

BOARD OF LIBRARY TRUSTEES

**TUESDAY, SEPTEMBER 17, 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 AUGUST 20, 2024 (Action Item 1)
- VII. APPROVAL OF THE COMMITTEE OF THE WHOLE MEETING OF SEPTEMBER 9, 2024 (Action Item 2)
- VIII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED AUGUST 31, 2024 (Item 3)

IX. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED AUGUST 31, 2024 (Action Item 4)

X. EXECUTIVE DIRECTOR'S REPORT

- NEW TECH CLASS

Technology Instruction Coordinator David Olichwier will provide an overview of the newest Digital Services technology class, "What is Artificial Intelligence?"

XI. OLD BUSINESS

- AWARDING OF 2024 INTERIOR RENOVATION PROJECT BIDS (Action Item 5)

On August 29, a public bid was held and the vetting of the six bid packages has been completed. The board will review recommendations and consider approval of the bids

XII. NEW BUSINESS

XIII. OTHER

XIV. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., September 19, 2023. 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, AUGUST 20, 2024.

08.24.01 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, August 20, 2024, at 7:01 p.m. by President Amy Somary.

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

Absent: Trustees Galla, Medal and Zyck

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Lisa Haack, Human Resources Manager; Neal Parker, Programs & Exhibits Specialist; Nikki Camp, Programs & Exhibits Specialist; Christine Maleska, Friends of the Library; Teresa Katsogianos, Administrative Assistant; and Janet Moravec, Executive Administrative Assistant.

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

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

08.24.04 There was no **PUBLIC COMMENT**.

08.24.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Christine Maleska, of the Friends of the Library reported the August book sale brought in over \$25,000 and the Fall book sale is scheduled for November 9 and 10. Friends thanked both the facilities and information technology teams for all their valuable support with the sales.

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

08.24.06 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JULY 16, 2024 (Action Item 1)**. Trustee Ruhl seconded. All were in favor and the minutes were approved as submitted.

08.24.07 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JULY 31, 2024 (Item 2)** – Mr. Driskell reported the library's real estate tax revenue totaled

\$2,951,624.65 for the month of July. The library received personal property replacement taxes (PPRT) in the amount of \$36,955.23. The library received \$767.21 of cash in lieu of land from the Village of Arlington Heights. The library received \$25,737.91 in interest income in July. The total revenue collected in July was \$3,023,142.09. With 58% of the fiscal year lapsed, 55% of the unaudited annual operating budget has been expensed and 18% of the total annual capital budget has been expensed.

- 08.24.08 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JULY 31, 2024 (Action Item 3)** – Mr. Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Kelly moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF JULY 31, 2024, IN THE AMOUNT OF \$1,490,407.80.**

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

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

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

- 08.24.11 **NEW BUSINESS**

- **STAFF PRESENTATION ON 2024 ONE BOOK ONE VILLAGE PROMOTIONAL PLAN AND RELATED PROGRAMMING (Item 4)** - Programs and Exhibits Specialists Neal Parker and Nikki Camp and Director of Communications and Marketing Sasha Vasilic gave a presentation on the 2024 One Book, One Village selection of *The Collected Regrets of Clover* by Mikki Brammer.

- **MEDICAL INSURANCE REVIEW (Item 5)** - Human Resources Manager Lisa Haack and Finance Manager Traci Sara provided an evaluation of benefit incentives and review of current processes.

- **APPROVAL OF 2025 LIBRARY HOLIDAY DATES AND CLOSING SCHEDULE (Action Item 6)** – The board reviewed and approved a schedule of proposed library holiday dates and closing for 2025.

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE 2025 LIBRARY HOLIDAY DATES AND CLOSING SCHEDULE.** Trustee Kelly seconded. All were in favor and the motion carried.

- 08.24.12 **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.

- Mr. Driskell provided an update on the installation process of the internet content filters and the plans for the process to implement them.

- Mr. Driskell shared an update on the construction project to enhance the building structure to support the new cooling tower.

- Mr. Driskell updated the board on the construction project planned for the fall. The board discussed the possibility of changing the September Committee of the Whole Meeting to a Special Board Meeting to consider approval of construction bids.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT**. Trustee Ruhl seconded. All were in favor and the meeting was adjourned at 8:38 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

09.24.01 A meeting of the Committee of the Whole of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Monday, September 9, 2024, at 7:02 p.m. by Treasurer Sarah Galla.

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

Absent: Trustees Ruhl, Somary and Zyck

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Teresa Katsogianos Administrative Assistant; Janet Moravec, Executive Administrative Assistant and Brooke Irving, Shales McNutt Construction.

09.24.02 Trustee Galla led the **PLEDGE OF ALLEGIANCE**.

09.24.03 There was no **PUBLIC COMMENT**

09.24.04 **2024 INTERIOR RENOVATION PROJECT BID RESULTS (Item 1)** – Trustee Galla invited Brooke Irving from Shales McNutt Construction to join the table. On August 29, a public bid was held and the vetting of the six bid packages has been completed. The committee reviewed the results and recommendations for the project.

09.24.05 **REVIEW OF DRAFT OF 2025 BUDGET (Item 2)** – Trustee Galla invited Finance Manager Traci Sara to join the table. Staff presented a first draft of the 2025 budget for consideration by the committee.

09.24.06 **LONG RANGE FISCAL PLAN (Item 3)** – Ms. Sara presented two drafts of the long-range fiscal plan, one without a levy increase and one with progressive small increases for review by the committee.

09.24.07 **OTHER**

**- ARLINGTON HEIGHTS PARK DISTRICT BOARD OF COMMISSIONERS
JOINT MEETING – SATURDAY, OCTOBER 5, 8:30 A.M.**

There being no further business to be discussed, Trustee Medal moved **ADJOURNMENT**. Trustee Borrell seconded. All were in favor and the meeting was adjourned at 8:49 p.m.

Janet Moravec, Recorder

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

67% 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	\$ 14,592,463	97%
Intergovernmental	\$ 119,572	\$ 166,116	139%
Fees	\$ 45,550	\$ 33,958	75%
Fines	\$ 12,500	\$ 10,203	82%
Interest	\$ 400,000	\$ 341,635	85%
Other*	\$ 191,250	\$ 44,613	23%
Total Revenues	\$ 15,860,872	\$ 15,188,989	96%
EXPENDITURES			
Personal Services	\$ 12,289,462	\$ 7,648,329	62%
Contractual Services	\$ 1,950,037	\$ 1,270,964	65%
Commodities	\$ 2,317,328	\$ 1,567,072	68%
Other Charges	\$ 55,279	\$ 12,443	23%
Property	\$ 120,626	\$ 59,303	49%
Total Operating Expenditures	\$ 16,732,732	\$ 10,558,110	63%
YTD b/(w)	\$597,045		
Capital Expenditures	\$ 1,469,337	\$ 520,205	35%
Total Expenditures	\$ 18,202,069	\$ 11,078,315	61%

*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	\$ 42,711	In progress
<i>Chillers and Cooling Towers</i>	\$ 562,287	\$ 337,268	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</i>			
<i>Epilog Laser Cutter</i>	\$ -	\$ 24,295	Approved by FOL
<i>Partnership on Belmont Lot</i>	\$ 64,050	\$ -	
Total Capital Project Fund	\$ 1,469,337	\$ 520,205	35%

Personnel			
	Full Time	Part Time	FTE
2024 Budget	88	159	159.00
Actual Headcount 7/31/2024	87	136	
New Hires August		5	
Separations August	1	6	
All Other, Net August	1	6	
Actual Headcount 8/31/2024	87	134	150.41
YTD Volunteer Hrs	16,217	Annualized FTE	8.32

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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REVENUE REPORT 66.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 8/2024

	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	226,925.93	285.74%	635,333.33	927,972.83	146.06%	953,000.00	25,027.17
	291-0000-401040-	Real Estate Tax FICA	56,833.33	162,396.10	285.74%	454,666.67	664,089.69	146.06%	682,000.00	17,910.31
	291-0000-401050-	Real Estate Tax	1,099,416.67	3,141,483.47	285.74%	8,795,333.33	12,846,532.74	146.06%	13,193,000.00	346,467.26
		Total for REAL ESTATE TAXES	1,235,666.67	3,530,805.50	1.98%	9,885,333.33	14,438,595.26	146.06%	14,828,000.00	389,404.74
	03	INTERGOV TAXES								
	291-0000-403250-	Intergov Taxes Replacemnt Tax	22,000.00	6,892.89	31.33%	176,000.00	153,867.65	87.42%	264,000.00	110,132.35
		Total for INTERGOV TAXES	22,000.00	6,892.89	0.22%	176,000.00	153,867.65	87.42%	264,000.00	110,132.35
	11	INTERGOV REV								
	291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	76,381.33	115,348.86	151.02%	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	0.00	0.00%	3,333.33	767.21	23.02%	5,000.00	4,232.79
		Total for INTERGOV REV	9,964.33	0.00	0.00%	79,714.67	166,116.07	208.39%	119,572.00	-46,544.07
	36	LIBRARY FEES								
	291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	533.33	474.00	88.88%	800.00	326.00
	291-0000-436740-	Fees Library Copy/Read/Print	3,541.67	4,067.66	114.85%	28,333.33	31,333.97	110.59%	42,500.00	11,166.03
	291-0000-436750-	Fees Library Meeting Room	187.50	150.00	80.00%	1,500.00	2,150.00	143.33%	2,250.00	100.00
		Total for LIBRARY FEES	3,795.83	4,217.66	0.77%	30,366.67	33,957.97	111.83%	45,550.00	11,592.03
	42	LIBRARY FINES								
	291-0000-442200-	Fines Lib Late Charges	41.67	50.00	120.00%	333.33	560.00	168.00%	500.00	-60.00
	291-0000-442250-	Fines Lib Lost/Damaged Item	1,000.00	1,435.15	143.52%	8,000.00	9,643.25	120.54%	12,000.00	2,356.75
		Total for LIBRARY FINES	1,041.67	1,485.15	0.99%	8,333.33	10,203.25	122.44%	12,500.00	2,296.75
	61	INTEREST INCOME								
	291-0000-461020-	Int Inc on Investments	33,333.33	34,880.54	104.64%	266,666.67	306,188.90	114.82%	400,000.00	93,811.10
		Total for INTEREST INCOME	33,333.33	34,880.54	0.73%	266,666.67	306,188.90	114.82%	400,000.00	93,811.10

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REVENUE REPORT 66.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 8/2024

		***** 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	5,086.60		0.00	-5,086.60
	Total for INVESTMENT INCOME	0.00	0.00		0.00	5,086.60		0.00	-5,086.60
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	199.00	2.51%	63,333.33	1,006.45	1.59%	95,000.00	93,993.55
	Total for DONATIONS	7,916.67	199.00	0.02%	63,333.33	1,006.45	1.59%	95,000.00	93,993.55
89	OTHER								
	291-0000-489900- Other Income	1,262.50	1,123.50	88.99%	10,100.00	9,136.69	90.46%	15,150.00	6,013.31
	291-0000-489940- Other FOL Reimbursements	5,883.33	0.00	0.00%	47,066.67	26,598.62	56.51%	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	315.00	126.00%	2,000.00	2,314.00	115.70%	3,000.00	686.00
	291-0000-489970- Other Misc Revenue Makerspace	416.67	735.51	176.52%	3,333.33	4,882.68	146.48%	5,000.00	117.32
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	1,666.67	675.00	40.50%	2,500.00	1,825.00
	Total for OTHER	8,020.83	2,174.01	0.19%	64,166.67	43,606.99	67.96%	96,250.00	52,643.01
91	OTHER FINANCE USE								
	291-0000-491050- Other Fin Src Oper Transfer In	0.00	0.00		0.00	0.00		0.00	0.00
	291-0000-491151- Proceeds from SBITA Issuance	0.00	0.00		0.00	0.00		0.00	0.00
	Total for OTHER FINANCE USE	0.00	0.00		0.00	0.00		0.00	0.00
	Total for Fund 291-Memorial Library Fund	1,321,739.33	3,580,654.75	1.88%	10,573,914.67	15,158,629.14	143.36%	15,860,872.00	702,242.86

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REVENUE REPORT 66.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 8/2024

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
491	Capital Projects-Library									
	11	INTERGOV REV								
	491-0000-411700-	Intergov Rev Other Grants	0.00	0.00		0.00	0.00	0.00	0.00	
		Total for INTERGOV REV	0.00	0.00		0.00	0.00	0.00	0.00	
	61	INTEREST INCOME								
	491-0000-461020-	Int Inc on Investments	3,333.33	0.00	0.00%	26,666.67	27,186.82	101.95%	40,000.00	12,813.18
		Total for INTEREST INCOME	3,333.33	0.00	0.00%	26,666.67	27,186.82	101.95%	40,000.00	12,813.18
	62	INVESTMENT INCOME								
	491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	3,173.06		0.00	-3,173.06
		Total for INVESTMENT INCOME	0.00	0.00		0.00	3,173.06		0.00	-3,173.06
	89	OTHER								
	491-0000-489900-	Other Income	0.00	0.00		0.00	0.00		0.00	0.00
		Total for OTHER	0.00	0.00		0.00	0.00		0.00	0.00
	91	OTHER FINANCE USE								
	491-0000-491050-	Other Fin Src Oper Transfer In	68,750.00	0.00	0.00%	550,000.00	825,000.00	150.00%	825,000.00	0.00
		Total for OTHER FINANCE USE	68,750.00	0.00	0.00%	550,000.00	825,000.00	150.00%	825,000.00	0.00
		Total for Fund 491-Capital Projects-Library	72,083.33	0.00	0.00%	576,666.67	855,359.88	148.33%	865,000.00	9,640.12

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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EXPENDITURE REPORT 66.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 8/2024

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	31,728.24	92.83%	273,419.33	269,660.27	98.63%	410,129.00	140,468.73
	291-6001-611692- Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	2,000.00	1,000.00	50.00%	3,000.00	2,000.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	21.72	26.06%	666.67	190.19	28.53%	1,000.00	809.81
	Total for PERSONAL SERVICES	34,510.75	31,749.96	92.00%	276,086.00	270,850.46	98.10%	414,129.00	143,278.54
	E2 EMPLOYEE BENEFITS								
	291-6001-611905- Lib Empl Benefits Medical Ins	5,215.83	5,214.67	99.98%	41,726.67	41,717.36	99.98%	62,590.00	20,872.64
	291-6001-611910- Lib Empl Benefits IMRF	3,920.17	2,422.52	61.80%	31,361.33	20,593.37	65.66%	47,042.00	26,448.63
	291-6001-611911- Lib Empl Benefits Social Sec	2,119.00	1,903.36	89.82%	16,952.00	16,274.76	96.00%	25,428.00	9,153.24
	291-6001-611912- Lib Empl Benefits Medicare	495.58	445.13	89.82%	3,964.67	3,806.09	96.00%	5,947.00	2,140.91
	291-6001-611953- Lib Empl Benefits Flex Spend	666.67	190.00	28.50%	5,333.33	1,676.75	31.44%	8,000.00	6,323.25
	Total for EMPLOYEE BENEFITS	12,417.25	10,175.68	81.95%	99,338.00	84,068.33	84.63%	149,007.00	64,938.67
	E3 CONTRACTUAL SERVICES								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,296.67	1,105.89	48.15%	18,373.33	10,305.97	56.09%	27,560.00	17,254.03
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,250.00	0.00	0.00%	18,000.00	11,950.00	66.39%	27,000.00	15,050.00
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,166.67	0.00	0.00%	9,333.33	9,697.50	103.90%	14,000.00	4,302.50
	291-6001-612040- Lib Prof Tech Svcs General Ins	16,458.33	0.00	0.00%	131,666.67	167,818.04	127.46%	197,500.00	29,681.96
	291-6001-612165- Lib Prop Svcs Other Svcs	222.58	694.03	311.81%	1,780.67	1,976.28	110.99%	2,671.00	694.72
	291-6001-612201- Lib Other Cont Svcs Advertisng	41.67	145.80	349.92%	333.33	201.00	60.30%	500.00	299.00
	291-6001-612202- Lib Other Cont Svcs Dues	503.58	0.00	0.00%	4,028.67	2,548.00	63.25%	6,043.00	3,495.00
	291-6001-612203- Lib Other Cont Svcs Training	11,726.25	3,168.97	27.02%	93,810.00	80,193.35	85.48%	140,715.00	60,521.65

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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EXPENDITURE REPORT 66.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 8/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291 6001	E3	291-6001-612205- Lib Other Cont Svcs Postage	4,020.83	0.00	0.00%	32,166.67	38,853.97	120.79%	48,250.00	9,396.03
		Total for CONTRACTUAL SERVICES	38,686.58	5,114.69	13.22%	309,492.67	323,544.11	104.54%	464,239.00	140,694.89
	E4	COMMODITIES								
		291-6001-613005- Lib Genl Supp Office Supp Equip	425.83	0.00	0.00%	3,406.67	1,217.32	35.73%	5,110.00	3,892.68
		291-6001-613185- Lib Supplies Small Tools Equip	104.17	0.00	0.00%	833.33	1,214.12	145.69%	1,250.00	35.88
		291-6001-613272- Lib Supplies Special Events	108.33	0.00	0.00%	866.67	37.53	4.33%	1,300.00	1,262.47
		Total for COMMODITIES	638.33	0.00	0.00%	5,106.67	2,468.97	48.35%	7,660.00	5,191.03
	E5	OTHER CHARGES								
		291-6001-614096- Lib Other Charges Oper Conting	666.67	0.00	0.00%	5,333.33	1,500.00	28.13%	8,000.00	6,500.00
		Total for OTHER CHARGES	666.67	0.00	0.00%	5,333.33	1,500.00	28.13%	8,000.00	6,500.00
	E6	CAPITAL								
		291-6001-615015- Lib Capital Other Equipment	4,145.83	2,789.85	67.29%	33,166.67	26,408.06	79.62%	49,750.00	23,341.94
		Total for CAPITAL	4,145.83	2,789.85	67.29%	33,166.67	26,408.06	79.62%	49,750.00	23,341.94
		Total for 6001-Exec Office Admin	91,065.42	49,830.18	54.72%	728,523.33	708,839.93	97.30%	1,092,785.00	383,945.07
	6002	Exec Office Commun & Mrkting								
E1	PERSONAL SERVICES									
	291-6002-611685- Lib Pers Svcs Salaries	39,045.50	35,734.89	91.52%	312,364.00	306,513.54	98.13%	468,546.00	162,032.46	
	291-6002-611805- Lib Pers Svcs Overtime Civil	100.00	0.79	0.79%	800.00	62.71	7.84%	1,200.00	1,137.29	
	Total for PERSONAL SERVICES	39,145.50	35,735.68	91.29%	313,164.00	306,576.25	97.90%	469,746.00	163,169.75	
E2	EMPLOYEE BENEFITS									
	291-6002-611905- Lib Empl Benefits Medical Ins	9,650.50	9,651.00	100.01%	77,204.00	77,208.00	100.01%	115,806.00	38,598.00	

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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED			
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE			
291	6002	E2	291-6002-611910-	Lib Empl Benefits IMRF	4,478.50	2,726.65	60.88%	35,828.00	23,395.61	65.30%	53,742.00	30,346.39	
			291-6002-611911-	Lib Empl Benefits Social Sec	2,420.83	2,063.29	85.23%	19,366.67	17,782.39	91.82%	29,050.00	11,267.61	
			291-6002-611912-	Lib Empl Benefits Medicare	566.17	482.55	85.23%	4,529.33	4,158.79	91.82%	6,794.00	2,635.21	
			Total for EMPLOYEE BENEFITS		17,116.00	14,923.49	87.19%	136,928.00	122,544.79	89.50%	205,392.00	82,847.21	
		E3	CONTRACTUAL SERVICES										
				291-6002-612008-	Lib Prof Tech Svcs Consult Svc	0.00	1,750.00		0.00	5,950.00		0.00	-5,950.00
				291-6002-612102-	Lib Prop Svcs Equipment Mnt	145.33	0.00	0.00%	1,162.67	1,304.00	112.16%	1,744.00	440.00
				291-6002-612165-	Lib Prop Svcs Other Svcs	2,035.83	50.12	2.46%	16,286.67	11,585.19	71.13%	24,430.00	12,844.81
				291-6002-612202-	Lib Other Cont Svcs Dues	67.33	0.00	0.00%	538.67	208.00	38.61%	808.00	600.00
				291-6002-612203-	Lib Other Cont Svcs Training	87.58	115.16	131.49%	700.67	384.36	54.86%	1,051.00	666.64
				291-6002-612210-	Lib Other Cont Svcs Printing	16,199.92	2,931.13	18.09%	129,599.33	111,073.48	85.71%	194,399.00	83,325.52
				Total for CONTRACTUAL SERVICES		18,536.00	4,846.41	26.15%	148,288.00	130,505.03	88.01%	222,432.00	91,926.97
			E4	COMMODITIES									
				291-6002-613005-	Lib Genl Supp Office Supp Equip	1,324.25	139.90	10.56%	10,594.00	9,877.87	93.24%	15,891.00	6,013.13
				291-6002-613185-	Lib Supplies Small Tools Equip	1,736.92	69.00	3.97%	13,895.33	5,183.54	37.30%	20,843.00	15,659.46
				291-6002-613272-	Lib Supplies Special Events	1,352.83	2,360.54	174.49%	10,822.67	9,409.20	86.94%	16,234.00	6,824.80
				Total for COMMODITIES		4,414.00	2,569.44	58.21%	35,312.00	24,470.61	69.30%	52,968.00	28,497.39
				Total for 6002-Exec Office Commun & Mrkting		79,211.50	58,075.02	73.32%	633,692.00	584,096.68	92.17%	950,538.00	366,441.32
		6003		Exec Office Human Resources									
			E1	PERSONAL SERVICES									
			291-6003-611685-	Lib Pers Svcs Salaries	17,898.83	15,493.67	86.56%	143,190.67	131,742.90	92.01%	214,786.00	83,043.10	
			291-6003-611805-	Lib Pers Svcs Overtime Civil	25.00	7.61	30.44%	200.00	133.82	66.91%	300.00	166.18	
			Total for PERSONAL SERVICES		17,923.83	15,501.28	86.48%	143,390.67	131,876.72	91.97%	215,086.00	83,209.28	

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6003 E2	EMPLOYEE BENEFITS								
	291-6003-611905- Lib Empl Benefits Medical Ins	4,225.50	4,226.00	100.01%	33,804.00	33,808.00	100.01%	50,706.00	16,898.00
	291-6003-611910- Lib Empl Benefits IMRF	1,909.58	1,182.76	61.94%	15,276.67	10,062.28	65.87%	22,915.00	12,852.72
	291-6003-611911- Lib Empl Benefits Social Sec	1,032.25	896.56	86.85%	8,258.00	7,646.76	92.60%	12,387.00	4,740.24
	291-6003-611912- Lib Empl Benefits Medicare	241.42	209.67	86.85%	1,931.33	1,788.37	92.60%	2,897.00	1,108.63
	291-6003-611950- Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	4,000.00	5,477.84	136.95%	6,000.00	522.16
	Total for EMPLOYEE BENEFITS	7,908.75	6,514.99	82.38%	63,270.00	58,783.25	92.91%	94,905.00	36,121.75
291 6003 E3	CONTRACTUAL SERVICES								
	291-6003-612165- Lib Prop Svcs Other Svcs	1,583.33	628.60	39.70%	12,666.67	13,779.23	108.78%	19,000.00	5,220.77
	291-6003-612201- Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	866.67	0.00	0.00%	1,300.00	1,300.00
	291-6003-612202- Lib Other Cont Svcs Dues	325.50	0.00	0.00%	2,604.00	3,893.00	149.50%	3,906.00	13.00
	291-6003-612203- Lib Other Cont Svcs Training	109.42	678.00	619.65%	875.33	806.50	92.14%	1,313.00	506.50
	291-6003-612255- Lib Other Cont Svcs In Svc Trg	1,166.67	0.00	0.00%	9,333.33	16,877.39	180.83%	14,000.00	-2,877.39
	Total for CONTRACTUAL SERVICES	3,293.25	1,306.60	39.68%	26,346.00	35,356.12	134.20%	39,519.00	4,162.88
291 6003 E4	COMMODITIES								
	291-6003-613201- Lib Supplies Program Supplies	33.33	46.91	140.73%	266.67	69.83	26.19%	400.00	330.17
	Total for COMMODITIES	33.33	46.91	140.73%	266.67	69.83	26.19%	400.00	330.17
291 6003 E5	OTHER CHARGES								
	291-6003-614062- Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	16,666.67	3,056.97	18.34%	25,000.00	21,943.03
	291-6003-614070- Lib Other Charges Empl Recog P	1,856.58	476.10	25.64%	14,852.67	7,885.66	53.09%	22,279.00	14,393.34
	Total for OTHER CHARGES	3,939.92	476.10	12.08%	31,519.33	10,942.63	34.72%	47,279.00	36,336.37
	Total for 6003-Exec Office Human Resources	33,099.08	23,845.88	72.04%	264,792.67	237,028.55	89.51%	397,189.00	160,160.45

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6004	Exec Offc Pd by Gifts & Grants								
	E3 CONTRACTUAL SERVICES								
	291-6004-612165- Lib Prop Svcs Other Svcs	500.00	254.97	50.99%	4,000.00	3,728.33	93.21%	6,000.00	2,271.67
	291-6004-612210- Lib Other Cont Svcs Printing	50.00	0.00	0.00%	400.00	817.45	204.36%	600.00	-217.45
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	0.00	0.00%	16,666.67	14,618.90	87.71%	25,000.00	10,381.10
	Total for CONTRACTUAL SERVICES	2,633.33	254.97	9.68%	21,066.67	19,164.68	90.97%	31,600.00	12,435.32
	E4 COMMODITIES								
	291-6004-613185- Lib Supplies Small Tools Equip	791.67	199.00	25.14%	6,333.33	408.07	6.44%	9,500.00	9,091.93
	291-6004-613201- Lib Supplies Program Supplies	250.00	0.00	0.00%	2,000.00	291.14	14.56%	3,000.00	2,708.86
	291-6004-613202- Lib Supplies Program Events	875.00	3,539.96	404.57%	7,000.00	15,231.27	217.59%	10,500.00	-4,731.27
	291-6004-613272- Lib Supplies Special Events	1,250.00	0.00	0.00%	10,000.00	4,193.85	41.94%	15,000.00	10,806.15
	291-6004-613275- Lib Supplies Audio Visual	41.67	0.00	0.00%	333.33	0.00	0.00%	500.00	500.00
	291-6004-613280- Lib Supplies Books	125.00	0.00	0.00%	1,000.00	738.31	73.83%	1,500.00	761.69
	Total for COMMODITIES	3,333.33	3,738.96	112.17%	26,666.67	20,862.64	78.23%	40,000.00	19,137.36
	E6 CAPITAL								
	291-6004-615015- Lib Capital Other Equipment	166.67	-24,920.00	-14952.00%	1,333.33	0.00	0.00%	2,000.00	2,000.00
	291-6004-615055- Lib Capital Other Captl Outlay	166.67	0.00	0.00%	1,333.33	0.00	0.00%	2,000.00	2,000.00
	Total for CAPITAL	333.33	-24,920.00	-7476.00%	2,666.67	0.00	0.00%	4,000.00	4,000.00
	Total for 6004-Exec Offc Pd by Gifts & Grants	6,300.00	-20,926.07	-332.16%	50,400.00	40,027.32	79.42%	75,600.00	35,572.68

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6008	Exec Office Finance								
	E1 PERSONAL SERVICES								
	291-6008-611685- Lib Pers Svcs Salaries	21,864.42	20,358.26	93.11%	174,915.33	173,224.14	99.03%	262,373.00	89,148.86
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	1.55	1.86%	666.67	421.65	63.25%	1,000.00	578.35
	Total for PERSONAL SERVICES	21,947.75	20,359.81	92.76%	175,582.00	173,645.79	98.90%	263,373.00	89,727.21
	E2 EMPLOYEE BENEFITS								
	291-6008-611905- Lib Empl Benefits Medical Ins	8,466.33	8,466.00	100.00%	67,730.67	67,728.00	100.00%	101,596.00	33,868.00
	291-6008-611910- Lib Empl Benefits IMRF	2,507.83	1,553.45	61.94%	20,062.67	13,252.91	66.06%	30,094.00	16,841.09
	291-6008-611911- Lib Empl Benefits Social Sec	1,355.58	1,154.48	85.16%	10,844.67	9,902.18	91.31%	16,267.00	6,364.82
	291-6008-611912- Lib Empl Benefits Medicare	317.00	269.99	85.17%	2,536.00	2,315.78	91.32%	3,804.00	1,488.22
	Total for EMPLOYEE BENEFITS	12,646.75	11,443.92	90.49%	101,174.00	93,198.87	92.12%	151,761.00	58,562.13
	E3 CONTRACTUAL SERVICES								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	788.33	0.00	0.00%	6,306.67	8,960.00	142.07%	9,460.00	500.00
	291-6008-612165- Lib Prop Svcs Other Svcs	338.67	245.10	72.37%	2,709.33	2,036.06	75.15%	4,064.00	2,027.94
	291-6008-612202- Lib Other Cont Svcs Dues	37.50	0.00	0.00%	300.00	500.00	166.67%	450.00	-50.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	225.00	225.00%	800.00	590.26	73.78%	1,200.00	609.74
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	92,000.00	92,000.00	100.00%	138,000.00	46,000.00
	Total for CONTRACTUAL SERVICES	12,764.50	11,970.10	93.78%	102,116.00	104,086.32	101.93%	153,174.00	49,087.68
	E4 COMMODITIES								
	291-6008-613005- Lib Genl Supp Office Supp Equip	62.50	70.59	112.94%	500.00	415.15	83.03%	750.00	334.85
	Total for COMMODITIES	62.50	70.59	112.94%	500.00	415.15	83.03%	750.00	334.85
	Total for 6008-Exec Office Finance	47,421.50	43,844.42	92.46%	379,372.00	371,346.13	97.88%	569,058.00	197,711.87

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6010	Exec Office IT								
E1	PERSONAL SERVICES								
	291-6010-611685- Lib Pers Svcs Salaries	58,514.42	63,597.22	108.69%	468,115.33	457,002.06	97.63%	702,173.00	245,170.94
	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	29.43	141.26%	166.67	137.25	82.35%	250.00	112.75
	Total for PERSONAL SERVICES	58,535.25	63,626.65	108.70%	468,282.00	457,139.31	97.62%	702,423.00	245,283.69
E2	EMPLOYEE BENEFITS								
	291-6010-611905- Lib Empl Benefits Medical Ins	14,890.58	14,891.00	100.00%	119,124.67	119,128.00	100.00%	178,687.00	59,559.00
	291-6010-611910- Lib Empl Benefits IMRF	6,545.50	4,777.19	72.98%	52,364.00	34,138.61	65.19%	78,546.00	44,407.39
	291-6010-611911- Lib Empl Benefits Social Sec	3,627.92	3,824.46	105.42%	29,023.33	27,227.50	93.81%	43,535.00	16,307.50
	291-6010-611912- Lib Empl Benefits Medicare	848.50	894.44	105.41%	6,788.00	6,367.83	93.81%	10,182.00	3,814.17
	Total for EMPLOYEE BENEFITS	25,912.50	24,387.09	94.11%	207,300.00	186,861.94	90.14%	310,950.00	124,088.06
E3	CONTRACTUAL SERVICES								
	291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	557.85	113.56%	3,930.00	2,826.67	71.93%	5,895.00	3,068.33
	291-6010-612008- Lib Prof Tech Svcs Consult Svc	291.67	0.00	0.00%	2,333.33	1,635.00	70.07%	3,500.00	1,865.00
	291-6010-612102- Lib Prop Svcs Equipment Mnt	17,309.17	5,778.60	33.38%	138,473.33	184,958.98	133.57%	207,710.00	22,751.02
	291-6010-612165- Lib Prop Svcs Other Svcs	185.83	70.10	37.72%	1,486.67	883.80	59.45%	2,230.00	1,346.20
	291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	4,300.00	0.00	0.00%	6,450.00	6,450.00
	291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	4,648.32	89.01%	41,778.00	38,961.18	93.26%	62,667.00	23,705.82
	Total for CONTRACTUAL SERVICES	24,037.67	11,054.87	45.99%	192,301.33	229,265.63	119.22%	288,452.00	59,186.37
E4	COMMODITIES								
	291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	0.00	0.00%	455.33	94.98	20.86%	683.00	588.02
	291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	517.02	28.37%	14,580.00	14,053.19	96.39%	21,870.00	7,816.81
	291-6010-613032- Lib Genl Supp Software Libr	12,924.33	3,732.63	28.88%	103,394.67	128,311.67	124.10%	155,092.00	26,780.33

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP					
291 6010	E4	291-6010-613033-	Lib Genl Supp Document Libr	8.33	0.00	0.00%	66.67	0.00	0.00%	100.00	100.00	
		291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	411.11	37.30%	8,817.33	4,988.81	56.58%	13,226.00	8,237.19	
		291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	200.00	7.16	3.58%	300.00	292.84	
		291-6010-613232-	Lib Supplies Software	823.92	0.00	0.00%	6,591.33	1,172.49	17.79%	9,887.00	8,714.51	
		Total for COMMODITIES		16,763.17	4,660.76	27.80%	134,105.33	148,628.30	110.83%	201,158.00	52,529.70	
		E6	CAPITAL									
			291-6010-615012-	Lib Capital Computer Equipment	2,573.00	-11.25	-0.44%	20,584.00	18,575.13	90.24%	30,876.00	12,300.87
			Total for CAPITAL		2,573.00	-11.25	-0.44%	20,584.00	18,575.13	90.24%	30,876.00	12,300.87
		Total for 6010-Exec Office IT		127,821.58	103,718.12	81.14%	1,022,572.67	1,040,470.31	101.75%	1,533,859.00	493,388.69	
	6015	Exec Office Security										
E1		PERSONAL SERVICES										
		291-6015-611685-	Lib Pers Svcs Salaries	23,926.50	22,413.74	93.68%	191,412.00	195,287.35	102.02%	287,118.00	91,830.65	
		291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	84.99	50.99%	1,333.33	635.22	47.64%	2,000.00	1,364.78	
		Total for PERSONAL SERVICES		24,093.17	22,498.73	93.38%	192,745.33	195,922.57	101.65%	289,118.00	93,195.43	
E2		EMPLOYEE BENEFITS										
		291-6015-611905-	Lib Empl Benefits Medical Ins	8,133.50	8,134.00	100.01%	65,068.00	65,072.00	100.01%	97,602.00	32,530.00	
		291-6015-611910-	Lib Empl Benefits IMRF	2,593.08	1,621.55	62.53%	20,744.67	13,834.43	66.69%	31,117.00	17,282.57	
		291-6015-611911-	Lib Empl Benefits Social Sec	1,483.42	1,291.32	87.05%	11,867.33	11,310.71	95.31%	17,801.00	6,490.29	
		291-6015-611912-	Lib Empl Benefits Medicare	346.92	302.02	87.06%	2,775.33	2,645.29	95.31%	4,163.00	1,517.71	
		Total for EMPLOYEE BENEFITS		12,556.92	11,348.89	90.38%	100,455.33	92,862.43	92.44%	150,683.00	57,820.57	
E3		CONTRACTUAL SERVICES										
		291-6015-612203-	Lib Other Cont Svcs Training	83.33	0.00	0.00%	666.67	184.04	27.61%	1,000.00	815.96	
		Total for CONTRACTUAL SERVICES		83.33	0.00	0.00%	666.67	184.04	27.61%	1,000.00	815.96	

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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE		
291	6015	E4	COMMODITIES									
			291-6015-613005-	Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	290.00	0.00	0.00%	435.00	435.00
			Total for COMMODITIES		36.25	0.00	0.00%	290.00	0.00	0.00%	435.00	435.00
			Total for 6015-Exec Office Security		36,769.67	33,847.62	92.05%	294,157.33	288,969.04	98.24%	441,236.00	152,266.96
	6020		Exec Office Facilities									
		E1	PERSONAL SERVICES									
			291-6020-611685-	Lib Pers Svcs Salaries	36,397.75	34,295.95	94.23%	291,182.00	300,144.38	103.08%	436,773.00	136,628.62
			291-6020-611805-	Lib Pers Svcs Overtime Civil	375.00	515.76	137.54%	3,000.00	3,677.10	122.57%	4,500.00	822.90
			Total for PERSONAL SERVICES		36,772.75	34,811.71	94.67%	294,182.00	303,821.48	103.28%	441,273.00	137,451.52
		E2	EMPLOYEE BENEFITS									
			291-6020-611905-	Lib Empl Benefits Medical Ins	11,548.25	11,548.00	100.00%	92,386.00	92,384.00	100.00%	138,579.00	46,195.00
			291-6020-611910-	Lib Empl Benefits IMRF	4,045.58	2,577.15	63.70%	32,364.67	22,504.69	69.53%	48,547.00	26,042.31
			291-6020-611911-	Lib Empl Benefits Social Sec	2,256.67	2,018.29	89.44%	18,053.33	17,707.01	98.08%	27,080.00	9,372.99
			291-6020-611912-	Lib Empl Benefits Medicare	527.75	472.02	89.44%	4,222.00	4,141.19	98.09%	6,333.00	2,191.81
			Total for EMPLOYEE BENEFITS		18,378.25	16,615.46	90.41%	147,026.00	136,736.89	93.00%	220,539.00	83,802.11
		E3	CONTRACTUAL SERVICES									
			291-6020-612102-	Lib Prop Svcs Equipment Mnt	4,939.58	266.37	5.39%	39,516.67	41,267.08	104.43%	59,275.00	18,007.92
			291-6020-612107-	Lib Prop Svcs Veh Equipment Mt	760.08	1,171.68	154.15%	6,080.67	5,808.06	95.52%	9,121.00	3,312.94
			291-6020-612111-	Lib Prop Svcs Building Maint	16,587.83	17,830.87	107.49%	132,702.67	135,072.68	101.79%	199,054.00	63,981.32
			291-6020-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	666.67	0.00	0.00%	1,000.00	1,000.00

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6020 E3	291-6020-612160- Lib Prop Svcs Water Sewer Svc	1,789.33	0.00	0.00%	14,314.67	10,603.84	74.08%	21,472.00	10,868.16
	291-6020-612203- Lib Other Cont Svcs Training	36.00	0.00	0.00%	288.00	300.00	104.17%	432.00	132.00
	Total for CONTRACTUAL SERVICES	24,196.17	19,268.92	79.64%	193,569.33	193,051.66	99.73%	290,354.00	97,302.34
E4	COMMODITIES								
	291-6020-613005- Lib Genl Supp Office Supp Equip	8.33	8.60	103.20%	66.67	118.00	177.00%	100.00	-18.00
	291-6020-613050- Lib Genl Supp Petroleum Prods	333.33	296.32	88.90%	2,666.67	1,860.96	69.79%	4,000.00	2,139.04
	291-6020-613051- Lib Genl Supp Heating Fuel	5,211.42	3,623.80	69.54%	41,691.33	35,719.30	85.68%	62,537.00	26,817.70
	291-6020-613145- Lib Supplies Janitorial Suppl	2,053.08	3,610.22	175.84%	16,424.67	24,982.04	152.10%	24,637.00	-345.04
	Total for COMMODITIES	7,606.17	7,538.94	99.12%	60,849.33	62,680.30	103.01%	91,274.00	28,593.70
E6	CAPITAL								
	291-6020-615015- Lib Capital Other Equipment	1,666.67	0.00	0.00%	13,333.33	0.00	0.00%	20,000.00	20,000.00
	Total for CAPITAL	1,666.67	0.00	0.00%	13,333.33	0.00	0.00%	20,000.00	20,000.00
	Total for 6020-Exec Office Facilities	88,620.00	78,235.03	88.28%	708,960.00	696,290.33	98.21%	1,063,440.00	367,149.67
6401	User Svcs Youth Svcs								
E1	PERSONAL SERVICES								
	291-6401-611685- Lib Pers Svcs Salaries	87,444.83	78,707.03	90.01%	699,558.67	648,307.62	92.67%	1,049,338.00	401,030.38
	291-6401-611805- Lib Pers Svcs Overtime Civil	166.67	10.06	6.04%	1,333.33	13.83	1.04%	2,000.00	1,986.17
	Total for PERSONAL SERVICES	87,611.50	78,717.09	89.85%	700,892.00	648,321.45	92.50%	1,051,338.00	403,016.55
E2	EMPLOYEE BENEFITS								
	291-6401-611905- Lib Empl Benefits Medical Ins	14,853.00	14,853.00	100.00%	118,824.00	118,824.00	100.00%	178,236.00	59,412.00
	291-6401-611910- Lib Empl Benefits IMRF	9,255.08	5,407.87	58.43%	74,040.67	45,790.45	61.84%	111,061.00	65,270.55
	291-6401-611911- Lib Empl Benefits Social Sec	5,421.58	4,578.05	84.44%	43,372.67	37,728.78	86.99%	65,059.00	27,330.22

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6410	User Svcs Info Svcs								
E1	PERSONAL SERVICES								
	291-6410-611685- Lib Pers Svcs Salaries	98,113.58	84,946.07	86.58%	784,908.67	722,737.35	92.08%	1,177,363.00	454,625.65
	291-6410-611805- Lib Pers Svcs Overtime Civil	83.33	22.57	27.08%	666.67	413.76	62.06%	1,000.00	586.24
	Total for PERSONAL SERVICES	98,196.92	84,968.64	86.53%	785,575.33	723,151.11	92.05%	1,178,363.00	455,211.89
E2	EMPLOYEE BENEFITS								
	291-6410-611905- Lib Empl Benefits Medical Ins	14,094.67	14,095.00	100.00%	112,757.33	112,760.00	100.00%	169,136.00	56,376.00
	291-6410-611910- Lib Empl Benefits IMRF	9,922.50	5,751.67	57.97%	79,380.00	48,615.09	61.24%	119,070.00	70,454.91
	291-6410-611911- Lib Empl Benefits Social Sec	6,083.00	5,106.52	83.95%	48,664.00	43,569.21	89.53%	72,996.00	29,426.79
	291-6410-611912- Lib Empl Benefits Medicare	1,422.67	1,194.34	83.95%	11,381.33	10,189.74	89.53%	17,072.00	6,882.26
	Total for EMPLOYEE BENEFITS	31,522.83	26,147.53	82.95%	252,182.67	215,134.04	85.31%	378,274.00	163,139.96
E3	CONTRACTUAL SERVICES								
	291-6410-612202- Lib Other Cont Svcs Dues	222.42	0.00	0.00%	1,779.33	1,279.00	71.88%	2,669.00	1,390.00
	291-6410-612203- Lib Other Cont Svcs Training	225.00	349.00	155.11%	1,800.00	1,504.18	83.57%	2,700.00	1,195.82
	291-6410-612218- Lib Other Cont Svcs Pgrms Exhb	420.00	45.12	10.74%	3,360.00	2,374.96	70.68%	5,040.00	2,665.04
	Total for CONTRACTUAL SERVICES	867.42	394.12	45.44%	6,939.33	5,158.14	74.33%	10,409.00	5,250.86
E4	COMMODITIES								
	291-6410-613005- Lib Genl Supp Office Supp Equip	157.33	32.36	20.57%	1,258.67	523.21	41.57%	1,888.00	1,364.79
	291-6410-613201- Lib Supplies Program Supplies	187.50	125.54	66.95%	1,500.00	1,249.71	83.31%	2,250.00	1,000.29
	291-6410-613290- Lib Supplies Circulation Suppl	149.58	56.54	37.80%	1,196.67	576.84	48.20%	1,795.00	1,218.16
	Total for COMMODITIES	494.42	214.44	43.37%	3,955.33	2,349.76	59.41%	5,933.00	3,583.24
	Total for 6410-User Svcs Info Svcs	131,081.58	111,724.73	85.23%	1,048,652.67	945,793.05	90.19%	1,572,979.00	627,185.95

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6420	User Svcs Customer Svcs								
	E1 PERSONAL SERVICES								
	291-6420-611685- Lib Pers Svcs Salaries	111,824.92	100,224.75	89.63%	894,599.33	855,856.82	95.67%	1,341,899.00	486,042.18
	291-6420-611805- Lib Pers Svcs Overtime Civil	45.83	57.62	125.72%	366.67	554.87	151.33%	550.00	-4.87
	Total for PERSONAL SERVICES	111,870.75	100,282.37	89.64%	894,966.00	856,411.69	95.69%	1,342,449.00	486,037.31
	E2 EMPLOYEE BENEFITS								
	291-6420-611905- Lib Empl Benefits Medical Ins	9,567.42	9,567.00	100.00%	76,539.33	76,536.00	100.00%	114,809.00	38,273.00
	291-6420-611910- Lib Empl Benefits IMRF	10,450.67	6,240.47	59.71%	83,605.33	53,778.44	64.32%	125,408.00	71,629.56
	291-6420-611911- Lib Empl Benefits Social Sec	6,933.17	6,107.25	88.09%	55,465.33	52,200.10	94.11%	83,198.00	30,997.90
	291-6420-611912- Lib Empl Benefits Medicare	1,621.50	1,428.32	88.09%	12,972.00	12,207.94	94.11%	19,458.00	7,250.06
	Total for EMPLOYEE BENEFITS	28,572.75	23,343.04	81.70%	228,582.00	194,722.48	85.19%	342,873.00	148,150.52
	E3 CONTRACTUAL SERVICES								
	291-6420-612165- Lib Prop Svcs Other Svcs	166.33	206.85	124.36%	1,330.67	925.90	69.58%	1,996.00	1,070.10
	291-6420-612202- Lib Other Cont Svcs Dues	115.92	0.00	0.00%	927.33	336.00	36.23%	1,391.00	1,055.00
	291-6420-612203- Lib Other Cont Svcs Training	196.42	1,334.68	679.51%	1,571.33	1,915.38	121.90%	2,357.00	441.62
	Total for CONTRACTUAL SERVICES	478.67	1,541.53	322.05%	3,829.33	3,177.28	82.97%	5,744.00	2,566.72
	E4 COMMODITIES								
	291-6420-613005- Lib Genl Supp Office Supp Equip	145.58	128.78	88.46%	1,164.67	1,281.60	110.04%	1,747.00	465.40
	291-6420-613201- Lib Supplies Program Supplies	84.17	0.00	0.00%	673.33	872.66	129.60%	1,010.00	137.34
	291-6420-613290- Lib Supplies Circulation Suppl	686.25	0.00	0.00%	5,490.00	4,635.17	84.43%	8,235.00	3,599.83
	Total for COMMODITIES	916.00	128.78	14.06%	7,328.00	6,789.43	92.65%	10,992.00	4,202.57
	Total for 6420-User Svcs Customer Svcs	141,838.17	125,295.72	88.34%	1,134,705.33	1,061,100.88	93.51%	1,702,058.00	640,957.12

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6425	User Svcs Bookmobile								
	E1 PERSONAL SERVICES								
	291-6425-611685- Lib Pers Svcs Salaries	13,704.58	9,654.40	70.45%	109,636.67	74,887.07	68.30%	164,455.00	89,567.93
	291-6425-611805- Lib Pers Svcs Overtime Civil	37.50	406.31	1083.49%	300.00	2,101.11	700.37%	450.00	-1,651.11
	Total for PERSONAL SERVICES	13,742.08	10,060.71	73.21%	109,936.67	76,988.18	70.03%	164,905.00	87,916.82
	E2 EMPLOYEE BENEFITS								
	291-6425-611905- Lib Empl Benefits Medical Ins	3,305.50	3,306.00	100.02%	26,444.00	26,448.00	100.02%	39,666.00	13,218.00
	291-6425-611910- Lib Empl Benefits IMRF	1,571.92	767.62	48.83%	12,575.33	5,874.19	46.71%	18,863.00	12,988.81
	291-6425-611911- Lib Empl Benefits Social Sec	849.67	613.23	72.17%	6,797.33	4,634.84	68.19%	10,196.00	5,561.16
	291-6425-611912- Lib Empl Benefits Medicare	198.75	143.41	72.16%	1,590.00	1,083.90	68.17%	2,385.00	1,301.10
	Total for EMPLOYEE BENEFITS	5,925.83	4,830.26	81.51%	47,406.67	38,040.93	80.24%	71,110.00	33,069.07
	E3 CONTRACTUAL SERVICES								
	291-6425-612202- Lib Other Cont Svcs Dues	8.33	0.00	0.00%	66.67	135.00	202.50%	100.00	-35.00
	291-6425-612203- Lib Other Cont Svcs Training	10.00	0.00	0.00%	80.00	0.00	0.00%	120.00	120.00
	Total for CONTRACTUAL SERVICES	18.33	0.00	0.00%	146.67	135.00	92.05%	220.00	85.00
	E4 COMMODITIES								
	291-6425-613005- Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	66.67	0.00	0.00%	100.00	100.00
	291-6425-613290- Lib Supplies Circulation Suppl	25.00	0.00	0.00%	200.00	0.00	0.00%	300.00	300.00
	Total for COMMODITIES	33.33	0.00	0.00%	266.67	0.00	0.00%	400.00	400.00
	Total for 6425-User Svcs Bookmobile	19,719.58	14,890.97	75.51%	157,756.67	115,164.11	73.00%	236,635.00	121,470.89

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6430	User Svcs Accessible Svcs								
	E1 PERSONAL SERVICES								
	291-6430-611685- Lib Pers Svcs Salaries	22,114.17	16,129.63	72.94%	176,913.33	159,845.47	90.35%	265,370.00	105,524.53
	Total for PERSONAL SERVICES	22,114.17	16,129.63	72.94%	176,913.33	159,845.47	90.35%	265,370.00	105,524.53
	E2 EMPLOYEE BENEFITS								
	291-6430-611905- Lib Empl Benefits Medical Ins	1,192.83	1,193.00	100.01%	9,542.67	9,544.00	100.01%	14,314.00	4,770.00
	291-6430-611910- Lib Empl Benefits IMRF	2,476.83	1,230.70	49.69%	19,814.67	12,200.11	61.57%	29,722.00	17,521.89
	291-6430-611911- Lib Empl Benefits Social Sec	1,371.08	949.14	69.23%	10,968.67	9,486.88	86.49%	16,453.00	6,966.12
	291-6430-611912- Lib Empl Benefits Medicare	320.67	221.96	69.22%	2,565.33	2,218.58	86.48%	3,848.00	1,629.42
	Total for EMPLOYEE BENEFITS	5,361.42	3,594.80	67.05%	42,891.33	33,449.57	77.99%	64,337.00	30,887.43
	E3 CONTRACTUAL SERVICES								
	291-6430-612202- Lib Other Cont Svcs Dues	37.50	0.00	0.00%	300.00	25.00	8.33%	450.00	425.00
	291-6430-612203- Lib Other Cont Svcs Training	66.25	35.00	52.83%	530.00	35.00	6.60%	795.00	760.00
	291-6430-612218- Lib Other Cont Svcs Pgrms Exhb	807.08	970.00	120.19%	6,456.67	6,370.48	98.67%	9,685.00	3,314.52
	Total for CONTRACTUAL SERVICES	910.83	1,005.00	110.34%	7,286.67	6,430.48	88.25%	10,930.00	4,499.52
	E4 COMMODITIES								
	291-6430-613005- Lib Genl Supp Office Supp Equip	58.75	91.57	155.86%	470.00	151.90	32.32%	705.00	553.10
	291-6430-613201- Lib Supplies Program Supplies	154.67	180.88	116.95%	1,237.33	1,104.14	89.24%	1,856.00	751.86
	291-6430-613202- Lib Supplies Program Events	50.00	0.00	0.00%	400.00	0.00	0.00%	600.00	600.00
	291-6430-613290- Lib Supplies Circulation Suppl	70.83	0.00	0.00%	566.67	187.79	33.14%	850.00	662.21
	Total for COMMODITIES	334.25	272.45	81.51%	2,674.00	1,443.83	54.00%	4,011.00	2,567.17
	Total for 6430-User Svcs Accessible Svcs	28,720.67	21,001.88	73.12%	229,765.33	201,169.35	87.55%	344,648.00	143,478.65

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6440	User Svcs Programs & Exhibits								
	E1 PERSONAL SERVICES								
	291-6440-611685- Lib Pers Svcs Salaries	22,530.42	21,307.52	94.57%	180,243.33	180,479.27	100.13%	270,365.00	89,885.73
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	166.67	114.06	68.44%	250.00	135.94
	Total for PERSONAL SERVICES	22,551.25	21,307.52	94.48%	180,410.00	180,593.33	100.10%	270,615.00	90,021.67
	E2 EMPLOYEE BENEFITS								
	291-6440-611905- Lib Empl Benefits Medical Ins	5,877.42	5,877.00	99.99%	47,019.33	47,016.00	99.99%	70,529.00	23,513.00
	291-6440-611910- Lib Empl Benefits IMRF	2,584.25	1,629.58	63.06%	20,674.00	13,782.99	66.67%	31,011.00	17,228.01
	291-6440-611911- Lib Empl Benefits Social Sec	1,396.92	1,216.71	87.10%	11,175.33	10,330.00	92.44%	16,763.00	6,433.00
	291-6440-611912- Lib Empl Benefits Medicare	326.67	284.54	87.10%	2,613.33	2,415.80	92.44%	3,920.00	1,504.20
	Total for EMPLOYEE BENEFITS	10,185.25	9,007.83	88.44%	81,482.00	73,544.79	90.26%	122,223.00	48,678.21
	E3 CONTRACTUAL SERVICES								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	150.00	155.71%	770.67	1,007.20	130.69%	1,156.00	148.80
	291-6440-612203- Lib Other Cont Svcs Training	120.17	159.25	132.52%	961.33	357.18	37.15%	1,442.00	1,084.82
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	5,207.41	73.51%	56,670.00	48,091.68	84.86%	85,005.00	36,913.32
	Total for CONTRACTUAL SERVICES	7,300.25	5,516.66	75.57%	58,402.00	49,456.06	84.68%	87,603.00	38,146.94
	E4 COMMODITIES								
	291-6440-613202- Lib Supplies Program Events	893.25	620.04	69.41%	7,146.00	8,476.79	118.62%	10,719.00	2,242.21
	Total for COMMODITIES	893.25	620.04	69.41%	7,146.00	8,476.79	118.62%	10,719.00	2,242.21
	Total for 6440-User Svcs Programs & Exhibits	40,930.00	36,452.05	89.06%	327,440.00	312,070.97	95.31%	491,160.00	179,089.03

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EXPENDITURE REPORT 66.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 8/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6450	User Svcs Digital Svcs								
E1	PERSONAL SERVICES								
	291-6450-611685- Lib Pers Svcs Salaries	47,971.17	45,421.52	94.69%	383,769.33	397,154.79	103.49%	575,654.00	178,499.21
	291-6450-611805- Lib Pers Svcs Overtime Civil	0.00	484.71		0.00	484.71		0.00	-484.71
	Total for PERSONAL SERVICES	47,971.17	45,906.23	95.70%	383,769.33	397,639.50	103.61%	575,654.00	178,014.50
E2	EMPLOYEE BENEFITS								
	291-6450-611905- Lib Empl Benefits Medical Ins	5,310.08	5,310.00	100.00%	42,480.67	42,480.00	100.00%	63,721.00	21,241.00
	291-6450-611910- Lib Empl Benefits IMRF	4,919.42	3,114.59	63.31%	39,355.33	26,791.10	68.07%	59,033.00	32,241.90
	291-6450-611911- Lib Empl Benefits Social Sec	2,974.25	2,747.08	92.36%	23,794.00	23,890.27	100.40%	35,691.00	11,800.73
	291-6450-611912- Lib Empl Benefits Medicare	695.58	642.41	92.36%	5,564.67	5,587.00	100.40%	8,347.00	2,760.00
	Total for EMPLOYEE BENEFITS	13,899.33	11,814.08	85.00%	111,194.67	98,748.37	88.81%	166,792.00	68,043.63
E3	CONTRACTUAL SERVICES								
	291-6450-612202- Lib Other Cont Svcs Dues	166.25	0.00	0.00%	1,330.00	818.00	61.50%	1,995.00	1,177.00
	291-6450-612203- Lib Other Cont Svcs Training	41.67	0.00	0.00%	333.33	105.58	31.67%	500.00	394.42
	291-6450-612242- Lib Other Cont Svcs Intnt Acc	323.17	0.00	0.00%	2,585.33	3,480.00	134.61%	3,878.00	398.00
	291-6450-612266- Lib Other Cont Svcs Otsd Ref S	339.08	0.00	0.00%	2,712.67	5,016.00	184.91%	4,069.00	-947.00
	Total for CONTRACTUAL SERVICES	870.17	0.00	0.00%	6,961.33	9,419.58	135.31%	10,442.00	1,022.42
E4	COMMODITIES								
	291-6450-613005- Lib Genl Supp Office Supp Equip	58.92	0.00	0.00%	471.33	312.72	66.35%	707.00	394.28
	291-6450-613007- Lib Genl Supp Supp Reimb Patrn	58.83	0.00	0.00%	470.67	663.13	140.89%	706.00	42.87
	291-6450-613185- Lib Supplies Small Tools Equip	516.67	0.00	0.00%	4,133.33	1,739.75	42.09%	6,200.00	4,460.25
	291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	466.67	90.25	19.34%	700.00	609.75
	291-6450-613278- Lib Supplies Electronic Resour	34,564.00	13,742.33	39.76%	276,512.00	368,677.16	133.33%	414,768.00	46,090.84

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ACCOUNTING PERIOD 8/2024

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE		
			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP				
291	6450	E4	291-6450-613290-	Lib Supplies Circulation Suppl	131.25	61.58	46.92%	1,050.00	584.58	55.67%	1,575.00	990.42
			Total for COMMODITIES		35,388.00	13,803.91	39.01%	283,104.00	372,067.59	131.42%	424,656.00	52,588.41
		E6	CAPITAL									
			Total for 6450-User Svcs Digital Svcs		98,128.67	71,524.22	72.89%	785,029.33	877,875.04	111.83%	1,177,544.00	299,668.96
	6470		User Svcs Collection Svcs									
		E1	PERSONAL SERVICES									
			291-6470-611685-	Lib Pers Svcs Salaries	79,207.17	71,452.07	90.21%	633,657.33	611,542.29	96.51%	950,486.00	338,943.71
			291-6470-611805-	Lib Pers Svcs Overtime Civil	12.50	11.34	90.72%	100.00	94.87	94.87%	150.00	55.13
			Total for PERSONAL SERVICES		79,219.67	71,463.41	90.21%	633,757.33	611,637.16	96.51%	950,636.00	338,998.84
		E2	EMPLOYEE BENEFITS									
			291-6470-611905-	Lib Empl Benefits Medical Ins	19,427.42	19,427.00	100.00%	155,419.33	155,416.00	100.00%	233,129.00	77,713.00
			291-6470-611910-	Lib Empl Benefits IMRF	9,085.08	5,452.63	60.02%	72,680.67	46,681.08	64.23%	109,021.00	62,339.92
			291-6470-611911-	Lib Empl Benefits Social Sec	4,910.83	4,196.30	85.45%	39,286.67	36,129.92	91.96%	58,930.00	22,800.08
			291-6470-611912-	Lib Empl Benefits Medicare	1,148.50	981.43	85.45%	9,188.00	8,449.83	91.97%	13,782.00	5,332.17
			Total for EMPLOYEE BENEFITS		34,571.83	30,057.36	86.94%	276,574.67	246,676.83	89.19%	414,862.00	168,185.17
		E3	CONTRACTUAL SERVICES									
			291-6470-612081-	Lib Prof Tech Svcs OCLC Svc	5,416.50	0.00	0.00%	43,332.00	49,030.25	113.15%	64,998.00	15,967.75
			291-6470-612164-	Lib Prop Svcs Access Svcs	333.33	379.16	113.75%	2,666.67	2,385.20	89.45%	4,000.00	1,614.80
			291-6470-612202-	Lib Other Cont Svcs Dues	206.50	0.00	0.00%	1,652.00	505.00	30.57%	2,478.00	1,973.00
			291-6470-612203-	Lib Other Cont Svcs Training	83.33	126.58	151.90%	666.67	548.02	82.20%	1,000.00	451.98
			291-6470-612285-	Lib Other Cont Svcs Proc Svc	7,950.00	1,490.87	18.75%	63,600.00	26,336.59	41.41%	95,400.00	69,063.41
			Total for CONTRACTUAL SERVICES		13,989.67	1,996.61	14.27%	111,917.33	78,805.06	70.41%	167,876.00	89,070.94

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ACCOUNTING PERIOD 8/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****				
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291 6470 E4	COMMODITIES									
	291-6470-613005- Lib Genl Supp Office Supp Equip		125.00	69.18	55.34%	1,000.00	792.67	79.27%	1,500.00	707.33
	291-6470-613033- Lib Genl Supp Document Libr		75.92	0.00	0.00%	607.33	577.14	95.03%	911.00	333.86
	291-6470-613203- Lib Supplies Binding		16.67	0.00	0.00%	133.33	0.00	0.00%	200.00	200.00
	291-6470-613205- Lib Supplies Processing Suppl		1,416.67	40.00	2.82%	11,333.33	5,767.28	50.89%	17,000.00	11,232.72
	291-6470-613275- Lib Supplies Audio Visual		43,215.08	38,040.10	88.03%	345,720.67	334,412.12	96.73%	518,581.00	184,168.88
	291-6470-613280- Lib Supplies Books		59,064.08	41,715.09	70.63%	472,512.67	430,689.04	91.15%	708,769.00	278,079.96
	291-6470-613290- Lib Supplies Circulation Suppl		537.50	249.90	46.49%	4,300.00	1,513.55	35.20%	6,450.00	4,936.45
	291-6470-613295- Lib Supplies Periodicals		8,453.33	1,736.87	20.55%	67,626.67	81,546.30	120.58%	101,440.00	19,893.70
	Total for COMMODITIES		112,904.25	81,851.14	72.50%	903,234.00	855,298.10	94.69%	1,354,851.00	499,552.90
	Total for 6470-User Svcs Collection Svcs		240,685.42	185,368.52	77.02%	1,925,483.33	1,792,417.15	93.09%	2,888,225.00	1,095,807.85
6480	User Svcs Belmont Makerspace									
	E1 PERSONAL SERVICES									
	291-6480-611685- Lib Pers Svcs Salaries		29,249.83	26,868.48	91.86%	233,998.67	212,960.08	91.01%	350,998.00	138,037.92
	291-6480-611805- Lib Pers Svcs Overtime Civil		20.83	2.09	10.03%	166.67	125.47	75.28%	250.00	124.53
	Total for PERSONAL SERVICES		29,270.67	26,870.57	91.80%	234,165.33	213,085.55	91.00%	351,248.00	138,162.45
	E2 EMPLOYEE BENEFITS									
	291-6480-611905- Lib Empl Benefits Medical Ins		5,457.92	2,758.00	50.53%	43,663.33	22,064.00	50.53%	65,495.00	43,431.00
	291-6480-611910- Lib Empl Benefits IMRF		3,176.00	2,050.21	64.55%	25,408.00	16,262.27	64.00%	38,112.00	21,849.73
	291-6480-611911- Lib Empl Benefits Social Sec		1,813.50	1,630.68	89.92%	14,508.00	12,931.37	89.13%	21,762.00	8,830.63
	291-6480-611912- Lib Empl Benefits Medicare		424.08	381.38	89.93%	3,392.67	3,024.33	89.14%	5,089.00	2,064.67
	Total for EMPLOYEE BENEFITS		10,871.50	6,820.27	62.74%	86,972.00	54,281.97	62.41%	130,458.00	76,176.03
	E3 CONTRACTUAL SERVICES									
	291-6480-612005- Lib Prof Tech Svcs Prof Svcs		166.67	0.00	0.00%	1,333.33	0.00	0.00%	2,000.00	2,000.00

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ACCOUNTING PERIOD 8/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6480 E3	291-6480-612040- Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	144.00	0.00	0.00%	216.00	216.00
	291-6480-612102- Lib Prop Svcs Equipment Mnt	910.83	514.88	56.53%	7,286.67	6,284.99	86.25%	10,930.00	4,645.01
	291-6480-612111- Lib Prop Svcs Building Maint	6,947.17	2,780.09	40.02%	55,577.33	31,944.15	57.48%	83,366.00	51,421.85
	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	666.67	0.00	0.00%	1,000.00	1,000.00
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	0.00	0.00%	333.33	218.16	65.45%	500.00	281.84
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	28.55	114.20%	200.00	230.81	115.41%	300.00	69.19
	291-6480-612202- Lib Other Cont Svcs Dues	48.83	0.00	0.00%	390.67	356.95	91.37%	586.00	229.05
	291-6480-612203- Lib Other Cont Svcs Training	83.33	38.88	46.66%	666.67	553.63	83.04%	1,000.00	446.37
	291-6480-612228- Lib Other Cont Svcs Prog Exb-A	2,615.67	4,058.00	155.14%	20,925.33	22,448.46	107.28%	31,388.00	8,939.54
	291-6480-612238- Lib Other Cont Svcs Prog Exb-Y	458.33	0.00	0.00%	3,666.67	975.00	26.59%	5,500.00	4,525.00
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	256.25	520.23	203.02%	2,050.00	4,069.30	198.50%	3,075.00	-994.30
	Total for CONTRACTUAL SERVICES	11,655.08	7,940.63	68.13%	93,240.67	67,081.45	71.94%	139,861.00	72,779.55
E4	COMMODITIES								
	291-6480-613005- Lib Genl Supp Office Supp Equip	243.33	592.01	243.29%	1,946.67	1,306.76	67.13%	2,920.00	1,613.24
	291-6480-613007- Lib Genl Supp Supp Reimb Patrn	685.92	137.58	20.06%	5,487.33	3,577.23	65.19%	8,231.00	4,653.77
	291-6480-613032- Lib Genl Supp Software Libr	722.50	612.00	84.71%	5,780.00	8,462.64	146.41%	8,670.00	207.36
	291-6480-613051- Lib Genl Supp Heating Fuel	833.33	160.33	19.24%	6,666.67	3,389.62	50.84%	10,000.00	6,610.38
	291-6480-613145- Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	1,066.67	812.42	76.16%	1,600.00	787.58
	291-6480-613185- Lib Supplies Small Tools Equip	488.17	284.50	58.28%	3,905.33	3,884.92	99.48%	5,858.00	1,973.08
	291-6480-613212- Lib Supplies Program EventsAdl	1,625.00	1,136.15	69.92%	13,000.00	13,280.06	102.15%	19,500.00	6,219.94
	291-6480-613222- Lib Supplies Program EventsYth	666.67	27.04	4.06%	5,333.33	1,610.36	30.19%	8,000.00	6,389.64

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ACCOUNTING PERIOD 8/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE		
291	6480	E4	291-6480-613232-	Lib Supplies Software	83.33	0.00	0.00%	666.67	24.38	3.66%	1,000.00	975.62
			Total for COMMODITIES		5,481.58	2,949.61	53.81%	43,852.67	36,348.39	82.89%	65,779.00	29,430.61
		E6	CAPITAL									
			291-6480-615015-	Lib Capital Other Equipment	1,333.33	924.99	69.37%	10,666.67	14,319.97	134.25%	16,000.00	1,680.03
			Total for CAPITAL		1,333.33	924.99	69.37%	10,666.67	14,319.97	134.25%	16,000.00	1,680.03
			Total for 6480-User Svcs Belmont Makerspace		58,612.17	45,506.07	77.64%	468,897.33	385,117.33	82.13%	703,346.00	318,228.67
	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%	550,000.00	825,000.00	150.00%	825,000.00	0.00
			Total for OTHER FINANCE USE		68,750.00	0.00	0.00%	550,000.00	825,000.00	150.00%	825,000.00	0.00
			Total for 9901-Non-Operating		68,750.00	0.00	0.00%	550,000.00	825,000.00	150.00%	825,000.00	0.00
			Total for 291-Memorial Library Fund		1,463,144.42	1,091,710.11	74.61%	11,705,155.33	11,383,110.20	97.25%	17,557,733.00	6,174,622.80
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	9,034.20	14.19%	509,366.67	60,883.83	11.95%	764,050.00	703,166.17
			Total for CAPITAL		63,670.83	9,034.20	14.19%	509,366.67	62,268.83	12.22%	764,050.00	701,781.17
			Total for 6001-Exec Office Admin		63,670.83	9,034.20	14.19%	509,366.67	62,268.83	12.22%	764,050.00	701,781.17

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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ACCOUNTING PERIOD 8/2024

ACCOUNT				***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
491	9901	E9	OTHER FINANCE USE								
			Total for 491-Capital Projects-Library	122,444.75	35,404.20	28.91%	979,558.00	520,204.58	53.11%	1,469,337.00	949,132.42
			Grand Total	1,585,589.17	1,127,114.31	71.08%	12,684,713.33	11,903,314.78	93.84%	19,027,070.00	7,123,755.22

September 17, 2024

(Action Item 4)

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

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$208,145.15
491	Capital Projects Fund - Library	\$11,109.20
Total Disbursements		<u>\$219,254.35</u>
Payrolls Paid		
8/9/2024		\$347,454.86
8/23/2024		\$332,685.13
Total Payroll Disbursements		<u>\$680,139.99</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
8/31/2024	Group Insurance	\$134,298.28
8/31/2024	IMRF	\$51,549.85
8/31/2024	Social Security	\$40,582.92
8/31/2024	Medicare	\$10,111.24
		<u>\$236,542.29</u>
Total Disbursed		<u><u>\$1,135,936.63</u></u>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	208,145.15
491	Capital Projects-Library	11,109.20
	TOTAL ALL FUNDS	219,254.35

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 9/17/2024**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 9/17/2024

Arlington Heights Memorial
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Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Non Departmental						
102940	291-0000-489900-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-97.63	8,550.01
102976	291-0000-210970-	37303	GROUP ADMINISTRATORS	FSA Med September	4,757.18	6,024.10
102976	291-0000-210990-	37303	GROUP ADMINISTRATORS	FSA Dep September	1,076.92	
102978	291-0000-140050-	39514	HARPER COLLEGE	4/4/25 Staff Day Venue Deposit	849.00	849.00
103010	291-0000-140050-	31189	MORNINGSTAR INC	Prepaid Electronic Resources	10,849.67	11,836.00
103047	291-0000-140050-	37350	WORLD ARCHIVES	Prepaid Access NewspaperArchive.com	3,288.00	6,576.00
				DEPARTMENT 0000 TOTAL:	20,723.14	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 9/17/2024

Arlington Heights Memorial
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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Admin					
102933	291-6001-615015-	39393 AMAZON CAPITAL SERVICES, INC	Standing Desks-5	1,044.95	10,709.19
102938	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Budget Review Meeting Food	38.20	981.57
102938	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Revilla	45.56	
102938	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Driskell	49.36	
102940	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	NAEYC Airfare - E Richardson	69.47	8,550.01
102940	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Fry Cakes	76.80	
102940	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	NAEYC Airfare - E Richardson	115.47	
102940	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Food for meeting	518.00	
102976	291-6001-611953-	37303 GROUP ADMINISTRATORS	FSA Fees September	190.00	6,024.10
102983	291-6001-612203-	33483 ILA CONFERENCE	ILA Conf - Rojek G	325.00	2,050.00
102983	291-6001-612203-	33483 ILA CONFERENCE	ILA Conf - Semla J	325.00	
102983	291-6001-612203-	33483 ILA CONFERENCE	ILA Conf - Czajka J	325.00	
102983	291-6001-612203-	33483 ILA CONFERENCE	ILA Conf - Parker A	325.00	
102983	291-6001-612203-	33483 ILA CONFERENCE	ILA Conf - Vasilic S	325.00	
102983	291-6001-612203-	33483 ILA CONFERENCE	ILA Conf - Bobis L	325.00	
103004	291-6001-612203-	39621 METROPOLIS SCHOOL OF THE PERFORMING ARTS	8/21 SAM Improv Workshop	200.00	200.00
103009	291-6001-612203-	36789 JANET MORAVEC	Staff Meetings Supplies	74.65	74.65

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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103018	291-6001-612201-	39025 PADDOCK PUBLICATIONS INC	Acct#134698 Bid Notice	145.80	145.80
103023	291-6001-612165-	38949 QUADIENT, INC. (B2/24/2020:NEOPOST)	Premier Maint & Meter Rental	694.03	694.03
103024	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Aug Delivery Servs	243.60	1,105.89
103024	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Aug Delivery Servs	263.25	
103024	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Aug Delivery Servs	298.35	
103024	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Aug Delivery Servs	300.69	
103027	291-6001-612203-	38733 ROUNDY'S INC	Open Mike Supplies	31.46	579.26
103032	491-6001-615055-	37361 SHALES MCNUTT CONSTRUCTION	Interior Renovation Project	8,000.00	8,000.00
103038	291-6001-615015-	32870 ULINE	Tables for Conf Room H	1,744.90	3,101.64
103044	491-6001-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation July	1,034.20	3,109.20
DEPARTMENT 6001 TOTAL:				17,128.74	

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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Commun & Mrkting						
102929	291-6002-613272-	38122	4ALL PROMOTIONS	Makerplace Giveaways	1,000.00	2,344.60
102929	291-6002-613272-	38122	4ALL PROMOTIONS	OBOV Luggage Tags Giveaways	1,344.60	
102933	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	139.90	10,709.19
102938	291-6002-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Vasilic	20.50	981.57
102938	291-6002-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Vasilic	44.74	
102938	291-6002-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Vasilic	49.92	
102940	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	25.00	8,550.01
102940	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	25.12	
102940	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tax refund	-4.51	
102940	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Staff Day Awards 2025	84.36	
102940	291-6002-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Custom Die cut stickers	69.00	
102940	291-6002-613272-	39400	ARLINGTON HTS MEMORIAL LIBRARY	OBOV Sample	7.44	
102940	291-6002-613272-	39400	ARLINGTON HTS MEMORIAL LIBRARY	OBOV Sample	8.50	
102958	291-6002-612210-	37764	CARDINAL COLORGROUP	OBOV Brochure Qty 1000	1,305.00	1,305.00
102961	291-6002-612210-	37383	COLORWAVE GRAPHICS LLC	KW Wall Decoration	1,134.39	1,134.39
103019	291-6002-612008-	39574	NATALIE PETCHENIK	Illustration Work Jul-Aug	1,750.00	1,750.00

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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103034	291-6002-612210-	39154 STATE GRAPHICS	Read 500 Logs	411.89	411.89
DEPARTMENT 6002 TOTAL:				7,415.85	

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Human Resources					
102930	291-6003-612165-	38487 ACCURATE EMPLOYMENT SCREENING LLC	Employment & Vol Screening	628.60	628.60
102938	291-6003-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Beverages for SAM meeting 8/20	46.91	981.57
102949	291-6003-614070-	39104 BERRY YO FROZEN YOGURT LLC	Volunteer Recognition	216.00	216.00
102960	291-6003-614070-	38992 CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	28.00	28.00
102979	291-6003-612203-	35359 HR SOURCE	Employment Law Conf-Rojek G	329.00	658.00
102979	291-6003-612203-	35359 HR SOURCE	Employment Law Conf-Haack L	329.00	
102983	291-6003-612203-	33483 ILA CONFERENCE	ILA Conf Bingo - Rojek G	20.00	2,050.00
103027	291-6003-614070-	38733 ROUNDY'S INC	DSSC Social Supplies	82.10	579.26
DEPARTMENT 6003 TOTAL:				1,679.61	

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Offc Pd by Gifts & Grants						
102933	291-6004-613185-	39393	AMAZON CAPITAL SERVICES, INC	Embroidery Hoop	199.00	10,709.19
102933	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	Program Supplies	-21.44	
102933	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	100 Books Before HS	11.98	
102933	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	100 Books Before HS	13.98	
102933	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	100 Books Before HS	15.36	
102933	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	Program Supplies	21.44	
102933	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	Community Giveaway	21.44	
102933	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	100 Books before HS	30.12	
102933	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	100 Books Before HS	34.04	
102933	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	100 Books before HS	41.94	
102934	291-6004-612165-	38743	AMBIUS (19)	Reg Servs September	254.97	254.97
102944	291-6004-613202-	30603	BAKER & TAYLOR	Community Giveaway Books	7.26	13,895.47
102944	291-6004-613202-	30603	BAKER & TAYLOR	100 Books Before HS	119.91	
102944	291-6004-613202-	30603	BAKER & TAYLOR	100 Books Before HS	340.73	
102953	291-6004-613202-	33656	BOOK STALL, THE	FOL Giveaway Books	95.96	95.96
102988	291-6004-613202-	30564	INGRAM LIBRARY SERVICES	FOL Books	16.70	7,028.74
102988	291-6004-613202-	30564	INGRAM LIBRARY SERVICES	FOL Books	99.24	
102988	291-6004-613202-	30564	INGRAM LIBRARY SERVICES	FOL Books	154.84	
103030	291-6004-613202-	39153	SCHOLASTIC INC	FOL Giveaway Books	258.16	2,536.46

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6004	103030	291-6004-613202-	39153 SCHOLASTIC INC	FOL Giveaway Books		946.61
	103030	291-6004-613202-	39153 SCHOLASTIC INC	FOL Community Giveaway Books		1,331.69
				DEPARTMENT 6004 TOTAL:		3,993.93

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance					
102933	291-6008-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	21.75
102933	291-6008-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	48.84
102981	291-6008-612203-	33915	IL GOVERNMENT FINANCE OFFICERS ASS	Payroll Seminar - Sara T	100.00
102981	291-6008-612203-	33915	IL GOVERNMENT FINANCE OFFICERS ASS	Payroll Seminar - Plakhotnyuk L	125.00
DEPARTMENT 6008 TOTAL:					295.59

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
102933	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Headphone adapters	27.98
102937	291-6010-612005-	39620	ARCOA GROUP	Electronics Recycling	425.00
102939	291-6010-613185-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Replacement IT phone	84.99
102940	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayPal Payflow Pro Subscription	54.10
102940	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SSL Certificate for Web Content Filter	78.75
102940	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 8/1-8/31	20.98
102940	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98
102940	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 7/21/24-8/20/24	194.12
102940	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99
102940	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Monthly Subscription	13.99
102940	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Monthly Subscription	19.99
102940	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello.com Monthly Subscription	43.75
102940	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Monthly Subscription	49.00
102940	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Device Management Subscription	64.80
102940	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Monthly Server Backup Service	110.66
102940	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workspace Subscription	129.60

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	102940	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00	
	102940	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	280.00	
	102940	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Roku replacement TV remotes	-31.84	
	102940	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Anker PowerConf Speakerphone	89.99	
	102940	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Storage for local IT Backups	239.99	
	102940	291-6010-615012-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tax refund	-11.25	
	102941	291-6010-612242-	37679	AT&T MOBILITY	Internet 7/28-8/27	139.47	139.47
	102962	291-6010-612242-	37399	COMCAST	Sept Internet AHML	1,559.95	1,559.95
	102986	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	418.60	438.10
	102986	291-6010-613030-	37125	IMPACT NETWORKING LLC	Toner	19.50	
	102989	291-6010-613030-	39526	IT SUPPLIES INC.	Graphics Roll Paper	497.52	497.52
	102998	291-6010-612102-	39592	MACQUARIE EQUIPMENT CAPITAL INC.	Copier Lease Payment Aug	2,680.00	5,360.00
	102998	291-6010-612102-	39592	MACQUARIE EQUIPMENT CAPITAL INC.	Copier Lease Payment Sept	2,680.00	
	103008	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Azure Premium License Qty 205	715.57	715.57
	103026	291-6010-612242-	39262	RCN	Internet 8/13-9/12	2,285.17	2,285.17
	103029	291-6010-613032-	38706	SCANDIT INC	Barode Scanner SDK License	1,500.00	1,500.00
	103039	291-6010-613032-	36808	UNIQUE MANAGEMENT SERVICES INC	NCOA Searches	632.28	839.13

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103040	291-6010-612242-	36068 VERIZON WIRELESS	Telephone 7/26-8/25	353.65	353.65
DEPARTMENT 6010 TOTAL:				15,634.28	

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Facilities					
102928	291-6020-612111-	37504 1000BULBS.COM	Light Bulbs	344.60	344.60
102932	291-6020-612111-	35990 ALPHA PRIME COMMUNICATIONS	Portable Radio Battery	66.44	246.44
102932	291-6020-612111-	35990 ALPHA PRIME COMMUNICATIONS	Portable Radio Battery	180.00	
102933	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	93.99	10,709.19
102933	291-6020-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	8.60	
102935	291-6020-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs AHML	93.45	93.45
102936	291-6020-612111-	37355 AQUARIUM ADVENTURE	Reg Servs 9/4	140.00	280.00
102936	291-6020-612111-	37355 AQUARIUM ADVENTURE	Reg Servs 8/20	140.00	
102940	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Pressure Regulator	91.84	8,550.01
102940	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Carpet cleaning products	156.00	
102940	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Shop Vac	232.49	
102940	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Light Batteries	247.84	
102940	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Water filters	393.95	
102940	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	464.91	
102942	291-6020-613145-	31544 BADE SUPPLY	Janitorial Supplies	2,525.22	2,525.22
102947	291-6020-612111-	39290 BEDCO MECHANICAL INC	HVAC Preventative Maintenance	1,653.00	1,653.00
102963	291-6020-612111-	34615 COMPLETE TEMPERATURE SYSTEMS	HVAC Preventative Maint	1,675.00	3,350.00

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6020	102963	291-6020-612111- 34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Preventative Maint	1,675.00	
	102964	291-6020-612111- 38669	DAHME MECHANICAL INDUSTRIES	HVAC Repair	1,152.10	1,152.10
	102967	291-6020-612111- 38380	FILTER SERVICES INC	Filters	707.36	707.36
	102969	291-6020-612107- 36455	FRIES AUTOMOTIVE SERVICES	Bookmobile Fuel Filter	328.06	1,171.68
	102969	291-6020-612107- 36455	FRIES AUTOMOTIVE SERVICES	Bookmobile Filters	843.62	
	102972	291-6020-612111- 38958	GARDEN GUY, INC.	Landscape Main August AHML	817.50	1,122.75
	102974	291-6020-612111- 30189	GRAINGER INC,W W	Maintenance Supplies	63.00	473.54
	102974	291-6020-612111- 30189	GRAINGER INC,W W	Maintenance Supplies	194.00	
	102974	291-6020-612111- 30189	GRAINGER INC,W W	Maintenance Supplies	216.54	
	102980	291-6020-613051- 37744	IGS ENERGY	Natural Gas July	2,248.80	2,248.80
	102993	291-6020-612111- 39616	KOFFLER SALES LLC	Maintenance Supplies	274.64	274.64
	103001	291-6020-612111- 37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs September AHML	4,599.00	6,649.00
	103003	291-6020-612111- 36305	MENARDS-MOUNT PROSPECT	Building Maintenance	9.99	50.46
	103003	291-6020-612111- 36305	MENARDS-MOUNT PROSPECT	Building Maintenance	40.47	
	103005	291-6020-612111- 38872	MIDWEST PAPER RETRIEVER	Aug Recycling Servs	96.90	96.90
	103011	291-6020-612111- 36691	MOUNT PROSPECT PAINT INC	Building Maintenance	69.99	69.99
	103014	291-6020-613051- 30676	NICOR GAS	Natural Gas July	217.10	1,535.33
	103014	291-6020-613051- 30676	NICOR GAS	Natural Gas July	1,157.90	
	103025	291-6020-613145- 32245	RAMROD DISTRIBUTORS INC	Janitorial Supplies	1,085.00	1,085.00

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103031	291-6020-612102-	39088 SECURITAS TECHNOLOGY CORPORATION	Elevator Monitoring Sept-Nov	71.13	266.37
103031	291-6020-612102-	39088 SECURITAS TECHNOLOGY CORPORATION	Elevator Monitoring Sept-Nov	71.13	
103031	291-6020-612102-	39088 SECURITAS TECHNOLOGY CORPORATION	Alarm Monitoring	124.11	
103033	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	1.39	253.23
103033	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	5.38	
103033	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	27.93	
103033	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	38.30	
103033	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	180.23	
103038	291-6020-612111-	32870 ULINE	Dock Shelving Liners	222.95	3,101.64
103038	291-6020-612111-	32870 ULINE	Cart for Loading Dock Book Bags	394.18	
103038	291-6020-612111-	32870 ULINE	Loading Dock Plate	637.61	
103041	291-6020-613050-	30614 VILLAGE OF ARLINGTON HEIGHTS	Fuel July	296.32	296.32
103044	491-6020-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	HVAC Struct./Roofing Assist July	2,075.00	3,109.20
103045	291-6020-612111-	39082 WM CORPORATE SERVICES INC	Aug Waste, Recycling & Green	432.90	432.90
DEPARTMENT 6020 TOTAL:				28,882.86	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
102933	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	15.99	10,709.19
102933	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Teen August DIY supplies	8.99	
102933	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	19.58	
102933	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Tween Space Maker Table Supplies	30.00	
102933	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	54.41	
102933	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Tween Space Maker Table Supplies	152.07	
102933	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	November Tinker Days Game	23.99	
102933	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Play, Learn & Grow toy	50.49	
102933	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Materials for Sept Otaku Teens	67.53	
102933	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Tween Morning Movie 9/24	89.51	
102933	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	101.96	
102933	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Teen Film Fest	156.94	
102933	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Circulation Supplies	76.06	
102933	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Teen Litcrate Goodies October	198.95	
102938	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Prince	2.01	981.57
102938	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Prince	4.69	
102938	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Clesen	7.11	
102938	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bailey	7.11	
102938	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	15.96	
102938	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	15.96	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	102938	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	20.51
	102938	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Parker	25.66
	102938	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	27.55
	102938	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Brennan	27.87
	102938	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mroczek	28.06
	102938	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Romanelli	39.78
	102938	291-6401-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Office Supplies	9.00
	102938	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tween Space Supplies	7.47
	102938	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station	21.06
	102938	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Canvases for Books 'n Bites	18.73
	102938	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Teen Film Fest Party 8/16	22.40
	102938	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Donuts-Teen Advisory Meeting	24.98
	102938	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies-Olympic Program 8/6	26.58
	102938	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Prize for SVS Contest	29.98
	102938	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Prize for SVS Contest	29.99
	102939	291-6401-612218-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Lucky Diaz Equipment Rental	179.99
	102939	291-6401-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Refund for Rental Equipment	-1,500.00
						1,217.53

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	102939	291-6401-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	2025 Lincoln Award-Galarza	10.00	
	102939	291-6401-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Deposit for Rental Equipment	1,500.00	
	102940	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tax refund	-33.76	8,550.01
	102940	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Catering for Teen Film Fest	46.00	
	102940	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Popcorn for Teen Film Fest	81.17	
	102943	291-6401-613201-	38172	KERRY BAILEY	Tween Space Supplies	51.04	62.76
	102956	291-6401-612203-	39617	CANDID CONVERSATIONS MATTER LLC	Workshop Reg - Dantis T	1,250.00	1,250.00
	102966	291-6401-612218-	31739	CHRIS FASCIONE	10/12 Scared Silly Stories	400.00	400.00
	102970	291-6401-613201-	38448	FUN EXPRESS LLC	Teen DIY October	69.92	69.92
	102984	291-6401-612202-	30659	ILA MEMBERSHIP	ILA Dues - Bailey K	100.00	350.00
	102984	291-6401-612202-	30659	ILA MEMBERSHIP	ILA Dues - Galarza A	100.00	
	102994	291-6401-612218-	39051	LAURA KOWALSKI	10/5 Our Time Celebration: Active Sensory Fun	60.00	60.00
	102995	291-6401-613201-	35697	LAKESHORE LEARNING MATERIALS	Imagination Station Supplies	36.98	180.69
	103000	291-6401-612218-	39585	MARIACHI SIRENAS INC.	9/21 Mariachi Sirenas Balance	525.00	525.00
	103017	291-6401-613202-	31360	OFFICE DEPOT BUSINESS ACCOUNT	Document Holders for Programs	81.96	81.96
	103027	291-6401-613202-	38733	ROUNDY'S INC	Program Supplies	167.72	579.26

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103043	291-6401-612218-	39267 TIA WENTE	Reissue Apr-May Stork Chat Series, 6 Se	300.00	300.00
DEPARTMENT 6401 TOTAL:				4,868.99	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
User Svcs Info Svcs						
102933	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Pens	4.58	10,709.19
102933	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	12.99	
102933	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	14.79	
102933	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Program Supplies	45.17	
102933	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Circulation Supplies	-20.99	
102933	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Circ Supplies	6.89	
102933	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Markers	20.99	
102933	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Circulation Supplies	20.99	
102933	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Circulation Supplies	28.66	
102940	291-6410-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	IL Genealogy Conf-Kristan	75.00	
102948	291-6410-612218-	37599	BRUCE BENNETT	August Resume Reviews	35.00	35.00
102987	291-6410-612203-	33297	INFORMATION TODAY INC	Internet Librarian Conf-Pearson L	249.00	249.00
102997	291-6410-612203-	39001	LIBRARYWORKS INC	Webinar - Bennett P	25.00	25.00
103027	291-6410-612218-	38733	ROUNDY'S INC	Business Librarians Meeting 8/18	39.96	579.26
103027	291-6410-613201-	38733	ROUNDY'S INC	Coffee & Connect 8/13	50.53	
DEPARTMENT 6410 TOTAL:					608.56	

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
User Svcs Customer Svcs						
102933	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	59.50	10,709.19
102933	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	69.28	
102938	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Evangelista	25.26	981.57
102938	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Maier	29.48	
102957	291-6420-612203-	39617	CANDID CONVERSATIONS MATTER LLC	Workshop Reg - Meyer S	1,250.00	1,250.00
103027	291-6420-612203-	38733	ROUNDY'S INC	Pop Up Toaster Event 7/22	29.94	579.26
103039	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	Aug Placements	59.10	839.13
103039	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	July Placements	147.75	
DEPARTMENT 6420 TOTAL:					1,670.31	

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
User Svcs Accessible Svcs						
102933	291-6430-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	41.04	10,709.19
102933	291-6430-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	50.53	
102933	291-6430-613201-	39393	AMAZON CAPITAL SERVICES, INC	SAS Art Supplies for Programs	180.88	
102938	291-6430-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Training-Myers	35.00	981.57
102954	291-6430-612218-	39277	BRIAN WISMER ENTERTAINMENT	10/4 Monster Mash Inclusion Da	450.00	450.00
103002	291-6430-612218-	38416	ALAYNE MCNULTY	Sep Creative Aging: Art	520.00	520.00
DEPARTMENT 6430 TOTAL:					1,277.45	

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Programs & Exhibits					
102927	291-6440-612218-	35388 CLARENCE GOODMAN	10/10 A Killer Among Us	300.00	300.00
102933	291-6440-612218-	39393 AMAZON CAPITAL SERVICES, INC	Journal giveaways - OBOV	179.88	10,709.19
102933	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Guest Book	14.99	
102933	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Heritage Fest Giveaways	55.92	
102933	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Mahjong Set	59.99	
102938	291-6440-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Camp	1.94	981.57
102938	291-6440-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Semla	28.27	
102938	291-6440-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Czajka	49.04	
102938	291-6440-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	T-Shirts for Heritage Fest	8.97	
102938	291-6440-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Candy for Heritage Fest	21.82	
102940	291-6440-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	OBOV Reveal Party 8/23	1,055.50	8,550.01
102940	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Tshirts for Heritage Fest	16.91	
102940	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	National Mah Jongg League	42.00	
102940	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Dog Days of Summer	47.97	
102940	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Copies of Clover for Reveal	59.50	
102940	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	OBOV Reveal Party Death Deck	68.92	
102940	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Dog Days of Summer/OBOV	100.99	

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102950	291-6440-612218-	39618 NANCY BETKER	9/5 OBOV End-of-Life Panel Hon	250.00	250.00
102968	291-6440-612218-	39567 STEPHEN M. FREDLUND	9/19 The Safari Way to Greater Happi	1,500.00	1,500.00
102983	291-6440-612203-	33483 ILA CONFERENCE	ILA Conf Bingo&Awards L-Czajka	80.00	2,050.00
102984	291-6440-612202-	30659 ILA MEMBERSHIP	ILA Dues - Czajka J	150.00	350.00
102992	291-6440-612218-	38050 JACOB S KNABB	10/9 Writer's Ink	200.00	200.00
102996	291-6440-612218-	39597 MARIA CARMEN LARIOS	9/24 Mahjong Game Night	325.00	325.00
103007	291-6440-612218-	39595 CHRISTOPHER MILAN	9/23 Death and Other Cultures	300.00	300.00
103015	291-6440-612218-	38906 NORTHSIDE DEFENSE LLC	8/10 Heritage Fest Prize Reimbur	79.06	79.06
103022	291-6440-612218-	39594 PRACTICAL POSSIBILITIES LLC	10/1 Organize Your Digital Life	200.00	200.00
103027	291-6440-612218-	38733 ROUNDY'S INC	Genealogy Discossion Group 8/5	17.97	579.26
103027	291-6440-613202-	38733 ROUNDY'S INC	Program Supplies	122.06	
103028	291-6440-612218-	39576 RIBHI SALHI	9/25 Evolution of American Political P	200.00	200.00
103036	291-6440-612218-	39619 STUDIO VIVA!, INC	10/3 Studi Viva Dance Class with	300.00	300.00
103037	291-6440-612218-	37281 STEPHEN SZABADOS	10/8 Genealogy Research	175.00	175.00
103049	291-6440-612218-	39596 LILIANNA WOSKO	9/22 Music in the Stacks	250.00	250.00
DEPARTMENT 6440 TOTAL:				6,261.70	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Digital Svcs					
102931	291-6450-613278-	35894 ALLDATA	Repair & Access Yearly Fees	1,500.00	1,500.00
102933	291-6450-613290-	39393 AMAZON CAPITAL SERVICES, INC	San Hand wipes	61.58	10,709.19
102965	291-6450-613278-	30170 EBSCO INFORMATION SERVICES	MyHeritage Library Subscription	4,350.00	4,350.00
103010	291-6450-613278-	31189 MORNINGSTAR INC	Electronic Resources	986.33	11,836.00
103047	291-6450-613278-	37350 WORLD ARCHIVES	Access NewspaperArchive.com	3,288.00	6,576.00
103048	291-6450-613278-	38646 WORLD TRADE PRESS	Electronic Resources	1,318.00	1,318.00
103050	291-6450-613278-	39165 WP COMPANY LLC	EDS PL Flat Rate Subscription	2,300.00	2,300.00
DEPARTMENT 6450 TOTAL:				13,803.91	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
102933	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	8.99
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-1.98
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-0.99
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-0.21
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	5.00
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.65
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.69
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.19
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.89
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.99
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.48
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.29
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.98
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.98
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.59
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.95
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.88
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.95
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.62
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.74
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.98
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.42
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.49
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.49
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.11
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.79
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.49
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.49
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	31.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	35.52
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	43.77
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	48.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	54.98
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	55.00
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	55.49
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	62.95
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	70.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.00
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.88
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	138.00
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	138.00
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	139.98
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	189.90
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	248.99
	102933	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	305.37

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		4.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		4.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		6.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		6.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		6.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.51
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.89
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		8.29
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		8.56
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		8.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		8.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.13
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.94
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.39
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.79
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.23
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.51

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.84
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.38
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.40
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.49
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.49
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.59
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.61
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.98
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.19
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.35
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.48
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.62
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.69
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.80
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.90
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.29
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.39

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.39
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.53
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.86
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.58
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.19
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.19
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.97
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.25
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.26
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.91
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.28
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.39

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.57
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.60
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.18
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.19
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.47
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.71
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.71
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.12
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.34
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.00
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.02
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.09
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.49
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.72
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.72
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.00
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.36
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.64
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.95
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.30

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.66
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.23
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.48
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.63
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.49
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.84
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.96
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.57
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.67
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.75
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.00
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.78
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.95
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		30.00
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		31.09
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		31.16
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		31.99
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		38.90
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		39.18
	102933	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		39.98

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	102933	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	40.00	
	102933	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	45.87	
	102933	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	46.38	
	102933	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	46.83	
	102933	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	63.21	
	102933	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	67.29	
	102933	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	71.97	
	102933	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	80.91	
	102933	291-6470-613290-	39393	AMAZON CAPITAL SERVICES, INC	3D printing filament	249.90	
	102933	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	19.95	
	102933	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	25.98	
	102933	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	25.98	
	102933	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	29.98	
	102933	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	35.98	
	102933	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	35.98	
	102938	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books	20.95	981.57
	102938	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.95	
	102939	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	1,217.53
	102939	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
	102939	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	21.12	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102939	291-6470-613280-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Books	23.36	
	102939	291-6470-613280-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Books	44.53	
	102939	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	1.00	
	102939	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	1.42	
	102939	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	16.18	
	102939	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	26.00	
	102939	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.73	
	102939	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	50.23	
	102939	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	71.00	
	102940	291-6470-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Office Supplies	26.97	8,550.01
	102940	291-6470-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Office Supplies	33.22	
	102940	291-6470-613205-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Processing Supplies	40.00	
	102940	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-13.12	
	102940	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	13.38	
	102940	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99	
	102940	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99	
	102940	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	102940	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	102940	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	102940	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	102940	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	102940	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	102940	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.58
	102940	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00
	102940	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	89.58
	102940	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	89.99
	102940	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	199.00
	102940	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	249.99
	102940	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	45.89
	102940	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	-17.92
	102940	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.03
	102940	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	27.08
	102940	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	28.94
	102940	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102940	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99
	102940	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	40.00
	102940	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	44.55
	102940	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	49.97
	102940	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	55.00
	102940	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	99.00
	102940	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	199.00
	102944	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-22.00
	102944	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-12.00
	102944	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	15.05
	102944	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	20.00
	102944	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	23.74
	102944	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	42.12
	102944	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	71.61
	102944	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	76.00
	102944	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	88.00
	102944	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	121.47
	102944	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	159.09
	102944	291-6470-613275-	30603	BAKER & TAYLOR	AV Materials	126.18
	102944	291-6470-613280-	30603	BAKER & TAYLOR	Books	24.62
						13,895.47

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		54.72
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		69.16
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		71.04
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		114.87
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		124.41
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		162.12
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		181.48
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		190.70
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		195.74
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		198.76
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		203.15
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		208.90
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		217.49
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		236.57
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		259.88
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		278.93
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		294.96
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		303.62
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		311.26
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		350.37
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		366.93
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books		370.06

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books	450.91	
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books	478.97	
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books	698.00	
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books	900.52	
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,073.17	
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,982.60	
	102944	291-6470-613280-	30603 BAKER & TAYLOR	Books	2,344.40	
	102945	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	27.96	27.96
	102952	291-6470-612203-	38590 LISA BOBIS	Travel/Training - Bobis L	126.58	126.58
	102959	291-6470-613280-	37835 CAVENDISH SQUARE PUBLISHING	Books	186.03	186.03
	102971	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	18.39	1,239.53
	102971	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	19.99	
	102971	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	19.99	
	102971	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	23.19	
	102971	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	28.79	
	102971	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	49.48	
	102971	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	51.98	
	102971	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	55.98	
	102971	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	60.78	
	102971	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	76.80	
	102971	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	83.96	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 9/17/2024

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	102971	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	91.18	
	102971	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	95.97	
	102971	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	210.34	
	102971	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	352.71	
	102982	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	112.50	363.75
	102982	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	120.00	
	102982	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	131.25	
	102985	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs July	379.16	379.16
	102988	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	3.80	7,028.74
	102988	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	4.22	
	102988	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	12.88	
	102988	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	22.44	
	102988	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	22.08	
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-25.06	
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-11.40	
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-9.39	
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.79	
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	19.92	
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	29.94	
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	47.15	
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	78.68	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 9/17/2024

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	87.55
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	115.68
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	117.22
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	118.47
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	132.50
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	151.36
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	173.05
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	186.13
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	204.79
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	209.05
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	257.37
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	276.62
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	280.94
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	320.61
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	353.88
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	386.60
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	421.58
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	498.81
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	725.61
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	761.90
	102988	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	772.19
	102991	291-6470-613275-	38437	KANOPY INC	AV Materials	980.00
						980.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 9/17/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102995	291-6470-613275-	35697 LAKESHORE LEARNING MATERIALS	AV Materials	143.71	180.69
102999	291-6470-612285-	37630 MARCIVE INC	Authority Processing August	161.40	161.40
103006	291-6470-612285-	34037 MIDWEST TAPE	Processing Services	-2.69	24,178.70
103006	291-6470-612285-	34037 MIDWEST TAPE	Processing Services	705.74	
103006	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	31.99	
103006	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	42.99	
103006	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	105.47	
103006	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	286.90	
103006	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	361.08	
103006	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	740.62	
103006	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,168.82	
103006	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,276.12	
103006	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,332.41	
103006	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	12,911.82	
103006	291-6470-613280-	34037 MIDWEST TAPE	Books	5,217.43	
103013	291-6470-613295-	36045 NEW WORLD PUBLICATIONS	Periodicals	35.00	35.00
103016	291-6470-613275-	31402 OCLC INC	AV Materials	14,773.11	27,167.59
103016	291-6470-613280-	31402 OCLC INC	Books	12,394.48	
103042	291-6470-613295-	30906 WALL STREET JOURNAL	Periodicals	719.88	719.88
103046	291-6470-613280-	31774 WOODS & POOLE ECONOMICS	Books	295.00	295.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 9/17/2024

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103051	291-6470-613280-	30911 YBP LIBRARY SERVICES	Books	35.00	35.00
	DEPARTMENT 6470 TOTAL:				83,847.75	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 9/17/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
102933	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Plastic Sheet for Interior Signs	-27.69	10,709.19
102933	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	23.44	
102933	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	43.58	
102933	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	46.39	
102933	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	48.96	
102933	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	110.15	
102933	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	171.17	
102933	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Sample Supplies	70.74	
102933	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	SanDisk	64.52	
102933	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	3D Pens	79.98	
102933	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Art Night Supplies	-12.79	
102933	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Art Night Supplies	-7.98	
102933	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Leaf Art Paper Roll	6.99	
102933	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Art Night Supplies	68.68	
102933	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	77.23	
102933	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Screen Printing/Display	295.38	
102933	291-6480-615015-	39393 AMAZON CAPITAL SERVICES, INC	Roku Smart TV	299.99	
102938	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	38.88	981.57
102938	291-6480-613222-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Sew a Hanging Organizer	15.32	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 9/17/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102939	291-6480-613032-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Hatch Embroidery Digitizer	12.00	1,217.53
102939	291-6480-613032-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Hatch Embroidery Digitizer	600.00	
102940	291-6480-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	233.00	8,550.01
102940	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ADT Security for Makerplace	63.34	
102940	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 8/1-8/31	269.07	
102940	291-6480-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Office Supplies	49.99	
102940	291-6480-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Office Supplies	71.35	
102940	291-6480-613007-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Laserable Stamp Material	66.84	
102940	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Epilog Spare Parts	38.00	
102940	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	BBQ Essentials	-164.71	
102940	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Talk & Taste	8.49	
102940	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Beyond the Book August 2024	11.99	
102940	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Talk & Taste	52.52	
102940	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Groceries for BBQ Essentials & T&T	66.49	
102940	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Carafes and Sauce cups	74.61	
102940	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	BBQ Essentials	123.39	
102940	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	BBQ Essentials	148.05	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 9/17/2024

Arlington Heights Memorial
LIBRARY ▶

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6480	102940	291-6480-613212- 39400	ARLINGTON HTS MEMORIAL LIBRARY	BBQ Essentials	164.71	
	102943	291-6480-613222- 38172	KERRY BAILEY	Sew a Hanging Organizer Supplies	11.72	62.76
	102946	291-6480-612228- 38932	SUSAN BARZACCHINI	9/19 Wire-Wrapped Jewelry	200.00	200.00
	102951	291-6480-612228- 39553	BLISFUEL LLC	10/8 Blue Zone Foods: Italy 2 Ses	600.00	600.00
	102955	291-6480-612242- 39231	BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software August	187.82	187.82
	102972	291-6480-612111- 38958	GARDEN GUY, INC.	Landscape Main August Belmont	305.25	1,122.75
	102973	291-6480-612228- 39163	GRACE GOUDIE	9/25 Culinary: Shrimp and Grits with Chef Grace	800.00	800.00
	102975	291-6480-612111- 39149	GROOT, INC.	Sept Recycling Servs Belmont	191.84	191.84
	102977	291-6480-612228- 39584	MICHAEL B. HALL	10/13 Cosplay Boot Covers	300.00	300.00
	102990	291-6480-613005- 39170	JOHNSON PLASTICS PLUS	Sample Materials for Laser	20.84	240.25
	102990	291-6480-613005- 39170	JOHNSON PLASTICS PLUS	Sample Materials for Laser	33.83	
	102990	291-6480-613212- 39170	JOHNSON PLASTICS PLUS	Sample Materials for Laser	20.48	
	102990	291-6480-613212- 39170	JOHNSON PLASTICS PLUS	Acrylic Sheet for Laser	165.10	
	103001	291-6480-612111- 37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs September Belm	2,050.00	6,649.00
	103012	291-6480-612228- 39602	NATASHA LEHRER LEWIS ART	9/18 Needle Felting 2 Sessions	858.00	858.00
	103014	291-6480-613051- 30676	NICOR GAS	Natural Gas 7/15-8/15 IGS Belmont	10.18	1,535.33
	103014	291-6480-613051- 30676	NICOR GAS	Natural Gas 7/15-8/15 Belmont	150.15	
	103020	291-6480-612228- 38724	ANDREA PRACHT	9/28 Homemade Bagels 2 Sessions	650.00	650.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 9/17/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103021	291-6480-612228-	38724 ANDREA PRACHT	10/5 Pumpkin Butter 2 Sessions	650.00	650.00
103027	291-6480-613212-	38733 ROUNDY'S INC	Program Supplies	37.52	579.26
103035	291-6480-612102-	39358 STRYKER SALES, LLC	AED Equipment	191.38	514.88
103035	291-6480-612102-	39358 STRYKER SALES, LLC	AED Equipment	323.50	
103038	291-6480-613185-	32870 ULINE	Padlocks for MP Access Control	-210.00	3,101.64
103038	291-6480-613185-	32870 ULINE	Padlocks for MP Access Control	18.51	
103038	291-6480-613185-	32870 ULINE	Bins & Padlocks for MP	293.49	
DEPARTMENT 6480 TOTAL:				11,161.68	
WARRANT TOTAL:				219,254.35	

September 17, 2024

**Arlington Heights Memorial Library
American Express Card Summary
8/31/2024**

#	Count	Account	Amount	Description	Vendor	PO #
	96					
1	Czajka	6440-3202	\$ 100.99	Dog Days of Summer/OBOV	TARGET 011767	30374
2	Czajka	6440-3202	\$ 47.97	Supplies for Dog Days of Summer	LS BENTLEYS PET STUF	30376
3	Czajka	6440-2218	\$ 1,055.50	OBOV Reveal Party 8/23	FAUSTOS ITALIAN KITC	
	Czajka		\$ 1.42	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 604.98	Fraudulent - Do Not Pay	BEST BUY 003038	
	Czajka		\$ 1.42	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 2.74	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 25.00	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 1.42	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 25.61	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 32.33	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 39.85	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 0.56	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 1.42	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 2.74	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 12.09	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 0.56	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 2.19	Fraudulent - Do Not Pay	TARGET 011767	
	Czajka		\$ 14.57	Fraudulent - Do Not Pay	TARGET 011767	
4	Driskell	6010-3032	\$ 280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666	8669
5	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
6	Driskell	6010-3185	\$ (31.84)	Roku replacement TV remotes	ROKU, INC	29857
7	Driskell	6010-5012	\$ (11.25)	Tax refund	DELL.COM ROUND ROCK	29861
8	Driskell	6480-3007	\$ 66.84	Laserable Stamp Material	RUBBER STAMP MATERI	30089
9	Driskell	6020-2111	\$ 91.84	Pressure Regulator	RS AMERICAS, INC. 80	30132
10	Driskell	6401-3202	\$ (33.76)	Tax refund	SUPERSPACE LONDON	30154
11	Driskell	6410-2203	\$ 75.00	IL Genealogy Conf-Kristan	PAYPAL *ISGS 4029357	30206
12	Driskell	6480-3212	\$ 74.61	Carafes and Sauce cups	THE WEBSTAUANT STOR	30270
13	Driskell	6480-3005	\$ 49.99	Office Supplies	THE WEBSTAUANT STOR	30270
14	Driskell	6470-3005	\$ 26.97	Office Supplies	WALMART.COM 80092562	30303
15	Driskell	6020-2111	\$ 393.95	Water filters	THE WEBSTAUANT STOR	30333
16	Driskell	6480-3005	\$ 71.35	Office Supplies	ADAFRUIT INDUSTRIES	30340
17	Driskell	6440-3202	\$ 68.92	OBOV Reveal Party Death Deck	THE DEATH DECK TORRA	30350
18	Driskell	6440-3202	\$ 59.50	Copies of Clover for Reveal	BOOKSHOP.ORG BROOKLY	30358
19	Driskell	6401-3202	\$ 46.00	Catering for Teen Film Fest	JEWEL-OSCO.COM #3478	30360
20	Driskell	6401-3202	\$ 81.17	Popcorn for Teen Film Fest	AMC 9640 ONLINE*9640	30362
21	Driskell	6020-2111	\$ 464.91	Maintenance Supplies	SUPPLYHOUSE.COM 888-	30387
22	Driskell	6470-3205	\$ 40.00	Processing Supplies	CUMBERLANDCONCEPTS.C	30406
23	Driskell	6440-3202	\$ 16.91	Tshirts for Heritage Fest	MICHAELS #9490 800-6	30441
24	Driskell	6470-3005	\$ 33.22	Office Supplies	LOWES.COM 0907 NORTH	30455
25	Driskell	6480-2111	\$ 233.00	Maintenance Supplies	BT*HVACQUICK.COM MED	30474
26	Driskell	6020-2111	\$ 232.49	Shop Vac	THE WEBSTAUANT STOR	30483
27	Driskell	6020-2111	\$ 247.84	Emergency Light Batteries	BT*BATTERY SHARKS DA	30486
28	Driskell	6020-2111	\$ 156.00	Carpet cleaning products	WHITTAKER SYSTEM NEW	30488
29	Driskell	6440-3202	\$ 42.00	National Mah Jongg League	MAHJONGGLEA 21224630	30525
30	Driskell	6001-2203	\$ 69.47	NAEYC Airfare - E Richardson	American Airlines FT	30564
31	Driskell	6001-2203	\$ 115.47	NAEYC Airfare - E Richardson	UNITED AIRLINES HOUS	30564
32	Driskell	6002-2165	\$ 25.00	Facebook Boost	FACEBK *KVM9U946K2 M	30621
33	Driskell	6002-2165	\$ 25.12	Facebook Boost	FACEBK *N8548986K2 M	30621
34	Driskell	6002-3185	\$ 69.00	Custom Die cut stickers	STICKER MULE	30644
35	Driskell	6002-2210	\$ (4.51)	Tax refund	MOO INC MOO INC	30668
36	Driskell	6002-2210	\$ 84.36	Staff Day Awards 2025	MOO INC MOO INC	30668
37	Driskell	6002-3272	\$ 8.50	OBOV Sample	CUSTOMINK GROUPS FAI	
38	Driskell	6002-3272	\$ 7.44	OBOV Sample	CUSTOMINK GROUPS FAI	
39	Driskell	489-90	\$ (97.63)	Corporate Cashback	CORPORATE CASHBACK C	
40	Dworianyn	6480-2242	\$ 269.07	MP Internet, 8/1-8/31	COMCAST CHICAGO	
41	Dworianyn	6010-3032	\$ 13.99	YouTube Monthly Subscription	GOOGLE *YOUTUBEPREMI	
42	Dworianyn	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM	

#	Cardholder	Account	Amount	Description	Vendor	PO #
43	Dworianyn	6010-2242	\$ 20.98	AHML Cable, 8/1-8/31	COMCAST CHICAGO	
44	Dworianyn	6010-2242	\$ 194.12	SC Internet, 7/21/24-8/20/24	COMCAST CHICAGO	
45	Dworianyn	6010-2005	\$ 78.75	SSL Certificate for Web Content Filter	SSLS.COM	
46	Dworianyn	6010-3185	\$ 239.99	Storage for local IT Backups	CLDTKN AMAZON.COM*RF	
47	Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Subscription	CLDTKN AMAZON KIDS+*	
48	Dworianyn	6010-3032	\$ 43.75	Trello.com Monthly Subscription	CLDTKN TRELLO.COM* A	
49	Dworianyn	6010-2005	\$ 54.10	PayPal Payflow Pro Subscription	PAYFLOW/PAYPAL 0045	
50	Dworianyn	6010-3185	\$ 89.99	Anker PowerConf Speakerphone	CLDTKN AMAZON MKTPL*	
51	Dworianyn	6010-3032	\$ 19.99	Spotify Monthly Subscription	CLDTKN SPOTIFY USA	
52	Dworianyn	6010-3032	\$ 64.80	Google Device Management Subscription	GOOGLE *GSUITE_AHML.	
53	Dworianyn	6010-3032	\$ 129.60	Google Workspace Subscription	GOOGLE*GSUITE AHML.I	
54	Dworianyn	6480-2242	\$ 63.34	ADT Security for Makerplace	ADT SECURITY*4038885	
55	Dworianyn	6010-3032	\$ 110.66	Monthly Server Backup Service	BACKBLAZE INC	
56	Dworianyn	6010-3032	\$ 49.00	Riddle.com Monthly Subscription	CLDTKN RIDDLE.COM SU	
57	Krueger	6480-3212	\$ 123.39	BBQ Essentials	IC* INSTACART	30277
58	Krueger	6480-3212	\$ 8.49	Talk & Taste	EL BARRIO FRESH 0000	30319
59	Krueger	6480-3212	\$ 66.49	Groceries for BBQ Essentials & T&T	IC* INSTACART	30327
60	Krueger	6480-3185	\$ 38.00	Epilog Spare Parts	EPILOG LASER ECOMMER	30509
61	Krueger	6480-3212	\$ 11.99	Beyond the Book August 2024	MICHAELS STORES 1338	
62	Krueger	6480-3212	\$ (164.71)	BBQ Essentials	BIG ANGE'S EATERY 00	
63	Krueger	6480-3212	\$ 148.05	BBQ Essentials	BIG ANGE'S EATERY 00	
64	Krueger	6480-3212	\$ 52.52	Talk & Taste	IC* INSTACART	
65	Krueger	6480-3212	\$ 164.71	BBQ Essentials	BIG ANGE'S EATERY 00	
66	Moravec	6001-2203	\$ 518.00	Food for meeting	CHIPOTLE 4402 0000	
67	Moravec	6001-2203	\$ 76.80	Fry Cakes	JAROSCH BAKERY	
68	Szymanek	6470-3275	\$ 16.99	AV Materials	HELP.MAX.COM	
69	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S	
70	Szymanek	6470-3275	\$ 24.58	AV Materials	MPT ONLINE STORE	
71	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
72	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
73	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
74	Szymanek	6470-3295	\$ 28.94	Periodicals	TRAINS.COM STORE	
75	Szymanek	6470-3275	\$ 249.99	AV Materials	WALMART.COM 80092562	
76	Szymanek	6470-3280	\$ 45.89	Books	ECKHARTZ PRESS BOOKS	
77	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
78	Szymanek	6470-3275	\$ 89.99	AV Materials	BRITBOX	
79	Szymanek	6470-3295	\$ 40.00	Periodicals	HEARST MEMBERSHIP ST	
80	Szymanek	6470-3295	\$ 199.00	Periodicals	TMF*MOTLEY FOOL	
81	Szymanek	6470-3295	\$ 55.00	Periodicals	CLDTKN PAYPAL *SSGHS	
82	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
83	Szymanek	6470-3275	\$ 13.38	AV Materials	TARGET.COM 3991	
84	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
85	Szymanek	6470-3275	\$ 89.58	AV Materials	CHR*CHRISTIANBOOK	
86	Szymanek	6470-3295	\$ 27.08	Periodicals	CLDTKN EBAY O*27-119	
87	Szymanek	6470-3295	\$ (17.92)	Periodicals	GAMESTOP	
88	Szymanek	6470-3295	\$ 99.00	Periodicals	NEWSWEEK MAGAZINE	
89	Szymanek	6470-3295	\$ 12.03	Periodicals	CLDTKN EBAY O*10-118	
90	Szymanek	6470-3295	\$ 49.97	Periodicals	HGTV MAGAZINE	
91	Szymanek	6470-3275	\$ 199.00	AV Materials	VASCO ELECTRONICS	
92	Szymanek	6470-3275	\$ 16.99	AV Materials	CLDTKN HELP.MAX.COM	
93	Szymanek	6470-3275	\$ 60.00	AV Materials	SLING.COM	
94	Szymanek	6470-3275	\$ (13.12)	AV Materials	GAMESTOP.COM GameSto	
95	Szymanek	6470-3295	\$ 44.55	Periodicals	CLDTKN PAYPAL *STAMP	
96	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S	
			\$ 9,318.91			
			\$9,318.91	Statement Total		
			(\$768.90)	Fraudulent Charges		
			\$8,550.01	Balance		

September 17, 2024

**Arlington Heights Memorial Library
MasterCard Summary
8/31/2024**

#	Count	Cardholder	Account	Amount	Description	Vendor	PO #
	19						
1		Sara	6480-3032	\$ 600.00	Hatch Embroidery Digitizer	WILCOM INTERNATIONAL	30404
2		Sara	6480-3032	\$ 12.00	Hatch Embroidery Digitizer	FOREIGN TRANSACTION	30404
3		Sara	6401-3202	\$ 10.00	2025 Lincoln Award--Galarza	ISLMA	30425
4		Sara	6010-3185	\$ 84.99	Replacement IT phone	eBay O*04-11929-3304	30461
5		Sara	6401-2218	\$ 179.99	Lucky Diaz Rental	GUITAR CENTER #332	30481
6		Sara	6401-3202	\$ 1,500.00	Deposit for rental equipment	GUITAR CENTER #332	30481
7		Sara	6401-3202	\$ (1,500.00)	Refund the Deposit for rental	GUITAR CENTER #332	30481
8		Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
9		Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
10		Szymanek	6470-3280	\$ 44.53	Books	PAUL CASTLE STUDI	
11		Szymanek	6470-3280	\$ 21.12	Books	AB* ABEBOOKS.CO KGJT	
12		Szymanek	6470-3280	\$ 23.36	Books	BEAST ACADEMY	
13		Szymanek	6470-3295	\$ 50.23	Periodicals	GMC PUBLICATIONS LTD	
14		Szymanek	6470-3295	\$ 1.00	Periodicals	FOREIGN TRANSACTION	
15		Szymanek	6470-3295	\$ 16.18	Periodicals	BWD MAGAZINE	
16		Szymanek	6470-3295	\$ 26.00	Periodicals	BWD MAGAZINE	
17		Szymanek	6470-3295	\$ 71.00	Periodicals	SP ELEKTOR	
18		Szymanek	6470-3295	\$ 1.42	Periodicals	FOREIGN TRANSACTION	
19		Szymanek	6470-3295	\$ 29.73	Periodicals	STAMPINGTON & COMPAN	
				\$ 1,217.53			

September 17, 2024

**Arlington Heights Memorial Library
Special Funds Summary
8/31/2024**

#	Check #	Count	40	Account	Amount	Description	Staff
1	Check #1654 Transfer to Money Market			100-80	\$ 45,000.00	Transfer to Money Market	S.Beckman
	Check # 1655 – AHML – Petty Cash						
2		8/5/2024		6430-2203	\$ 35.00	Training-Myers	K.Mayers
3				6401-2203	\$ 15.96	Mileage--Segalla	A.Segalla
4		8/12/2024		6420-2203	\$ 29.48	Mileage--Maier	M.Maier
5				6420-2203	\$ 25.26	Mileage--Evangelista	C.Evangelista
6				6440-2203	\$ 49.04	Mileage--Czajka	J.Czajka
7				6401-2203	\$ 27.55	Mileage--McGuire	K.McGuire
8				6401-2203	\$ 7.11	Mileage--Clesen	R.Clesen
9		8/19/2024		6480-2203	\$ 38.88	Meeting Refreshements	C.Krueger
10				6470-3280	\$ 20.95	Books	M.Szymanek
11				6470-3295	\$ 14.95	America's Test Best Bowls issue	M.Szymanek
12				6001-2203	\$ 38.20	Breakfast for Budget Review Meeting	T.Sara
13				6440-2203	\$ 28.27	Mileage-- Semla	J.Semla
14				6401-3202	\$ 26.58	Supplies for Olympic Program 8/6	A.Segalla
15		8/26/2024		6401-2203	\$ 28.06	Mileage--Mroczek	E.Mroczek
16				6401-3202	\$ 18.73	Canvases for Books 'n Bites Program	K.Bailey
17				6401-3201	\$ 7.47	Tween Space Supplies	K.Bailey
18				6480-3222	\$ 15.32	Sew a Hanging Organizer Program	K.Bailey
19				6401-2203	\$ 7.11	Mileage--Bailey	K.Bailey
20				6401-3202	\$ 29.98	Prize for Elem.Age SVS contest	S.Prince
21				6401-3202	\$ 29.99	Prize for Elem.Age SVS contest	S.Prince
22				6401-2203	\$ 4.69	Mileage--Prince	S.Prince
23				6401-3201	\$ 21.06	Imagination Station	S.Prince
24				6401-2203	\$ 2.01	Mileage--Prince	S.Prince
25				6002-2203	\$ 44.74	Mileage--Vasilic	S.Vasilic
26				6002-2203	\$ 20.50	Mileage--Vasilic	S.Vasilic
27				6002-2203	\$ 49.92	Mileage--Vasilic	S.Vasilic
28				6001-2203	\$ 45.56	Mileage--Revilla	D.Revilla
29				6003-3201	\$ 46.91	Beverages for SAM meeting 8/20	D.Revilla
30				6001-2203	\$ 49.36	Mileage--Driskell	M.Driskell
31				6440-3202	\$ 8.97	T-Shirts for Heritage Fest	N.Camp
32				6440-2203	\$ 1.94	Mileage--Camp	N.Camp
33				6440-3202	\$ 21.82	Candy for Heritage Fest	S.Gowsami
34				6401-3202	\$ 22.40	Teen Film Fest Party 8/16	A.Galarza
35		9/4/2024		6401-2203	\$ 20.51	Mileage--Segalla	A.Segalla
36				6401-3005	\$ 9.00	Office Supplies	A.Segalla
37				6401-2203	\$ 25.66	Mileage--Parker	A.Parker
38				6401-2203	\$ 27.87	Mileage--Brennan	N.Brennan
39				6401-2203	\$ 39.78	Mileage--Romanelli	M.Romanelli
40				6401-3202	\$ 24.98	Donuts for Teen Advisory Meeting	A.Galarza
					\$ 981.57		

To: Board of Library Trustees
From: Mike Driskell
Date: September 17, 2024
Re: Awarding of Interior Renovation Project Bids

As discussed at the September Committee of the Whole Meeting, staff have been working with Andy Dogan from Williams Architects and construction manager Brooke Irving from Shales McNutt Construction in preparation for the 2024 Interior Renovation Project. Bids for the project were opened on August 29 and reviewed with all low bidders over the past week. Below is the recommendation of SMC and library staff.

We are pleased to report that the base bids received for the project came in at \$420,993, \$42,027 under the preliminary estimated budget for these items. With the addition of the contingency, supervisory and architect fees, graphics and signage, supplies, furniture and equipment, the total for the base project is \$653,023, \$46,977 below the \$700,000 budgeted amount.

The base bid of the project includes the following:

- New public all-gender/family restroom on second floor
- Second floor public restrooms renovation
- First floor Kids' World restrooms renovation
- Accessible bi-level drinking fountain with bottle filler
- Basement/lower-level core entry renovation

Nine alternate bids were also solicited for additional features to enhance the project.

Alternate Number	Description
#1	Refinish Basement Lobby Stair Handrails
#2	Replace Basement Lobby Ceiling
#3	Remove and Replace Existing Doors in Restrooms
#4	Janitor Closet Flooring
#5	Install Wall Tile on All Walls in Family Restroom
#6	Staff Restroom - Near Dock

#7	Staff Restrooms - Administration
#8	Replace Fixtures Staff Restrooms – Staff Room
#9	Staff Locker Room Flooring

Based on the pricing received, relevance to the main scope of the project, and budgeted funds, library staff recommend acceptance of the alternates listed below. To provide the full cost of each alternate, the alternate pricing below includes contingency, construction management and architect fees in addition to each alternate bid amount.

Alt #	Description	Cost
#1	Refinish Basement Lobby Stair Handrails	\$5,570
#2	Basement Lobby Ceiling	\$30,183
#5	Install Wall Tile on All Walls in Family Restroom	\$4,572
#9	Staff Locker Room Flooring	\$5,140
	Total	\$45,465

Alternate #3 is not recommended for acceptance, however, a \$25,000 allowance has been added to the contingency for replacement or refurbishment of the restroom doors.

Accepting these alternates brings the budget totals to the following:

Base Bids Total	\$ 420,993
10% Contingency	\$42,099
Base Bid Subtotal:	\$463,092
Base Bid Subtotal	\$463,092
Construction management, architect, furniture, and misc. expenses	\$189,931
Construction Subtotal (Base Bid):	\$653,023
Construction Subtotal (Base Bid)	\$653,023
Alternate Bid #1	\$5,570
Alternate Bid #2	\$30,183
Alternate Bid #5	\$4,572
Alternate Bid #9	\$5,140
Construction Total (including Alternates):	\$698,488

(Action Item 5)

Board Approved 2024 Construction Budget	\$700,000
Construction Total (including Alternates):	\$698,488
Total Under/(Over)	\$ 1,512

While this figure is below the board-approved budget, library staff recommends the \$1,512 difference between budget and actual results be retained within the project budget as additional contingency funds to address any potential unforeseen items that may arise during construction.

Based on the bids received on August 29, 2024, for the 2024 Interior Renovation Project, SMC and library staff recommend awarding contracts to the following firms. The total contract amounts listed below include alternates 1, 2, 5, 9, but does not include contingency, construction management or architect fees:

Bid Package	Firm, No. of Bids Received	Total contract w/Alts 1, 2, 5, 9
06A General Trades	Ostrander Construction (4 bids)	\$172,293
09A Flooring	Ostrander Construction (6 bids)	\$111,275
09B Painting	Nedrow Painting (3 bids)	\$8,500
22A Plumbing	Hartwig Mechanical (4 bids)	\$50,348
23A HVAC	Hartwig Mechanical (4 bids)	\$14,300
26A Electrical	Airport Electric Co (7 bids)	\$73,853
Total:		\$430,569

If approved, contractors will begin work in early October and finish before the end of the year. Our phasing of the project will consider larger programs that are scheduled in the affected areas to minimize disruption to customers.

Suggested motion: The Board of Library Trustees accepts the base bid results plus Alternate #1, #2, #5 and #9 for a total project amount of \$698,488 plus an additional contingency amount of \$1,512, for a total not to exceed \$700,000 for the 2024 Interior Renovation Project.

Director's Report

September 2024

Arlington Heights Memorial Library

Spotlight

The Collected Regrets of Clover Named One Book, One Village Choice for 2024



It's official! *The Collected Regrets of Clover* by Mikki Brammer



has been selected by the Arlington Heights Memorial Library as its 2024 book for its annual community read, One Book, One Village (OBOV). The title was revealed on Friday evening, August 23 during a kickoff party in the library's Hendrickson Room.

Jennifer, Programs & Exhibits Manager, welcomed

attendees by saying, ***"We can't have a community read without readers so thank you for joining us!"*** With a nod to OBOV celebrating its 11th anniversary, Jennifer shared an entertaining look back at the ten books previously chosen by the library since launching its community read initiative in 2014.

Then came the moment attendees had waited for—the reveal of this year's title, *The Collected Regrets of Clover*. Author Mikki Brammer surprised the crowd with a special video greeting and gave a sneak preview of the book.

Following the book's announcement, party-goers enjoyed food from Fausto's and fudge from Kilwins, giveaways and special activities inspired by *The Collected Regrets of Clover*. Activities included anonymously writing confessions, regrets or advice on post-its and putting them on a board, identifying places attendees wanted to visit on an oversized world map, answering questions from the Death Deck game and more.

For more information about One Book, One Village, visit ahml.info/onebook.





Strengthen the library's service outside its walls

AHML Continues to Build Upon Partnerships

- Mary, Circulation Assistant, and Catalina, Community Engagement Liaison, participated in the OMNI Backpack event, where they engaged with over 300 attendees, most of whom were Spanish speakers. Many attendees stopped by the library's booth, discovering a variety of services available to them while picking up backpacks. In July, the library hosted a collection drive for OMNI, and it was inspiring to see the impact firsthand. Over 700 backpacks were donated that night! OMNI shared their appreciation: ***"Thank you for attending the Summer Celebration! It was rewarding to see OMNI connect so many community members with resources at the Arlington Heights Memorial Library. We are thrilled about the success of the event and grateful for AHML's support in our mission. We look forward to future collaborations."***



- Nikki, Neal and Jay from the Programs & Exhibits (P&E) Department welcomed 31 humans and dogs alike to Dog Days of Summer at the dog park at Melas Park. Community partners Bentley's and the Buddy Foundation offered treats and adoption opportunities at their own tables, while P&E managed a library tent with snacks for both owners and their dogs, giveaways and a drawing which included a blank water bowl for the winners to customize at the Makerplace. Library volunteer Andrea and her comfort dog Finn also joined in the festivities, adding a special touch.



- Mariam and Lorelei, Material Handling Assistants, Amy, Youth Services Assistant, and Emily, Programs & Exhibits Specialist, engaged with approximately 250 students at the Get Ready for School Program. Staff signed up students for library cards, promoted library services and more.

- The final outdoor Sunday Musicale of the season welcomed 192 attendees to North School Park to enjoy the music of The Desperate Bastards with Special Guest Violinist Phil Roach. Attendees enjoyed the band's bluegrass and blues music and the improvisation, solos and jams. Attendees commented: ***"Great music and lovely venue. Events like this lead to community engagement."***



AHML Engages Community in Places Where Customers Are

- After 466 votes were counted in the AHML Page Turners Facebook Group's Tournament of Books, this year's winner is *The Berry Pickers*. The tournament included 16 books and 4 rounds of voting.



- The ESL & Literacy staff interacted with over 160 attendees at the Arlington Heights Farmers Market last month. Attendees enjoyed a display of language games while learning about ESL services, Heritage Fest and more.

- Catalina, Community Engagement Liaison, the Bookmobile team and Youth Services Advisors had a blast at this year's Arlington Heights National Night Out. They connected with over 700 community members who visited the bookmobile, made fun crafts, enjoyed giveaways and learned all about library services and upcoming programs.



- Ron, Bookmobile Supervisor, Linda, Material Handling Assistant, and Mary, Circulation Assistant, promoted the library at a local block party. Staff signed up attendees for library cards and even discussed the 2024 One Book, One Village pick. The block party was also enjoyed by Library Board Trustee Stacey Kelly who lives in that neighborhood.

Staff Highlights from Outside the Library Walls

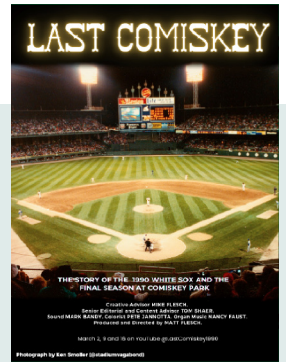
- Sasha, Director of Communications & Marketing, was one of the panelists speaking about marketing library programs at a LACONI (Library Administrators Council of Northern Illinois) program for library staff in the Chicagoland area at the Northbrook Public Library. The Insights & Strategies to Advance Program Marketing panel also featured Linda Vering from the Northbrook Public Library and Jennyfer Cordova from the Waukegan Public Library.
- Barb, Info Services Librarian, has been serving on the BIG (Business Interest Group) Financial Fitness Committee since February 2024. The committee has been planning the second Financial Fitness series of three personal finance programs to be presented over Zoom. As of August 29, 25 libraries will participate and share costs. The overall cost is low due to the generosity of the presenters.



Grow the use of our services and resources

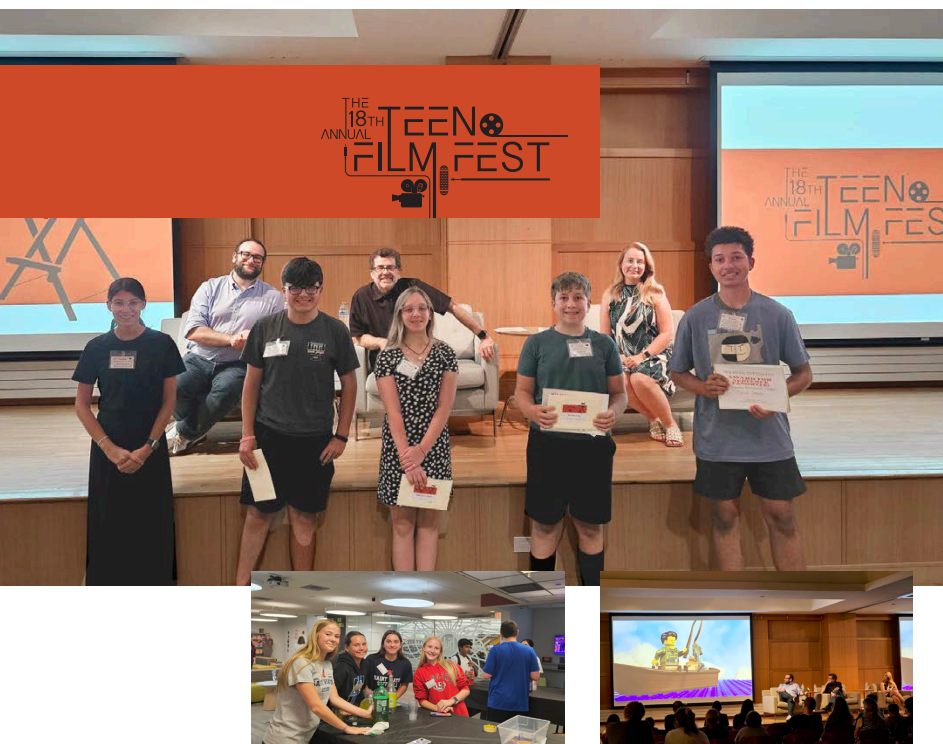
Comiskey Park Documentary Screening Brings Baseball Fans to the Library

"You can put it on the board...yes!" Ninety-four attendees, predominantly White Sox fans deeply nostalgic for the old Comiskey Park, filled the Hendrickson Room to view an abridged version of the documentary *Last Comiskey*. Creator Matt Flesch joined Neal from the Programs & Exhibits Department, former White Sox pitcher Donn "The Pope" Pall, Ken Smoller, author of the book *Last Comiskey* and former White Sox organist Nancy Faust for a Q&A after the documentary screening. Attendees shared stories and memorabilia with each other before the program started, and many felt profound nostalgia for their times at Comiskey Park. Thanks to the Communications & Marketing Department's promotional efforts, a news article about the screening and creator was featured on the front page of the *Daily Herald*.



Lights, Camera, Action!

It's a wrap on the 18th Annual Teen Film Fest. Eight films were screened and prizes were awarded in six categories. Following the Fest, attendees enjoyed snacks, a photo booth and more in the Hub during the Teen Film Fest After Party. The films can be viewed at ahml.info/teens/filmfest. Here's a list of the winners:



- Best Acting: Matthew Spizzirri for *The Power of Addiction*
- Best Screenplay/Story: Devin Joseph for *Criminal Person O: Origins*
- Best Camera Work/Editing: Ziva Delgado for *Dancing Old Man*
- Best Special Effect: Ruben Fay for *The Lucky Catch*
- Best Overall: Devin Joseph for *Criminal Person O: Origins*
- Honorary Golden Clapper Award
Best Surprise Ending: Ruben Fay for *The Big Battle*



24/7 Hold Pickup Lockers in the Media

The pickup lockers received positive media attention last month in both the *Daily Herald* and on ABC 7 Chicago's evening news. The storyline was about the partnership between the library and the Arlington Heights Park District. This fall, pickup lockers will be stationed at Heritage and Camelot Parks for greater access to materials for our residents.



As Executive Director Mike Driskell was quoted in the news article, the addition of pickup lockers on both sides of town helps ***"fulfill our goal of reaching outside of our walls and trying to be where our customers are for our services."***



Info Services & Youth Services Collaborate on Genealogy Program for Kids

Eddie, Info Services Librarian, and Nicole, Youth Services Advisor, hosted the first Genealogy for Kids last month. Kids between the ages of 8-12 came with their caretakers to learn more about the importance of family history and how genealogy can be a fun and rewarding treasure hunt.



Participants created a family tree poster complete with archived photos to take home.

Over 500 People Attended ESL Programs Last Month

In August, the ESL & Literacy team delivered 62 programs with 516 in attendance. This month marked the return to Read to Learn season, with both a morning and an evening class registration and placement test held at the library by our community partner, District 214.

500



State of the Art Magnifiers Available for Low Vision Users

Senior & Accessible Services staff coordinated two generous donations of state-of-the-art, gently used, electronic desktop magnifiers from families of a staff member and a resident. One magnifier was added to the Tech Learning Center earlier this summer and the latest donation is now available for use at the library's Senior Center branch in the computer room.



Key Improvements to Makerplace Equipment

In response to customer feedback and staff observations, the Makerplace team has introduced some key improvements. Chris, Makerspace Branch Assistant Manager, has added a Brother Magnetic Hoop to the embroidery machine. This improvement simplifies securing materials, eliminating the need for traditional hoops and reducing barriers in the embroidery process. Additionally, Kate, Makerspace Specialist, responded to a community request by adding ¼ inch quilting feet to our sewing machines and improved organization of attachments. These changes aim to make our services more user-friendly and efficient.

Tweens Learn to Sew at the Makerplace



Fourteen tweens sewed hanging pocket organizers to get ready for the back-to-school season. After learning the basics of using the sewing machine and practicing with scraps, they all sewed 3 pockets onto their banner. They used ribbon, puff paint and buttons to embellish their projects. Almost every participant was new to using a sewing machine, but everyone walked away with an awesome banner and a new skill.





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

Third Annual Heritage Fest an Incredible Success



The third annual Heritage Fest presented in partnership with the Arlington Heights Park District, the Arlington Heights Historical Museum and the Village of Arlington Heights had an amazing turnout—perhaps the best in the past three years with over 600 attendees.

The Fest showcased more than 14 different cultures through interactive tables and performances including six booths from the library representing ESL (USA), Friends of the Library (World Languages), Genealogy (Greece), Youth Services (Antarctica), ESL Volunteers (Japan) and Collection Services (India). Thank you to staff in Community & Circulation Services, Youth Services, Collection Services, Info Services and Human Resources for participating in the event. Our Graphics team created a passport for the event, which attendees used to visit each table and then pick a prize out of the giant treasure chest.



Phone Program Connects Homebound Seniors

Each week homebound residents throughout the Village join Senior & Accessible Services staff by phone for a friendly chat followed by a lively discussion of an audiobook excerpt or topical podcast. The group recently listened to a piece about *The Sound of Music* and reminisced about watching the film in theaters. A regular participant shared via email: ***"You are all so helpful and wonderful. I truly enjoy the Tuesday program, and it is a terrific group of people that meet together for it."***

Spotlight on the World Languages Collection

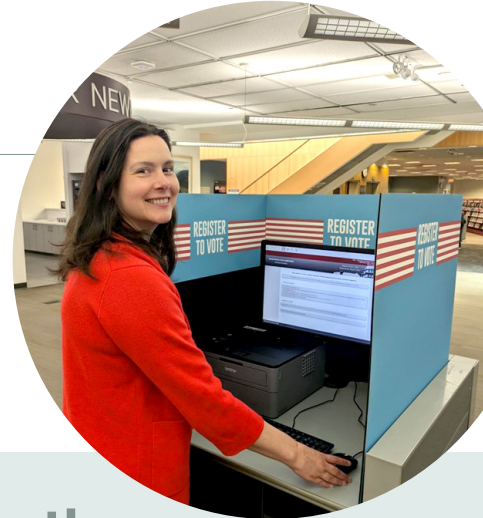


The library offers an extensive World Languages collection including materials in eight languages for adults (Chinese, Hindi, Japanese, Korean, Polish, Russian, Spanish and Ukrainian) and 14 for kids (Chinese, French, German, Greek, Gujarati, Hindi, Italian, Japanese, Korean, Latin, Polish, Russian, Spanish and Ukrainian). The most popular languages for adults are Polish, Japanese and Russian. For kids, it's Spanish, Polish and Japanese. Check out the World Languages page on the library's website at ahml.info/world_languages for information on books, ebooks, magazines, movies and music in many different languages.



Info Services Prepares for Upcoming Election Season

Info Services staff led staff training on voter registration and important election information. Over 20 staff members in Info Services received refresher training or signed up to become Deputy Registrars through the Cook County Clerk's office, registering seven new voters this month. Info Services staff also created "Ask Me About Voter Registration" buttons and a voter registration kiosk.



Swinging & Sashaying in the Hendrickson Room

Nikki and Emily from the Programs & Exhibits Department welcomed the Arlington Squares Square Dance Club to the Hendrickson Room for a night of modern square dancing. Forty-seven dancers (new and experienced) danced the night away and learned new moves. The evening was a fun date night for some and a way to meet new people for others. Attendees enjoyed a great, low-pressure way to try out a new hobby.

Music Collection Receives 3D Printed Solution Thanks to Staff Member

Chris, Makerplace Assistant Branch Manager, solved a long-standing problem in the library's Music collection. The plastic dividers that keep the CDs organized are poorly made and break frequently. Chris designed a better product that could be made on the 3D printers at the Makerplace. Thanks to Chris we now have a product that is durable and works well. The Collection Services staff will replace the old dividers over many months.





Makerplace Fosters Community Connections & Inspires Creativity Through Experiences



- In August, Chef Brian offered three sessions of Talk & Taste instead of the usual one session. The sessions were themed "It's Too Hot to Cook," focusing on recipes and techniques that avoid using an oven or stove. The weeks covered beverages, alternative cooking methods like sous vide, Instant Pot and slow cooker, and finally sides and salads. Twenty-eight people attended these programs. Chef Brian also taught a repeat of July's BBQ Essentials class for those on the waitlist from the first session. This was an experiment to address the high demand for popular culinary classes.

- A lively wood carving group drew a crowd at the Makerplace with their impressive artistry. As they wrapped up, they were intrigued by a fellow Makerplace regular, a former AHML newsletter featured creator, who was busy laser engraving intricate patterns into freshly cut wood. It's moments like these—where creativity and collaboration blend—that make Makerplace a hub for meaningful connections.



- Info Services Advisors hosted a Beyond the Book discussion in collaboration with Makerplace staff and Catalina, Community Engagement Liaison. Twelve attendees discussed the book *American Immigrant* by Johanna Roja Vann while they created jewelry representing Columbia's culture.



What Customers Are Saying

Youth Services Staff Member shared: ***"A customer complimented us on our storytimes, comparing us to other area libraries. When asked for more details, she specified that the new visual schedule and microphone really help with the experience."***

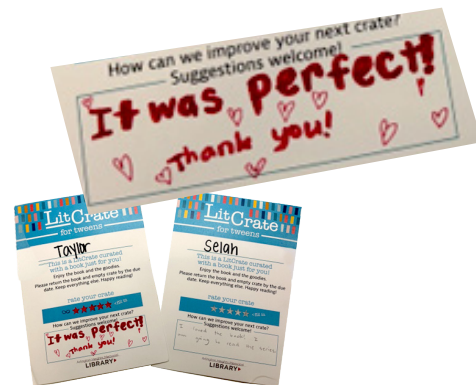
"How lovely that you picked a book that is "off radar"! Bravo!"

-Facebook Comment About the 2024 OBOV Book

"Events like these make me proud to be an AHML member"

-Sunday Musicale Attendee

Youth Services Staff Member shared: ***"After incorporating a paper "Rate Your Crate" form in the Tween LitCrates (versus online form), we have received lots of positive feedback. Most recently, a tween let us know she loved the book and will be reading the entire series!"***



"Very informative presentation."

-Local History Landmark Series Attendee

"So much fun and so interactive. Not something I would have normally tried but I am so glad I participated!"

-One Book, One Village Reveal Party Attendee

Arlington Heights Memorial Library

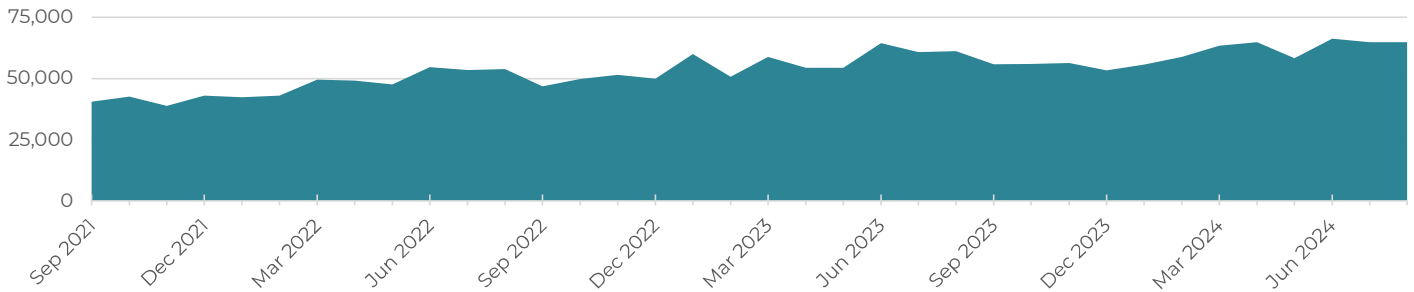
August 2024 Dashboard

Library Visits

79.4% of library customers in August visited the Main Library. Year to date, library visits are up 10.1%.

	August			2024 YTD	2023 YTD	Change
Main Library	51,437	79.4%	<div style="width: 79.4%;"></div>	399,598	375,978	6.3%
Drive-Up	5,270	8.1%	<div style="width: 8.1%;"></div>	41,636	40,899	1.8%
Bookmobile	2,301	3.6%	<div style="width: 3.6%;"></div>	16,314	16,434	-0.7%
Makerplace	1,351	2.1%	<div style="width: 2.1%;"></div>	12,403	9,348	32.7%
Senior Center	1,203	1.9%	<div style="width: 1.9%;"></div>	10,081	8,366	20.5%
Outreach	3,181	4.9%	<div style="width: 4.9%;"></div>	16,696	N/A	-
Total	64,743	100%		496,728	451,025	10.1%

Total Visits



Room Use	August	2024 YTD	2023 YTD	Change	Trend
Hendrickson Room	7	82	98	-16.3%	
Conference Rooms	1,177	10,131	9,307	8.9%	
Total	1,184	10,213	9,405	8.6%	

September 2023-August 2024

Library Cards ¹	August	2024 YTD	2023 YTD	Change	Trend
Resident	393	2,912	3,380	-13.8%	
Reciprocal	123	919	1,040	-11.6%	
Purchased	2	7	3	133.3%	
Total	518	3,838	4,423	-13.2%	

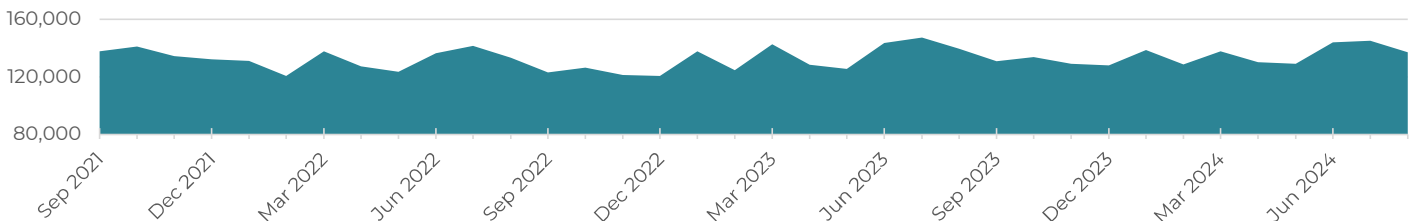
September 2023-August 2024

Circulation

17.1% of checkouts in August were Audiovisual items. Year to date, total checkouts are up 0.1%.

	August			2024 YTD	2023 YTD	Change
Print	80,331	58.6%	<div style="width: 58.6%;"></div>	629,157	631,138	-0.3%
Downloadable	23,641	17.2%	<div style="width: 17.2%;"></div>	186,328	175,058	6.4%
Audiovisual	23,429	17.1%	<div style="width: 17.1%;"></div>	196,167	207,056	-5.3%
Other	9,300	6.8%	<div style="width: 6.8%;"></div>	75,098	72,530	3.5%
ILL	388	0.3%	<div style="width: 0.3%;"></div>	3,103	2,935	5.7%
Total	137,089	100%		1,089,853	1,088,717	0.10%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

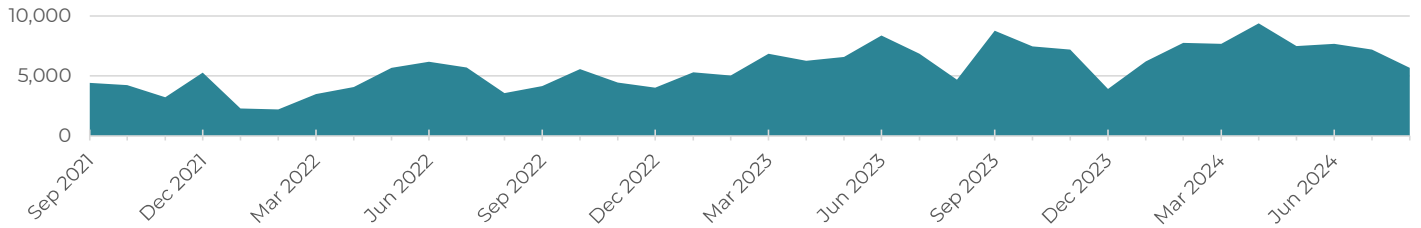
August 2024 Dashboard

Programs

4,036 customers attended Adult programs in August, which represents 71.2% of all program attendees. Year to date, program attendance is up 18.3% across all audiences and program sessions are up 8%.

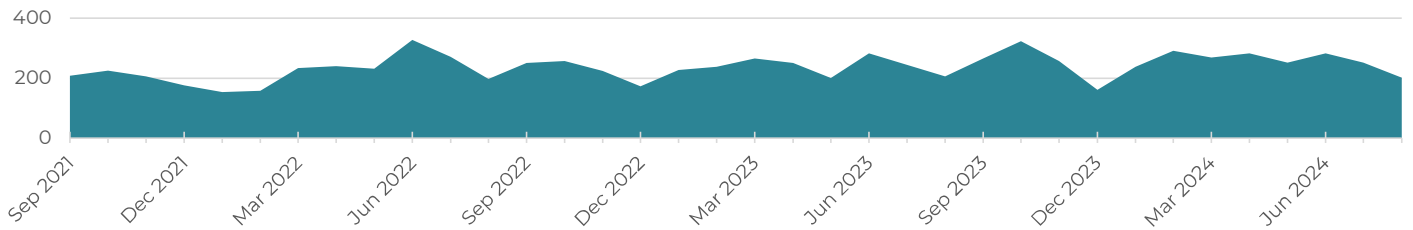
Attendance	August		2024 YTD	2023 YTD	Change
Children	1,514	26.7%	29,158	24,617	18.4%
Adult	4,036	71.2%	27,127	22,525	20.4%
Teen	116	2.0%	2,785	2,776	0.3%
	5,666	100%	59,070	49,918	18.3%

Attendance



Sessions	August		2024 YTD	2023 YTD	Change
Adult	159	78.7%	1,368	1,245	9.9%
Children	35	17.3%	565	546	3.5%
Teen	8	4.0%	138	127	8.7%
	202	100%	2,071	1,918	8.0%

Sessions



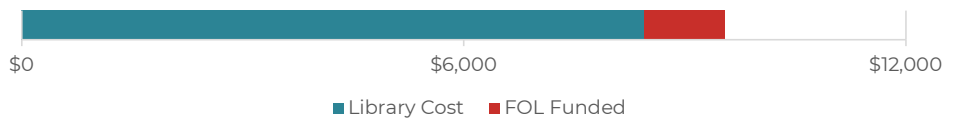
Total Program Cost

\$9,543.29

FOL Funded

\$1,100.00

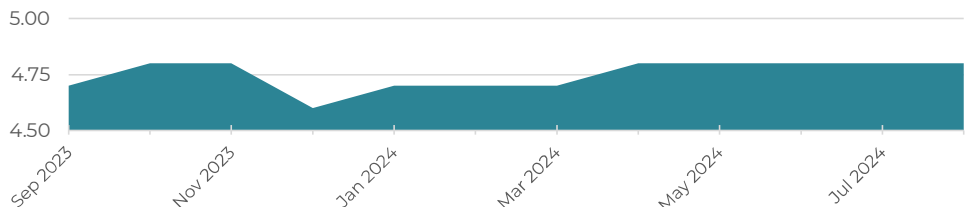
11.5%



Program Satisfaction

4.8 / 5

out of 41 programs



Supplementary Programs and Activities²

	August	Trend	2024 YTD	2023 YTD	Change
Attendance	1,602		26,752	35,275	-24.2%
Sessions	17		165	181	-8.8%

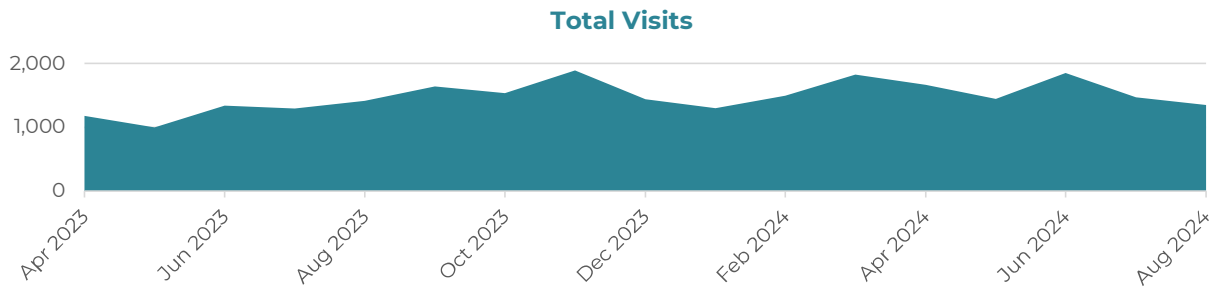
September 2023-August 2024

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

August 2024 Dashboard

	August	% New Users	2024 YTD	2023 YTD	Change
Makerplace Visits	1,351	5.6%	12,403	9,348	32.7%
	August		2024 YTD	2023 YTD	Change
New Users³					
Makerplace	71	93.4%	484	464	4.3%
Kitchen	-5	-6.6%	175	125	40.0%
Makerplace & Kitchen	10	13.2%	110	93	18.3%
Total	76	100%	769	682	12.8%



	August		2024 YTD	2023 YTD	Change
Equipment Usage⁴					
Fabrication	212	48.7%	1,572	1,269	23.9%
Small Tools	81	18.6%	566	398	42.2%
Sewing	91	20.9%	519	343	51.3%
Technology	49	11.3%	301	270	11.5%
Art	2	0.5%	29	29	0.0%
Total	435	100%	2,987	2,309	29.4%

	August		2024 YTD	2023 YTD	Change
Program Attendance⁵					
Culinary	37	23.9%	963	876	9.9%
Maker	113	72.9%	1,025	682	50.3%
Tour	5	3.2%	90	128	-29.7%
Other	0	0.0%	310	33	839.4%
Total	155	100%	2,388	1,719	38.9%

	August		2024 YTD	2023 YTD	Change
3D Print Jobs	113		1,218	1,076	13%

	August		2024 YTD	2023 YTD	Change
eLearning⁶	351		1,656	2,252	-26%

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