

BOARD OF LIBRARY TRUSTEES

TUESDAY, FEBRUARY 20, 2024

7:00 P.M.

RICHARD FRISBIE BOARD ROOM

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

- AGENDA -

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. LIAISON REPORTS
 - FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY
 - ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION
- VI. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JANUARY 16, 2024 (Action Item 1)
- VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JANUARY 31, 2024 (Item 2)
- VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JANUARY 31, 2024 (Action Item 3)

IX. EXECUTIVE DIRECTOR'S REPORT

- DIGITAL SERVICES

Digital Services Librarian Bill Pardue will provide a demonstration of the new comprehensive mapping, analytics and data visualization tool, SimplyAnalytics.

X. OLD BUSINESS

XI. NEW BUSINESS

- APPROVAL OF 2024 ILLINOIS PUBLIC LIBRARY ANNUAL REPORT OF 2023 (Action Item 4)

The board will consider approval of the 2024 Illinois Public Library Annual Report to be filed with the Secretary of State's office

XII. OTHER

XIII. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., February 20, 2024. Comments will be shared during the Public Comment section of the agenda.

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, JANUARY 16, 2024.

01.24.01 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, January 16, 2024, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustees Medal and Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilik, Director of Communications and Marketing; Shannon Meyer, Community and Circulation Services Manager; Catalina Shin, Community Engagement Liaison; Teresa Katsogianos, Administrative Assistant and Janet Moravec, Executive Administrative Assistant.

01.24.03 Amy Somary led the **PLEDGE OF ALLEGIANCE**.

01.24.04 There was no **PUBLIC COMMENT**.

01.24.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Executive Director Michael Driskell reported the Friends of the Library had a banner year in 2023 with just over \$100,000 raised. The two main projects supported in 2023 were the audiovisual upgrade in the Hendrickson Room and additions to the Kids’ World refresh including the floor projection system and family workstation. Membership is at 596 members and a children’s book sale will be taking place February 2-4.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Mr. Driskell reported the Arlington Heights Memorial Foundation continues to work with School District 214, the Arlington Heights Chamber of Commerce and the Village of Arlington Heights to promote their Scholarship for the Trades. The Foundation is hosting a “Just the Two of Us” fundraiser on January 19 at the Makerplace and is developing a fundraiser to celebrate International Women’s Day in March.

01.24.06 Trustee Zyck moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF DECEMBER 19, 2023 (Action Item 1)**. Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Zyck and Somary. Nay: none. The motion carried and the minutes were approved as submitted.

01.24.07 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED DECEMBER 31, 2023 (Item 2)** – Mr. Driskell reported the library’s real estate tax

revenue totaled \$4,710,223.03 for the month of December. The library received personal property replacement taxes (PPRT) in the amount of \$14,688.27. The library received \$866.22 of cash in lieu of land from the Village of Arlington Heights in December. The library received \$39,589.40 in interest income in December. The Friends of the Library reimbursed the library \$22,213.38 in December. With 100% of the fiscal year lapsed, 88% of the unaudited annual operating budget has been expensed and 53% of the total annual capital budget has been expensed.

- 01.24.08 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED DECEMBER 31, 2023 (Action Item 3)** – Mr. Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF DECEMBER 31, 2023, IN THE AMOUNT OF \$2,501,998.49.** Trustee Kelly seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Zyck and Somary. Nay: none. The motion carried.

- 01.24.09 **EXECUTIVE DIRECTOR’S REPORT** – The executive director highlighted the January 2024 Director’s Report.

- **COMMUNITY ENGAGEMENT** - Community Engagement Liaison Catalina Shin presented on building relationships with the Spanish speaking audience in the area.

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

- 01.24.11 **NEW BUSINESS**

- **AGREEMENT WITH WILLIAMS ARCHITECTS FOR 2024 REMODELING PROJECT (Action Item 4)** – Mr. Driskell reported the objectives of the 2024 Renovation Project including a remodel of the multi-user restrooms in Kids’ World, a remodel of the multi-user restrooms on the second floor, the creation of a new all-gender restroom on the second floor, selected remodeling of the garage level lobby and an alternate bid for replacement of floor and wall tile in existing staff bathrooms.

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES APPROVES ENTERING INTO A CONTRACT WITH WILLIAMS ARCHITECTS FOR THE 2024 RENOVATION PROJECT, IN AN AMOUNT NOT TO EXCEED \$50,225 PLUS REIMBURSABLE EXPENSES.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Zyck and Somary. Nay: none. The motion carried.

- 01.24.12 **OTHER**

- Mr. Driskell shared the Kids’ World Celebration on January 8 saw around 600 visitors eager to explore the new space.

- President Somary shared the joint meeting with the Village Board scheduled for last Saturday was canceled due to the severe weather and will be rescheduled for February or March.

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

The board returned to open session at 8:59 p.m.

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

Trustee Zyck moved **TO DESTROY THE CLOSED SESSION AUDIO RECORDINGS AND TO RELEASE THE CLOSED SESSION WRITTEN MINUTES FROM OCTOBER 19, 2021; FEBRUARY 7, 2022; FEBRUARY 15, 2022 AND APRIL 4, 2022.** Trustee Borrell seconded. All were in favor and the motion carried.

There being no further business to discuss, Trustee Galla moved **ADJOURNMENT.** Trustee Zyck seconded. All were in favor and the meeting was adjourned at 9:01 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

REVENUE REPORT 8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2024

	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	0.00	0.00%	79,416.67	0.00	0.00%	953,000.00	953,000.00
	291-0000-401040-	Real Estate Tax FICA	56,833.33	0.00	0.00%	56,833.33	0.00	0.00%	682,000.00	682,000.00
	291-0000-401050-	Real Estate Tax	1,099,416.67	0.00	0.00%	1,099,416.67	0.00	0.00%	13,193,000.00	13,193,000.00
		Total for REAL ESTATE TAXES	1,235,666.67	0.00	0.00%	1,235,666.67	0.00	0.00%	14,828,000.00	14,828,000.00
	03	INTERGOV TAXES								
	291-0000-403250-	Intergov Taxes Replacemnt Tax	22,000.00	32,480.23	147.64%	22,000.00	32,480.23	147.64%	264,000.00	231,519.77
		Total for INTERGOV TAXES	22,000.00	32,480.23	1.03%	22,000.00	32,480.23	147.64%	264,000.00	231,519.77
	11	INTERGOV REV								
	291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	9,547.67	0.00	0.00%	114,572.00	114,572.00
	291-0000-411700-	Intergov Rev Other Grants	0.00	0.00		0.00	0.00		0.00	0.00
	291-0000-411900-	Intergov Rev Contrib Ord. Libr	416.67	0.00	0.00%	416.67	0.00	0.00%	5,000.00	5,000.00
		Total for INTERGOV REV	9,964.33	0.00	0.00%	9,964.33	0.00	0.00%	119,572.00	119,572.00
	36	LIBRARY FEES								
	291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	66.67	0.00	0.00%	800.00	800.00
	291-0000-436740-	Fees Library Copy/Read/Print	3,541.67	3,378.34	95.39%	3,541.67	3,378.34	95.39%	42,500.00	39,121.66
	291-0000-436750-	Fees Library Meeting Room	187.50	175.00	93.33%	187.50	175.00	93.33%	2,250.00	2,075.00
		Total for LIBRARY FEES	3,795.83	3,553.34	0.65%	3,795.83	3,553.34	93.61%	45,550.00	41,996.66
	42	LIBRARY FINES								
	291-0000-442200-	Fines Lib Late Charges	41.67	90.00	216.00%	41.67	90.00	216.00%	500.00	410.00
	291-0000-442250-	Fines Lib Lost/Damaged Item	1,000.00	1,058.97	105.90%	1,000.00	1,058.97	105.90%	12,000.00	10,941.03
		Total for LIBRARY FINES	1,041.67	1,148.97	0.77%	1,041.67	1,148.97	110.30%	12,500.00	11,351.03
	61	INTEREST INCOME								
	291-0000-461020-	Int Inc on Investments	33,333.33	31,849.03	95.55%	33,333.33	31,849.03	95.55%	400,000.00	368,150.97
		Total for INTEREST INCOME	33,333.33	31,849.03	0.66%	33,333.33	31,849.03	95.55%	400,000.00	368,150.97

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT 8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2024

		***** 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	0.00		0.00	0.00
	Total for INVESTMENT INCOME	0.00	0.00		0.00	0.00		0.00	0.00
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	62.54	0.79%	7,916.67	62.54	0.79%	95,000.00	94,937.46
	Total for DONATIONS	7,916.67	62.54	0.01%	7,916.67	62.54	0.79%	95,000.00	94,937.46
89	OTHER								
	291-0000-489900- Other Income	1,262.50	817.22	64.73%	1,262.50	817.22	64.73%	15,150.00	14,332.78
	291-0000-489940- Other FOL Reimbursements	5,883.33	0.00	0.00%	5,883.33	0.00	0.00%	70,600.00	70,600.00
	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	274.00	109.60%	250.00	274.00	109.60%	3,000.00	2,726.00
	291-0000-489970- Other Misc Revenue Makerspace	416.67	327.44	78.59%	416.67	327.44	78.59%	5,000.00	4,672.56
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	208.33	0.00	0.00%	2,500.00	2,500.00
	Total for OTHER	8,020.83	1,418.66	0.12%	8,020.83	1,418.66	17.69%	96,250.00	94,831.34
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
	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	70,512.77	0.04%	1,321,739.33	70,512.77	5.33%	15,860,872.00	15,790,359.23

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			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
491	Capital Projects-Library									
	61 INTEREST INCOME									
	491-0000-461020-	Int Inc on Investments	3,333.33	0.00	0.00%	3,333.33	0.00	0.00%	40,000.00	40,000.00
		Total for INTEREST INCOME	3,333.33	0.00	0.00%	3,333.33	0.00	0.00%	40,000.00	40,000.00
	62 INVESTMENT INCOME									
	491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	0.00		0.00	0.00
		Total for INVESTMENT INCOME	0.00	0.00		0.00	0.00		0.00	0.00
	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%	68,750.00	0.00	0.00%	825,000.00	825,000.00
		Total for OTHER FINANCE USE	68,750.00	0.00	0.00%	68,750.00	0.00	0.00%	825,000.00	825,000.00
		Total for Fund 491-Capital Projects-Library	72,083.33	0.00	0.00%	72,083.33	0.00	0.00%	865,000.00	865,000.00

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EXPENDITURE REPORT 8.33% OF YEAR LAPSED

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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	31,734.49	92.85%	34,177.42	31,734.49	92.85%	410,129.00	378,394.51
	291-6001-611692- Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	250.00	0.00	0.00%	3,000.00	3,000.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	14.23	17.08%	83.33	14.23	17.08%	1,000.00	985.77
	Total for PERSONAL SERVICES	34,510.75	31,748.72	92.00%	34,510.75	31,748.72	92.00%	414,129.00	382,380.28
	E2 EMPLOYEE BENEFITS								
	291-6001-611905- Lib Empl Benefits Medical Ins	5,215.83	-16,593.67	-318.14%	5,215.83	-16,593.67	-318.14%	62,590.00	79,183.67
	291-6001-611910- Lib Empl Benefits IMRF	3,920.17	2,422.42	61.79%	3,920.17	2,422.42	61.79%	47,042.00	44,619.58
	291-6001-611911- Lib Empl Benefits Social Sec	2,119.00	1,903.29	89.82%	2,119.00	1,903.29	89.82%	25,428.00	23,524.71
	291-6001-611912- Lib Empl Benefits Medicare	495.58	445.11	89.82%	495.58	445.11	89.82%	5,947.00	5,501.89
	291-6001-611953- Lib Empl Benefits Flex Spend	666.67	185.25	27.79%	666.67	185.25	27.79%	8,000.00	7,814.75
	Total for EMPLOYEE BENEFITS	12,417.25	-11,637.60	-93.72%	12,417.25	-11,637.60	-93.72%	149,007.00	160,644.60
	E3 CONTRACTUAL SERVICES								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,296.67	1,275.31	55.53%	2,296.67	1,275.31	55.53%	27,560.00	26,284.69
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,250.00	0.00	0.00%	2,250.00	0.00	0.00%	27,000.00	27,000.00
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,166.67	0.00	0.00%	1,166.67	0.00	0.00%	14,000.00	14,000.00
	291-6001-612040- Lib Prof Tech Svcs General Ins	16,458.33	169,996.04	1032.89%	16,458.33	169,996.04	1032.89%	197,500.00	27,503.96
	291-6001-612165- Lib Prop Svcs Other Svcs	222.58	0.00	0.00%	222.58	0.00	0.00%	2,671.00	2,671.00
	291-6001-612201- Lib Other Cont Svcs Advertisng	41.67	0.00	0.00%	41.67	0.00	0.00%	500.00	500.00

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ACCOUNTING PERIOD 1/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE	
291 6001	E3	291-6001-612202- Lib Other Cont Svcs Dues	503.58	347.00	68.91%	503.58	347.00	68.91%	6,043.00	5,696.00	
		291-6001-612203- Lib Other Cont Svcs Training	11,726.25	18,038.85	153.83%	11,726.25	18,038.85	153.83%	140,715.00	122,676.15	
		291-6001-612205- Lib Other Cont Svcs Postage	4,020.83	11,100.00	276.06%	4,020.83	11,100.00	276.06%	48,250.00	37,150.00	
	Total for CONTRACTUAL SERVICES			38,686.58	200,757.20	518.93%	38,686.58	200,757.20	518.93%	464,239.00	263,481.80
	E4	COMMODITIES									
		291-6001-613005- Lib Genl Supp Office Supp Equip	425.83	139.84	32.84%	425.83	139.84	32.84%	5,110.00	4,970.16	
		291-6001-613185- Lib Supplies Small Tools Equip	104.17	0.00	0.00%	104.17	0.00	0.00%	1,250.00	1,250.00	
		291-6001-613272- Lib Supplies Special Events	108.33	27.15	25.06%	108.33	27.15	25.06%	1,300.00	1,272.85	
		291-6001-613299- Lib Supplies Items Reimb Empl	0.00	1,503.26		0.00	1,503.26		0.00	-1,503.26	
		Total for COMMODITIES			638.33	1,670.25	261.66%	638.33	1,670.25	261.66%	7,660.00
	E5	OTHER CHARGES									
		291-6001-614096- Lib Other Charges Oper Conting	666.67	0.00	0.00%	666.67	0.00	0.00%	8,000.00	8,000.00	
		Total for OTHER CHARGES			666.67	0.00	0.00%	666.67	0.00	0.00%	8,000.00
	E6	CAPITAL									
		291-6001-615015- Lib Capital Other Equipment	4,145.83	18,619.88	449.12%	4,145.83	18,619.88	449.12%	49,750.00	31,130.12	
Total for CAPITAL			4,145.83	18,619.88	449.12%	4,145.83	18,619.88	449.12%	49,750.00	31,130.12	
Total for 6001-Exec Office Admin			91,065.42	241,158.45	264.82%	91,065.42	241,158.45	264.82%	1,092,785.00	851,626.55	
6002	Exec Office Commun & Mrkting										
	E1	PERSONAL SERVICES									
		291-6002-611685- Lib Pers Svcs Salaries	39,045.50	37,974.02	97.26%	39,045.50	37,974.02	97.26%	468,546.00	430,571.98	
		291-6002-611805- Lib Pers Svcs Overtime Civil	100.00	4.73	4.73%	100.00	4.73	4.73%	1,200.00	1,195.27	
Total for PERSONAL SERVICES			39,145.50	37,978.75	97.02%	39,145.50	37,978.75	97.02%	469,746.00	431,767.25	

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EXPENDITURE REPORT
8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291 6002	E2	EMPLOYEE BENEFITS								
		291-6002-611905- Lib Empl Benefits Medical Ins	9,650.50	9,651.00	100.01%	9,650.50	9,651.00	100.01%	115,806.00	106,155.00
		291-6002-611910- Lib Empl Benefits IMRF	4,478.50	2,897.78	64.70%	4,478.50	2,897.78	64.70%	53,742.00	50,844.22
		291-6002-611911- Lib Empl Benefits Social Sec	2,420.83	2,202.37	90.98%	2,420.83	2,202.37	90.98%	29,050.00	26,847.63
		291-6002-611912- Lib Empl Benefits Medicare	566.17	515.08	90.98%	566.17	515.08	90.98%	6,794.00	6,278.92
		Total for EMPLOYEE BENEFITS	17,116.00	15,266.23	89.19%	17,116.00	15,266.23	89.19%	205,392.00	190,125.77
	E3	CONTRACTUAL SERVICES								
		291-6002-612102- Lib Prop Svcs Equipment Mnt	145.33	0.00	0.00%	145.33	0.00	0.00%	1,744.00	1,744.00
		291-6002-612165- Lib Prop Svcs Other Svcs	2,035.83	4,920.44	241.69%	2,035.83	4,920.44	241.69%	24,430.00	19,509.56
		291-6002-612202- Lib Other Cont Svcs Dues	67.33	0.00	0.00%	67.33	0.00	0.00%	808.00	808.00
		291-6002-612203- Lib Other Cont Svcs Training	87.58	0.00	0.00%	87.58	0.00	0.00%	1,051.00	1,051.00
		291-6002-612210- Lib Other Cont Svcs Printing	16,199.92	33,185.43	204.85%	16,199.92	33,185.43	204.85%	194,399.00	161,213.57
		Total for CONTRACTUAL SERVICES	18,536.00	38,105.87	205.58%	18,536.00	38,105.87	205.58%	222,432.00	184,326.13
	E4	COMMODITIES								
		291-6002-613005- Lib Genl Supp Office Supp Equip	1,324.25	2,787.20	210.47%	1,324.25	2,787.20	210.47%	15,891.00	13,103.80
		291-6002-613185- Lib Supplies Small Tools Equip	1,736.92	544.00	31.32%	1,736.92	544.00	31.32%	20,843.00	20,299.00
		291-6002-613272- Lib Supplies Special Events	1,352.83	225.00	16.63%	1,352.83	225.00	16.63%	16,234.00	16,009.00
		Total for COMMODITIES	4,414.00	3,556.20	80.57%	4,414.00	3,556.20	80.57%	52,968.00	49,411.80
		Total for 6002-Exec Office Commun & Mrkting	79,211.50	94,907.05	119.81%	79,211.50	94,907.05	119.81%	950,538.00	855,630.95
6003		Exec Office Human Resources								
	E1	PERSONAL SERVICES								
		291-6003-611685- Lib Pers Svcs Salaries	17,898.83	15,488.09	86.53%	17,898.83	15,488.09	86.53%	214,786.00	199,297.91
		291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	50.13	200.52%	25.00	50.13	200.52%	300.00	249.87

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			***** CURRENT *****			***** YEAR-TO-DATE *****				
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291 6003	E1	Total for PERSONAL SERVICES	17,923.83	15,538.22	86.69%	17,923.83	15,538.22	86.69%	215,086.00	199,547.78
	E2	EMPLOYEE BENEFITS								
		291-6003-611905- Lib Empl Benefits Medical Ins	4,225.50	4,226.00	100.01%	4,225.50	4,226.00	100.01%	50,706.00	46,480.00
		291-6003-611910- Lib Empl Benefits IMRF	1,909.58	1,185.57	62.09%	1,909.58	1,185.57	62.09%	22,915.00	21,729.43
		291-6003-611911- Lib Empl Benefits Social Sec	1,032.25	898.86	87.08%	1,032.25	898.86	87.08%	12,387.00	11,488.14
		291-6003-611912- Lib Empl Benefits Medicare	241.42	210.22	87.08%	241.42	210.22	87.08%	2,897.00	2,686.78
		291-6003-611950- Lib Empl Benefits Empl Asst Pg	500.00	1,800.41	360.08%	500.00	1,800.41	360.08%	6,000.00	4,199.59
		Total for EMPLOYEE BENEFITS	7,908.75	8,321.06	105.21%	7,908.75	8,321.06	105.21%	94,905.00	86,583.94
	E3	CONTRACTUAL SERVICES								
		291-6003-612165- Lib Prop Svcs Other Svcs	1,583.33	3,537.67	223.43%	1,583.33	3,537.67	223.43%	19,000.00	15,462.33
		291-6003-612201- Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	108.33	0.00	0.00%	1,300.00	1,300.00
		291-6003-612202- Lib Other Cont Svcs Dues	325.50	244.00	74.96%	325.50	244.00	74.96%	3,906.00	3,662.00
		291-6003-612203- Lib Other Cont Svcs Training	109.42	0.00	0.00%	109.42	0.00	0.00%	1,313.00	1,313.00
		291-6003-612255- Lib Other Cont Svcs In Svc Trg	1,166.67	823.50	70.59%	1,166.67	823.50	70.59%	14,000.00	13,176.50
		Total for CONTRACTUAL SERVICES	3,293.25	4,605.17	139.84%	3,293.25	4,605.17	139.84%	39,519.00	34,913.83
	E4	COMMODITIES								
		291-6003-613201- Lib Supplies Program Supplies	33.33	0.00	0.00%	33.33	0.00	0.00%	400.00	400.00
		Total for COMMODITIES	33.33	0.00	0.00%	33.33	0.00	0.00%	400.00	400.00
	E5	OTHER CHARGES								
		291-6003-614062- Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	2,083.33	0.00	0.00%	25,000.00	25,000.00
		291-6003-614070- Lib Other Charges Empl Recog P	1,856.58	553.99	29.84%	1,856.58	553.99	29.84%	22,279.00	21,725.01
		Total for OTHER CHARGES	3,939.92	553.99	14.06%	3,939.92	553.99	14.06%	47,279.00	46,725.01

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6003	Total for 6003-Exec Office Human Resources	33,099.08	29,018.44	87.67%	33,099.08	29,018.44	87.67%	397,189.00	368,170.56
6004	Exec Offc Pd by Gifts & Grants								
	E3 CONTRACTUAL SERVICES								
	291-6004-612165- Lib Prop Svcs Other Svcs	500.00	509.94	101.99%	500.00	509.94	101.99%	6,000.00	5,490.06
	291-6004-612210- Lib Other Cont Svcs Printing	50.00	0.00	0.00%	50.00	0.00	0.00%	600.00	600.00
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	2,800.00	134.40%	2,083.33	2,800.00	134.40%	25,000.00	22,200.00
	Total for CONTRACTUAL SERVICES	2,633.33	3,309.94	125.69%	2,633.33	3,309.94	125.69%	31,600.00	28,290.06
	E4 COMMODITIES								
	291-6004-613185- Lib Supplies Small Tools Equip	791.67	0.00	0.00%	791.67	0.00	0.00%	9,500.00	9,500.00
	291-6004-613201- Lib Supplies Program Supplies	250.00	0.00	0.00%	250.00	0.00	0.00%	3,000.00	3,000.00
	291-6004-613202- Lib Supplies Program Events	875.00	0.00	0.00%	875.00	0.00	0.00%	10,500.00	10,500.00
	291-6004-613272- Lib Supplies Special Events	1,250.00	120.00	9.60%	1,250.00	120.00	9.60%	15,000.00	14,880.00
	291-6004-613275- Lib Supplies Audio Visual	41.67	0.00	0.00%	41.67	0.00	0.00%	500.00	500.00
	291-6004-613280- Lib Supplies Books	125.00	62.54	50.03%	125.00	62.54	50.03%	1,500.00	1,437.46
	Total for COMMODITIES	3,333.33	182.54	5.48%	3,333.33	182.54	5.48%	40,000.00	39,817.46
	E6 CAPITAL								
	291-6004-615015- Lib Capital Other Equipment	166.67	0.00	0.00%	166.67	0.00	0.00%	2,000.00	2,000.00
	291-6004-615055- Lib Capital Other Captl Outlay	166.67	0.00	0.00%	166.67	0.00	0.00%	2,000.00	2,000.00
	Total for CAPITAL	333.33	0.00	0.00%	333.33	0.00	0.00%	4,000.00	4,000.00
	Total for 6004-Exec Offc Pd by Gifts & Grants	6,300.00	3,492.48	55.44%	6,300.00	3,492.48	55.44%	75,600.00	72,107.52

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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	20,392.45	93.27%	21,864.42	20,392.45	93.27%	262,373.00	241,980.55
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	15.12	18.14%	83.33	15.12	18.14%	1,000.00	984.88
	Total for PERSONAL SERVICES	21,947.75	20,407.57	92.98%	21,947.75	20,407.57	92.98%	263,373.00	242,965.43
	E2 EMPLOYEE BENEFITS								
	291-6008-611905- Lib Empl Benefits Medical Ins	8,466.33	8,466.00	100.00%	8,466.33	8,466.00	100.00%	101,596.00	93,130.00
	291-6008-611910- Lib Empl Benefits IMRF	2,507.83	1,557.08	62.09%	2,507.83	1,557.08	62.09%	30,094.00	28,536.92
	291-6008-611911- Lib Empl Benefits Social Sec	1,355.58	1,157.45	85.38%	1,355.58	1,157.45	85.38%	16,267.00	15,109.55
	291-6008-611912- Lib Empl Benefits Medicare	317.00	270.69	85.39%	317.00	270.69	85.39%	3,804.00	3,533.31
	Total for EMPLOYEE BENEFITS	12,646.75	11,451.22	90.55%	12,646.75	11,451.22	90.55%	151,761.00	140,309.78
	E3 CONTRACTUAL SERVICES								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	788.33	0.00	0.00%	788.33	0.00	0.00%	9,460.00	9,460.00
	291-6008-612165- Lib Prop Svcs Other Svcs	338.67	207.09	61.15%	338.67	207.09	61.15%	4,064.00	3,856.91
	291-6008-612202- Lib Other Cont Svcs Dues	37.50	500.00	1333.33%	37.50	500.00	1333.33%	450.00	-50.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	20.80	20.80%	100.00	20.80	20.80%	1,200.00	1,179.20
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	11,500.00	11,500.00	100.00%	138,000.00	126,500.00
	Total for CONTRACTUAL SERVICES	12,764.50	12,227.89	95.80%	12,764.50	12,227.89	95.80%	153,174.00	140,946.11
	E4 COMMODITIES								
	291-6008-613005- Lib Genl Supp Office Supp Equip	62.50	53.26	85.22%	62.50	53.26	85.22%	750.00	696.74
	Total for COMMODITIES	62.50	53.26	85.22%	62.50	53.26	85.22%	750.00	696.74
	Total for 6008-Exec Office Finance	47,421.50	44,139.94	93.08%	47,421.50	44,139.94	93.08%	569,058.00	524,918.06

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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	48,073.58	82.16%	58,514.42	48,073.58	82.16%	702,173.00	654,099.42
	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	73.66	353.57%	20.83	73.66	353.57%	250.00	176.34
	Total for PERSONAL SERVICES	58,535.25	48,147.24	82.25%	58,535.25	48,147.24	82.25%	702,423.00	654,275.76
	E2 EMPLOYEE BENEFITS								
	291-6010-611905- Lib Empl Benefits Medical Ins	14,890.58	14,891.00	100.00%	14,890.58	14,891.00	100.00%	178,687.00	163,796.00
	291-6010-611910- Lib Empl Benefits IMRF	6,545.50	3,597.33	54.96%	6,545.50	3,597.33	54.96%	78,546.00	74,948.67
	291-6010-611911- Lib Empl Benefits Social Sec	3,627.92	2,845.68	78.44%	3,627.92	2,845.68	78.44%	43,535.00	40,689.32
	291-6010-611912- Lib Empl Benefits Medicare	848.50	665.52	78.43%	848.50	665.52	78.43%	10,182.00	9,516.48
	Total for EMPLOYEE BENEFITS	25,912.50	21,999.53	84.90%	25,912.50	21,999.53	84.90%	310,950.00	288,950.47
	E3 CONTRACTUAL SERVICES								
	291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	54.10	11.01%	491.25	54.10	11.01%	5,895.00	5,840.90
	291-6010-612008- Lib Prof Tech Svcs Consult Svc	291.67	1,490.00	510.86%	291.67	1,490.00	510.86%	3,500.00	2,010.00
	291-6010-612102- Lib Prop Svcs Equipment Mnt	17,309.17	142,470.46	823.09%	17,309.17	142,470.46	823.09%	207,710.00	65,239.54
	291-6010-612165- Lib Prop Svcs Other Svcs	185.83	137.07	73.76%	185.83	137.07	73.76%	2,230.00	2,092.93
	291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	537.50	0.00	0.00%	6,450.00	6,450.00
	291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	6,292.51	120.49%	5,222.25	6,292.51	120.49%	62,667.00	56,374.49
	Total for CONTRACTUAL SERVICES	24,037.67	150,444.14	625.87%	24,037.67	150,444.14	625.87%	288,452.00	138,007.86
	E4 COMMODITIES								
	291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	0.00	0.00%	56.92	0.00	0.00%	683.00	683.00
	291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	961.22	52.74%	1,822.50	961.22	52.74%	21,870.00	20,908.78
	291-6010-613032- Lib Genl Supp Software Libr	12,924.33	91,323.96	706.60%	12,924.33	91,323.96	706.60%	155,092.00	63,768.04

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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%	8.33	0.00	0.00%	100.00	100.00	
		291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	444.57	40.34%	1,102.17	444.57	40.34%	13,226.00	12,781.43	
		291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	25.00	0.00	0.00%	300.00	300.00	
		291-6010-613232-	Lib Supplies Software	823.92	300.00	36.41%	823.92	300.00	36.41%	9,887.00	9,587.00	
		Total for COMMODITIES		16,763.17	93,029.75	554.97%	16,763.17	93,029.75	554.97%	201,158.00	108,128.25	
		E6	CAPITAL									
			291-6010-615012-	Lib Capital Computer Equipment	2,573.00	0.00	0.00%	2,573.00	0.00	0.00%	30,876.00	30,876.00
			Total for CAPITAL		2,573.00	0.00	0.00%	2,573.00	0.00	0.00%	30,876.00	30,876.00
		Total for 6010-Exec Office IT		127,821.58	313,620.66	245.36%	127,821.58	313,620.66	245.36%	1,533,859.00	1,220,238.34	
	6015	Exec Office Security										
E1		PERSONAL SERVICES										
		291-6015-611685-	Lib Pers Svcs Salaries	23,926.50	23,159.29	96.79%	23,926.50	23,159.29	96.79%	287,118.00	263,958.71	
		291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	49.71	29.83%	166.67	49.71	29.83%	2,000.00	1,950.29	
		Total for PERSONAL SERVICES		24,093.17	23,209.00	96.33%	24,093.17	23,209.00	96.33%	289,118.00	265,909.00	
E2		EMPLOYEE BENEFITS										
		291-6015-611905-	Lib Empl Benefits Medical Ins	8,133.50	8,134.00	100.01%	8,133.50	8,134.00	100.01%	97,602.00	89,468.00	
		291-6015-611910-	Lib Empl Benefits IMRF	2,593.08	1,627.82	62.78%	2,593.08	1,627.82	62.78%	31,117.00	29,489.18	
		291-6015-611911-	Lib Empl Benefits Social Sec	1,483.42	1,335.33	90.02%	1,483.42	1,335.33	90.02%	17,801.00	16,465.67	
		291-6015-611912-	Lib Empl Benefits Medicare	346.92	312.30	90.02%	346.92	312.30	90.02%	4,163.00	3,850.70	
		Total for EMPLOYEE BENEFITS		12,556.92	11,409.45	90.86%	12,556.92	11,409.45	90.86%	150,683.00	139,273.55	
E3		CONTRACTUAL SERVICES										
		291-6015-612203-	Lib Other Cont Svcs Training	83.33	0.00	0.00%	83.33	0.00	0.00%	1,000.00	1,000.00	
		Total for CONTRACTUAL SERVICES		83.33	0.00	0.00%	83.33	0.00	0.00%	1,000.00	1,000.00	

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6015 E4	COMMODITIES								
	291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	36.25	0.00	0.00%	435.00	435.00
	Total for COMMODITIES	36.25	0.00	0.00%	36.25	0.00	0.00%	435.00	435.00
	Total for 6015-Exec Office Security	36,769.67	34,618.45	94.15%	36,769.67	34,618.45	94.15%	441,236.00	406,617.55
6020	Exec Office Facilities								
	E1 PERSONAL SERVICES								
	291-6020-611685- Lib Pers Svcs Salaries	36,397.75	37,913.85	104.17%	36,397.75	37,913.85	104.17%	436,773.00	398,859.15
	291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	521.81	139.15%	375.00	521.81	139.15%	4,500.00	3,978.19
	Total for PERSONAL SERVICES	36,772.75	38,435.66	104.52%	36,772.75	38,435.66	104.52%	441,273.00	402,837.34
	E2 EMPLOYEE BENEFITS								
	291-6020-611905- Lib Empl Benefits Medical Ins	11,548.25	11,548.00	100.00%	11,548.25	11,548.00	100.00%	138,579.00	127,031.00
	291-6020-611910- Lib Empl Benefits IMRF	4,045.58	2,857.28	70.63%	4,045.58	2,857.28	70.63%	48,547.00	45,689.72
	291-6020-611911- Lib Empl Benefits Social Sec	2,256.67	2,242.97	99.39%	2,256.67	2,242.97	99.39%	27,080.00	24,837.03
	291-6020-611912- Lib Empl Benefits Medicare	527.75	524.58	99.40%	527.75	524.58	99.40%	6,333.00	5,808.42
	Total for EMPLOYEE BENEFITS	18,378.25	17,172.83	93.44%	18,378.25	17,172.83	93.44%	220,539.00	203,366.17
	E3 CONTRACTUAL SERVICES								
	291-6020-612102- Lib Prop Svcs Equipment Mnt	4,939.58	5,775.99	116.93%	4,939.58	5,775.99	116.93%	59,275.00	53,499.01
	291-6020-612107- Lib Prop Svcs Veh Equipment Mt	760.08	1,387.16	182.50%	760.08	1,387.16	182.50%	9,121.00	7,733.84
	291-6020-612111- Lib Prop Svcs Building Maint	16,587.83	29,157.70	175.78%	16,587.83	29,157.70	175.78%	199,054.00	169,896.30
	291-6020-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	83.33	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	83.24	4.65%	1,789.33	83.24	4.65%	21,472.00	21,388.76	
		291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	36.00	0.00	0.00%	432.00	432.00	
		Total for CONTRACTUAL SERVICES		24,196.17	36,404.09	150.45%	24,196.17	36,404.09	150.45%	290,354.00	253,949.91	
		E4	COMMODITIES									
			291-6020-613005-	Lib Genl Supp Office Supp Equip	8.33	100.81	1209.72%	8.33	100.81	1209.72%	100.00	-0.81
			291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	16.61	4.98%	333.33	16.61	4.98%	4,000.00	3,983.39
			291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	523.73	10.05%	5,211.42	523.73	10.05%	62,537.00	62,013.27
			291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	3,122.14	152.07%	2,053.08	3,122.14	152.07%	24,637.00	21,514.86
			Total for COMMODITIES		7,606.17	3,763.29	49.48%	7,606.17	3,763.29	49.48%	91,274.00	87,510.71
		E6	CAPITAL									
			291-6020-615015-	Lib Capital Other Equipment	1,666.67	0.00	0.00%	1,666.67	0.00	0.00%	20,000.00	20,000.00
			Total for CAPITAL		1,666.67	0.00	0.00%	1,666.67	0.00	0.00%	20,000.00	20,000.00
			Total for 6020-Exec Office Facilities		88,620.00	95,775.87	108.07%	88,620.00	95,775.87	108.07%	1,063,440.00	967,664.13
	6401		User Svcs Youth Svcs									
			E1	PERSONAL SERVICES								
			291-6401-611685-	Lib Pers Svcs Salaries	87,444.83	72,355.51	82.74%	87,444.83	72,355.51	82.74%	1,049,338.00	976,982.49
			291-6401-611805-	Lib Pers Svcs Overtime Civil	166.67	0.00	0.00%	166.67	0.00	0.00%	2,000.00	2,000.00
			Total for PERSONAL SERVICES		87,611.50	72,355.51	82.59%	87,611.50	72,355.51	82.59%	1,051,338.00	978,982.49
		E2	EMPLOYEE BENEFITS									
			291-6401-611905-	Lib Empl Benefits Medical Ins	14,853.00	14,853.00	100.00%	14,853.00	14,853.00	100.00%	178,236.00	163,383.00
		291-6401-611910-	Lib Empl Benefits IMRF	9,255.08	5,275.94	57.01%	9,255.08	5,275.94	57.01%	111,061.00	105,785.06	
		291-6401-611911-	Lib Empl Benefits Social Sec	5,421.58	4,186.80	77.22%	5,421.58	4,186.80	77.22%	65,059.00	60,872.20	

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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	86,647.44	88.31%	98,113.58	86,647.44	88.31%	1,177,363.00	1,090,715.56
	291-6410-611805- Lib Pers Svcs Overtime Civil	83.33	98.11	117.73%	83.33	98.11	117.73%	1,000.00	901.89
	Total for PERSONAL SERVICES	98,196.92	86,745.55	88.34%	98,196.92	86,745.55	88.34%	1,178,363.00	1,091,617.45
E2	EMPLOYEE BENEFITS								
	291-6410-611905- Lib Empl Benefits Medical Ins	14,094.67	14,095.00	100.00%	14,094.67	14,095.00	100.00%	169,136.00	155,041.00
	291-6410-611910- Lib Empl Benefits IMRF	9,922.50	5,755.64	58.01%	9,922.50	5,755.64	58.01%	119,070.00	113,314.36
	291-6410-611911- Lib Empl Benefits Social Sec	6,083.00	5,213.91	85.71%	6,083.00	5,213.91	85.71%	72,996.00	67,782.09
	291-6410-611912- Lib Empl Benefits Medicare	1,422.67	1,219.43	85.71%	1,422.67	1,219.43	85.71%	17,072.00	15,852.57
	Total for EMPLOYEE BENEFITS	31,522.83	26,283.98	83.38%	31,522.83	26,283.98	83.38%	378,274.00	351,990.02
E3	CONTRACTUAL SERVICES								
	291-6410-612202- Lib Other Cont Svcs Dues	222.42	0.00	0.00%	222.42	0.00	0.00%	2,669.00	2,669.00
	291-6410-612203- Lib Other Cont Svcs Training	225.00	298.53	132.68%	225.00	298.53	132.68%	2,700.00	2,401.47
	291-6410-612218- Lib Other Cont Svcs Pgrms Exhb	420.00	270.00	64.29%	420.00	270.00	64.29%	5,040.00	4,770.00
	Total for CONTRACTUAL SERVICES	867.42	568.53	65.54%	867.42	568.53	65.54%	10,409.00	9,840.47
E4	COMMODITIES								
	291-6410-613005- Lib Genl Supp Office Supp Equip	157.33	89.70	57.01%	157.33	89.70	57.01%	1,888.00	1,798.30
	291-6410-613201- Lib Supplies Program Supplies	187.50	64.87	34.60%	187.50	64.87	34.60%	2,250.00	2,185.13
	291-6410-613290- Lib Supplies Circulation Suppl	149.58	96.90	64.78%	149.58	96.90	64.78%	1,795.00	1,698.10
	Total for COMMODITIES	494.42	251.47	50.86%	494.42	251.47	50.86%	5,933.00	5,681.53
	Total for 6410-User Svcs Info Svcs	131,081.58	113,849.53	86.85%	131,081.58	113,849.53	86.85%	1,572,979.00	1,459,129.47

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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	98,616.73	88.19%	111,824.92	98,616.73	88.19%	1,341,899.00	1,243,282.27
	291-6420-611805- Lib Pers Svcs Overtime Civil	45.83	120.92	263.83%	45.83	120.92	263.83%	550.00	429.08
	Total for PERSONAL SERVICES	111,870.75	98,737.65	88.26%	111,870.75	98,737.65	88.26%	1,342,449.00	1,243,711.35
E2	EMPLOYEE BENEFITS								
	291-6420-611905- Lib Empl Benefits Medical Ins	9,567.42	9,567.00	100.00%	9,567.42	9,567.00	100.00%	114,809.00	105,242.00
	291-6420-611910- Lib Empl Benefits IMRF	10,450.67	6,229.91	59.61%	10,450.67	6,229.91	59.61%	125,408.00	119,178.09
	291-6420-611911- Lib Empl Benefits Social Sec	6,933.17	6,008.35	86.66%	6,933.17	6,008.35	86.66%	83,198.00	77,189.65
	291-6420-611912- Lib Empl Benefits Medicare	1,621.50	1,405.17	86.66%	1,621.50	1,405.17	86.66%	19,458.00	18,052.83
	Total for EMPLOYEE BENEFITS	28,572.75	23,210.43	81.23%	28,572.75	23,210.43	81.23%	342,873.00	319,662.57
E3	CONTRACTUAL SERVICES								
	291-6420-612165- Lib Prop Svcs Other Svcs	166.33	0.00	0.00%	166.33	0.00	0.00%	1,996.00	1,996.00
	291-6420-612202- Lib Other Cont Svcs Dues	115.92	40.00	34.51%	115.92	40.00	34.51%	1,391.00	1,351.00
	291-6420-612203- Lib Other Cont Svcs Training	196.42	39.30	20.01%	196.42	39.30	20.01%	2,357.00	2,317.70
	Total for CONTRACTUAL SERVICES	478.67	79.30	16.57%	478.67	79.30	16.57%	5,744.00	5,664.70
E4	COMMODITIES								
	291-6420-613005- Lib Genl Supp Office Supp Equip	145.58	216.02	148.38%	145.58	216.02	148.38%	1,747.00	1,530.98
	291-6420-613201- Lib Supplies Program Supplies	84.17	446.14	530.07%	84.17	446.14	530.07%	1,010.00	563.86
	291-6420-613290- Lib Supplies Circulation Suppl	686.25	0.00	0.00%	686.25	0.00	0.00%	8,235.00	8,235.00
	Total for COMMODITIES	916.00	662.16	72.29%	916.00	662.16	72.29%	10,992.00	10,329.84
	Total for 6420-User Svcs Customer Svcs	141,838.17	122,689.54	86.50%	141,838.17	122,689.54	86.50%	1,702,058.00	1,579,368.46

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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	9,133.21	66.64%	13,704.58	9,133.21	66.64%	164,455.00	155,321.79
	291-6425-611805- Lib Pers Svcs Overtime Civil	37.50	2.67	7.12%	37.50	2.67	7.12%	450.00	447.33
	Total for PERSONAL SERVICES	13,742.08	9,135.88	66.48%	13,742.08	9,135.88	66.48%	164,905.00	155,769.12
E2	EMPLOYEE BENEFITS								
	291-6425-611905- Lib Empl Benefits Medical Ins	3,305.50	3,306.00	100.02%	3,305.50	3,306.00	100.02%	39,666.00	36,360.00
	291-6425-611910- Lib Empl Benefits IMRF	1,571.92	697.07	44.35%	1,571.92	697.07	44.35%	18,863.00	18,165.93
	291-6425-611911- Lib Empl Benefits Social Sec	849.67	539.45	63.49%	849.67	539.45	63.49%	10,196.00	9,656.55
	291-6425-611912- Lib Empl Benefits Medicare	198.75	126.15	63.47%	198.75	126.15	63.47%	2,385.00	2,258.85
	Total for EMPLOYEE BENEFITS	5,925.83	4,668.67	78.79%	5,925.83	4,668.67	78.79%	71,110.00	66,441.33
E3	CONTRACTUAL SERVICES								
	291-6425-612202- Lib Other Cont Svcs Dues	8.33	135.00	1620.00 %	8.33	135.00	1620.00%	100.00	-35.00
	291-6425-612203- Lib Other Cont Svcs Training	10.00	0.00	0.00%	10.00	0.00	0.00%	120.00	120.00
	Total for CONTRACTUAL SERVICES	18.33	135.00	736.36%	18.33	135.00	736.36%	220.00	85.00
E4	COMMODITIES								
	291-6425-613005- Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	8.33	0.00	0.00%	100.00	100.00
	291-6425-613290- Lib Supplies Circulation Suppl	25.00	0.00	0.00%	25.00	0.00	0.00%	300.00	300.00
	Total for COMMODITIES	33.33	0.00	0.00%	33.33	0.00	0.00%	400.00	400.00
	Total for 6425-User Svcs Bookmobile	19,719.58	13,939.55	70.69%	19,719.58	13,939.55	70.69%	236,635.00	222,695.45

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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	18,498.48	83.65%	22,114.17	18,498.48	83.65%	265,370.00	246,871.52
	Total for PERSONAL SERVICES	22,114.17	18,498.48	83.65%	22,114.17	18,498.48	83.65%	265,370.00	246,871.52
E2	EMPLOYEE BENEFITS								
	291-6430-611905- Lib Empl Benefits Medical Ins	1,192.83	1,193.00	100.01%	1,192.83	1,193.00	100.01%	14,314.00	13,121.00
	291-6430-611910- Lib Empl Benefits IMRF	2,476.83	1,411.45	56.99%	2,476.83	1,411.45	56.99%	29,722.00	28,310.55
	291-6430-611911- Lib Empl Benefits Social Sec	1,371.08	1,096.02	79.94%	1,371.08	1,096.02	79.94%	16,453.00	15,356.98
	291-6430-611912- Lib Empl Benefits Medicare	320.67	256.32	79.93%	320.67	256.32	79.93%	3,848.00	3,591.68
	Total for EMPLOYEE BENEFITS	5,361.42	3,956.79	73.80%	5,361.42	3,956.79	73.80%	64,337.00	60,380.21
E3	CONTRACTUAL SERVICES								
	291-6430-612202- Lib Other Cont Svcs Dues	37.50	0.00	0.00%	37.50	0.00	0.00%	450.00	450.00
	291-6430-612203- Lib Other Cont Svcs Training	66.25	0.00	0.00%	66.25	0.00	0.00%	795.00	795.00
	291-6430-612218- Lib Other Cont Svcs Pgrms Exhb	807.08	1,455.48	180.34%	807.08	1,455.48	180.34%	9,685.00	8,229.52
	Total for CONTRACTUAL SERVICES	910.83	1,455.48	159.80%	910.83	1,455.48	159.80%	10,930.00	9,474.52
E4	COMMODITIES								
	291-6430-613005- Lib Genl Supp Office Supp Equip	58.75	0.00	0.00%	58.75	0.00	0.00%	705.00	705.00
	291-6430-613201- Lib Supplies Program Supplies	154.67	29.42	19.02%	154.67	29.42	19.02%	1,856.00	1,826.58
	291-6430-613202- Lib Supplies Program Events	50.00	0.00	0.00%	50.00	0.00	0.00%	600.00	600.00
	291-6430-613290- Lib Supplies Circulation Suppl	70.83	0.00	0.00%	70.83	0.00	0.00%	850.00	850.00
	Total for COMMODITIES	334.25	29.42	8.80%	334.25	29.42	8.80%	4,011.00	3,981.58
	Total for 6430-User Svcs Accessible Svcs	28,720.67	23,940.17	83.36%	28,720.67	23,940.17	83.36%	344,648.00	320,707.83

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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	21,401.19	94.99%	22,530.42	21,401.19	94.99%	270,365.00	248,963.81
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	72.14	346.27%	20.83	72.14	346.27%	250.00	177.86
	Total for PERSONAL SERVICES	22,551.25	21,473.33	95.22%	22,551.25	21,473.33	95.22%	270,615.00	249,141.67
	E2 EMPLOYEE BENEFITS								
	291-6440-611905- Lib Empl Benefits Medical Ins	5,877.42	5,877.00	99.99%	5,877.42	5,877.00	99.99%	70,529.00	64,652.00
	291-6440-611910- Lib Empl Benefits IMRF	2,584.25	1,638.40	63.40%	2,584.25	1,638.40	63.40%	31,011.00	29,372.60
	291-6440-611911- Lib Empl Benefits Social Sec	1,396.92	1,223.89	87.61%	1,396.92	1,223.89	87.61%	16,763.00	15,539.11
	291-6440-611912- Lib Empl Benefits Medicare	326.67	286.21	87.62%	326.67	286.21	87.62%	3,920.00	3,633.79
	Total for EMPLOYEE BENEFITS	10,185.25	9,025.50	88.61%	10,185.25	9,025.50	88.61%	122,223.00	113,197.50
	E3 CONTRACTUAL SERVICES								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	0.00	0.00%	96.33	0.00	0.00%	1,156.00	1,156.00
	291-6440-612203- Lib Other Cont Svcs Training	120.17	49.00	40.78%	120.17	49.00	40.78%	1,442.00	1,393.00
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	7,513.99	106.07%	7,083.75	7,513.99	106.07%	85,005.00	77,491.01
	Total for CONTRACTUAL SERVICES	7,300.25	7,562.99	103.60%	7,300.25	7,562.99	103.60%	87,603.00	80,040.01
	E4 COMMODITIES								
	291-6440-613202- Lib Supplies Program Events	893.25	1,350.11	151.15%	893.25	1,350.11	151.15%	10,719.00	9,368.89
	Total for COMMODITIES	893.25	1,350.11	151.15%	893.25	1,350.11	151.15%	10,719.00	9,368.89
	Total for 6440-User Svcs Programs & Exhibits	40,930.00	39,411.93	96.29%	40,930.00	39,411.93	96.29%	491,160.00	451,748.07

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		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	49,278.40	102.73%	47,971.17	49,278.40	102.73%	575,654.00	526,375.60
	Total for PERSONAL SERVICES	47,971.17	49,278.40	102.73%	47,971.17	49,278.40	102.73%	575,654.00	526,375.60
	E2 EMPLOYEE BENEFITS								
	291-6450-611905- Lib Empl Benefits Medical Ins	5,310.08	5,310.00	100.00%	5,310.08	5,310.00	100.00%	63,721.00	58,411.00
	291-6450-611910- Lib Empl Benefits IMRF	4,919.42	3,249.14	66.05%	4,919.42	3,249.14	66.05%	59,033.00	55,783.86
	291-6450-611911- Lib Empl Benefits Social Sec	2,974.25	2,956.14	99.39%	2,974.25	2,956.14	99.39%	35,691.00	32,734.86
	291-6450-611912- Lib Empl Benefits Medicare	695.58	691.34	99.39%	695.58	691.34	99.39%	8,347.00	7,655.66
	Total for EMPLOYEE BENEFITS	13,899.33	12,206.62	87.82%	13,899.33	12,206.62	87.82%	166,792.00	154,585.38
	E3 CONTRACTUAL SERVICES								
	291-6450-612202- Lib Other Cont Svcs Dues	166.25	504.00	303.16%	166.25	504.00	303.16%	1,995.00	1,491.00
	291-6450-612203- Lib Other Cont Svcs Training	41.67	3.95	9.48%	41.67	3.95	9.48%	500.00	496.05
	291-6450-612242- Lib Other Cont Svcs Intnt Acc	323.17	0.00	0.00%	323.17	0.00	0.00%	3,878.00	3,878.00
	291-6450-612266- Lib Other Cont Svcs Otsd Ref S	339.08	3,814.00	1124.80%	339.08	3,814.00	1124.80%	4,069.00	255.00
	Total for CONTRACTUAL SERVICES	870.17	4,321.95	496.68%	870.17	4,321.95	496.68%	10,442.00	6,120.05
	E4 COMMODITIES								
	291-6450-613005- Lib Genl Supp Office Supp Equip	58.92	68.66	116.54%	58.92	68.66	116.54%	707.00	638.34
	291-6450-613007- Lib Genl Supp Supp Reimb Patrn	58.83	49.94	84.88%	58.83	49.94	84.88%	706.00	656.06
	291-6450-613185- Lib Supplies Small Tools Equip	516.67	59.39	11.49%	516.67	59.39	11.49%	6,200.00	6,140.61
	291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	58.33	0.00	0.00%	700.00	700.00
	291-6450-613278- Lib Supplies Electronic Resour	34,564.00	253,651.24	733.86%	34,564.00	253,651.24	733.86%	414,768.00	161,116.76
	291-6450-613290- Lib Supplies Circulation Suppl	131.25	0.00	0.00%	131.25	0.00	0.00%	1,575.00	1,575.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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EXPENDITURE REPORT
8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED			
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE			
291	6450	E4	Total for COMMODITIES			35,388.00	253,829.23	717.27%	35,388.00	253,829.23	717.27%	424,656.00	170,826.77
		E6	CAPITAL										
			Total for 6450-User Svcs Digital Svcs			98,128.67	319,636.20	325.73%	98,128.67	319,636.20	325.73%	1,177,544.00	857,907.80
6470			User Svcs Collection Svcs										
		E1	PERSONAL SERVICES										
			291-6470-611685-	Lib Pers Svcs Salaries		79,207.17	72,834.18	91.95%	79,207.17	72,834.18	91.95%	950,486.00	877,651.82
			291-6470-611805-	Lib Pers Svcs Overtime Civil		12.50	8.76	70.08%	12.50	8.76	70.08%	150.00	141.24
			Total for PERSONAL SERVICES			79,219.67	72,842.94	91.95%	79,219.67	72,842.94	91.95%	950,636.00	877,793.06
		E2	EMPLOYEE BENEFITS										
			291-6470-611905-	Lib Empl Benefits Medical Ins		19,427.42	19,427.00	100.00%	19,427.42	19,427.00	100.00%	233,129.00	213,702.00
			291-6470-611910-	Lib Empl Benefits IMRF		9,085.08	5,557.88	61.18%	9,085.08	5,557.88	61.18%	109,021.00	103,463.12
			291-6470-611911-	Lib Empl Benefits Social Sec		4,910.83	4,310.27	87.77%	4,910.83	4,310.27	87.77%	58,930.00	54,619.73
			291-6470-611912-	Lib Empl Benefits Medicare		1,148.50	1,008.07	87.77%	1,148.50	1,008.07	87.77%	13,782.00	12,773.93
			Total for EMPLOYEE BENEFITS			34,571.83	30,303.22	87.65%	34,571.83	30,303.22	87.65%	414,862.00	384,558.78
		E3	CONTRACTUAL SERVICES										
			291-6470-612081-	Lib Prof Tech Svcs OCLC Svc		5,416.50	16,221.75	299.49%	5,416.50	16,221.75	299.49%	64,998.00	48,776.25
			291-6470-612164-	Lib Prop Svcs Access Svcs		333.33	12.99	3.90%	333.33	12.99	3.90%	4,000.00	3,987.01
			291-6470-612202-	Lib Other Cont Svcs Dues		206.50	11.00	5.33%	206.50	11.00	5.33%	2,478.00	2,467.00
			291-6470-612203-	Lib Other Cont Svcs Training		83.33	0.00	0.00%	83.33	0.00	0.00%	1,000.00	1,000.00
			291-6470-612285-	Lib Other Cont Svcs Proc Svc		7,950.00	12,441.82	156.50%	7,950.00	12,441.82	156.50%	95,400.00	82,958.18
			Total for CONTRACTUAL SERVICES			13,989.67	28,687.56	205.06%	13,989.67	28,687.56	205.06%	167,876.00	139,188.44
		E4	COMMODITIES										
			291-6470-613005-	Lib Genl Supp Office Supp Equip		125.00	60.38	48.30%	125.00	60.38	48.30%	1,500.00	1,439.62

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ACCOUNTING PERIOD 1/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE	
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP			
291 6470 E4	291-6470-613033-	Lib Genl Supp Document Libr	75.92	0.00	0.00%	75.92	0.00	0.00%	911.00	911.00
	291-6470-613203-	Lib Supplies Binding	16.67	0.00	0.00%	16.67	0.00	0.00%	200.00	200.00
	291-6470-613205-	Lib Supplies Processing Suppl	1,416.67	1,959.80	138.34%	1,416.67	1,959.80	138.34%	17,000.00	15,040.20
	291-6470-613275-	Lib Supplies Audio Visual	43,215.08	41,802.28	96.73%	43,215.08	41,802.28	96.73%	518,581.00	476,778.72
	291-6470-613280-	Lib Supplies Books	59,064.08	54,802.06	92.78%	59,064.08	54,802.06	92.78%	708,769.00	653,966.94
	291-6470-613290-	Lib Supplies Circulation Suppl	537.50	0.00	0.00%	537.50	0.00	0.00%	6,450.00	6,450.00
	291-6470-613295-	Lib Supplies Periodicals	8,453.33	30,563.37	361.55%	8,453.33	30,563.37	361.55%	101,440.00	70,876.63
	Total for COMMODITIES		112,904.25	129,187.89	114.42%	112,904.25	129,187.89	114.42%	1,354,851.00	1,225,663.11
Total for 6470-User Svcs Collection Svcs		240,685.42	261,021.61	108.45%	240,685.42	261,021.61	108.45%	2,888,225.00	2,627,203.39	
6480	User Svcs Belmont Makerspace									
E1	PERSONAL SERVICES									
	291-6480-611685-	Lib Pers Svcs Salaries	29,249.83	23,415.34	80.05%	29,249.83	23,415.34	80.05%	350,998.00	327,582.66
	291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	7.51	36.05%	20.83	7.51	36.05%	250.00	242.49
Total for PERSONAL SERVICES		29,270.67	23,422.85	80.02%	29,270.67	23,422.85	80.02%	351,248.00	327,825.15	
E2	EMPLOYEE BENEFITS									
	291-6480-611905-	Lib Empl Benefits Medical Ins	5,457.92	2,758.00	50.53%	5,457.92	2,758.00	50.53%	65,495.00	62,737.00
	291-6480-611910-	Lib Empl Benefits IMRF	3,176.00	1,790.98	56.39%	3,176.00	1,790.98	56.39%	38,112.00	36,321.02
	291-6480-611911-	Lib Empl Benefits Social Sec	1,813.50	1,420.02	78.30%	1,813.50	1,420.02	78.30%	21,762.00	20,341.98
	291-6480-611912-	Lib Empl Benefits Medicare	424.08	332.10	78.31%	424.08	332.10	78.31%	5,089.00	4,756.90
Total for EMPLOYEE BENEFITS		10,871.50	6,301.10	57.96%	10,871.50	6,301.10	57.96%	130,458.00	124,156.90	
E3	CONTRACTUAL SERVICES									
	291-6480-612005-	Lib Prof Tech Svcs Prof Svcs	166.67	0.00	0.00%	166.67	0.00	0.00%	2,000.00	2,000.00
	291-6480-612040-	Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	18.00	0.00	0.00%	216.00	216.00
	291-6480-612102-	Lib Prop Svcs Equipment Mnt	910.83	1,172.28	128.70%	910.83	1,172.28	128.70%	10,930.00	9,757.72
	291-6480-612111-	Lib Prop Svcs Building Maint	6,947.17	4,664.14	67.14%	6,947.17	4,664.14	67.14%	83,366.00	78,701.86

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ACCOUNTING PERIOD 1/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6480 E3	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	83.33	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%	41.67	0.00	0.00%	500.00	500.00
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	26.09	104.36%	25.00	26.09	104.36%	300.00	273.91
	291-6480-612202- Lib Other Cont Svcs Dues	48.83	0.00	0.00%	48.83	0.00	0.00%	586.00	586.00
	291-6480-612203- Lib Other Cont Svcs Training	83.33	75.00	90.00%	83.33	75.00	90.00%	1,000.00	925.00
	291-6480-612228- Lib Other Cont Svcs Prog Exb-A	2,615.67	6,504.00	248.66%	2,615.67	6,504.00	248.66%	31,388.00	24,884.00
	291-6480-612238- Lib Other Cont Svcs Prog Exb-Y	458.33	175.00	38.18%	458.33	175.00	38.18%	5,500.00	5,325.00
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	256.25	456.79	178.26%	256.25	456.79	178.26%	3,075.00	2,618.21
	Total for CONTRACTUAL SERVICES	11,655.08	13,073.30	112.17%	11,655.08	13,073.30	112.17%	139,861.00	126,787.70
E4	COMMODITIES								
	291-6480-613005- Lib Genl Supp Office Supp Equip	243.33	9.99	4.11%	243.33	9.99	4.11%	2,920.00	2,910.01
	291-6480-613007- Lib Genl Supp Supp Reimb Patrn	685.92	0.00	0.00%	685.92	0.00	0.00%	8,231.00	8,231.00
	291-6480-613032- Lib Genl Supp Software Libr	722.50	2,308.44	319.51%	722.50	2,308.44	319.51%	8,670.00	6,361.56
	291-6480-613051- Lib Genl Supp Heating Fuel	833.33	662.72	79.53%	833.33	662.72	79.53%	10,000.00	9,337.28
	291-6480-613145- Lib Supplies Janitorial Suppl	133.33	676.06	507.05%	133.33	676.06	507.05%	1,600.00	923.94
	291-6480-613185- Lib Supplies Small Tools Equip	488.17	83.26	17.06%	488.17	83.26	17.06%	5,858.00	5,774.74
	291-6480-613212- Lib Supplies Program EventsAdl	1,625.00	1,472.24	90.60%	1,625.00	1,472.24	90.60%	19,500.00	18,027.76
	291-6480-613222- Lib Supplies Program EventsYth	666.67	283.34	42.50%	666.67	283.34	42.50%	8,000.00	7,716.66
	291-6480-613232- Lib Supplies Software	83.33	0.00	0.00%	83.33	0.00	0.00%	1,000.00	1,000.00
	Total for COMMODITIES	5,481.58	5,496.05	100.26%	5,481.58	5,496.05	100.26%	65,779.00	60,282.95

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ACCOUNTING PERIOD 1/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6480 E6	CAPITAL								
	291-6480-615015- Lib Capital Other Equipment	1,333.33	0.00	0.00%	1,333.33	0.00	0.00%	16,000.00	16,000.00
	Total for CAPITAL	1,333.33	0.00	0.00%	1,333.33	0.00	0.00%	16,000.00	16,000.00
	Total for 6480-User Svcs Belmont Makerspace	58,612.17	48,293.30	82.39%	58,612.17	48,293.30	82.39%	703,346.00	655,052.70
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%	68,750.00	0.00	0.00%	825,000.00	825,000.00
	Total for OTHER FINANCE USE	68,750.00	0.00	0.00%	68,750.00	0.00	0.00%	825,000.00	825,000.00
	Total for 9901-Non-Operating	68,750.00	0.00	0.00%	68,750.00	0.00	0.00%	825,000.00	825,000.00
	Total for 291-Memorial Library Fund	1,463,144.42	1,900,520.87	129.89%	1,463,144.42	1,900,520.87	129.89%	17,557,733.00	15,657,212.13
491	Capital Projects-Library								
6001	Exec Office Admin								
	E6 CAPITAL								
	491-6001-615015- Lib Capital Other Equipment	0.00	1,385.00		0.00	1,385.00		0.00	-1,385.00
	491-6001-615055- Lib Capital Other Captl Outlay	63,670.83	454.87	0.71%	63,670.83	454.87	0.71%	764,050.00	763,595.13
	Total for CAPITAL	63,670.83	1,839.87	2.89%	63,670.83	1,839.87	2.89%	764,050.00	762,210.13
	Total for 6001-Exec Office Admin	63,670.83	1,839.87	2.89%	63,670.83	1,839.87	2.89%	764,050.00	762,210.13
6004	Exec Offc Pd by Gifts & Grants								
	E6 CAPITAL								

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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EXPENDITURE REPORT 8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491 6010	Exec Office IT								
	E6 CAPITAL								
	491-6010-615012- Lib Capital Computer Equipment	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	18,000.00	18,000.00
	491-6010-615015- Lib Capital Other Equipment	416.67	0.00	0.00%	416.67	0.00	0.00%	5,000.00	5,000.00
	Total for CAPITAL	1,916.67	0.00	0.00%	1,916.67	0.00	0.00%	23,000.00	23,000.00
	Total for 6010-Exec Office IT	1,916.67	0.00	0.00%	1,916.67	0.00	0.00%	23,000.00	23,000.00
6020	Exec Office Facilities								
	E6 CAPITAL								
	491-6020-615015- Lib Capital Other Equipment	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	120,000.00	120,000.00
	491-6020-615055- Lib Capital Other Captl Outlay	46,857.25	21,600.00	46.10%	46,857.25	21,600.00	46.10%	562,287.00	540,687.00
	Total for CAPITAL	56,857.25	21,600.00	37.99%	56,857.25	21,600.00	37.99%	682,287.00	660,687.00
	Total for 6020-Exec Office Facilities	56,857.25	21,600.00	37.99%	56,857.25	21,600.00	37.99%	682,287.00	660,687.00
6480	User Svcs Belmont Makerspace								
	E3 CONTRACTUAL SERVICES								
	E6 CAPITAL								
9901	Non-Operating								
	E5 OTHER CHARGES								
	E9 OTHER FINANCE USE								
	Total for 491-Capital Projects-Library	122,444.75	23,439.87	19.14%	122,444.75	23,439.87	19.14%	1,469,337.00	1,445,897.13
	Grand Total	1,585,589.17	1,923,960.74	121.34%	1,585,589.17	1,923,960.74	121.34%	19,027,070.00	17,103,109.26

February 20, 2024

(Action Item 3)

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

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$291,707.65
491	Capital Projects Fund - Library	\$50,460.44
Total Disbursements		<u>\$342,168.09</u>
Payrolls Paid		
1/12/2024		\$340,525.82
1/26/2024		\$327,579.93
Total Payroll Disbursements		<u>\$668,105.75</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
1/31/2024	Group Insurance	\$116,708.33
1/31/2024	IMRF	\$47,751.69
1/31/2024	Social Security	\$39,540.80
1/31/2024	Medicare	\$9,247.45
		<u>\$213,248.27</u>
Total Disbursed		<u><u>\$882,996.29</u></u>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	291,707.65
491	Capital Projects-Library	50,460.44
	TOTAL ALL FUNDS	342,168.09

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 2/20/2024**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/20/2024

Arlington Heights Memorial
LIBRARY ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Non Departmental						
101923	291-0000-489900-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-168.21	10,372.99
101978	291-0000-210970-	37303	GROUP ADMINISTRATORS	FSA Med January	4,707.18	5,969.35
101978	291-0000-210990-	37303	GROUP ADMINISTRATORS	FSA Ded January	1,076.92	
102027	291-0000-140050-	36179	PROQUEST LLC	Prepaid PressReader Subscription	1,154.49	13,853.93
102045	291-0000-210830-	39128	SONTIQ, INC	Dec Ultrasecure Identity Prote	95.50	95.50
DEPARTMENT 0000 TOTAL:					6,865.88	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/20/2024

Arlington Heights Memorial
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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Admin					
101915	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office supplies	19.79	12,498.38
101915	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office supplies	47.85	
101915	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office supplies	63.45	
101921	291-6001-613005-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Clipboards	8.75	452.16
101921	291-6001-613272-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Beverages for Meeting	9.98	
101921	291-6001-613272-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Joint VAH Breakfast Meeting	17.17	
101923	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PLA Conf Airfare - C Hamann	5.37	10,372.99
101923	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Prayer Breakfast Registration	100.00	
101923	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PLA Conf Airfare - C Hamann	131.77	
101923	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PLA Conf Airfare - Pardue	181.96	
101923	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PLA Conf Airfare - C Hamann	187.10	
101923	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	IUG Conf Airfare - Hamann	209.20	
101923	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	CIL Airfare - Berger	224.19	
101923	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PLA Conf Airfare - E Kristan	306.59	
101926	291-6001-612203-	38556 ASSOCIATION OF CHILDRENS MUSEUMS	InterActivity Conf - Parker A	685.00	685.00
101955	491-6001-615015-	37401 DIVINE SIGNS AND GRAPHICS	Vinyl Locker Wrap	1,385.00	1,385.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/20/2024

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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101969	291-6001-615015-	37124 GARVEYS OFFICE PRODUCTS	Office Chairs	1,057.88	1,057.88
101978	291-6001-611953-	37303 GROUP ADMINISTRATORS	FSA Fees January	185.25	5,969.35
101983	291-6001-612203-	33483 ILA CONFERENCE	ILA Legislative Meet - Galla S	45.00	45.00
101984	291-6001-612202-	30659 ILA MEMBERSHIP	ILA Dues - Borrell J	75.00	265.00
101986	291-6001-612203-	38754 ILLINOIS TESOL/BE	ITBE Conf 2/23 - Duffey A	135.00	540.00
101986	291-6001-612203-	38754 ILLINOIS TESOL/BE	ITBE Conf 2/24 - Fujino G	180.00	
101986	291-6001-612203-	38754 ILLINOIS TESOL/BE	ITBE Conf - Karim T	185.00	
101989	291-6001-612203-	33297 INFORMATION TODAY INC	Computer in Libraries Conf-Berger	589.00	589.00
101991	291-6001-612203-	30791 INNOVATIVE USERS GROUP	IUG Conf - 3 staff	1,275.00	1,275.00
101994	291-6001-612203-	39403 TERESA KATSOGIANOS	January Open Mike Refreshments	58.48	58.48
101995	291-6001-612203-	38718 REBECCA KING	LibLearnX Conf Expenses Reimbursement	1,389.64	1,479.62
102001	291-6001-615015-	36013 LIBRARY FURNITURE INTERNATIONAL INC	Shelving	8,923.50	8,923.50
102010	291-6001-612203-	39404 MINNESOTA ALLIANCE FOR VOLUNTEER ADVANCEMENT	MAVA Conf - Begich J	435.00	435.00
102023	291-6001-612205-	38919 POSTMASTER	March Newsletter Postage	3,700.00	3,700.00
102028	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Jan Delivery Servs	204.53	1,070.11
102028	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Jan Delivery Servs	254.25	
102028	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Jan Delivery Servs	305.10	
102028	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Jan-Feb Delivery Servs	306.23	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102039	491-6001-615055-	37361 SHALES MCNUTT CONSTRUCTION	Kids' World Renovation December	6,773.69	6,773.69
102041	291-6001-612203-	38890 SHIN,CATALINA C.	LibLearnX Conf Expenses Reimbursement	1,251.55	1,251.55
102058	291-6001-613299-	31345 WAREHOUSE DIRECT, INC	AHML Staff Reimbursed Apparel	1,503.26	1,503.26
102060	291-6001-612005-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Dec Prof Servs	2,278.50	3,298.55
102060	491-6001-615015-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Dec New Lockers Project	497.67	
102060	491-6001-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Dec Kids' World Project	522.38	
DEPARTMENT 6001 TOTAL:				35,714.08	

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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Commun & Mrkting					
101912	291-6002-613272-	33660 AIR EXPRESSIONS	Baloon Decoration	225.00	225.00
101913	291-6002-612165-	30610 ALA MEMBERSHIP	ALA Dues - Harder A	58.00	263.00
101915	291-6002-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	10.55	12,498.38
101923	291-6002-612165-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Meetup Subscription 6 months	98.94	10,372.99
101923	291-6002-612210-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Refund-New Year Cards	-26.53	
101923	291-6002-612210-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Refund Staff Service Awards	-9.01	
101923	291-6002-612210-	39400 ARLINGTON HTS MEMORIAL LIBRARY	2024 Staff Service Awards	9.01	
101923	291-6002-612210-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-- Murphy	20.98	
101923	291-6002-612210-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Belford	30.99	
101923	291-6002-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Stock Art	390.00	
101925	291-6002-612210-	35523 ARLINGTON SIGNS & BANNERS	Storytime Boards & Bookmobile Sign	225.00	225.00
101938	291-6002-613005-	30149 BLICK ART MATERIALS	Office Supplies	138.37	138.37
101940	291-6002-612210-	37764 CARDINAL COLORGROUP	February AHML Newsletter	14,082.13	14,082.13
101947	291-6002-613185-	39543 CLEAR INDUSTRIES CORPORATION	Sign Holders	544.00	544.00
101998	291-6002-612165-	39528 LATITUDE SIGNAGE PLUS DESIGN	Signage for Directional Panels	3,408.00	3,408.00
102003	291-6002-613005-	35739 LINDENMEYR MUNROE	Paper	405.08	2,248.28
102003	291-6002-613005-	35739 LINDENMEYR MUNROE	Paper	1,843.20	

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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102024	291-6002-612165-	39440 PRECISION LANGUAGE & GRAPHICS, INC	Translation Servs	95.00	732.50
102024	291-6002-612165-	39440 PRECISION LANGUAGE & GRAPHICS, INC	Translation Servs	262.50	
102024	291-6002-612165-	39440 PRECISION LANGUAGE & GRAPHICS, INC	Translation Servs	375.00	
102048	291-6002-612210-	39154 STATE GRAPHICS	Sunday Musicale Brochure 2024	1,149.83	2,728.33
102048	291-6002-612210-	39154 STATE GRAPHICS	Letterhead Supply	1,578.50	
DEPARTMENT 6002 TOTAL:				24,914.54	

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Human Resources						
101910	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employment & Vol Screening	329.34	329.34
101914	291-6003-613201-	38648	ALBERTSONS/SAFEWAY	Program Suplies	24.26	497.27
101914	291-6003-614070-	38648	ALBERTSONS/SAFEWAY	Employee Recognition Program	49.96	
101915	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	DSSC Gingerbread House Prizes	22.49	12,498.38
101963	291-6003-614070-	38984	FLOWER STUDIO INC	Flower Arrangement	116.50	331.50
101963	291-6003-614070-	38984	FLOWER STUDIO INC	Flower Arrangement	215.00	
				DEPARTMENT 6003 TOTAL:	757.55	

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
101915	291-6004-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	19.99	12,498.38
101916	291-6004-612165-	38743 AMBIUS (19)	February Reg Servs	254.97	254.97
101921	291-6004-613185-	30669 ARLINGTON HTS MEMORIAL LIBRARY	FOL Butterfly Garden Supplies	12.57	452.16
101923	291-6004-613272-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Team Trivia Registration	120.00	10,372.99
101928	491-6004-615055-	36228 AVI SYSTEMS	A/V System for Hendrickson Room	9,092.84	19,681.70
101931	291-6004-613280-	30603 BAKER & TAYLOR	Books	10.36	21,104.86
101931	291-6004-613280-	30603 BAKER & TAYLOR	Books	11.52	
101931	291-6004-613280-	30603 BAKER & TAYLOR	Books	12.12	
101990	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books - Donation	8.55	6,443.97
102017	291-6004-612218-	39518 SOOJI OH	3/3 Sunday Musicale: Klesis Chamber	800.00	800.00
DEPARTMENT 6004 TOTAL:				10,342.92	

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance					
101915	291-6008-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	53.26	12,498.38
101921	291-6008-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Plakhotnyuk	3.17	452.16
101981	291-6008-612203-	33915 IL GOVERNMENT FINANCE OFFICERS ASS	Unclaimed Property 2/29 - Sara T	20.00	20.00
DEPARTMENT 6008 TOTAL:				76.43	

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
101915	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Ipad case	9.99	12,498.38
101915	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Case for shelver phones	17.98	
101915	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Replacement Phone Case	21.65	
101915	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Replacement hot spot batteries	50.20	
101915	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Barcode scanners	344.75	
101923	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PayPal Payflow Monthly Service	54.10	10,372.99
101923	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 1/1-1/31	20.98	
101923	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ADT Security System for MP	58.65	
101923	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
101923	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 12/21/23-1/20/24	191.81	
101923	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Freetime Monthly Subscription	7.99	
101923	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Youtube Premium Subscription	13.99	
101923	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Spotify Monthly Subscription	16.99	
101923	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Trello Monthly Subscription	43.75	
101923	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Monthly subscription	49.00	
101923	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Google Device Management Subsc	54.00	
101923	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Backblaze backup service	72.30	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	101923	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workspace Monthly Subs	108.00	
	101923	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Monthly Subscription	108.67	
	101923	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	S3 Cloud Storage for Backups	178.10	
	101923	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	280.00	
	101923	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Monthly Subscription	443.75	
	101923	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Surveymonkey Annual Renewal	468.00	
	101923	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Monthly Subscription	650.25	
	101923	291-6010-613232-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Play station gift card	150.00	
	101923	291-6010-613232-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Play station gift card	150.00	
	101927	291-6010-612242-	37679	AT&T MOBILITY	Internet 12/28-1/27	141.69	141.69
	101928	491-6010-615055-	36228	AVI SYSTEMS	A/V System for Hendrickson Room	10,588.86	19,681.70
	101929	291-6010-613030-	36532	B & H PHOTO VIDEO	Ink For Graphics Printer	191.16	191.16
	101948	291-6010-612242-	37399	COMCAST	February Internet AHML	1,585.63	1,585.63
	101958	291-6010-613032-	35769	ENCOMIUM PUBLICATIONS	English Discoveries 4 Users Subscr	380.00	380.00
	101987	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	1,970.96	1,970.96
	101988	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	410.74	4,726.35
	101988	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	637.55	
	101988	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	704.43	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	101988	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	894.62	
	101988	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	2,059.51	
	101988	291-6010-613030-	37125	IMPACT NETWORKING LLC	Toner	19.50	
	102012	291-6010-613032-	38732	NAS SOFTWARE INC	ESL Software 5 users	1,178.40	1,178.40
	102029	291-6010-613030-	30340	QUILL LLC	Samsung Toner	750.56	750.56
	102032	291-6010-612242-	39262	RCN	Internet 1/13-2/12	2,285.17	2,285.17
	102054	291-6010-612242-	36068	VERIZON WIRELESS	Telephone 12/26-1/25	353.65	353.65
	102055	291-6010-612008-	39529	VIDEO AND SOUND SERVICE INC	Access Control Additional Servs	1,490.00	1,490.00
	DEPARTMENT 6010 TOTAL:					29,302.31	

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Facilities					
101907	291-6020-612111-	37504 1000BULBS.COM	Light Bulbs	523.02	523.02
101911	291-6020-612107-	39540 ACE TECH AUTO, INC	Ford Maintenance	69.99	244.99
101911	291-6020-612107-	39540 ACE TECH AUTO, INC	Ford TPMS Sensors Replacement	175.00	
101915	291-6020-612107-	39393 AMAZON CAPITAL SERVICES, INC	Side mirror	104.06	12,498.38
101915	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	13.96	
101915	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	14.95	
101915	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	21.63	
101915	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Emergency Lantern	29.40	
101915	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	29.90	
101915	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	119.99	
101915	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	1,628.00	
101917	291-6020-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs AHML	93.45	178.00
101919	291-6020-612111-	37355 AQUARIUM ADVENTURE	1/10 Reg Servs	140.00	140.00
101920	291-6020-612107-	37807 ARLINGTON HEIGHTS FORD	Ford Oil Change	64.38	64.38
101923	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Tax refund-Emergency Light	-17.23	10,372.99
101923	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Step-On Trash Can	64.31	
101923	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	115.45	
101923	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Light Batteries	231.10	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6020	101923	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Light	317.16	
	101923	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	450.65	
	101924	291-6020-612111-	30843	ARLINGTON POWER EQUIPMENT	Walk-Behind Broom Sweeper Repa	120.03	120.03
	101930	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	2,000.00	2,676.06
	101943	291-6020-612102-	39332	CENTRAL STATES AUTOMATIC SPRINKLERS	Fire Sprinkler Deficiency Repairs	1,506.00	1,506.00
	101949	291-6020-613051-	30129	COMED	Heating 12/6-1/9	2.99	42.38
	101949	291-6020-613051-	30129	COMED	Heating 12/6-1/9	39.39	
	101950	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Service Call	430.00	5,569.00
	101950	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC North AHU Repair 1/9	675.00	
	101950	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC New Auto Drain 1/16	879.00	
	101950	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Air Compressor Repair1/16	1,023.00	
	101950	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC New Compressor Pump 1/17	2,167.00	
	101953	491-6020-615055-	38669	DAHME MECHANICAL INDUSTRIES	Chiller Cooling Tower Replacement	21,600.00	21,600.00
	101959	291-6020-612111-	30988	ESPOSITO PIANO SERVICE	Piano Tuning 1/18	140.00	140.00
	101960	291-6020-612102-	39222	ESSCOE, LLC	KW Camera Repair	851.25	851.25
	101966	291-6020-612107-	36455	FRIES AUTOMOTIVE SERVICES	Bookmobile Maintenance	973.73	973.73
	101971	291-6020-612111-	35317	GLOBAL EQUIPMENT COMPANY INC	Light Clip	360.39	360.39

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101976	291-6020-612111-	30189 GRAINGER INC,W W	Light Bulbs	151.20	643.73
101976	291-6020-612111-	30189 GRAINGER INC,W W	Belt for Air Handlers	492.53	
101980	291-6020-613051-	37744 IGS ENERGY	December Natural Gas	4,193.51	4,193.51
102005	291-6020-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs Feb	4,599.00	6,249.00
102008	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	Recycling Servs October	96.60	193.20
102008	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	Jan Recycling Servs	96.60	
102011	291-6020-612111-	36691 MOUNT PROSPECT PAINT INC	Paint for Cardinal Room	209.97	209.97
102014	291-6020-612111-	39308 NEHER ELECTRIC SUPPLY, INC	Light Bulbs	282.00	282.00
102015	291-6020-613051-	30676 NICOR GAS	Natural Gas December	481.35	2,542.50
102015	291-6020-613051-	30676 NICOR GAS	Natural Gas December	1,398.43	
102025	291-6020-612111-	38260 PREMISTAR-NORTH	Boiler Repair	5,399.00	5,399.00
102031	291-6020-613145-	32245 RAMROD DISTRIBUTORS INC	Janitorial Supplies	1,038.80	1,038.80
102040	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	8.97	343.90
102040	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	10.99	
102040	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	15.68	
102040	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	16.74	
102040	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	18.98	
102040	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	39.98	
102040	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	48.98	
102040	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	51.95	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	102040	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	131.63	
	102046	291-6020-612102-	30596 STANDARD ELEVATOR CORPORATION	Jan Regular Servs AHML	1,100.54	2,763.36
	102046	291-6020-612102-	30596 STANDARD ELEVATOR CORPORATION	Reg Servs February AHML	1,100.54	
	102047	291-6020-613005-	37477 STAPLES	Office Supplies	100.81	280.35
	102047	291-6020-613145-	37477 STAPLES	Janitorial Products	-91.38	
	102047	291-6020-613145-	37477 STAPLES	Janitorial Products	83.34	
	102047	291-6020-613145-	37477 STAPLES	Janitorial Products	91.38	
	102056	291-6020-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 10/27-1/10	83.24	3,346.21
	102056	291-6020-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 10/27-12/27	2,433.36	
	102056	291-6020-613050-	30614 VILLAGE OF ARLINGTON HEIGHTS	Fuel December	329.88	
	102056	291-6020-613050-	30614 VILLAGE OF ARLINGTON HEIGHTS	Fuel January	394.70	
DEPARTMENT 6020 TOTAL:					61,366.25	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
101914	291-6401-613201-	38648 ALBERTSONS/SAFEWAY	TWEEN DIY	4.99	497.27
101914	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Program Events Supplies 12/15&12/16	57.15	
101914	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Stuffed Animal Beach Party 1/3	75.99	
101914	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Program Supplies 1/30; 1/31; 2/7	154.05	
101915	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	14.49	12,498.38
101915	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office supplies	22.99	
101915	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	44.50	
101915	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office supplies	83.79	
101915	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Jan 2024 KW craft	8.99	
101915	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Clear Book Cover Protector	9.49	
101915	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Laundry Bags	9.59	
101915	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Tween DIY 2/2024	17.63	
101915	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Crochet Hooks	17.98	
101915	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	LEGO Duplo Classic Heart Box	19.99	
101915	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Imagination station 2/24	25.99	
101915	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Passive February Guessing Jar	29.98	
101915	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for February HUB DIY	33.96	
101915	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Alphabet Magnets Tracing Board	39.96	
101915	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies box of markers	49.47	
101915	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	LR & KW desk supplies	49.68	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	101915	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	KW passive activities supplies	108.49	
	101915	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Make Valentines & Space Restock	111.07	
	101915	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for March Teen DIY Kit	140.84	
	101915	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Pipe Cleaners	13.56	
	101915	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Books 'N Bites 1/31	18.37	
	101915	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Developmental Playgroup 1/16	24.69	
	101915	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Virtual Schedule holder	24.91	
	101915	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Bubble machine	25.44	
	101915	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Family Board Game	52.46	
	101915	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Make Valentines & Space Restock	80.17	
	101915	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Musical Toys for program 02/17	171.99	
	101915	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Lithium Batteries	5.86	
	101915	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Self Locking Wire Cable Zip	8.99	
	101915	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Marker and Battery	23.35	
	101915	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Recyclable Plastic Bags	25.99	
	101921	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Prince	2.21	452.16
	101921	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Parker	5.49	
	101921	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	10.92	
	101921	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Infant-Toddler Conference	33.85	
	101921	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tween Crochet Program	21.47	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	101921	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Donuts for TAB Meeting	24.98	
	101921	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Snacks for Dice Guild	29.98	
	101921	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Tween Crochet Program	44.55	
	101923	291-6401-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Refund-Bins for Kids' World	-35.88	10,372.99
	101923	291-6401-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Creative Station & Sticker Maker	39.99	
	101923	291-6401-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Refund-Bins for Kids' World	-43.92	
	101923	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Creative Station & Sticker Maker	31.96	
	101962	291-6401-612218-	38670 FAMBRO MANAGEMENT	2/18 Chess Club	190.00	190.00
	101967	291-6401-613201-	38448 FUN EXPRESS LLC	Imagination Station	15.99	82.20
	101967	291-6401-613202-	38448 FUN EXPRESS LLC	Winter Carnival Supplies	66.21	
	101984	291-6401-612202-	30659 ILA MEMBERSHIP	ILA Dues - Mroczek E	40.00	265.00
	101995	291-6401-613201-	38718 REBECCA KING	KW Wellness Room Table	89.98	1,479.62
	102007	291-6401-612218-	38467 ANTHONY MELE	10/20 Dice Guild	150.00	150.00
DEPARTMENT 6401 TOTAL:					2,324.62	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Info Svcs					
101915	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office supplies	20.99
101915	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office supplies	23.54
101915	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	LitCrate Shipping Labels	39.12
101915	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Whiteboard Cleaner bottles	63.84
101923	291-6410-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	RUSA Virtual Forum-Malik	173.53
101933	291-6410-612218-	37599	BRUCE BENNETT	January Resume Reviews	270.00
102002	291-6410-612203-	39001	LIBRARYWORKS INC	Webinar 5 Info Staff	125.00
102034	291-6410-613201-	38733	ROUNDY'S INC	Discussion Group 1/8	25.75
102047	291-6410-613005-	37477	STAPLES	Office Supplies	45.17
102047	291-6410-613290-	37477	STAPLES	Circulation Supplies	33.06
				DEPARTMENT 6410 TOTAL:	820.00

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
101914	291-6420-613005-	38648 ALBERTSONS/SAFEWAY	Circ Recognition Committee	5.99	497.27
101915	291-6420-612203-	39393 AMAZON CAPITAL SERVICES, INC	CCS dept meeting supplies	10.04	12,498.38
101915	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	34.99	
101915	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office supplies	44.98	
101915	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	49.49	
101915	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	67.57	
101915	291-6420-613201-	39393 AMAZON CAPITAL SERVICES, INC	Paper napkins	2.20	
101915	291-6420-613201-	39393 AMAZON CAPITAL SERVICES, INC	ESL program supplies	104.60	
101921	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Evangelista	3.75	452.16
101921	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Maier	3.75	
101921	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Meeting refreshments	21.76	
101921	291-6420-613005-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Bagels for Pop Up Toaster Event	18.99	
101986	291-6420-612202-	38754 ILLINOIS TESOL/BE	ITBE Dues - Duffey A	40.00	540.00
102034	291-6420-613201-	38733 ROUNDY'S INC	Programm supplies 1/16; 1/31	339.34	1,025.84
102052	291-6420-612165-	36808 UNIQUE MANAGEMENT SERVICES INC	December Placements	147.75	147.75
DEPARTMENT 6420 TOTAL:				895.20	

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Department 6425

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Bookmobile						
101909	291-6425-612202-	36940	ABOS	ABOS Dues - Institutional 3staff	135.00	135.00
DEPARTMENT 6425 TOTAL:					135.00	

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs					
101915	291-6430-613201-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	29.42	12,498.38
102006	291-6430-612218-	38416 ALAYNE MCNULTY	February Creative Aging: Art	520.00	520.00
102037	291-6430-613202-	35030 SCHOOL SPECIALTY LLC	Art Supplies for SAS Programs	50.02	50.02
DEPARTMENT 6430 TOTAL:				599.44	

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Programs & Exhibits					
101914	291-6440-613202-	38648 ALBERTSONS/SAFEWAY	Program Supplies 2/9	90.77	497.27
101915	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Receipt Organizer	6.98	12,498.38
101923	291-6440-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Library Works Webinar	49.00	10,372.99
101923	291-6440-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Record Player for Vinyl Listening	199.99	
101923	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Reader's Party Food	30.92	
101923	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MLK day of service	35.10	
101923	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Reader's Party Food	36.40	
101923	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Book and Brews 01/17/24	40.00	
101923	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes for Year	120.00	
101923	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes for Year	120.00	
101923	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes for Year	120.00	
101923	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes for Year	120.00	
101923	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Day of Service Supplies	120.48	
101952	291-6440-612218-	38073 DENIS CURTIN	3/14 Better Resumes fro Applying Online	225.00	225.00
101964	291-6440-612218-	38738 JANIS MINOR FORTE	2/24 Why Genealogy	200.00	200.00
101970	291-6440-612218-	39384 EMILY GLIMCO	3/12 Professional Headshots	200.00	200.00
101996	291-6440-612218-	38050 JACOB S KNABB	3/13 Writer's Ink	200.00	200.00

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101997	291-6440-612218-	39102 JASON KRUSKI	12/19 Polish American Genealogy	125.00	125.00
102016	291-6440-612218-	38906 NORTHSIDE DEFENSE LLC	3/17 Kung Fu for Self Defense	300.00	300.00
102019	291-6440-612218-	39539 RORY A. PARILAC	3/8 Parks and Rec Trivia	675.00	675.00
102030	291-6440-612218-	37932 RAILS	SWANK Movie Livense 2024	1,029.00	3,009.00
102033	291-6440-612218-	39532 ROUGH MAGIC LLC	2/25 PRG Afternoon for Adults	600.00	600.00
102034	291-6440-613202-	38733 ROUNDY'S INC	Vinyl Listening 1/18	26.48	1,025.84
102034	291-6440-613202-	38733 ROUNDY'S INC	Tea & Talk 1/10	45.28	
102044	291-6440-612218-	38907 NAHUM HUGH SMITH	2/27 Intro to Acoustic Guitar Fin	200.00	200.00
102050	291-6440-612218-	37278 SWANK MOVIE LICENSING USA	License For 2/22 Wider Lens: Toni	125.00	250.00
102050	291-6440-612218-	37278 SWANK MOVIE LICENSING USA	License for 3/9 Oscar: Past Lives	125.00	
102059	291-6440-612218-	39544 WHOLISTIC EQUITY LEADERSHIP COUNSELING	2/21 Elevating Voices: Allen M	1,000.00	1,000.00
102062	291-6440-612218-	39243 MARK ZELKOWITZ	3/18 Guided Meditation	150.00	150.00
DEPARTMENT 6440 TOTAL:				6,315.40	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Digital Svcs					
101913	291-6450-612202-	30610 ALA MEMBERSHIP	ALA Dues - Olichwier D	194.00	263.00
101915	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office supplies	8.69	12,498.38
101915	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	17.54	
101915	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office supplies	27.81	
101915	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	DVDs	-19.95	
101915	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	DVDs	19.95	
101915	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	DVDs	19.95	
101915	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	DSG Reimbursable supplies	29.99	
101915	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Photo lightbox	59.39	
101921	291-6450-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	C2E2 Ticket Fee	3.95	452.16
101921	291-6450-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Radhakrishnan	7.60	
101921	291-6450-613005-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Donuts For DS Team	14.62	
101957	291-6450-613278-	30170 EBSCO INFORMATION SERVICES	Readers' Guide Retrospective S	929.00	894.53
101984	291-6450-612202-	30659 ILA MEMBERSHIP	ILA Dues - Pardue B	150.00	265.00
102026	291-6450-613278-	37931 PRONUNCIATOR LLC	Pronunciator Subscription	2,100.00	2,100.00
102027	291-6450-613278-	36179 PROQUEST LLC	PressReader Subscription	12,699.44	13,853.93
102030	291-6450-613278-	37932 RAILS	CreativeBug Subscription 2024	1,980.00	3,009.00

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6450	102043	291-6450-613278-	39341 SIZEUP INC	SizeUp Local Business Intelligence	6,325.00	6,325.00
				DEPARTMENT 6450 TOTAL:	24,566.98	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
101913	291-6470-612202-	30610 ALA MEMBERSHIP	ALA Dues - Bylinska M	11.00	263.00
101915	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office supplies	42.41	12,498.38
101915	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	37.96	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-44.49	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-27.72	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-15.19	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	2.26	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	5.99	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	5.99	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.53	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.75	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.95	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.99	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.99	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.40	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.45	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.59	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.99	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.99	
101915	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.49
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.49
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.65
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.67
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.39
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.49
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.95
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.96
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.49
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.49
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.97
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.18
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.86

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.94
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.48
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.49
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.26
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.89
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.19
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.19
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.47
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.62
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.92
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.95
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.96
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.59
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.94
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.95
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.25
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.58
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.69
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.82
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.72
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.90
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.95
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.96
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.70

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.70
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.00
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.26
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.72
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.80
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.80
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.95
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	31.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	32.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.95
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	36.61
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.00
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.94
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.94
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	40.00
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	42.66
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	53.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	58.81
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	63.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.30
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.00
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.90
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.98
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	134.90
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	136.45
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	137.88
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	138.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	144.99
	101915	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	149.87
	101915	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-13.72

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		-12.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		-5.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		3.29
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		5.16
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		5.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		5.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.32
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.89
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		8.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.02
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.79
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.32
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.45
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.79
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.00
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.07
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.13
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.39
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.39
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.69

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.77
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.90
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.98
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.32
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.73
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.48
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.64
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.96
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.58
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.04
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.29

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.41
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.42
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.46
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.46
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.88
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.95
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.00
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.02
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.42
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.50
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.57
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.72
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.24
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.89
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.95
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.96
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.51
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.65
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.69
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.87
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.95
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.09
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.83
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.30
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.44
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.98
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.34
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.10

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.49
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.62
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.64
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.77
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.94
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.98
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.00
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.00
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.80
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.24
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.48
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.56
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.83
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.20
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.57
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.06
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.00
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.80

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.95
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		33.95
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		35.29
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		36.00
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		38.95
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		39.95
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		46.12
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		46.50
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		47.60
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		49.99
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		54.00
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		54.90
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		60.00
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		65.10
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		71.40
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		72.84
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		96.48
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		139.25
	101915	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		346.48
	101915	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		5.99
	101915	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		9.93

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	12.99
	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	14.99
	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	14.99
	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	14.99
	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	15.40
	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	15.99
	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	16.74
	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	20.05
	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	20.41
	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	21.88
	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	23.65
	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	23.65
	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	25.98
	101915	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	37.54
	101918	291-6470-612164-	37543	ANDERSON PUBLIC LIBRARY	OCLC ILL222704621 Fee	12.99
	101921	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books	14.96
	101921	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books	14.99
	101921	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.98
	101921	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	36.97
	101921	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	43.89

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101922	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	152.22
101922	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
101922	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	106.24	
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99	10,372.99
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99	
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99	
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99	
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99	
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	27.98	
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	32.35	
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	41.96	
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	43.98	
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	51.41	
101923	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101923	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	99.00
	101923	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	139.00
	101923	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	139.00
	101923	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	139.00
	101923	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	9.59
	101923	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	9.89
	101923	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	10.44
	101923	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	18.65
	101923	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	23.95
	101923	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	25.00
	101923	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	29.69
	101923	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	30.78
	101923	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	32.09
	101923	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	34.26
	101923	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	44.80
	101923	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	47.74
	101923	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	62.00

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101923	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		65.00
	101923	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		82.50
	101923	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		83.97
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		8.79
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		9.89
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		11.54
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		14.29
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		17.15
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		28.53
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		29.95
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		29.99
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		30.00
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		34.26
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		35.75
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		45.00
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		46.47
	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		64.86

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101923	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	264.00	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-11.40	21,104.86
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-7.60	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.84	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-2.50	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-0.64	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	3.80	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	7.60	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	22.80	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	30.40	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	34.20	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	34.20	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	38.00	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	42.82	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	43.87	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	49.60	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	54.96	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	57.29	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	64.60	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	87.80	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	98.80	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	99.47	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	126.57	
	101931	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	218.79	
	101931	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	3.63	
	101931	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	9.93	
	101931	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	75.70	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	-16.39	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	-15.82	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	10.36	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	27.65	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	38.26	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	45.92	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	64.32	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	68.40	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	81.04	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	81.79	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	91.00	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	91.66	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	102.50	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	111.36	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	111.75	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	118.89	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		125.53
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		132.67
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		156.72
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		165.55
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		168.54
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		175.20
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		178.35
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		190.68
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		192.71
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		213.30
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		219.00
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		225.81
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		237.65
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		253.37
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		256.85
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		274.70
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		275.04
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		282.35
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		291.22
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		302.66
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		314.33
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books		314.52

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	339.62	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	343.20	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	351.72	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	351.85	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	412.79	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	480.38	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	489.79	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	489.86	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	582.55	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	671.86	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	720.04	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	746.60	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	766.87	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	797.43	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,367.19	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,816.82	
	101931	291-6470-613280-	30603 BAKER & TAYLOR	Books	3,204.00	
	101932	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	18.73	62.81
	101932	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	44.08	
	101934	291-6470-613275-	39542 BEST ALZHEIMER'S PRODUCTS, INC	AV Materials	52.31	52.31
	101935	291-6470-613295-	36258 BI RESEARCH	Periodicals	100.00	100.00

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101936	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	343.76	28,787.63
101936	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	623.11	
101936	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	1,597.92	
101936	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	12,767.55	
101936	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	62.82	
101936	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	538.04	
101936	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	1,532.75	
101936	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	11,321.68	
101937	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	43.45	96.79
101937	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	53.34	
101941	291-6470-613280-	30628 CCH INCORPORATED	Books	297.41	297.41
101942	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	24.57	243.30
101942	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	218.73	
101944	291-6470-613280-	39167 CHICAGO DISTRIBUTION CENTER	Books	69.85	69.85
101945	291-6470-613295-	30730 CHICAGO SUN TIMES	Periodicals	287.00	287.00
101946	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	785.46	3,214.46
101946	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	1,055.00	
101946	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	1,374.00	
101951	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-46.55	1,047.90
101951	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	18.22	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	24.29	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	27.32	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	29.35	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	30.33	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	30.34	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	30.34	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	30.34	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	39.47	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	40.43	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	40.43	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	40.43	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	50.58	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	85.01	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	89.06	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	136.39	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	160.91	
	101951	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	191.21	
	101954	291-6470-613205-	30141	DEMCO INC	Processing Supplies	242.19	1,891.89
	101954	291-6470-613205-	30141	DEMCO INC	Processing Supplies	1,649.70	
	101956	291-6470-613295-	34012	DRIP INVESTOR	Periodicals	74.00	74.00
	101957	291-6470-613295-	30170	EBSCO INFORMATION SERVICES	Periodicals	-39.96	894.53

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101957	291-6470-613295-	30170	EBSCO INFORMATION SERVICES	Periodicals	5.49	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	19.99	2,424.94
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	21.59	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	22.39	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	26.39	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	26.39	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	47.98	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	51.18	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	52.78	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	54.38	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	79.97	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	126.36	
	101968	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	1,692.42	
	101972	291-6470-613295-	39459	GOOD OLD DAYS	Periodicals	15.00	15.00
	101979	291-6470-613280-	37572	HEALTH SPECIAL REPORT	Books	27.85	27.85
	101982	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	33.75	375.00

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101982	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC Books	105.00	
	101982	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC Books	108.75	
	101982	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC Books	127.50	
	101985	291-6470-612081-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM OCLC 3rd Jan-Mar FY2024	16,221.75	16,569.15
	101985	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM December Access Servs	347.40	
	101990	291-6470-612285-	30564	INGRAM LIBRARY SERVICES Processing Services	4.96	6,443.97
	101990	291-6470-612285-	30564	INGRAM LIBRARY SERVICES Processing Services	6.44	
	101990	291-6470-612285-	30564	INGRAM LIBRARY SERVICES Processing Services	12.14	
	101990	291-6470-612285-	30564	INGRAM LIBRARY SERVICES Processing Services	24.76	
	101990	291-6470-612285-	30564	INGRAM LIBRARY SERVICES Processing Services	26.24	
	101990	291-6470-612285-	30564	INGRAM LIBRARY SERVICES Processing Services	26.82	
	101990	291-6470-612285-	30564	INGRAM LIBRARY SERVICES Processing Services	28.30	
	101990	291-6470-613275-	30564	INGRAM LIBRARY SERVICES AV Materials	7.43	
	101990	291-6470-613280-	30564	INGRAM LIBRARY SERVICES Books	-22.60	
	101990	291-6470-613280-	30564	INGRAM LIBRARY SERVICES Books	-16.95	
	101990	291-6470-613280-	30564	INGRAM LIBRARY SERVICES Books	-15.39	
	101990	291-6470-613280-	30564	INGRAM LIBRARY SERVICES Books	-15.29	
	101990	291-6470-613280-	30564	INGRAM LIBRARY SERVICES Books	-11.79	
	101990	291-6470-613280-	30564	INGRAM LIBRARY SERVICES Books	12.58	
	101990	291-6470-613280-	30564	INGRAM LIBRARY SERVICES Books	13.77	
	101990	291-6470-613280-	30564	INGRAM LIBRARY SERVICES Books	39.36	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		53.90
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		69.35
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		85.67
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		86.98
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		99.99
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		110.62
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		112.22
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		116.00
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		144.67
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		205.46
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		209.88
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		211.36
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		212.39
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		219.92
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		236.75
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		244.06
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		254.04
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		281.40
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		302.27
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		318.99
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		326.72
	101990	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		328.62

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/20/2024

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101990	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	347.47	
	101990	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	354.82	
	101990	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	359.52	
	101990	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	406.50	
	101990	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	615.07	
	101993	291-6470-613275-	38437	KANOPY INC	AV Materials	1,061.00	1,061.00
	102004	291-6470-613280-	30284	MANUFACTURERS NEWS INC	Books	323.00	323.00
	102009	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	422.57	25,816.49
	102009	291-6470-613205-	34037	MIDWEST TAPE	Processing Supplies	29.95	
	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	-45.99	
	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	13.29	
	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	20.99	
	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	36.99	
	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	132.25	
	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	367.35	
	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	383.73	
	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	439.73	
	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	447.84	
	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	847.71	
	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,063.62	
	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,104.62	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/20/2024

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,667.75	
	102009	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	12,745.26	
	102009	291-6470-613280-	34037	MIDWEST TAPE	Books	6,138.83	
	102013	291-6470-613295-	39202	NATURE CONSERVANCY	Periodicals	15.00	15.00
	102018	291-6470-613295-	34160	PADDOCK PUBLICATIONS INC	Periodicals	504.00	1,191.40
	102018	291-6470-613295-	34160	PADDOCK PUBLICATIONS INC	Periodicals	687.40	
	102021	291-6470-613295-	35972	PEOPLE MAGAZINE	Periodicals	125.00	125.00
	102022	291-6470-613275-	39362	PLAYAWAY PRODUCTS LLC	AV Materials	149.99	372.92
	102022	291-6470-613275-	39362	PLAYAWAY PRODUCTS LLC	AV Materials	159.99	
	102022	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	62.94	
	102035	291-6470-613280-	36384	ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	237.98	237.98
	102038	291-6470-613280-	39122	SENTRUM MARKETING LLC	Books	84.20	84.20
	102042	291-6470-613280-	39531	SINGAPORE MATH INC	Books	831.80	831.80
	102047	291-6470-613005-	37477	STAPLES	Office Supplies	17.97	280.35
	102049	291-6470-613280-	30855	SULLIVANS LAW DIRECTORY	Books	144.22	144.22
	102053	291-6470-613295-	30462	VALUE LINE PUBLISHING LLC	Periodicals	407.00	407.00
	102057	291-6470-613295-	30906	WALL STREET JOURNAL	Periodicals	689.88	689.88
	102061	291-6470-613280-	30911	YBP LIBRARY SERVICES	Books	74.24	74.24
DEPARTMENT 6470 TOTAL:					124,151.46		

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/20/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
101908	291-6480-613032-	39377 3D CONTROL SYSTEMS, INC	3D Printer OS Software Subscription	1,200.00	1,200.00
101914	291-6480-613212-	38648 ALBERTSONS/SAFEWAY	Pathmakers Meetup 1/25	12.99	497.27
101914	291-6480-613222-	38648 ALBERTSONS/SAFEWAY	Culinary Kids 2/7	21.12	
101915	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	iPhone Charger	9.99	12,498.38
101915	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace Customer Supplies	83.26	
101915	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	First Aid	19.20	
101915	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Oil Pastel Set	30.75	
101915	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	3D Class Set	85.32	
101915	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	135.94	
101915	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Beyond the Book & Make It Supplies	140.09	
101915	291-6480-613222-	39393 AMAZON CAPITAL SERVICES, INC	Color Changing Mugs 2/28	38.07	
101915	291-6480-613222-	39393 AMAZON CAPITAL SERVICES, INC	Culinary Kids supplies	50.97	
101915	291-6480-613222-	39393 AMAZON CAPITAL SERVICES, INC	Culinary Kids	51.17	
101915	291-6480-613222-	39393 AMAZON CAPITAL SERVICES, INC	Culinary Kids supplies	110.15	
101917	291-6480-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	84.55	178.00
101921	291-6480-613222-	30669 ARLINGTON HTS MEMORIAL LIBRARY	CulinaryKids Cake Pops	11.86	452.16
101923	291-6480-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Epilog X-Axis Motor	236.00	10,372.99
101923	291-6480-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Epilog Encoder Strip and Board	284.00	
101923	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 1/1/24-1/31/24	268.97	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/20/2024

Arlington Heights Memorial
LIBRARY ▶

		CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	101923	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sticker Paper	27.93	
	101930	291-6480-613145-	31544	BADE SUPPLY	Janitorial Supplies	676.06	2,676.06
	101939	291-6480-612242-	39231	BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software January	187.82	187.82
	101950	291-6480-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	Kitchen Exhaust Fan Motor 1/15	395.00	5,569.00
	101961	291-6480-613212-	39533	ESTHER'S PLACE	Feb Needle Felting Supplies	190.00	190.00
	101965	291-6480-612111-	39353	FOX VALLEY FIRE AND SAFETY	Fire Protection Servs	360.75	360.75
	101973	291-6480-612228-	39163	GRACE GOUDIE	2/27 Culinary: Chef's Choice 2 Sessions	800.00	800.00
	101974	291-6480-612228-	39163	GRACE GOUDIE	3/12 Culinary: Chef's Choice 2 Sessions	800.00	800.00
	101975	291-6480-612228-	39163	GRACE GOUDIE	3/15 Mix and Mingle Event	500.00	500.00
	101977	291-6480-612111-	39149	GROOT, INC.	Feb Recycling Servs Belmont	169.02	169.02
	101992	291-6480-612102-	38655	JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Feb-Apr	90.00	90.00
	101999	291-6480-612228-	38909	NATASHA LEHRER LEWIS	2/13 Needle Felting 2 Sessions	602.00	602.00
	102000	291-6480-612228-	38909	NATASHA LEHRER LEWIS	3/26 Needle Felting 2 Sessions	602.00	602.00
	102005	291-6480-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs Feb	1,650.00	6,249.00
	102015	291-6480-613051-	30676	NICOR GAS	Natural Gas 12/13-1/11 IGS Belmont	315.26	2,542.50
	102015	291-6480-613051-	30676	NICOR GAS	Natural Gas 12/13-1/11 Belmont	347.46	
102020	291-6480-613212-	38845	PASTER EMILY	1/21 Reimbursement for Cheese	241.03	241.03	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/20/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102034	291-6480-613212-	38733 ROUNDY'S INC	Program Supplies	588.99	1,025.84
102036	291-6480-612228-	39237 SHILPI SAXENA	3/16 Traditional One Pot Indian Meal	750.00	750.00
102046	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	Jan Regular Servs Belmont	281.14	2,763.36
102046	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	Reg Servs February Belmont	281.14	
102051	291-6480-612111-	39444 TIERRA ENVIRONMENTAL SERVICES, INC	Grease Trap Cleaning	185.00	185.00
102056	291-6480-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 10/26-12/27	105.03	3,346.21
DEPARTMENT 6480 TOTAL:				13,020.03	
WARRANT TOTAL:				342,168.09	

February 20, 2024

**Arlington Heights Memorial Library
American Express Card Summary
1/31/2024**

#	Cardholder	Account	Amount	Description	Vendor	PO #
		113				
1	Czajka	6440-2203	\$ 49.00	Library Works Webinar	LIBRARYWORKS/MODLIBA	27013
2	Czajka	6440-2218	\$ 199.99	Record Player for Vinyl Listening	ABT.COM 16118663000	27196
3	Czajka	6440-3202	\$ 40.00	Book and Brews 01/17/24	EDDIES RESTAURANT AN	27271
4	Czajka	6440-3202	\$ 120.00	Bingo Prizes for Year	KILWIN'S 43684555861	27273
5	Czajka	6440-3202	\$ 120.00	Bingo Prizes for Year	COCO & BLU	27275
6	Czajka	6440-3202	\$ 120.00	Bingo Prizes for Year	SWEET TS BAKERY & CA	27277
7	Czajka	6440-3202	\$ 120.00	Bingo Prizes for Year	TUSCAN MARKET AND WI	27279
8	Czajka	6440-3202	\$ 120.48	Day of Service Supplies	JOANN STORES #2113 0	27451
9	Czajka	6440-3202	\$ 36.40	Reader's Party Food	MARIANOS #501 000000	27453
10	Czajka	6440-3202	\$ 30.92	Reader's Party Food	TRADER JOE S #687 00	27457
11	Driskell	6010-3032	\$ 280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666	8669
12	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
13	Driskell	6002-2210	\$ 9.01	2024 Staff Service Awards	MOO INC MOO INC	25803
14	Driskell	6002-2210	\$ (9.01)	Refund Staff Service Awards	MOO INC MOO INC UNIT	25803
15	Driskell	6002-2210	\$ (26.53)	Refund-New Year Cards	MOO INC MOO INC UNIT	26470
16	Driskell	6401-3201	\$ (43.92)	Refund-Bins for Kids' World	CONTAINERSTORENORTHB	26573
17	Driskell	6401-3005	\$ (35.88)	Refund-Bins for Kids' World	CONTAINERSTORENORTHB	26573
18	Driskell	6401-3005	\$ 39.99	Creative Station & Sticker Maker	ACCO BRANDS DIRECT 7	26923
19	Driskell	6401-3202	\$ 31.96	Creative Station & Sticker Maker	ACCO BRANDS DIRECT 8	26923
20	Driskell	6002-2210	\$ 30.99	Business Cards-Belford	VISTAPRINT WALTHAM M	26927
21	Driskell	6020-2111	\$ (17.23)	Tax refund-Emergency Light	IN *EMERGENCY LITE S	26947
22	Driskell	6020-2111	\$ 317.16	Emergency Light	IN *EMERGENCY LITE S	26947
23	Driskell	6020-2111	\$ 231.10	Emergency Light Batteries	BT*BATTERY SHARKS DA	26950
24	Driskell	6480-3212	\$ 27.93	Sticker Paper	BT*ONLINE LABELS, IN	27041
25	Driskell	6001-2203	\$ 181.96	PLA Conf Airfare - Pardue	SOUTHWEST AIRLINES (27078
26	Driskell	6002-3005	\$ 390.00	Stock Art	ISTOCKPHOTO 524724 N	27112
27	Driskell	6001-2203	\$ 187.10	PLA Conf Airfare - C Hamann	AMERICAN AIRLINES SE	27116
28	Driskell	6001-2203	\$ 5.37	PLA Conf Airfare - C Hamann	EXPEDIA 727327310632	27116
29	Driskell	6001-2203	\$ 131.77	PLA Conf Airfare - C Hamann	UNITED AIRLINES HOUS	27116
30	Driskell	6440-3202	\$ 35.10	MLK day of service	WALMART.COM WALMART.	27152
31	Driskell	6001-2203	\$ 224.19	CIL Airfare - Berger	UNITED AIRLINES HOUS	27159
32	Driskell	6010-3232	\$ 150.00	Play station gift card	AMZN DIGITAL*R830H6U	27180
33	Driskell	6010-3232	\$ 150.00	Play station gift card	AMZN DIGITAL*R830H6U	27180
34	Driskell	6001-2203	\$ 209.20	IUG Conf Airfare - Hamann	UNITED AIRLINES HOUS	27248
35	Driskell	6020-2111	\$ 64.31	Step-On Trash Can	THE WEBSTaurant STOR	27254
36	Driskell	6410-2203	\$ 173.53	RUSA Virtual Forum-Malik	AMERICAN LIBRARY ASS	27266
37	Driskell	6020-2111	\$ 450.65	Maintenance Supplies	BT*AFFILIATED PARTS,	27304
38	Driskell	6002-2210	\$ 20.98	Business Cards-- Murphy	VISTAPRINT	27321
39	Driskell	6020-2111	\$ 115.45	Maintenance Supplies	HOMEDEPOT.COM	27323
40	Driskell	6001-2203	\$ 306.59	PLA Conf Airfare - E Kristan	UNITED AIRLINES	27328
41	Driskell	6002-2165	\$ 98.94	Meetup Subscription 6 months	MEETUP ORG SUB 6M NE	
42	Driskell	489-90	\$ (168.21)	Corporate Cashback	CORPORATE CASHBACK C	
43	Dworianyn	6480-2242	\$ 268.97	MP Internet, 1/1/24-1/31/24	COMCAST CHICAGO	
44	Dworianyn	6010-3032	\$ 13.99	Youtube Premium Subscription	GOOGLE *YOUTUBEPREMI	
45	Dworianyn	6010-2242	\$ 20.98	AHML Cable, 1/1-1/31	COMCAST CHICAGO	
46	Dworianyn	6010-2242	\$ 191.81	SC Internet, 12/21/23-1/20/24	COMCAST CHICAGO	
47	Dworianyn	6010-3032	\$ 7.99	Freetime Monthly Subscription	CLDTKN AMAZON KIDS+*	
48	Dworianyn	6010-3032	\$ 650.25	Office 365 Monthly Subscription	MNJTECHNOLOGIESDIREC	
49	Dworianyn	6010-3032	\$ 468.00	SurveyMonkey Annual Renewal	SMK*SURVEYMONKEY.COM	
50	Dworianyn	6010-3032	\$ 178.10	S3 Cloud Storage for Backups	AMAZON WEB SERVICES	
51	Dworianyn	6010-2005	\$ 54.10	PayPal Payflow Monthly Service	PAYFLOW/PAYPAL 0045	
52	Dworianyn	6010-3032	\$ 43.75	Trello Monthly Subscription	TRELLO.COM* ATLIASSIA	
53	Dworianyn	6010-3032	\$ 108.00	Google Workspace Monthly Subs	GOOGLE*GSUITE AHML.I	
54	Dworianyn	6010-3032	\$ 54.00	Google Device Management Subsc	GOOGLE*GSUITE AHML.N	

<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
55	Dworianyn	6010-3032	\$ 16.99	Spotify Monthly Subscription	SPOTIFY USA	
56	Dworianyn	6010-2242	\$ 58.65	ADT Security System for MP	ADT SECURITY*4038885	
57	Dworianyn	6010-3032	\$ 72.30	Backblaze backup service	BACKBLAZE.COM	
58	Dworianyn	6010-3032	\$ 49.00	Monthly subscription	CLDTKN RIDDLE.COM SU	
59	Dworianyn	6010-3032	\$ 108.67	Office 365 Monthly Subscription	MNJTECHNOLOGIESDIREC	
60	Dworianyn	6010-3032	\$ 443.75	Office 365 Monthly Subscription	MNJTECHNOLOGIESDIREC	
61	Krueger	6480-2102	\$ 284.00	Epilog Encoder Strip and Board	EPILOG LASER GOLDEN	27025
62	Krueger	6480-2102	\$ 236.00	Epilog X-Axis Motor	EPILOG LASER	27108
63	Moravec	6004-3272	\$ 120.00	Team Trivia Registration	ARLINGTON HEIGHTS PA	26958
64	Moravec	6001-2203	\$ 100.00	Prayer Breakfast Registration	ARLINGTON HEIGHTS CC	27338
65	Szymanek	6470-3295	\$ 28.53	Periodicals	CLDTKN EBAY O*03-111	
66	Szymanek	6470-3280	\$ 62.00	Books	SP LAINE MAGAZINE	
67	Szymanek	6470-3280	\$ 29.69	Books	WALMART.COM	
68	Szymanek	6470-3275	\$ 27.98	AV Materials	WWW.RELISH-LIFE.COM	
69	Szymanek	6470-3275	\$ 43.98	AV Materials	WWW.RELISH-LIFE.COM	
70	Szymanek	6470-3275	\$ 15.99	AV Materials	CLDTKN HELP.MAX.COM	
71	Szymanek	6470-3295	\$ 45.00	Periodicals	CLDTKN PAYPAL *ISBGF	
72	Szymanek	6470-3280	\$ 23.95	Books	SALINABOOKSHELF	
73	Szymanek	6470-3295	\$ 14.29	Periodicals	CLDTKN EBAY O*19-110	
74	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
75	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
76	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
77	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
78	Szymanek	6470-3280	\$ 44.80	Books	SP FRANCESCCLARK-CNTR	
79	Szymanek	6470-3275	\$ 32.35	AV Materials	SP MONDO	
80	Szymanek	6470-3280	\$ 34.26	Books	AMZN MKTP UK*K10J20X	
81	Szymanek	6470-3295	\$ 11.54	Periodicals	CLDTKN EBAY O*14-110	
82	Szymanek	6470-3295	\$ 17.15	Periodicals	CLDTKN EBAY O*14-110	
83	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
84	Szymanek	6470-3295	\$ 46.47	Periodicals	KWE*KIPLINGER STORE	
85	Szymanek	6470-3280	\$ 18.65	Books	CLDTKN EBAY O*23-110	
86	Szymanek	6470-3295	\$ 264.00	Periodicals	GUARDIAN NEWS & MEDI	
87	Szymanek	6470-3280	\$ 47.74	Books	SP SHAR MUSIC	
88	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S	
89	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
90	Szymanek	6470-3295	\$ 8.79	Periodicals	CLDTKN EBAY O*01-110	
91	Szymanek	6470-3295	\$ 35.75	Periodicals	CLDTKN EBAY COMMERCE	
92	Szymanek	6470-3280	\$ 82.50	Books	NATE GOWDY PHOTOGRAP	
93	Szymanek	6470-3280	\$ 65.00	Books	PHOTOBOOK* ADVICE FR	
94	Szymanek	6470-3295	\$ 9.89	Periodicals	CLDTKN EBAY O*13-110	
95	Szymanek	6470-3295	\$ 29.95	Periodicals	Golden Peak Media -	
96	Szymanek	6470-3280	\$ 30.78	Books	RUSSIANBOOKSUSA	
97	Szymanek	6470-3275	\$ 99.00	AV Materials	SHOWTIME	
98	Szymanek	6470-3275	\$ 41.96	AV Materials	WALMART.COM 80096665	
99	Szymanek	6470-3295	\$ 64.86	Periodicals	FORKSOVERKNIVES.COM	
100	Szymanek	6470-3295	\$ 34.26	Periodicals	HEARST MEMBERSHIP ST	
101	Szymanek	6470-3280	\$ 32.09	Books	AMZN MKTP UK*M79AZ93	
102	Szymanek	6470-3275	\$ 51.41	AV Materials	CLDTKN EBAY O*17-110	
103	Szymanek	6470-3280	\$ 25.00	Books	KINOKUNIYA BOOK STOR	
104	Szymanek	6470-3280	\$ 10.44	Books	CLDTKN EBAY O*22-109	
105	Szymanek	6470-3295	\$ 30.00	Periodicals	PY *CZECH & SLOVAK A	
106	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.MAX.COM	
107	Szymanek	6470-3280	\$ 9.59	Books	CLDTKN EBAY O*10-109	
108	Szymanek	6470-3280	\$ 9.89	Books	CLDTKN EBAY O*24-109	
109	Szymanek	6470-3275	\$ 60.00	AV Materials	SLING.COM	
110	Szymanek	6470-3280	\$ 83.97	Books	SP TED DEKKER	
111	Szymanek	6470-3275	\$ 139.00	AV Materials	AMAZON PRIME*HE1QX6O	
112	Szymanek	6470-3275	\$ 139.00	AV Materials	AMAZON PRIME*S33YB2P	
113	Szymanek	6470-3275	\$ 139.00	AV Materials	AMAZON PRIME*VU2QS4E	
			\$ 10,372.99			

February 20, 2024

**Arlington Heights Memorial Library
MasterCard Summary
1/31/2024**

	Count					
<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
1	Szymanek	6470-3275	\$ 106.24	AV Materials	Nintendo 17055951249	
2	Szymanek	6470-3275	\$ 22.99	AV Materials	Netflix.com	
3	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
			<u>\$ 152.22</u>			

February 20, 2024

**Arlington Heights Memorial Library
Special Funds Summary
1/31/2024**

1	Check #1641	100-80	\$100,000.00	Transfer to Money Market (December)	S.Beckman
2	Check #1643	100-80	\$ 50,000.00	Transfer to Money Market (January)	S.Beckman

#	Check #	Count	Account	Amount	Description	Staff
	Check # 1644 – AHML – Petty Cash					
3		26				
	1/8/2024		6004-3185	\$ 12.57	FOL Butterfly Garden Supplies	L.Sears
4	1/15/2024		6450-3005	\$ 14.62	Donuts For DS Team	G.Berger
5			6420-2203	\$ 3.75	Mileage--Evangelista	C.Evangelista
6	1/22/2024		6450-2203	\$ 7.60	Mileage-Radhakrishnan	M.Radhakrishnan
7			6401-3202	\$ 24.98	Donuts for TAB Meeting	A.Galarza
8			6001-3272	\$ 17.17	Joint VAH Breakfast Meeting	J.Moravec
9			6001-3005	\$ 8.75	Clipboards	J.Moravec
10			6001-3272	\$ 9.98	Beverages for Meeting	J.Moravec
11			6420-2203	\$ 3.75	Mileage-Maier	M.Maier
12	1/29/2023		6450-2203	\$ 3.95	C2E2 Ticket Fee	D.Olichwier
13			6420-3005	\$ 18.99	Bagels for Pop Up Toaster Event	M.Weber
14			6401-3202	\$ 29.98	Snacks for Dice Guilt	A.Galarza
15	2/5/2024		6470-3295	\$ 29.98	Periodicals	M.Szymanek
16			6470-3280	\$ 14.99	Books	M.Szymanek
17			6470-3280	\$ 14.96	Books	M.Szymanek
18			6401-2203	\$ 5.49	Mileage -- Parker	A.Parker
19			6480-3222	\$ 11.86	CulinaryKids Cake Pops	A.Parker
20			6401-2203	\$ 33.85	Infant-Toddler Conference	A.Parker
21			6401-3202	\$ 21.47	Tween Crochet Program	S.Prince
22			6401-3202	\$ 44.55	Tween Crochet Program	S.Prince
23			6401-2203	\$ 2.21	Mileage -- Prince	S.Prince
24			6420-2203	\$ 21.76	Meeting refreshments	S.Meyer
25			6401-2203	\$ 10.92	Mileage -- Segalla	A.Segalla
26			6470-3295	\$ 36.97	Periodicals	M.Szymanek
27			6470-3295	\$ 43.89	Periodicals	M.Szymanek
28			6008-2203	\$ 3.17	Mileage -- Plakhotnyuk	L.Plakhotnyuk
				\$ 452.16		

To: Board of Library Trustees

From: Michael Driskell

Date: February 20, 2024

Re: Review of the 2024 Illinois Public Library Annual Report for 2023

Each year, the Board of Library Trustees reviews and approves the Illinois Public Library Annual Report, which is submitted to the Illinois State Library.

As you will notice, most services and usage are continuing to experience a steady increase post-pandemic. Below are a few items of note that have increased significantly.

Operating Receipts

	2023	2022
8.13 Monetary Gifts and Donations	\$179,882.79	\$26,650.89
8.14 Other Receipts	\$516,691.87	\$157,568.24

Monetary gifts are up compared to 2022 due to more Friends of the Library donations/reimbursements (Hendrickson Room audiovisual project).

Other receipts are up compared to 2022 due to more interest income (better market conditions).

Personnel

Group D

This category includes full-time and part-time pages or shelvers.

	2023	2022
13.17 Total hours worked in a typical week by all Group D employees	609.50	918.00
13.20 Total FTE Group D employees	15.24	22.95

Adjusted to align budgeted hours more closely with the decrease in circulation.

Programs

	2023	2022
15.1 Synchronous Programs for Children Ages 0-5	547	421
15.2 Attendance at Synchronous Programs for Children Ages 0-5	23,189	9,296

Kids' World added Kids' Play Time; a drop in program with additional activities on Mondays, Wednesdays and Thursdays when morning storytimes are scheduled.

Use of Resources

	2023	2022
18.13 Successful Retrieval of Electronic Information	532,287	346,767

Online library resources that require user authentication. Seventy-five products showed an increase in usage including FamilySearch, Newsbank/ Daily Herald and the NY Times, Libby Magazines and ABCMouse.

Suggested motion: The Board of Library Trustees approves the 2024 Illinois Public Library Annual Report for 2023.

ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR)	2024	Verify	Submit/Lock
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ARLINGTON HEIGHTS MEMORIAL LIBRARY

IPLAR

IDENTIFICATION (1.1 - 1.31)

This section is information about the administrative entity. "Administrative Entity" is defined as the agency that is legally established under local or state law to provide public library service to the population of a local jurisdiction. The administrative entity may have a single outlet or it may have more than one outlet (an outlet is a location, whether a central library, branch or bookmobile). The majority of the information in this section is pre-filled. If information needs to be updated, enter the corrected information in the box provided on the next line of the survey.

1.1 ISL Control # [PLS 151, PLS 701]	30019
1.2 ISL Branch # [PLS 151, PLS 701]	00
1.3a FSCS ID [PLS 150, PLS 700]	IL0018
1.3b FSCS_SEQ [PLS 700]	002
1.4a Legal Name of Library [PLS 152]	Arlington Heights Memorial Library
1.4b If the library's name has changed, then enter the updated answer here.	
1.5a Facility Street Address [PLS 153]	500 North Dunton Avenue
1.5b If the facility's street address has changed, then enter the updated answer here.	
1.6a Facility City [PLS 154]	Arlington Heights
1.6b If the facility's city has changed, then enter the updated answer here.	
1.7a Facility Zip [PLS 155]	60004
1.7b If the facility's zip code has changed, then enter the updated answer here.	
1.8a Mailing Address [PLS 157]	500 North Dunton Avenue
1.8b If the facility's mailing address has changed, then enter the updated answer here.	
1.9a Mailing City [PLS 158]	Arlington Heights
1.9b If the facility's mailing city has changed, then enter the updated answer here.	
1.10a Mailing Zip [PLS 159]	60004
1.10b If the facility's mailing zip code has changed, then enter the updated answer here.	
1.11a Library Telephone Number [PLS 162]	847-392-0100
1.11b If the telephone number has changed, then enter the updated answer here.	
1.12a Library FAX Number	847-506-2650
1.12b If the fax number has changed, then enter the updated answer here.	
1.13 Website	http://www.ahml.info

Library Director's Information

Please enter the full name, title and e-mail address of the library director.

1.14 Name	Michael Driskell
------------------	------------------

1.15 Title	Executive Director
1.16 Library Director's E-mail	mdriskell@ahml.info

Library Information

Please provide the requested information about the library type.

1.17a Type of library	Village
1.17b If the library type has changed, then enter the updated answer here.	
1.18 Is the main library a combined public and school library?	No
1.19 Does your library contract with another library to RECEIVE ALL your library services?	No

Administrative Information

Libraries are required by statute [75 ILCS 5/4-10(5), 75 ILCS 16/30-65(a)(2)] to provide a statement as to any extensions of library service or any changes to the limits or boundaries of library service areas. Most of the information in this section will be pre-filled. If the information is incorrect, please enter the updated information in the box provided on the next line of the survey. If your library has had a population change, you must submit official verification to the Illinois State Library.

1.21a County in which the administrative entity is located [PLSC 161]	Cook
1.21b If the administrative entity's county has changed, then enter the updated answer here.	
1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLS 205]	
1.23a Population residing in tax base (Use the latest official federal census figure) [PLS 208]	77,676
1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here.	
1.23c Documentation of legal population change	
1.25a This library is currently a member of what Illinois library system?	RAILS
1.25b If the library's system has changed, then enter the updated answer here.	

Federal Public Library Criteria

According to the Institute of Museum and Library Services' Public Library Survey, a public library is an entity that is established under state enabling laws or regulations to serve a community, district, or region, and that provides at least the following:

1. An organized collection of printed or other library materials, or a combination thereof;
2. Paid staff;
3. An established schedule in which services of the staff are available to the public;
4. The facilities necessary to support such a collection, staff, and schedule; and
5. Is supported in whole or in part with public funds.

1.26 Does this library have an organized collection of printed or other library materials, or a combination thereof?	Yes
1.27 Does this library have paid staff?	Yes
1.28 Does this library have an established schedule in which services of the staff are available to the public?	Yes
1.29 Does the library have the facilities necessary to support such a collection, staff, and schedule?	Yes
1.30 Is this library supported in whole or in part with public funds?	Yes

1.31 Does this public library meet ALL the criteria of the FSCS public library definition? [PLS 203] Yes

SERVICE OUTLETS (2.1 - 2.16)

This section gathers information about the service outlets (centrals, branches, bookmobiles) of your library. Locations can only be added to this survey by State Library staff. If you have a branch or bookmobile and do not see its name listed in question 2.3a, please contact Pat Burg (217-785-1168, pburg@ilsos.gov) so that it can be added.

2.1a Total number of bookmobiles [PLS 211 & PLS 712]	1	1
2.1b Total number of branch libraries [PLS 210]	2	2
2.2a Are any of the branch libraries a combined public and school library?	No	

Service Outlet Name

Location	2.3a Branch or Bookmobile Legal Name [PLS 702]	2.3b If the outlet's legal name has changed, then enter the updated answer here.	2.3c Was this an official name change?
ARLINGTON HEIGHTS MEMORIAL LIBRARY MAKERPLACE	ARLINGTON HEIGHTS MEMORIAL LIBRARY MAI		
ARLINGTON HEIGHTS SENIOR CENTER BRANCH	ARLINGTON HEIGHTS SENIOR CENTER BRANC		
ARLINGTON HEIGHTS MEM. LIB.	ARLINGTON HEIGHTS MEMORIAL LIBRARY		
ARLINGTON HEIGHTS BOOKMOBILE	ARLINGTON HEIGHTS MEMORIAL LIBRARY BOG		

ISL Control Number

Location	2.4 ISL Control # [PLS 701]	2.5 ISL Branch # [PLS 701]
ARLINGTON HEIGHTS MEMORIAL LIBRARY MAKERPLACE	30019	3001903
ARLINGTON HEIGHTS SENIOR CENTER BRANCH	30019	3001902
ARLINGTON HEIGHTS MEM. LIB.	30019	3001900
ARLINGTON HEIGHTS BOOKMOBILE	30019	3001901

Street Address

Location	2.6a Street Address [PLS 703]	2.6b If the outlet's street address has changed, then enter the updated answer here.	2.6c Was this a physical location change?
ARLINGTON HEIGHTS MEMORIAL LIBRARY MAKERPLACE	112 NORTH BELMONT AVENUE		
ARLINGTON HEIGHTS SENIOR CENTER BRANCH	1801 WEST CENTRAL ROAD		
ARLINGTON HEIGHTS MEM. LIB.	500 NORTH DUNTON AVENUE		
ARLINGTON HEIGHTS BOOKMOBILE	500 NORTH DUNTON AVENUE		

Address

Location	2.7a City [PLS 704]	2.7b If the outlet's city has changed, then enter the updated answer here.	2.8a Zip Code [PLS 705]	2.8b If the outlet's zip code has changed, then enter the updated answer here.
ARLINGTON HEIGHTS MEMORIAL LIBRARY MAKERPLACE	ARLINGTON HEIGHTS		60004	
ARLINGTON HEIGHTS SENIOR CENTER BRANCH	ARLINGTON HEIGHTS		60005	
ARLINGTON HEIGHTS MEM. LIB.	ARLINGTON HEIGHTS		60004	
ARLINGTON HEIGHTS BOOKMOBILE	ARLINGTON HEIGHTS		60004	

County & Phone

Location	2.9a County [PLS 707]	2.9b If the outlet's county has changed, then enter the updated answer here.	2.10a Telephone [PLS 708]	2.10b If the outlet's phone number has changed, then enter the updated answer here.
ARLINGTON HEIGHTS MEMORIAL LIBRARY MAKERPLACE	Cook		No phone	
ARLINGTON HEIGHTS SENIOR CENTER BRANCH	Cook		847-870-3710	
ARLINGTON HEIGHTS MEM. LIB.	Cook		847-392-0100	
ARLINGTON HEIGHTS BOOKMOBILE	Cook		847-392-0100	

Square Feet

Location	2.11a Square Footage of Outlet [PLS 711]	2.11b If the facility's square footage has changed, then enter the updated answer here.	2.11c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.
ARLINGTON HEIGHTS MEMORIAL LIBRARY MAKERPLACE	8,804		
ARLINGTON HEIGHTS SENIOR CENTER BRANCH	1,405		
ARLINGTON HEIGHTS MEM. LIB.	132,000		
ARLINGTON HEIGHTS BOOKMOBILE	-3		

Hours and Attendance

Location	2.12 Total public service hours PER YEAR for this service outlet [PLS 713]		2.13 Total number of weeks, during the fiscal year, this service outlet was open for service to the public [PLS 714]	2.14 Total annual attendance/visits in the outlet		
ARLINGTON HEIGHTS MEMORIAL LIBRARY MAKERPLACE	1,974	1,978	52	52	15,854	13,587
ARLINGTON HEIGHTS SENIOR CENTER BRANCH	2,040	2,065	52	52	12,494	11,850
ARLINGTON HEIGHTS MEM. LIB.	4,013	4,019	52	52	613,131	545,017

ARLINGTON HEIGHTS BOOKMOBILE	1,107	1,065	52	52	24,374	20,634
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ANNUAL REPORT DATA (3.1 - 3.7)

Please enter the time period covered by this annual report and the name and contact information for the person preparing the report. The report period should cover the time from the end of the previous IPLAR through the end of your most current fiscal year. If your library switched to a new fiscal year during the latest period, this may mean that your report needs to cover more or less than a twelve (12) month period.

3.1 Fiscal Year Start Date (mm/dd/year) [PLS 206]	01/01/2023	01/01/2022
3.2 Fiscal Year End Date (mm/dd/year) [PLS 207]	12/31/2023	12/31/2022
3.3 Number of months in this fiscal year	12	12
3.4 Name of person preparing this annual report	Janet Moravec	Janet Moravec
3.5 Telephone Number of Person Preparing Report	847-506-2649	847-506-2649
3.6 FAX Number	847-506-2650	847-506-2650
3.7 E-Mail Address	jmoravec@ahml.info	JMoravec@ahml.info

REFERENDA (4.1 - 4.7)

Please enter information regarding any referenda the library was involved in during the fiscal year report period. A referendum requires a question be submitted to the voters at an election held under the general election law. Examples are: bond issue, district establishment, tax increase.

4.1a Was your library involved in a referendum during the fiscal year reporting period?	No	No
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CURRENT LIBRARY BOARD (5.1 - 5.13)

Please report the number of board seats and the number of vacancies. Be sure to provide current board member information; including name, position, telephone number, e-mail address, home address, and term expiration date. If there are vacancies, please explain.

All personal identifying information is FOIA exempt and will NOT be released to the public. The only information that the Illinois State Library will release upon request is the board member name, trustee position and term expiration date.

Report the most current information available.

5.1 Total number of board seats	7	7
5.2 Total number of vacant board seats	0	0
5.3 This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired.	Yes	Yes

First Member

5.5 Name	Stacey Kelly
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	04/2029
5.8 Telephone Number	847-814-2551
5.9 E-mail Address	skelly@ahml.info

5.10 Home Address	2551 North Ridge Avenue
5.11 City	Arlington Heights
5.12 State	IL
5.13 Zip Code	60004

Second member

5.5 Name	Jennifer Borrell
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	04/2029
5.8 Telephone Number	847-506-2680
5.9 E-mail Address	JBorrell@ahml.info
5.10 Home Address	200 North Beverly Lane
5.11 City	Arlington Heights
5.12 State	IL
5.13 Zip Code	60004

Third member

5.5 Name	Andi Ruhl
5.6 Trustee Position	Vice-President
5.7 Present Term Ends (mm/year)	04/2025
5.8 Telephone Number	847-506-2684
5.9 E-mail Address	ARuhl@ahml.info
5.10 Home Address	407 East Euclid Avenue
5.11 City	Arlington Heights
5.12 State	IL
5.13 Zip Code	60004

Fourth member

5.5 Name	Carole Medal
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	04/2027
5.8 Telephone Number	847-506-2683
5.9 E-mail Address	CMedal@ahml.info
5.10 Home Address	44 North Vail Avenue, #409

5.11 City	Arlington Heights
5.12 State	IL
5.13 Zip Code	60005

Fifth member

5.5 Name	Greg Zyck
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	04/2025
5.8 Telephone Number	847-507-2336
5.9 E-mail Address	GZyck@ahml.info
5.10 Home Address	17 West Waverly Road
5.11 City	Arlington Heights
5.12 State	IL
5.13 Zip Code	60004

Sixth member

5.5 Name	Sarah Galla
5.6 Trustee Position	Treasurer
5.7 Present Term Ends (mm/year)	04/2027
5.8 Telephone Number	847-506-2681
5.9 E-mail Address	SGalla@ahml.info
5.10 Home Address	920 North Derbyshire Avenue
5.11 City	Arlington Heights
5.12 State	IL
5.13 Zip Code	60004

Seventh member

5.5 Name	Amy Somary
5.6 Trustee Position	President
5.7 Present Term Ends (mm/year)	04/2029
5.8 Telephone Number	847-506-2686
5.9 E-mail Address	ASomary@ahml.info
5.10 Home Address	635 North Chestnut Avenue
5.11 City	Arlington Heights

5.12 State	IL
5.13 Zip Code	60004

FACILITY/FACILITIES (6.1-6.3b)

Please provide the requested information about the library's facilities.

6.1 Does the library address the environmental needs of patrons on the autism spectrum?	Yes Yes	
6.1b If so, please describe	Visit accommodations, noise-canceling headphones, lap weights, and fidget toys for programming or in space available for in-library use, wiggle seats and visual schedule during storytime offered, quiet room pre-arranged for supported programming and available upon request, and accessibility support collection for borrowing; and wellness room with sensory supports.	
6.2 Total Number of Meeting Rooms	2	2
6.2b Total number of times meeting room(s) used by the public during the fiscal year	131	114
6.3 Total Number of Study Rooms	14	14
6.3b Total number of times study room(s) used by the public during the fiscal year	14,320	11,960

ASSETS AND LIABILITIES (7.1 - 7.13)

The below sections request information regarding property, fiscal accumulations and outstanding liabilities. These sections are required by statute [75 ILCS 5/4-10, 75 ILCS 16/30-65] to be included in the annual report. Please provide the requested information in each section.

Property

Libraries are required by statute [75 ILCS 5/4-10(4), 75 ILCS 16/30-65(a)(3)] to provide a statement as to property acquired through legacy, purchase, gift or otherwise. Please provide this information in the section below.

7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)?	\$52,202,027 \$49,716,216
7.2 During the last fiscal year, did the library acquire any real and/or personal property?	No No

Fiscal Accumulations

Libraries are required by statute [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)] to provide a statement as to the amount of any fiscal accumulations and the reasons for the accumulations. Please provide this information in the section below.

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?	Yes Yes
7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations.	2023 Balance Sheet Summary: Net cash \$15,560,042.23; Real Estate Taxes Receivable \$14,756,696.33; Other Accounts Receivable \$1,720.24; Prepaid Expense/Inventory \$464,975.40; Total Assets \$30,783,434.20 Accounts Payable \$327,114.83; Accrued Payroll \$217,730.62; Sales Tax Payable \$1,170.62; Payroll Withholdings \$335.79; Deferred Real Estate Tax Revenue \$14,679,721.00; Other Deferred Revenue \$100,267.32; Total Liabilities \$15,326,340.18 Fund Equity \$15,457,094.02 Total Liabilities & Fund Equity \$30,783,434.20 Operating budget \$16,732,731.00

Liabilities

Libraries are required by statute [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)] to provide a statement as to any outstanding liabilities, including for bonds still outstanding. Please provide this information in the section below.

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?	No No
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OPERATING RECEIPTS BY SOURCE (8.1 - 8.21)

Libraries are required by statute [75 ILCS 5/4-10(1)(9), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement of operating receipts. "Operating receipts" are the monies received and utilized during the library's fiscal year to support the provision of ongoing, day-to-day library services. Only include funds received during the report period. If the library was awarded a grant, but only received part of the funds during the report period, report only the portion of the grant received, not the whole amount of the grant.

Exclude revenue for major capital expenditures, contributions to endowments, revenue passed through to another agency, funds unspent in previous fiscal years (e.g. carryover), and tax anticipation warrants.

NOTE: Round answers to the nearest whole dollar.

Local Government

This includes all local government funds designated by the community, district, or region and available for expenditure by the public library. For example, include receipts from: local property taxes (library taxes), impact fees (IL Highway Code), the Mobile Home Local Services Tax Act. Do not include the value of any contributed or in-kind services or the value of any gifts and donations, library fines, fees, or grants. Do not include state, federal, and other funds passed through local government for library use. Report these funds with state government revenue or federal government revenue, as appropriate.

8.1 Local government [PLS 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only)	\$14,763,001 \$14,602,154
8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?	No
8.1b Local government funds for the ensuing or upcoming/current fiscal year (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales.)	-1 Unknown -1

State Government

These are all funds distributed to public libraries by state government for expenditure by the public libraries, except for federal money distributed by the state. This includes funds from such sources as penal fines, license fees, and mineral rights.

Note: If operating revenue from consolidated taxes is the result of state legislation, the revenue should be reported under state revenue (even though the revenue may be from multiple sources).

If you are not sure if funds you received through the State of Illinois are federal or state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

8.2 Per capita grant	\$114,572	\$114,572
8.3 Equalization aid grant	\$0	\$0
8.4 Personal property replacement tax	\$325,194	\$390,900
8.5 Other State Government funds received	\$0	\$0
8.6 If Other, please specify	-1	-1Not Applicable
8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLS 301]	\$439,766	\$505,472

Federal Government

This includes all federal government funds distributed to public libraries for expenditure by the public libraries, including federal money distributed by the State of Illinois (e.g., LSTA grants paid directly to your library).

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

8.8 LSTA funds received	\$0	\$0
8.9 E-Rate funds received	\$0	\$0
8.10 Other federal funds received	\$0	\$0
8.11 If Other, please specify	-1	-1Not Applicable
8.12 Total Federal Government Funds (8.8 + 8.9 + 8.10) [PLS 302]	\$0	\$0

Other Income

This is all operating revenue other than that reported under local, state, and federal funds. Include, for example, monetary gifts and donations received in the current year, interest, library fines, fees for library services, or grants. Do not include the value of any contributed or in-kind services or the value of any non-monetary gifts and donations.

8.13 Monetary Gifts and Donations	\$179,883	\$26,651
8.14 Other receipts intended to be used for operating expenditures	\$516,692	\$157,568
8.15 TOTAL all other receipts (8.13 + 8.14) [PLS 303]	\$696,575	\$184,219
8.16 Other non-capital receipts placed in reserve funds	\$0	\$0

Total Operating Receipts

8.17 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.15) [PLS 304]	\$15,899,342	\$15,291,845
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Safeguarding of Library Funds

This section requests information to verify that libraries meet the statutory required minimum level of insurance for library funds [75 ILCS 5/4-9 and 75 ILCS 16/30-45(e)]. According to these statutes, "the library shall provide the Illinois State Library a copy of the library's certificate of insurance at the time the library's annual report is filed."

For municipalities of less than 500,000 population, 75 ILCS 5/4-9 requires that the bond be "...not less than 50% of the total funds received by the library in the last fiscal year..." or the insurance policy or other insurance instrument's coverage "...shall be in an amount at least equal to 50% of the average amount of the library's operating fund from the prior 3 fiscal years."

For public library districts, 75 ILCS 16/30-45(e) requires that the bond be "...based upon a minimum of 50% of the total funds received by the district in the last previous fiscal year..." or the insurance policy or other insurance instrument's coverage "... shall be in an amount at least equal to 50% of the average amount of the district's operating fund from the prior 3 fiscal years."

8.18a The library safeguards its funds using which option?	Surety Bond	Surety Bond
8.18b Proof of Certificate of Insurance for Library Funds	-1 <input type="button" value="Choose File"/> No file chosen Have Surety Bond	
8.19 What is the coverage amount of either the surety bond OR the insurance policy/insurance instrument?	\$7,200,000	\$7,200,000
8.20 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law?	Yes	Yes
8.21 The designated custodian of the library's funds is:	Municipal Corporate Authority	Municipal Corporate Authority

OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

Libraries are required by statute [75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement as to how operating revenues have been expended during the fiscal year report period. "Operating expenditures" are the current and recurrent costs necessary to support the provision of library services.

Include: Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

Exclude: Do not report the value of free items, estimated costs, and capital expenditures.

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

This section gathers information on staff benefits and salaries. If the information is available, include benefits and salaries for staff that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library.

NOTE: Round answers to the nearest whole dollar.

9.1 Salaries and wages for all library staff [PLS 350]	\$8,309,799	\$7,746,133
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLS 351]	\$2,627,277	\$2,657,456
9.3 Total Staff Expenditures (9.1 + 9.2) [PLS 352]	\$10,937,076	\$10,403,589

COLLECTION EXPENDITURES (10.1 - 10.4)

Include expenditures for all materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed. Exclude charges or fees for interlibrary loans and expenditures for document delivery.

NOTE: Round answers to the nearest whole dollar.

10.1 Printed Materials (books, newspapers, etc.) [PLS 353]	\$456,107	\$472,252
10.2 Electronic Materials (e-books, databases, etc.) [PLS 354]	\$918,976	\$842,719
10.3a Other Materials (CDs, DVDs, video games, etc.) [PLS 355]	\$170,886	\$171,694
10.3b Please list the types of materials purchased in 10.3a	CDs, DVDs, Blu-rays, Video Games, Spoken Audio, Toys, Libr: CDs, DVDs, Blu-rays, Video Games, Spoken Audio, Toys, Library of Things	
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLS 356]	\$1,545,969	\$1,486,665

OTHER OPERATING EXPENDITURES (11.1 - 11.2)

This includes all expenditures other than those reported for Staff Expenditures and Collection Expenditures. Exclude purchases of major fixed assets, which should be reported in capital expenditures (12.7).

NOTE: Round answers to the nearest whole dollar.

11.1 All other operating expenditures not included above (supplies, utilities, legal fees, etc.) [PLS 357]	\$2,191,888	\$2,073,088
11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLS 358]	\$14,674,933	\$13,963,342

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

This section gathers information on capital revenue and expenditures. Provide information for funds received and spent during the fiscal year report period only. If the library was awarded a grant, but only received part of the funds during the report period, report only the amount of the funds received, not the entire grant award.

Capital Revenue

Include funds received during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments

for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.1a Local Government: Capital Income from Bond Sales	\$0	\$0
12.1b Local Government: Other	\$0	\$0
12.1c Total Local Government (12.1a + 12.1b) [PLS 400]	\$0	\$0
12.2 State Government [PLS 401]	\$0	\$0
12.3 Federal Government [PLS 402]	\$0	\$0
12.4 Other Capital Revenue [PLS 403]	\$27,222	\$43,937
12.5 If Other, please specify	Simple interest	Simple interest
12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLS 404]	\$27,222	\$43,937

Capital Expenditures

Include funds expended during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude expenditures for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.7 Total Capital Expenditures [PLSC 405]	\$938,022	\$977,051
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PERSONNEL (13.1 - 13.46)

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees. Do NOT include volunteers.

Report personnel in the appropriate categories based on the type of library work being performed rather than on an employee's educational qualifications.

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

This category includes all LIBRARIANS with MASTER'S DEGREES from an American Library Association (ALA) ACCREDITED program of Library and Information Studies. Another row will automatically appear once data is entered in the current row.

25	25	\$1,003.78	909.50	
13.1 Position Title	13.2 Primary Work Area	13.3 Hourly Rate	13.4 Total Hours/Week	
Executive Director	Library Director	\$83.68	37.50	X
Deputy Director	Assistant Library Director	\$63.89	37.50	X
Collection Services Manage	Collection Development Acquisitions	\$53.20	37.50	X
Info Services Manager	Adult Services	\$53.20	37.50	X
Community and Circulation :	Circulation	\$50.20	37.50	X
Youth Services Manager	Children's Services	\$48.69	37.50	X
Cataloging Supervisor	Cataloging	\$43.24	37.50	X
Youth Services Supervisor	Children's Services	\$40.21	37.50	X
Digital Services Librarian	Other Type of Librarian	\$39.34	37.50	X
Cataloging Librarian	Cataloging	\$38.98	37.50	X
Collection Librarian	Collection Development Acquisitions	\$38.98	37.50	X
Youth Services Senior Supe	Children's Services	\$38.59	37.50	X
Youth Services Supervisor	Children's Services	\$37.68	37.50	X
Youth Services Librarian	Children's Services	\$34.04	37.50	X
Collection Supervisor	Collection Development Acquisitions	\$33.66	37.50	X
Youth Services Librarian	Children's Services	\$32.15	37.50	X
Information Librarian	Adult Services	\$30.77	37.50	X
Youth Services Librarian	Children's Services	\$30.28	37.50	X
Information Librarian	Adult Services	\$30.14	37.50	X
Information Librarian	Adult Services	\$28.72	37.50	X
Collection Librarian	Collection Development Acquisitions	\$29.99	37.50	X
Youth Services Librarian	Children's Services	\$27.74	37.50	X
Info Services Librarian	Adult Services	\$32.39	22.00	X
Youth Services Librarian	Children's Services	\$30.68	25.00	X
Info Services Supervisor	Adult Services	\$33.34	37.50	X
				X

Group A Total

13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLS 250]	22.74	18.99
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Group A hidden group hours

Group B

This category includes other librarians. Include employees with the TITLE of LIBRARIAN who either have other types of library education (non-American Library Association (ALA) accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects. Another row will automatically appear once data is entered in the current row.

13.6 Position Title	13.7 Primary Work Area	13.8 Education Level	13.9 Hourly Rate	13.10 Total Hours/Week
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Group B Total

13.11 Total Group B: FTE Other Librarians (13.10/40)		0.00
13.12 Total FTE Librarians (13.5 + 13.11) [PLS 251]	22.74	18.99

Group C

This category includes full-time and part-time professional staff without the title of librarian and administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director, webmaster) and other technical and clerical employees.

13.13 Total hours worked in a typical week by all Group C employees	3,935.50	3,857.50
13.14 Minimum hourly rate actually paid	\$15.75	\$16.49
13.15 Maximum hourly rate actually paid	\$52.88	\$57.68
13.16 Total FTE Group C employees (13.13 / 40)	98.39	96.44

Group D

This category includes full-time and part-time pages or shelvers.

13.17 Total hours worked in a typical week by all Group D employees	609.50	918.00
13.18 Minimum hourly rate actually paid	\$13.75	\$12.98
13.19 Maximum hourly rate actually paid	\$19.20	\$20.81
13.20 Total FTE Group D employees (13.17 / 40)	15.24	22.95

Group E

This category includes full-time and part-time building maintenance, security or plant operation employees.

13.21 Total hours worked in a typical week by all Group E employees	468.00	523.00
13.22 Minimum hourly rate actually paid	\$16.78	\$15.51
13.23 Maximum hourly rate actually paid	\$57.52	\$55.60
13.24 Total FTE Group E employees (13.21 / 40)	11.70	13.08
13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLS 252]	125.33	132.46
13.26 Total FTE Paid Employees (13.12 + 13.25) [PLS 253]	148.06	151.45

Librarian Vacancies

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant. Another row will automatically appear once data is entered in the current row.

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<u>13.27</u> Position Title	<u>13.28</u> Primary Work Area	<u>13.29</u> Education Level	<u>13.30</u> Total Hours/Week	<u>13.31</u> Number of Weeks Vacant during report period.	<u>13.32</u> Annual Salary Range Minimum	<u>13.33</u> Salary Maximum

Newly Created Librarian Positions

Include any newly created librarian positions which were created during the fiscal year reporting period. Another row will automatically appear once data is entered in the current row.

<u>13.34</u> Position Title	<u>13.35</u> Primary Work Area	<u>13.36</u> Education Level	<u>13.37</u> Total Hours/Week	<u>13.38</u> Current Status: Filled or Unfilled	<u>13.39</u> Date Filled (mm/year, if applicable)

Eliminated Librarian Positions

An eliminated librarian position is one that was budgeted for during the previous fiscal year period but was not in the budget for the current report period. Another row will automatically appear once data is entered in the current row.

<u>13.40</u> Position Title	<u>13.41</u> Primary Work Area	<u>13.42</u> Education Level	<u>13.43</u> Total Hours/Week	<u>13.44</u> Date Eliminated (mm/year)	<u>13.45</u> Last Annual Salary Paid	<u>13.46</u>

LIBRARY VISITS (14.1 - 14.1a)

This section collects information on the number of library visits. This is prefilled, based on the answer from Section 2.14.

<u>14.1</u> Total annual visits/attendance in the library [PLS 501]	665,853	591,088
<u>14.1a</u> Library Visits Reporting Method [PLS 501a]	Annual Count	

PROGRAMS, ACTIVITIES & ATTENDANCE (15.1 - 15.39a)

Synchronous Programs:

A program is any planned event which introduces the group attending to any of the broad range of library services or activities or which directly provides information to participants. Programs may cover use of the library, library services, or library tours. Programs may also provide cultural, recreational, or educational information, often designed to meet a specific social need. Examples of these types of programs include film showings; lectures; story hours; literacy, English as a second language, citizenship classes; and book discussions.

Count all programs, whether held on- or off-site, or held virtually as a group that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities. If programs are offered as a series, count each program in the series. For example, a film series offered once a week for eight weeks should be counted as eight programs.

Exclude library activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, resume writing assistance, homework assistance, and mentoring activities.

Note: For more information, please refer to the Counting Opinions login screen for links to: "Guidance for Programs: Live Virtual and Recorded", "How to Count Programs and Activities", and "Virtual Programming Guidelines".

Self-Directed Activities:

A self-directed activity is any planned event for which the patron can participate on their own (instead of at a designated time with a group). Registration is not required. A staff member may monitor the activity, but may or may not directly interact with the participants. Examples of these types of events include drop-in craft sessions, take and make kits, library scavenger hunts (when not done as part of a group), etc.

Count all self-directed activities, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude activities sponsored by other groups that use library facilities. If activities are offered as a series, count each activity in the series.

Note: For more information, please refer to the Counting Opinions login screen for links to: "Guidance for Programs: Live Virtual and Recorded", "How to Count Programs and Activities", and "Virtual Programming Guidelines".

	<u>15.1 Synchronous Programs (All Group Programs by Age)</u>		<u>15.2 Attendance</u>		<u>15.3 Self Directed Activities</u>		<u>15.4 Self Directed Activity Participants</u>	
<u>Children (0-5)</u>	547	421	23,189	9,296	29	29	4,046	3,530
<u>Children (6-11)</u>	294	328	12,875	9,896	83	85	14,889	10,678
<u>Young Adults (12-18)</u>	188	197	5,764	5,326	63	57	1,826	2,037
<u>Adults (19 and older)</u>	1,885	1,774	30,098	26,839	66	88	10,819	22,203
<u>General Interest</u>	12	0	5,325	0	22	0	16,827	0
<u>Total</u>	2,926	2,720	77,251	51,357	263	259	48,407	38,448
	614		20,136		80		11,342	

Onsite, Offsite and Virtual (All Group Programs by Type)

	<u>15.29 Program Sessions</u>		<u>15.30 Program Attendance</u>	
<u>Synchronous In-Person Onsite Program Sessions</u>	2,189	1,754	53,606	28,306
<u>Synchronous In-Person Offsite Program Sessions</u>	350	351	19,429	14,240
<u>Synchronous Virtual Program Sessions</u>	387	615	4,216	8,811
<u>Total</u>	2,926	2,720	77,251	51,357

Asynchronous Virtual Presentations (Subset of Self-Directed Activities)

<u>15.37 Total Number of Asynchronous (Virtual) Program Presentations [PLS 620]</u>	48	60
<u>15.38 Total Views of Asynchronous (Virtual) Program Presentations [PLS 630]</u>	6,186	4,697

Special Programming

15.39a Did the library provide any special programming for patrons on the autism spectrum?	Yes Yes
15.39b Please describe the programming provided.	Our Time Children in Therapy and You Celebration; supported programming for families (smaller audiences, supports available); supported and sensory storytimes; monthly developmental playgroups; Make Some Music! A Supported Family Program. For ages 18 : Beach Boogie dance party; Grease Sock Hop dance party; Friday Film Fun series (supported movie programming for adults); job searching for people with disabilities, job skills - mock interviews and workplace tours.

REGISTERED USERS (16.1 - 16.4)

This section collects information about the number of resident and non-resident library users. A registered user is a library user who has applied for and received an identification number or card from the public library that has established conditions under which the user may borrow library materials and gain access to other library resources.

Note: Files should have been purged within the past three (3) years.

16.1 Total Number of Unexpired Resident Cards	62,757	58,874
16.2a Total Number of Unexpired Non-resident Cards	8	8
16.2a (1) Of the total in 16.2a, how many Cards for Kids Act cards were issued?	4	4
16.2a (2) Of the total in 16.2a, how many Disabled Veterans cards were issued?	0	0
16.2b What was the total amount of the fees collected from the sale of non-resident cards during the past fiscal year?	\$679.00 \$681.00	
16.3 Total Number of Registered Users (16.1 + 16.2a) [PLS 503]	62,765	58,882
16.4 Is your library's registered user/patron file purged a minimum of one time every three years?	Yes	Yes
16.5 Does the library charge overdue fines to any users when they fail to return physical print materials by the date due? [PLS 504]	No	
16.6 Did your library board adopt a policy to waive the non-resident fee for persons under the age of 18?	Yes	

RESOURCES OWNED (17.1 - 17.9)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items in the library's collection available for use as of the last day of the fiscal year report period.

This section of the survey collects data on selected types of materials. It does not cover all materials (i.e., microforms, loose sheet music, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Material Expenditures. Under this category report only items the library has acquired as part of the collection and cataloged, whether purchased, lease, licensed, or donated as gifts that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Do not include items that are permanently retained by the patron; count only items that have a set circulation period where it is available for their use. Count electronic materials at the administrative entity level; do not duplicate numbers at each branch.

For guidance in counting electronic materials, please reference the following guide: [Counting Electronic Materials for the IPLAR](#)

<u>17.1</u> Print Materials [PLS 450]	189,381	192,092
<u>17.2</u> Current Print Serial Subscriptions	703	742
<u>17.3</u> Total Print Materials (17.1+17.2)	190,084	192,834
<u>17.4</u> E-books Held at end of the fiscal year [PLS 451]	67,993	64,527
<u>17.5a</u> Audio Recordings: Physical Units Held at end of the fiscal year [PLS 452]	19,930	22,845
<u>17.5b</u> Audio Recordings: Downloadable Units Held at end of the fiscal year [PLS 453]	72,821	64,042
<u>17.6a</u> DVDs/Videos: Physical Units Held at end of the fiscal year [PLS 454]	30,398	31,771
<u>17.6b</u> DVDs/Videos: Downloadable Units Held at end of the fiscal year [PLS 455]	13,699	14,026
<u>17.6c</u> Other Circulating Physical Items [PLS 462]	4,969	4,904
<u>17.6d</u> Total Physical Items in Collection [PLS 461]	244,678	251,612

Electronic Collections

Report the number of electronic collections. An electronic collection is a collection of electronically stored data or unit records (facts, bibliographic data, abstracts, texts, photographs, music, video, etc.) with a common user interface and software for the retrieval and use of the data. An electronic collection may be organized, curated and electronically shared by the library, or rights may be provided by a third party vendor. An electronic collection may be funded by the library, or provided through cooperative agreement with other libraries, or through the State Library. Do not include electronic collections that are provided by third parties and freely linked to on the web.

Electronic Collections do not have a circulation period, and may be retained by the patron. Remote access to the collection may or may not require authentication. Unit records may or may not be included in the library's catalog; the library may or may not select individual titles. Include electronic collections that are available online or are locally hosted in the library.

Note: The data or records are usually collected with a particular intent and relate to a defined topic.

Report the number of electronic collections acquired through curation, payment or formal agreement, by source of access.

<u>17.7</u> Local/Other Cooperative agreements [PLS 456]	133	132
<u>17.8</u> State (state government or state library) [PLS 457]	16	16
<u>17.9</u> Total Electronic Collections (17.7 + 17.8) [PLS 458]	149	148

USE OF RESOURCES (18.1 - 18.17)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items circulated by the library. Report for the library's entire fiscal year.

For guidance in counting electronic item usage, please reference the following guide: [Counting Electronic Item Usage for the IPLAR](#)

<u>18.1</u> Number of adult materials loaned	846,923	797,523
<u>18.2</u> Number of young adult materials loaned	35,669	29,991
<u>18.3</u> Number of children's materials loaned [PLS 551]	727,367	714,676

18.4 Total number of materials loaned (18.1 + 18.2 + 18.3)	1,609,959	1,542,190
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Report circulation, including renewals, by the material types below.

For guidance in counting electronic content circulation and usage, please reference the following guide: [Reporting Electronic Item Usage for the IPLAR](#)

18.5 Books- Physical	884,674	853,376
18.6 Videos/DVDs- Physical	251,572	254,711
18.7 Audios (include music)- Physical	54,779	56,851
18.8 Magazines/Periodicals- Physical	46,554	44,270
18.9 Other Items- Physical [PLS 561]	107,101	97,996
18.10 Physical Item Circulation (18.5-18.9) [PLS 553]	1,344,680	1,307,204
18.11 Use of Electronic Materials [PLS 552]	260,926	234,986
18.12 Total Circulation of Materials (18.10+18.11) [PLS 550]	1,605,606	1,542,190
18.13 Successful Retrieval of Electronic Information [PLS 554]	532,287	317,800
18.14 Electronic Content Use (18.11+18.13) [PLS 555]	793,213	552,786
18.15 Total Collection Use (18.10+18.11+18.13) [PLS 556]	2,137,893	1,859,990
18.16 Interlibrary Loans Provided TO other libraries [PLS 575]	3,694	4,168
18.17 Interlibrary Loans Received FROM other libraries [PLS 576]	4,353	4,228

PATRON SERVICES (19.1-19.2)

This section gathers information on services the library provides to its patrons. Please fill in the information requested.

Reference Transactions

Reference Transactions are information consultations in which library staff recommend, interpret, evaluate, and/or use information resources to help others to meet particular information needs.

A reference transaction includes information and referral service as well as unscheduled individual instruction and assistance in using information sources (including web sites and computer-assisted instruction). Count Readers Advisory questions as reference transactions.

NOTE: It is essential that libraries do not include directional transactions in the report of reference transactions. Directional transactions include giving instruction for locating staff, library users, or physical features within the library. Examples of directional transactions include, "Where is the reference librarian? Where is Susan Smith? Where is the rest room? Where are the 600s? Can you help me make a photocopy?"

If an annual count is not available, then select a typical week and multiply by 52 to estimate the annual count.

19.1 Total Annual Reference Transactions [PLS 502]	148,300	135,513
19.1a Reference Transactions Reporting Method [PLS 502a]	Annual Count	

One-on-One Tutorials

One-on-one tutorials are when a staff member spends a considerable amount of time tutoring or teaching a patron on a specific subject. Note that these are different from programs, which are put on for a group, and reference transactions, which are limited to information consultations (see definition above).

19.2 Total Annual One-on-One Tutorials	21,201
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AUTOMATION (20.1 - 20.5)

This section is collecting information about automation technology in your library. Please provide the requested information below.

20.1 Total number of ALL computers in the library	410	407
20.2 Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library	150	150
20.3 Is your library's catalog automated?	Yes Yes	
20.4 Is your library's catalog accessible via the web?	Yes Yes	
20.5 Does your library have a telecommunications messaging device for the hearing impaired?	Yes Yes	

INTERNET (21.1 - 21.9)

This section collects information about internet services in the library facility. Please provide the requested information below.

21.1 Does your library have Internet access?	Yes Yes	
21.2a What is the maximum speed of your library's Internet connection? (Select one)	Other (specify)	Other (specify)
21.2b If Other, please specify	1Gbps Gbps	1
21.3 What is the monthly cost of the library's internet access?	\$1,600	\$1,600
21.4 Number of Internet Computers Available for Public Use [PLS 650]	115	115
21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLS 651]	58,114	46,551
21.5a Reporting Method for Number of Uses of Public Internet Computers Per Year [PLS 651a]	Annual Count	Annual Count
21.6 Wireless Sessions Per Year [PLS 652]	261,354	251,294
21.6a Reporting Method for Wireless Sessions [PLS 652a]	Annual Count	Annual Count
21.7 Does your library utilize Internet filters on some or all of the public access computers?	Yes Yes	
21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	Yes Yes	
21.9 Number of website visits or sessions to your library website [PLS 653]	965,589	990,945

E-RATE (22.1 - 22.3)

E-Rate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications and Internet access.

22.1 Did your library apply directly for E-rate discounts for the fiscal year?	No No
22.3 If NO, why did your library NOT participate in the E-rate program?	Searchable content is not filtered.

STAFF DEVELOPMENT & TRAINING (23.1 - 23.5)

This section focuses on staff development and training. Please provide the requested information below.

23.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.)	\$71,283 \$68,095
23.2 Does the above amount include travel expenses?	Yes Yes
23.3 How many hours of training did employees receive this year?	2,773.75 3,788.50
23.4 Does your library provide training to enable staff to better serve their patrons on the autism spectrum?	Yes Yes
23.5 Would you like to receive autism training at your library?	Yes Yes

COMMENTS AND SUGGESTIONS (24.1-24.3)

Please use this section to provide further information about your library and/or comments or suggestions for changes to the IPLAR process. We will use the comments you supply to better represent your data to the Public Library Survey and to help improve future versions of the IPLAR.

24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware?	
24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware?	
24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR).	

PUBLIC LIBRARY DISTRICT SECRETARY'S AUDIT (25.1-25.5) DISTRICT LIBRARIES ONLY

Public Library Districts are required by statute [75 ILCS 16/30-65(a)(1),(c)(d)] to submit the Public Library District Secretary's Audit.

NOTE: If there ARE any errors or discrepancies, please list and explain fully.

NOTE: Only DISTRICT libraries need to complete this Section, all other libraries should select "Not Applicable" for all questions in this section.

25.1 Were the secretary's records found to be complete and accurate?	
25.2 If NO, please list and explain any errors or discrepancies.	
25.3 First board member completing the audit	
25.4 Second board member completing the audit	
25.5 Date the Secretary's Audit was completed	

IPLAR CERTIFICATION

Please have the library director, board president and board secretary type their names in the boxes provided to certify that they agree with the following statement:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with 75 ILCS 5/4-10 (municipal libraries) or 75 ILCS 16/30-65 (public library districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the electronic IPLAR copy submitted to the Illinois State Library shall serve as the official file copy.

	<u>Electronic Signature</u>	<u>Date</u>
<u>Library Director</u>		
<u>President</u>		
<u>Secretary</u>		

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:

1. Select the "Verify" button located at the top of the screen.
2. Review the form and resolve any required fields or edit checks (they will be highlighted in red). In the case of edit checks, explain pragmatically why this year's answer is equal to, less than, or more than the previous year's answer.
3. Select the "Submit/Lock" button at the top of the page.

NOTE: All required questions must be answered and all edit checks must contain narrative notes in order for the survey to electronically submit, otherwise you will be taken to a review screen listing the questions that require additional information. If you have trouble getting the form to submit/lock, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

Director's Report

February 2024

Arlington Heights Memorial Library

Spotlight

Kids' World Celebration Was a Big Hit

Youth Services staff welcomed customers to the newly refreshed Kids' World in early January. Over two sessions, 532 customers were able to explore defined areas for early learners, beginning readers and tweens, as well as the family interactive area featuring The Everbright and floor projection system. Customers were engaged by customizing tote bags in the Lindsey Room and meeting Clifford the Big Red Dog. The refresh was covered by the local media including the *Daily Herald*, *Arlington Post* and *Suburb Talk*.

"There is so much variety and different areas to enjoy. The kids love going from one area or activity to the other, and it really helps build their independence."



"I've been coming to the library with my granddaughter since she was a baby. Now she is a tween and can enjoy her own space, which is just so awesome."

"There are a lot more interactive and hands-on things for kids to do, it's not just books anymore."

My kids love the new light-up wall, it's one of their favorite things."



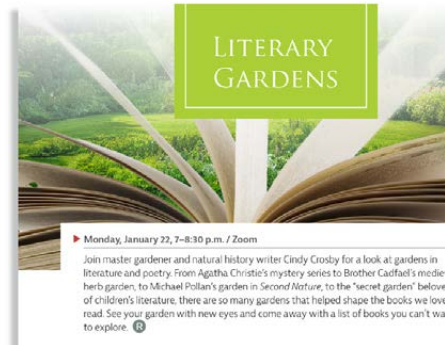


Strengthen the library's service outside its walls

Literary Gardens Kicks Off Another Season of Partnership with Arlington Heights Garden Club

The library partnered with the Arlington Heights Garden Club to offer a presentation on authors and poets who use gardens as central themes in their literature and more.

Nikki and Emily from the Programs & Exhibits department co-curated the event featuring master gardener and natural history writer Cindy Crosby. Ninety-six customers attended virtually and 17 attended in-person at the library. As a bonus, many in-person attendees checked out books Cindy mentioned throughout the program.



The Eastland Disaster Historical Society Presents Captivating Local History Presentation

Eighty-six customers attended a local history presentation by experts at The Eastland Disaster Historical Society. The July 1915 capsizing of the Eastland in the Chicago River is a local event that has fallen into the "obscure" history category, but Susan Decker and Barbara Wachholz, granddaughters of a survivor are fighting to keep the history and story alive. The presentation included photos, videos and testimonials from survivors, and attendees had the chance to tell their own Eastland stories.

Community Connections Group Identifies and Addresses Gaps and Needs

Catalina, Community Engagement Liaison, is a member of Arlington Heights' Community Connections group. The group consists of the Village of Arlington Heights, park district, Harper College and schools. The goal of the group is to identify and address gaps and needs in the community. This collaborative effort resulted in the creation of an eNewsletter offering residents a convenient glimpse into the diverse array of activities, programs and resources available in Arlington Heights. Residents are encouraged to sign up for the eNewsletter on the Village's website.

GOAL

Info Services Staff Member Nominated for Chamber Award



Info Services Advisor Diane Malik was nominated for Chamber Member of the Year at this year's annual awards gala hosted by the Arlington Heights Chamber of Commerce. She was recognized by the business community for her dedication and valuable work. Diane said, "Although I remain a nominee and didn't receive the Chamber Member of the Year Award, it is still a recognition that I remain very proud of and extremely grateful for. It made it more special to have so many from AHML there to cheer me on!"

Saint Viator High School Database Instruction

Youth Services staff and Info Services librarians presented database user instruction to Saint Viator High School students for eight American Literature and AP Language and Composition classes. Over two days, staff provided training and research tips to 176 juniors to support their upcoming research papers.

Staff Highlights from Outside the Library Walls

- **Youth Services Supervisor Rebecca King** served on the Newbery Award Committee
- **Collection Supervisor Cyndi Hamann** served on YALSA's (Young Adult Library Services Association) Award Committee for the Excellence in Nonfiction Medal
- **Youth Services Manager Trixie Dantis** was elected to the LACONI (Library Administrators Council of Northern Illinois) Youth Services Section Advisory Board
- **Early Learning Librarian Allison Parker** who is co-chair of LACONI Recharge was appointed as LACONI Governing Board Treasurer
- **Collection Services Manager Lisa Bobis** is now on the LACONI Recharge Section Advisory Board
- **Community & Circulation Services Manager Shannon Meyer** was re-elected as treasurer to the LACONI Circulation Services Advisory Board



**Youth Services Supervisor
Rebecca King**



Grow the use of our services and resources

Info Services and Makerplace Staff Collaborate on Annual Readers' Party

Forty-two customers attended the ninth annual Readers' Party hosted by the Info Services department. Guest speaker Alice Moody shared 10 books she recommends followed by a book fair where customers could meet with Info Services advisors, browse different genres and connect with other readers in the community.

Chris Krueger, Makerplace Branch Assistant Manager, collaborated with Info Services to boost Makerplace visibility. Esther, Makerplace Advisor, created 80 iron-on vinyl stickers for the tote bags that the attendees received. Beth, Makerplace and Digital Services Advisor, worked the heat transfer vinyl table



at the event and helped 42 attendees make their own iron-on vinyl tote bags. The Makerplace's collaboration also fulfills goal three of the strategic plan.

"So well organized. Inspiring speakers. Great to meet more library staff. Amazing (unexpected) giveaways. Wonderful event - thank you."





Expanding Popular Class Offerings at the Makerplace

After a full year of successful "Inspired By" Art Nights, the program has expanded into two monthly sessions. In January, 12 customers attended the afternoon session and 19 attended the evening session. Both sessions learned about the



glass work of Chihuly and created watercolor paintings inspired by his work. A customer said, "***I love this class for the content, the organization and planning and the companionship.***"

Watercolor returned to the Makerplace with Relaxing Watercolors led by local instructor Audrey Moon of Audrey Ra Design. Audrey led two classes and taught watercolor basics and how to incorporate mindfulness into your art-making practice. Thirty customers learned how to paint washes, incorporate water effects into their paintings, and how to paint leaves, and combined what they learned into a final piece. Audrey is a well-loved instructor at the Makerplace, and customers feel the same saying, "***She was a great instructor! Positive, upbeat and explained the techniques she taught very well.***"



Bingo Night is Back

Eighty-four players tested their luck at the first Bingo Night of 2024 hosted by Nikki and Emily from the Programs & Exhibits department. Prizes were \$10 gift cards to favorite local businesses and a certificate redeemable for a seat in the coveted Makerplace culinary class of the winner's choice. Bingo continues to be a favorite social event for our adult customers across all seasons.





Show-stopping Cheese Boards

Twenty-eight customers attended one of two classes by Chef

Emily Paster on how to create Instagram-worthy cheese boards. Attendees were impressed with how easy it is to create a show-stopping cheese board. Each session welcomed a mix of customers who had taken culinary classes in the past and some who were new to the kitchen.

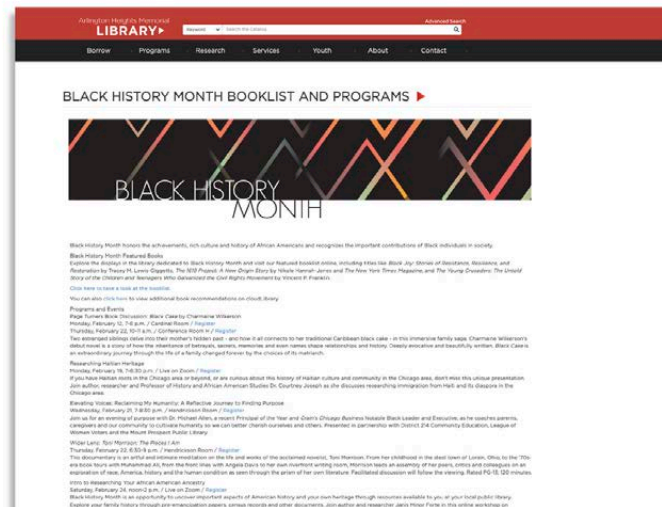


ESL & Literacy Engagement Doing Well

In January, ESL & Literacy Services featured 41 group programs that were attended by 429 customers. Of these, library staff and volunteers facilitated 38 group programs and had 315 participants.

Online Booklists Increase Visibility of Collection

Info Services Advisors create booklists on the Readers' Services webpage as a way for customers to discover new books, and to commemorate heritage months. January included a booklist on racial justice in honor of MLK. Advisors also created a booklist of Staff Picks that are available as ematerials. This allows customers to view the library's Staff Picks and access materials even if they are not in the library to see the physical Staff Picks display.





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

PADS Community Meal Prep in the Makerplace Kitchen

The library continues to strengthen its community partnership with Journeys the Road Home, striving to support individuals in our community who face challenges in accessing food and shelter during the cold season. Catalina, Community Engagement Liaison, collaborated with the Programs & Exhibits department to prepare meals for PADS sites in the



community

at the Makerplace Kitchen. This collaboration underscores our commitment to serving those in need and fostering a stronger, more resilient community.

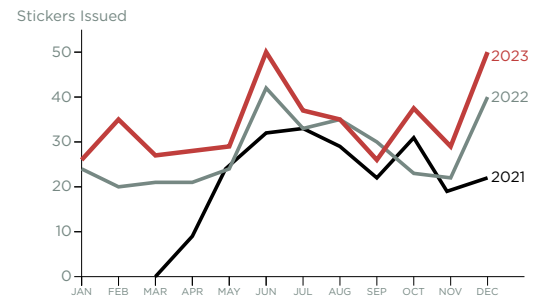


Tax Resources Available for the Community

The tax table and self-print tax station was made available at the end January. The tax table includes federal and state forms, instructions and a display of personal finance and tax prep books for checkout. The Tax Information webpage was updated with links and contact information to a variety of resources. The library also partners with AARP to offer Tax Aide appointments from February 5-April 15.

Increase in Vehicle Stickers Issued

In January, 29 stickers were issued which was a 12% increase from the same month last year.





ESL & Literacy Mid-Winter Celebration Brought People Together

Fifty-six customers attended the ESL & Literacy Mid-Winter Celebration to share a meal, get to know one another better, play games from the Library of Things collection and to reflect on the many things we have to celebrate. Seven different first language backgrounds were represented.



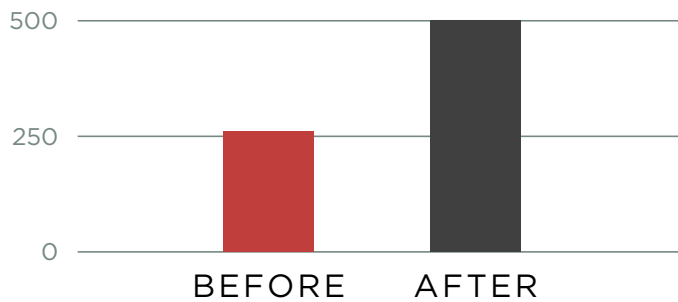
Largest Turnout Yet for Genealogy Discussion

Eddie, Info Services Librarian, had the largest turnout yet for his genealogy discussion group with eighteen attendees. It was a lively, participatory discussion enjoyed by all.

New Display for Library of Things

The Library of Things games and puzzles are now displayed on a new display unit with baskets and bins for storing the items, which allows for more items to be on the display. We hope the new display makes it even easier for customers to browse the collection.





Increased Usage of Kids' World Holiday DVDs

In early August, in anticipation of the Kids' World refresh, approximately 400 Kids' World holiday movies were interfiled with the rest of the Kids' World movies. By shelving all the Kids' World

movies together, customers now have easier access to films with their favorite characters all in one spot.

Before interfiling the movies, the kids' holiday movies averaged 104 circulations per month. After interfiling the movies, the kids' holiday movies averaged 494 circulations per month. Circulation on the same items has gone up nearly 5 times since the items were moved and shelved with the rest of the Kids' World movies. Shelving all the Kids' World movies together has had a significantly positive impact on our customers' ability to find popular movies and it has shown in our circulation. This was a collaboration between the Collection Services and Circulation departments.

Tinker Days at Forest View Educational Center

Amy, Youth Outreach Specialist, led the library's first Tinker Days at Forest View Educational Center (FVEC) for the LIFE group, students ages 18-22 pursuing transition services beyond high school requirements. The assistant superintendent, teachers and most importantly the students were happy to see all of the activities (Bozo buckets, giant "Lite Brite," button maker and coloring sheets). After a successful visit to the library by the LIFE group in the fall, Youth Services coordinated alternating trips to the FVEC by library staff and to the library by the students.

What Customers Are Saying

"I appreciate reading and discussing books that I normally would not select on my own."

-Customer commenting on book discussions

"I really like that this class was offered. The print-out and having Kate walk us through things and help answer questions was wonderful. Thank you!"

-Customer commenting on Cricut for Clothes class at the Makerplace

"Lisa, thank you for another great tutoring session. Your kindness and patience, to say nothing of your technical skills, are much appreciated!"

-Customer commenting after 3D Printing/Modeling one-on-one session

"I'm a cynical person, so when my daughter told me how great this place was, I didn't believe her until I saw it. In my home country, I designed libraries, and I am so impressed with the things offered at this library."

-Makerplace Customer

"Love that it was project based learning. The instructor was very good and patient. I brought my daughter with and they were so good with her."

-Customer commenting on Laser Cutting: Etch a Coaster class at the Makerplace

Customer Carl Heinze thanked Digital Services Advisors Mini and Charlie for all their help with his iPhone. He said ***he's amazed by our library and so appreciative of the kind help he received.***

Circulation staff mentioned that one of our regular drive-up customers couldn't say enough about the drive-up service and the wonderful staff. The customer said that ***we never leave them waiting and we jump to help as soon as they pull up.***

Arlington Heights Memorial Library

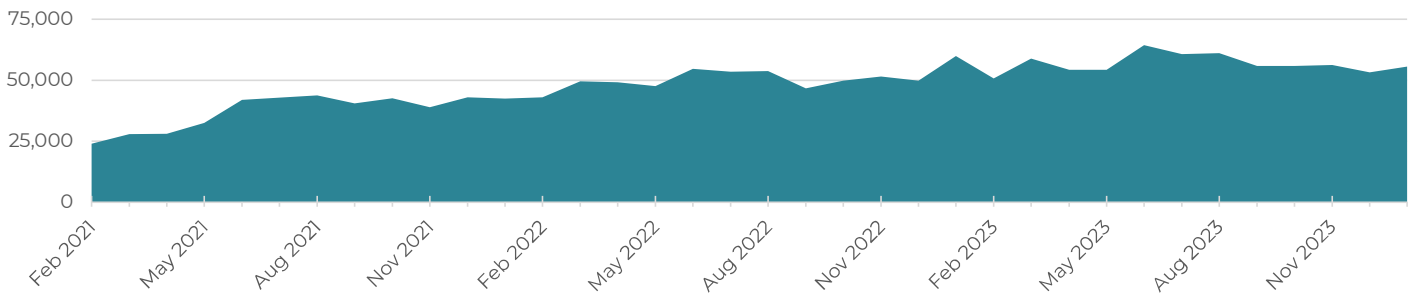
January 2024 Dashboard

Library Visits

82.7% of library customers in January visited the Main Library. Year to date, library visits are down -6.2%.

	January			2024 YTD	2023 YTD	Change
Main Library	46,009	82.7%	<div style="width: 82.7%;"></div>	46,009	50,255	-8.4%
Drive-Up	5,442	9.8%	<div style="width: 9.8%;"></div>	5,442	5,746	-5.3%
Makerplace	1,300	2.3%	<div style="width: 2.3%;"></div>	1,300	1,062	22.4%
Senior Center	1,137	2.0%	<div style="width: 2.0%;"></div>	1,137	1,048	8.5%
Bookmobile	921	1.7%	<div style="width: 1.7%;"></div>	921	1,217	-24.3%
Outreach	830	1.5%	<div style="width: 1.5%;"></div>	830	N/A	-
Total	55,639	100%		55,639	59,328	-6.2%

Total Visits



Room Use	January	2024 YTD	2023 YTD	Change	Trend
Hendrickson Room	8	8	14	-42.9%	
Conference Rooms	1,212	1,212	1,153	5.1%	
Total	1,220	1,220	1,167	4.5%	<i>February 2023-January 2024</i>

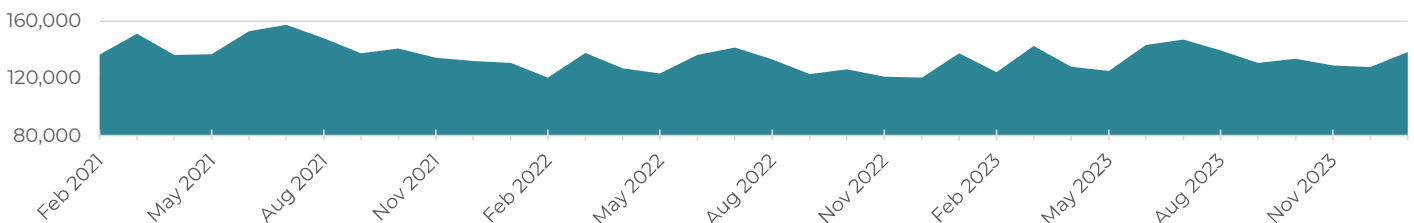
Library Cards ¹	January	2024 YTD	2023 YTD	Change	Trend
Resident	377	377	399	-5.5%	
Reciprocal	104	104	184	-43.5%	
Purchased	1	1	0	-	
Total	482	482	583	-17.3%	<i>February 2023-January 2024</i>

Circulation

17.5% of checkouts in January were Downloadable items. Year to date, total checkouts are up 0.6%.

	January			2024 YTD	2023 YTD	Change
Print	76,601	55.3%	<div style="width: 55.3%;"></div>	76,601	77,708	-1.4%
Audiovisual	26,993	19.5%	<div style="width: 19.5%;"></div>	26,993	27,456	-1.7%
Downloadable	24,240	17.5%	<div style="width: 17.5%;"></div>	24,240	22,552	7.5%
Other	10,188	7.4%	<div style="width: 7.4%;"></div>	10,188	9,563	6.5%
ILL	430	0.3%	<div style="width: 0.3%;"></div>	430	402	7.0%
Total	138,452	100%		138,452	137,681	0.6%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

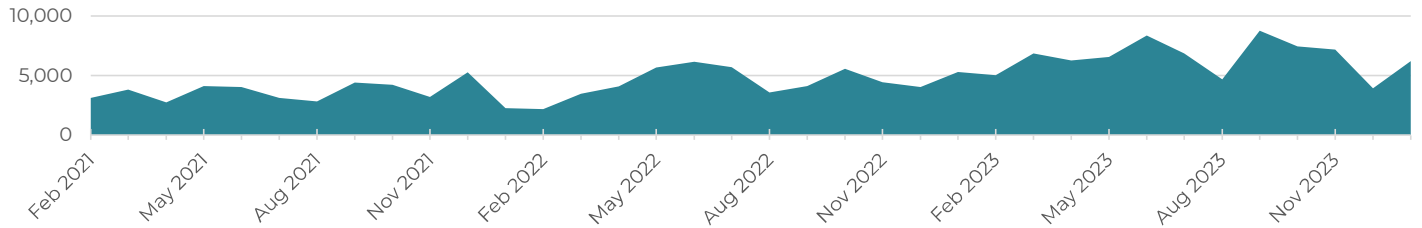
January 2024 Dashboard

Programs

3,683 customers attended Children programs in January, which represents 59.3% of all program attendees. Year to date, program attendance is up 17.1% across all audiences and program sessions are up 3.9%.

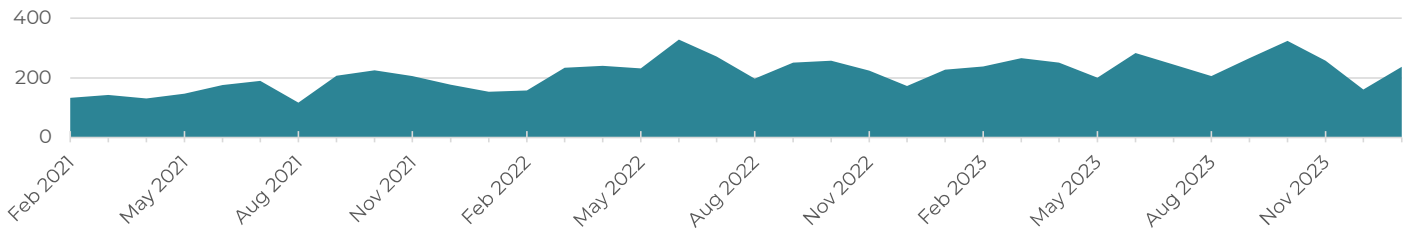
Attendance	January		2024 YTD	2023 YTD	Change
Children	3,683	59.3%	3,683	2,672	37.8%
Adult	2,300	37.0%	2,300	2,282	0.8%
Teen	228	3.7%	228	349	-34.7%
	6,211	100%	6,211	5,303	17.1%

Attendance



Sessions	January		2024 YTD	2023 YTD	Change
Adult	155	65.4%	155	149	4.0%
Children	73	30.8%	73	63	15.9%
Teen	9	3.8%	9	16	-43.8%
	237	100%	237	228	3.9%

Sessions



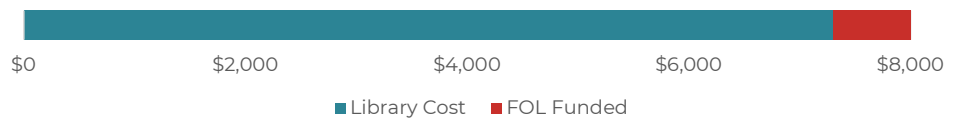
Total Program Cost

\$7,998.20

FOL Funded

\$700.00

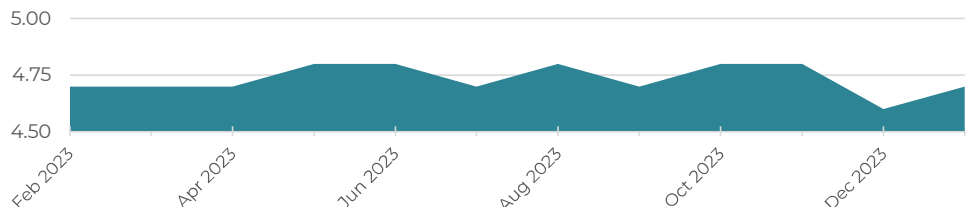
8.8%



Program Satisfaction

4.7 / 5

out of 77 programs



Supplementary Programs and Activities²

	January	Trend	2024 YTD	2023 YTD	Change
Attendance	1,493		1,493	6,596	-77.4%
Sessions	23		23	29	-20.7%

February 2023-January 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.

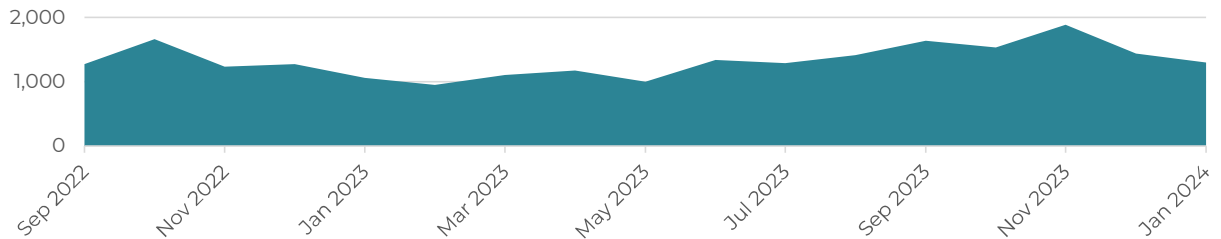
Arlington Heights Memorial Library Makerplace

January 2024 Dashboard

	January	% New Users	2024 YTD	2023 YTD	Change
Makerplace Visits	1,300	7.4%	1,300	1,062	22.4%

	January		2024 YTD	2023 YTD	Change
New Users³					
Makerplace	70	72.9%	70	67	4.5%
Kitchen	16	16.7%	16	25	-36.0%
Makerplace & Kitchen	10	10.4%	10	16	-37.5%
Total	96	100%	96	108	-11.1%

Total Visits



	January		2024 YTD	2023 YTD	Change
Equipment Usage⁴					
Fabrication	150	49.7%	150	122	23.0%
Small Tools	46	15.2%	46	57	-19.3%
Sewing	64	21.2%	64	55	16.4%
Technology	33	10.9%	33	22	50.0%
Art	9	3.0%	9	3	200.0%
Total	302	100%	302	259	16.6%

	January		2024 YTD	2023 YTD	Change
Program Attendance⁵					
Culinary	83	24.5%	83	99	-16.2%
Maker	111	32.7%	111	84	32.1%
Tour	11	3.2%	11	27	-59.3%
Other	134	39.5%	134	0	-
Total	339	100%	339	210	61.4%

	January		2024 YTD	2023 YTD	Change
3D Print Jobs	217		217	134	62%

	January
eLearning⁶	151

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

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

8% 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	\$ 32,480	0%	
Intergovernmental	\$ 119,572	\$ -	0%	
Fees	\$ 45,550	\$ 3,553	8%	
Fines	\$ 12,500	\$ 1,149	9%	
Interest	\$ 400,000	\$ 31,849	8%	
Other*	\$ 191,250	\$ 1,481	1%	
Total Revenues	\$ 15,860,872	\$ 70,513	0%	
EXPENDITURES				
Personal Services	\$ 12,289,462	\$ 883,190	7%	
Contractual Services	\$ 1,950,037	\$ 503,271	26%	
Commodities	\$ 2,317,328	\$ 494,886	21%	
Other Charges	\$ 55,279	\$ 554	1%	
Property	\$ 120,626	\$ 18,620	15%	
Total Operating Expenditures	\$ 16,732,732	\$ 1,900,521	11%	
YTD b/(w)	(\$506,127)			
Capital Expenditures	\$ 1,469,337	\$ 23,440	2%	
Total Expenditures	\$ 18,202,069	\$ 1,923,961	11%	

*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	\$ -	
<i>Chillers and Cooling Towers</i>	\$ 562,287	\$ 21,600	Largely delayed from 2023
<i>Copiers/Public Printers</i>	\$ 18,000	\$ -	
<i>Graphics Printer</i>	\$ 5,000	\$ -	
<i>Truck & Van</i>	\$ 120,000	\$ -	
<i>Lockers</i>	\$ -	\$ 1,385	
<i>KW Redesign</i>	\$ -	\$ 455	In progress
<i>Makerspace Partnership on Belmont Lot</i>	\$ 64,050	\$ -	
Total Capital Project Fund	\$ 1,469,337	\$ 23,440	2%

Personnel			
	Full Time	Part Time	FTE
2024 Budget	88	159	159.00
Actual Headcount 12/31/2023	84	130	
New Hires January		2	
Separations January		2	
All Other, Net January	3	4	
Actual Headcount 1/31/2024	85	129	146.07
YTD Volunteer Hrs	1,654	Annualized FTE	0.85