

BOARD OF LIBRARY TRUSTEES

TUESDAY, APRIL 16, 2024

7:00 P.M.

RICHARD FRISBIE BOARD ROOM

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

- AGENDA -

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. LIAISON REPORTS
 - FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY
 - ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION
- VI. APPROVAL OF THE MINUTES OF THE JOINT MEETING OF THE ARLINGTON HEIGHTS VILLAGE BOARD AND THE BOARD OF LIBRARY TRUSTEES OF MARCH 16, 2024 (Action Item 1)
- VII. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF MARCH 19, 2024 (Action Item 2)

VIII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED MARCH 31, 2024 (Item 3)

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

X. EXECUTIVE DIRECTOR'S REPORT

XI. OLD BUSINESS

XII. NEW BUSINESS

- 2023 ANNUAL REPORT (Item 5)

Staff will present the library's 2023 Annual Report

- DISCUSSION OF PRIDE FLAG PROPOSAL IN HONOR OF PRIDE MONTH IN JUNE 2024 (Action Item 6)

The board will consider a proposal to fly the Pride flag in honor of Pride Month in June 2024, in accordance with Policy 7.007 Use of Flags on Library Property

XIII. OTHER

- 2024 AMERICAN LIBRARY ASSOCIATION ANNUAL CONFERENCE AND EXHIBITION, JUNE 27-JULY 2

The American Library Association Annual Conference and Exhibition will be held in San Diego, CA, June 27-July 2

XIV. ADJOURNMENT

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

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

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

MINUTES OF THE JOINT MEETING OF THE ARLINGTON HEIGHTS VILLAGE BOARD AND THE ARLINGTON HEIGHTS MEMORIAL LIBRARY BOARD OF LIBRARY TRUSTEES HELD ON SATURDAY, MARCH 16, 2024.

03.24.01 A joint meeting of the Arlington Heights Village Board and the Arlington Heights Memorial Library Board of Library Trustees was called to order at the Arlington Heights Memorial Library on Saturday, March 16, 2024, at 8:30 a.m. by Board of Library Trustees President Amy Somary.

PRESENT: Village Trustees Baldino, Dunnington, Grasse and LaBedz; Village President Hayes; Library Trustees Borrell, Galla, Kelly, Zyck and Somary.

ABSENT: Village Trustees Bertucci, Schwingbeck, Shirley and Tinaglia; Library Trustees Medal and Ruhl.

ALSO PRESENT: Randy Recklaus, Village Manager; Michael Driskell, Library Executive Director; Dana Revilla, Library Deputy Director; Sasha Vasilic, Library Director of Communications and Marketing; Teresa Katsogianos, Library Administrative Assistant; Janet Moravec, Library Executive Administrative Assistant; Sherry Giewald, Journal & Topics; and Abner Virchow, Resident.

Introductory remarks by Board of Library Trustees President Somary and Village President Hayes.

03.24.02 Library Board President Somary led the **PLEDGE OF ALLEGIANCE**.

03.24.03 **LIBRARY BOARD'S TOPICS OF INTEREST** – Library Executive Director Michael Driskell highlighted:

- Awards and Recognition
- Kids' World Refresh and tour
- 2023-2026 Strategic Plan
- 24/7 Hold Pickup Lockers
- Partnerships

Village Trustee Bertucci joined the meeting at 9:02 a.m.

03.24.04 **VILLAGE BOARD'S TOPICS OF INTEREST** – Village Manager Randy Recklaus highlighted:

- Village Strategic Priorities
- Arlington Racetrack Site
- New Biannual Community Survey

- Enterprise Resource Planning
- Community Events
- Sounds of Summer Concerts
- Community Connections Group

03.24.05 There was no **PUBLIC COMMENT**.

03.24.06 There were no **OTHER** items to be discussed.

There being no further business to discuss, Village Trustee LaBedz moved **ADJOURNMENT**. Village Trustee Baldino seconded. All were in favor and the meeting was adjourned at 10:00 a.m.

Andi Ruhl, Library Board Vice President/Secretary

Janet Moravec, Recorder

MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, MARCH 19, 2024.

03.24.01 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, March 19, 2024, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustees Kelly, Ruhl and Zyck

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Rich Dworianyn, Information Technology Manager; Jennifer Czajka, Programs and Exhibits Manager; Lisa Haack, Human Resources Manager; Nikki Camp, Programs and Exhibits Coordinator; Amy Duffey, ESL/Literacy Advisor; Ellie Richardson, Youth Services Librarian; Teresa Katsogianos, Administrative Assistant, Janet Moravec, Executive Administrative Assistant, Lauree Harp, Arlington Heights Memorial Library Foundation Founder and Chair; and Abner Virchow, Resident.

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

03.24.04 There was no **PUBLIC COMMENT**.

03.24.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Executive Director Michael Driskell reported there was no report from the Friends.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Arlington Heights Memorial Library Foundation Founder and Chair Lauree Harp reported on the International Woman’s Day event on March 8 at the Makerplace showcasing local women entrepreneurs. The Foundation will be hosting an April Artistry Fundraiser with local artist Barb Benstein on April 14 at the Makerplace. The Foundation will be promoting their Scholarship for the Trades at the District 214 Trades Fair on April 18.

03.24.06 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF FEBRUARY 20, 2024 (Action Item 1)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

03.24.07 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF MARCH 4, 2024 (Action Item 2)**. Trustee Galla seconded. All were in favor and the minutes were approved as amended.

03.24.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED FEBRUARY 29, 2024 (Item 3)** – Mr. Driskell reported the library’s real estate tax revenue totaled \$1,714,198.45 for the month of February. The library received \$27,320.93 in interest income in February. The Friends of the Library reimbursed the library \$9,258.57 in February. With 17% of the fiscal year lapsed, 18% of the unaudited annual operating budget has been expensed. In the early part of the year, contractual service expenses for annual renewals are typically higher than the rest of the year, yielding expense percentages greater than the lapsed annual percentage. Nine percent of the total annual capital budget has been expensed as of February.

03.24.09 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED FEBRUARY 29, 2024 (Action Item 4)** – Mr. Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF FEBRUARY 29, 2024, IN THE AMOUNT OF \$1,329,241.58.** Trustee Medal seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal and Somary. Nay: none. The motion carried.

03.24.10 **EXECUTIVE DIRECTOR’S REPORT** – The executive director highlighted the March 2024 Director’s Report.

- **INCLUSION, DIVERSITY, EQUITY AND ACCESSIBILITY/HERITAGE MONTHS PRESENTATION** – The library’s Inclusion, Diversity, Equity and Accessibility Heritage and Training Committees provided an update and overview of the committees’ plans and priorities.

03.24.11 **OLD BUSINESS**

- **APPROVAL OF CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICES FOR 2024 RENOVATION PROJECT (Action Item 5)** - The board approved entering into a contract with Shales McNutt Construction for construction management services for the 2024 renovation project.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES ENTERING INTO A CONTRACT WITH SHALES MCNUTT CONSTRUCTION FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE 2024 RENOVATION PROJECT, UPON REVIEW BY THE LIBRARY ATTORNEY.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal and Somary. Nay: none. The motion carried.

- **AUTHORIZATION OF PURCHASE OF LIBRARY PICKUP TRUCK REPLACEMENT (Action Item 6)** - The board authorized the purchase and replacement of the library pickup truck.

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE PURCHASE OF A 2024 CHEVROLET SILVERADO 2500 WITH A PURCHASE AMOUNT NOT TO EXCEED \$52,575 PLUS REGISTRATION AND LICENSING FEES.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal and Somary. Nay: none. The motion carried.

- **AUTHORIZATION OF PURCHASE OF LASER CUTTER REPLACEMENT (Action Item 7)** - The board authorized the purchase of a replacement laser cutter for the library's Makerplace.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE PURCHASE OF AN EPILOG FUSION EDGE 24 WITH A PURCHASE AMOUNT NOT TO EXCEED \$24,920.** Trustee Medal seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal and Somary. Nay: none. The motion carried.

03.24.12 NEW BUSINESS

- **AUTHORIZATION OF COPIER LEASE AGREEMENT (Action Item 8)** - The board reviewed an agreement and authorized to engage in a five-year agreement with Image Systems & Business Solutions for the supply and maintenance of copiers throughout the library.

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES AUTHORIZES ENTERING INTO A LEASE AGREEMENT FOR THE COPIER REPLACEMENT PROJECT, WITH IMAGE SYSTEMS & BUSINESS SOLUTIONS, PENDING ATTORNEY REVIEW OF THE CONTRACT.** Trustee Medal seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal and Somary. Nay: none. The motion carried.

03.24.13 OTHER

- President Somary reported on the Mix & Mingle: A Celebration of Arlington Heights Women event on March 15 at the Makerplace.

03.24.14 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.** Trustee Borrell seconded. All were in favor and the board went into closed session at 8:22 p.m.

The board returned to open session at 8:40 p.m.

Trustee Borrell moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF MARCH 19, 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.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT**. Trustee Galla seconded. All were in favor and the meeting was adjourned at 8:41 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

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

25% 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	\$ 7,749,291	51%	
Intergovernmental	\$ 119,572	\$ -	0%	
Fees	\$ 45,550	\$ 12,583	28%	
Fines	\$ 12,500	\$ 3,026	24%	
Interest	\$ 400,000	\$ 120,201	30%	
Other*	\$ 191,250	\$ 27,691	14%	
Total Revenues	\$ 15,860,872	\$ 7,912,791	50%	
EXPENDITURES				
Personal Services	\$ 12,289,462	\$ 2,695,828	22%	
Contractual Services	\$ 1,950,037	\$ 715,200	37%	
Commodities	\$ 2,317,328	\$ 763,454	33%	
Other Charges	\$ 55,279	\$ 3,762	7%	
Property	\$ 120,626	\$ 21,770	18%	
Total Operating Expenditures	\$ 16,732,732	\$ 4,200,013	25%	
YTD b/(w)	(\$16,830)			
Capital Expenditures	\$ 1,469,337	\$ 136,218	9%	
Total Expenditures	\$ 18,202,069	\$ 4,336,231	24%	

*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	\$ 590	
<i>Chillers and Cooling Towers</i>	\$ 562,287	\$ 116,342	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	Complete
<i>KW Redesign</i>	\$ -	\$ 17,901	Project complete pending small shelving balance
<i>Makerspace Partnership on Belmont Lot</i>	\$ 64,050	\$ -	
Total Capital Project Fund	\$ 1,469,337	\$ 136,218	9%

Personnel			
	Full Time	Part Time	FTE
2024 Budget	88	159	159.00
Actual Headcount 2/29/2024	87	130	
New Hires March		2	
Separations March		2	
All Other, Net March		2	
Actual Headcount 3/31/2024	87	130	148.92
YTD Volunteer Hrs	5,325	Annualized FTE	2.73

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2024

	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	384,558.67	484.23%	238,250.00	494,730.71	207.65%	953,000.00	458,269.29
	291-0000-401040-	Real Estate Tax FICA	56,833.33	275,203.58	484.23%	170,500.00	354,046.53	207.65%	682,000.00	327,953.47
	291-0000-401050-	Real Estate Tax	1,099,416.67	5,323,696.31	484.23%	3,298,250.00	6,848,879.77	207.65%	13,193,000.00	6,344,120.23
		Total for REAL ESTATE TAXES	1,235,666.67	5,983,458.56	3.36%	3,707,000.00	7,697,657.01	207.65%	14,828,000.00	7,130,342.99
	03	INTERGOV TAXES								
	291-0000-403250-	Intergov Taxes Replacemnt Tax	22,000.00	19,153.63	87.06%	66,000.00	51,633.86	78.23%	264,000.00	212,366.14
		Total for INTERGOV TAXES	22,000.00	19,153.63	0.60%	66,000.00	51,633.86	78.23%	264,000.00	212,366.14
	11	INTERGOV REV								
	291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	28,643.00	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%	1,250.00	0.00	0.00%	5,000.00	5,000.00
		Total for INTERGOV REV	9,964.33	0.00	0.00%	29,893.00	0.00	0.00%	119,572.00	119,572.00
	36	LIBRARY FEES								
	291-0000-436720-	Fees Library Non Resident	66.67	474.00	711.00%	200.00	474.00	237.00%	800.00	326.00
	291-0000-436740-	Fees Library Copy/Read/Print	3,541.67	4,418.39	124.75%	10,625.00	11,633.54	109.49%	42,500.00	30,866.46
	291-0000-436750-	Fees Library Meeting Room	187.50	275.00	146.67%	562.50	475.00	84.44%	2,250.00	1,775.00
		Total for LIBRARY FEES	3,795.83	5,167.39	0.95%	11,387.50	12,582.54	110.49%	45,550.00	32,967.46
	42	LIBRARY FINES								
	291-0000-442200-	Fines Lib Late Charges	41.67	90.00	216.00%	125.00	240.00	192.00%	500.00	260.00
	291-0000-442250-	Fines Lib Lost/Damaged Item	1,000.00	942.94	94.29%	3,000.00	2,785.96	92.87%	12,000.00	9,214.04
		Total for LIBRARY FINES	1,041.67	1,032.94	0.69%	3,125.00	3,025.96	96.83%	12,500.00	9,474.04
	61	INTEREST INCOME								
	291-0000-461020-	Int Inc on Investments	33,333.33	44,164.75	132.49%	100,000.00	115,016.82	115.02%	400,000.00	284,983.18
		Total for INTEREST INCOME	33,333.33	44,164.75	0.92%	100,000.00	115,016.82	115.02%	400,000.00	284,983.18

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2024

		***** 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	1,339.24		0.00	-1,339.24
	Total for INVESTMENT INCOME	0.00	0.00		0.00	1,339.24		0.00	-1,339.24
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	66.29	0.84%	23,750.00	564.11	2.38%	95,000.00	94,435.89
	Total for DONATIONS	7,916.67	66.29	0.01%	23,750.00	564.11	2.38%	95,000.00	94,435.89
89	OTHER								
	291-0000-489900- Other Income	1,262.50	709.20	56.17%	3,787.50	3,226.88	85.20%	15,150.00	11,923.12
	291-0000-489940- Other FOL Reimbursements	5,883.33	12,346.09	209.85%	17,650.00	21,604.66	122.41%	70,600.00	48,995.34
	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	256.00	102.40%	750.00	783.00	104.40%	3,000.00	2,217.00
	291-0000-489970- Other Misc Revenue Makerspace	416.67	638.39	153.21%	1,250.00	1,462.56	117.00%	5,000.00	3,537.44
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	625.00	50.00	8.00%	2,500.00	2,450.00
	Total for OTHER	8,020.83	13,949.68	1.21%	24,062.50	27,127.10	112.74%	96,250.00	69,122.90
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	6,066,993.24	3.19%	3,965,218.00	7,908,946.64	199.46%	15,860,872.00	7,951,925.36

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2024

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
491	Capital Projects-Library									
	61 INTEREST INCOME									
	491-0000-461020-	Int Inc on Investments	3,333.33	0.00	0.00%	10,000.00	3,452.19	34.52%	40,000.00	36,547.81
		Total for INTEREST INCOME	3,333.33	0.00	0.00%	10,000.00	3,452.19	34.52%	40,000.00	36,547.81
	62 INVESTMENT INCOME									
	491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	392.28		0.00	-392.28
		Total for INVESTMENT INCOME	0.00	0.00		0.00	392.28		0.00	-392.28
	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	825,000.00	1200.00%	206,250.00	825,000.00	400.00%	825,000.00	0.00
		Total for OTHER FINANCE USE	68,750.00	825,000.00	8.33%	206,250.00	825,000.00	400.00%	825,000.00	0.00
		Total for Fund 491-Capital Projects-Library	72,083.33	825,000.00	7.95%	216,250.00	828,844.47	383.28%	865,000.00	36,155.53

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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EXPENDITURE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291	Memorial Library Fund								
6001	Exec Office Admin								
	E1 PERSONAL SERVICES								
	291-6001-611685- Lib Pers Svcs Salaries	34,177.42	31,704.04	92.76%	102,532.25	95,160.54	92.81%	410,129.00	314,968.46
	291-6001-611692- Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	750.00	0.00	0.00%	3,000.00	3,000.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	0.00	0.00%	250.00	19.84	7.94%	1,000.00	980.16
	Total for PERSONAL SERVICES	34,510.75	31,704.04	91.87%	103,532.25	95,180.38	91.93%	414,129.00	318,948.62
	E2 EMPLOYEE BENEFITS								
	291-6001-611905- Lib Empl Benefits Medical Ins	5,215.83	5,214.67	99.98%	15,647.50	15,644.01	99.98%	62,590.00	46,945.99
	291-6001-611910- Lib Empl Benefits IMRF	3,920.17	2,419.01	61.71%	11,760.50	7,262.24	61.75%	47,042.00	39,779.76
	291-6001-611911- Lib Empl Benefits Social Sec	2,119.00	1,900.51	89.69%	6,357.00	5,705.78	89.76%	25,428.00	19,722.22
	291-6001-611912- Lib Empl Benefits Medicare	495.58	444.46	89.68%	1,486.75	1,334.38	89.75%	5,947.00	4,612.62
	291-6001-611953- Lib Empl Benefits Flex Spend	666.67	370.50	55.58%	2,000.00	741.00	37.05%	8,000.00	7,259.00
	Total for EMPLOYEE BENEFITS	12,417.25	10,349.15	83.34%	37,251.75	30,687.41	82.38%	149,007.00	118,319.59
	E3 CONTRACTUAL SERVICES								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,296.67	1,140.84	49.67%	6,890.00	3,806.25	55.24%	27,560.00	23,753.75
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,250.00	0.00	0.00%	6,750.00	0.00	0.00%	27,000.00	27,000.00
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,166.67	1,845.00	158.14%	3,500.00	1,845.00	52.71%	14,000.00	12,155.00
	291-6001-612040- Lib Prof Tech Svcs General Ins	16,458.33	0.00	0.00%	49,375.00	167,818.04	339.88%	197,500.00	29,681.96
	291-6001-612165- Lib Prop Svcs Other Svcs	222.58	0.00	0.00%	667.75	588.22	88.09%	2,671.00	2,082.78
	291-6001-612201- Lib Other Cont Svcs Advertisng	41.67	0.00	0.00%	125.00	0.00	0.00%	500.00	500.00
	291-6001-612202- Lib Other Cont Svcs Dues	503.58	1,462.00	290.32%	1,510.75	2,027.00	134.17%	6,043.00	4,016.00
	291-6001-612203- Lib Other Cont Svcs Training	11,726.25	17,881.72	152.49%	35,178.75	36,775.23	104.54%	140,715.00	103,939.77

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	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE		
			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP				
291	6001	E3	291-6001-612205-	Lib Other Cont Svcs Postage	4,020.83	3,720.15	92.52%	12,062.50	21,317.70	176.73%	48,250.00	26,932.30
			Total for CONTRACTUAL SERVICES		38,686.58	26,049.71	67.34%	116,059.75	234,177.44	201.77%	464,239.00	230,061.56
		E4	COMMODITIES									
			291-6001-613005-	Lib Genl Supp Office Supp Equip	425.83	0.00	0.00%	1,277.50	177.05	13.86%	5,110.00	4,932.95
			291-6001-613185-	Lib Supplies Small Tools Equip	104.17	86.98	83.50%	312.50	86.98	27.83%	1,250.00	1,163.02
			291-6001-613272-	Lib Supplies Special Events	108.33	10.38	9.58%	325.00	37.53	11.55%	1,300.00	1,262.47
			291-6001-613299-	Lib Supplies Items Reimb Empl	0.00	-138.24		0.00	34.85		0.00	-34.85
			Total for COMMODITIES		638.33	-40.88	-6.40%	1,915.00	336.41	17.57%	7,660.00	7,323.59
		E5	OTHER CHARGES									
			291-6001-614096-	Lib Other Charges Oper Conting	666.67	750.00	112.50%	2,000.00	750.00	37.50%	8,000.00	7,250.00
			Total for OTHER CHARGES		666.67	750.00	112.50%	2,000.00	750.00	37.50%	8,000.00	7,250.00
		E6	CAPITAL									
			291-6001-615015-	Lib Capital Other Equipment	4,145.83	857.36	20.68%	12,437.50	20,981.99	168.70%	49,750.00	28,768.01
			Total for CAPITAL		4,145.83	857.36	20.68%	12,437.50	20,981.99	168.70%	49,750.00	28,768.01
			Total for 6001-Exec Office Admin		91,065.42	69,669.38	76.50%	273,196.25	382,113.63	139.87%	1,092,785.00	710,671.37
	6002		Exec Office Commun & Mrkting									
		E1	PERSONAL SERVICES									
			291-6002-611685-	Lib Pers Svcs Salaries	39,045.50	35,784.00	91.65%	117,136.50	109,187.34	93.21%	468,546.00	359,358.66
			291-6002-611805-	Lib Pers Svcs Overtime Civil	100.00	7.89	7.89%	300.00	39.05	13.02%	1,200.00	1,160.95
			Total for PERSONAL SERVICES		39,145.50	35,791.89	91.43%	117,436.50	109,226.39	93.01%	469,746.00	360,519.61

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6002 E2	EMPLOYEE BENEFITS								
	291-6002-611905- Lib Empl Benefits Medical Ins	9,650.50	9,651.00	100.01%	28,951.50	28,953.00	100.01%	115,806.00	86,853.00
	291-6002-611910- Lib Empl Benefits IMRF	4,478.50	2,730.92	60.98%	13,435.50	8,333.97	62.03%	53,742.00	45,408.03
	291-6002-611911- Lib Empl Benefits Social Sec	2,420.83	2,066.78	85.37%	7,262.50	6,315.08	86.95%	29,050.00	22,734.92
	291-6002-611912- Lib Empl Benefits Medicare	566.17	483.36	85.37%	1,698.50	1,476.92	86.95%	6,794.00	5,317.08
	Total for EMPLOYEE BENEFITS	17,116.00	14,932.06	87.24%	51,348.00	45,078.97	87.79%	205,392.00	160,313.03
	E3 CONTRACTUAL SERVICES								
	291-6002-612102- Lib Prop Svcs Equipment Mnt	145.33	652.00	448.62%	436.00	652.00	149.54%	1,744.00	1,092.00
	291-6002-612165- Lib Prop Svcs Other Svcs	2,035.83	910.69	44.73%	6,107.50	11,247.13	184.15%	24,430.00	13,182.87
	291-6002-612202- Lib Other Cont Svcs Dues	67.33	0.00	0.00%	202.00	58.00	28.71%	808.00	750.00
	291-6002-612203- Lib Other Cont Svcs Training	87.58	0.00	0.00%	262.75	163.20	62.11%	1,051.00	887.80
	291-6002-612210- Lib Other Cont Svcs Printing	16,199.92	15,129.60	93.39%	48,599.75	64,196.98	132.09%	194,399.00	130,202.02
	Total for CONTRACTUAL SERVICES	18,536.00	16,692.29	90.05%	55,608.00	76,317.31	137.24%	222,432.00	146,114.69
	E4 COMMODITIES								
	291-6002-613005- Lib Genl Supp Office Supp Equip	1,324.25	3,776.08	285.15%	3,972.75	7,090.15	178.47%	15,891.00	8,800.85
	291-6002-613185- Lib Supplies Small Tools Equip	1,736.92	326.90	18.82%	5,210.75	1,856.00	35.62%	20,843.00	18,987.00
	291-6002-613272- Lib Supplies Special Events	1,352.83	0.00	0.00%	4,058.50	225.00	5.54%	16,234.00	16,009.00
	Total for COMMODITIES	4,414.00	4,102.98	92.95%	13,242.00	9,171.15	69.26%	52,968.00	43,796.85
	Total for 6002-Exec Office Commun & Mrkting	79,211.50	71,519.22	90.29%	237,634.50	239,793.82	100.91%	950,538.00	710,744.18
6003	Exec Office Human Resources								
	E1 PERSONAL SERVICES								
	291-6003-611685- Lib Pers Svcs Salaries	17,898.83	15,495.38	86.57%	53,696.50	46,468.47	86.54%	214,786.00	168,317.53
	291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	4.03	16.12%	75.00	54.16	72.21%	300.00	245.84

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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291 6003 E1	Total for PERSONAL SERVICES		17,923.83	15,499.41	86.47%	53,771.50	46,522.63	86.52%	215,086.00	168,563.37
	E2	EMPLOYEE BENEFITS								
	291-6003-611905-	Lib Empl Benefits Medical Ins	4,225.50	4,226.00	100.01%	12,676.50	12,678.00	100.01%	50,706.00	38,028.00
	291-6003-611910-	Lib Empl Benefits IMRF	1,909.58	1,182.61	61.93%	5,728.75	3,549.70	61.96%	22,915.00	19,365.30
	291-6003-611911-	Lib Empl Benefits Social Sec	1,032.25	896.46	86.85%	3,096.75	2,690.87	86.89%	12,387.00	9,696.13
	291-6003-611912-	Lib Empl Benefits Medicare	241.42	209.66	86.85%	724.25	629.32	86.89%	2,897.00	2,267.68
	291-6003-611950-	Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	1,500.00	1,800.41	120.03%	6,000.00	4,199.59
		Total for EMPLOYEE BENEFITS	7,908.75	6,514.73	82.37%	23,726.25	21,348.30	89.98%	94,905.00	73,556.70
	E3	CONTRACTUAL SERVICES								
	291-6003-612165-	Lib Prop Svcs Other Svcs	1,583.33	566.36	35.77%	4,750.00	7,331.09	154.34%	19,000.00	11,668.91
	291-6003-612201-	Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	325.00	0.00	0.00%	1,300.00	1,300.00
	291-6003-612202-	Lib Other Cont Svcs Dues	325.50	0.00	0.00%	976.50	344.00	35.23%	3,906.00	3,562.00
	291-6003-612203-	Lib Other Cont Svcs Training	109.42	0.00	0.00%	328.25	0.00	0.00%	1,313.00	1,313.00
	291-6003-612255-	Lib Other Cont Svcs In Svc Trg	1,166.67	5,296.54	453.99%	3,500.00	6,314.03	180.40%	14,000.00	7,685.97
		Total for CONTRACTUAL SERVICES	3,293.25	5,862.90	178.03%	9,879.75	13,989.12	141.59%	39,519.00	25,529.88
	E4	COMMODITIES								
	291-6003-613201-	Lib Supplies Program Supplies	33.33	0.00	0.00%	100.00	0.00	0.00%	400.00	400.00
		Total for COMMODITIES	33.33	0.00	0.00%	100.00	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%	6,250.00	0.00	0.00%	25,000.00	25,000.00
	291-6003-614070-	Lib Other Charges Empl Recog P	1,856.58	2,032.86	109.49%	5,569.75	3,012.28	54.08%	22,279.00	19,266.72
		Total for OTHER CHARGES	3,939.92	2,032.86	51.60%	11,819.75	3,012.28	25.49%	47,279.00	44,266.72

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6003	Total for 6003-Exec Office Human Resources	33,099.08	29,909.90	90.36%	99,297.25	84,872.33	85.47%	397,189.00	312,316.67
6004	Exec Offc Pd by Gifts & Grants								
	E3 CONTRACTUAL SERVICES								
	291-6004-612165- Lib Prop Svcs Other Svcs	500.00	0.00	0.00%	1,500.00	764.91	50.99%	6,000.00	5,235.09
	291-6004-612210- Lib Other Cont Svcs Printing	50.00	0.00	0.00%	150.00	0.00	0.00%	600.00	600.00
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	2,905.35	139.46%	6,250.00	5,705.35	91.29%	25,000.00	19,294.65
	Total for CONTRACTUAL SERVICES	2,633.33	2,905.35	110.33%	7,900.00	6,470.26	81.90%	31,600.00	25,129.74
	E4 COMMODITIES								
	291-6004-613185- Lib Supplies Small Tools Equip	791.67	15.29	1.93%	2,375.00	15.29	0.64%	9,500.00	9,484.71
	291-6004-613201- Lib Supplies Program Supplies	250.00	118.67	47.47%	750.00	237.20	31.63%	3,000.00	2,762.80
	291-6004-613202- Lib Supplies Program Events	875.00	0.00	0.00%	2,625.00	2,065.90	78.70%	10,500.00	8,434.10
	291-6004-613272- Lib Supplies Special Events	1,250.00	0.00	0.00%	3,750.00	633.85	16.90%	15,000.00	14,366.15
	291-6004-613275- Lib Supplies Audio Visual	41.67	0.00	0.00%	125.00	0.00	0.00%	500.00	500.00
	291-6004-613280- Lib Supplies Books	125.00	51.00	40.80%	375.00	548.82	146.35%	1,500.00	951.18
	Total for COMMODITIES	3,333.33	184.96	5.55%	10,000.00	3,501.06	35.01%	40,000.00	36,498.94
	E6 CAPITAL								
	291-6004-615015- Lib Capital Other Equipment	166.67	0.00	0.00%	500.00	0.00	0.00%	2,000.00	2,000.00
	291-6004-615055- Lib Capital Other Captl Outlay	166.67	0.00	0.00%	500.00	0.00	0.00%	2,000.00	2,000.00
	Total for CAPITAL	333.33	0.00	0.00%	1,000.00	0.00	0.00%	4,000.00	4,000.00
	Total for 6004-Exec Offc Pd by Gifts & Grants	6,300.00	3,090.31	49.05%	18,900.00	9,971.32	52.76%	75,600.00	65,628.68

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6008	Exec Office Finance								
	E1 PERSONAL SERVICES								
	291-6008-611685- Lib Pers Svcs Salaries	21,864.42	20,396.89	93.29%	65,593.25	61,140.15	93.21%	262,373.00	201,232.85
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	7.76	9.31%	250.00	25.72	10.29%	1,000.00	974.28
	Total for PERSONAL SERVICES	21,947.75	20,404.65	92.97%	65,843.25	61,165.87	92.90%	263,373.00	202,207.13
	E2 EMPLOYEE BENEFITS								
	291-6008-611905- Lib Empl Benefits Medical Ins	8,466.33	8,466.00	100.00%	25,399.00	25,398.00	100.00%	101,596.00	76,198.00
	291-6008-611910- Lib Empl Benefits IMRF	2,507.83	1,556.86	62.08%	7,523.50	4,666.92	62.03%	30,094.00	25,427.08
	291-6008-611911- Lib Empl Benefits Social Sec	1,355.58	1,157.24	85.37%	4,066.75	3,468.80	85.30%	16,267.00	12,798.20
	291-6008-611912- Lib Empl Benefits Medicare	317.00	270.63	85.37%	951.00	811.22	85.30%	3,804.00	2,992.78
	Total for EMPLOYEE BENEFITS	12,646.75	11,450.73	90.54%	37,940.25	34,344.94	90.52%	151,761.00	117,416.06
	E3 CONTRACTUAL SERVICES								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	788.33	0.00	0.00%	2,365.00	1,250.00	52.85%	9,460.00	8,210.00
	291-6008-612165- Lib Prop Svcs Other Svcs	338.67	247.09	72.96%	1,016.00	700.71	68.97%	4,064.00	3,363.29
	291-6008-612202- Lib Other Cont Svcs Dues	37.50	0.00	0.00%	112.50	500.00	444.44%	450.00	-50.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	0.00	0.00%	300.00	142.14	47.38%	1,200.00	1,057.86
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	34,500.00	34,500.00	100.00%	138,000.00	103,500.00
	Total for CONTRACTUAL SERVICES	12,764.50	11,747.09	92.03%	38,293.50	37,092.85	96.86%	153,174.00	116,081.15
	E4 COMMODITIES								
	291-6008-613005- Lib Genl Supp Office Supp Equip	62.50	94.30	150.88%	187.50	198.54	105.89%	750.00	551.46
	Total for COMMODITIES	62.50	94.30	150.88%	187.50	198.54	105.89%	750.00	551.46
	Total for 6008-Exec Office Finance	47,421.50	43,696.77	92.15%	142,264.50	132,802.20	93.35%	569,058.00	436,255.80

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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	53,827.91	91.99%	175,543.25	150,139.99	85.53%	702,173.00	552,033.01
	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	3.44	16.51%	62.50	80.54	128.86%	250.00	169.46
	Total for PERSONAL SERVICES	58,535.25	53,831.35	91.96%	175,605.75	150,220.53	85.54%	702,423.00	552,202.47
	E2 EMPLOYEE BENEFITS								
	291-6010-611905- Lib Empl Benefits Medical Ins	14,890.58	14,891.00	100.00%	44,671.75	44,673.00	100.00%	178,687.00	134,014.00
	291-6010-611910- Lib Empl Benefits IMRF	6,545.50	4,007.52	61.23%	19,636.50	11,194.72	57.01%	78,546.00	67,351.28
	291-6010-611911- Lib Empl Benefits Social Sec	3,627.92	3,194.99	88.07%	10,883.75	8,889.11	81.67%	43,535.00	34,645.89
	291-6010-611912- Lib Empl Benefits Medicare	848.50	747.23	88.06%	2,545.50	2,078.92	81.67%	10,182.00	8,103.08
	Total for EMPLOYEE BENEFITS	25,912.50	22,840.74	88.15%	77,737.50	66,835.75	85.98%	310,950.00	244,114.25
	E3 CONTRACTUAL SERVICES								
	291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	76.27	15.53%	1,473.75	870.18	59.05%	5,895.00	5,024.82
	291-6010-612008- Lib Prof Tech Svcs Consult Svc	291.67	0.00	0.00%	875.00	1,490.00	170.29%	3,500.00	2,010.00
	291-6010-612102- Lib Prop Svcs Equipment Mnt	17,309.17	1,537.87	8.88%	51,927.50	155,648.56	299.74%	207,710.00	52,061.44
	291-6010-612165- Lib Prop Svcs Other Svcs	185.83	85.72	46.13%	557.50	376.06	67.45%	2,230.00	1,853.94
	291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	1,612.50	0.00	0.00%	6,450.00	6,450.00
	291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	3,997.70	76.55%	15,666.75	11,095.51	70.82%	62,667.00	51,571.49
	Total for CONTRACTUAL SERVICES	24,037.67	5,697.56	23.70%	72,113.00	169,480.31	235.02%	288,452.00	118,971.69
	E4 COMMODITIES								
	291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	0.00	0.00%	170.75	0.00	0.00%	683.00	683.00
	291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	2,093.73	114.88%	5,467.50	6,250.71	114.32%	21,870.00	15,619.29
	291-6010-613032- Lib Genl Supp Software Libr	12,924.33	1,501.67	11.62%	38,773.00	105,435.24	271.93%	155,092.00	49,656.76

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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%	25.00	0.00	0.00%	100.00	100.00
			291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	1,655.85	150.24%	3,306.50	3,074.83	92.99%	13,226.00	10,151.17
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	75.00	0.00	0.00%	300.00	300.00
			291-6010-613232-	Lib Supplies Software	823.92	135.00	16.39%	2,471.75	1,057.50	42.78%	9,887.00	8,829.50
			Total for COMMODITIES	16,763.17	5,386.25	32.13%	50,289.50	115,818.28	230.30%	201,158.00	85,339.72	
		E6	CAPITAL									
			291-6010-615012-	Lib Capital Computer Equipment	2,573.00	788.00	30.63%	7,719.00	788.00	10.21%	30,876.00	30,088.00
			Total for CAPITAL	2,573.00	788.00	30.63%	7,719.00	788.00	10.21%	30,876.00	30,088.00	
			Total for 6010-Exec Office IT	127,821.58	88,543.90	69.27%	383,464.75	503,142.87	131.21%	1,533,859.00	1,030,716.13	
	6015		Exec Office Security									
		E1	PERSONAL SERVICES									
			291-6015-611685-	Lib Pers Svcs Salaries	23,926.50	22,921.46	95.80%	71,779.50	69,133.69	96.31%	287,118.00	217,984.31
			291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	55.13	33.08%	500.00	306.31	61.26%	2,000.00	1,693.69
			Total for PERSONAL SERVICES	24,093.17	22,976.59	95.37%	72,279.50	69,440.00	96.07%	289,118.00	219,678.00	
		E2	EMPLOYEE BENEFITS									
			291-6015-611905-	Lib Empl Benefits Medical Ins	8,133.50	8,134.00	100.01%	24,400.50	24,402.00	100.01%	97,602.00	73,200.00
			291-6015-611910-	Lib Empl Benefits IMRF	2,593.08	1,625.44	62.68%	7,779.25	4,890.02	62.86%	31,117.00	26,226.98
			291-6015-611911-	Lib Empl Benefits Social Sec	1,483.42	1,320.94	89.05%	4,450.25	3,994.44	89.76%	17,801.00	13,806.56
			291-6015-611912-	Lib Empl Benefits Medicare	346.92	308.94	89.05%	1,040.75	934.20	89.76%	4,163.00	3,228.80
			Total for EMPLOYEE BENEFITS	12,556.92	11,389.32	90.70%	37,670.75	34,220.66	90.84%	150,683.00	116,462.34	
		E3	CONTRACTUAL SERVICES									
			291-6015-612203-	Lib Other Cont Svcs Training	83.33	138.03	165.64%	250.00	138.03	55.21%	1,000.00	861.97
		Total for CONTRACTUAL SERVICES	83.33	138.03	165.64%	250.00	138.03	55.21%	1,000.00	861.97		

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291	6015	E4	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
			COMMODITIES								
			291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	108.75	0.00	0.00%	435.00	435.00
			Total for COMMODITIES	36.25	0.00	0.00%	108.75	0.00	0.00%	435.00	435.00
			Total for 6015-Exec Office Security	36,769.67	34,503.94	93.84%	110,309.00	103,798.69	94.10%	441,236.00	337,437.31
	6020		Exec Office Facilities								
		E1	PERSONAL SERVICES								
			291-6020-611685- Lib Pers Svcs Salaries	36,397.75	35,858.67	98.52%	109,193.25	109,219.21	100.02%	436,773.00	327,553.79
			291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	416.89	111.17%	1,125.00	1,529.55	135.96%	4,500.00	2,970.45
			Total for PERSONAL SERVICES	36,772.75	36,275.56	98.65%	110,318.25	110,748.76	100.39%	441,273.00	330,524.24
		E2	EMPLOYEE BENEFITS								
			291-6020-611905- Lib Empl Benefits Medical Ins	11,548.25	11,548.00	100.00%	34,644.75	34,644.00	100.00%	138,579.00	103,935.00
			291-6020-611910- Lib Empl Benefits IMRF	4,045.58	2,676.92	66.17%	12,136.75	8,203.88	67.60%	48,547.00	40,343.12
			291-6020-611911- Lib Empl Benefits Social Sec	2,256.67	2,113.68	93.66%	6,770.00	6,454.03	95.33%	27,080.00	20,625.97
			291-6020-611912- Lib Empl Benefits Medicare	527.75	494.34	93.67%	1,583.25	1,509.42	95.34%	6,333.00	4,823.58
			Total for EMPLOYEE BENEFITS	18,378.25	16,832.94	91.59%	55,134.75	50,811.33	92.16%	220,539.00	169,727.67
		E3	CONTRACTUAL SERVICES								
			291-6020-612102- Lib Prop Svcs Equipment Mnt	4,939.58	2,140.18	43.33%	14,818.75	13,852.90	93.48%	59,275.00	45,422.10
			291-6020-612107- Lib Prop Svcs Veh Equipment Mt	760.08	548.77	72.20%	2,280.25	4,279.46	187.68%	9,121.00	4,841.54
			291-6020-612111- Lib Prop Svcs Building Maint	16,587.83	17,853.29	107.63%	49,763.50	62,698.17	125.99%	199,054.00	136,355.83
			291-6020-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	250.00	0.00	0.00%	1,000.00	1,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP					
291 6020	E3	291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,789.33	1,943.66	108.62%	5,368.00	2,026.90	37.76%	21,472.00	19,445.10	
		291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	108.00	0.00	0.00%	432.00	432.00	
		Total for CONTRACTUAL SERVICES		24,196.17	22,485.90	92.93%	72,588.50	82,857.43	114.15%	290,354.00	207,496.57	
		E4	COMMODITIES									
			291-6020-613005-	Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	25.00	100.81	403.24%	100.00	-0.81
			291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	0.00	0.00%	1,000.00	359.10	35.91%	4,000.00	3,640.90
			291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	5,507.50	105.68%	15,634.25	16,478.23	105.40%	62,537.00	46,058.77
			291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	3,594.55	175.08%	6,159.25	8,249.86	133.94%	24,637.00	16,387.14
			Total for COMMODITIES		7,606.17	9,102.05	119.67%	22,818.50	25,188.00	110.38%	91,274.00	66,086.00
		E6	CAPITAL									
			291-6020-615015-	Lib Capital Other Equipment	1,666.67	0.00	0.00%	5,000.00	0.00	0.00%	20,000.00	20,000.00
			Total for CAPITAL		1,666.67	0.00	0.00%	5,000.00	0.00	0.00%	20,000.00	20,000.00
			Total for 6020-Exec Office Facilities		88,620.00	84,696.45	95.57%	265,860.00	269,605.52	101.41%	1,063,440.00	793,834.48
	6401		User Svcs Youth Svcs									
			E1	PERSONAL SERVICES								
			291-6401-611685-	Lib Pers Svcs Salaries	87,444.83	74,319.90	84.99%	262,334.50	219,131.77	83.53%	1,049,338.00	830,206.23
			291-6401-611805-	Lib Pers Svcs Overtime Civil	166.67	0.00	0.00%	500.00	0.00	0.00%	2,000.00	2,000.00
			Total for PERSONAL SERVICES		87,611.50	74,319.90	84.83%	262,834.50	219,131.77	83.37%	1,051,338.00	832,206.23
		E2	EMPLOYEE BENEFITS									
			291-6401-611905-	Lib Empl Benefits Medical Ins	14,853.00	14,853.00	100.00%	44,559.00	44,559.00	100.00%	178,236.00	133,677.00
		291-6401-611910-	Lib Empl Benefits IMRF	9,255.08	5,419.75	58.56%	27,765.25	16,009.15	57.66%	111,061.00	95,051.85	
		291-6401-611911-	Lib Empl Benefits Social Sec	5,421.58	4,305.45	79.41%	16,264.75	12,682.17	77.97%	65,059.00	52,376.83	

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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	83,601.86	85.21%	294,340.75	254,624.57	86.51%	1,177,363.00	922,738.43
	291-6410-611805- Lib Pers Svcs Overtime Civil	83.33	11.78	14.14%	250.00	208.09	83.24%	1,000.00	791.91
	Total for PERSONAL SERVICES	98,196.92	83,613.64	85.15%	294,590.75	254,832.66	86.50%	1,178,363.00	923,530.34
	E2 EMPLOYEE BENEFITS								
	291-6410-611905- Lib Empl Benefits Medical Ins	14,094.67	14,095.00	100.00%	42,284.00	42,285.00	100.00%	169,136.00	126,851.00
	291-6410-611910- Lib Empl Benefits IMRF	9,922.50	5,505.78	55.49%	29,767.50	16,893.95	56.75%	119,070.00	102,176.05
	291-6410-611911- Lib Empl Benefits Social Sec	6,083.00	5,039.14	82.84%	18,249.00	15,339.97	84.06%	72,996.00	57,656.03
	291-6410-611912- Lib Empl Benefits Medicare	1,422.67	1,178.52	82.84%	4,268.00	3,587.64	84.06%	17,072.00	13,484.36
	Total for EMPLOYEE BENEFITS	31,522.83	25,818.44	81.90%	94,568.50	78,106.56	82.59%	378,274.00	300,167.44
	E3 CONTRACTUAL SERVICES								
	291-6410-612202- Lib Other Cont Svcs Dues	222.42	0.00	0.00%	667.25	686.00	102.81%	2,669.00	1,983.00
	291-6410-612203- Lib Other Cont Svcs Training	225.00	114.34	50.82%	675.00	454.78	67.37%	2,700.00	2,245.22
	291-6410-612218- Lib Other Cont Svcs Pgrms Exhb	420.00	420.00	100.00%	1,260.00	1,215.00	96.43%	5,040.00	3,825.00
	Total for CONTRACTUAL SERVICES	867.42	534.34	61.60%	2,602.25	2,355.78	90.53%	10,409.00	8,053.22
	E4 COMMODITIES								
	291-6410-613005- Lib Genl Supp Office Supp Equip	157.33	108.24	68.80%	472.00	265.27	56.20%	1,888.00	1,622.73
	291-6410-613201- Lib Supplies Program Supplies	187.50	326.96	174.38%	562.50	453.25	80.58%	2,250.00	1,796.75
	291-6410-613290- Lib Supplies Circulation Suppl	149.58	106.76	71.37%	448.75	228.12	50.83%	1,795.00	1,566.88
	Total for COMMODITIES	494.42	541.96	109.62%	1,483.25	946.64	63.82%	5,933.00	4,986.36
	Total for 6410-User Svcs Info Svcs	131,081.58	110,508.38	84.31%	393,244.75	336,241.64	85.50%	1,572,979.00	1,236,737.36

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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	99,426.44	88.91%	335,474.75	295,474.29	88.08%	1,341,899.00	1,046,424.71
	291-6420-611805- Lib Pers Svcs Overtime Civil	45.83	55.07	120.15%	137.50	265.63	193.19%	550.00	284.37
	Total for PERSONAL SERVICES	111,870.75	99,481.51	88.93%	335,612.25	295,739.92	88.12%	1,342,449.00	1,046,709.08
	E2 EMPLOYEE BENEFITS								
	291-6420-611905- Lib Empl Benefits Medical Ins	9,567.42	9,567.00	100.00%	28,702.25	28,701.00	100.00%	114,809.00	86,108.00
	291-6420-611910- Lib Empl Benefits IMRF	10,450.67	6,268.54	59.98%	31,352.00	18,633.19	59.43%	125,408.00	106,774.81
	291-6420-611911- Lib Empl Benefits Social Sec	6,933.17	6,057.81	87.37%	20,799.50	18,005.34	86.57%	83,198.00	65,192.66
	291-6420-611912- Lib Empl Benefits Medicare	1,621.50	1,416.73	87.37%	4,864.50	4,210.88	86.56%	19,458.00	15,247.12
	Total for EMPLOYEE BENEFITS	28,572.75	23,310.08	81.58%	85,718.25	69,550.41	81.14%	342,873.00	273,322.59
	E3 CONTRACTUAL SERVICES								
	291-6420-612165- Lib Prop Svcs Other Svcs	166.33	59.10	35.53%	499.00	325.05	65.14%	1,996.00	1,670.95
	291-6420-612202- Lib Other Cont Svcs Dues	115.92	0.00	0.00%	347.75	40.00	11.50%	1,391.00	1,351.00
	291-6420-612203- Lib Other Cont Svcs Training	196.42	10.81	5.50%	589.25	188.96	32.07%	2,357.00	2,168.04
	Total for CONTRACTUAL SERVICES	478.67	69.91	14.61%	1,436.00	554.01	38.58%	5,744.00	5,189.99
	E4 COMMODITIES								
	291-6420-613005- Lib Genl Supp Office Supp Equip	145.58	92.57	63.59%	436.75	318.57	72.94%	1,747.00	1,428.43
	291-6420-613201- Lib Supplies Program Supplies	84.17	2.24	2.66%	252.50	580.48	229.89%	1,010.00	429.52
	291-6420-613290- Lib Supplies Circulation Suppl	686.25	0.00	0.00%	2,058.75	61.92	3.01%	8,235.00	8,173.08
	Total for COMMODITIES	916.00	94.81	10.35%	2,748.00	960.97	34.97%	10,992.00	10,031.03
	Total for 6420-User Svcs Customer Svcs	141,838.17	122,956.31	86.69%	425,514.50	366,805.31	86.20%	1,702,058.00	1,335,252.69

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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	9,120.30	66.55%	41,113.75	27,221.21	66.21%	164,455.00	137,233.79
	291-6425-611805- Lib Pers Svcs Overtime Civil	37.50	547.90	1461.07%	112.50	684.03	608.03%	450.00	-234.03
	Total for PERSONAL SERVICES	13,742.08	9,668.20	70.35%	41,226.25	27,905.24	67.69%	164,905.00	136,999.76
	E2 EMPLOYEE BENEFITS								
	291-6425-611905- Lib Empl Benefits Medical Ins	3,305.50	3,306.00	100.02%	9,916.50	9,918.00	100.02%	39,666.00	29,748.00
	291-6425-611910- Lib Empl Benefits IMRF	1,571.92	737.68	46.93%	4,715.75	2,129.17	45.15%	18,863.00	16,733.83
	291-6425-611911- Lib Empl Benefits Social Sec	849.67	572.46	67.37%	2,549.00	1,649.20	64.70%	10,196.00	8,546.80
	291-6425-611912- Lib Empl Benefits Medicare	198.75	133.86	67.35%	596.25	385.67	64.68%	2,385.00	1,999.33
	Total for EMPLOYEE BENEFITS	5,925.83	4,750.00	80.16%	17,777.50	14,082.04	79.21%	71,110.00	57,027.96
	E3 CONTRACTUAL SERVICES								
	291-6425-612202- Lib Other Cont Svcs Dues	8.33	0.00	0.00%	25.00	135.00	540.00%	100.00	-35.00
	291-6425-612203- Lib Other Cont Svcs Training	10.00	0.00	0.00%	30.00	0.00	0.00%	120.00	120.00
	Total for CONTRACTUAL SERVICES	18.33	0.00	0.00%	55.00	135.00	245.45%	220.00	85.00
	E4 COMMODITIES								
	291-6425-613005- Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	25.00	0.00	0.00%	100.00	100.00
	291-6425-613290- Lib Supplies Circulation Suppl	25.00	0.00	0.00%	75.00	0.00	0.00%	300.00	300.00
	Total for COMMODITIES	33.33	0.00	0.00%	100.00	0.00	0.00%	400.00	400.00
	Total for 6425-User Svcs Bookmobile	19,719.58	14,418.20	73.12%	59,158.75	42,122.28	71.20%	236,635.00	194,512.72

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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	19,832.55	89.68%	66,342.50	57,648.56	86.90%	265,370.00	207,721.44
	Total for PERSONAL SERVICES	22,114.17	19,832.55	89.68%	66,342.50	57,648.56	86.90%	265,370.00	207,721.44
	E2 EMPLOYEE BENEFITS								
	291-6430-611905- Lib Empl Benefits Medical Ins	1,192.83	1,193.00	100.01%	3,578.50	3,579.00	100.01%	14,314.00	10,735.00
	291-6430-611910- Lib Empl Benefits IMRF	2,476.83	1,513.24	61.10%	7,430.50	4,398.61	59.20%	29,722.00	25,323.39
	291-6430-611911- Lib Empl Benefits Social Sec	1,371.08	1,178.74	85.97%	4,113.25	3,421.56	83.18%	16,453.00	13,031.44
	291-6430-611912- Lib Empl Benefits Medicare	320.67	275.65	85.96%	962.00	800.16	83.18%	3,848.00	3,047.84
	Total for EMPLOYEE BENEFITS	5,361.42	4,160.63	77.60%	16,084.25	12,199.33	75.85%	64,337.00	52,137.67
	E3 CONTRACTUAL SERVICES								
	291-6430-612202- Lib Other Cont Svcs Dues	37.50	0.00	0.00%	112.50	0.00	0.00%	450.00	450.00
	291-6430-612203- Lib Other Cont Svcs Training	66.25	0.00	0.00%	198.75	0.00	0.00%	795.00	795.00
	291-6430-612218- Lib Other Cont Svcs Pgrms Exhb	807.08	520.00	64.43%	2,421.25	2,720.48	112.36%	9,685.00	6,964.52
	Total for CONTRACTUAL SERVICES	910.83	520.00	57.09%	2,732.50	2,720.48	99.56%	10,930.00	8,209.52
	E4 COMMODITIES								
	291-6430-613005- Lib Genl Supp Office Supp Equip	58.75	0.00	0.00%	176.25	0.00	0.00%	705.00	705.00
	291-6430-613201- Lib Supplies Program Supplies	154.67	0.00	0.00%	464.00	68.38	14.74%	1,856.00	1,787.62
	291-6430-613202- Lib Supplies Program Events	50.00	0.00	0.00%	150.00	0.00	0.00%	600.00	600.00
	291-6430-613290- Lib Supplies Circulation Suppl	70.83	0.00	0.00%	212.50	0.00	0.00%	850.00	850.00
	Total for COMMODITIES	334.25	0.00	0.00%	1,002.75	68.38	6.82%	4,011.00	3,942.62
	Total for 6430-User Svcs Accessible Svcs	28,720.67	24,513.18	85.35%	86,162.00	72,636.75	84.30%	344,648.00	272,011.25

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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	21,223.30	94.20%	67,591.25	63,774.78	94.35%	270,365.00	206,590.22
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	62.50	74.85	119.76%	250.00	175.15
	Total for PERSONAL SERVICES	22,551.25	21,223.30	94.11%	67,653.75	63,849.63	94.38%	270,615.00	206,765.37
	E2 EMPLOYEE BENEFITS								
	291-6440-611905- Lib Empl Benefits Medical Ins	5,877.42	5,877.00	99.99%	17,632.25	17,631.00	99.99%	70,529.00	52,898.00
	291-6440-611910- Lib Empl Benefits IMRF	2,584.25	1,619.32	62.66%	7,752.75	4,871.68	62.84%	31,011.00	26,139.32
	291-6440-611911- Lib Empl Benefits Social Sec	1,396.92	1,208.39	86.50%	4,190.75	3,636.31	86.77%	16,763.00	13,126.69
	291-6440-611912- Lib Empl Benefits Medicare	326.67	282.60	86.51%	980.00	850.39	86.77%	3,920.00	3,069.61
	Total for EMPLOYEE BENEFITS	10,185.25	8,987.31	88.24%	30,555.75	26,989.38	88.33%	122,223.00	95,233.62
	E3 CONTRACTUAL SERVICES								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	0.00	0.00%	289.00	162.00	56.06%	1,156.00	994.00
	291-6440-612203- Lib Other Cont Svcs Training	120.17	0.00	0.00%	360.50	79.00	21.91%	1,442.00	1,363.00
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	9,155.00	129.24%	21,251.25	18,938.98	89.12%	85,005.00	66,066.02
	Total for CONTRACTUAL SERVICES	7,300.25	9,155.00	125.41%	21,900.75	19,179.98	87.58%	87,603.00	68,423.02
	E4 COMMODITIES								
	291-6440-613202- Lib Supplies Program Events	893.25	1,926.58	215.68%	2,679.75	3,784.85	141.24%	10,719.00	6,934.15
	Total for COMMODITIES	893.25	1,926.58	215.68%	2,679.75	3,784.85	141.24%	10,719.00	6,934.15
	Total for 6440-User Svcs Programs & Exhibits	40,930.00	41,292.19	100.88%	122,790.00	113,803.84	92.68%	491,160.00	377,356.16

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ACCOUNTING PERIOD 3/2024

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6450	User Svcs Digital Svcs								
E1	PERSONAL SERVICES								
	291-6450-611685- Lib Pers Svcs Salaries	47,971.17	46,697.38	97.34%	143,913.50	143,429.26	99.66%	575,654.00	432,224.74
	Total for PERSONAL SERVICES	47,971.17	46,697.38	97.34%	143,913.50	143,429.26	99.66%	575,654.00	432,224.74
E2	EMPLOYEE BENEFITS								
	291-6450-611905- Lib Empl Benefits Medical Ins	5,310.08	5,310.00	100.00%	15,930.25	15,930.00	100.00%	63,721.00	47,791.00
	291-6450-611910- Lib Empl Benefits IMRF	4,919.42	3,134.96	63.73%	14,758.25	9,456.51	64.08%	59,033.00	49,576.49
	291-6450-611911- Lib Empl Benefits Social Sec	2,974.25	2,796.14	94.01%	8,922.75	8,598.38	96.36%	35,691.00	27,092.62
	291-6450-611912- Lib Empl Benefits Medicare	695.58	653.93	94.01%	2,086.75	2,010.86	96.36%	8,347.00	6,336.14
	Total for EMPLOYEE BENEFITS	13,899.33	11,895.03	85.58%	41,698.00	35,995.75	86.32%	166,792.00	130,796.25
E3	CONTRACTUAL SERVICES								
	291-6450-612202- Lib Other Cont Svcs Dues	166.25	0.00	0.00%	498.75	818.00	164.01%	1,995.00	1,177.00
	291-6450-612203- Lib Other Cont Svcs Training	41.67	0.00	0.00%	125.00	3.95	3.16%	500.00	496.05
	291-6450-612242- Lib Other Cont Svcs Intnt Acc	323.17	0.00	0.00%	969.50	0.00	0.00%	3,878.00	3,878.00
	291-6450-612266- Lib Other Cont Svcs Otsd Ref S	339.08	1,202.00	354.49%	1,017.25	5,016.00	493.09%	4,069.00	-947.00
	Total for CONTRACTUAL SERVICES	870.17	1,202.00	138.13%	2,610.50	5,837.95	223.63%	10,442.00	4,604.05
E4	COMMODITIES								
	291-6450-613005- Lib Genl Supp Office Supp Equip	58.92	150.42	255.31%	176.75	356.57	201.74%	707.00	350.43
	291-6450-613007- Lib Genl Supp Supp Reimb Patr	58.83	98.97	168.22%	176.50	280.44	158.89%	706.00	425.56
	291-6450-613185- Lib Supplies Small Tools Equip	516.67	635.31	122.96%	1,550.00	1,565.22	100.98%	6,200.00	4,634.78
	291-6450-613201- Lib Supplies Program Supplies	58.33	90.25	154.71%	175.00	90.25	51.57%	700.00	609.75
	291-6450-613278- Lib Supplies Electronic Resour	34,564.00	600.00	1.74%	103,692.00	271,316.80	261.66%	414,768.00	143,451.20
	291-6450-613290- Lib Supplies Circulation Suppl	131.25	0.00	0.00%	393.75	0.00	0.00%	1,575.00	1,575.00

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ACCOUNTING PERIOD 3/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****							
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE			
291	6450	E4	Total for COMMODITIES			35,388.00	1,574.95	4.45%	106,164.00	273,609.28	257.72%	424,656.00	151,046.72
		E6	CAPITAL										
			Total for 6450-User Svcs Digital Svcs			98,128.67	61,369.36	62.54%	294,386.00	458,872.24	155.87%	1,177,544.00	718,671.76
	6470		User Svcs Collection Svcs										
		E1	PERSONAL SERVICES										
			291-6470-611685-	Lib Pers Svcs Salaries		79,207.17	72,644.31	91.71%	237,621.50	214,815.51	90.40%	950,486.00	735,670.49
			291-6470-611805-	Lib Pers Svcs Overtime Civil		12.50	16.07	128.56%	37.50	33.93	90.48%	150.00	116.07
			Total for PERSONAL SERVICES			79,219.67	72,660.38	91.72%	237,659.00	214,849.44	90.40%	950,636.00	735,786.56
		E2	EMPLOYEE BENEFITS										
			291-6470-611905-	Lib Empl Benefits Medical Ins		19,427.42	19,427.00	100.00%	58,282.25	58,281.00	100.00%	233,129.00	174,848.00
			291-6470-611910-	Lib Empl Benefits IMRF		9,085.08	5,547.80	61.06%	27,255.25	16,396.78	60.16%	109,021.00	92,624.22
			291-6470-611911-	Lib Empl Benefits Social Sec		4,910.83	4,270.32	86.96%	14,732.50	12,658.20	85.92%	58,930.00	46,271.80
			291-6470-611912-	Lib Empl Benefits Medicare		1,148.50	998.68	86.96%	3,445.50	2,960.39	85.92%	13,782.00	10,821.61
			Total for EMPLOYEE BENEFITS			34,571.83	30,243.80	87.48%	103,715.50	90,296.37	87.06%	414,862.00	324,565.63
		E3	CONTRACTUAL SERVICES										
			291-6470-612081-	Lib Prof Tech Svcs OCLC Srvc		5,416.50	0.00	0.00%	16,249.50	16,221.75	99.83%	64,998.00	48,776.25
			291-6470-612164-	Lib Prop Svcs Access Svcs		333.33	373.52	112.06%	1,000.00	766.29	76.63%	4,000.00	3,233.71
			291-6470-612202-	Lib Other Cont Svcs Dues		206.50	0.00	0.00%	619.50	11.00	1.78%	2,478.00	2,467.00
			291-6470-612203-	Lib Other Cont Svcs Training		83.33	175.47	210.56%	250.00	204.16	81.66%	1,000.00	795.84
			291-6470-612285-	Lib Other Cont Svcs Proc Svc		7,950.00	812.70	10.22%	23,850.00	15,080.02	63.23%	95,400.00	80,319.98
			Total for CONTRACTUAL SERVICES			13,989.67	1,361.69	9.73%	41,969.00	32,283.22	76.92%	167,876.00	135,592.78
		E4	COMMODITIES										
			291-6470-613005-	Lib Genl Supp Office Supp Equip		125.00	84.21	67.37%	375.00	190.95	50.92%	1,500.00	1,309.05

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ACCOUNTING PERIOD 3/2024

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%	227.75	0.00	0.00%	911.00	911.00
	291-6470-613203-	Lib Supplies Binding	16.67	0.00	0.00%	50.00	0.00	0.00%	200.00	200.00
	291-6470-613205-	Lib Supplies Processing Suppl	1,416.67	552.26	38.98%	4,250.00	3,226.07	75.91%	17,000.00	13,773.93
	291-6470-613275-	Lib Supplies Audio Visual	43,215.08	37,234.22	86.16%	129,645.25	108,337.80	83.56%	518,581.00	410,243.20
	291-6470-613280-	Lib Supplies Books	59,064.08	50,902.13	86.18%	177,192.25	140,137.64	79.09%	708,769.00	568,631.36
	291-6470-613290-	Lib Supplies Circulation Suppl	537.50	165.00	30.70%	1,612.50	165.00	10.23%	6,450.00	6,285.00
	291-6470-613295-	Lib Supplies Periodicals	8,453.33	2,812.64	33.27%	25,360.00	53,552.73	211.17%	101,440.00	47,887.27
		Total for COMMODITIES	112,904.25	91,750.46	81.26%	338,712.75	305,610.19	90.23%	1,354,851.00	1,049,240.81
	Total for 6470-User Svcs Collection Svcs	240,685.42	196,016.33	81.44%	722,056.25	643,039.22	89.06%	2,888,225.00	2,245,185.78	
6480	User Svcs Belmont Makerspace									
E1	PERSONAL SERVICES									
	291-6480-611685-	Lib Pers Svcs Salaries	29,249.83	23,019.63	78.70%	87,749.50	70,236.38	80.04%	350,998.00	280,761.62
	291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	36.23	173.90%	62.50	46.66	74.66%	250.00	203.34
	Total for PERSONAL SERVICES	29,270.67	23,055.86	78.77%	87,812.00	70,283.04	80.04%	351,248.00	280,964.96	
E2	EMPLOYEE BENEFITS									
	291-6480-611905-	Lib Empl Benefits Medical Ins	5,457.92	2,758.00	50.53%	16,373.75	8,274.00	50.53%	65,495.00	57,221.00
	291-6480-611910-	Lib Empl Benefits IMRF	3,176.00	1,759.18	55.39%	9,528.00	5,366.43	56.32%	38,112.00	32,745.57
	291-6480-611911-	Lib Empl Benefits Social Sec	1,813.50	1,394.14	76.88%	5,440.50	4,254.73	78.20%	21,762.00	17,507.27
	291-6480-611912-	Lib Empl Benefits Medicare	424.08	326.05	76.88%	1,272.25	995.08	78.21%	5,089.00	4,093.92
	Total for EMPLOYEE BENEFITS	10,871.50	6,237.37	57.37%	32,614.50	18,890.24	57.92%	130,458.00	111,567.76	
E3	CONTRACTUAL SERVICES									
	291-6480-612005-	Lib Prof Tech Svcs Prof Svcs	166.67	0.00	0.00%	500.00	0.00	0.00%	2,000.00	2,000.00
	291-6480-612040-	Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	54.00	0.00	0.00%	216.00	216.00
	291-6480-612102-	Lib Prop Svcs Equipment Mnt	910.83	466.14	51.18%	2,732.50	1,654.56	60.55%	10,930.00	9,275.44
	291-6480-612111-	Lib Prop Svcs Building Maint	6,947.17	2,305.29	33.18%	20,841.50	8,901.27	42.71%	83,366.00	74,464.73

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ACCOUNTING PERIOD 3/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE	
291 6480 E3	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	250.00	0.00	0.00%	1,000.00	1,000.00	
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	81.15	194.76%	125.00	81.15	64.92%	500.00	418.85	
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	26.27	105.08%	75.00	98.23	130.97%	300.00	201.77	
	291-6480-612202- Lib Other Cont Svcs Dues	48.83	0.00	0.00%	146.50	0.00	0.00%	586.00	586.00	
	291-6480-612203- Lib Other Cont Svcs Training	83.33	15.00	18.00%	250.00	123.64	49.46%	1,000.00	876.36	
	291-6480-612228- Lib Other Cont Svcs Prog Exb-A	2,615.67	2,750.00	105.14%	7,847.00	12,204.00	155.52%	31,388.00	19,184.00	
	291-6480-612238- Lib Other Cont Svcs Prog Exb-Y	458.33	0.00	0.00%	1,375.00	975.00	70.91%	5,500.00	4,525.00	
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	256.25	515.42	201.14%	768.75	1,487.63	193.51%	3,075.00	1,587.37	
	Total for CONTRACTUAL SERVICES	11,655.08	6,159.27	52.85%	34,965.25	25,525.48	73.00%	139,861.00	114,335.52	
E4	COMMODITIES									
	291-6480-613005- Lib Genl Supp Office Supp Equip	243.33	26.51	10.89%	730.00	109.35	14.98%	2,920.00	2,810.65	
	291-6480-613007- Lib Genl Supp Supp Reimb Patrn	685.92	554.17	80.79%	2,057.75	650.89	31.63%	8,231.00	7,580.11	
	291-6480-613032- Lib Genl Supp Software Libr	722.50	0.00	0.00%	2,167.50	7,850.64	362.20%	8,670.00	819.36	
	291-6480-613051- Lib Genl Supp Heating Fuel	833.33	575.94	69.11%	2,500.00	2,058.11	82.32%	10,000.00	7,941.89	
	291-6480-613145- Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	400.00	676.06	169.02%	1,600.00	923.94	
	291-6480-613185- Lib Supplies Small Tools Equip	488.17	237.37	48.62%	1,464.50	430.36	29.39%	5,858.00	5,427.64	
	291-6480-613212- Lib Supplies Program EventsAdl	1,625.00	2,824.54	173.82%	4,875.00	5,471.17	112.23%	19,500.00	14,028.83	
	291-6480-613222- Lib Supplies Program EventsYth	666.67	215.46	32.32%	2,000.00	722.18	36.11%	8,000.00	7,277.82	
	291-6480-613232- Lib Supplies Software	83.33	0.00	0.00%	250.00	4.39	1.76%	1,000.00	995.61	
	Total for COMMODITIES	5,481.58	4,433.99	80.89%	16,444.75	17,973.15	109.29%	65,779.00	47,805.85	

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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%	4,000.00	0.00	0.00%	16,000.00	16,000.00
	Total for CAPITAL	1,333.33	0.00	0.00%	4,000.00	0.00	0.00%	16,000.00	16,000.00
	Total for 6480-User Svcs Belmont Makerspace	58,612.17	39,886.49	68.05%	175,836.50	132,671.91	75.45%	703,346.00	570,674.09
9901	Non-Operating								
	E5 OTHER CHARGES								
	E9 OTHER FINANCE USE								
	291-9901-590050- Other Fin Use Oper Trans Out	68,750.00	825,000.00	1200.00 %	206,250.00	825,000.00	400.00%	825,000.00	0.00
	Total for OTHER FINANCE USE	68,750.00	825,000.00	1200.00 %	206,250.00	825,000.00	400.00%	825,000.00	0.00
	Total for 9901-Non-Operating	68,750.00	825,000.00	1200.00 %	206,250.00	825,000.00	400.00%	825,000.00	0.00
	Total for 291-Memorial Library Fund	1,463,144.42	1,966,793.69	134.42%	4,389,433.25	5,025,013.32	114.48%	17,557,733.00	12,532,719.68
491	Capital Projects-Library								
6001	Exec Office Admin								
	E6 CAPITAL								
	491-6001-615015- Lib Capital Other Equipment	0.00	0.00		0.00	1,385.00		0.00	-1,385.00
	491-6001-615055- Lib Capital Other Captl Outlay	63,670.83	9,383.39	14.74%	191,012.50	18,490.77	9.68%	764,050.00	745,559.23
	Total for CAPITAL	63,670.83	9,383.39	14.74%	191,012.50	19,875.77	10.41%	764,050.00	744,174.23
	Total for 6001-Exec Office Admin	63,670.83	9,383.39	14.74%	191,012.50	19,875.77	10.41%	764,050.00	744,174.23
6004	Exec Offc Pd by Gifts & Grants								
	E6 CAPITAL								

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ACCOUNTING PERIOD 3/2024

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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%	4,500.00	0.00	0.00%	18,000.00	18,000.00
	491-6010-615015- Lib Capital Other Equipment	416.67	0.00	0.00%	1,250.00	0.00	0.00%	5,000.00	5,000.00
	Total for CAPITAL	1,916.67	0.00	0.00%	5,750.00	0.00	0.00%	23,000.00	23,000.00
	Total for 6010-Exec Office IT	1,916.67	0.00	0.00%	5,750.00	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%	30,000.00	0.00	0.00%	120,000.00	120,000.00
	491-6020-615055- Lib Capital Other Captl Outlay	46,857.25	0.00	0.00%	140,571.75	116,342.00	82.76%	562,287.00	445,945.00
	Total for CAPITAL	56,857.25	0.00	0.00%	170,571.75	116,342.00	68.21%	682,287.00	565,945.00
	Total for 6020-Exec Office Facilities	56,857.25	0.00	0.00%	170,571.75	116,342.00	68.21%	682,287.00	565,945.00
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	9,383.39	7.66%	367,334.25	136,217.77	37.08%	1,469,337.00	1,333,119.23
	Grand Total	1,585,589.17	1,976,177.08	124.63%	4,756,767.50	5,161,231.09	108.50%	19,027,070.00	13,865,838.91

April 16, 2024

(Action Item 4)

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

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$240,050.31
491	Capital Projects Fund - Library	\$9,383.39
Total Disbursements		<u>\$249,433.70</u>
Payrolls Paid		
3/8/2024		\$334,608.46
3/22/2024		\$332,652.75
Total Payroll Disbursements		<u>\$667,261.21</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
3/31/2024	Group Insurance	\$138,516.67
3/31/2024	IMRF	\$47,705.53
3/31/2024	Social Security	\$39,473.19
3/31/2024	Medicare	\$9,231.56
		<u>\$234,926.95</u>
Total Disbursed		<u>\$1,151,621.86</u>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	240,050.31
491	Capital Projects-Library	9,383.39
	TOTAL ALL FUNDS	249,433.70

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
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Arlington Heights Memorial
LIBRARY ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Non Departmental						
102203	291-0000-489900-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-105.42	9,150.41
102248	291-0000-210970-	37303	GROUP ADMINISTRATORS	FSA Med March	4,707.18	11,938.70
102248	291-0000-210970-	37303	GROUP ADMINISTRATORS	FSA Med April	4,707.18	
102248	291-0000-210990-	37303	GROUP ADMINISTRATORS	FSA Dep March	1,076.92	
102248	291-0000-210990-	37303	GROUP ADMINISTRATORS	FSA Dep April	1,076.92	
102316	291-0000-210830-	39128	SONTIQ, INC	Feb Ultrasecure Identity Prote	90.08	90.08
DEPARTMENT 0000 TOTAL:					11,552.86	

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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Admin					
102192	291-6001-612203-	31520 ALA	ALA Conf Reg-S Meyer	410.00	1,640.00
102192	291-6001-612203-	31520 ALA	ALA Conf Reg-J Duncan	410.00	
102192	291-6001-612203-	31520 ALA	ALA Conf Reg-R King	410.00	
102192	291-6001-612203-	31520 ALA	ALA Conf Reg-A Son	410.00	
102193	291-6001-612202-	30610 ALA MEMBERSHIP	ALA Dues - 4 Trustees	872.00	872.00
102194	291-6001-612203-	38648 ALBERTSONS/SAFEWAY	Open Mike 2/22	34.97	764.90
102196	291-6001-615015-	39393 AMAZON CAPITAL SERVICES, INC	Community Board for KW	747.01	14,599.39
102201	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Supplies for staff meeting	5.19	959.89
102201	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Revilla	25.33	
102201	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Fujino	36.31	
102201	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Duffey	37.52	
102201	291-6001-612205-	30669 ARLINGTON HTS MEMORIAL LIBRARY	UPS shipping	20.15	
102202	291-6001-615015-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Work surfaces for Studios-Refund	-1,287.75	310.03
102202	291-6001-615015-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Tax refund	-75.75	
102202	291-6001-615015-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Work surfaces for Studios	1,356.75	
102203	291-6001-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Membership for A.Somary	218.00	9,150.41
102203	291-6001-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Tax Refund	-6.96	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6001	102203	291-6001-613185- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Battery for Hub Macbook	93.94	
	102203	291-6001-615015- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Tabletop to sample for Studio	117.10	
	102210	291-6001-612203- 38172	KERRY BAILEY	Power Up Conf Expenses Reimburse	458.91	458.91
	102214	291-6001-612203- 38085	BERGER,GREGORY	CIL Conf Expense Reimbursement	1,246.61	1,246.61
	102218	291-6001-612203- 38590	BOBIS,LISA	PLA Conf Expenses Reimbursement	1,229.49	2,794.15
	102218	291-6001-612203- 38590	BOBIS,LISA	IUG Conf Expense Reimbursement	1,564.66	
	102237	291-6001-614096- 36714	FIRST PRESBYTERIAN CHURCH	Parking Rental April-June	750.00	750.00
	102248	291-6001-611953- 37303	GROUP ADMINISTRATORS	FSA Fees March	185.25	11,938.70
	102248	291-6001-611953- 37303	GROUP ADMINISTRATORS	FSA Fees April	185.25	
	102249	291-6001-612203- 39229	HAMANN,CYNTHIA	PLA Conf Expenses Reimbursement	1,283.85	2,609.29
	102249	291-6001-612203- 39229	HAMANN,CYNTHIA	IUG Conf Expense Reimbursement	1,325.44	
	102253	291-6001-612203- 33483	ILA CONFERENCE	Reaching Forward Conf 29 Staff	4,640.00	4,640.00
	102254	291-6001-612202- 30659	ILA MEMBERSHIP	ILA Dues - Driskell M	250.00	250.00
	102269	491-6001-615055- 36013	LIBRARY FURNITURE INTERNATIONAL INC	KW Refresh - Shelving	9,383.39	9,548.39
	102280	291-6001-612203- 38492	MEYER,SHANNON	Innovative Users Group Conf Exp	1,560.67	1,560.67
	102294	291-6001-612020- 36571	PEREGRINE STIME NEWMAN RITZMAN &	Legal Servs 1/1-3/31	1,845.00	1,845.00
	102298	291-6001-612205- 38919	POSTMASTER	Permit#591 April Newsletter	3,700.00	3,700.00
	102302	291-6001-612005- 36954	QUICK DELIVERY SERVICE INC	March Delivery Servs	278.40	1,140.84

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6001	102302	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	March Delivery Servs	279.56	
	102302	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	March Delivery Servs	280.80	
	102302	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	April Delivery Servs	302.08	
	102305	291-6001-612203-	39319	DANA REVILLA	PLA Conf Expenses Reimbursement	1,464.61	1,464.61
	102306	291-6001-612202-	31745	ROTARY CLUB OF ARLINGTON HEIGHTS	Q2 2024 Dues AHML	122.00	122.00
	102307	291-6001-613272-	38733	ROUNDY'S INC	3/12 Program Supplies	10.38	1,012.08
	102321	291-6001-612203-	37228	SZYMANEK, MARIE	PLA Conf Expenses Reimbursement	1,328.16	1,438.08
	DEPARTMENT 6001 TOTAL:					37,508.32	

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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Commun & Mrkting						
102196	291-6002-613185-	39393	AMAZON CAPITAL SERVICES, INC	Sign Holder for Slatwall	73.47	14,599.39
102203	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Font Purchase	16.00	9,150.41
102203	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tax Refund	-3.28	
102203	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Recognition Envelopes	44.23	
102203	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Landscape Panel	100.38	
102203	291-6002-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tools	44.69	
102204	291-6002-613005-	38859	ARTGRAFIX/STOVER GRAPHICS	Adhesive Backed Foam Board	2,734.65	2,734.65
102220	291-6002-612210-	37764	CARDINAL COLORGROUP	April AHML Newsletter	14,057.00	14,057.00
102245	291-6002-613185-	30189	GRAINGER INC,W W	Shelf Sign Holder	90.56	679.43
102273	291-6002-613005-	35739	LINDENMEYR MUNROE	Cardstock Paper	-84.16	900.10
102273	291-6002-613005-	35739	LINDENMEYR MUNROE	Cardstock Paper	84.16	
102273	291-6002-613005-	35739	LINDENMEYR MUNROE	Cardstock Paper	900.10	
102291	291-6002-612165-	39497	PARVIN-CLAUSS SIGN CO, INC	Shelf Topper Sign	623.00	623.00
102313	291-6002-612102-	37394	SCHLESINGER MACHINERY INC	Cutter Blade Sharpening	652.00	652.00
102315	291-6002-612165-	37038	SIGNS BY TOMORROW	Staff Day Closed Banners	271.69	271.69
102319	291-6002-613185-	37477	STAPLES	Acrylic Sign Holder	118.18	64.24

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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102320	291-6002-612210-	39154 STATE GRAPHICS	Staff Picks Sticky Notes	1,072.60	1,072.60
DEPARTMENT 6002 TOTAL:				20,795.27	

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Human Resources						
102190	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employment & Vol Screening	566.36	566.36
102194	291-6003-614070-	38648	ALBERTSONS/SAFEWAY	Employee Recognition Program 2/15	108.76	764.90
102196	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Picture Frames	19.79	14,599.39
102197	291-6003-612255-	39562	ANCEL GLINK, P.C.	4/19 Staff Day Presenter	750.00	750.00
102203	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Food for March DSSC Event	60.89	9,150.41
102203	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Wildflowers Seed Packet	95.62	
102223	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	20.00	237.80
102223	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	217.80	
102233	291-6003-614070-	39434	DAVID ERNSTHAUSEN	5/7 Musical Performance at Volunteer	610.00	610.00
102267	291-6003-612255-	39549	THE LEARNING TREE	4/19 Staff Day Keynote Speaker	2,500.00	2,500.00
102287	291-6003-614070-	39563	NOMIA MEADOWS FARM, LLC	5/7 Volunteer Appreciation Gift	675.00	675.00
102329	291-6003-612255-	31345	WAREHOUSE DIRECT, INC	All Staff Tee Shirt Gift	2,046.54	2,046.54
				DEPARTMENT 6003 TOTAL:	7,670.76	

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
102189	291-6004-612218-	38122 4ALL PROMOTIONS	FanCon T-Shirts	310.35	310.35
102194	291-6004-613201-	38648 ALBERTSONS/SAFEWAY	FOL Sense of community Chili Cookoff	118.67	764.90
102196	291-6004-613185-	39393 AMAZON CAPITAL SERVICES, INC	Cane holders	15.29	14,599.39
102196	291-6004-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	23.99	
102198	291-6004-612218-	38899 ROBERT JOSEPH ANDERLIK	4/21 Sunday Musicale: Big Sky Ensemble	1,100.00	1,100.00
102203	291-6004-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	FanCon Pins 2024	695.00	9,150.41
102211	291-6004-613280-	30603 BAKER & TAYLOR	Books	14.40	16,736.88
102258	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books	12.61	9,817.52
102284	291-6004-612218-	39519 MODAL MUSIC, INC	5/19 Sunday Musicale: Jutta & the	800.00	800.00
				DEPARTMENT 6004 TOTAL:	3,090.31

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance					
102194	291-6008-612165-	38648 ALBERTSONS/SAFEWAY	2022 Past Due Balance	0.34	764.90
102196	291-6008-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	25.82	14,599.39
102203	291-6008-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bank Deposit Slips	68.48	9,150.41
DEPARTMENT 6008 TOTAL:				94.64	

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
102196	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Laser Remote Clicker	34.99	14,599.39
102196	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Small Tools	97.48	
102196	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Accessories for Gaming Areas	539.90	
102196	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Printers/cases for Circ iPads	720.20	
102196	291-6010-615012-	39393 AMAZON CAPITAL SERVICES, INC	PlayStation 5 Digital Edition	788.00	
102203	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Domain Renewal for AHMLCodeCamp	22.17	9,150.41
102203	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Payflow Pro Subscription	54.10	
102203	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 3/1-3/31	20.98	
102203	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
102203	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 2/21/24-3/20/24	194.00	
102203	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99	
102203	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	YouTube Monthly Subscription	13.99	
102203	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	16.99	
102203	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon S3 Backup Storage Service	27.57	
102203	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Trello Subscription	43.75	
102203	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Riddle Monthly Subscription	49.00	
102203	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	102203	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Device Subscription	54.00	
	102203	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Subscription	65.94	
	102203	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Backblaze Backup Storage Service	102.94	
	102203	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workspace Subscription	108.00	
	102203	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Vol Software Monthly Subscription	165.00	
	102203	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	280.00	
	102203	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Batteries	26.95	
	102203	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	A/V Switches for Video Cart&Hub	80.22	
	102203	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Headsets for Info Services	156.11	
	102203	291-6010-613232-	39400	ARLINGTON HTS MEMORIAL LIBRARY	GiftCard for PlayStation Games	10.00	
	102203	291-6010-613232-	39400	ARLINGTON HTS MEMORIAL LIBRARY	GiftCard for PlayStation Games	25.00	
	102203	291-6010-613232-	39400	ARLINGTON HTS MEMORIAL LIBRARY	GiftCard for PlayStation Games	100.00	
	102205	291-6010-612242-	37679	AT&T MOBILITY	Internet 2/28-3/27	141.69	141.69
	102208	291-6010-613030-	36532	B & H PHOTO VIDEO	Epson Ink for Graphics Printer	418.00	418.00
	102225	291-6010-612242-	37399	COMCAST	March Internet AHML	1,559.95	3,119.90
	102225	291-6010-612242-	37399	COMCAST	April Internet AHML	1,559.95	
	102256	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	376.65	376.65

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102257	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	7.74	1,200.22
102257	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	369.93	
102257	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	783.55	
102257	291-6010-613030-	37125 IMPACT NETWORKING LLC	Toner	19.50	
102257	291-6010-613030-	37125 IMPACT NETWORKING LLC	Toner	19.50	
102301	291-6010-613032-	36179 PROQUEST LLC	Syndetic Cover Images Subs 5/2024-4/2025	517.50	517.50
102303	291-6010-613030-	30340 QUILL LLC	Brother Toner	370.02	1,636.73
102303	291-6010-613030-	30340 QUILL LLC	Makerplace Toner	430.76	
102303	291-6010-613030-	30340 QUILL LLC	Toner for Samsung Printers	835.95	
102322	291-6010-612242-	37914 TELCOM INNOVATIONS GROUP LLC	March Mitel Billable Remote Servs	72.50	72.50
102326	291-6010-612242-	36068 VERIZON WIRELESS	Telephone 2/26-3/25	353.65	353.65
DEPARTMENT 6010 TOTAL:				11,786.09	

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Department 6015

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Security					
102203	291-6015-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PERC Renewals	46.01
102203	291-6015-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PERC Renewals	46.01
102203	291-6015-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PERC Renewals	46.01
				DEPARTMENT 6015 TOTAL:	138.03

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Facilities					
102191	291-6020-612107-	39540 ACE TECH AUTO, INC	Ford Brake Repair	507.77	507.77
102195	291-6020-612102-	36287 ALTORFER INDUSTRIES INC	10 Point ATS Inspection	194.00	789.00
102195	291-6020-612102-	36287 ALTORFER INDUSTRIES INC	Inspect & Maintain PM 1	595.00	
102196	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	13.88	14,599.39
102196	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	54.99	
102196	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	256.68	
102196	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	884.50	
102196	291-6020-613145-	39393 AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	102.87	
102199	291-6020-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs AHML	93.45	178.00
102200	291-6020-612111-	37355 AQUARIUM ADVENTURE	Reg Servs March	280.00	729.99
102200	291-6020-612111-	37355 AQUARIUM ADVENTURE	Reg Servs February	449.99	
102201	291-6020-612107-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Bookmibile Safety Sticker	41.00	959.89
102201	291-6020-612111-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Terry towels	47.92	
102202	291-6020-612111-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Light	149.33	310.03
102203	291-6020-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Solution filter	31.64	9,150.41
102203	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Light Bulbs	434.02	
102209	291-6020-613145-	31544 BADE SUPPLY	Janitorial Supplies	2,908.82	2,908.82
102226	291-6020-613051-	30129 COMED	Heating 12/6-1/9	30.00	118.33

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6020	102226	291-6020-613051- 30129	COMED	Heating 2/7-3/13	88.33	
	102232	291-6020-612111- 39398	ENERSTAR, INC	Tower Chemical Treatment Annual	3,800.00	3,800.00
	102245	291-6020-612111- 30189	GRAINGER INC,W W	Circuit Breaker	69.55	679.43
	102245	291-6020-612111- 30189	GRAINGER INC,W W	Pneumatic Thermostats	519.32	
	102251	291-6020-613051- 37744	IGS ENERGY	Natural Gas February	3,831.67	3,831.67
	102262	291-6020-612102- 38655	JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Apr-Jun	219.00	219.00
	102272	291-6020-612111- 37325	LIGHTING SUPPLY COMPANY	Light Socket	26.20	66.39
	102272	291-6020-612111- 37325	LIGHTING SUPPLY COMPANY	Light Socket	40.19	
	102276	291-6020-612111- 37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs April AHML	4,599.00	6,649.00
	102278	291-6020-612111- 36305	MENARDS-MOUNT PROSPECT	Building Maintenance	86.93	86.93
	102286	291-6020-613051- 30676	NICOR GAS	Natural Gas March	425.16	2,133.44
	102286	291-6020-613051- 30676	NICOR GAS	Natural Gas March	1,132.34	
	102296	291-6020-613145- 38703	PIKE SYSTEMS INC	Janitorial Supplies	636.80	636.80
	102300	291-6020-612111- 38260	PREMISTAR-NORTH	Boiler Maintenance	1,331.00	4,323.00
	102300	291-6020-612111- 38260	PREMISTAR-NORTH	Camus Boiler Maintenance	2,992.00	
	102304	291-6020-612111- 38201	R.I.C.ELECTRIC	Electrical Repair	1,541.43	1,541.43
	102314	291-6020-612111- 31677	SHERWIN ACE HARDWARE INC	Building Maintenance	11.99	182.91
	102314	291-6020-612111- 31677	SHERWIN ACE HARDWARE INC	Building Maintenance	28.98	
	102314	291-6020-612111- 31677	SHERWIN ACE HARDWARE INC	Building Maintenance	41.93	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	102314	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	100.01	
	102318	291-6020-612102-	30596 STANDARD ELEVATOR CORPORATION	April Reg Servs AHML	1,100.54	1,381.68
	102319	291-6020-613145-	37477 STAPLES	Janitorial Products	-53.94	64.24
	102327	291-6020-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 12/27/23-3/13/24	83.24	2,024.81
	102327	291-6020-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 12/27/23-3/13/24	1,860.42	
DEPARTMENT 6020 TOTAL:					31,587.95	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
102194	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Program Supplies	228.47	764.90
102196	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	24.74	14,599.39
102196	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	51.12	
102196	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	91.11	
102196	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Tabletop Ironing Board	24.29	
102196	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Tween Space Pillow	25.45	
102196	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Teen DIY Decorating Plant Pots	25.84	
102196	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Custom Hats supplies	28.00	
102196	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Masking Tape, Stickers	38.70	
102196	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Step stool for KW dollhouse	39.59	
102196	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	June Hub DIY	47.40	
102196	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Tween DIY Kit for April	47.92	
102196	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Fidget Toys for HUB	67.22	
102196	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	84.81	
102196	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Prize for April Scavenger Hunt	92.99	
102196	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	KW April Imagination Station	118.60	
102196	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Tween Space Restock	151.38	
102196	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Fun Night	7.99	
102196	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Daisy Troop visit KW	15.47	
102196	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Brownie troop visit	27.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	102196	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Potting Soil	30.61
	102196	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	MVP Nametags	32.99
	102196	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Mini Flashlights	35.49
	102196	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Tinker Day supplies	40.95
	102196	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Tinker Days Bucket	42.96
	102196	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Magnet Refill for Creative Station	87.98
	102196	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Pasta Making 3/26	175.72
	102196	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Plastic Wire Ties	11.66
	102196	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Marshmallow Sandwich	23.84
	102196	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	April Tween LitCrate Goodies	63.39
	102201	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bailey	5.23
	102201	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Eyman	9.14
	102201	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	9.59
	102201	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Prince	10.12
	102201	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Dantis	16.21
	102201	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	20.77
	102201	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	33.84
	102201	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Basket for HUB Fidgets	8.00
	102201	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tween Space Supplies	19.58
						959.89

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	102201	291-6401-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Heat transfer vinyl & tape	19.97	
	102201	291-6401-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Wednesday Fun Night 2/14	20.40	
	102201	291-6401-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Materials for Monthly Display	27.97	
	102201	291-6401-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Passive Hub Supplies	36.21	
	102201	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	7.97	
	102201	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Snacks for Otaku Teens United	10.98	
	102201	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Daisy Troop Visit Snacks 3/15	15.97	
	102201	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies 3/12	16.99	
	102201	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	TAB Meeting Snacks 3/10	24.98	
	102201	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Specialty Cricut Vinyl	29.96	
	102203	291-6401-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Replacement Blade	17.74	9,150.41
	102203	291-6401-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Cricut 12mm Knife Blade	28.72	
	102203	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Seeds for Tweens 4/10/24	15.25	
	102203	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Tweens Make 6/24	44.99	
	102203	291-6401-613290-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Tax Refund	-16.08	
	102203	291-6401-613290-	39400 ARLINGTON HTS MEMORIAL LIBRARY	April Tween LitCrate Goodies	172.98	
	102229	291-6401-613201-	36946 DISCOUNT SCHOOL SUPPLY	KW Writing Table Paper & Pencils	88.51	88.51

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102235	291-6401-612218-	38670 FAMBRO MANAGEMENT	4/14 Chess Club	190.00	190.00
102239	291-6401-612218-	39460 GOCREATIVE PROGRAMS, LLC	5/4 Being Bilingual Rocks	800.00	800.00
102246	291-6401-612218-	39463 GREENER GOOD	4/24 Tweens Sew: Mindful Mending	175.00	175.00
102259	291-6401-613290-	39558 INNOVATION FRONTIER INC	April Tween LitCrate Goodies	102.70	102.70
102261	291-6401-612218-	39548 JAPANESE CULTURE CENTER	4/24 Teen Japanese Calligraphy	400.00	400.00
102309	291-6401-612218-	39136 SALLY IS SARAH PRODUCTIONS, LLC	4/20 Red - A Crayon's ASL Story	400.00	400.00
102310	291-6401-612218-	39557 CROM K. SAUNDERS	4/20 Red - A Crayon's ASL Story	400.00	400.00
102312	291-6401-612218-	37393 SCARCE	4/25 Recycled Papermaking for Kids	350.00	350.00
DEPARTMENT 6401 TOTAL:				5,298.36	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
User Svcs Info Svcs						
102196	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	File Holder	-19.27	14,599.39
102196	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	File Holder	19.32	
102196	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	19.99	
102196	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	36.87	
102196	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	51.33	
102196	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Lit Crate Supplies	21.84	
102196	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Books for Giveaway	51.96	
102196	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Circulation Supplies	44.89	
102196	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Business Card Box/ Spray	61.87	
102213	291-6410-612218-	37599	BRUCE BENNETT	March Resume Reviews	315.00	315.00
102271	291-6410-612203-	39001	LIBRARYWORKS INC	Employee Conversations Webinar	49.00	98.00
102274	291-6410-612218-	37738	JULIE I MADAY	March Resume Reviews	105.00	105.00
102285	291-6410-612203-	38478	JACLYN MORENO	Team Building	65.34	65.34
102307	291-6410-613201-	38733	ROUNDY'S INC	3/20 The Nonprofit Exchange Program	17.45	1,012.08
102307	291-6410-613201-	38733	ROUNDY'S INC	3/4 Genealogy Discussion Group	29.85	
102324	291-6410-613201-	32870	ULINE	LitCrate Crinkle Paper	205.86	578.80
DEPARTMENT 6410 TOTAL:					1,076.30	

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
102196	291-6420-612203-	39393 AMAZON CAPITAL SERVICES, INC	Cube boxes	-23.86	14,599.39
102196	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	10.61	
102196	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	81.96	
102201	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Maier	16.21	959.89
102307	291-6420-612203-	38733 ROUNDY'S INC	3/12 Travel & Training	18.46	1,012.08
102307	291-6420-613201-	38733 ROUNDY'S INC	3/12 New Friends Network	2.24	
102325	291-6420-612165-	36808 UNIQUE MANAGEMENT SERVICES INC	March Placements	59.10	59.10
				DEPARTMENT 6420 TOTAL:	164.72

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs					
102277	291-6430-612218-	38416 ALAYNE MCNULTY	April Creative Aging: Art	520.00	520.00
DEPARTMENT 6430 TOTAL:				520.00	

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
User Svcs Programs & Exhibits						
102196	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Parks & Rec Trivia Prizes	27.65	14,599.39
102201	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Trivia Prize	8.00	959.89
102201	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	24.99	
102201	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Prize For Trivia	35.78	
102201	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Prize For Trivia	40.00	
102203	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Venue for Trivia	150.00	9,150.41
102203	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books and Brews 3/20	40.00	
102203	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Mix and Mingle Supplies	56.00	
102203	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for Oscar Double Feature	86.91	
102203	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Pint Glasses for Mix&Mingle	145.08	
102203	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Mix / Mingle/ ted X supplies	220.49	
102203	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Prizes for Parks & Rec Trivia	247.14	
102203	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Mix and Mingle Supplies	261.60	
102207	291-6440-612218-	38770	AUTHORS UNBOUND AGENCY	10/24 OBOV Deposit - Author Bram	3,850.00	3,850.00
102230	291-6440-612218-	39395	EMPTY CORNER	Event Space Deposit, 6/26	150.00	150.00
102231	291-6440-612218-	39395	EMPTY CORNER	Event Space Rental	100.00	100.00

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102236	291-6440-612218-	39507 MARILEE FELDMAN	4/18 Climate Crisis & Mental Health	300.00	300.00
102240	291-6440-612218-	39508 NESTOR GOMEZ	5/2 AAPI Heritage Month Storytelling	2,000.00	2,000.00
102243	291-6440-613202-	39163 GRACE GOUDIE	Women's Month Event Supplies	471.73	471.73
102250	291-6440-612218-	38894 REBECCA HOFFMAN	5/7 The Nonprofit Exchange	200.00	200.00
102264	291-6440-612218-	36950 MICHAEL H KARSEN	5/6 Jewish Genealogy Online Re	150.00	150.00
102265	291-6440-612218-	38050 JACOB S KNABB	4/17 Writer's Ink	200.00	200.00
102266	291-6440-612218-	38050 JACOB S KNABB	5/8 Writer's Ink	200.00	200.00
102279	291-6440-612218-	39554 MERLE GUILD #208 AMERICAN LEGION	5/21 Totally 2000s Trivia Location	600.00	600.00
102288	291-6440-612218-	38906 NORTHSIDE DEFENSE LLC	4/28 Kung Fu for Mindfulness & H	300.00	300.00
102289	291-6440-612218-	39555 OG INTERPRETING LLC	4/20 ASL Interpreter for Red	330.00	330.00
102290	291-6440-612218-	39539 RORY A. PARILAC	5/21 Totally 2000s Trivia	675.00	675.00
102307	291-6440-613202-	38733 ROUNDY'S INC	3/13 Tea & Talk; 3/8 Women's Day	261.21	1,012.08
102330	291-6440-612218-	39243 MARK ZELKOWITZ	5/14 Guided Meditation	150.00	150.00
DEPARTMENT 6440 TOTAL:				11,281.58	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
User Svcs Digital Svcs						
102196	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Plastic cutlery	21.88	14,599.39	
102196	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Coffee cups with lids	28.99		
102196	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	41.36		
102196	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Hand sanitizing wipes	58.19		
102196	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	Flash Drives	98.97		
102196	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Oculus headset strap	48.28		
102196	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Oculus headset	376.19		
102203	291-6450-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Boox Repair	144.84		9,150.41
102203	291-6450-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Among Us VR Game	10.61		
102203	291-6450-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Cubism Game	10.61		
102203	291-6450-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Keep Talking & Nobody Explodes	15.93		
102203	291-6450-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Job Simulator Game	21.24		
102203	291-6450-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Beat Saber Game	31.86		
102268	291-6450-613278-	39235 LEGAL GPS, INC	Unlimited Access Subscr AHML	600.00	600.00	
102283	291-6450-613185-	38942 MOBILE BEACON	Hotspot Replacement	66.00		
102317	291-6450-612266-	38927 SPRINGSHARE LLC	24/7 Cooperative Reference Servs	1,202.00	1,202.00	
				DEPARTMENT 6450 TOTAL:		2,776.95

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
102196	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Surface Cleaner	-20.00	14,599.39
102196	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	12.74	
102196	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Surface Cleaner	19.78	
102196	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	39.99	
102196	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	39.67	
102196	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	44.45	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-44.95	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-31.98	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-20.60	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-6.62	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-0.99	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-0.11	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.88	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.99	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.99	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.17	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.62	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.72	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.89	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.96	
102196	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	10.98	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		10.99
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		11.98
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		11.99
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		12.39
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		12.59
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		12.97
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		13.13
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		13.98
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		13.99
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		14.49
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		14.79
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		14.98
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		14.99
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		14.99
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		15.74
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		16.00
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		17.02
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		17.47
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		18.25
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		18.47
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		19.44
	102196	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		21.98

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.26
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.94
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.63
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.63
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.98
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.99
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.98
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.99
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.27
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.68
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	35.00
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	37.99
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.95
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.99
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.99
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.99
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	64.74
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	71.94
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.84
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	89.65
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	91.74
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	138.99
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	139.98
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	151.08
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	194.28
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	222.12
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	419.80
	102196	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	449.28
	102196	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-49.36
	102196	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-6.00
	102196	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-2.09
	102196	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-1.40
	102196	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.84
	102196	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.63
	102196	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.89
	102196	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99
	102196	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.48
	102196	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99
	102196	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.02

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.36
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.48
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.51
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.97
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.00
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.39
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.49
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.72
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.98
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.24
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.79
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.91
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.94
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.45
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.48
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.81
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.00
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.47
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.66
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.76
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.98
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.03
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.98
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.19
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.19
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.26
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.49
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.59
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.95
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.04
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.27
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.74
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.79
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.86

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.91
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.36
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.02
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.80
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.13
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.17
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.69
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.53
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.95
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.49
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.54
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.62
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.94
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.66
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.67
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.69

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.98
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.88
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.00
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.24
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.46
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.32
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.95
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.95
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.97
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.98
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		31.48
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		32.66
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		33.52
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		35.98
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		37.47
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		37.55
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		40.72
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		43.90
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		45.90
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		51.87
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		54.12

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		59.99
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		62.01
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		67.20
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		67.96
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		70.05
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		71.96
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		72.30
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		89.30
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		169.44
	102196	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		257.74
	102196	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		10.35
	102196	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		14.99
	102196	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		14.99
	102196	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		15.00
	102196	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		17.99
	102196	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		19.32
	102196	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		19.99
	102196	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		22.90
	102196	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		25.98
	102196	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		25.98
	102196	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		29.98
	102196	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		51.20

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102201	291-6470-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Hamann	18.11	959.89
102201	291-6470-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Jaishankar	27.09	
102201	291-6470-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Goswami	27.09	
102201	291-6470-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Krinninger	27.09	
102201	291-6470-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bylinska	27.09	
102201	291-6470-613005-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Party supplies	31.70	
102201	291-6470-613280-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Books	6.98	
102201	291-6470-613280-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Books	9.97	
102201	291-6470-613295-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	28.98	
102201	291-6470-613295-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	48.96	
102202	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	310.03
102202	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99	
102202	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	0.89	
102202	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	1.49	
102202	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	44.56	
102202	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	74.53	
102202	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	74.53	
102203	291-6470-613205-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Processing Supplies	95.20	9,150.41

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	5.99
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.50
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	20.71
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	23.99
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	27.73
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	33.74
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	34.04
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	37.69
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	37.69

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	59.79
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	66.42
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	99.00
	102203	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	127.46
	102203	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	5.99
	102203	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	10.44
	102203	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	10.86
	102203	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	19.60
	102203	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	24.95
	102203	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	27.55
	102203	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	39.95
	102203	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	47.96
	102203	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	109.78
	102203	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	120.89
	102203	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	137.26
	102203	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	289.86

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	-29.80
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	1.99
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.58
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.00
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.40
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	19.95
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	20.00
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	23.22
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	24.06
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	30.00
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	35.00
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	42.00
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	57.75
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	69.99
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	80.00
	102203	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	596.00

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-45.60	16,736.88
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	7.60	
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	15.20	
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	33.27	
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	45.60	
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	49.08	
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	49.80	
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	57.72	
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	61.07	
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	68.09	
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	70.20	
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	74.80	
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	93.88	
102211	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	104.33	
102211	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	72.92	
102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	-29.99	
102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	13.34	
102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	24.27	
102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	49.49	
102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	51.26	
102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	61.63	
102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	71.39	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		103.50
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		115.89
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		131.27
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		140.44
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		150.69
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		161.18
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		178.25
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		198.69
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		215.42
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		238.17
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		254.19
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		268.78
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		270.56
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		298.77
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		305.30
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		326.83
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		328.75
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		347.45
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		351.26
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		393.78
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		408.42
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books		665.92

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	733.75	
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	850.10	
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	865.09	
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	950.06	
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,041.75	
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,042.20	
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,375.09	
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,448.37	
	102211	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,563.21	
	102212	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	11.98	11.98
	102215	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	839.00	27,559.68
	102215	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	1,661.60	
	102215	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	12,663.51	
	102215	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	885.19	
	102215	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	1,731.51	
	102215	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	9,778.87	
	102216	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	43.45	43.45
	102221	291-6470-613280-	30628 CCH INCORPORATED	Books	358.52	358.52
	102222	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	24.57	415.29
	102222	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	24.57	
	102222	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	24.57	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	102222	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	49.14	
	102222	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	292.44	
	102224	291-6470-613295-	33956	CHICAGO TRIBUNE	Periodicals	945.00	945.00
	102227	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	91.03	91.03
	102228	291-6470-613280-	39210	CREATIVE COMPANY THE	Books	79.85	79.85
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	19.99	1,742.67
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	23.19	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	25.59	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	26.39	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	26.39	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.99	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.99	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.76	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	47.23	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	48.00	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	55.18	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	79.96	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	89.57	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	94.37	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	125.56	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	141.56	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	155.16	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	155.96	
	102238	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	219.15	
	102252	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	67.50	401.25
	102252	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	75.00	
	102252	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	127.50	
	102252	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	131.25	
	102255	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	February Access Services	373.52	373.52
	102258	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	7.02	9,817.52
	102258	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	9.08	
	102258	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	14.66	
	102258	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	16.72	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	102258	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	18.74
	102258	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	25.70
	102258	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	35.74
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-11.86
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.57
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	26.15
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	125.63
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	131.99
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	132.04
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	134.73
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	137.36
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	140.00
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	146.83
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	161.32
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	184.14
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	186.49
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	197.14
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	206.37
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	212.46
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	259.70
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	259.73
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	267.67

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	281.54	
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	282.91	
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	283.81	
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	288.35	
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	294.57	
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	360.10	
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	448.14	
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	456.44	
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	491.33	
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	532.84	
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	543.62	
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	752.90	
	102258	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,747.24	
	102260	291-6470-613295-	37238	J.D. POWER AND ASSOCIATES	Periodicals	156.00	156.00
	102263	291-6470-613275-	38437	KANOPY INC	AV Materials	1,094.00	1,094.00
	102269	291-6470-613290-	36013	LIBRARY FURNITURE INTERNATIONAL INC	Wall Shelves	165.00	9,548.39
	102270	291-6470-613280-	38519	LIBRARY IDEAS LLC	Books	53.20	53.20
	102271	291-6470-612203-	39001	LIBRARYWORKS INC	Merchandising Class Webinar	49.00	98.00
	102275	291-6470-613295-	38952	MAGNOLIA JOURNAL	Periodicals	50.00	50.00
	102281	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	93.78	22,434.34

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	102281	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	95.98	
	102281	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	139.95	
	102281	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	151.12	
	102281	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	203.41	
	102281	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	503.82	
	102281	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	577.71	
	102281	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	794.83	
	102281	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,493.70	
	102281	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	12,668.57	
	102281	291-6470-613280-	34037	MIDWEST TAPE	Books	5,711.47	
	102282	291-6470-613295-	38376	MILK STREET MAGAZINE	Periodicals	28.95	57.90
	102282	291-6470-613295-	38376	MILK STREET MAGAZINE	Periodicals	28.95	
	102297	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	37.99	167.87
	102297	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	64.94	
	102297	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	64.94	
	102308	291-6470-613280-	36384	ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	238.10	238.10
	102321	291-6470-613295-	37228	SZYMANEK,MARIE	Periodicals	109.92	1,438.08
	102324	291-6470-613205-	32870	ULINE	Processing Supplies	372.94	578.80
					DEPARTMENT 6470 TOTAL:	93,219.57	

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Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
102194	291-6480-613212-	38648 ALBERTSONS/SAFEWAY	Chicken Teriyaki 2/10	143.29	764.90
102194	291-6480-613222-	38648 ALBERTSONS/SAFEWAY	Teen Culinary 2/21	130.40	
102196	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Odorless Mineral Spirits Bottle	11.92	14,599.39
102196	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	14.59	
102196	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Reimbursed supplies	19.99	
102196	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Reimbursed supplies	209.18	
102196	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	All Purpose Cleaner	16.95	
102196	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Ironing Board Cover	23.99	
102196	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Small Tools	42.28	
102196	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Multipurpose Platform	48.69	
102196	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Bike Headset	5.99	
102196	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Plastic Canvas class supplies	37.25	
102196	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Crochet A Long Supplies	57.04	
102196	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	150.84	
102196	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	434.53	
102199	291-6480-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	84.55	178.00
102201	291-6480-613222-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Custom Hats supplies	24.55	959.89
102203	291-6480-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Focus Bracket for Epilog	23.00	9,150.41
102203	291-6480-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ServSafe Training-Esther Ajayi	15.00	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6480	102203	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ADT Security Service	58.65	
	102203	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 3/1/24-3/31/24	268.95	
	102203	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Lancaster Table & Stool	40.49	
	102203	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Modular Panel&Cutting Mat	64.97	
	102203	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Glitter Mug&Candle Kit	13.49	
	102203	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Various Yarn Colors	62.36	
	102203	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Mayonnaise& Shopping Bag	105.94	
	102203	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Kitchen Supplies	131.01	
	102203	291-6480-613222-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Pastry Cutter	60.51	
	102206	291-6480-612228-	39397	AUDREY RA DESIGN	5/14 Watercolor Florals 2 Sessions	500.00	500.00
	102217	291-6480-613212-	39553	BLISFUEL LLC	3/27 Culinary Class Supplies	191.50	191.50
	102219	291-6480-612242-	39231	BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software March	187.82	187.82
	102234	291-6480-613212-	39533	ESTHER'S PLACE	March Needle Felting Supplies	70.00	70.00
	102241	291-6480-613212-	39163	GRACE GOUDIE	Feb Culinary Class Supplies	221.07	221.07
	102242	291-6480-613212-	39163	GRACE GOUDIE	Mar Culinary Class Supplies	180.09	180.09
	102244	291-6480-612228-	39163	GRACE GOUDIE	4/30 Culinary: One Pot Ragu 2 Sess	800.00	800.00
	102247	291-6480-612111-	39149	GROOT, INC.	Apr Recycling Servs Belmont	170.74	170.74

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/16/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
102276	291-6480-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs April Belmont	2,050.00	6,649.00
102286	291-6480-613051-	30676 NICOR GAS	Natural Gas 2/13-3/14 IGS Belmont	261.96	2,133.44
102286	291-6480-613051-	30676 NICOR GAS	Natural Gas 2/13-3/14 Belmont	313.98	
102292	291-6480-612228-	38845 PASTER EMILY	5/19 Marinades 2 Sessions	600.00	600.00
102293	291-6480-613212-	38845 PASTER EMILY	3/20 Culinary Class Supplies	198.08	198.08
102295	291-6480-613007-	39199 PETERSEN BROS. PLASTICS, INC.	Acrylic	305.00	630.00
102295	291-6480-613007-	39199 PETERSEN BROS. PLASTICS, INC.	Acrylic	325.00	
102299	291-6480-612228-	38724 ANDREA PRACTH	5/4 Culinary: Cream Puffs 2 Sess	650.00	650.00
102307	291-6480-613212-	38733 ROUNDY'S INC	Program Supplies	672.49	1,012.08
102311	291-6480-613212-	39237 SHILPI SAXENA	3/16 Culinary Class Supplies	149.57	149.57
102318	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	April Reg Servs Belmont	281.14	1,381.68
102323	291-6480-612102-	39453 TRAVEL SEWING REPAIR	Embroidery Machine Repair	162.00	162.00
102327	291-6480-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 12/27/23-3/12/24	81.15	2,024.81
102328	291-6480-612228-	39561 MAYUMI WAKIKATA	5/14 Culinary: Onigiri Two Ways	200.00	200.00
				DEPARTMENT 6480 TOTAL:	10,871.99
				WARRANT TOTAL:	249,433.70

April 16, 2024

**Arlington Heights Memorial Library
American Express Card Summary
3/31/2024**

#	Cardholder	Account	Amount	Description	Vendor	PO #
		126				
1	Czajka	6440-2218	\$ 150.00	Venue for Trivia	THE EMPTY * (1 OF 1	27894
2	Czajka	6440-3202	\$ 247.14	Prizes for Parks & Rec Trivia	TARGET 011767	28028
3	Czajka	6440-3202	\$ 86.91	Snacks for Oscar Double Feature	MARIANOS #501 000000	28033
4	Czajka	6440-3202	\$ 261.60	Mix and Mingle Supplies	PARTY CITY 196	28170
5	Czajka	6440-3202	\$ 40.00	Books and Brews 3/20	EDDIES RESTAURANT AN	28304
6	Czajka	6440-3202	\$ 220.49	Mix / Mingle/ ted X supplies	TRADER JOE S #687 00	28306
7	Czajka	6440-3202	\$ 56.00	Mix and Mingle Supplies	PARTY CITY 196	28359
8	Driskell	6010-3032	\$ 280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666	8669
9	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
10	Driskell	6480-3212	\$ 105.94	Mayonnaise& Shopping Bag	THE WEBSTAUURANT STOR	27872
11	Driskell	6480-3185	\$ 40.49	Lancaster Table & Stool	THE WEBSTAUURANT STOR	27872
12	Driskell	6003-4070	\$ 60.89	Food for March DSSC Event	GFS ecomm #1913 0000	27888
13	Driskell	6440-3202	\$ 145.08	Pint Glasses for Mix&Mingle	THE WEBSTAUURANT STOR	27896
14	Driskell	6002-3005	\$ (3.28)	Tax Refund	BARNES&NOBLE PAPERSON	27898
15	Driskell	6002-3005	\$ 44.23	Volunteer Recognition Envelopes	BARNES&NOBLE PAPERSON	27898
16	Driskell	6002-2165	\$ 16.00	Font Purchase	SP MYFONTS INC WOBUR	27932
17	Driskell	6470-3205	\$ 95.20	Processing Supplies	CUMBERLANDCONCEPTS.C	27940
18	Driskell	6002-3005	\$ 100.38	Landscape Panel	SHOPWILDTHINGS, INC.	27951
19	Driskell	6480-3212	\$ 131.01	Kitchen Supplies	THE WEBSTAUURANT STOR	27961
20	Driskell	6401-3290	\$ (16.08)	Tax Refund	AMERICAN SCIENCE & S	27969
21	Driskell	6401-3290	\$ 172.98	April Tween LitCrate Goodies	AMERICAN SCIENCE & S	27969
22	Driskell	6401-3202	\$ 44.99	Tweens Make 6/24	Dollar Tree, Inc. 00	28036
23	Driskell	6020-2102	\$ 31.64	Solution filter	USA CLEAN BY JON-DON	28053
24	Driskell	6001-3185	\$ (6.96)	Tax Refund	OTHERWORLDCO*MACSALE	28055
25	Driskell	6001-3185	\$ 93.94	Battery for Hub Macbook	OTHERWORLDCO*MACSALE	28055
26	Driskell	6004-2218	\$ 695.00	FanCon Pins 2024	PAYPAL *CHEAPPINSL	28057
27	Driskell	6480-3222	\$ 60.51	Pastry Cutter	THE WEBSTAUURANT STOR	28089
28	Driskell	6001-5015	\$ 117.10	Tabletop to sample for Studio	THE WEBSTAUURANT STOR	28091
29	Driskell	6003-4070	\$ 95.62	Wildflowers Seed Packet	BT*AMERICAN MEADOWS	28123
30	Driskell	6480-2203	\$ 15.00	ServSafe Training-Esther Ajayi	NTLREST SERVS SAFE 650	28187
31	Driskell	6008-3005	\$ 68.48	Bank Deposit Slips	WAL-MART CHECK PRINT	28198
32	Driskell	6002-3185	\$ 44.69	Tools	MENARDS.COM 00000359	28220
33	Driskell	6020-2111	\$ 434.02	Light Bulbs	BT*BULBSDEPOT.COM	28239
34	Driskell	6015-2203	\$ 46.01	PERC Renewals	IL PROF LICENSE FEE	28251
35	Driskell	6015-2203	\$ 46.01	PERC Renewals	IL PROF LICENSE FEE	28251
36	Driskell	6015-2203	\$ 46.01	PERC Renewals	IL PROF LICENSE FEE	28251
37	Driskell	6401-3202	\$ 15.25	Seeds for Tweens 4/10/24	W. ATLEE BURPEE COMP	28265
38	Driskell	6401-3201	\$ 17.74	Replacement Blade	JOANN STORES ONLINE*	28276
39	Driskell	6401-3201	\$ 28.72	Cricut 12mm Knife Blade	JOANN STORES ONLINE*	28276
40	Driskell	6450-3201	\$ 10.61	Among Us VR Game	OCULUS DIGITAL*BPAAE	28288
41	Driskell	6450-3201	\$ 10.61	Cubism Game	OCULUS DIGITAL*MR39C	28288
42	Driskell	6450-3201	\$ 21.24	Job Simulator Game	OCULUS DIGITAL*N4AN3	28288
43	Driskell	6450-3201	\$ 31.86	Beat Saber Game	OCULUS DIGITAL*NBH8E	28288
44	Driskell	6450-3201	\$ 15.93	Keep Talking & Nobody Explodes	OCULUS DIGITAL*WJDT5	28288
	Driskell		\$ (306.32)	credit for fraudulent charges - do not pay	CREDIT FOR FRAUDULEN	
45	Driskell	6450-3185	\$ 144.84	Boox Repair	PAYPAL *BOOX	
46	Driskell	489-90	\$ (105.42)	Corporate Cashback	CORPORATE CASHBACK C	
47	Dworianyn	6010-3032	\$ 49.00	Riddle Monthly Subscription	CLDTKN RIDDLE.COM SU	
48	Dworianyn	6010-3185	\$ 156.11	Headsets for Info Services	CLDTKN AMZN MKTP US*	
49	Dworianyn	6480-2242	\$ 268.95	MP Internet, 3/1/24-3/31/24	COMCAST CHICAGO	
50	Dworianyn	6010-3032	\$ 13.99	YouTube Monthly Subscription	GOOGLE *YOUTUBEPREMI	
51	Dworianyn	6010-3232	\$ 10.00	GiftCard for PlayStation Games	CLDTKN AMAZON PRIME*	
52	Dworianyn	6010-3185	\$ 80.22	A/V Switches for Video Cart&Hub	CLDTKN AMZN MKTP US*	
53	Dworianyn	6010-3232	\$ 25.00	GiftCard for PlayStation Games	CLDTKN AMAZON PRIME*	
54	Dworianyn	6010-3232	\$ 100.00	GiftCard for PlayStation Games	CLDTKN AMAZON PRIME*	

#	Cardholder	Account	Amount	Description	Vendor	PO #
55	Dworianyn	6010-3032	\$ 165.00	Vol Software Monthly Subscription	CLDTKN WWW.VOLGISTIC	
56	Dworianyn	6010-3185	\$ 26.95	Batteries	CLDTKN AMZN MKTP US*	
57	Dworianyn	6010-2242	\$ 20.98	AHML Cable, 3/1-3/31	COMCAST CHICAGO	
58	Dworianyn	6010-2242	\$ 194.00	SC Internet, 2/21/24-3/20/24	COMCAST CHICAGO	
59	Dworianyn	6010-3032	\$ 65.94	Office 365 Subscription	MNJTECHNOLOGIESDIREC	
60	Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Subscription	CLDTKN AMAZON KIDS+*	
61	Dworianyn	6010-2005	\$ 22.17	Domain Renewal for AHMLCodeCamp	GoDaddy	
62	Dworianyn	6010-2005	\$ 54.10	Payflow Pro Subscription	PAYFLOW/PAYPAL 0045	
63	Dworianyn	6010-3032	\$ 27.57	Amazon S3 Backup Storage Service	AMAZON WEB SERVICES	
64	Dworianyn	6010-3032	\$ 43.75	Trello Subscription	CLDTKN TRELLO.COM* A	
65	Dworianyn	6010-3032	\$ 16.99	Spotify Subscription	CLDTKN SPOTIFY USA	
66	Dworianyn	6010-3032	\$ 54.00	Google Device Subscription	GOOGLE*GSUITE AHML.N	
67	Dworianyn	6010-3032	\$ 108.00	Google Workspace Subscription	GOOGLE*GSUITE_AHML.I	
68	Dworianyn	6480-2242	\$ 58.65	ADT Security Service	ADT SECURITY*4038885	
69	Dworianyn	6010-3032	\$ 102.94	Backblaze Backup Storage Service	BACKBLAZE.COM	
70	Dworianyn	6010-3032	\$ 49.00	Riddle.com Subscription	CLDTKN RIDDLE.COM SU	
71	Krueger	6480-2102	\$ 23.00	Focus Bracket for Epilog	EPILOG LASER GOLDEN	28077
72	Krueger	6480-3185	\$ 64.97	Modular Panel&Cutting Mat	MICHAELS STORES 1338	28105
73	Krueger	6480-3212	\$ 13.49	Glitter Mug&Candle Kit	EPILOG LASER GOLDEN	28105
74	Krueger	6480-3212	\$ 62.36	Various Yarn Colors	JOANN STORES #2113 0	28209
75	Moravec	6001-2202	\$ 218.00	ALA Membership for A.Somary	AMERLIBASSOC ECOMMER	27807
76	Szymanek	6470-3275	\$ 33.74	AV Materials	WALMART.COM 80096665	
77	Szymanek	6470-3295	\$ 12.58	Periodicals	CLDTKN EBAY O*10-113	
78	Szymanek	6470-3275	\$ 15.99	AV Materials	CLDTKN HELP.MAX.COM	
79	Szymanek	6470-3295	\$ 1.99	Periodicals	WIXPAYMENTS*WP*AUTIS	
80	Szymanek	6470-3280	\$ 120.89	Books	BARNES&NOBLE PAPERSON	
81	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
82	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
83	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
84	Szymanek	6470-3280	\$ 109.78	Books	KINOKUNIYA BOOK STOR	
85	Szymanek	6470-3295	\$ 80.00	Periodicals	CLDTKN QUILTFOK	
86	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
87	Szymanek	6470-3275	\$ 66.42	AV Materials	GAMESTOP.COM GameSto	
88	Szymanek	6470-3275	\$ 20.71	AV Materials	SP BRANDOFSACRIFIC	
89	Szymanek	6470-3275	\$ 5.99	AV Materials	CLDTKN AMAZON PRIME*	
90	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
91	Szymanek	6470-3275	\$ 37.69	AV Materials	NUGS.NET MUSIC	
92	Szymanek	6470-3275	\$ 23.99	AV Materials	SP DUA LIPA	
93	Szymanek	6470-3275	\$ 59.79	AV Materials	TARGET.COM 3991	
94	Szymanek	6470-3280	\$ 5.99	Books	BARNES&NOBLE PAPERSON	
95	Szymanek	6470-3280	\$ 19.60	Books	BARNES&NOBLE PAPERSON	
96	Szymanek	6470-3295	\$ (29.80)	Periodicals	BUSINESS WEEK	
97	Szymanek	6470-3295	\$ 596.00	Periodicals	BUSINESS WEEK	
98	Szymanek	6470-3295	\$ 19.95	Periodicals	THE ABSOLUTE SOUND	
99	Szymanek	6470-3295	\$ 14.00	Periodicals	CLDTKN MDC*MAGAZINES	
100	Szymanek	6470-3295	\$ 15.40	Periodicals	CLDTKN EBAY O*23-112	
101	Szymanek	6470-3295	\$ 35.00	Periodicals	SP CANADIANMAGS	
102	Szymanek	6470-3295	\$ 42.00	Periodicals	SP ELEKTOR	
103	Szymanek	6470-3275	\$ 34.04	AV Materials	SP NEW KIDS ON THE B	
104	Szymanek	6470-3295	\$ 20.00	Periodicals	SP TOOTHACHE MAGAZIN	
105	Szymanek	6470-3295	\$ 23.22	Periodicals	CLDTKN EBAY O*02-113	
106	Szymanek	6470-3295	\$ 24.06	Periodicals	CLDTKN EBAY O*02-113	
107	Szymanek	6470-3280	\$ 39.95	Books	COOKINGWITHPAULADEEN	
108	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
109	Szymanek	6470-3275	\$ 37.69	AV Materials	NUGS.NET MUSIC	
110	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S	
111	Szymanek	6470-3275	\$ 99.00	AV Materials	APPLE.COM/BILL	
112	Szymanek	6470-3280	\$ 47.96	Books	BARNES&NOBLE PAPERSON	
113	Szymanek	6470-3295	\$ 30.00	Periodicals	TENNESSEE GENEALOGIC	
114	Szymanek	6470-3275	\$ 17.50	AV Materials	WALMART.COM 80096665	
115	Szymanek	6470-3280	\$ 137.26	Books	BARNES&NOBLE PAPERSON	

<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
116	Szymanek	6470-3295	\$ 69.99	Periodicals	CLDTKN CURRENT AFFAI	
117	Szymanek	6470-3280	\$ 10.44	Books	CLDTKN EBAY O*09-112	
118	Szymanek	6470-3280	\$ 10.86	Books	CLDTKN EBAY O*18-112	
119	Szymanek	6470-3275	\$ 15.99	AV Materials	CLDTKN HELP.MAX.COM	
120	Szymanek	6470-3280	\$ 24.95	Books	HEART ADV/HEALTH RPT	
121	Szymanek	6470-3280	\$ 27.55	Books	SP SEALASKA HERITAGE	
122	Szymanek	6470-3280	\$ 289.86	Books	BARNES&NOBLE PAPERSO	
123	Szymanek	6470-3275	\$ 60.00	AV Materials	SLING.COM	
124	Szymanek	6470-3275	\$ 127.46	AV Materials	USA*ACORNUSA	
125	Szymanek	6470-3295	\$ 57.75	Periodicals	AAS SKY PUBLISHING 0	
126	Szymanek	6470-3275	\$ 27.73	AV Materials	WALMART.COM	
			\$ 8,844.09			
			\$ 306.32	credit for fraudulent charges		
			\$ 9,150.41	Total to pay		

April 16, 2024

Arlington Heights Memorial Library
MasterCard Summary
3/31/2024

	Count					
#	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
1	Sara	6001-5015	\$ 1,356.75	Work surfaces for Studios	IKEA 451950767	27749
2	Sara	6001-5015	\$ (75.75)	Tax refund	IKEA 451950767	27749
3	Sara	6001-5015	\$ (1,287.75)	Work surfaces for Studios-Refund	IKEA CHICAGO	27749
4	Sara	6020-2111	\$ 149.33	Emergency Light	SP LIGHTING SUPPLY	27762
5	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
6	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
7	Szymanek	6470-3295	\$ 74.53	Periodicals	CHATELAINE	
8	Szymanek	6470-3295	\$ 1.49	Periodicals	FOREIGN TRANSACTION	
9	Szymanek	6470-3295	\$ 44.56	Periodicals	MACLEANS MAGAZINE	
10	Szymanek	6470-3295	\$ 0.89	Periodicals	FOREIGN TRANSACTION	
			<u>\$ 310.03</u>			

April 16, 2024

**Arlington Heights Memorial Library
Special Funds Summary**

3/31/2024

#	Check #	Count	42	Account	Amount	Description	Staff
Check # 1646 – AHML – Petty Cash							
1		3/11/2024		6440-3202	\$ 8.00	Supplies for Trivia Prize	N.Camp
2				6440-3202	\$ 35.78	Prize For Trivia	N.Camp
3				6440-3202	\$ 40.00	Prize For Trivia	N.Camp
4				6401-3201	\$ 20.40	Wednesday Fun Night 2/14	S.Prince
5				6401-2203	\$ 10.12	Mileage--Prince	S.Prince
6				6001-2205	\$ 20.15	UPS shipping	T.Katsogianos
7				6401-2203	\$ 16.21	Mileage--Dantis	T.Dantis
8				6001-2203	\$ 37.52	Mileage-Duffey	A.Duffey
9				6001-2203	\$ 36.31	Mileage--Fujino	G.Fujino
10				6401-3201	\$ 19.58	Tween Space Supplies	K.Bailey
11				6401-2203	\$ 5.23	Mileage--Bailey	K.Bailey
12				6401-2203	\$ 9.59	Mileage--Segalla	A.Segalla
13				6470-3295	\$ 28.98	Periodicals	M.Szymanek
14				6470-3280	\$ 9.97	Books	M.Szymanek
15				6470-3295	\$ 48.96	Periodicals	M.Szymanek
16				6440-3202	\$ 24.99	Program Supplies	N.Parker
17		3/18/2024		6420-2203	\$ 16.21	Mileage--Maier	M.Maier
18				6020-2107	\$ 41.00	Bookmibile Safety Sticker	R.Moravec
19				6020-2111	\$ 47.92	Terry towels for maintenance dept	G.Leclair
20				6470-2203	\$ 18.11	Mileage--Hamann	C.Hamann
21				6401-3202	\$ 24.98	Teen Advisory Board Meeting snacks 3/10	A.Galarza
22				6480-3222	\$ 24.55	Custom Hats supplies	N.Brennan
23				6401-2203	\$ 33.84	Mileage--McGuire	K.McGuire
24		3/25/2024		6470-2203	\$ 27.09	Mileage-Jaishankar	A.Jaishankar
25				6470-2203	\$ 27.09	Mileage--Goswami	S.Goswami
26				6470-2203	\$ 27.09	Mileage--Krinninger	P.Krinninger
27				6470-3005	\$ 31.70	Party supplies	L.Bobis
28				6470-2203	\$ 27.09	Mileage--Bylinska	M.Bylinska
29				6401-3201	\$ 36.21	Passive Hub Supplies	A.Galarza
30				6401-3202	\$ 16.99	Program Supplies 3/12	E.Mroczek
31				6401-3201	\$ 27.97	Materials for KW Monthly Display	E.Richardson
32				6401-3202	\$ 15.97	Snacks for Daisy Troop visit 3/15	E.Richardson
33		4/2/2024		6401-2203	\$ 20.77	Mileage--Segalla	A.Segalla
34				6401-3202	\$ 7.97	Program Supplies	S.Hollars
35				6401-2203	\$ 9.14	Mileage--Eyman	S.Eyman
36				6401-3201	\$ 8.00	Basket for HUB Fidgets	S.Eyman
37				6401-3202	\$ 10.98	Snacks for Otaku Teens United	S.Eyman
38				6401-3202	\$ 29.96	Specialty Cricut vinyl for Teen Program	N.Brennan
39				6401-3201	\$ 19.97	Heat transfer vinyl & tape	N.Brennan
40				6470-3280	\$ 6.98	Books	M.Szymanek
41				6001-2203	\$ 5.19	Supplies for staff meeting	J.Moravec
42				6001-2203	\$ 25.33	Mileage--Revilla	D.Revilla
					\$ 959.89		

To: Board of Library Trustees

From: Michael Driskell

Date: April 16, 2024

Re: 2023 Annual Report

Staff will present the [2023 annual report](#), a review of the year through stories of our service to the community. This report highlights our many accomplishments and service innovations throughout the past year. You can preview the report on the digital publishing platform Issuu through the link above.

To: Board of Library Trustees

From: Trustee Jennifer Borrell

Date: April 16, 2024

Re: Consideration of Flag in Accordance with Policy 7.007 Use of Flags on Library Property

The board will consider flying the Pride flag in honor of Pride Month in June 2024, by request of a library trustee, in accordance with Policy 7.007 Use of Flags on Library Property.

Please see attached:


- Flag request
- Presidential proclamation
- Flag image
- Policy 7.007 Use of Flags on Library Property

Suggested motion: The Board of Library Trustees approves the flying of the Pride flag in honor of Pride Month in June 2024, in accordance with Policy 7.007 Use of Flags on Library Property.

View results


Respondent	11	Jennifer Borrell	26:07 Time to complete
------------	----	------------------	---------------------------

1. Date submitted: *

3/4/2024 


2. Start Date: *

The first day the flag will be flown

6/1/2024 

3. End Date:

The last day the flag will be flown

6/30/2024 

4. Does the cause represent a national, state, or local interest and is consistent with the library's mission, vision, values or official sentiments; *

- Yes
- No

5. Does the cause represent a positive interest or value worthy of public recognition and is it consistent with the library's mission, vision, values or official sentiments? *

- Yes
- No


6. Please provide documentation of the United States or the State of Illinois recognizing the flag or cause through statute or proclamation or other official communication, e.g., National Heritage Months or National Awareness Months. *

 [Untitled document \(1\) Jennifer Borrell.pdf](#)

7. Please provide a description of the flag and why it is selected. *

Daniel Quasar's Progress Pride Flag: Original Multi-Colored Rainbow Flag was designed by artist Gilbert Baker in 1978 in San Francisco. Transgender Pride Flag (white, pink, and light blue stripes) designed by transgender activist and veteran Monica Helms in 1999. Artist Daniel Quasar combined both renderings to reimagine and re-design the Progress Pride Flag in 2018. The flags black and brown stripes represent marginalized LGBT communities of color, community members lost to HIV/AIDS, and those currently living with AIDS. Quasar reshaped the new flag colors into a chevron to represent a need for forward movement Quasar wanted to, "shift focus and emphasis to what is important in our current community climate." Specifically, to draw attention to the need to center and support black and brown queer and trans people, as well as those living with AIDS.

8. Please provide an image of the flag to be considered. *

 [progressprideflag-danielquasar-highrez Jennifer Borrell.png](#)

<https://www.state.gov/commemorating-pride-month/>

Commemorating Pride Month

PRESS STATEMENT

ANTHONY J. BLINKEN, SECRETARY OF STATE

JUNE 1, 2022

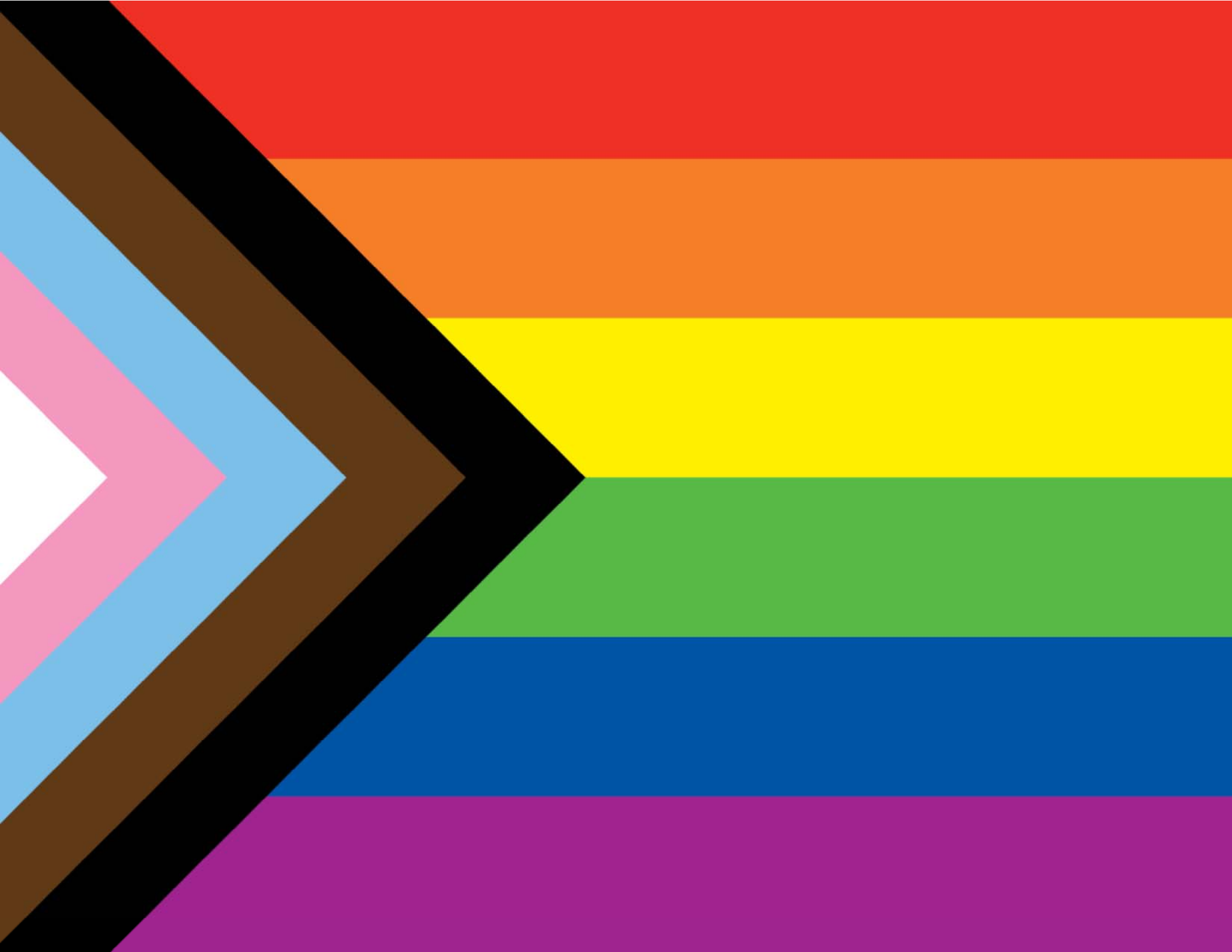
For over 50 years, people around the world have come together to celebrate Pride Month, when we recognize the beautiful diversity of LGBTQI+ communities while acknowledging that the movement to advance the human rights of LGBTQI+ persons has been one of both struggle and progress. Pride Month commemorates the Stonewall Uprising, a fateful day in 1969 when LGBTQI+ people fought back against police mistreatment and discrimination. Their act of protest led to the birth of a human rights movement. That movement ultimately helped secure greater recognition of the human rights of LGBTQI+ persons and strengthened American democracy itself. Countries are stronger when all people – regardless of sexual orientation, gender identity or expression, or sex characteristics – are fully recognized as free and equal members of their society.

One of the leading human rights issues of our time is the treatment of LGBTQI+ persons around the world. LGBTQI+ communities continue to live with unacceptable violence and discrimination. Those who seek to promote and protect the rights of LGBTQI+ persons are especially vulnerable to attack. In too many countries today, access to

LGBTQI+-related information is restricted and representation of LGBTQI+ issues is censored. Too often, Pride events themselves are banned by governments or violently disrupted by those motivated by hatred.

The Department is working to advance the human rights of LGBTQI+ persons in line with President Biden's Memorandum on Advancing the Human Rights of LGBTQI+ Persons Around the World. The State Department updated U.S. passport application policies to allow for gender self-certification and offered an "X" gender marker option. We issued the annual Human Rights Reports that included robust coverage of the human rights abuses against LGBTQI+ persons. We monitored court proceedings when LGBTQI+ persons were unjustly arrested. We re-affirmed that LGBTQI+ persons and their families deserve full equality, and we stood with local advocates for marriage equality. We spoke out when LGBTQI+ persons were the victims of hate crimes. We also celebrated a milestone: the Global Equality Fund passed the threshold of disbursing over \$100 million dollars in over 100 countries to support the movement for the human rights of LGBTQI+ persons on the frontlines. We conduct all of this work recognizing that Americans have much work to do to ensure equality and dignity for LGBTQI+ persons at home.

In celebration of Pride Month, the U.S. Department of State recommits to protecting and promoting the human rights of LGBTQI+ persons around the world.



7.007 USE OF FLAGS ON LIBRARY PROPERTY

The Board of Library Trustees adopts this Policy 7.007 as the flag policy of the Arlington Heights Memorial Library.

The library has two flagpoles, i.e., a flagpole located at the front of the library's property at 500 North Dunton Avenue and another at 112 North Belmont (Makerplace).

Generally, flags on library flagpoles are one or more of the following:

1. The United States flag;
2. The State of Illinois flag;
3. The Village of Arlington Heights flag;
4. National League of Families POW/MIA flag.

The library will follow provisions governing the display of the flags found in the United States Code, Title 4, Chapter 1, and the Illinois Flag Display Act 5 ILCS 465.

Other flags: From time to time, the board may approve flying other flags. Any flags approved by the board shall represent an expression of the library's official sentiments or the library's mission, vision and values. Flags flown on the library's flagpoles will be approved by the board and serve as a government forum for expression of the library's missions, vision, values or official sentiments (government speech) as was recognized by the United States Supreme Court in its decision in *Shurtleff et al. v. City of Boston*.

The library does not fly flags at the request of the public, any organization, or any individual. Use of a library flagpole is not intended to serve as or create a forum for free expression by the public.

When approving flags to be flown on library flagpoles, the board will consider the following:

1. Whether the United States or the State of Illinois has recognized the flag or cause through statute or proclamation or other official communication, e.g., National Heritage Months or National Awareness Months;
2. Whether the flag represents a national, state, or local interest and is consistent with the library's mission, vision, values or official sentiments;
3. Whether the flag represents a positive interest or value worthy of public recognition and is consistent with the library's mission, vision, values or official sentiments.

Trustee responsibilities:

1. Initial proposal, by trustee, to be done at Committee of the Whole, for review.
 - a. At that time, trustee will provide:
 1. Documentation of Point #1, above.
 2. Documentation/photo of existing flag.
 3. Completed Flag Request form

The board will express its approval of flags on library flagpoles either by a written resolution or by majority vote of the Board of Library Trustees which majority vote will be documented in the minutes of a board meeting.

Director's Report

April 2024

Arlington Heights Memorial Library

Spotlight

AHML Celebrates Women's History Month

Nearly 80 people attended a Mix & Mingle event at the Makerplace celebrating the incredible women of Arlington Heights. The special event curated by the library's Heritage Months Committee was designed to

bring together women across the community. Attendees networked and mingled with local women including representatives from local female-led organizations (NWCASA, Good Neighbors Network, Family Forward, Connections to Care, TEDxArlington Heights and State Representative Mary Beth Canty's office).

Special guest speakers for the event included Donna Marie Post, founder and curator for TEDxArlington

Heights, who spoke about unifying our communities, State Representative Mary Beth Canty, who spoke of her efforts to pass legislation regarding education, and Scratchboard Kitchen's Executive

Chef Grace Goudie, who spoke about being a mentor to young girls who are looking to pursue a career in the food service industry.

Attendees enjoyed appetizers made by Chef Grace in the Makerplace Kitchen as well as desserts from Sweet T's Bakery.





Michael, Makerplace Advisor, helped attendees etch a custom pint glass giveaway using the laser engraver in the Fabrication Room.

Special thanks to the planning team which included team leader Nikki from Programs & Exhibits, William from Communications & Marketing, Catalina from Community & Circulation Services and Diane from Info Services.



In addition to the Mix & Mingle event, a series of programs and events in honor of Women's History Month were hosted in-person at the library and in the community as well as via Zoom. One of the events was an International Women's Day celebration with nearly thirty attendees. The Featured Books display was Women's History Month themed and had 125 checkouts. Info Services Advisors also curated online booklists which are available on the library's website.





Strengthen the library's service outside its walls

AHML Continues to Build Upon Partnerships



- The Youth Services department partnered with the Gail Borden, Mount Prospect and Skokie libraries on hosting Kentucky-based Mr. Science. Nearly 170 attendees learned about the science behind their favorite Pokémon characters in a fun and engaging way.
- The library collaborated with the Arlington Heights Youth Commission and the Arlington Heights Park District for the 12th annual Teen Job Fair. This year 250 high schoolers and over 100 parents/caregivers filled the Arlington Ridge Center's gym to connect with 18 different local businesses including the library.
- For the second event in the library's Elevating Voices partnership with District 214 and League of Women Voters,



Elaine Taylor-Klaus, a Master Certified Coach and internationally recognized thought leader in neurodiversity and parenting, presented via Zoom to help over 30 attendees learn to navigate neurodiversity in their lives.

- In collaboration with the Arlington Heights Garden Club, the library hosted popular local impersonator Leslie Goddard who reprised her role as Lady Bird Johnson. The evening was a lovely way to celebrate the end of Women's History Month and the beginning of many of the Garden Club's upcoming initiatives with over 170 attendees.
- March marked the beginning of a four-month series of events with the Arlington Heights Bicycle Club. The first event in the series, Two Wheels from Arlington Heights to the World, was a huge success with over 140 attendees ranging in age from 20s to seniors.

Parks and Rec Trivia Engages Customers Where They Are

Twenty-six people attended the Parks and Rec Trivia event at the Empty Corner, a creative event space in Arlington Heights.

Nikki, Programs & Exhibits Coordinator, worked with Rory Parilac



also known as Ms. Quiz to curate this trivia theme. One of the teams was comprised of two strangers who joined forces to win!





PADS Meal Prep Season Concludes

Neal, Program & Exhibits Specialist and Catalina, Community Engagement Liaison hosted the final PADS meal prep for the season. For this session, the library partnered with St. John United Church of Christ's Friday Night PADS shelter. Attendees made 50 lunches and dinners including arroz con pollo with a Columbian spin,

sandwiches and blondies for dessert. Attendees were happy to partake in this volunteer opportunity and there continues to be a wonderful sense of community in the Kitchen during these events.

“Just a Taste” Event Raises Awareness of the Senior Center

Nearly 90 people attended the Just a Taste event at the Arlington Heights Senior Center. The inaugural event in partnership with the other agencies helped raise awareness of the wide variety of programs and services offered at the Senior Center. Sponsored by the Arlington Heights Senior Center Foundation, the evening featured live music, mocktails, a scavenger hunt and appetizers from local restaurants. Visitors of the library's Reading Room learned about our senior services and enjoyed making DIY mylar bookmarks.



Staff Member Honored as Local Business Person of the Year

Info Services Advisor Diane Malik is the recipient of the Arlington Heights Alignable 2024 Local Business Person of the Year. Alignable is a social network platform designed specifically for local small businesses to connect and share advice. The 2024 contest honors local business owners and allies who have gone above and beyond to help their peers and their communities. Diane also received this recognition in 2021.





Grow the use of our services and resources

Library Programs Continue to Engage the Arlington Heights Community

- The Friends-sponsored Sunday Musicales series continued in March with 161 music lovers attending a special Women's History Month performance with Klesis Chamber Ensemble. Jay, Programs & Exhibits Assistant, invited this group of exceptional musicians to celebrate female musicians and composers and their set included little-known compositions by 19th and 20th century French and American women, including Undine Smith Moore, an important Black American composer and educator.



Klesis Chamber Ensemble

- The re-branded Tuesday Matinee continues to be a success, seeing the highest daytime film audiences in years. In March, 65 people watched *Oppenheimer*, the Academy Awards Best Picture Winner, on the Hendrickson Room's big screen. Nikki, Programs & Exhibits Coordinator, added popcorn and refreshments, while others brought their own snacks (and seat cushions). Daytime films are seen as an important opportunity for social connection.



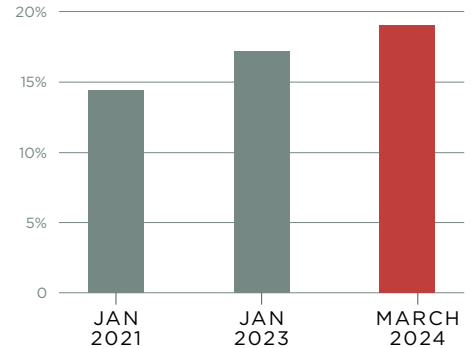
Native Landscape Design

- Over 130 people attended the Native Landscape Design program curated by Jay, Programs & Exhibits Assistant. A local nonprofit noticed the event in the library's newsletter and reached out with an offer to give away native seed packets after the presentation.
- For the month of March, the ESL & Literacy Services team hosted 60 programs with 782 people in attendance. Of these group programs, 52 were taught by staff and volunteers of the library.



Increase in Diversity of Library Collection

The diversity of the library's collection has grown from 14.4% in 2021 to 19.1% as of March 2024. Eve, Cataloging Librarian, adds the diverse subject headings to items recently added to the collection, with about 600 titles each month receiving the headings. This includes regular print items, large print, audiobooks, eBooks and eAudiobooks. Currently the collection has over 39,000 items that have diverse headings.



New Nonprofit Program Series Launched

Diane, Info Services Advisor, launched a new quarterly program called The Nonprofit Exchange with 11 people in attendance. The program aims to foster networking and knowledge sharing among nonprofit professionals. While networking was a key component, Diane also dedicated a portion of the session to training attendees on using Foundation Directory Online and other grant research tools.

Displays Help Increase Collection Circulation

The Info Services department oversees the Featured Books, Read Watch Listen, Staff Picks and Featured DVDs displays in the library. In March, 775 items were checked out from these displays. The Staff Picks display continues to be the most popular with 186 items checked out.

The new nonfiction displays in Kids' World, overseen by the Collection Services department, have proven to be a success! In just under a month, 193 items were checked out from the displays. Dinosaurs were the most popular topic with 98 items checked out. Under the Sea had 81 and Biography had 14 check outs. The displays are a great way to bring attention to titles that may be hidden in the stacks.





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

Makerplace Fosters Community Connections & Inspires Creativity Through Experiences

- The Fiber Crafts meetup continues to draw customers looking to share a common love for fiber together. This month, 9 customers attended the meetup including a mother and daughter who wanted to learn some crochet skills from more experienced crafters and an ESL Doodle & Chat program attendee who returned to show off her crochet dream catchers. This meetup creates a wonderful community space, where customers return to see familiar faces all while working on projects they love.
- March's afternoon and evening Inspired by Art programs explored a new medium. Thirty-five artists learned about the black-on-black San Ildefonso pottery made by Maria Martinez. Participants used air dry clay to make beautiful pots, plates and vases. The artists enjoyed trying a new art technique in a no-pressure, supportive environment.
- Twenty third and fourth graders began their spring break by visiting the Makerplace and learning about the available resources. They experienced a mini version of the Inspired by Art program, tried their hand at tech problem



solving using LittleBits and assembled a laser-cut wooden 3D puzzle after touring the Fabrication Room.





AHML Continues to Celebrate Cultural Diversity

The Programs & Exhibits department continues to host diverse culinary classes in the Makerplace Kitchen. Thirty-two customers attended Blue Zone Foods – Japan by local chef Ludmila Nelson. Attendees made a colorful and healthful tofu-seaweed salad. Customers also attended classes on Passover foods and one-pot Indian meals.



Danielle, Circulation Assistant, Catalina, Community Engagement Liaison and Jailene, Youth Services Specialist represented the library at Patton Elementary School's inaugural Multicultural Night. Our staff interacted with over 160 attendees and promoted the library's programs and ESL and literacy services with multilingual families.

Makerplace Supports Local Inventor

Local inventor Randall Corley has been using the Makerplace's 3D printing service to refine a design for a product he invented. After 26 iterations, using the 3D printers at the Makerplace and the 3D printing expertise of Makerplace staff over the past year, he is now ready to bring The Grip-a-Line (www.grip-a-line.com) to market. A copy of his product is on display in the "Customer-made items" section of our example shelves. Good luck, Randall!



Seniors Connect to Nostalgic Musical Performance



Nearly 70 people attended Chicago musician Steve Justman's performance of popular songs and stories from the 1950s and 60s at the Arlington Heights Senior Center. The standing-room-only crowd joined in with laughter and singing. Multiple attendees stayed after the performance to express their appreciation for the library's program.



Former Hub Regular Helps Launch Inaugural Convention Inspired by AHML's FanCon

Vera, a former Hub regular, shared that he was part of the founding team to launch UI-CON, the University of Illinois Champaign-Urbana's inaugural anime and comic convention. Citing the library's annual FanCon as an inspiration, Vera mentioned that his experiences in the Hub and at FanCon had a lasting impact on him. The UI-Con saw 3,000 attendees including library staff members who visited.



Staff Learn the Latest on Fraud Prevention

As highlighted in the library's strategic plan, fiscal responsibility is one of the library's core values. The Finance department coordinated the viewing of two fraud prevention webinars for supervisors and managers. Staff learned the latest on the fraud landscape so that they could help prevent fraud from impacting the library. The knowledge learned could also help in providing customers with the most current information on this subject.



Tweens & Teens Make Fresh Pasta in the Kitchen

Chef Grace led two fresh pasta making classes for tweens and teens in the Makerplace Kitchen. Participants commented on how proud they were of the pasta they made and how much they appreciated Chef Grace's kindness and expertise.

ESL & Makerplace Teams Present Doodle & Chat Program

Tracy, ESL & Literacy Services Coordinator, teamed up with Kate, Makerplace Specialist, to present Doodle & Chat, a program where 9 participants with varying levels of English proficiency worked in the Creative Arts space to create 2-dimensional and 3-dimensional doodles while chatting in English. It was a relaxed, but fun program which saw three new-to-the-Makerplace learners, as well as one new-to-the-library participant!



What Customers Are Saying

"I've never touched a sewing machine before in my life. You're such a good teacher."

-Sewing Essentials: Sew a Tote Bag Class Attendee

"Very much enjoying learning at AHML."

-Arlington Heights Garden Club Partnership Event Attendee

"I learn something from every class, making me a better cook each time."

-Chef Grace's Cacio de Pepe Class Attendee

"[The culinary classes] are very organized and not too large. The staff are very helpful. Would love to attend many more."

-First-time Culinary Class Attendee

"Please thank the library for remembering us...and letting you bring so many fun things!"

-LIFE Group Member who attended Tinker Days at Forest View High School

"Excellent musicianship." "Good to learn about women composers I've never heard of." "Beautiful music that was unfamiliar to me before."

-Sunday Musicales Attendees

"This was my third PADS prep and I plan to sign up when it resumes in October. Neal and Catalina do a fabulous job and I always leave feeling good about helping."

-PADS Meal Prep Attendee

Arlington Heights Memorial Library

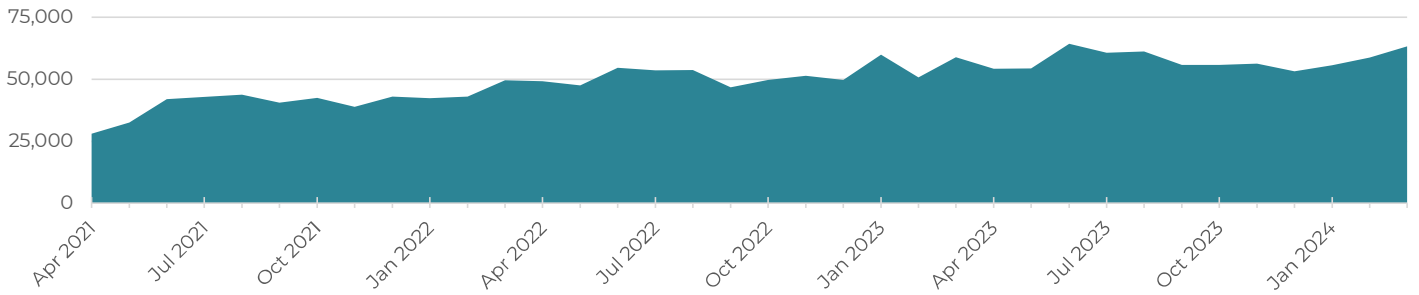
March 2024 Dashboard

Library Visits

84.4% of library customers in March visited the Main Library. Year to date, library visits are up 6.1%.

	March			2024 YTD	2023 YTD	Change
Main Library	52,257	84.4%	<div style="width: 84.4%;"></div>	147,050	141,201	4.1%
Drive-Up	4,937	8.0%	<div style="width: 8.0%;"></div>	15,307	15,942	-4.0%
Makerplace	1,826	2.9%	<div style="width: 2.9%;"></div>	4,621	3,123	48.0%
Outreach	1,585	2.6%	<div style="width: 2.6%;"></div>	3,410	N/A	-
Bookmobile	1,298	2.1%	<div style="width: 2.1%;"></div>	3,533	3,712	-4.8%
Senior Center	1,288	2.1%	<div style="width: 2.1%;"></div>	3,678	3,231	13.8%
Total	61,903	100%		173,921	163,978	6.1%

Total Visits



Room Use	March	2024 YTD	2023 YTD	Change	Trend
Hendrickson Room	11	27	38	-28.9%	
Conference Rooms	1,358	3,902	3,618	7.8%	
Total	1,369	3,929	3,656	7.5%	

April 2023-March 2024

Library Cards ¹	March	2024 YTD	2023 YTD	Change	Trend
Resident	316	1,031	1,129	-8.7%	
Reciprocal	121	345	432	-20.1%	
Total	439	1,379	1,564	-11.8%	

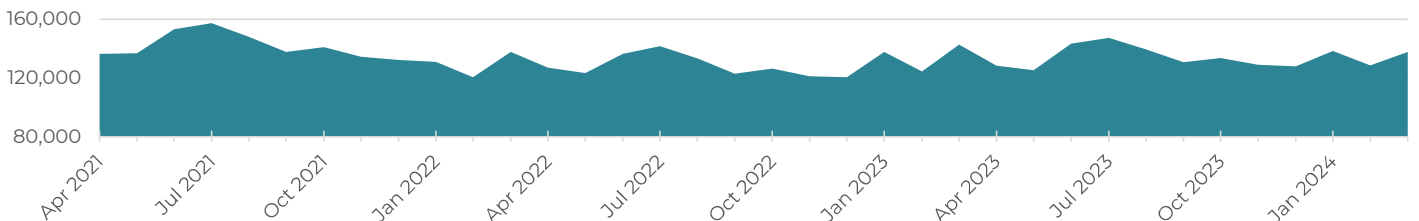
April 2023-March 2024

Circulation

17.2% of checkouts in March were Downloadable items. Year to date, total checkouts are down -0.05%.

	March			2024 YTD	2023 YTD	Change
Print	78,242	56.8%	<div style="width: 56.8%;"></div>	227,647	231,703	-1.8%
Audiovisual	25,883	18.8%	<div style="width: 18.8%;"></div>	76,818	79,124	-2.9%
Downloadable	23,697	17.2%	<div style="width: 17.2%;"></div>	70,011	65,736	6.5%
Other	9,475	6.9%	<div style="width: 6.9%;"></div>	28,992	27,152	6.8%
ILL	395	0.3%	<div style="width: 0.3%;"></div>	1,222	1,169	4.5%
Total	137,692	100%		404,690	404,884	-0.05%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

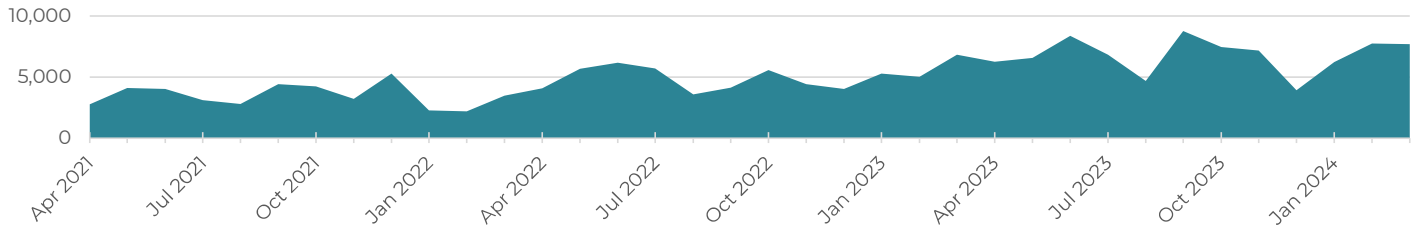
March 2024 Dashboard

Programs

3,892 customers attended Children programs in March, which represents 50.7% of all program attendees. Year to date, program attendance is up 26.1% across all audiences and program sessions are up 9.2%.

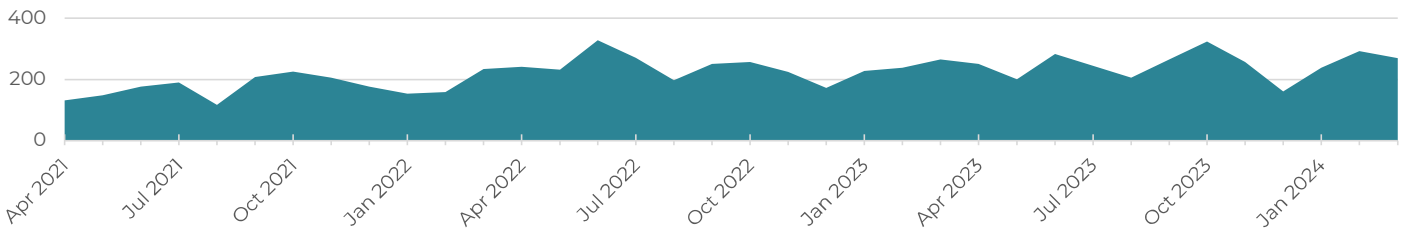
Attendance	March		2024 YTD	2023 YTD	Change
Children	3,892	50.7%	12,363	9,627	28.4%
Adult	3,267	42.5%	8,241	6,576	25.3%
Teen	521	6.8%	1,048	969	8.2%
	7,680	100%	21,652	17,172	26.1%

Attendance



Sessions	March		2024 YTD	2023 YTD	Change
Adult	182	67.7%	527	470	12.1%
Children	73	27.1%	235	223	5.4%
Teen	14	5.2%	37	39	-5.1%
	269	100%	799	732	9.2%

Sessions



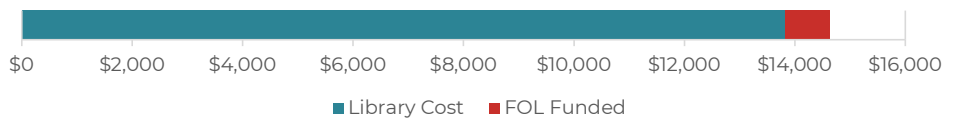
Total Program Cost

\$14,627.73

FOL Funded

\$800.00

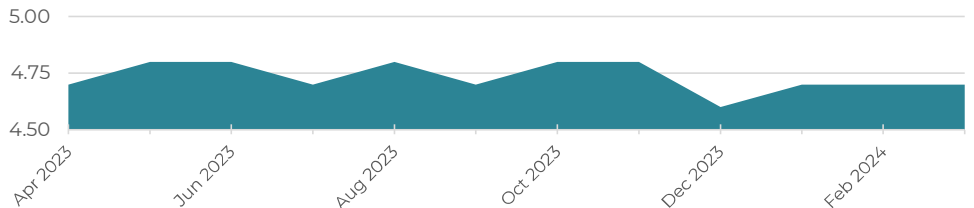
5.5%



Program Satisfaction

4.7 / 5

out of 90 programs



Supplementary Programs and Activities²

	March	Trend	2024 YTD	2023 YTD	Change
Attendance	1,788		4,289	12,732	-66.3%
Sessions	19		58	68	-14.7%

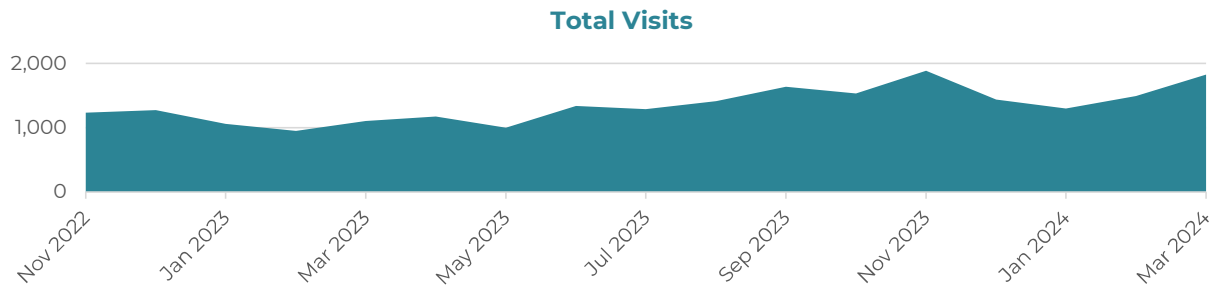
April 2023-March 2024

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

March 2024 Dashboard

	March	% New Users	2024 YTD	2023 YTD	Change
Makerplace Visits	1,826	6.6%	4,621	3,123	48.0%
New Users³	March		2024 YTD	2023 YTD	Change
Makerplace	70	58.3%	182	177	2.8%
Kitchen	25	20.8%	68	48	41.7%
Makerplace & Kitchen	25	20.8%	51	41	24.4%
Total	120	100%	301	266	13.2%



	March		2024 YTD	2023 YTD	Change
Equipment Usage⁴					
Fabrication	193	50.3%	530	382	38.7%
Small Tools	77	20.1%	169	139	21.6%
Sewing	61	15.9%	177	134	32.1%
Technology	51	13.3%	107	78	37.2%
Art	2	0.5%	12	13	-7.7%
Total	384	100%	995	746	33.4%

	March		2024 YTD	2023 YTD	Change
Program Attendance⁵					
Culinary	185	46.1%	391	266	47.0%
Maker	128	31.9%	401	247	62.3%
Tour	15	3.7%	48	53	-9.4%
Other	73	18.2%	208	3	6833.3%
Total	401	100%	1,048	569	84.2%

	March		2024 YTD	2023 YTD	Change
3D Print Jobs	199		581	391	49%

	March		2024 YTD	2023 YTD	Change
eLearning⁶	152		465	1,006	-54%

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