.33	10,603.84	84.66%	21,472.00	10,868.16
			291-6020-612203- Lib Other Cont Svcs Training	36.00	0.00	0.00%	252.00	300.00	119.05%	432.00	132.00
			Total for CONTRACTUAL SERVICES	24,196.17	29,234.29	120.82%	169,373.17	173,782.74	102.60%	290,354.00	116,571.26
		E4	COMMODITIES								
			291-6020-613005- Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	58.33	109.40	187.54%	100.00	-9.40
			291-6020-613050- Lib Genl Supp Petroleum Prods	333.33	361.84	108.55%	2,333.33	1,564.64	67.06%	4,000.00	2,435.36
			291-6020-613051- Lib Genl Supp Heating Fuel	5,211.42	3,644.64	69.94%	36,479.92	32,095.50	87.98%	62,537.00	30,441.50
			291-6020-613145- Lib Supplies Janitorial Suppl	2,053.08	7,031.29	342.47%	14,371.58	21,371.82	148.71%	24,637.00	3,265.18
			Total for COMMODITIES	7,606.17	11,037.77	145.12%	53,243.17	55,141.36	103.57%	91,274.00	36,132.64
		E6	CAPITAL								
			291-6020-615015- Lib Capital Other Equipment	1,666.67	0.00	0.00%	11,666.67	0.00	0.00%	20,000.00	20,000.00
			Total for CAPITAL	1,666.67	0.00	0.00%	11,666.67	0.00	0.00%	20,000.00	20,000.00
			Total for 6020-Exec Office Facilities	88,620.00	91,587.10	103.35%	620,340.00	618,055.30	99.63%	1,063,440.00	445,384.70

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291	6401	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
		Total for 6401-User Svcs Youth Svcs	124,369.42	109,594.65	88.12%	870,585.92	790,858.28	90.84%	1,492,433.00	701,574.72
	6405	User Svcs Bus & Specialty Svcs								
		E1 PERSONAL SERVICES								
		E2 EMPLOYEE BENEFITS								
		E3 CONTRACTUAL SERVICES								
		E4 COMMODITIES								
	6410	User Svcs Info Svcs								
		E1 PERSONAL SERVICES								
		291-6410-611685- Lib Pers Svcs Salaries	98,113.58	86,666.19	88.33%	686,795.08	637,791.28	92.86%	1,177,363.00	539,571.72
		291-6410-611805- Lib Pers Svcs Overtime Civil	83.33	19.53	23.44%	583.33	391.19	67.06%	1,000.00	608.81
		Total for PERSONAL SERVICES	98,196.92	86,685.72	88.28%	687,378.42	638,182.47	92.84%	1,178,363.00	540,180.53
		E2 EMPLOYEE BENEFITS								
		291-6410-611905- Lib Empl Benefits Medical Ins	14,094.67	14,095.00	100.00%	98,662.67	98,665.00	100.00%	169,136.00	70,471.00
		291-6410-611910- Lib Empl Benefits IMRF	9,922.50	5,989.79	60.37%	69,457.50	42,863.42	61.71%	119,070.00	76,206.58
		291-6410-611911- Lib Empl Benefits Social Sec	6,083.00	5,219.20	85.80%	42,581.00	38,462.69	90.33%	72,996.00	34,533.31
		291-6410-611912- Lib Empl Benefits Medicare	1,422.67	1,220.63	85.80%	9,958.67	8,995.40	90.33%	17,072.00	8,076.60
		Total for EMPLOYEE BENEFITS	31,522.83	26,524.62	84.14%	220,659.83	188,986.51	85.65%	378,274.00	189,287.49
		E3 CONTRACTUAL SERVICES								
		291-6410-612202- Lib Other Cont Svcs Dues	222.42	200.00	89.92%	1,556.92	1,279.00	82.15%	2,669.00	1,390.00
		291-6410-612203- Lib Other Cont Svcs Training	225.00	441.25	196.11%	1,575.00	1,155.18	73.34%	2,700.00	1,544.82
		291-6410-612218- Lib Other Cont Svcs Pgrms Exhb	420.00	134.84	32.10%	2,940.00	2,329.84	79.25%	5,040.00	2,710.16
		Total for CONTRACTUAL SERVICES	867.42	776.09	89.47%	6,071.92	4,764.02	78.46%	10,409.00	5,644.98

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			***** CURRENT *****			***** YEAR-TO-DATE *****						
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE		
291	6410	E4	COMMODITIES									
			291-6410-613005-	Lib Genl Supp Office Supp Equip	157.33	89.06	56.61%	1,101.33	490.85	44.57%	1,888.00	1,397.15
			291-6410-613201-	Lib Supplies Program Supplies	187.50	18.49	9.86%	1,312.50	1,124.17	85.65%	2,250.00	1,125.83
			291-6410-613290-	Lib Supplies Circulation Suppl	149.58	63.46	42.42%	1,047.08	520.30	49.69%	1,795.00	1,274.70
			Total for COMMODITIES		494.42	171.01	34.59%	3,460.92	2,135.32	61.70%	5,933.00	3,797.68
			Total for 6410-User Svcs Info Svcs		131,081.58	114,157.44	87.09%	917,571.08	834,068.32	90.90%	1,572,979.00	738,910.68
	6420		User Svcs Customer Svcs									
		E1	PERSONAL SERVICES									
			291-6420-611685-	Lib Pers Svcs Salaries	111,824.92	103,075.92	92.18%	782,774.42	755,632.07	96.53%	1,341,899.00	586,266.93
			291-6420-611805-	Lib Pers Svcs Overtime Civil	45.83	33.36	72.79%	320.83	497.25	154.99%	550.00	52.75
			Total for PERSONAL SERVICES		111,870.75	103,109.28	92.17%	783,095.25	756,129.32	96.56%	1,342,449.00	586,319.68
		E2	EMPLOYEE BENEFITS									
			291-6420-611905-	Lib Empl Benefits Medical Ins	9,567.42	9,567.00	100.00%	66,971.92	66,969.00	100.00%	114,809.00	47,840.00
			291-6420-611910-	Lib Empl Benefits IMRF	10,450.67	6,457.85	61.79%	73,154.67	47,537.97	64.98%	125,408.00	77,870.03
			291-6420-611911-	Lib Empl Benefits Social Sec	6,933.17	6,285.60	90.66%	48,532.17	46,092.85	94.97%	83,198.00	37,105.15
			291-6420-611912-	Lib Empl Benefits Medicare	1,621.50	1,470.02	90.66%	11,350.50	10,779.62	94.97%	19,458.00	8,678.38
			Total for EMPLOYEE BENEFITS		28,572.75	23,780.47	83.23%	200,009.25	171,379.44	85.69%	342,873.00	171,493.56
		E3	CONTRACTUAL SERVICES									
			291-6420-612165-	Lib Prop Svcs Other Svcs	166.33	137.90	82.91%	1,164.33	719.05	61.76%	1,996.00	1,276.95
			291-6420-612202-	Lib Other Cont Svcs Dues	115.92	0.00	0.00%	811.42	336.00	41.41%	1,391.00	1,055.00
			291-6420-612203-	Lib Other Cont Svcs Training	196.42	205.30	104.52%	1,374.92	580.70	42.24%	2,357.00	1,776.30
			Total for CONTRACTUAL SERVICES		478.67	343.20	71.70%	3,350.67	1,635.75	48.82%	5,744.00	4,108.25

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6420 E4	COMMODITIES								
	291-6420-613005- Lib Genl Supp Office Supp Equip	145.58	144.40	99.19%	1,019.08	1,152.82	113.12%	1,747.00	594.18
	291-6420-613201- Lib Supplies Program Supplies	84.17	52.96	62.92%	589.17	872.66	148.12%	1,010.00	137.34
	291-6420-613290- Lib Supplies Circulation Suppl	686.25	0.00	0.00%	4,803.75	4,635.17	96.49%	8,235.00	3,599.83
	Total for COMMODITIES	916.00	197.36	21.55%	6,412.00	6,660.65	103.88%	10,992.00	4,331.35
	Total for 6420-User Svcs Customer Svcs	141,838.17	127,430.31	89.84%	992,867.17	935,805.16	94.25%	1,702,058.00	766,252.84
6425	User Svcs Bookmobile								
E1	PERSONAL SERVICES								
	291-6425-611685- Lib Pers Svcs Salaries	13,704.58	9,640.76	70.35%	95,932.08	65,232.67	68.00%	164,455.00	99,222.33
	291-6425-611805- Lib Pers Svcs Overtime Civil	37.50	18.05	48.13%	262.50	1,694.80	645.64%	450.00	-1,244.80
	Total for PERSONAL SERVICES	13,742.08	9,658.81	70.29%	96,194.58	66,927.47	69.58%	164,905.00	97,977.53
E2	EMPLOYEE BENEFITS								
	291-6425-611905- Lib Empl Benefits Medical Ins	3,305.50	3,306.00	100.02%	23,138.50	23,142.00	100.02%	39,666.00	16,524.00
	291-6425-611910- Lib Empl Benefits IMRF	1,571.92	736.97	46.88%	11,003.42	5,106.57	46.41%	18,863.00	13,756.43
	291-6425-611911- Lib Empl Benefits Social Sec	849.67	588.32	69.24%	5,947.67	4,021.61	67.62%	10,196.00	6,174.39
	291-6425-611912- Lib Empl Benefits Medicare	198.75	137.58	69.22%	1,391.25	940.49	67.60%	2,385.00	1,444.51
	Total for EMPLOYEE BENEFITS	5,925.83	4,768.87	80.48%	41,480.83	33,210.67	80.06%	71,110.00	37,899.33
E3	CONTRACTUAL SERVICES								
	291-6425-612202- Lib Other Cont Svcs Dues	8.33	0.00	0.00%	58.33	135.00	231.43%	100.00	-35.00
	291-6425-612203- Lib Other Cont Svcs Training	10.00	0.00	0.00%	70.00	0.00	0.00%	120.00	120.00
	Total for CONTRACTUAL SERVICES	18.33	0.00	0.00%	128.33	135.00	105.19%	220.00	85.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6425 E4	COMMODITIES								
	291-6425-613005- Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	58.33	0.00	0.00%	100.00	100.00
	291-6425-613290- Lib Supplies Circulation Suppl	25.00	0.00	0.00%	175.00	0.00	0.00%	300.00	300.00
	Total for COMMODITIES	33.33	0.00	0.00%	233.33	0.00	0.00%	400.00	400.00
	Total for 6425-User Svcs Bookmobile	19,719.58	14,427.68	73.16%	138,037.08	100,273.14	72.64%	236,635.00	136,361.86
6430	User Svcs Accessible Svcs								
E1	PERSONAL SERVICES								
	291-6430-611685- Lib Pers Svcs Salaries	22,114.17	18,643.62	84.31%	154,799.17	143,715.84	92.84%	265,370.00	121,654.16
	Total for PERSONAL SERVICES	22,114.17	18,643.62	84.31%	154,799.17	143,715.84	92.84%	265,370.00	121,654.16
E2	EMPLOYEE BENEFITS								
	291-6430-611905- Lib Empl Benefits Medical Ins	1,192.83	1,193.00	100.01%	8,349.83	8,351.00	100.01%	14,314.00	5,963.00
	291-6430-611910- Lib Empl Benefits IMRF	2,476.83	1,426.33	57.59%	17,337.83	10,969.41	63.27%	29,722.00	18,752.59
	291-6430-611911- Lib Empl Benefits Social Sec	1,371.08	1,108.13	80.82%	9,597.58	8,537.74	88.96%	16,453.00	7,915.26
	291-6430-611912- Lib Empl Benefits Medicare	320.67	259.14	80.81%	2,244.67	1,996.62	88.95%	3,848.00	1,851.38
	Total for EMPLOYEE BENEFITS	5,361.42	3,986.60	74.36%	37,529.92	29,854.77	79.55%	64,337.00	34,482.23
E3	CONTRACTUAL SERVICES								
	291-6430-612202- Lib Other Cont Svcs Dues	37.50	0.00	0.00%	262.50	25.00	9.52%	450.00	425.00
	291-6430-612203- Lib Other Cont Svcs Training	66.25	0.00	0.00%	463.75	0.00	0.00%	795.00	795.00
	291-6430-612218- Lib Other Cont Svcs Pgrms Exhb	807.08	520.00	64.43%	5,649.58	5,400.48	95.59%	9,685.00	4,284.52
	Total for CONTRACTUAL SERVICES	910.83	520.00	57.09%	6,375.83	5,425.48	85.09%	10,930.00	5,504.52
E4	COMMODITIES								
	291-6430-613005- Lib Genl Supp Office Supp Equip	58.75	0.00	0.00%	411.25	60.33	14.67%	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	101.79	65.81%	1,082.67	923.26	85.28%	1,856.00	932.74
	291-6430-613202- Lib Supplies Program Events	50.00	0.00	0.00%	350.00	0.00	0.00%	600.00	600.00
	291-6430-613290- Lib Supplies Circulation Suppl	70.83	0.00	0.00%	495.83	187.79	37.87%	850.00	662.21
	Total for COMMODITIES	334.25	101.79	30.45%	2,339.75	1,171.38	50.06%	4,011.00	2,839.62
	Total for 6430-User Svcs Accessible Svcs	28,720.67	23,252.01	80.96%	201,044.67	180,167.47	89.62%	344,648.00	164,480.53
6440	User Svcs Programs & Exhibits								
E1	PERSONAL SERVICES								
	291-6440-611685- Lib Pers Svcs Salaries	22,530.42	21,215.72	94.16%	157,712.92	159,171.75	100.92%	270,365.00	111,193.25
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	0.68	3.26%	145.83	114.06	78.21%	250.00	135.94
	Total for PERSONAL SERVICES	22,551.25	21,216.40	94.08%	157,858.75	159,285.81	100.90%	270,615.00	111,329.19
E2	EMPLOYEE BENEFITS								
	291-6440-611905- Lib Empl Benefits Medical Ins	5,877.42	5,877.00	99.99%	41,141.92	41,139.00	99.99%	70,529.00	29,390.00
	291-6440-611910- Lib Empl Benefits IMRF	2,584.25	1,618.79	62.64%	18,089.75	12,153.41	67.18%	31,011.00	18,857.59
	291-6440-611911- Lib Empl Benefits Social Sec	1,396.92	1,207.97	86.47%	9,778.42	9,113.29	93.20%	16,763.00	7,649.71
	291-6440-611912- Lib Empl Benefits Medicare	326.67	282.50	86.48%	2,286.67	2,131.26	93.20%	3,920.00	1,788.74
	Total for EMPLOYEE BENEFITS	10,185.25	8,986.26	88.23%	71,296.75	64,536.96	90.52%	122,223.00	57,686.04
E3	CONTRACTUAL SERVICES								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	363.20	377.02%	674.33	857.20	127.12%	1,156.00	298.80
	291-6440-612203- Lib Other Cont Svcs Training	120.17	0.00	0.00%	841.17	197.93	23.53%	1,442.00	1,244.07
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	6,050.98	85.42%	49,586.25	42,884.27	86.48%	85,005.00	42,120.73
	Total for CONTRACTUAL SERVICES	7,300.25	6,414.18	87.86%	51,101.75	43,939.40	85.98%	87,603.00	43,663.60

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			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP				
291	6440	E4	COMMODITIES									
			291-6440-613202-	Lib Supplies Program Events	893.25	374.10	41.88%	6,252.75	7,856.75	125.65%	10,719.00	2,862.25
			Total for COMMODITIES		893.25	374.10	41.88%	6,252.75	7,856.75	125.65%	10,719.00	2,862.25
			Total for 6440-User Svcs Programs & Exhibits		40,930.00	36,990.94	90.38%	286,510.00	275,618.92	96.20%	491,160.00	215,541.08
	6450		User Svcs Digital Svcs									
		E1	PERSONAL SERVICES									
			291-6450-611685-	Lib Pers Svcs Salaries	47,971.17	45,681.23	95.23%	335,798.17	351,733.27	104.75%	575,654.00	223,920.73
			Total for PERSONAL SERVICES		47,971.17	45,681.23	95.23%	335,798.17	351,733.27	104.75%	575,654.00	223,920.73
		E2	EMPLOYEE BENEFITS									
			291-6450-611905-	Lib Empl Benefits Medical Ins	5,310.08	5,310.00	100.00%	37,170.58	37,170.00	100.00%	63,721.00	26,551.00
			291-6450-611910-	Lib Empl Benefits IMRF	4,919.42	3,123.89	63.50%	34,435.92	23,676.51	68.76%	59,033.00	35,356.49
			291-6450-611911-	Lib Empl Benefits Social Sec	2,974.25	2,733.11	91.89%	20,819.75	21,143.19	101.55%	35,691.00	14,547.81
			291-6450-611912-	Lib Empl Benefits Medicare	695.58	639.16	91.89%	4,869.08	4,944.59	101.55%	8,347.00	3,402.41
			Total for EMPLOYEE BENEFITS		13,899.33	11,806.16	84.94%	97,295.33	86,934.29	89.35%	166,792.00	79,857.71
		E3	CONTRACTUAL SERVICES									
			291-6450-612202-	Lib Other Cont Svcs Dues	166.25	0.00	0.00%	1,163.75	818.00	70.29%	1,995.00	1,177.00
			291-6450-612203-	Lib Other Cont Svcs Training	41.67	101.63	243.91%	291.67	105.58	36.20%	500.00	394.42
			291-6450-612242-	Lib Other Cont Svcs Intnt Acc	323.17	0.00	0.00%	2,262.17	3,480.00	153.83%	3,878.00	398.00
			291-6450-612266-	Lib Other Cont Svcs Otsd Ref S	339.08	0.00	0.00%	2,373.58	5,016.00	211.33%	4,069.00	-947.00
			Total for CONTRACTUAL SERVICES		870.17	101.63	11.68%	6,091.17	9,419.58	154.64%	10,442.00	1,022.42

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EXPENDITURE REPORT
58.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 7/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291 6450 E4	COMMODITIES									
	291-6450-613005-	Lib Genl Supp Office Supp Equip	58.92	-401.69	-681.79%	412.42	312.72	75.83%	707.00	394.28
	291-6450-613007-	Lib Genl Supp Supp Reimb Patrn	58.83	158.50	269.41%	411.83	663.13	161.02%	706.00	42.87
	291-6450-613185-	Lib Supplies Small Tools Equip	516.67	0.00	0.00%	3,616.67	1,739.75	48.10%	6,200.00	4,460.25
	291-6450-613201-	Lib Supplies Program Supplies	58.33	0.00	0.00%	408.33	90.25	22.10%	700.00	609.75
	291-6450-613278-	Lib Supplies Electronic Resour	34,564.00	15,432.16	44.65%	241,948.00	354,934.83	146.70%	414,768.00	59,833.17
	291-6450-613290-	Lib Supplies Circulation Suppl	131.25	523.00	398.48%	918.75	523.00	56.93%	1,575.00	1,052.00
	Total for COMMODITIES		35,388.00	15,711.97	44.40%	247,716.00	358,263.68	144.63%	424,656.00	66,392.32
	E6 CAPITAL									
	Total for 6450-User Svcs Digital Svcs		98,128.67	73,300.99	74.70%	686,900.67	806,350.82	117.39%	1,177,544.00	371,193.18
6470	User Svcs Collection Svcs									
	E1 PERSONAL SERVICES									
	291-6470-611685-	Lib Pers Svcs Salaries	79,207.17	70,197.06	88.62%	554,450.17	540,090.22	97.41%	950,486.00	410,395.78
	291-6470-611805-	Lib Pers Svcs Overtime Civil	12.50	6.00	48.00%	87.50	83.53	95.46%	150.00	66.47
	Total for PERSONAL SERVICES		79,219.67	70,203.06	88.62%	554,537.67	540,173.75	97.41%	950,636.00	410,462.25
	E2 EMPLOYEE BENEFITS									
	291-6470-611905-	Lib Empl Benefits Medical Ins	19,427.42	19,427.00	100.00%	135,991.92	135,989.00	100.00%	233,129.00	97,140.00
	291-6470-611910-	Lib Empl Benefits IMRF	9,085.08	5,356.48	58.96%	63,595.58	41,228.45	64.83%	109,021.00	67,792.55
	291-6470-611911-	Lib Empl Benefits Social Sec	4,910.83	4,133.39	84.17%	34,375.83	31,933.62	92.90%	58,930.00	26,996.38
	291-6470-611912-	Lib Empl Benefits Medicare	1,148.50	966.72	84.17%	8,039.50	7,468.40	92.90%	13,782.00	6,313.60
	Total for EMPLOYEE BENEFITS		34,571.83	29,883.59	86.44%	242,002.83	216,619.47	89.51%	414,862.00	198,242.53
	E3 CONTRACTUAL SERVICES									
	291-6470-612081-	Lib Prof Tech Svcs OCLC Svc	5,416.50	16,586.75	306.23%	37,915.50	49,030.25	129.31%	64,998.00	15,967.75

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ACCOUNTING PERIOD 7/2024

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	386.08	115.82%	2,333.33	2,006.04	85.97%	4,000.00	1,993.96	
	291-6470-612202-	Lib Other Cont Svcs Dues	206.50	494.00	239.23%	1,445.50	505.00	34.94%	2,478.00	1,973.00	
	291-6470-612203-	Lib Other Cont Svcs Training	83.33	0.00	0.00%	583.33	421.44	72.25%	1,000.00	578.56	
	291-6470-612285-	Lib Other Cont Svcs Proc Svc	7,950.00	2,428.00	30.54%	55,650.00	24,845.72	44.65%	95,400.00	70,554.28	
	Total for CONTRACTUAL SERVICES		13,989.67	19,894.83	142.21%	97,927.67	76,808.45	78.43%	167,876.00	91,067.55	
	E4	COMMODITIES									
		291-6470-613005-	Lib Genl Supp Office Supp Equip	125.00	270.60	216.48%	875.00	723.49	82.68%	1,500.00	776.51
		291-6470-613033-	Lib Genl Supp Document Libr	75.92	0.00	0.00%	531.42	577.14	108.60%	911.00	333.86
		291-6470-613203-	Lib Supplies Binding	16.67	0.00	0.00%	116.67	0.00	0.00%	200.00	200.00
		291-6470-613205-	Lib Supplies Processing Suppl	1,416.67	34.80	2.46%	9,916.67	5,727.28	57.75%	17,000.00	11,272.72
		291-6470-613275-	Lib Supplies Audio Visual	43,215.08	41,362.98	95.71%	302,505.58	296,372.02	97.97%	518,581.00	222,208.98
		291-6470-613280-	Lib Supplies Books	59,064.08	48,592.59	82.27%	413,448.58	388,973.95	94.08%	708,769.00	319,795.05
		291-6470-613290-	Lib Supplies Circulation Suppl	537.50	335.24	62.37%	3,762.50	1,263.65	33.59%	6,450.00	5,186.35
		291-6470-613295-	Lib Supplies Periodicals	8,453.33	7,937.98	93.90%	59,173.33	79,809.43	134.87%	101,440.00	21,630.57
		Total for COMMODITIES		112,904.25	98,534.19	87.27%	790,329.75	773,446.96	97.86%	1,354,851.00	581,404.04
Total for 6470-User Svcs Collection Svcs		240,685.42	218,515.67	90.79%	1,684,797.92	1,607,048.63	95.39%	2,888,225.00	1,281,176.37		
6480	User Svcs Belmont Makerspace										
	E1	PERSONAL SERVICES									
		291-6480-611685-	Lib Pers Svcs Salaries	29,249.83	26,827.59	91.72%	204,748.83	186,091.60	90.89%	350,998.00	164,906.40
		291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	1.13	5.42%	145.83	123.38	84.60%	250.00	126.62
	Total for PERSONAL SERVICES		29,270.67	26,828.72	91.66%	204,894.67	186,214.98	90.88%	351,248.00	165,033.02	
E2	EMPLOYEE BENEFITS										
291-6480-611905-	Lib Empl Benefits Medical Ins	5,457.92	2,758.00	50.53%	38,205.42	19,306.00	50.53%	65,495.00	46,189.00		
291-6480-611910-	Lib Empl Benefits IMRF	3,176.00	2,047.06	64.45%	22,232.00	14,212.06	63.93%	38,112.00	23,899.94		

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ACCOUNTING PERIOD 7/2024

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	1,628.06	89.77%	12,694.50	11,300.69	89.02%	21,762.00	10,461.31
	291-6480-611912- Lib Empl Benefits Medicare	424.08	380.75	89.78%	2,968.58	2,642.95	89.03%	5,089.00	2,446.05
	Total for EMPLOYEE BENEFITS	10,871.50	6,813.87	62.68%	76,100.50	47,461.70	62.37%	130,458.00	82,996.30
	E3 CONTRACTUAL SERVICES								
	291-6480-612005- Lib Prof Tech Svcs Prof Svcs	166.67	0.00	0.00%	1,166.67	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%	126.00	0.00	0.00%	216.00	216.00
	291-6480-612102- Lib Prop Svcs Equipment Mnt	910.83	835.28	91.71%	6,375.83	5,770.11	90.50%	10,930.00	5,159.89
	291-6480-612111- Lib Prop Svcs Building Maint	6,947.17	9,716.62	139.86%	48,630.17	29,164.06	59.97%	83,366.00	54,201.94
	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	583.33	0.00	0.00%	1,000.00	1,000.00
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	55.86	134.06%	291.67	218.16	74.80%	500.00	281.84
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	23.43	93.72%	175.00	202.26	115.58%	300.00	97.74
	291-6480-612202- Lib Other Cont Svcs Dues	48.83	0.00	0.00%	341.83	356.95	104.42%	586.00	229.05
	291-6480-612203- Lib Other Cont Svcs Training	83.33	134.18	161.02%	583.33	514.75	88.24%	1,000.00	485.25
	291-6480-612228- Lib Other Cont Svcs Prog Exb-A	2,615.67	626.46	23.95%	18,309.67	18,390.46	100.44%	31,388.00	12,997.54
	291-6480-612238- Lib Other Cont Svcs Prog Exb-Y	458.33	0.00	0.00%	3,208.33	975.00	30.39%	5,500.00	4,525.00
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	256.25	515.34	201.11%	1,793.75	3,549.07	197.86%	3,075.00	-474.07
	Total for CONTRACTUAL SERVICES	11,655.08	11,907.17	102.16%	81,585.58	59,140.82	72.49%	139,861.00	80,720.18
	E4 COMMODITIES								
	291-6480-613005- Lib Genl Supp Office Supp Equip	243.33	250.33	102.88%	1,703.33	714.75	41.96%	2,920.00	2,205.25
	291-6480-613007- Lib Genl Supp Supp Reimb Patrn	685.92	1,558.63	227.23%	4,801.42	3,439.65	71.64%	8,231.00	4,791.35
	291-6480-613032- Lib Genl Supp Software Libr	722.50	0.00	0.00%	5,057.50	7,850.64	155.23%	8,670.00	819.36
	291-6480-613051- Lib Genl Supp Heating Fuel	833.33	158.85	19.06%	5,833.33	3,229.29	55.36%	10,000.00	6,770.71

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ACCOUNTING PERIOD 7/2024

	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	0.00	0.00%	933.33	812.42	87.05%	1,600.00	787.58
			291-6480-613185-	Lib Supplies Small Tools Equip	488.17	1,663.04	340.67%	3,417.17	3,600.42	105.36%	5,858.00	2,257.58
			291-6480-613212-	Lib Supplies Program EventsAdl	1,625.00	2,116.39	130.24%	11,375.00	12,143.91	106.76%	19,500.00	7,356.09
			291-6480-613222-	Lib Supplies Program EventsYth	666.67	214.93	32.24%	4,666.67	1,583.32	33.93%	8,000.00	6,416.68
			291-6480-613232-	Lib Supplies Software	83.33	0.00	0.00%	583.33	24.38	4.18%	1,000.00	975.62
			Total for COMMODITIES		5,481.58	5,962.17	108.77%	38,371.08	33,398.78	87.04%	65,779.00	32,380.22
		E6	CAPITAL									
			291-6480-615015-	Lib Capital Other Equipment	1,333.33	13,394.98	1004.62%	9,333.33	13,394.98	143.52%	16,000.00	2,605.02
			Total for CAPITAL		1,333.33	13,394.98	1004.62%	9,333.33	13,394.98	143.52%	16,000.00	2,605.02
		Total for 6480-User Svcs Belmont Makerspace		58,612.17	64,906.91	110.74%	410,285.17	339,611.26	82.77%	703,346.00	363,734.74	
	9901	Non-Operating										
E5		OTHER CHARGES										
E9		OTHER FINANCE USE										
		291-9901-590050-	Other Fin Use Oper Trans Out	68,750.00	0.00	0.00%	481,250.00	825,000.00	171.43%	825,000.00	0.00	
		Total for OTHER FINANCE USE		68,750.00	0.00	0.00%	481,250.00	825,000.00	171.43%	825,000.00	0.00	
	Total for 9901-Non-Operating		68,750.00	0.00	0.00%	481,250.00	825,000.00	171.43%	825,000.00	0.00		
	Total for 291-Memorial Library Fund		1,463,144.42	1,202,854.73	82.21%	10,242,010.92	10,291,400.09	100.48%	17,557,733.00	7,266,332.91		

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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ACCOUNTING PERIOD 7/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491	Capital Projects-Library								
6001	Exec Office Admin								
	E6 CAPITAL								
	491-6001-615015- Lib Capital Other Equipment	0.00	0.00		0.00	1,385.00	0.00	-1,385.00	
	491-6001-615055- Lib Capital Other Captl Outlay	63,670.83	3,205.52	5.03%	445,695.83	51,849.63	11.63%	764,050.00	
	Total for CAPITAL	63,670.83	3,205.52	5.03%	445,695.83	53,234.63	11.94%	764,050.00	
	Total for 6001-Exec Office Admin	63,670.83	3,205.52	5.03%	445,695.83	53,234.63	11.94%	764,050.00	
6004	Exec Offc Pd by Gifts & Grants								
	E6 CAPITAL								
6010	Exec Office IT								
	E6 CAPITAL								
	491-6010-615012- Lib Capital Computer Equipment	1,500.00	0.00	0.00%	10,500.00	0.00	0.00%	18,000.00	
	491-6010-615015- Lib Capital Other Equipment	416.67	0.00	0.00%	2,916.67	0.00	0.00%	5,000.00	
	Total for CAPITAL	1,916.67	0.00	0.00%	13,416.67	0.00	0.00%	23,000.00	
	Total for 6010-Exec Office IT	1,916.67	0.00	0.00%	13,416.67	0.00	0.00%	23,000.00	
6020	Exec Office Facilities								
	E6 CAPITAL								
	491-6020-615015- Lib Capital Other Equipment	10,000.00	43,798.00	437.98%	70,000.00	96,373.00	137.68%	120,000.00	
	491-6020-615055- Lib Capital Other Captl Outlay	46,857.25	171,460.00	365.92%	328,000.75	335,192.75	102.19%	562,287.00	
	Total for CAPITAL	56,857.25	215,258.00	378.59%	398,000.75	431,565.75	108.43%	682,287.00	
	Total for 6020-Exec Office Facilities	56,857.25	215,258.00	378.59%	398,000.75	431,565.75	108.43%	682,287.00	

ARLINGTON HEIGHTS MEMORIAL LIBRARY
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Arlington Heights Memorial
LIBRARY ▶

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491 6480	User Svcs Belmont Makerspace								
	E3 CONTRACTUAL SERVICES								
	E6 CAPITAL								
9901	Non-Operating								
	E5 OTHER CHARGES								
	E9 OTHER FINANCE USE								
	Total for 491-Capital Projects-Library	122,444.75	218,463.52	178.42%	857,113.25	484,800.38	56.56%	1,469,337.00	984,536.62
	Grand Total	1,585,589.17	1,421,318.25	89.64%	11,099,124.17	10,776,200.47	97.09%	19,027,070.00	8,250,869.53

August 20, 2024

(Action Item 3)

**ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
July 31, 2024**

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$302,529.95
491	Capital Projects Fund - Library	\$218,463.52
Total Disbursements		<u>\$520,993.47</u>
Payrolls Paid		
7/12/2024		\$338,612.27
7/26/2024		\$338,210.85
Total Payroll Disbursements		<u>\$676,823.12</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
7/31/2024	Group Insurance	\$79,686.72
7/31/2024	IMRF	\$128,812.21
7/31/2024	Social Security	\$47,078.35
7/31/2024	Medicare	\$37,013.93
		<u>\$292,591.21</u>
Total Disbursed		<u><u>\$1,490,407.80</u></u>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	302,529.95
491	Capital Projects-Library	218,463.52
	TOTAL ALL FUNDS	520,993.47

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 8/20/2024**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 8/20/2024

Arlington Heights Memorial
LIBRARY ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Non Departmental					
102785	291-0000-489900-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-205.00	12,553.15
102791	291-0000-140050-	38900 BAMBOOHR,LLC	Prepaid BambooHR Advantage	7,748.17	11,622.25
102832	291-0000-210970-	37303 GROUP ADMINISTRATORS	FSA Med August	4,757.18	6,024.10
102832	291-0000-210990-	37303 GROUP ADMINISTRATORS	FSA Dep August	1,076.92	
102890	291-0000-140050-	37932 RAILS	Prepaid EBSCO Database	7,050.75	16,456.50
102904	291-0000-210830-	39128 SONTIQ, INC	June UltraSecure Identity Pro	81.19	162.38
102904	291-0000-210830-	39128 SONTIQ, INC	July UltraSecure Identity Prot	81.19	
102918	291-0000-140050-	36543 TUTOR.COM	Prepaid Online Tutoring Program Subscr	2,870.00	5,740.00
DEPARTMENT 0000 TOTAL:				23,460.40	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 8/20/2024



Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Admin					
102773	291-6001-612203-	36940 ABOS	ABOS Conf - Shin C	135.00	135.00
102778	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	3.44	11,400.33
102778	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Index Cards	5.99	
102778	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Heavy-Duty 3 Ring Binder	30.65	
102778	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Paper Towel Dispenser	34.99	
102778	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	67.15	
102783	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Open Mike Supplies	4.99	809.99
102783	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Executive Director Meeting	10.49	
102783	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Cups for Open Mike	31.98	
102785	291-6001-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Sam's Club Annual Membership	50.00	12,553.15
102785	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Donuts for Open Mike Meeting	112.00	
102785	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Hotel - A Son	1,213.12	
102811	291-6001-613185-	30141 DEMCO INC	Flat Shelf Book truck Carts	1,127.14	1,572.97
102814	291-6001-612203-	37691 DUNCAN,JOLIE	ALA Conf Expenses Reimbursement	2,287.34	2,287.34
102818	291-6001-613005-	35305 FINER LINE	Name Badges	16.00	16.00
102819	291-6001-614096-	36714 FIRST PRESBYTERIAN CHURCH	Parking Rental Jul-Sep	750.00	750.00
102823	291-6001-612203-	39392 ALEJANDRIA GALARZA	Play Make Learn Conf Expenses Re	416.74	479.74

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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102832	291-6001-611953-	37303 GROUP ADMINISTRATORS	FSA Fees August	190.00	6,024.10
102839	291-6001-612203-	33483 ILA CONFERENCE	ILA Conf - Meyer S	200.00	1,040.00
102839	291-6001-612203-	33483 ILA CONFERENCE	ILA Conf - Pardue B	260.00	
102839	291-6001-612203-	33483 ILA CONFERENCE	ILA Conf Reg - Duncan J	260.00	
102839	291-6001-612203-	33483 ILA CONFERENCE	ILA Conf - Brennan N	300.00	
102852	291-6001-612203-	39403 TERESA KATSOGIANOS	Open Mike Supplies	57.46	57.46
102853	291-6001-612203-	38718 REBECCA KING	ALA Conf Expenses Reimbursement	1,674.43	1,674.43
102867	291-6001-612203-	38492 SHANNON MEYER	ALA Expenses Reimbursement	2,235.84	2,235.84
102875	291-6001-612203-	38163 MUSZYNSKI,EMILY	Ass of Midwest Museums Exp Reim	1,043.60	1,043.60
102876	291-6001-612203-	39605 NAEYC	NAEYC Conf - Richardson E	570.00	570.00
102886	291-6001-612205-	38919 POSTMASTER	Permit#591 Oct Newsletter Postage	3,700.00	3,700.00
102888	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Jul Delivery Servs	245.70	1,035.45
102888	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Jul-Aug Delivery Servs	245.70	
102888	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Jul Delivery Servs	263.25	
102888	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	July Delivery Servs	280.80	
102893	291-6001-612020-	38454 ROBBINS SCHWARTZ	Legal Servs June	687.50	687.50
102894	291-6001-612202-	31745 ROTARY CLUB OF ARLINGTON HEIGHTS	Q3 2024 Dues AHML	96.00	96.00
102895	291-6001-612203-	38733 ROUNDY'S INC	FanCon	11.38	346.77
102903	291-6001-612203-	37830 ALICE SON	ALA Conf Expenses Reimbursement	553.61	553.61

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102912	291-6001-615015-	30548 THOMAS INTERIOR SYSTEMS, INC	Security Office Panels & Parts	844.06	844.06
102919	291-6001-612005-	32870 ULINE	Office Supplies	167.15	567.40
102925	291-6001-612005-	38880 WILLIAMS ASSOCIATES ARCHITECTS	HVAC Struct./Roofing Assist	581.00	3,786.52
102925	491-6001-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation June	3,205.52	
DEPARTMENT 6001 TOTAL:				23,970.02	

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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Commun & Mrkting					
102771	291-6002-613272-	38122 4ALL PROMOTIONS	Summer Giveaways	559.00	559.00
102772	291-6002-612210-	37597 4IMPRINT	Bookmobile Stickers	504.22	1,922.18
102778	291-6002-613005-	39393 AMAZON CAPITAL SERVICES, INC	Vellum Sheets	12.99	11,400.33
102778	291-6002-613185-	39393 AMAZON CAPITAL SERVICES, INC	Drill Bits	23.52	
102785	291-6002-612165-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Instagram Boost	14.95	12,553.15
102785	291-6002-612165-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Instagram Boost	17.00	
102785	291-6002-612165-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Meetup Subscription 6 months	178.99	
102785	291-6002-612210-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Gaby Rojek	30.98	
102785	291-6002-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Fonts	256.00	
102785	291-6002-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Acrylic Sign Holders	220.85	
102785	291-6002-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Magentic Panels	381.88	
102840	291-6002-612202-	30659 ILA MEMBERSHIP	ILA Dues - Vasilic S	150.00	750.00
102860	291-6002-613005-	35739 LINDENMEYR MUNROE	Paper	1,062.45	1,062.45
102883	291-6002-612008-	39574 NATALIE PETCHENIK	Illustration Work July	1,400.00	1,400.00
102895	291-6002-613272-	38733 ROUNDY'S INC	4th of July Parade Water	32.45	346.77
102898	291-6002-612102-	37394 SCHLESINGER MACHINERY INC	Cutter Blade Sharpening	652.00	652.00
102901	291-6002-613272-	37038 SIGNS BY TOMORROW	FanCon Sign	137.21	603.87

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6002	102901	291-6002-613272-	37038 SIGNS BY TOMORROW	4Th of July Parade Banner	466.66	
	102906	291-6002-613185-	37477 STAPLES	Cardboard Boxes	104.44	3,249.94
	102907	291-6002-612210-	39154 STATE GRAPHICS	Branded Envelopes	1,022.38	1,022.38
	DEPARTMENT 6002 TOTAL:				7,227.97	

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Human Resources						
102774	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employment & Vol Screening	401.44	401.44
102783	291-6003-614070-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Retirement Party-V Petrov	50.00	809.99
102800	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	20.00	60.00
102800	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	40.00	
102835	291-6003-614062-	38884	KATHERINE C. HENRY	Tuition Reimbursement	826.26	826.26
102836	291-6003-612165-	35359	HR SOURCE	Handbook Review & Development	3,750.00	4,030.00
102836	291-6003-612202-	35359	HR SOURCE	North Suburban Library Peer Hub	280.00	
102874	291-6003-614070-	39317	DIANE MURPHY	Retirement Party Refreshments	50.00	127.65
DEPARTMENT 6003 TOTAL:					5,417.70	

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
102772	291-6004-613202-	37597 4IMPRINT	FOL Tote Bags Giveaways	1,417.96	1,922.18
102777	291-6004-613201-	38648 ALBERTSONS/SAFEWAY	Donation - Volunteer Training Series	53.94	298.23
102777	291-6004-613202-	38648 ALBERTSONS/SAFEWAY	FOL - 7/24 SVS Puppeteers Supp	22.99	
102777	291-6004-613202-	38648 ALBERTSONS/SAFEWAY	FOL 7/25 SVS Party Supplies	152.41	
102778	291-6004-612218-	39393 AMAZON CAPITAL SERVICES, INC	FanCon Supplies & Prizes	166.10	11,400.33
102779	291-6004-612165-	38743 AMBIUS (19)	Reg Servs August	254.97	254.97
102783	291-6004-612218-	30669 ARLINGTON HTS MEMORIAL LIBRARY	FanCon Beverages and Ice	14.99	809.99
102783	291-6004-612218-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Custom Stamps for FanCon	43.64	
102783	291-6004-613185-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Butterfly Garden Supplies	30.55	
102785	291-6004-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	FanCon 7/14	883.89	12,553.15
102792	291-6004-613202-	36894 AMY BELFORD	FOL Summer Vol Squad Party	270.37	270.37
102802	291-6004-613202-	39167 CHICAGO DISTRIBUTION CENTER	FOL Community Giveaway Bookmarks	201.74	201.74
102825	291-6004-612218-	39521 VIVIAN GARCIA	9/15 Sunday Musicale	525.00	525.00
102834	291-6004-612218-	39607 SYDNEY M. HELLGETH	7/14 FanCon Art for Badges	150.00	150.00
102895	291-6004-612218-	38733 ROUNDY'S INC	FanCon FOL #2 12/5/23	52.95	346.77
102899	291-6004-613202-	39153 SCHOLASTIC INC	Summer Reading Incentives	376.72	376.72
DEPARTMENT 6004 TOTAL:				4,618.22	

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance					
102778	291-6008-613005-	39393 AMAZON CAPITAL SERVICES, INC	Counterfeit Bill Detector Pens	8.99	11,400.33
102783	291-6008-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Beckman	6.30	809.99
102902	291-6008-612005-	36270 SIKICH	GASB S96 Implementation Consul	1,000.00	2,310.00
102902	291-6008-612005-	36270 SIKICH	Audit 2023	1,310.00	
DEPARTMENT 6008 TOTAL:				2,325.29	

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
102778	291-6010-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	15.02	11,400.33
102778	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Wireless PA Microphone for YS	39.90	
102778	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Tools	68.71	
102785	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PayFlow Pro Subscription	54.10	12,553.15
102785	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 7/1-7/31	20.98	
102785	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
102785	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 6/21/24-7/20/24	193.91	
102785	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99	
102785	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	YouTube Subscription	13.99	
102785	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Spotify Premium Subscription	16.99	
102785	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Trello.com Subscription	43.75	
102785	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00	
102785	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Google Device Management Subscription	64.80	
102785	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Backblaze Server Backup Storage	116.67	
102785	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Google Workspace Subscription	129.60	
102785	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00	
102785	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Pro Tools Studio Subscription	199.00	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	102785	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	1Password Annual Membership	239.40	
	102785	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	280.00	
	102785	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Roku replacement TV remotes	31.84	
	102785	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Cisco Power Supply	135.00	
	102785	291-6010-615012-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Laptop Replacement Batteries	191.23	
	102787	291-6010-612242-	37679	AT&T MOBILITY	Internet 6/28-7/27	139.47	139.47
	102791	291-6010-613032-	38900	BAMBOOHR,LLC	BambooHR Advantage	3,874.08	11,622.25
	102805	291-6010-612242-	37399	COMCAST	August Internet AHML	1,559.95	1,559.95
	102842	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	1,338.45	1,338.45
	102843	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	418.60	477.10
	102843	291-6010-613030-	37125	IMPACT NETWORKING LLC	Toner	19.50	
	102843	291-6010-613030-	37125	IMPACT NETWORKING LLC	Toner	19.50	
	102843	291-6010-613030-	37125	IMPACT NETWORKING LLC	Toner	19.50	
	102861	291-6010-612102-	39592	MACQUARIE EQUIPMENT CAPITAL INC.	Copier Lease	2,680.00	2,680.00
	102871	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Azure Premium License Qty205	715.57	715.57
	102889	291-6010-613030-	30340	QUILL LLC	Brother Ink	149.20	675.43
	102889	291-6010-613030-	30340	QUILL LLC	Toner for Printers	164.77	
	102889	291-6010-613030-	30340	QUILL LLC	Toner for Printers	361.46	

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102891	291-6010-612242-	39262 RCN	Internet 7/13-8/12	2,285.17	2,285.17
102906	291-6010-613030-	37477 STAPLES	Copier Paper	1,670.85	3,249.94
102911	291-6010-612008-	37914 TELCOM INNOVATIONS GROUP LLC	Mitel Billable Remote Servs	145.00	4,530.09
102914	291-6010-613032-	38535 TIMECLOCK PLUS	Employee License Overage	32.96	32.96
102915	291-6010-612005-	32517 TODAYS BUSINESS SOLUTIONS	Fax Program 2nd Qtr 2024	456.96	456.96
102923	291-6010-612242-	36068 VERIZON WIRELESS	Telephone 6/26-7/25	353.65	353.65
DEPARTMENT 6010 TOTAL:				18,576.50	

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Department 6015

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Security					
102783	291-6015-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	PERC Renewal-N Virmani	46.01
					809.99
				DEPARTMENT 6015 TOTAL:	46.01

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Facilities					
102770	491-6020-615055-	38099 20/10 ENGINEERING GROUP LLC	Engineering Visit for Cooling Tower	960.00	960.00
102778	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Clock	21.99	11,400.33
102778	291-6020-613145-	39393 AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	48.38	
102778	291-6020-613145-	39393 AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	197.40	
102781	291-6020-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs AHML	93.45	356.00
102781	291-6020-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs AHML	93.45	
102782	291-6020-612111-	37355 AQUARIUM ADVENTURE	Reg Servs 8/8	140.00	420.00
102782	291-6020-612111-	37355 AQUARIUM ADVENTURE	Reg Servs July	280.00	
102785	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	-138.65	12,553.15
102785	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Pressure Regulator	102.84	
102785	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Exit Sign	257.00	
102788	291-6020-613145-	31544 BADE SUPPLY	Janitorial Supplies	22.14	5,310.86
102788	291-6020-613145-	31544 BADE SUPPLY	Janitorial Supplies	44.28	
102788	291-6020-613145-	31544 BADE SUPPLY	Janitorial Supplies	46.00	
102788	291-6020-613145-	31544 BADE SUPPLY	Janitorial Supplies	148.00	
102788	291-6020-613145-	31544 BADE SUPPLY	Janitorial Supplies	2,525.22	
102788	291-6020-613145-	31544 BADE SUPPLY	Janitorial Supplies	2,525.22	
102796	491-6020-615015-	39610 BOB RIDINGS CHRYSLER	Chrysler Pacifica Van	43,798.00	43,798.00

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102804	291-6020-612111-	36924 CINTAS FIRE PROTECTION	Fire Extinguisher Service Annual	2,877.18	2,877.18
102810	491-6020-615055-	38669 DAHME MECHANICAL INDUSTRIES	Chiller Cooling Tower Replacement	170,500.00	170,500.00
102813	291-6020-612111-	39090 DOOR SYSTEMS ASSA ABLOY	Garage Door Maintenance	444.00	444.00
102826	291-6020-612111-	38958 GARDEN GUY, INC.	Landscape Mainten July AHML	817.50	1,122.75
102837	291-6020-613051-	37744 IGS ENERGY	Natural Gas June	2,280.19	2,280.19
102848	291-6020-612102-	38686 JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm Testing	3,986.00	5,385.74
102848	291-6020-612111-	38686 JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm Deficiencies Batteries	521.45	
102848	291-6020-612111-	38686 JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm Repair	878.29	
102863	291-6020-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs Aug AHML	4,599.00	6,569.00
102866	291-6020-612111-	36305 MENARDS-MOUNT PROSPECT	Building Maintenance	134.79	205.77
102868	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	July Recycling Servs	96.60	96.60
102872	291-6020-612111-	36691 MOUNT PROSPECT PAINT INC	Paint	159.98	159.98
102878	291-6020-613051-	30676 NICOR GAS	Natural Gas June	221.02	1,523.30
102878	291-6020-613051-	30676 NICOR GAS	Natural Gas June	1,143.43	
102900	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	1.59	272.32
102900	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	5.18	
102900	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	14.08	
102900	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	16.57	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	102900	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	29.57
	102900	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	47.34
	102900	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	47.53
	102900	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	53.48
	102900	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	56.98
	102905	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs July AHML	1,100.54
	102905	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs August AHML	1,100.54
	102906	291-6020-613145-	37477	STAPLES	Janitorial Supplies	1,474.65
	102910	291-6020-612111-	38663	TEE JAY SERVICE COMPANY INC	Automatic Door Repair	1,810.00
	102911	291-6020-612102-	37914	TELCOM INNOVATIONS GROUP LLC	Phone System Maintenance Renewal	4,385.09
	102924	291-6020-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 5/15-6/19	83.24
	102924	291-6020-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 5/15-7/2	5,117.69
	102924	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS	Fuel June	361.84
	DEPARTMENT 6020 TOTAL:					255,530.06

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
102775	291-6401-612203-	31520 ALA	ALA Webinar Reg - Dantis & Son	144.48	225.75
102776	291-6401-612202-	30610 ALA MEMBERSHIP	ALA Dues - Dantis T	362.00	914.00
102777	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Tween Summer Kick Off	68.89	298.23
102778	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Command Hooks	14.82	11,400.33
102778	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	25.99	
102778	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	59.96	
102778	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for KW Aug. Passive Craft	5.55	
102778	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Handwriting Paper	9.89	
102778	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Capsules for Hub Activities	16.09	
102778	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	August Hub DIY Kit	16.58	
102778	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Play Rug for Play Time Programs	24.70	
102778	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	29.99	
102778	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	HUB September DIY Kit	40.98	
102778	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Craft Supplies: Tape, Glue Sticks	45.91	
102778	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Play Rug for Play Time Programs	46.32	
102778	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Kids' World Puzzles	60.57	
102778	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Sept Otaku Teens	10.99	
102778	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Sept Otaku Teens	17.99	
102778	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Summer Reading-Play 2 Win	33.98	
102778	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Summer Reading Coupon Labels	54.34	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	102778	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Summer Reading - Play to Win	84.95	
	102778	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Olympic Program 8/6	100.04	
	102778	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	August Tween LitCrates	9.99	
	102778	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Circulation Supplies	24.79	
	102778	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Zip ties, Expo markers	41.74	
	102778	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Teen Litcrate Goodies 9/24	203.85	
	102778	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Teen Litcrate Goodies 8/24	218.82	
	102783	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Parker	12.66	809.99
	102783	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Litapalooza2024-Mroczek	33.86	
	102783	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Guevara	34.43	
	102783	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	36.39	
	102783	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Parker	43.01	
	102783	291-6401-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	DIY Kit materials	12.97	
	102783	291-6401-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	KW Imagination Station	41.91	
	102783	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Musical Movers & Shakers	16.19	
	102783	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Girl Scout visit	23.98	
	102783	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Donuts for July TAB Meeting	24.98	
	102783	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Prize for SVS Program	30.96	
	102783	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Prizes for Summer Reading	40.00	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102785	291-6401-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Webinar 7/10 - Supervisors	132.72	12,553.15
102785	291-6401-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Kids' World Puzzles	16.98	
102785	291-6401-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Tween Space and Tweens Make	69.05	
102785	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Tween Space and Tweens Make	24.12	
102785	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bins for ST puppet storage	29.39	
102785	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Storage Bins	47.07	
102785	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Summer Reading Play Item	130.00	
102785	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Boredom Busters Supplies 8/5	180.00	
102785	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	KW Play Item Summer Reading	371.31	
102785	291-6401-613290-	39400 ARLINGTON HTS MEMORIAL LIBRARY	August Tween LitCrates	19.84	
102785	291-6401-613290-	39400 ARLINGTON HTS MEMORIAL LIBRARY	August Tween LitCrates	24.80	
102785	291-6401-613290-	39400 ARLINGTON HTS MEMORIAL LIBRARY	August Tween LitCrates	101.13	
102801	291-6401-612218-	39609 EVELYN CHAN	9/11 Intro to Code/Python	150.00	150.00
102812	291-6401-613201-	36946 DISCOUNT SCHOOL SUPPLY	Imagination Station Supplies	46.93	46.93
102817	291-6401-612218-	38670 FAMBRO MANAGEMENT LLC	9/1 Chess Club	190.00	190.00
102822	291-6401-613290-	38448 FUN EXPRESS LLC	July Tween Lit Crates	37.12	37.12
102823	291-6401-613202-	39392 ALEJANDRIA GALARZA	Summer Reading Play to Win Prizes	63.00	479.74

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102839	291-6401-612203-	33483 ILA CONFERENCE	ILA Conf Add-On- Brennan N	20.00	1,040.00
102840	291-6401-612202-	30659 ILA MEMBERSHIP	ILA Dues - Parker A	150.00	750.00
102847	291-6401-612218-	39447 BRUCE JANU	8/16 Teen Film Fest Judge	250.00	250.00
102856	291-6401-613201-	39283 KODO KIDS	Magnet Wall Supplies	400.40	400.40
102857	291-6401-612203-	31743 KOHL CHILDRENS MUSEUM	Workshop Reg 3 Staff	57.00	57.00
102864	291-6401-612218-	37937 EVAN MATHER	8/16 Teen Film Fest Judge	250.00	250.00
102873	291-6401-612203-	39443 EMILY MROCZEK	LitaPalooza Travel	97.28	97.28
DEPARTMENT 6401 TOTAL:				4,983.68	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Info Svcs					
102778	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	18.86
102778	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	70.20
102778	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Laminated World Map	18.49
102778	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Dry Erase Surface Cleaner	63.46
102783	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Pearson	7.24
102783	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Malik	8.45
102785	291-6410-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Networking event registration	25.56
102794	291-6410-612218-	37599	BRUCE BENNETT	July Resume Reviews	105.00
102840	291-6410-612202-	30659	ILA MEMBERSHIP	ILA Dues - Duncan J	200.00
102895	291-6410-612218-	38733	ROUNDY'S INC	Genealogy Discussion Group 7/1	29.84
102921	291-6410-612203-	33865	UNIVERSITY OF WISCONSIN - MADISON	AI & Libraries Webinar - Buttera M	200.00
102921	291-6410-612203-	33865	UNIVERSITY OF WISCONSIN - MADISON	AI & Libraries Webinar - Duncan J	200.00
				DEPARTMENT 6410 TOTAL:	947.10

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
102775	291-6420-612203-	31520 ALA	ALA Webinar Reg - Meyer S	81.27	225.75
102778	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	57.89	11,400.33
102778	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	ESL Supplies	86.51	
102778	291-6420-613201-	39393 AMAZON CAPITAL SERVICES, INC	Origami Paper for Heritage Fest	16.99	
102783	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Meyer	17.96	809.99
102783	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Evangelista	27.07	
102783	291-6420-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	New Friends Network	24.99	
102785	291-6420-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Training-Helminiak	79.00	12,553.15
102895	291-6420-613201-	38733 ROUNDY'S INC	New Friends Network 7/16	10.98	346.77
102920	291-6420-612165-	36808 UNIQUE MANAGEMENT SERVICES INC	June Placements	137.90	137.90
DEPARTMENT 6420 TOTAL:				540.56	

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs					
102778	291-6430-613201-	39393 AMAZON CAPITAL SERVICES, INC	Art Supplies for SAS Programs	61.42	11,400.33
102785	291-6430-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	SAS Craft Supplies	40.37	12,553.15
102865	291-6430-612218-	38416 ALAYNE MCNULTY	Aug Creative Aging: Art	520.00	520.00
DEPARTMENT 6430 TOTAL:				621.79	

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Programs & Exhibits					
102776	291-6440-612202-	30610 ALA MEMBERSHIP	ALA Dues - Parker N	58.00	914.00
102778	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	OBOV Reveal Party World Map	38.60	11,400.33
102778	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies for OBOV	42.76	
102778	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Dog Days	101.91	
102783	291-6440-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Water and ice for FanCon	23.92	809.99
102785	291-6440-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ATLAS Membership-N Camp	55.20	12,553.15
102785	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Dog Days of Summer	10.77	
102785	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books and Brews 7/17	40.00	
102785	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Programs	78.51	
102786	291-6440-612218-	34480 ART EXCURSIONS INC	9/11 OBOV Women in Photojournalism Post WWII	850.00	850.00
102793	291-6440-612218-	39604 BRITTANY BELLE	7/14 FanCon Cosplay Stamp Hunt	200.00	200.00
102816	291-6440-612218-	38978 NATALIE EVANS	9/5 OBOV End-of-Life Panel Honorarium	250.00	250.00
102820	291-6440-612218-	39613 MATT FLESCH	8/22 Last Comiskey: Movie & QA	500.00	500.00
102827	291-6440-612218-	39384 EMILY GLIMCO	9/12 Professional Headshots	200.00	200.00
102828	291-6440-612218-	38388 CLARENCE GOODMAN	9/12 A Killer Among Us	300.00	300.00
102833	291-6440-612218-	39611 JOHN O. HARDEN	8/28 Modern Square Dancing	75.00	75.00
102840	291-6440-612202-	30659 ILA MEMBERSHIP	ILA Dues - Semla J	75.00	750.00

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6440	102840	291-6440-612202-	30659	ILA MEMBERSHIP	ILA Dues - Parker N	75.00
	102840	291-6440-612202-	30659	ILA MEMBERSHIP	ILA Dues - Camp N	100.00
	102846	291-6440-612218-	39614	REBEKKA JAMES	9/5 OBOV End-of-Life Panel Honorarium	250.00 250.00
	102854	291-6440-612218-	38687	RUTH KELLY KLEIMAN	9/9 Nonprofit Exchange	75.00 75.00
	102855	291-6440-612218-	38050	JACOB S KNABB	9/11 Writer's Ink	200.00 200.00
	102858	291-6440-612218-	39597	MARIA CARMEN LARIOS	9/10 Mahjong: History & How to Play	200.00 200.00
	102866	291-6440-612218-	36305	MENARDS-MOUNT PROSPECT	FanCon Fence	-44.99 205.77
	102866	291-6440-612218-	36305	MENARDS-MOUNT PROSPECT	FanCon Fence	25.99
	102866	291-6440-612218-	36305	MENARDS-MOUNT PROSPECT	FanCon Fence	89.98
	102870	291-6440-612218-	38624	LYNN MINUSKIN	8/24 Yoga in the Park	80.00 80.00
	102880	291-6440-612218-	39612	DONN PALL	8/22 Last Comiskey: Movie & QA	500.00 500.00
	102890	291-6440-612218-	37932	RAILS	IL Library Presents Subscription	1,375.00 16,456.50
	102892	291-6440-612218-	38051	RESUMAYDAY, INC	9/11 Search Strategies for Older Workers	200.00 200.00
	102895	291-6440-613202-	38733	ROUNDY'S INC	Tea & Talk 7/10	37.63 346.77
	102897	291-6440-612218-	37816	JACQUELINE SCHATTNER	8/22 Beginning Overseas Genealogy	200.00 200.00
	102908	291-6440-612218-	39608	TY STUTSMAN	7/14 FanCon Avatar Tai Chi Sessions	100.00 100.00
	102917	291-6440-612218-	38644	ANDREW TRYGSTAD	7/14 FanCon Percy Jackson Sword	700.00 700.00
	102926	291-6440-612218-	39596	LILIANNA WOSKO	8/23 OBOV Book Reveal	250.00 250.00
DEPARTMENT 6440 TOTAL:						7,313.28

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Digital Svcs					
102778	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Batteries	19.04	11,400.33
102778	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	Reimbursed Supplies	158.50	
102778	291-6450-613290-	39393 AMAZON CAPITAL SERVICES, INC	Circulation Supplies	9.78	
102778	291-6450-613290-	39393 AMAZON CAPITAL SERVICES, INC	Circulation Supplies	9.99	
102783	291-6450-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Cupcakes	10.99	809.99
102783	291-6450-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Cookies	12.99	
102783	291-6450-613005-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Monthly Staff Meeting Supplies	12.99	
102807	291-6450-613278-	36458 CONSUMERS CHECKBOOK	Online Access to Electr Database	450.00	450.00
102830	291-6450-613290-	30189 GRAINGER INC,W W	Circulation Supplies	97.32	97.32
102874	291-6450-612203-	39317 DIANE MURPHY	Retirement Party Refreshments	77.65	127.65
102887	291-6450-613278-	36179 PROQUEST LLC	Fold3 Library Edition Subscription	4,081.41	4,081.41
102890	291-6450-613278-	37932 RAILS	Database of Digital Books in World	980.00	16,456.50
102890	291-6450-613278-	37932 RAILS	EBSCO Database	7,050.75	
102918	291-6450-613278-	36543 TUTOR.COM	Online Tutoring Program Subscr	2,870.00	5,740.00
DEPARTMENT 6450 TOTAL:				15,841.41	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
102776	291-6470-612202-	30610 ALA MEMBERSHIP	ALA Dues - Rossin C	247.00	914.00
102776	291-6470-612202-	30610 ALA MEMBERSHIP	ALA Dues - Bobis L	247.00	
102778	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	29.96	11,400.33
102778	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	44.41	
102778	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	48.59	
102778	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	50.88	
102778	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	68.95	
102778	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-59.88	
102778	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-49.67	
102778	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-2.55	
102778	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.19	
102778	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.09	
102778	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.49	
102778	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.99	
102778	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.99	
102778	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.96	
102778	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	10.35	
102778	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	10.52	
102778	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	11.89	
102778	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	11.98	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.98
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.61
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.71
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.90
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.97
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.48
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.89
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.89
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.89
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.89
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.89
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.89
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.98
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.89
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.98
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.23
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.69
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.98
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.98
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.93
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.49
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.98
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.23
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.24
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	37.24
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	40.83
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	51.84
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.88
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	62.19

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	62.97
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	64.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.30
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	73.92
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	74.95
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.84
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	84.99
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	89.95
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	97.45
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.80
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.95
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.64
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.76
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	124.98
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	224.95
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	233.00
	102778	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	449.10
	102778	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-20.98
	102778	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-16.99
	102778	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-16.82
	102778	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-16.82

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		-16.82
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		-13.92
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		-11.67
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		5.49
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		5.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		6.80
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		6.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		6.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.76
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.91
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		8.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		8.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.54
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.74
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.89
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.95
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.96
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.97
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.99
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.99
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.99
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		10.11
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		10.89
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		10.99
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		10.99
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		10.99
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		11.47
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		11.99
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		11.99
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		11.99
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.05
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.25
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.59
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.61
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.99
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		13.19
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		13.33
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		13.86
	102778	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		13.88

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.92
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.94
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.25
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.29
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.39
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.54
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.94
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.98
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.20
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.25
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.26
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.36
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.51
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.91

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.13
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.16
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.16
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.19
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.50
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.77
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.80
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.09
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.42
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.56
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.86
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.95
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.96
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.97
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.03
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.11
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.69
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.04
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.30
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.50
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.61
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.07
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.25
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.52
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.62
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.63
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.88
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.98
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.16
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.32
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.61
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.69

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.00
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.27
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.62
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.35
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.36
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.39
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.95
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.49
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.56
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.98
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.45
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.96
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.16
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.82
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.49
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.76

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.94
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.00
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.94
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.95
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		31.53
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		32.45
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		33.25
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		34.32
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		35.95
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		36.00
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		37.15
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		38.55
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		39.48
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		40.14
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		41.56
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		42.00
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		44.46
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		49.52
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		50.46
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		50.97
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		54.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		56.69

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		57.39
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		59.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		63.90
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		69.99
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		85.00
	102778	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		141.55
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		6.64
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		7.99
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		9.94
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		12.99
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		13.97
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		14.99
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		17.99
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		18.99
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		20.96
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		23.40
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		24.78
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		28.93
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		29.47
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		29.98
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		29.98
	102778	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		36.04

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102783	291-6470-613280-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Books	18.95	809.99
102784	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	439.93
102784	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
102784	291-6470-613280-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Books	19.96	
102784	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	2.36	
102784	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.00	
102784	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	46.00	
102784	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	59.99	
102784	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	65.56	
102784	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	70.00	
102784	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	118.08	
102785	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-18.74	12,553.15
102785	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	1.18	
102785	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99	
102785	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99	
102785	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99	
102785	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102785	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	102785	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	102785	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	102785	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	102785	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	49.99
	102785	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00
	102785	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	82.58
	102785	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	89.07
	102785	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	187.56
	102785	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	223.09
	102785	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	317.52
	102785	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	8.00
	102785	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	20.10
	102785	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	25.99
	102785	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	34.50
	102785	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	48.00
	102785	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	50.97

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102785	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	51.40
	102785	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	51.48
	102785	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	75.20
	102785	291-6470-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Removeable Lables	335.24
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	-27.50
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	6.59
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	7.63
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.57
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	10.57
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	10.75
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.70
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.86
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.98
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	17.58
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	18.69
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	18.95
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	19.94

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	21.00
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	27.00
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	28.59
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	28.60
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	39.00
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	40.00
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	45.00
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	45.64
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	47.49
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	49.99
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	96.97
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	103.00
	102785	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	340.00
	102789	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-26.00
	102789	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-11.88
	102789	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-11.88
	102789	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-8.00
						19,629.54

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-0.99	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-0.99	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-0.99	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	4.00	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	8.00	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	15.20	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	26.78	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	32.00	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	35.28	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	36.00	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	36.94	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	40.00	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	53.30	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	56.00	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	67.30	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	80.00	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	81.42	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	84.00	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	86.02	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	88.00	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	88.00	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	95.39	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	120.22	
	102789	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	140.00	
	102789	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	25.24	
	102789	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	28.04	
	102789	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	44.86	
	102789	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	59.46	
	102789	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	61.55	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	-11.87	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	-5.65	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	-5.65	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	-0.01	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	8.64	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	19.00	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	43.91	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	55.90	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	73.53	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	77.68	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	82.21	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	106.32	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	108.28	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	122.87	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	123.86	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	134.74	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	134.93	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	136.51	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	138.14	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	140.62	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	141.45	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	153.27	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	180.12	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	212.99	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	222.31	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	226.34	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	229.16	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	232.63	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	285.02	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	285.04	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	299.37	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	308.35	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	351.32	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	357.06	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	357.76	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	369.26	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	376.41	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	403.19	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	413.15	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	456.68	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	479.81	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	549.79	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	580.34	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	595.34	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	776.41	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	822.93	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,013.43	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,170.28	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,253.23	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,598.83	
	102789	291-6470-613280-	30603 BAKER & TAYLOR	Books	2,012.04	
	102790	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	53.87	53.87
	102795	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	29.94	29.94
	102799	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	22.17	72.51
	102799	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	50.34	
	102803	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	715.00	715.00
	102808	291-6470-613295-	39198 COUNTRY SAMPLER	Periodicals	18.00	18.00

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-50.55	1,524.20
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-50.55	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-50.00	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-47.51	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-40.48	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-30.36	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-25.05	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	27.27	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	60.32	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	60.32	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	64.76	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	101.19	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	138.64	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	237.82	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	450.34	
102809	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	678.04	
102811	291-6470-612285-	30141 DEMCO INC	Processing Services	411.03	1,572.97
102811	291-6470-613205-	30141 DEMCO INC	Processing Supplies	34.80	
102815	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	211.52	1,714.20
102815	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	1,502.68	
102824	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	-27.99	930.00

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	19.99	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.19	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.99	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	32.79	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	49.48	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	65.58	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	87.17	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	98.38	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	118.37	
	102824	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	220.73	
	102838	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	67.50	405.00
	102838	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	75.00	
	102838	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	127.50	
	102838	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	135.00	
	102841	291-6470-612081-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	OCLC 1st Qtr Jul-Sep 2024	16,586.75	16,972.83
	102841	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs June	386.08	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102844	291-6470-613295-	33297 INFORMATION TODAY INC	Periodicals	249.50	249.50
102845	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	2.32	8,608.20
102845	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	7.44	
102845	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	8.70	
102845	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	10.18	
102845	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	13.46	
102845	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	37.40	
102845	291-6470-613275-	30564 INGRAM LIBRARY SERVICES	AV Materials	-6.90	
102845	291-6470-613275-	30564 INGRAM LIBRARY SERVICES	AV Materials	24.83	
102845	291-6470-613275-	30564 INGRAM LIBRARY SERVICES	AV Materials	66.51	
102845	291-6470-613275-	30564 INGRAM LIBRARY SERVICES	AV Materials	66.63	
102845	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	28.19	
102845	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	32.61	
102845	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	41.30	
102845	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	48.83	
102845	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	52.82	
102845	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	59.18	
102845	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	65.82	
102845	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	82.72	
102845	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	82.75	
102845	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	125.57	
102845	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	130.13	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 8/20/2024

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	135.74
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	162.86
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	166.74
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	172.32
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	173.46
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	201.18
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	226.51
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	228.69
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	232.03
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	236.69
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	259.18
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	284.81
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	309.81
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	323.74
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	330.84
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	352.11
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	393.73
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	431.89
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	483.49
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	691.53
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	890.01
	102845	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	940.35

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102850	291-6470-613295-	39606 KALMBACH MEDIA	Periodicals	39.95	79.90
102850	291-6470-613295-	39606 KALMBACH MEDIA	Periodicals	39.95	
102851	291-6470-613275-	38437 KANOPY INC	AV Materials	921.00	921.00
102859	291-6470-613295-	34948 LIBRARY JOURNAL	Periodicals	169.00	169.00
102862	291-6470-613280-	30284 MANUFACTURERS NEWS INC	Books	219.00	219.00
102869	291-6470-612285-	34037 MIDWEST TAPE	Processing Services	724.35	25,710.43
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	15.74	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	20.99	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	26.99	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	34.48	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	42.99	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	46.89	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	140.63	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	151.13	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	167.94	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	257.89	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	388.45	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	507.76	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	643.77	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	660.94	
102869	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,130.72	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	102869	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,556.31	
	102869	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	13,510.47	
	102869	291-6470-613280-	34037	MIDWEST TAPE	Books	5,681.99	
	102877	291-6470-613295-	33519	NEW YORK TIMES CO,THE	Periodicals	1,406.00	1,406.00
	102879	291-6470-613275-	31402	OCLC INC	AV Materials	16,194.99	26,883.20
	102879	291-6470-613280-	31402	OCLC INC	Books	10,688.21	
	102884	291-6470-613275-	39362	PLAYAWAY PRODUCTS LLC	AV Materials	59.44	59.44
	102885	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	26.15	170.15
	102885	291-6470-613295-	30982	POLONIA BOOKSTORE INC	Periodicals	144.00	
	102896	291-6470-613280-	36384	ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	241.57	241.57
	102909	291-6470-613280-	37228	SZYMANEK,MARIE	Books	15.99	86.94
	102909	291-6470-613295-	37228	SZYMANEK,MARIE	Periodicals	70.95	
DEPARTMENT 6470 TOTAL:						118,332.59	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
102778	291-6480-612111-	39393 AMAZON CAPITAL SERVICES, INC	Tower Fan	89.99	11,400.33
102778	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	19.94	
102778	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	47.37	
102778	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Class Supplies & Tools	28.99	
102778	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Summer Makerplace Program Supplies	54.32	
102778	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Sewing Supplies	131.76	
102778	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Fabrication Room Supplies	132.42	
102778	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Punch Needles Supplies	45.52	
102778	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Fabrication Room Supplies	72.69	
102778	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Punch Needle Supplies	85.77	
102778	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Summer Makerplace Program Supplies	127.91	
102778	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Punch Needle Supplies	142.41	
102778	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Class Supplies	147.04	
102778	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Class Supplies & Tools	217.96	
102778	291-6480-613222-	39393 AMAZON CAPITAL SERVICES, INC	Maker SVS Program Supplies	40.58	
102778	291-6480-613222-	39393 AMAZON CAPITAL SERVICES, INC	Teen Culinary Cake supplies	52.36	
102778	291-6480-613222-	39393 AMAZON CAPITAL SERVICES, INC	Pin Wall Display Banner	107.02	
102780	291-6480-613007-	39061 AMERICAN BUTTON MACHINES	Buttons	191.55	1,104.69
102780	291-6480-613007-	39061 AMERICAN BUTTON MACHINES	Sale Buttons	437.19	
102780	291-6480-613185-	39061 AMERICAN BUTTON MACHINES	Button Maker	475.95	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102781	291-6480-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	84.55	356.00
102781	291-6480-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	84.55	
102783	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	39.18	809.99
102783	291-6480-613222-	30669 ARLINGTON HTS MEMORIAL LIBRARY	SVS Supplies	14.97	
102785	291-6480-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Part for Epilog Laser	43.00	12,553.15
102785	291-6480-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ServSafe Training-E Ajayi	15.00	
102785	291-6480-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Yarn Dyeing Class-K Henry 8/2	30.00	
102785	291-6480-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Yarn Dyeing Class-K Henry 8/2	50.00	
102785	291-6480-612228-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Class Supplies	5.49	
102785	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ADT Security Service	58.65	
102785	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 7/1-7/31	268.87	
102785	291-6480-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Office Supplies	35.37	
102785	291-6480-613007-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Baltic Birch Plywood	313.89	
102785	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Quilting Machine Extension Table	249.00	
102785	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	eSpinning Wheel	338.00	
102785	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Groceries for Knife Skills	105.26	
102785	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Food for BBQ Essentials Class	114.95	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	102785	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Supplies for AH Chopped	131.18	
	102785	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Baltic Birch Plywood	267.98	
	102785	291-6480-615015-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Art Room Storage	699.98	
	102797	291-6480-612111-	39302 BRUNO'S TUCKPOINTING INC	Tuckpointing Belmont	5,045.00	5,045.00
	102798	291-6480-612242-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software July	187.82	187.82
	102806	291-6480-615015-	34615 COMPLETE TEMPERATURE SYSTEMS	HVAC New Compressor	12,695.00	12,695.00
	102821	291-6480-612111-	39353 FOX VALLEY FIRE AND SAFETY	Hood Inspection	237.50	237.50
	102826	291-6480-612111-	38958 GARDEN GUY, INC.	Landscape Mainten July Belmont	305.25	1,122.75
	102829	291-6480-613212-	39163 GRACE GOUDIE	7/17 Culinary Program Supplies	265.61	265.61
	102831	291-6480-612111-	39149 GROOT, INC.	Aug Recycling Servs Belmont	192.44	192.44
	102849	291-6480-612102-	38655 JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Aug-Oct	90.00	90.00
	102863	291-6480-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs Aug Belmont	1,970.00	6,569.00
	102878	291-6480-613051-	30676 NICOR GAS	Natural Gas 6/13-7/15 IGS Belmont	9.43	1,523.30
	102878	291-6480-613051-	30676 NICOR GAS	Natural Gas 6/13-7/15 Belmont	149.42	
	102881	291-6480-612228-	38845 PASTER EMILY	9/8 High Holiday Foods 2 Sessions	600.00	600.00
	102882	291-6480-613212-	38845 PASTER EMILY	7/21 Culinary Program Supplies	241.54	241.54
	102895	291-6480-612228-	38733 ROUNDY'S INC	Program Supplies	20.97	346.77

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6480	102895	291-6480-613212-	38733	ROUNDY'S INC	Program Supplies 7/18	28.07	
	102895	291-6480-613212-	38733	ROUNDY'S INC	Program Supplies 6/25&7/10	122.50	
	102905	291-6480-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs July Belmont	281.14	2,763.36
	102905	291-6480-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs August Belmont	281.14	
	102913	291-6480-612111-	39444	TIERRA ENVIRONMENTAL SERVICES, INC	Grease Trap Cleaning	185.00	185.00
	102916	291-6480-612102-	39453	TRAVEL SEWING REPAIR	Embroidery Machine Repair & Tune Up	140.00	140.00
	102919	291-6480-613005-	32870	ULINE	Bins	147.65	567.40
	102919	291-6480-613185-	32870	ULINE	Padlocks for Access Control	252.60	
	102922	291-6480-613007-	39340	USCUTTER, INC	Sublimation Ink Cartridges	616.00	616.00
	102924	291-6480-612111-	30614	VILLAGE OF ARLINGTON HEIGHTS	Snow Removal 2023-2024 Season	1,522.34	7,140.97
	102924	291-6480-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 5/15-6/25	55.86	
DEPARTMENT 6480 TOTAL:						31,240.89	
WARRANT TOTAL:						520,993.47	

August 20, 2024

**Arlington Heights Memorial Library
American Express Card Summary
7/31/2024**

#	Cardholder	Account	Amount	Description	Vendor	PO #
		Count	123			
1	Czajka	6440-3202	\$ 78.51	Supplies for Programs	TARGET 011767	29936
2	Czajka	6440-2202	\$ 55.20	ATLAS Membership- Nikki Camp	EB *ATLAS MEMBERSHIP	29938
3	Czajka	6440-3202	\$ 10.77	Supplies for Dog Days of Summer	TARGET 011767	30255
4	Czajka	6440-3202	\$ 40.00	Books and Brews 7/17	EDDIES RRESTAURANT &	30257
5	Czajka	6480-3212	\$ 131.18	Supplies for AH Chopped	IC* INSTACART	30298
6	Driskell	6010-3032	\$ 280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666	8669
7	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
8	Driskell	6001-2203	\$ 1,213.12	ALA Annual 2024 - Hotel-- Alice Son	GRAND HYATT SAN DIEG	29182
9	Driskell	6020-2111	\$ (138.65)	Maintenance Supplies	STEINER ELEC ELK GRO	29370
10	Driskell	6002-2165	\$ 14.95	Instagram Boost	FACEBK *K5MGU2GA82 M	29503
11	Driskell	6002-2165	\$ 17.00	Instagram Boost	FACEBK *JM8SY28B82 M	29503
12	Driskell	6001-2202	\$ 50.00	Sam's Club Annual Membership	SAMS CLUB RENEWAL DE	29730
13	Driskell	6420-2203	\$ 79.00	ALA Training-Helminiak	AMERICAN LIBRARY ASS	29747
14	Driskell	6401-2203	\$ 132.72	ALA Webinar 7/10 - YS Supervisors	AMERICAN LIBRARY ASS	29817
15	Driskell	6430-3201	\$ 40.37	SAS Craft Supplies	JOANN STORES ONLINE*	29826
16	Driskell	6002-2210	\$ 30.98	Business Cards-Gaby Rojek	VISTAPRINT WALTHAM M	29828
17	Driskell	6401-3202	\$ 29.39	Bins for ST puppet storage	TARGET.COM 3991 BROO	29842
18	Driskell	6010-3185	\$ 31.84	Roku replacement TV remotes	ROKU, INC WILMINGTON	29857
19	Driskell	6010-5012	\$ 191.23	Replacement Batteries for laptops	DELL.COM ROUND ROCK	29861
20	Driskell	6002-3185	\$ 381.88	Magentic Panels	BT*DIAMONDLIFE PITTS	29890
21	Driskell	6401-3202	\$ 47.07	Storage Bins	TARGET.COM 3991 BROO	29897
22	Driskell	6410-2203	\$ 25.56	Networking event registration	EB *NORTHWEST BUSINE	29944
23	Driskell	6480-2203	\$ 15.00	ServSafe Food Handler for Advisor	NTLREST SERVS SAFE 650	29946
24	Driskell	6401-3202	\$ 24.12	Tween Space and Tweens Make	MICHAELS #9490	29958
25	Driskell	6401-3201	\$ 69.05	Tween Space and Tweens Make	MICHAELS #9490	29958
26	Driskell	6470-3290	\$ 335.24	Removeable Lables	BT*ONLINE LABELS, IN	29995
27	Driskell	6401-3202	\$ 180.00	Boredom Busters Supplies 8/5	MAKE.DO ABBOTSFORD	30014
28	Driskell	6401-3201	\$ 16.98	Kids' World Puzzles	WALMART.COM AA 09920	30026
29	Driskell	6002-3005	\$ 256.00	Fonts	MYFONTS INC	30052
30	Driskell	6020-2111	\$ 257.00	Exit Sign	SP EXIT SIGN WAREHOU	30062
31	Driskell	6480-3185	\$ 338.00	eSpinning Wheel	DREAMING RO	30087
32	Driskell	6480-2203	\$ 30.00	Yarn Dyeing Class-K Henry 8/2	WWW.MOSAICYARNSTUDIO	30093
33	Driskell	6480-2203	\$ 50.00	Yarn Dyeing Class-K Henry 8/2	WWW.MOSAICYARNSTUDIO	30093
34	Driskell	6020-2111	\$ 102.84	Pressure Regulator	RS AMERICAS, INC.	30132
35	Driskell	6401-3290	\$ 24.80	August Tween LitCrates	TARGET.COM 3991	30136
36	Driskell	6401-3290	\$ 19.84	August Tween LitCrates	TARGET.COM 3991	30136
37	Driskell	6401-3290	\$ 101.13	August Tween LitCrates	TARGET.COM 3991	30136
38	Driskell	6401-3202	\$ 130.00	Summer Reading Play Item	SP US-OMY-MAISON	30144
39	Driskell	6401-3202	\$ 371.31	KW Play Item for Summer Reading	SUPERSPACE	30154
40	Driskell	6480-5015	\$ 699.98	Art Room Storage	HOMEDEPOT.COM 800-43	30162
41	Driskell	6480-3007	\$ 313.89	Baltic Birch Plywood	OCOOCH HARDWOODS 628	30179
42	Driskell	6480-3212	\$ 267.98	Baltic Birch Plywood	OCOOCH HARDWOODS 628	30179
43	Driskell	6002-3185	\$ 220.85	Acrylic Sign Holders	DISPLAYS2GO 0400	30198
44	Driskell	6480-3185	\$ 249.00	Quilting Machine Extension Table	GUARANTEE VACUUM & S	30221
45	Driskell	6002-2165	\$ 178.99	Meetup Subscription 6 months	CLDTKN MEETUP ORG SU	
46	Driskell	489-90	\$ (205.00)	Corporate Cashback	CORPORATE CASHBACK C	
47	Dworianyn	6480-2242	\$ 268.87	MP Internet, 7/1-7/31	COMCAST CHICAGO	
48	Dworianyn	6010-3032	\$ 13.99	YouTube Monthly Subscription	GOOGLE *YOUTUBEPREMI	
49	Dworianyn	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM	
50	Dworianyn	6010-3032	\$ 239.40	1Password Annual Membership	1PASSWORD* TRIAL OVE	
51	Dworianyn	6010-2242	\$ 20.98	AHML Cable, 7/1-7/31	COMCAST CHICAGO	
52	Dworianyn	6010-2242	\$ 193.91	SC Internet, 6/21/24-7/20/24	COMCAST CHICAGO	
53	Dworianyn	6010-3032	\$ 199.00	Pro Tools Studio Annual Subscription	DRI*AVID TECHNOLOGY	
54	Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Subscription	CLDTKN AMAZON KIDS+*	
55	Dworianyn	6010-3032	\$ 43.75	Trello.com Monthly Subscription	CLDTKN TRELLO.COM* A	

<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
56	Dworianyn	6010-2005	\$ 54.10	PayPal PayFlow Pro Monthly Subscription	PAYFLOW/PAYPAL 0045	
57	Dworianyn	6010-3032	\$ 16.99	Spotify Premium Monthly Subscription	CLDTKN SPOTIFY USA	
58	Dworianyn	6010-3032	\$ 64.80	Google Device Management Subscription	GOOGLE *GSUITE_AHML.	
59	Dworianyn	6010-3032	\$ 129.60	Google Workspace Monthly Subscription	GOOGLE *GSUITE_AHML.	
60	Dworianyn	6480-2242	\$ 58.65	ADT Security Service for Makerplace	ADT SECURITY*4038885	
61	Dworianyn	6010-3032	\$ 116.67	Backblaze Server Backup Storage	BACKBLAZE INC	
62	Dworianyn	6010-3032	\$ 49.00	Riddle.com Monthly Subscription	CLDTKN RIDDLE.COM SU	
63	Dworianyn	6010-3185	\$ 135.00	Cisco Power Supply	MNJTECHNOLOGIESDIREC	
64	Krueger	6480-2102	\$ 43.00	Part for Epilog Laser	EPILOG LASER GOLDEN	29815
65	Krueger	6480-3005	\$ 35.37	Office Supplies	MICHAELS STORES 1338	29901
66	Krueger	6480-2228	\$ 5.49	Class Supplies	MICHAELS STORES 1338	29901
67	Krueger	6480-3212	\$ 105.26	Groceries for Knife Skills	IC* INSTACART	30253
68	Krueger	6480-3212	\$ 114.95	Food for BBQ Essentials Class	TST* PORKY'S BBQ 300	30305
69	Moravec	6004-2218	\$ 883.89	FanCon 7/14	JIMMY JOHNS - 748 -	
70	Moravec	6001-2203	\$ 112.00	Donuts for Open Mike Staff Meeting	TST* JOE DONUT MOUNT	
71	Szymanek	6470-3295	\$ 18.95	Periodicals	CLDTKN ADDITUDE MAG	
72	Szymanek	6470-3275	\$ 16.99	AV Materials	CLDTKN HELP.MAX.COM	
73	Szymanek	6470-3295	\$ 40.00	Periodicals	MODERN LUXURY MEDIA-	
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	\$ 22.99	AV Materials	NETFLIX.COM	
78	Szymanek	6470-3280	\$ 8.00	Books	CLDTKN EBAY O*20-118	
79	Szymanek	6470-3280	\$ 75.20	Books	TARGET.COM 3991	
80	Szymanek	6470-3280	\$ 25.99	Books	ECKHARTZ PRESS BOOKS	
81	Szymanek	6470-3280	\$ 34.50	Books	LIVING SPRINGS RETRE	
82	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
83	Szymanek	6470-3275	\$ 223.09	AV Materials	GAMESTOP.COM GameSto	
84	Szymanek	6470-3295	\$ 49.99	Periodicals	CLDTKN BEERANDBREWIN	
85	Szymanek	6470-3295	\$ 19.94	Periodicals	COOKINGWITHPAULADEEN	
86	Szymanek	6470-3295	\$ 45.00	Periodicals	FLYING MAG* FLY-FLM	
87	Szymanek	6470-3295	\$ 96.97	Periodicals	CLDTKN PAYPAL *STAMP	
88	Szymanek	6470-3295	\$ 47.49	Periodicals	ICONIC MAGAZINES	
89	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
90	Szymanek	6470-3295	\$ 27.00	Periodicals	CLDTKN PLAYBILL* PLA	
91	Szymanek	6470-3295	\$ (27.50)	Periodicals	CLDTKN EBAY O*18-117	
92	Szymanek	6470-3295	\$ 6.59	Periodicals	CLDTKN EBAY O*26-117	
93	Szymanek	6470-3295	\$ 17.58	Periodicals	CLDTKN EBAY O*26-117	
94	Szymanek	6470-3295	\$ 21.00	Periodicals	CLDTKN PAYPAL *NWSGS	
95	Szymanek	6470-3295	\$ 9.57	Periodicals	CLDTKN EBAY O*09-117	
96	Szymanek	6470-3295	\$ 10.57	Periodicals	CLDTKN EBAY O*14-117	
97	Szymanek	6470-3275	\$ 187.56	AV Materials	CLDTKN PAYPAL *PLAYO	
98	Szymanek	6470-3280	\$ 20.10	Books	BOOKSHOP.ORG	
99	Szymanek	6470-3295	\$ 103.00	Periodicals	CLDTKN BTC MEDIA LLC	
100	Szymanek	6470-3280	\$ 51.40	Books	BARNES&NOBLE PAPERSONO	
101	Szymanek	6470-3280	\$ 51.48	Books	BARNES&NOBLE PAPERSONO	
102	Szymanek	6470-3295	\$ 18.69	Periodicals	CLDTKN EBAY O*07-117	
103	Szymanek	6470-3295	\$ 14.86	Periodicals	CLDTKN PAYPAL *STAMP	
104	Szymanek	6470-3295	\$ 39.00	Periodicals	NATGEO HIST 80064754	
105	Szymanek	6470-3280	\$ 48.00	Books	BARNES&NOBLE PAPERSONO	
106	Szymanek	6470-3280	\$ 50.97	Books	BARNES&NOBLE PAPERSONO	
107	Szymanek	6470-3295	\$ 10.75	Periodicals	CLDTKN EBAY O*06-117	
108	Szymanek	6470-3295	\$ 7.63	Periodicals	CLDTKN EBAY O*06-117	
109	Szymanek	6470-3295	\$ 12.70	Periodicals	CLDTKN EBAY O*16-117	
110	Szymanek	6470-3295	\$ 14.98	Periodicals	CLDTKN EBAY O*18-117	
111	Szymanek	6470-3295	\$ 45.64	Periodicals	CLDTKN EBAY O*18-117	
112	Szymanek	6470-3295	\$ 28.59	Periodicals	EBAY O*26-11751-0108	
113	Szymanek	6470-3295	\$ 28.60	Periodicals	EBAY O*26-11751-0108	
114	Szymanek	6470-3275	\$ 89.07	AV Materials	PAYPAL *WENSIXHK9Y	
115	Szymanek	6470-3295	\$ 340.00	Periodicals	CABOT HERITAGE	
116	Szymanek	6470-3275	\$ 15.99	AV Materials	CLDTKN HELP.MAX.COM	

<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
117	Szymanek	6470-3275	\$ 82.58	AV Materials	CATAN SHOP APPAREL	
118	Szymanek	6470-3275	\$ (18.74)	AV Materials	GAMESTOP.COM GameSto	
119	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S	
120	Szymanek	6470-3275	\$ 60.00	AV Materials	SLING.COM	
121	Szymanek	6470-3275	\$ 49.99	AV Materials	TARGET.COM 3991	
122	Szymanek	6470-3275	\$ 1.18	AV Materials	GAMESTOP.COM GameSto	
123	Szymanek	6470-3275	\$ 317.52	AV Materials	GAMESTOP.COM GameSto	
			\$ 12,553.15			

August 20, 2024

**Arlington Heights Memorial Library
MasterCard Summary
7/31/2024**

	Count					
<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
1	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
2	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
3	Szymanek	6470-3280	\$ 19.96	Books	WORDONFIRE.ORG	
4	Szymanek	6470-3295	\$ 46.00	Periodicals	SQ *MANTRA/THRIVE/OR	
5	Szymanek	6470-3295	\$ 12.00	Periodicals	TRAVEL, TA* TRAVEL T	
6	Szymanek	6470-3295	\$ 70.00	Periodicals	SP CHICKPEA MAGAZINE	
7	Szymanek	6470-3295	\$ 59.99	Periodicals	INKED MAGAZINE	
8	Szymanek	6470-3295	\$ 65.56	Periodicals	FORKSOVERKNIVES.COM	
9	Szymanek	6470-3295	\$ 118.08	Periodicals	STRAD/INSURANCE TIME	
10	Szymanek	6470-3295	\$ 2.36	Periodicals	FOREIGN TRANSACTION	
			\$ 439.93			

August 20, 2024

**Arlington Heights Memorial Library
Special Funds Summary
7/31/2024**

#	Check #	Count	Account	Amount	Description	Staff
Check # 1653 – AHML – Petty Cash						
1		7/9/2024	6450-3005	\$ 12.99	Monthly Staff Meeting Supplies	G.Berger
2			6004-3185	\$ 30.55	Butterfly Garden Supplies	L.Sears
3			6480-3222	\$ 14.97	SVS Supplies	K.Henry
4			6001-2203	\$ 10.49	Executive Director Meeting	J.Moravec
5			6401-2203	\$ 34.43	Mileage-Guevara	J.Guevara
6			6401-2203	\$ 43.01	Mileage-Parker	A.Parker
7		7/15/2024	6401-2203	\$ 36.39	Mileage-McGuire	K.McGuire
8		7/22/2024	6001-2203	\$ 4.99	Open Mike Supplies	J.Moravec
9			6420-2203	\$ 27.07	Mileage--Evangelista	C.Evangelista
10			6401-3201	\$ 41.91	KW Imagination Station	R.King
11			6450-2203	\$ 12.99	Cookies	G.Berger
12			6440-3202	\$ 23.92	Water and ice for FanCon	C.Smith
13			6015-2203	\$ 46.01	PERC Renewal	N.M.Virmani
14			6001-2203	\$ 31.98	Cups for Open Mike	T.Katsogianos
15			6480-2203	\$ 39.18	Meeting Refreshments	C.Krueger
16			6004-2218	\$ 14.99	FanCon Beverages and Ice	J.Moravec
17			6401-3202	\$ 30.96	Prize for SVS Program	S.Prince
18			6008-2203	\$ 6.30	Mileage--Beckman	S.Beckman
19			6470-3280	\$ 18.95	Comic book	M.Szymanec
20			6410-2203	\$ 7.24	Mileage--Pearson	L.Pearson
21		7/29/2024	6401-2203	\$ 12.66	Mileage--Parker	A.Parker
22			6401-3202	\$ 40.00	Prizes for Summer Reading	A.Parker
23			6420-3201	\$ 24.99	New Friends Network	B.Nohra
24			6420-2203	\$ 17.96	Mileage--Meyer	S.Meyer
25			6401-3202	\$ 23.98	Supplies for Girl Scout visit	J.Guevara
26			6450-2203	\$ 10.99	Cupcakes	D.Radlicz
27		8/1/2024	6401-2203	\$ 33.86	Litapalooza2024--Mroczek	E.Mroczek
28			6401-3202	\$ 16.19	Items for Musical Movers & Shakers Program	A.Belford
29			6003-4070	\$ 50.00	Retirement Party for Val Petrov	R.Dworianyn
30			6401-3202	\$ 24.98	Donuts for July TAB Meeting 7/28	A.Galarza
31			6401-3201	\$ 12.97	DIY Kit materials	A.Galarza
32			6004-2218	\$ 43.64	Custom Stamps for FanCon	E.Muszynski
33			6410-2203	\$ 8.45	Mileage--Malik	D.Malik
				\$	809.99	

To: Board of Library Trustees
From: Sasha Vasilic, Neal Parker and Nikki Camp
CC: Mike Driskell
Date: August 20, 2024
Re: Staff Presentation of One Book, One Village Selection

Staff will give a presentation of the One Book, One Village (OBOV) selection for 2024. This is the library's eleventh One Book, One Village selection and will culminate with a visit by the author on Thursday, October 24, in the Hendrickson Room. The OBOV title will be released to the public in late August and will be discussed at the meeting.

To: Board of Library Trustees
From: Lisa Haack and Traci Sara
CC: Mike Driskell
Date: August 20, 2024
Re: Medical Insurance Review

Medical insurance costs are a significant portion of many organizations' expenses, and market conditions are driving these costs up more rapidly than in previous years. Human Resources and Finance staff will present the results of a recent internal review of benefits, including potential new solutions to keep benefits costs manageable while retaining high quality staff.

Areas of evaluation included:

- Review of benefits offered
- Review of cost allocation methodology
- Consideration of an opt-out initiative
- Implementing a tiered benefits structure
- Internal considerations and staff satisfaction

To: Board of Library Trustees
From: Mike Driskell
Date: August 20, 2024
Re: 2025 Library Holiday Dates and Closing Schedule

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

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

Suggested motion: **The Board of Library Trustees approves the 2025 Library Holiday Dates and Closing Schedule.**

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
HOLIDAY AND CLOSING SCHEDULE
2025**

HOLIDAY	LIBRARY CLOSED	PAID HOLIDAY
January 1 – New Year’s Day (Wednesday)	Yes	Yes
January 20 – Martin Luther King Jr. Day (Monday)	No	Yes
February 17 – Presidents’ Day (Monday)	No	Yes
April 4 – Staff Development Day (Friday)	Yes	No
April 20 – Easter (Sunday)	Yes	No
May 26 – Memorial Day (Monday)	Yes	Yes
June 19 – Juneteenth (Thursday)	No	Yes
July 4 – Independence Day (Friday)	Yes	Yes
September 1 – Labor Day (Monday)	Yes	Yes
November 11 – Veterans’ Day (Tuesday)	No	Yes
November 26 – Thanksgiving Eve (Wednesday)	Close at 5 PM	No
November 27 – Thanksgiving (Thursday)	Yes	Yes
December 24 – Christmas Eve (Wednesday)	Yes	Yes
December 25 – Christmas Day (Thursday)	Yes	Yes
December 31 – New Year’s Eve (Wednesday)	Close at 5 PM	No
Two Observance Days (floating holiday)	N/A	Yes

Director's Report

August 2024

Arlington Heights Memorial Library

Spotlight

Library Floats to New Heights During 2024 Fourth of July Parade



The library floated to new heights at this year's annual Fourth of July Parade where we celebrated with over 1,800 balloons that brought a giant spider, butterflies, ladybugs and more to life. The balloon creatures elevated the spirits of parade goers as they made their way down the parade route, all coming together to represent this year's summer

of reading. The parade entry also included the bookmobile and thousands of Summer Reading paper crown giveaways. We're thrilled to share that we won second place in the non-commercial category for creativity.

The giveaways were made possible by the generous support of the Friends of the Arlington Heights Memorial Library. Special thanks to all library officials, staff, volunteers and members of the Arlington Heights community who helped represent the library during the parade and gave giveaways to parade goers. A big thanks also to the Arlington Heights Frontier Days organizers for another incredible parade day in Arlington Heights!

Community members shared their love for this year's parade entry on our Facebook and Instagram pages:

"I LOVED this entry! So imaginative and fun! Based on the comments around me others felt the same."

"It was a super cool parade entry! Surprising in the best ways."



"You all stole the show!!"

"Best float in the parade!!!"

"You did a fantastic job! It was so much fun to see!"

More Than 1,000 Celebrate FanCon at the Library



The Arlington Heights Memorial Library celebrated its eighth FanCon on Sunday, July 14 with more than 1,000 people of all ages stopping by the library to enjoy the popular comic book and pop culture

event, making this the most-attended FanCon in the library's history.

"I'm having a great time at FanCon with my family. The diverse amount of things to do here...there's just so many places to go," said Chris Wolff who attended with his two children.

The Willy Wonka-themed scavenger hunt and Super Smash Bros. Ultimate tournament were just two highlights from the activity-filled day. Throughout FanCon 2024, attendees enjoyed a live performance from the Jesse White Tumblers, meet and greet with real birds of prey, tried out new dance moves during an 8-bit dance party, explored Dungeons & Dragons through various events, created fandom-related arts and crafts including tote bags, fire-breathing dragons and Baby Yoda ears and more.



Artists' Alley in the Hendrickson Room featured more than 15 artists and vendors selling fandom-related artwork and merchandise. New additions to this year's FanCon included a Stamp Collection Hunt, where attendees could meet cosplayers wandering around the library and collect special stamps to earn a prize, and a cosplay repair station led by Makerplace staff.

Congratulations to the FanCon 2024 planning team which included co-leaders Colleen (Communications & Marketing) and Emily M. (Programs & Exhibits), Allison P. and Becky (Youth Services), David (Digital Services), Eunice (Info Services) and Stephanie (Communications & Marketing) for organizing a successful event. Special thanks to the 38 staff members from across the library who worked to make the event a welcoming and fun day for all. Thank you to the Friends of the Library for their support.





Strengthen the library's service outside its walls

AHML Continues to Build Upon Partnerships

- Megan, Info Services Supervisor and Lynnanne, Info Services Librarian attended the Synergy Chamber of Commerce Business Builders meeting at 72 Financial in downtown Arlington Heights. The meeting brought together a diverse group of local small businesses and nonprofits from a wide range of industries. Megan and Lynnanne spoke about the library's new database, BlueCareer, featuring training, career exploration, and job matching for the skilled trades and promoted the library's new virtual Community Jobs Board and upcoming Job Fair in November.



- Mary Jo, Senior & Accessible Services (SAS) Manager and Katie, SAS Supervisor joined staff of The Moorings and other community organizations for an expo dedicated to highlighting the many resources for older adults in the Arlington Heights area. The event was attended by over 50 current and potential new residents.

- Tween Librarian Kerry hosted "Mission Factory" campers from First Presbyterian Church. The tween visitors learned about how the library helps the community.



They toured some special collections including the Library of Things and the Tween Space. They used the button maker to make "Libraries are for Everyone" buttons.

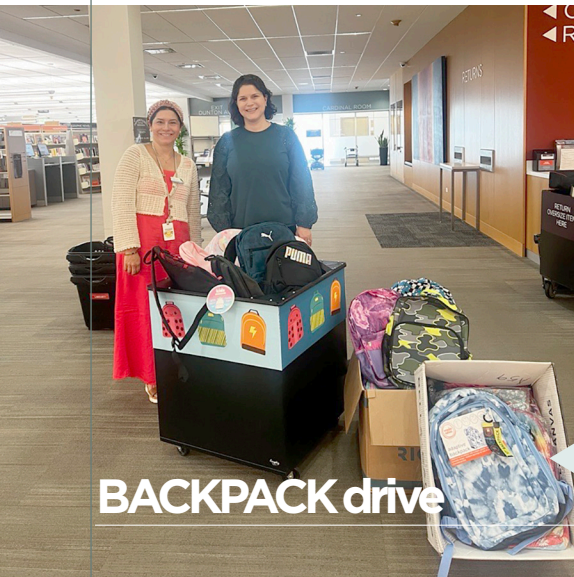


- The Programs & Exhibits Department continues to partner with the Arlington Heights Park District to offer summer wellness programs in the park, June through August. July sessions of Yoga in the Park and Kung Fu in the Park, both held at the Museum, engaged adults from their 20s on up, and are always inclusive of all abilities. Attendees are grateful for these opportunities for guided instruction outdoors.

GOAL

- Finance hosted rising Junior Casey Stannis of John Hersey High School as part of the District 214 Career Discovery internship program. With the help of various support departments, the Finance team introduced Casey to a career in business administration. She experienced the entire warrant cycle from purchasing and receiving

items for the library, paying vendors, filing invoices, completing reconciliations and preparing reports for a board meeting. She also shadowed other departments and even helped kick off our annual budgeting process.



- The library partnered with OMNI for a backpack drive last month. During the two-week drive, 34 new backpacks were collected for local youth.

AHML Engages Community in Places Where Customers Are

- Catalina, Community Engagement Liaison, presented in Spanish about library services and resources for English language learners to the Parent Advisory Council (PAC) from the District 214 Prevention Initiative Program via Zoom. Feedback from our community partner included: ***"We appreciate your participation during our PAC meeting. You shared such valuable information with our families about all the services and resources that the Arlington Heights library offers. Families were thrilled when you provided information about the ESL classes! It was a pleasure having you as a guest at our PAC meeting."***

- The library once again participated in the successful Mision San Juan Diego Festival. The Bookmobile, Circulation & Community Services and ESL & Literacy staff shared with Spanish-speaking attendees all the resources and services the library offers. In collaboration with Palatine Public Library, staff issued new library cards for Arlington Heights residents and registered cards for reciprocal borrowers on-site. Staff interacted with over 75 people at the festival.





Grow the use of our services and resources

Youth & Teen Summer Reading a Roaring Success

Over 3,300 babies, kids, tweens and teens participated in the library's annual Summer Reading challenge this summer. As they worked towards the goal of reading for 30 days, participants were encouraged to visit the library every 10 days to play Plinko in Kids' World or Spin the Wheel in the Hub. Visitors to Kids' World watched participation grow on

plant-themed boards decorating the department, where participants added bug stickers when they signed up and as they reached 30 days and 60 days of reading. To encourage

further reading, those who finished the challenge got to

pick out a prize book funded by the Friends of the Library. This year, 30% of participants reached 30 days of reading, up from 25% last year.



Arlington Heights Community Utilizes Library Services

- As of the end of July, Info Librarians and volunteers completed 300 one-on-one appointments thus far in 2024 which is a 45% increase over same time last year. The one-on-one appointments included jobs/careers, resume reviews, genealogy (staff and volunteers), business, general reference, test proctoring and SCORE.
- Despite July being a month when many students were on vacation, the ESL team hosted 40 programs that were attended by 368 people.
- In July, 42 vehicle stickers were issued, a 13.5% increase from the same month last year.
- Info Services Advisors curated 21 Book Me customized reading lists in July. Some customer feedback included: ***"I love all the books you picked for me—I think I added most if not all to my list of books to read next. There was a great variety of books I haven't heard of and some new authors."***



Cutting-Edge Laser Cutter Now Available at the Makerplace



A cutting-edge Epilog Fusion Edge 24 laser cutter is now available for makers to use at the Makerplace thanks to funding from the Friends of the Library. This new equipment is set to significantly enhance the customer experience by offering greater efficiency, reduced maintenance and advanced safety features. The excited Makerplace team received on-site training from Fairway Laser to help ensure a smooth transition for staff to ensure a positive customer experience once it was up and running.

The state-of-the-art laser cutter includes an integrated camera system, an expanded workspace, and faster cutting speeds, all of which

contribute to smoother, more precise project completion. For instance, the advanced camera system simplifies the positioning of intricate designs, making complex tasks easier and quicker. One customer was able to etch a custom design onto a pocketknife—a process that previously would have been time-consuming—demonstrating the new cutter's superior capabilities.

The new laser cutter has quickly become a favorite among customers and staff, streamlining the creation process and expanding the possibilities for projects at the Makerplace.



Tweens Take Over the Makerplace

For the second year in a row, Maker Squad teens presented a summer Tween Makerplace Takeover. Sixteen tweens took over the Makerplace building to learn about sewing and sublimation. With activities led by teen volunteers, the tweens sewed their own emoji pillows and sublimated their own stickers and coasters. This popular takeover was very well received by attendees.





AHML Engages the Community Through Programs & Experiences at the Library



- In July, Art with Alayne students worked on a portrait of instructor Alayne's brother. Many students shared how much they have learned and how proud they felt of their personal development. Some comments from students included: ***"I love being shown new techniques with different media! The easy-to-follow video guarantees success for all artists from beginner to more experienced. I am pleased with the array of programs that AHML offers."***

SVS

- Over 130 Arlington Heights teens in grades 7-12 gave back this summer through the library's Summer Volunteer Squad (SVS) program. SVS was comprised of seven different squads that met weekly to focus on various service projects with staff from Digital Services/Makerplace, Circulation & Community Services and Youth Services leading the squads. In total, the teen volunteers clocked around 1,360 service hours in June and July. They presented 12 library programs and completed other projects to support the library and community.





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

AHML Launches New Partnership with Ravinia Festival



In collaboration with the Circulation & Community Services and Communications & Marketing departments, the library launched a new partnership with the Ravinia Festival to offer free lawn concert tickets. Through a lottery system, 56 concert tickets were successfully distributed to Arlington Heights library cardholders. The feedback was overwhelmingly positive, with many expressing excitement about having access to these tickets. The library looks forward to continuing this partnership in the years to come.

AHML Hosts Famous Cooking Competition Adaptation in the Makerplace Kitchen

Neil and Nikki from the Programs & Exhibits Department led the first public cooking competition in the Makerplace Kitchen called Chopped Arlington Heights. Each team had to use sourdough bread, ground beef, four fruit jam,



granny smith apples and potatoes in their dishes, and were given free reign of the kitchen to use



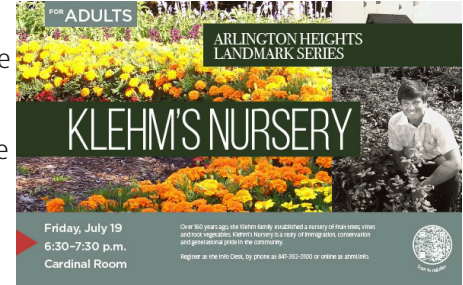
any other ingredients or equipment available. The meals included a mini meatloaf with hashbrowns, a burger with Mediterranean spices and hand-cut fries, a soup with chicken broth and tiny meatballs, and finally a take on mozzarella and tomato salad where the cheese was replaced with apples.

Judges Nikki and Jennifer from Programs & Exhibits and Beth from Digital Services unanimously agreed one team was just a cut above—Smokin' AH, who created a burger with a sourdough bun and Mediterranean spices, perfectly seasoned hand-cut fries and a jam aioli. Smokin' AH took home Makerplace engraved pint glasses and "AH Chopped Champ" engraved cutting boards. The event was a tremendous success, demonstrating creativity and enhancing community engagement.



Popular Local History Landmark Series “Fills the House”

Eddie, Genealogy & Local History Librarian, presented another installment of his popular local history landmark series, about Klehm’s Nursery, to a nearly full house on a Friday evening. Highlights included the history of nurseries and arboreta, the story of Balaam Lee (the first Black resident of Arlington Heights and an employee of Klehm’s nursery), the development of the Scarsdale neighborhood and the donation of landscaping to AHML by the Klehm family when the library building was dedicated in 1968. One attendee commented, **“First program I attended and I enjoyed the presentation and atmosphere.”**



AHML Offers Opportunities to Learn About Community Resources

Barb, Info Services Librarian, held two resource hours in July where organizations interacted with over 45 customers. The Illinois State Treasurer’s Office representative from the ICash program hosted a resource hour and found over \$5,000 in unclaimed property for library customers. Two representatives from the Arlington Heights Police Department answered questions about local laws and policing and handed out giveaways.



The Latest on the Library’s Collection

- At midway through the year the top fiction title so far for 2024 is *The Women* by Kristin Hannah with 999 checkouts! The top nonfiction book is *The Woman in Me* by Britney Spears with 334 checkouts. For kids, the top fiction title is *Diary of a Wimpy Kid No Brainer* by Jeff Kinney with 175 checkouts, and for teens it is *The Ballad of Songbirds and Snakes* by Suzanne Collins, with 145 checkouts.
- Thanks to the great work of library’s three Collection Services Librarians, 93% of all the materials selected for the collection in the last year were checked out more than once!
- Info Services staff plan and maintain select in-library displays including Featured Books, Read Watch Listen, Staff Picks and Featured DVDs. In July, 818 items circulated from these displays. The Staff Picks display continues to circulate over 200 items a month and Poolside Picks circulated 230 items.



Makerplace Fosters Community Connections & Inspires Creativity Through Experiences

- The first evening session of the Makerplace's Fiber Crafts Meetup was a huge success with 11 enthusiastic participants coming together to knit, crochet and stitch. Many attendees, who couldn't join the daytime meetups due to work and other commitments, were thrilled about the new evening option. One customer shared, ***"I was so glad to see this offered in the evening! I came several times to the afternoon meetups when I was in between jobs, but now that I'm working again, I hadn't been able to attend."***
- Chef Brian had a busy July in the Makerplace Kitchen! He taught Knife Skills and BBQ Essentials, the latter featuring a new format with a PowerPoint presentation and BBQ samples from a local restaurant. He also led the monthly Talk & Taste program which focused on summer squash. Additionally, he hosted a pop-up lemonade-making event for kids with 64 attendees which included great continued cross-departmental collaboration with Youth Services and Communications & Marketing.



- Leading up to the library's FanCon event, Makerplace Specialist Lisa conducted a workshop focused on crafting custom superhero bracers from EVA foam. During this session, attendees explored various techniques and tools essential for working with foam materials. One customer, who couldn't attend the scheduled workshop, was given a personalized one-on-one session with Lisa. This tailored experience allowed the customer to delve deeply into the crafting process, learning all the essential steps to create their own cosplay bracers. Lisa covered everything from prepping and cutting the foam to gluing, painting and finishing the pieces.
- The Programs & Exhibits Department offered five additional classes in the Makerplace Kitchen in July. Thirty-two student chefs learned how to make beautiful seasonal salads with Chef Emily Paster, 30 used fresh berries, peaches, nectarines, and herbs and tea to create their own fresh jams with Chef Grace and 12 community members learn more about ginger beer and how to make many flavored iterations of it with Arlington Heights' own Mark Heffernan on Zingabrew.

What Customers Are Saying

Youth Services Staff Member shared: ***"A parent came up to the Kids' World Desk the week after the Fourth of July Parade and said that the library's entry is always one of their favorites, but this year they thought we out did ourselves and the balloons were FANTASTIC!"***

Youth Services Staff Member shared: ***"At a recent Evening Storytime in the Park program a working mom mentioned that most families in that neighborhood come from a household where both parents work, so they cannot get to morning storytime sessions. She thanked the library for not forgetting about them."***

"I couldn't be more pleased with this service or the results you provided to me. I have encouraged my wife, an avid reader, to submit a request as well." -Book Me Service User

Youth Services Staff Member shared: ***"A mom of a Globetrotters regular attendee shared how on a recent car trip when they saw a flag in front of someone's house, she asked her daughter if it was the Mexican flag. Her daughter said no and described the colors/design of the Mexican flag which she learned about at last month's Globetrotters program."***

"Very informative presentation." -Local History Landmark Series Attendee

"Love the atmosphere and the evening hours! Thanks for accommodating us working folks!"
-Fiber Crafts Meetup Attendee

Arlington Heights Memorial Library

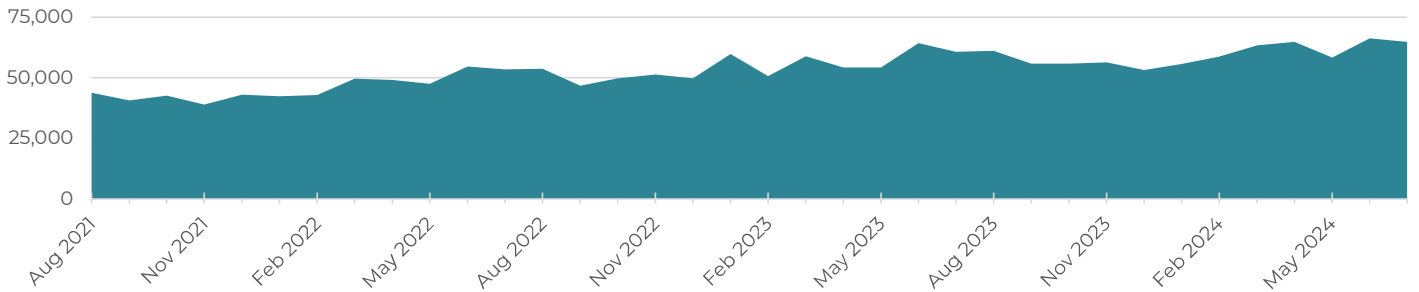
July 2024 Dashboard

Library Visits

81.7% of library customers in July visited the Main Library. Year to date, library visits are up 10.2%.

	July			2024 YTD	2023 YTD	Change
Main Library	52,882	81.7%		348,161	327,693	6.2%
Drive-Up	5,420	8.4%		36,366	35,811	1.5%
Bookmobile	2,544	3.9%		14,013	13,222	6.0%
Makerplace	1,469	2.3%		11,052	7,933	39.3%
Senior Center	1,252	1.9%		8,878	7,237	22.7%
Outreach	1,166	1.8%		13,515	N/A	-
Total	64,733	100%		431,985	391,896	10.2%

Total Visits



Room Use	July	2024 YTD	2023 YTD	Change	Trend
Hendrickson Room	7	75	89	-15.7%	
Conference Rooms	1,242	8,954	8,210	9.1%	
Total	1,249	9,029	8,299	8.8%	

August 2023-July 2024

Library Cards ¹	July	2024 YTD	2023 YTD	Change	Trend
Resident	361	2,519	2,932	-14.1%	
Reciprocal	134	796	898	-11.4%	
Purchased	0	5	3	66.7%	
Total	495	3,320	3,833	-13.4%	

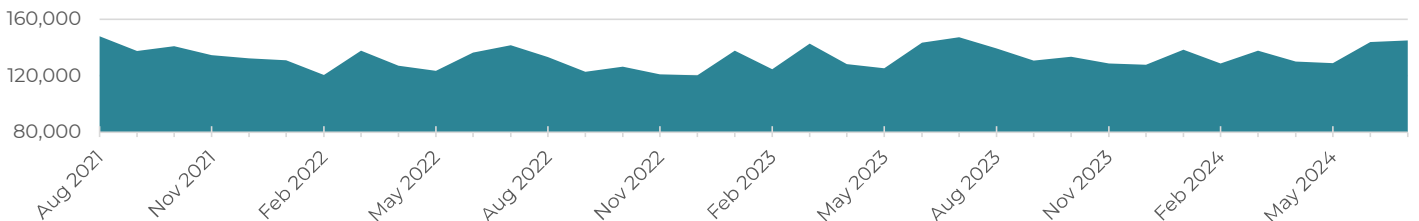
August 2023-July 2024

Circulation

16.6% of checkouts in July were Audiovisual items. Year to date, total checkouts are up 0.37%.

	July			2024 YTD	2023 YTD	Change
Print	86,723	59.8%		548,826	549,739	-0.2%
Downloadable	24,287	16.7%		162,687	152,585	6.6%
Audiovisual	24,018	16.6%		172,738	180,948	-4.5%
Other	9,598	6.6%		65,798	63,391	3.8%
ILL	447	0.3%		2,715	2,568	5.7%
Total	145,073	100%		952,764	949,231	0.37%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

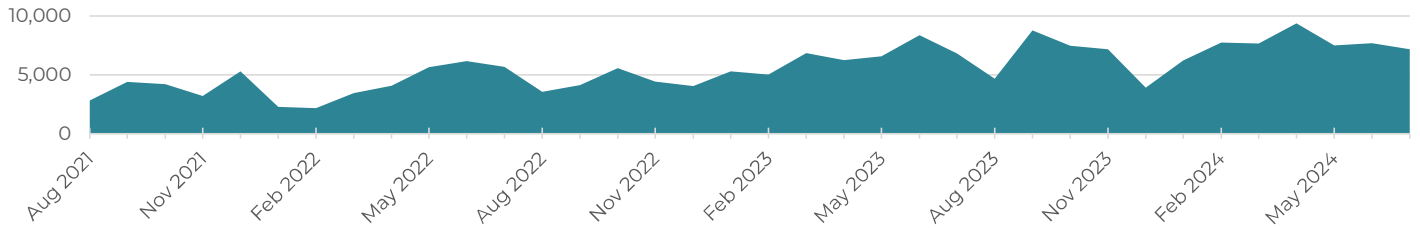
July 2024 Dashboard

Programs

4,359 customers attended Children programs in July, which represents 60.6% of all program attendees. Year to date, program attendance is up 18.1% across all audiences and program sessions are up 9.2%.

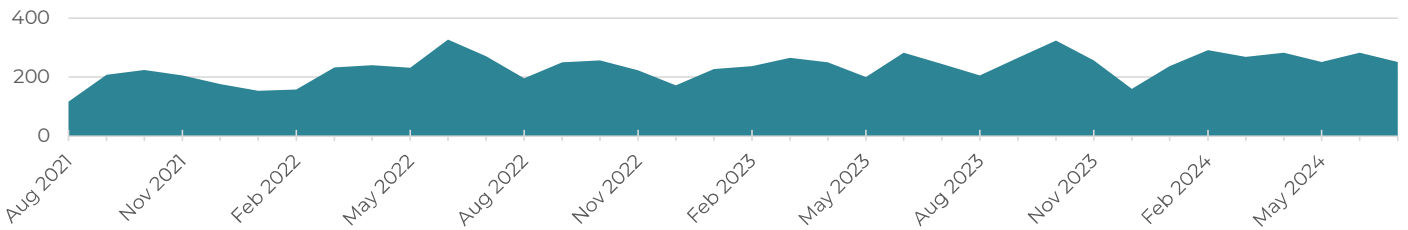
Attendance	July		2024 YTD	2023 YTD	Change
Children	4,359	60.6%	27,644	23,441	17.9%
Adult	2,612	36.3%	23,091	19,205	20.2%
Teen	226	3.1%	2,669	2,583	3.3%
	7,197	100%	53,404	45,229	18.1%

Attendance



Sessions	July		2024 YTD	2023 YTD	Change
Adult	140	55.6%	1,209	1,073	12.7%
Children	85	33.7%	530	518	2.3%
Teen	27	10.7%	130	121	7.4%
	252	100%	1,869	1,712	9.2%

Sessions



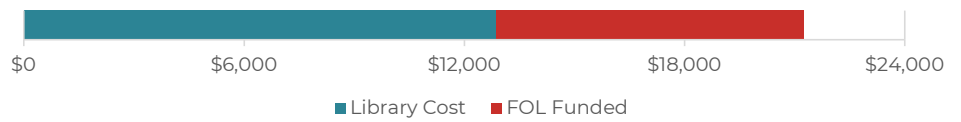
Total Program Cost

\$21,247.21

FOL Funded

\$8,375.00

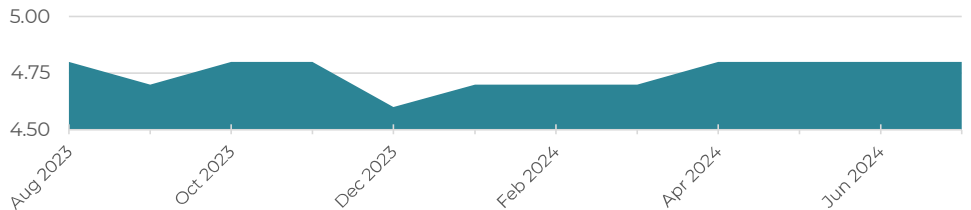
39.4%



Program Satisfaction

4.8 / 5

out of 72 programs



Supplementary Programs and Activities²

	July	Trend	2024 YTD	2023 YTD	Change
Attendance	3,172		25,150	30,861	-18.5%
Sessions	23		148	167	-11.4%

August 2023-July 2024

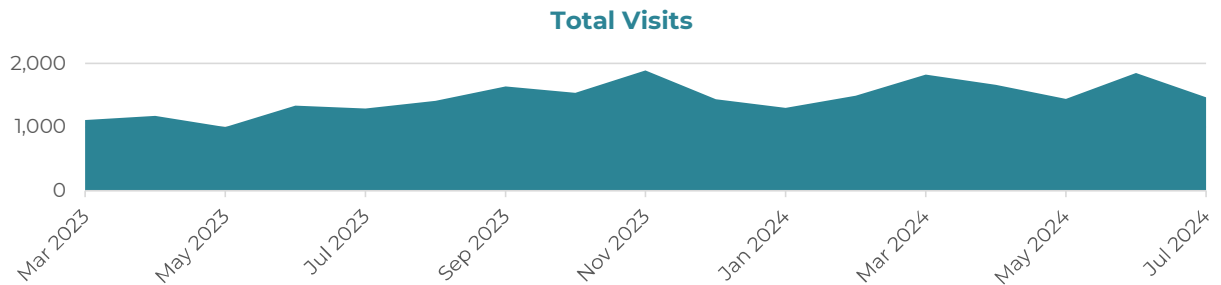
²Supplementary programs and activities are planned events where customers participate on their own, instead of at a designated time with a group. Registration is not required.

Arlington Heights Memorial Library Makerplace

July 2024 Dashboard

	July	% New Users	2024 YTD	2023 YTD	Change
Makerplace Visits	1,469	5.5%	11,052	7,933	39.3%

	July		2024 YTD	2023 YTD	Change
New Users³					
Makerplace	37	45.7%	413	398	3.8%
Kitchen	33	40.7%	180	117	53.8%
Makerplace & Kitchen	11	13.6%	100	79	26.6%
Total	81	100%	693	594	16.7%



	July		2024 YTD	2023 YTD	Change
Equipment Usage⁴					
Fabrication	192	57.0%	1,360	1,053	29.2%
Small Tools	75	22.3%	485	343	41.4%
Sewing	36	10.7%	428	288	48.6%
Technology	30	8.9%	252	224	12.5%
Art	4	1.2%	27	27	0.0%
Total	337	100%	2,552	1,935	31.9%

	July		2024 YTD	2023 YTD	Change
Program Attendance⁵					
Culinary	128	54.9%	926	734	26.2%
Maker	101	43.3%	912	570	60.0%
Tour	4	1.7%	85	116	-26.7%
Other	0	0.0%	310	33	839.4%
Total	233	100%	2,233	1,453	53.7%

	July		2024 YTD	2023 YTD	Change
3D Print Jobs	129		1,105	952	16%

	July		2024 YTD	2023 YTD	Change
eLearning⁶	64		1,305	2,010	-35%

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

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

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

⁶ Niche Academy views of Makerplace resources