

BOARD OF LIBRARY TRUSTEES

TUESDAY, FEBRUARY 18, 2025

7:00 P.M.

RICHARD FRISBIE BOARD ROOM

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

- AGENDA -

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. LIAISON REPORTS
 - FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY
 - ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION
- VI. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JANUARY 21, 2025 (Action Item 1)
- VII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF FEBRUARY 3, 2025 (Action Item 2)
- VIII. APPROVAL OF THE MINUTES OF THE JOINT MEETING OF THE ARLINGTON HEIGHTS BOARD OF TRUSTEES

AND THE BOARD OF LIBRARY TRUSTEES OF
FEBRUARY 8, 2025 (Action Item 3)

IX. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD
ENDED JANUARY 31, 2025 (Item 4)

X. REVIEW OF THE CHECK REGISTER FOR THE PERIOD
ENDED JANUARY 31, 2025 (Action Item 5)

XI. EXECUTIVE DIRECTOR'S REPORT

- YOUTH SERVICES

Rebecca King and Allison Parker will provide a presentation regarding the impactful services implemented through the Family Place Libraries initiative.

XII. OLD BUSINESS

- APPROVAL OF 2025 ILLINOIS PUBLIC LIBRARY
ANNUAL REPORT OF 2024 (Action Item 6)

The board will consider approval of the 2025 Illinois Public Library Annual Report to be filed with the Secretary of State's office

- APPROVAL TO FLY THE PRIDE FLAG IN HONOR OF
PRIDE MONTH IN JUNE 2025 (Action Item 7)

The board will consider approval of a proposal to fly the Pride flag in honor of Pride Month in June 2025, in accordance with Policy 7.007 Use of Flags on Library Property

- APPROVAL OF PROPOSED REVISIONS TO POLICY
7.003 SOLICITING OR DISTRIBUTING MATERIALS ON
LIBRARY PROPERTY (Action Item 8)

The board will consider approval of proposed revisions to Policy 7.003 Soliciting or Distributing Materials on Library Property

XIII. NEW BUSINESS

XIV. OTHER

XV. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., February 18, 2025. Comments will be shared during the Public Comment section of the agenda.

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, JANUARY 21, 2025.

01.25.01 A regular meeting of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Tuesday, January 21, 2025, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustees Medal and Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Diane Marshbank Murphy, Digital Services Manager; Bill Pardue, Digital Services Librarian; Chris Smith, Digital Media Specialist; Teresa Katsogianos, Administrative Assistant; Janet Moravec, Executive Administrative Assistant; Lauree Harp, Arlington Heights Memorial Library Foundation Founder and Chair; Andy Dogan, Williams Architects; Barbara Watts, Resident; David Weiner, Resident and Darnell McClaney, Resident.

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

01.25.04 There was no **PUBLIC COMMENT**.

01.25.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Executive Director Michael Driskell reported the Friends of the Library raised \$100,000 in 2024 with most of the funds reimbursed back to the library. The Friends are implementing an electronic membership card. They have started paperwork to complete the grant process for the Hendrickson Room audio visual upgrade. There will be a children's winter book sale on February 1-2, with a members' night on January 31. The spring book sale will be on April 12-13, with a members' night on April 11.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Arlington Heights Memorial Library Foundation Founder and Chair Lauree Harp reported on the Celebrate International Woman's Day event on March 7 at the Makerplace with an evening of self-care featuring unique wellness-focused activities. The Foundation is updating its strategic plan for the next five years and its mission, vision and values focusing on life-long learning and accessibility to the library with services such as 24/7 hold pickup lockers and the bookmobile. They are developing their campaign for fundraising for the library's next bookmobile.

01.25.06 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF DECEMBER 17, 2024 (Action Item 1)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

01.25.07 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED DECEMBER 31, 2024 (Item 2)** – Mr. Driskell reported the library received personal property replacement taxes (PPRT) in the amount of \$8,817.03. The library received \$62,824.01 of cash in lieu of land from the Village of Arlington Heights in December. The library received \$20,610.59 in interest income in December. The Friends of the Library reimbursed the library \$20,366.51 in December. With 100% of the fiscal year lapsed, 97% of the unaudited annual operating budget has been expensed and 91% of the total annual capital budget has been expensed.

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

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF DECEMBER 31, 2024, IN THE AMOUNT OF \$1,994,131.82**. Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Zyck and Somary. Nay: none. The motion carried.

01.25.09 **EXECUTIVE DIRECTOR'S REPORT** – The executive director highlighted the January 2025 Director's Report.

- **DIGITAL SERVICES DEMONSTRATION**- Digital Service Librarian, Bill Pardue and Digital Media Specialist, Chris Smith provided a demonstration of the Seestar digital telescope from the Library of Things collection.

01.25.10 There was no **OLD BUSINESS** to be discussed.

01.25.11 **NEW BUSINESS**

- **2025 INTERIOR REMODELING PROJECT (Item 4)** – Andy Dogan from Williams Architects provided a first look at a proposed construction project for 2025, which includes refinishing staff restrooms, and updating lighting, carpeting and ceiling tiles throughout the second floor.

- **AGREEMENT WITH WILLIAMS ARCHITECTS FOR 2025 INTERIOR RENOVATION PROJECT (Action Item 5)** – The board reviewed an agreement with Williams Architects for architectural services for the interior renovation project planned for 2025.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES ENTERING INTO A CONTRACT WITH WILLIAMS ARCHITECTS FOR THE**

2025 RENOVATION PROJECT, IN AN AMOUNT NOT TO EXCEED \$66,000 PLUS REIMBURSABLE EXPENSES. Trustee Zyck seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Zyck and Somary. Nay: none. The motion carried.

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

01.25.13 Trustee Kelly moved **THE BOARD OF LIBRARY TRUSTEES ADJOURN TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (21) FOR THE PURPOSE OF REVIEWING CLOSED SESSION MINUTES.** Trustee Borrell seconded. All were in favor and the board went into closed session at 8:24 p.m.

The board returned to open session at 8:32 p.m.

Trustee Zyck moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF JANUARY 21, 2025.** Trustee Borrell seconded. All were in favor and the motion carried. The written minutes and audio recording were sealed until further action by the board.

Trustee Zyck moved **TO DESTROY THE CLOSED SESSION AUDIO RECORDINGS AND TO RELEASE THE CLOSED SESSION WRITTEN MINUTES FROM JANUARY 17, 2023; APRIL 3, 2023; JUNE 5, 2023 AND JULY 18, 2023.** Trustee Borrell seconded. All were in favor and the motion carried.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT.** Trustee Galla seconded. All were in favor and the meeting was adjourned at 8:34 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

- 02.25.01 A meeting of the Committee of the Whole of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Monday, February 3, 2025, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustee Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Teresa Katsogianos, Administrative Assistant; and Janet Moravec, Executive Administrative Assistant.

- 02.25.02 President Somary led the **PLEDGE OF ALLEGIANCE**.
- 02.25.03 There was no **PUBLIC COMMENT**.
- 02.25.04 **2025 ILLINOIS PUBLIC LIBRARY ANNUAL REPORT FOR 2024 (Item 1)** – The committee reviewed a draft of the 2025 Illinois Public Library Annual Report to be filed with the Secretary of State's office.
- 02.25.05 **CONSIDERATION OF FLAG IN ACCORDANCE WITH POLICY 7.007 USE OF FLAGS ON LIBRARY PROPERTY (Item 2)** – The committee considered a proposal to fly a flag in accordance with Policy 7.007 Use of Flags on Library Property.
- 02.25.06 **PROPOSED REVISIONS TO POLICY 7.003 SOLICITING OR DISTRIBUTING MATERIALS ON LIBRARY PROPERTY (Item 3)** – The committee reviewed proposed revisions to Policy 7.003 Soliciting or Distributing Materials on Library Property.
- 02.25.07 **OTHER**
- President Somary shared that she will be participating in the online training from Reaching Across Illinois Library Systems *Social Media Best Practices for Library Trustees* on February 7.
 - In partnership with the League of Women Voters of Arlington Heights, the library will host a Candidate Forum on Sunday, March 2.

- President Somary raised the topic of the six-year term for library trustees versus most elected positions which are four years.

There being no further business to be discussed, Trustee Borrell moved **ADJOURNMENT**. Trustee Kelly seconded. All were in favor and the meeting was adjourned at 7:32 p.m.

Janet Moravec, Recorder

**JOINT VILLAGE-LIBRARY MEETING
MINUTES OF THE MEETING OF THE MAYOR AND THE BOARD OF
TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS**

ARLINGTON HEIGHTS SENIOR CENTER

SATURDAY, FEBRUARY 8, 2025 8:30 A.M.

| | |
|--------------------------------|--|
| VILLAGE BOARD MEMBERS PRESENT: | President Hayes; Trustees: Bertucci, Dunnington, LaBedz, Schwingbeck, Tinaglia |
| VILLAGE BOARD MEMBERS ABSENT: | Baldino, Grasse, Shirley |
| VILLAGE STAFF MEMBERS PRESENT: | Randy Recklaus, Village Manager |
| LIBRARY TRUSTEES PRESENT: | President Somary; Trustees: Borrell, Galla, Kelly, Medal, Ruhl, Zyck |
| LIBRARY STAFF PRESENT: | Mike Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Communications and Marketing Director; Katie Myers, Senior & Accessible Services Supervisor |

SUBJECTS:

Update from the Arlington Heights Memorial Library

Update from the Village of Arlington Heights

Other Business

Public Comment

Adjournment

Mayor Tom Hayes called the meeting to order at 8:33 AM. The Pledge of Allegiance was recited. Presidents Hayes and Somary made introductory comments commending the level of intergovernmental cooperation present in Arlington Heights. Mayor Hayes noted that the first joint meeting of the Library and Village Boards occurred in 1996. He acknowledged that this would be his last such meeting and reflected on his years of service and acknowledged the contributions of Andi Ruhl and Greg Zyck of the Library Board as well. Both Zyck and Ruhl also spoke

positively of their time on the Board.

Library Topics of Interest

Executive Director Driskell began his presentation by highlighting awards that the Library won recently.

Driskell went on to highlight new projects such as the purchase of a new bookmobile and book lockers at facilities across the community to increase the Library's reach. He also outlined upcoming capital projects, efforts to make the website more ADA friendly, and current joint Village-Library programs.

Lastly Katie Myers outlined the Library's role in the Senior Center.

Village Topics of Interest

Village Manager Recklaus further highlighted joint efforts between the agencies, noting that the Senior Center is a good example of these joint efforts. He went on to describe the many leadership changes occurring at the department head and elected official level in the Village.

Trustee Schwingbeck indicated he had to leave due to a family emergency at 9am.

Recklaus then went on to discuss the increasing calls for service in the Fire Department and the need for, and plans to implement, a 5th ambulance. He also described reducing crime rates in the community, but discussed how the types and durations of calls have increased, putting a strain on police officers. He also pointed out how difficult it is to recruit officers in today's environment. Recklaus went on to show how successful the department has been in reducing traffic accidents in the community over the past 10 years.

Next, Recklaus outlined the new lead service line replacement program and how it will impact residents. He went on to discuss the recent Memorandum of Understanding executed with the Chicago Bears Football Club and School Districts 15, 211, and 214. Lastly, he mentioned the new Facebook page for the Senior Center.

After the presentation, Trustees from both boards asked clarifying questions on the issues presented and all participants were invited to get a tour of the Senior Center.

Other Business

There was no other business.

Public Comment

No members of the public provided comment.

Adjournment

Mayor Hayes adjourned the meeting at 9:40 am.

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
FINANCIAL DASHBOARD
FEBRUARY 2025 BOARD MEETING**

| 8% of Fiscal Year Lapsed | | | | |
|------------------------------|----------------------|---------------|---------------|----------|
| Fiscal Year - 2025 | | | | |
| | | Full Year | Year to Date | |
| | | <u>Budget</u> | <u>Actual</u> | <u>%</u> |
| REVENUES | | | | |
| | Taxes | \$ 15,340,000 | \$ 23,403 | 0% |
| | Intergovernmental | \$ 133,849 | \$ - | 0% |
| | Fees | \$ 48,800 | \$ 3,888 | 8% |
| | Fines | \$ 12,750 | \$ 1,470 | 12% |
| | Interest | \$ 450,000 | \$ 14,188 | 3% |
| | Other* | \$ 271,900 | \$ 4,928 | 2% |
| Total Revenues | | \$ 16,257,299 | \$ 47,877 | 0% |
| EXPENDITURES | | | | |
| | Personal Services | \$ 12,107,652 | \$ 936,983 | 8% |
| | Contractual Services | \$ 1,953,898 | \$ 549,337 | 28% |
| | Commodities | \$ 2,424,265 | \$ 563,680 | 23% |
| | Other Charges | \$ 53,551 | \$ 1,250 | 2% |
| | Property | \$ 176,601 | \$ 6,183 | 4% |
| Total Operating Expenditures | | \$ 16,715,967 | \$ 2,057,434 | 12% |
| YTD b/(w) | | (\$664,436) | | |
| Capital Expenditures | | \$ 1,571,064 | \$ 47,625 | 3% |
| Total Expenditures | | \$ 18,287,031 | \$ 2,105,059 | 12% |

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

| Capital Projects | | | |
|--------------------------------------|---------------------|-----------------------|--------------------------|
| | 2025 Budget | 2025 Expenses to Date | Status/Notes |
| <i>Interior Renovations</i> | \$ 1,159,089 | \$ 3,222 | |
| <i>Bookmobile (excl. Foundation)</i> | \$ 250,000 | \$ - | |
| <i>Primary Data Center Servers</i> | \$ 36,100 | \$ 44,403 | Offset in operating fund |
| <i>Upgrade Wifi</i> | \$ 18,000 | \$ - | |
| <i>Makerspace</i> | | | |
| <i>Laptops</i> | \$ 14,000 | \$ - | Approved by FOL |
| <i>Partnership on Belmont Lot</i> | \$ 78,875 | \$ - | Delayed from 2024 |
| <i>Lower Level Heat/AC</i> | \$ 15,000 | \$ - | Engineering costs |
| Total Capital Project Fund | \$ 1,571,064 | \$ 47,625 | 3% |

| Personnel | | | |
|-----------------------------|-----------|----------------|--------|
| | Full Time | Part Time | FTE |
| 2025 Budget | 90 | 143 | 155.55 |
| Actual Headcount 12/31/2024 | 87 | 132 | |
| New Hires January | 1 | 2 | |
| Separations January | | 2 | |
| All Other, Net January | | | |
| Actual Headcount 1/31/2025 | 88 | 132 | 151.41 |
| YTD Volunteer Hrs | 2,030 | Annualized FTE | 1.04 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

REVENUE REPORT 8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2025

| | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|---|---------------------|------------------|--------------|--------------------------|------------------|----------------|----------------------|-----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | | |
| 291 | Memorial Library Fund | | | | | | | | |
| 01 | REAL ESTATE TAXES | | | | | | | | |
| | 291-0000-401030- Real Estate Tax IMRF | 56,250.00 | 0.00 | 0.00% | 56,250.00 | 0.00 | 0.00% | 675,000.00 | 675,000.00 |
| | 291-0000-401040- Real Estate Tax FICA | 56,916.67 | 0.00 | 0.00% | 56,916.67 | 0.00 | 0.00% | 683,000.00 | 683,000.00 |
| | 291-0000-401050- Real Estate Tax | 1,147,166.67 | 0.00 | 0.00% | 1,147,166.67 | 0.00 | 0.00% | 13,766,000.00 | 13,766,000.00 |
| | Total for REAL ESTATE TAXES | 1,260,333.33 | 0.00 | 0.00% | 1,260,333.33 | 0.00 | 0.00% | 15,124,000.00 | 15,124,000.00 |
| 03 | INTERGOV TAXES | | | | | | | | |
| | 291-0000-403250- Intergov Taxes Replacemnt Tax | 18,000.00 | 23,402.61 | 130.01% | 18,000.00 | 23,402.61 | 130.01% | 216,000.00 | 192,597.39 |
| | Total for INTERGOV TAXES | 18,000.00 | 23,402.61 | 0.90% | 18,000.00 | 23,402.61 | 130.01% | 216,000.00 | 192,597.39 |
| 11 | INTERGOV REV | | | | | | | | |
| | 291-0000-411650- Intergov Rev Per Cap Grnt/Gift | 9,612.42 | 0.00 | 0.00% | 9,612.42 | 0.00 | 0.00% | 115,349.00 | 115,349.00 |
| | 291-0000-411700- Intergov Rev Other Grants | 1,333.33 | 0.00 | 0.00% | 1,333.33 | 0.00 | 0.00% | 16,000.00 | 16,000.00 |
| | 291-0000-411900- Intergov Rev Contrib Ord. Libr | 208.33 | 0.00 | 0.00% | 208.33 | 0.00 | 0.00% | 2,500.00 | 2,500.00 |
| | Total for INTERGOV REV | 11,154.08 | 0.00 | 0.00% | 11,154.08 | 0.00 | 0.00% | 133,849.00 | 133,849.00 |
| 36 | LIBRARY FEES | | | | | | | | |
| | 291-0000-436720- Fees Library Non Resident | 66.67 | 0.00 | 0.00% | 66.67 | 0.00 | 0.00% | 800.00 | 800.00 |
| | 291-0000-436740- Fees Library Copy/Read/Print | 3,750.00 | 3,762.89 | 100.34% | 3,750.00 | 3,762.89 | 100.34% | 45,000.00 | 41,237.11 |
| | 291-0000-436750- Fees Library Meeting Room | 250.00 | 125.00 | 50.00% | 250.00 | 125.00 | 50.00% | 3,000.00 | 2,875.00 |
| | Total for LIBRARY FEES | 4,066.67 | 3,887.89 | 0.66% | 4,066.67 | 3,887.89 | 95.60% | 48,800.00 | 44,912.11 |
| 42 | LIBRARY FINES | | | | | | | | |
| | 291-0000-442200- Fines Lib Late Charges | 62.50 | 80.00 | 128.00% | 62.50 | 80.00 | 128.00% | 750.00 | 670.00 |
| | 291-0000-442250- Fines Lib Lost/Damaged Item | 1,000.00 | 1,390.30 | 139.03% | 1,000.00 | 1,390.30 | 139.03% | 12,000.00 | 10,609.70 |
| | Total for LIBRARY FINES | 1,062.50 | 1,470.30 | 0.96% | 1,062.50 | 1,470.30 | 138.38% | 12,750.00 | 11,279.70 |
| 61 | INTEREST INCOME | | | | | | | | |
| | 291-0000-461020- Int Inc on Investments | 37,500.00 | 14,188.04 | 37.83% | 37,500.00 | 14,188.04 | 37.83% | 450,000.00 | 435,811.96 |
| | Total for INTEREST INCOME | 37,500.00 | 14,188.04 | 0.26% | 37,500.00 | 14,188.04 | 37.83% | 450,000.00 | 435,811.96 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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REVENUE REPORT 8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2025

| | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|---|---------------------|------------------|--------------|--------------------------|------------------|---------------|----------------------|-----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | | |
| 291 62 | INVESTMENT INCOME | | | | | | | | |
| | 291-0000-462100- Invest Inc Invstmnt Inc IMET | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total for INVESTMENT INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 81 | SPECIAL EVENTS | | | | | | | | |
| | 291-0000-481550- Special Events Premium Sponsor | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total for SPECIAL EVENTS | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 83 | DONATIONS | | | | | | | | |
| | 291-0000-483700- Other Donations- Library | 12,916.67 | 208.30 | 1.61% | 12,916.67 | 208.30 | 1.61% | 155,000.00 | 154,791.70 |
| | Total for DONATIONS | 12,916.67 | 208.30 | 0.01% | 12,916.67 | 208.30 | 1.61% | 155,000.00 | 154,791.70 |
| 89 | OTHER | | | | | | | | |
| | 291-0000-489900- Other Income | 1,262.50 | 2,428.55 | 192.36% | 1,262.50 | 2,428.55 | 192.36% | 15,150.00 | 12,721.45 |
| | 291-0000-489940- Other FOL Reimbursements | 7,354.17 | 1,405.88 | 19.12% | 7,354.17 | 1,405.88 | 19.12% | 88,250.00 | 86,844.12 |
| | 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 | 291.67 | 236.00 | 80.91% | 291.67 | 236.00 | 80.91% | 3,500.00 | 3,264.00 |
| | 291-0000-489970- Other Misc Revenue Makerspace | 625.00 | 649.22 | 103.88% | 625.00 | 649.22 | 103.88% | 7,500.00 | 6,850.78 |
| | 291-0000-489980- Other Makerspace Rent Revenue | 208.33 | 0.00 | 0.00% | 208.33 | 0.00 | 0.00% | 2,500.00 | 2,500.00 |
| | Total for OTHER | 9,741.67 | 4,719.65 | 0.34% | 9,741.67 | 4,719.65 | 48.45% | 116,900.00 | 112,180.35 |
| 91 | OTHER FINANCE USE | | | | | | | | |
| | 291-0000-491050- Other Fin Src Oper Transfer In | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 291-0000-491151- Proceeds from SBITA Issuance | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total for OTHER FINANCE USE | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total for Fund 291-Memorial Library Fund | 1,354,774.92 | 47,876.79 | 0.02% | 1,354,774.92 | 47,876.79 | 3.53% | 16,257,299.00 | 16,209,422.21 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

REVENUE REPORT 8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2025

| | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------|---|---------------------|--------|-------|--------------------------|--------|-------|-----------|------------|
| ACCOUNT | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 491 | Capital Projects-Library | | | | | | | | |
| 11 | INTERGOV REV | | | | | | | | |
| | 491-0000-411700- Intergov Rev Other Grants | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total for INTERGOV REV | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 61 | INTEREST INCOME | | | | | | | | |
| | 491-0000-461020- Int Inc on Investments | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% | 30,000.00 | 30,000.00 |
| | Total for INTEREST INCOME | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% | 30,000.00 | 30,000.00 |
| 62 | INVESTMENT INCOME | | | | | | | | |
| | 491-0000-462100- Invest Inc Invstmnt Inc IMET | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total for INVESTMENT INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 89 | OTHER | | | | | | | | |
| | 491-0000-489900- Other Income | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total for OTHER | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 91 | OTHER FINANCE USE | | | | | | | | |
| | 491-0000-491050- Other Fin Src Oper Transfer In | 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 491-Capital Projects-Library | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% | 30,000.00 | 30,000.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | | | | | |
|---------|-----------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------|-----------|-----------|------------|------------|-----------------|--------------------|------------|
| ACCOUNT | | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| 291 | | Memorial Library Fund | | | | | | | | | | |
| | 6001 | Exec Office Admin | | | | | | | | | | |
| | | E1 | PERSONAL SERVICES | | | | | | | | | |
| | | | 291-6001-611685- | Lib Pers Svcs Salaries | 35,470.25 | 33,775.10 | 95.22% | 35,470.25 | 33,775.10 | 95.22% | 425,643.00 | 391,867.90 |
| | | | 291-6001-611692- | Lib Pers Svcs Achievement Awrđ | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% | 3,000.00 | 3,000.00 |
| | | | 291-6001-611805- | Lib Pers Svcs Overtime Civil | 83.33 | 0.00 | 0.00% | 83.33 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | | | Total for PERSONAL SERVICES | | 35,803.58 | 33,775.10 | 94.33% | 35,803.58 | 33,775.10 | 94.33% | 429,643.00 | 395,867.90 |
| | | E2 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 291-6001-611905- | | Lib Empl Benefits Medical Ins | 6,073.00 | 6,031.00 | 99.31% | 6,073.00 | 6,031.00 | 99.31% | 72,876.00 | 66,845.00 | |
| | 291-6001-611910- | | Lib Empl Benefits IMRF | 2,841.17 | 2,698.05 | 94.96% | 2,841.17 | 2,698.05 | 94.96% | 34,094.00 | 31,395.95 | |
| | 291-6001-611911- | | Lib Empl Benefits Social Sec | 2,199.17 | 1,998.39 | 90.87% | 2,199.17 | 1,998.39 | 90.87% | 26,390.00 | 24,391.61 | |
| | 291-6001-611912- | | Lib Empl Benefits Medicare | 514.33 | 467.36 | 90.87% | 514.33 | 467.36 | 90.87% | 6,172.00 | 5,704.64 | |
| | 291-6001-611953- | | Lib Empl Benefits Flex Spend | 833.33 | 4,296.86 | 515.62% | 833.33 | 4,296.86 | 515.62% | 10,000.00 | 5,703.14 | |
| | 291-6001-611955- | | Lib Empl Benefits Unemploy Com | 0.00 | 803.54 | | 0.00 | 803.54 | | 0.00 | -803.54 | |
| | Total for EMPLOYEE BENEFITS | | 12,461.00 | 16,295.20 | 130.77% | 12,461.00 | 16,295.20 | 130.77% | 149,532.00 | 133,236.80 | | |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | | | |
| | | 291-6001-612005- | Lib Prof Tech Svcs Prof Svcs | 1,046.67 | 2,627.10 | 251.00% | 1,046.67 | 2,627.10 | 251.00% | 12,560.00 | 9,932.90 | |
| | | 291-6001-612008- | Lib Prof Tech Svcs Consult Svc | 1,500.00 | 0.00 | 0.00% | 1,500.00 | 0.00 | 0.00% | 18,000.00 | 18,000.00 | |
| | | 291-6001-612020- | Lib Prof Tech Svcs Legal Svc | 1,583.33 | 0.00 | 0.00% | 1,583.33 | 0.00 | 0.00% | 19,000.00 | 19,000.00 | |
| | | 291-6001-612040- | Lib Prof Tech Svcs General Ins | 18,208.33 | 178,257.11 | 978.99% | 18,208.33 | 178,257.11 | 978.99% | 218,500.00 | 40,242.89 | |
| | | 291-6001-612136- | Lib Prop Svcs Equipment Rental | 85.50 | 0.00 | 0.00% | 85.50 | 0.00 | 0.00% | 1,026.00 | 1,026.00 | |
| | | 291-6001-612165- | Lib Prop Svcs Other Svcs | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% | 3,000.00 | 3,000.00 | |

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| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | | | | |
|---------|------|--------------------------------|----------------------------------|---------------------------------|------------|--------------------------|-----------|------------|------------|-----------------|--------------------|------------|
| ACCOUNT | | | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| 291 | 6001 | E3 | 291-6001-612201- | Lib Other Cont Svcs Advertisng | 41.67 | 0.00 | 0.00% | 41.67 | 0.00 | 0.00% | 500.00 | 500.00 |
| | | | 291-6001-612202- | Lib Other Cont Svcs Dues | 475.17 | 861.00 | 181.20% | 475.17 | 861.00 | 181.20% | 5,702.00 | 4,841.00 |
| | | | 291-6001-612203- | Lib Other Cont Svcs Training | 9,098.33 | 15,846.59 | 174.17% | 9,098.33 | 15,846.59 | 174.17% | 109,180.00 | 93,333.41 |
| | | | 291-6001-612205- | Lib Other Cont Svcs Postage | 4,169.17 | 14,300.00 | 342.99% | 4,169.17 | 14,300.00 | 342.99% | 50,030.00 | 35,730.00 |
| | | Total for CONTRACTUAL SERVICES | | 36,458.17 | 211,891.80 | 581.19% | 36,458.17 | 211,891.80 | 581.19% | 437,498.00 | 225,606.20 | |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 291-6001-613005- | Lib Genl Supp Office Supp Equip | 570.00 | 104.86 | 18.40% | 570.00 | 104.86 | 18.40% | 6,840.00 | 6,735.14 |
| | | | 291-6001-613185- | Lib Supplies Small Tools Equip | 104.17 | 0.00 | 0.00% | 104.17 | 0.00 | 0.00% | 1,250.00 | 1,250.00 |
| | | | 291-6001-613272- | Lib Supplies Special Events | 108.33 | 0.00 | 0.00% | 108.33 | 0.00 | 0.00% | 1,300.00 | 1,300.00 |
| | | | 291-6001-613299- | Lib Supplies Items Reimb Empl | 25.00 | 0.00 | 0.00% | 25.00 | 0.00 | 0.00% | 300.00 | 300.00 |
| | | | Total for COMMODITIES | | 807.50 | 104.86 | 12.99% | 807.50 | 104.86 | 12.99% | 9,690.00 | 9,585.14 |
| | | E5 | OTHER CHARGES | | | | | | | | | |
| | | | 291-6001-614096- | Lib Other Charges Oper Conting | 166.67 | 750.00 | 450.00% | 166.67 | 750.00 | 450.00% | 2,000.00 | 1,250.00 |
| | | | Total for OTHER CHARGES | | 166.67 | 750.00 | 450.00% | 166.67 | 750.00 | 450.00% | 2,000.00 | 1,250.00 |
| | | E6 | CAPITAL | | | | | | | | | |
| | | | 291-6001-615015- | Lib Capital Other Equipment | 3,166.67 | 5,764.36 | 182.03% | 3,166.67 | 5,764.36 | 182.03% | 38,000.00 | 32,235.64 |
| | | | Total for CAPITAL | | 3,166.67 | 5,764.36 | 182.03% | 3,166.67 | 5,764.36 | 182.03% | 38,000.00 | 32,235.64 |
| | | | Total for 6001-Exec Office Admin | | 88,863.58 | 268,581.32 | 302.24% | 88,863.58 | 268,581.32 | 302.24% | 1,066,363.00 | 797,781.68 |
| | 6002 | | Exec Office Commun & Mrkting | | | | | | | | | |
| | | E1 | PERSONAL SERVICES | | | | | | | | | |
| | | | 291-6002-611685- | Lib Pers Svcs Salaries | 41,461.00 | 39,347.02 | 94.90% | 41,461.00 | 39,347.02 | 94.90% | 497,532.00 | 458,184.98 |
| | | | 291-6002-611805- | Lib Pers Svcs Overtime Civil | 100.00 | 83.89 | 83.89% | 100.00 | 83.89 | 83.89% | 1,200.00 | 1,116.11 |

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|---------|------|----|---|---------------------------------|-----------|--------------------------|-----------|-----------|-----------|-----------------|--------------------|--------------|------------|
| ACCOUNT | | | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ANNUAL ESTIMATE | UNREALIZED BALANCE | | |
| 291 | 6002 | E1 | Total for PERSONAL SERVICES | | 41,561.00 | 39,430.91 | 94.87% | 41,561.00 | 39,430.91 | 94.87% | 498,732.00 | 459,301.09 | |
| | | E2 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | | | 291-6002-611905- | Lib Empl Benefits Medical Ins | 16,842.33 | 16,842.00 | 100.00% | 16,842.33 | 16,842.00 | 100.00% | 202,108.00 | 185,266.00 | |
| | | | 291-6002-611910- | Lib Empl Benefits IMRF | 3,321.00 | 3,096.70 | 93.25% | 3,321.00 | 3,096.70 | 93.25% | 39,852.00 | 36,755.30 | |
| | | | 291-6002-611911- | Lib Empl Benefits Social Sec | 2,570.58 | 2,280.77 | 88.73% | 2,570.58 | 2,280.77 | 88.73% | 30,847.00 | 28,566.23 | |
| | | | 291-6002-611912- | Lib Empl Benefits Medicare | 601.17 | 533.40 | 88.73% | 601.17 | 533.40 | 88.73% | 7,214.00 | 6,680.60 | |
| | | | Total for EMPLOYEE BENEFITS | | 23,335.08 | 22,752.87 | 97.50% | 23,335.08 | 22,752.87 | 97.50% | 280,021.00 | 257,268.13 | |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | | | |
| | | | 291-6002-612008- | Lib Prof Tech Svcs Consult Svc | 233.33 | 0.00 | 0.00% | 233.33 | 0.00 | 0.00% | 2,800.00 | 2,800.00 | |
| | | | 291-6002-612102- | Lib Prop Svcs Equipment Mnt | 196.17 | 0.00 | 0.00% | 196.17 | 0.00 | 0.00% | 2,354.00 | 2,354.00 | |
| | | | 291-6002-612165- | Lib Prop Svcs Other Svcs | 2,259.08 | 1,920.94 | 85.03% | 2,259.08 | 1,920.94 | 85.03% | 27,109.00 | 25,188.06 | |
| | | | 291-6002-612202- | Lib Other Cont Svcs Dues | 29.17 | 55.00 | 188.57% | 29.17 | 55.00 | 188.57% | 350.00 | 295.00 | |
| | | | 291-6002-612203- | Lib Other Cont Svcs Training | 87.58 | 0.00 | 0.00% | 87.58 | 0.00 | 0.00% | 1,051.00 | 1,051.00 | |
| | | | 291-6002-612210- | Lib Other Cont Svcs Printing | 17,620.50 | 14,291.95 | 81.11% | 17,620.50 | 14,291.95 | 81.11% | 211,446.00 | 197,154.05 | |
| | | | Total for CONTRACTUAL SERVICES | | 20,425.83 | 16,267.89 | 79.64% | 20,425.83 | 16,267.89 | 79.64% | 245,110.00 | 228,842.11 | |
| | | E4 | COMMODITIES | | | | | | | | | | |
| | | | 291-6002-613005- | Lib Genl Supp Office Supp Equip | 1,644.58 | 2,230.57 | 135.63% | 1,644.58 | 2,230.57 | 135.63% | 19,735.00 | 17,504.43 | |
| | | | 291-6002-613185- | Lib Supplies Small Tools Equip | 515.08 | 455.60 | 88.45% | 515.08 | 455.60 | 88.45% | 6,181.00 | 5,725.40 | |
| | | | 291-6002-613272- | Lib Supplies Special Events | 1,799.67 | 0.00 | 0.00% | 1,799.67 | 0.00 | 0.00% | 21,596.00 | 21,596.00 | |
| | | | Total for COMMODITIES | | 3,959.33 | 2,686.17 | 67.84% | 3,959.33 | 2,686.17 | 67.84% | 47,512.00 | 44,825.83 | |
| | | | Total for 6002-Exec Office Commun & Mrkting | | | 89,281.25 | 81,137.84 | 90.88% | 89,281.25 | 81,137.84 | 90.88% | 1,071,375.00 | 990,237.16 |

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|----------|---|---------------------|------------------|----------------|--------------------------|------------------|----------------|-------------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 291 6003 | Exec Office Human Resources | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6003-611685- Lib Pers Svcs Salaries | 17,823.17 | 16,034.15 | 89.96% | 17,823.17 | 16,034.15 | 89.96% | 213,878.00 | 197,843.85 |
| | 291-6003-611805- Lib Pers Svcs Overtime Civil | 25.00 | 3.24 | 12.96% | 25.00 | 3.24 | 12.96% | 300.00 | 296.76 |
| | Total for PERSONAL SERVICES | 17,848.17 | 16,037.39 | 89.85% | 17,848.17 | 16,037.39 | 89.85% | 214,178.00 | 198,140.61 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6003-611905- Lib Empl Benefits Medical Ins | 3,207.42 | 3,207.00 | 99.99% | 3,207.42 | 3,207.00 | 99.99% | 38,489.00 | 35,282.00 |
| | 291-6003-611910- Lib Empl Benefits IMRF | 1,414.25 | 1,268.24 | 89.68% | 1,414.25 | 1,268.24 | 89.68% | 16,971.00 | 15,702.76 |
| | 291-6003-611911- Lib Empl Benefits Social Sec | 1,094.67 | 923.10 | 84.33% | 1,094.67 | 923.10 | 84.33% | 13,136.00 | 12,212.90 |
| | 291-6003-611912- Lib Empl Benefits Medicare | 256.00 | 215.88 | 84.33% | 256.00 | 215.88 | 84.33% | 3,072.00 | 2,856.12 |
| | 291-6003-611950- Lib Empl Benefits Empl Asst Pg | 500.00 | 1,838.71 | 367.74% | 500.00 | 1,838.71 | 367.74% | 6,000.00 | 4,161.29 |
| | Total for EMPLOYEE BENEFITS | 6,472.33 | 7,452.93 | 115.15% | 6,472.33 | 7,452.93 | 115.15% | 77,668.00 | 70,215.07 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6003-612165- Lib Prop Svcs Other Svcs | 933.33 | 502.95 | 53.89% | 933.33 | 502.95 | 53.89% | 11,200.00 | 10,697.05 |
| | 291-6003-612201- Lib Other Cont Svcs Advertisng | 108.33 | 0.00 | 0.00% | 108.33 | 0.00 | 0.00% | 1,300.00 | 1,300.00 |
| | 291-6003-612202- Lib Other Cont Svcs Dues | 343.33 | 364.00 | 106.02% | 343.33 | 364.00 | 106.02% | 4,120.00 | 3,756.00 |
| | 291-6003-612203- Lib Other Cont Svcs Training | 109.42 | 0.00 | 0.00% | 109.42 | 0.00 | 0.00% | 1,313.00 | 1,313.00 |
| | 291-6003-612255- Lib Other Cont Svcs In Svc Trg | 2,250.00 | 2,849.00 | 126.62% | 2,250.00 | 2,849.00 | 126.62% | 27,000.00 | 24,151.00 |
| | Total for CONTRACTUAL SERVICES | 3,744.42 | 3,715.95 | 99.24% | 3,744.42 | 3,715.95 | 99.24% | 44,933.00 | 41,217.05 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6003-613201- Lib Supplies Program Supplies | 33.33 | 0.00 | 0.00% | 33.33 | 0.00 | 0.00% | 400.00 | 400.00 |
| | Total for COMMODITIES | 33.33 | 0.00 | 0.00% | 33.33 | 0.00 | 0.00% | 400.00 | 400.00 |

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| ACCOUNT | | | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE |
| 291 | 6003 | E5 | OTHER CHARGES | | | | | | | | |
| | | | 291-6003-614062- Lib Other Charges Tuition Rmb | 2,083.33 | 0.00 | 0.00% | 2,083.33 | 0.00 | 0.00% | 25,000.00 | 25,000.00 |
| | | | 291-6003-614070- Lib Other Charges Empl Recog P | 2,045.92 | 500.00 | 24.44% | 2,045.92 | 500.00 | 24.44% | 24,551.00 | 24,051.00 |
| | | | Total for OTHER CHARGES | 4,129.25 | 500.00 | 12.11% | 4,129.25 | 500.00 | 12.11% | 49,551.00 | 49,051.00 |
| | | | Total for 6003-Exec Office Human Resources | 32,227.50 | 27,706.27 | 85.97% | 32,227.50 | 27,706.27 | 85.97% | 386,730.00 | 359,023.73 |
| | 6004 | | Exec Offc Pd by Gifts & Grants | | | | | | | | |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | | 291-6004-612165- Lib Prop Svcs Other Svcs | 500.00 | 73.42 | 14.68% | 500.00 | 73.42 | 14.68% | 6,000.00 | 5,926.58 |
| | | | 291-6004-612210- Lib Other Cont Svcs Printing | 320.83 | 0.00 | 0.00% | 320.83 | 0.00 | 0.00% | 3,850.00 | 3,850.00 |
| | | | 291-6004-612218- Lib Other Cont Svcs Pgrms Exhb | 2,500.00 | 400.00 | 16.00% | 2,500.00 | 400.00 | 16.00% | 30,000.00 | 29,600.00 |
| | | | Total for CONTRACTUAL SERVICES | 3,320.83 | 473.42 | 14.26% | 3,320.83 | 473.42 | 14.26% | 39,850.00 | 39,376.58 |
| | | E4 | COMMODITIES | | | | | | | | |
| | | | 291-6004-613185- Lib Supplies Small Tools Equip | 125.00 | 0.00 | 0.00% | 125.00 | 0.00 | 0.00% | 1,500.00 | 1,500.00 |
| | | | 291-6004-613201- Lib Supplies Program Supplies | 583.33 | 500.00 | 85.71% | 583.33 | 500.00 | 85.71% | 7,000.00 | 6,500.00 |
| | | | 291-6004-613202- Lib Supplies Program Events | 875.00 | 0.00 | 0.00% | 875.00 | 0.00 | 0.00% | 10,500.00 | 10,500.00 |
| | | | 291-6004-613272- Lib Supplies Special Events | 1,833.33 | 3,178.50 | 173.37% | 1,833.33 | 3,178.50 | 173.37% | 22,000.00 | 18,821.50 |
| | | | 291-6004-613275- Lib Supplies Audio Visual | 41.67 | 0.00 | 0.00% | 41.67 | 0.00 | 0.00% | 500.00 | 500.00 |
| | | | 291-6004-613280- Lib Supplies Books | 125.00 | 134.88 | 107.90% | 125.00 | 134.88 | 107.90% | 1,500.00 | 1,365.12 |
| | | | 291-6004-613290- Lib Supplies Circulation Suppl | 0.00 | 497.18 | | 0.00 | 497.18 | | 0.00 | -497.18 |
| | | | Total for COMMODITIES | 3,583.33 | 4,310.56 | 120.29% | 3,583.33 | 4,310.56 | 120.29% | 43,000.00 | 38,689.44 |

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| ACCOUNT | | | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE |
| 291 | 6004 | E5 | OTHER CHARGES | | | | | | | | |
| | | | 291-6004-614070- Lib Other Charges Empl Recog P | 166.67 | 0.00 | 0.00% | 166.67 | 0.00 | 0.00% | 2,000.00 | 2,000.00 |
| | | | Total for OTHER CHARGES | 166.67 | 0.00 | 0.00% | 166.67 | 0.00 | 0.00% | 2,000.00 | 2,000.00 |
| | | E6 | CAPITAL | | | | | | | | |
| | | | 291-6004-615015- Lib Capital Other Equipment | 533.33 | 0.00 | 0.00% | 533.33 | 0.00 | 0.00% | 6,400.00 | 6,400.00 |
| | | | 291-6004-615055- Lib Capital Other Captl Outlay | 166.67 | 0.00 | 0.00% | 166.67 | 0.00 | 0.00% | 2,000.00 | 2,000.00 |
| | | | Total for CAPITAL | 700.00 | 0.00 | 0.00% | 700.00 | 0.00 | 0.00% | 8,400.00 | 8,400.00 |
| | | | Total for 6004-Exec Offc Pd by Gifts & Grants | 7,770.83 | 4,783.98 | 61.56% | 7,770.83 | 4,783.98 | 61.56% | 93,250.00 | 88,466.02 |
| | 6008 | | Exec Office Finance | | | | | | | | |
| | | E1 | PERSONAL SERVICES | | | | | | | | |
| | | | 291-6008-611685- Lib Pers Svcs Salaries | 22,748.50 | 21,494.89 | 94.49% | 22,748.50 | 21,494.89 | 94.49% | 272,982.00 | 251,487.11 |
| | | | 291-6008-611805- Lib Pers Svcs Overtime Civil | 83.33 | 27.69 | 33.23% | 83.33 | 27.69 | 33.23% | 1,000.00 | 972.31 |
| | | | Total for PERSONAL SERVICES | 22,831.83 | 21,522.58 | 94.27% | 22,831.83 | 21,522.58 | 94.27% | 273,982.00 | 252,459.42 |
| | | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | | 291-6008-611905- Lib Empl Benefits Medical Ins | 9,760.92 | 9,761.00 | 100.00% | 9,760.92 | 9,761.00 | 100.00% | 117,131.00 | 107,370.00 |
| | | | 291-6008-611910- Lib Empl Benefits IMRF | 1,822.17 | 1,693.78 | 92.95% | 1,822.17 | 1,693.78 | 92.95% | 21,866.00 | 20,172.22 |
| | | | 291-6008-611911- Lib Empl Benefits Social Sec | 1,410.42 | 1,211.10 | 85.87% | 1,410.42 | 1,211.10 | 85.87% | 16,925.00 | 15,713.90 |
| | | | 291-6008-611912- Lib Empl Benefits Medicare | 329.83 | 283.24 | 85.87% | 329.83 | 283.24 | 85.87% | 3,958.00 | 3,674.76 |
| | | | Total for EMPLOYEE BENEFITS | 13,323.33 | 12,949.12 | 97.19% | 13,323.33 | 12,949.12 | 97.19% | 159,880.00 | 146,930.88 |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | | 291-6008-612005- Lib Prof Tech Svcs Prof Svcs | 833.33 | 0.00 | 0.00% | 833.33 | 0.00 | 0.00% | 10,000.00 | 10,000.00 |
| | | | 291-6008-612165- Lib Prop Svcs Other Svcs | 367.08 | 228.99 | 62.38% | 367.08 | 228.99 | 62.38% | 4,405.00 | 4,176.01 |

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| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|---------------------|--|---------------------|------------------|----------------|--------------------------|------------------|----------------|--------------------|-----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6008 | E3 | 291-6008-612202- Lib Other Cont Svcs Dues | 41.67 | 500.00 | 1200.00 % | 41.67 | 500.00 | 1200.00% | 500.00 | 0.00 |
| | | 291-6008-612203- Lib Other Cont Svcs Training | 100.00 | 62.00 | 62.00% | 100.00 | 62.00 | 62.00% | 1,200.00 | 1,138.00 |
| | | 291-6008-612225- Lib Other Cont Svcs IT/GIS Svc | 11,500.00 | 11,500.00 | 100.00% | 11,500.00 | 11,500.00 | 100.00% | 138,000.00 | 126,500.00 |
| | | Total for CONTRACTUAL SERVICES | 12,842.08 | 12,290.99 | 95.71% | 12,842.08 | 12,290.99 | 95.71% | 154,105.00 | 141,814.01 |
| | E4 | COMMODITIES | | | | | | | | |
| | | 291-6008-613005- Lib Genl Supp Office Supp Equip | 62.50 | 191.53 | 306.45% | 62.50 | 191.53 | 306.45% | 750.00 | 558.47 |
| | | Total for COMMODITIES | 62.50 | 191.53 | 306.45% | 62.50 | 191.53 | 306.45% | 750.00 | 558.47 |
| | | Total for 6008-Exec Office Finance | 49,059.75 | 46,954.22 | 95.71% | 49,059.75 | 46,954.22 | 95.71% | 588,717.00 | 541,762.78 |
| | 6010 | Exec Office IT | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | |
| | | 291-6010-611685- Lib Pers Svcs Salaries | 56,849.67 | 51,456.43 | 90.51% | 56,849.67 | 51,456.43 | 90.51% | 682,196.00 | 630,739.57 |
| | | 291-6010-611805- Lib Pers Svcs Overtime Civil | 20.83 | 4.86 | 23.33% | 20.83 | 4.86 | 23.33% | 250.00 | 245.14 |
| | | Total for PERSONAL SERVICES | 56,870.50 | 51,461.29 | 90.49% | 56,870.50 | 51,461.29 | 90.49% | 682,446.00 | 630,984.71 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | 291-6010-611905- Lib Empl Benefits Medical Ins | 16,216.00 | 16,216.00 | 100.00% | 16,216.00 | 16,216.00 | 100.00% | 194,592.00 | 178,376.00 |
| | | 291-6010-611910- Lib Empl Benefits IMRF | 4,433.33 | 3,999.85 | 90.22% | 4,433.33 | 3,999.85 | 90.22% | 53,200.00 | 49,200.15 |
| | | 291-6010-611911- Lib Empl Benefits Social Sec | 3,524.67 | 3,046.70 | 86.44% | 3,524.67 | 3,046.70 | 86.44% | 42,296.00 | 39,249.30 |
| | | 291-6010-611912- Lib Empl Benefits Medicare | 824.33 | 712.54 | 86.44% | 824.33 | 712.54 | 86.44% | 9,892.00 | 9,179.46 |
| | | Total for EMPLOYEE BENEFITS | 24,998.33 | 23,975.09 | 95.91% | 24,998.33 | 23,975.09 | 95.91% | 299,980.00 | 276,004.91 |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | 291-6010-612005- Lib Prof Tech Svcs Prof Svcs | 2,940.33 | 1,626.26 | 55.31% | 2,940.33 | 1,626.26 | 55.31% | 35,284.00 | 33,657.74 |

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|-------------|--------------------------------|---------------------------------|---------------------|------------|-----------|--------------------------|------------|----------|--------------------|-----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6010 E3 | 291-6010-612008- | Lib Prof Tech Svcs Consult Svc | 291.67 | 0.00 | 0.00% | 291.67 | 0.00 | 0.00% | 3,500.00 | 3,500.00 |
| | 291-6010-612102- | Lib Prop Svcs Equipment Mnt | 15,601.17 | 183,622.69 | 1176.98 % | 15,601.17 | 183,622.69 | 1176.98% | 187,214.00 | 3,591.31 |
| | 291-6010-612136- | Lib Prop Svcs Equipment Rental | 2,680.00 | 16,080.00 | 600.00% | 2,680.00 | 16,080.00 | 600.00% | 32,160.00 | 16,080.00 |
| | 291-6010-612165- | Lib Prop Svcs Other Svcs | 185.83 | 120.14 | 64.65% | 185.83 | 120.14 | 64.65% | 2,230.00 | 2,109.86 |
| | 291-6010-612203- | Lib Other Cont Svcs Training | 120.83 | 0.00 | 0.00% | 120.83 | 0.00 | 0.00% | 1,450.00 | 1,450.00 |
| | 291-6010-612242- | Lib Other Cont Svcs Intnt Acc | 4,972.25 | 1,886.37 | 37.94% | 4,972.25 | 1,886.37 | 37.94% | 59,667.00 | 57,780.63 |
| | Total for CONTRACTUAL SERVICES | | 26,792.08 | 203,335.46 | 758.94% | 26,792.08 | 203,335.46 | 758.94% | 321,505.00 | 118,169.54 |
| E4 | COMMODITIES | | | | | | | | | |
| | 291-6010-613005- | Lib Genl Supp Office Supp Equip | 56.92 | 112.16 | 197.06% | 56.92 | 112.16 | 197.06% | 683.00 | 570.84 |
| | 291-6010-613030- | Lib Genl Supp Data System Supp | 1,614.17 | 1,305.94 | 80.90% | 1,614.17 | 1,305.94 | 80.90% | 19,370.00 | 18,064.06 |
| | 291-6010-613032- | Lib Genl Supp Software Libr | 13,004.33 | 76,856.39 | 591.01% | 13,004.33 | 76,856.39 | 591.01% | 156,052.00 | 79,195.61 |
| | 291-6010-613033- | Lib Genl Supp Document Libr | 8.33 | 0.00 | 0.00% | 8.33 | 0.00 | 0.00% | 100.00 | 100.00 |
| | 291-6010-613185- | Lib Supplies Small Tools Equip | 1,102.17 | 235.95 | 21.41% | 1,102.17 | 235.95 | 21.41% | 13,226.00 | 12,990.05 |
| | 291-6010-613205- | Lib Supplies Processing Suppl | 25.00 | 0.00 | 0.00% | 25.00 | 0.00 | 0.00% | 300.00 | 300.00 |
| | 291-6010-613232- | Lib Supplies Software | 6,639.92 | 68,400.00 | 1030.13 % | 6,639.92 | 68,400.00 | 1030.13% | 79,679.00 | 11,279.00 |
| | Total for COMMODITIES | | 22,450.83 | 146,910.44 | 654.37% | 22,450.83 | 146,910.44 | 654.37% | 269,410.00 | 122,499.56 |
| E6 | CAPITAL | | | | | | | | | |
| | 291-6010-615012- | Lib Capital Computer Equipment | 4,766.75 | 418.89 | 8.79% | 4,766.75 | 418.89 | 8.79% | 57,201.00 | 56,782.11 |
| | Total for CAPITAL | | 4,766.75 | 418.89 | 8.79% | 4,766.75 | 418.89 | 8.79% | 57,201.00 | 56,782.11 |
| | Total for 6010-Exec Office IT | | 135,878.50 | 426,101.17 | 313.59% | 135,878.50 | 426,101.17 | 313.59% | 1,630,542.00 | 1,204,440.83 |

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|----------|--|---------------------|------------------|---------------|--------------------------|------------------|---------------|-------------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 291 6015 | Exec Office Security | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6015-611685- Lib Pers Svcs Salaries | 25,704.42 | 23,346.13 | 90.83% | 25,704.42 | 23,346.13 | 90.83% | 308,453.00 | 285,106.87 |
| | 291-6015-611805- Lib Pers Svcs Overtime Civil | 166.67 | 241.11 | 144.67% | 166.67 | 241.11 | 144.67% | 2,000.00 | 1,758.89 |
| | Total for PERSONAL SERVICES | 25,871.08 | 23,587.24 | 91.17% | 25,871.08 | 23,587.24 | 91.17% | 310,453.00 | 286,865.76 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6015-611905- Lib Empl Benefits Medical Ins | 5,663.17 | 5,663.00 | 100.00% | 5,663.17 | 5,663.00 | 100.00% | 67,958.00 | 62,295.00 |
| | 291-6015-611910- Lib Empl Benefits IMRF | 1,950.92 | 1,718.70 | 88.10% | 1,950.92 | 1,718.70 | 88.10% | 23,411.00 | 21,692.30 |
| | 291-6015-611911- Lib Empl Benefits Social Sec | 1,593.67 | 1,388.27 | 87.11% | 1,593.67 | 1,388.27 | 87.11% | 19,124.00 | 17,735.73 |
| | 291-6015-611912- Lib Empl Benefits Medicare | 372.75 | 324.67 | 87.10% | 372.75 | 324.67 | 87.10% | 4,473.00 | 4,148.33 |
| | Total for EMPLOYEE BENEFITS | 9,580.50 | 9,094.64 | 94.93% | 9,580.50 | 9,094.64 | 94.93% | 114,966.00 | 105,871.36 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6015-612203- Lib Other Cont Svcs Training | 83.33 | 0.00 | 0.00% | 83.33 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | Total for CONTRACTUAL SERVICES | 83.33 | 0.00 | 0.00% | 83.33 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6015-613005- Lib Genl Supp Office Supp Equip | 36.25 | 0.00 | 0.00% | 36.25 | 0.00 | 0.00% | 435.00 | 435.00 |
| | Total for COMMODITIES | 36.25 | 0.00 | 0.00% | 36.25 | 0.00 | 0.00% | 435.00 | 435.00 |
| | Total for 6015-Exec Office Security | 35,571.17 | 32,681.88 | 91.88% | 35,571.17 | 32,681.88 | 91.88% | 426,854.00 | 394,172.12 |
| 6020 | Exec Office Facilities | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6020-611685- Lib Pers Svcs Salaries | 39,295.25 | 38,714.93 | 98.52% | 39,295.25 | 38,714.93 | 98.52% | 471,543.00 | 432,828.07 |
| | 291-6020-611805- Lib Pers Svcs Overtime Civil | 375.00 | 293.08 | 78.15% | 375.00 | 293.08 | 78.15% | 4,500.00 | 4,206.92 |
| | Total for PERSONAL SERVICES | 39,670.25 | 39,008.01 | 98.33% | 39,670.25 | 39,008.01 | 98.33% | 476,043.00 | 437,034.99 |

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|-------------|---------------------------------------|---------------------------------|---------------------|------------------|----------------|--------------------------|------------------|----------------|--------------------|-----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6020 E2 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 291-6020-611905- | Lib Empl Benefits Medical Ins | 9,070.50 | 9,071.00 | 100.01% | 9,070.50 | 9,071.00 | 100.01% | 108,846.00 | 99,775.00 |
| | 291-6020-611910- | Lib Empl Benefits IMRF | 3,054.00 | 3,047.15 | 99.78% | 3,054.00 | 3,047.15 | 99.78% | 36,648.00 | 33,600.85 |
| | 291-6020-611911- | Lib Empl Benefits Social Sec | 2,436.33 | 2,279.85 | 93.58% | 2,436.33 | 2,279.85 | 93.58% | 29,236.00 | 26,956.15 |
| | 291-6020-611912- | Lib Empl Benefits Medicare | 569.75 | 533.18 | 93.58% | 569.75 | 533.18 | 93.58% | 6,837.00 | 6,303.82 |
| | Total for EMPLOYEE BENEFITS | | 15,130.58 | 14,931.18 | 98.68% | 15,130.58 | 14,931.18 | 98.68% | 181,567.00 | 166,635.82 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | | |
| | 291-6020-612102- | Lib Prop Svcs Equipment Mnt | 4,856.58 | 2,530.14 | 52.10% | 4,856.58 | 2,530.14 | 52.10% | 58,279.00 | 55,748.86 |
| | 291-6020-612107- | Lib Prop Svcs Veh Equipment Mt | 760.08 | 1,509.17 | 198.55% | 760.08 | 1,509.17 | 198.55% | 9,121.00 | 7,611.83 |
| | 291-6020-612111- | Lib Prop Svcs Building Maint | 18,901.17 | 30,477.65 | 161.25% | 18,901.17 | 30,477.65 | 161.25% | 226,814.00 | 196,336.35 |
| | 291-6020-612136- | Lib Prop Svcs Equipment Rental | 83.33 | 0.00 | 0.00% | 83.33 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | 291-6020-612160- | Lib Prop Svcs Water Sewer Svc | 1,789.33 | 2,700.88 | 150.94% | 1,789.33 | 2,700.88 | 150.94% | 21,472.00 | 18,771.12 |
| | 291-6020-612203- | Lib Other Cont Svcs Training | 36.00 | 0.00 | 0.00% | 36.00 | 0.00 | 0.00% | 432.00 | 432.00 |
| | Total for CONTRACTUAL SERVICES | | 26,426.50 | 37,217.84 | 140.84% | 26,426.50 | 37,217.84 | 140.84% | 317,118.00 | 279,900.16 |
| | E4 COMMODITIES | | | | | | | | | |
| | 291-6020-613005- | Lib Genl Supp Office Supp Equip | 8.33 | 14.10 | 169.20% | 8.33 | 14.10 | 169.20% | 100.00 | 85.90 |
| | 291-6020-613050- | Lib Genl Supp Petroleum Prods | 333.33 | 0.00 | 0.00% | 333.33 | 0.00 | 0.00% | 4,000.00 | 4,000.00 |
| | 291-6020-613051- | Lib Genl Supp Heating Fuel | 5,211.42 | 7,967.03 | 152.88% | 5,211.42 | 7,967.03 | 152.88% | 62,537.00 | 54,569.97 |
| | 291-6020-613145- | Lib Supplies Janitorial Suppl | 2,053.08 | 3,649.34 | 177.75% | 2,053.08 | 3,649.34 | 177.75% | 24,637.00 | 20,987.66 |
| | Total for COMMODITIES | | 7,606.17 | 11,630.47 | 152.91% | 7,606.17 | 11,630.47 | 152.91% | 91,274.00 | 79,643.53 |

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| ACCOUNT | | | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE |
| 291 | 6020 | E6 | CAPITAL | | | | | | | | |
| | | | 291-6020-615015- Lib Capital Other Equipment | 2,333.33 | 0.00 | 0.00% | 2,333.33 | 0.00 | 0.00% | 28,000.00 | 28,000.00 |
| | | | Total for CAPITAL | 2,333.33 | 0.00 | 0.00% | 2,333.33 | 0.00 | 0.00% | 28,000.00 | 28,000.00 |
| | | | Total for 6020-Exec Office Facilities | 91,166.83 | 102,787.50 | 112.75% | 91,166.83 | 102,787.50 | 112.75% | 1,094,002.00 | 991,214.50 |
| | 6401 | | User Svcs Youth Svcs | | | | | | | | |
| | | E1 | PERSONAL SERVICES | | | | | | | | |
| | | | 291-6401-611685- Lib Pers Svcs Salaries | 86,658.50 | 75,455.81 | 87.07% | 86,658.50 | 75,455.81 | 87.07% | 1,039,902.00 | 964,446.19 |
| | | | 291-6401-611805- Lib Pers Svcs Overtime Civil | 62.50 | 2.28 | 3.65% | 62.50 | 2.28 | 3.65% | 750.00 | 747.72 |
| | | | Total for PERSONAL SERVICES | 86,721.00 | 75,458.09 | 87.01% | 86,721.00 | 75,458.09 | 87.01% | 1,040,652.00 | 965,193.91 |
| | | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | | 291-6401-611905- Lib Empl Benefits Medical Ins | 17,457.08 | 17,457.00 | 100.00% | 17,457.08 | 17,457.00 | 100.00% | 209,485.00 | 192,028.00 |
| | | | 291-6401-611910- Lib Empl Benefits IMRF | 6,545.42 | 5,738.83 | 87.68% | 6,545.42 | 5,738.83 | 87.68% | 78,545.00 | 72,806.17 |
| | | | 291-6401-611911- Lib Empl Benefits Social Sec | 5,372.83 | 4,360.09 | 81.15% | 5,372.83 | 4,360.09 | 81.15% | 64,474.00 | 60,113.91 |
| | | | 291-6401-611912- Lib Empl Benefits Medicare | 1,256.58 | 1,019.66 | 81.15% | 1,256.58 | 1,019.66 | 81.15% | 15,079.00 | 14,059.34 |
| | | | Total for EMPLOYEE BENEFITS | 30,631.92 | 28,575.58 | 93.29% | 30,631.92 | 28,575.58 | 93.29% | 367,583.00 | 339,007.42 |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | | 291-6401-612202- Lib Other Cont Svcs Dues | 379.00 | 782.00 | 206.33% | 379.00 | 782.00 | 206.33% | 4,548.00 | 3,766.00 |
| | | | 291-6401-612203- Lib Other Cont Svcs Training | 331.58 | 110.67 | 33.38% | 331.58 | 110.67 | 33.38% | 3,979.00 | 3,868.33 |
| | | | 291-6401-612218- Lib Other Cont Svcs Pgrms Exhb | 1,721.25 | 2,693.75 | 156.50% | 1,721.25 | 2,693.75 | 156.50% | 20,655.00 | 17,961.25 |
| | | | Total for CONTRACTUAL SERVICES | 2,431.83 | 3,586.42 | 147.48% | 2,431.83 | 3,586.42 | 147.48% | 29,182.00 | 25,595.58 |

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| ACCOUNT | | | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE |
| 291 | 6401 | E4 | COMMODITIES | | | | | | | | |
| | | | 291-6401-613005- Lib Genl Supp Office Supp Equip | 205.17 | 183.51 | 89.44% | 205.17 | 183.51 | 89.44% | 2,462.00 | 2,278.49 |
| | | | 291-6401-613201- Lib Supplies Program Supplies | 912.33 | 513.12 | 56.24% | 912.33 | 513.12 | 56.24% | 10,948.00 | 10,434.88 |
| | | | 291-6401-613202- Lib Supplies Program Events | 2,160.83 | 1,551.35 | 71.79% | 2,160.83 | 1,551.35 | 71.79% | 25,930.00 | 24,378.65 |
| | | | 291-6401-613290- Lib Supplies Circulation Suppl | 502.17 | 0.00 | 0.00% | 502.17 | 0.00 | 0.00% | 6,026.00 | 6,026.00 |
| | | | Total for COMMODITIES | 3,780.50 | 2,247.98 | 59.46% | 3,780.50 | 2,247.98 | 59.46% | 45,366.00 | 43,118.02 |
| | | E6 | CAPITAL | | | | | | | | |
| | | | Total for 6401-User Svcs Youth Svcs | 123,565.25 | 109,868.07 | 88.92% | 123,565.25 | 109,868.07 | 88.92% | 1,482,783.00 | 1,372,914.93 |
| 6405 | | | User Svcs Bus & Specialty Svcs | | | | | | | | |
| | | E1 | PERSONAL SERVICES | | | | | | | | |
| | | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | E4 | COMMODITIES | | | | | | | | |
| 6410 | | | User Svcs Info Svcs | | | | | | | | |
| | | E1 | PERSONAL SERVICES | | | | | | | | |
| | | | 291-6410-611685- Lib Pers Svcs Salaries | 96,141.42 | 89,141.61 | 92.72% | 96,141.42 | 89,141.61 | 92.72% | 1,153,697.00 | 1,064,555.39 |
| | | | 291-6410-611805- Lib Pers Svcs Overtime Civil | 83.33 | 17.93 | 21.52% | 83.33 | 17.93 | 21.52% | 1,000.00 | 982.07 |
| | | | Total for PERSONAL SERVICES | 96,224.75 | 89,159.54 | 92.66% | 96,224.75 | 89,159.54 | 92.66% | 1,154,697.00 | 1,065,537.46 |
| | | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | | 291-6410-611905- Lib Empl Benefits Medical Ins | 11,477.92 | 11,478.00 | 100.00% | 11,477.92 | 11,478.00 | 100.00% | 137,735.00 | 126,257.00 |
| | | | 291-6410-611910- Lib Empl Benefits IMRF | 6,855.75 | 6,327.22 | 92.29% | 6,855.75 | 6,327.22 | 92.29% | 82,269.00 | 75,941.78 |
| | | | 291-6410-611911- Lib Empl Benefits Social Sec | 5,960.75 | 5,370.63 | 90.10% | 5,960.75 | 5,370.63 | 90.10% | 71,529.00 | 66,158.37 |
| | | | 291-6410-611912- Lib Empl Benefits Medicare | 1,394.08 | 1,256.05 | 90.10% | 1,394.08 | 1,256.05 | 90.10% | 16,729.00 | 15,472.95 |

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|----------|---------------------|--|---------------------|------------|---------|--------------------------|------------|---------|--------------------|-----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6410 | E2 | Total for EMPLOYEE BENEFITS | 25,688.50 | 24,431.90 | 95.11% | 25,688.50 | 24,431.90 | 95.11% | 308,262.00 | 283,830.10 |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | 291-6410-612202- Lib Other Cont Svcs Dues | 234.92 | 577.00 | 245.62% | 234.92 | 577.00 | 245.62% | 2,819.00 | 2,242.00 |
| | | 291-6410-612203- Lib Other Cont Svcs Training | 225.00 | 0.00 | 0.00% | 225.00 | 0.00 | 0.00% | 2,700.00 | 2,700.00 |
| | | 291-6410-612218- Lib Other Cont Svcs Pgrms Exhb | 1,158.33 | 1,542.00 | 133.12% | 1,158.33 | 1,542.00 | 133.12% | 13,900.00 | 12,358.00 |
| | | Total for CONTRACTUAL SERVICES | 1,618.25 | 2,119.00 | 130.94% | 1,618.25 | 2,119.00 | 130.94% | 19,419.00 | 17,300.00 |
| | E4 | COMMODITIES | | | | | | | | |
| | | 291-6410-613005- Lib Genl Supp Office Supp Equip | 157.33 | 94.49 | 60.06% | 157.33 | 94.49 | 60.06% | 1,888.00 | 1,793.51 |
| | | 291-6410-613201- Lib Supplies Program Supplies | 207.50 | 141.90 | 68.39% | 207.50 | 141.90 | 68.39% | 2,490.00 | 2,348.10 |
| | | 291-6410-613290- Lib Supplies Circulation Suppl | 149.58 | 81.75 | 54.65% | 149.58 | 81.75 | 54.65% | 1,795.00 | 1,713.25 |
| | | Total for COMMODITIES | 514.42 | 318.14 | 61.84% | 514.42 | 318.14 | 61.84% | 6,173.00 | 5,854.86 |
| | | Total for 6410-User Svcs Info Svcs | 124,045.92 | 116,028.58 | 93.54% | 124,045.92 | 116,028.58 | 93.54% | 1,488,551.00 | 1,372,522.42 |
| 6420 | | User Svcs Customer Svcs | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | |
| | | 291-6420-611685- Lib Pers Svcs Salaries | 107,069.67 | 101,358.12 | 94.67% | 107,069.67 | 101,358.12 | 94.67% | 1,284,836.00 | 1,183,477.88 |
| | | 291-6420-611805- Lib Pers Svcs Overtime Civil | 91.67 | 18.72 | 20.42% | 91.67 | 18.72 | 20.42% | 1,100.00 | 1,081.28 |
| | | Total for PERSONAL SERVICES | 107,161.33 | 101,376.84 | 94.60% | 107,161.33 | 101,376.84 | 94.60% | 1,285,936.00 | 1,184,559.16 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | 291-6420-611905- Lib Empl Benefits Medical Ins | 7,887.00 | 7,887.00 | 100.00% | 7,887.00 | 7,887.00 | 100.00% | 94,644.00 | 86,757.00 |
| | | 291-6420-611910- Lib Empl Benefits IMRF | 7,342.83 | 6,626.25 | 90.24% | 7,342.83 | 6,626.25 | 90.24% | 88,114.00 | 81,487.75 |
| | | 291-6420-611911- Lib Empl Benefits Social Sec | 6,638.33 | 6,196.10 | 93.34% | 6,638.33 | 6,196.10 | 93.34% | 79,660.00 | 73,463.90 |
| | | 291-6420-611912- Lib Empl Benefits Medicare | 1,552.50 | 1,449.10 | 93.34% | 1,552.50 | 1,449.10 | 93.34% | 18,630.00 | 17,180.90 |

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|----------|---------------------|--|---------------------|------------|---------|--------------------------|------------|---------|--------------------|-----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6420 | E2 | Total for EMPLOYEE BENEFITS | 23,420.67 | 22,158.45 | 94.61% | 23,420.67 | 22,158.45 | 94.61% | 281,048.00 | 258,889.55 |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | 291-6420-612165- Lib Prop Svcs Other Svcs | 102.33 | 108.35 | 105.88% | 102.33 | 108.35 | 105.88% | 1,228.00 | 1,119.65 |
| | | 291-6420-612202- Lib Other Cont Svcs Dues | 117.08 | 0.00 | 0.00% | 117.08 | 0.00 | 0.00% | 1,405.00 | 1,405.00 |
| | | 291-6420-612203- Lib Other Cont Svcs Training | 196.42 | 1,368.50 | 696.73% | 196.42 | 1,368.50 | 696.73% | 2,357.00 | 988.50 |
| | | Total for CONTRACTUAL SERVICES | 415.83 | 1,476.85 | 355.15% | 415.83 | 1,476.85 | 355.15% | 4,990.00 | 3,513.15 |
| | E4 | COMMODITIES | | | | | | | | |
| | | 291-6420-613005- Lib Genl Supp Office Supp Equip | 147.00 | 213.24 | 145.06% | 147.00 | 213.24 | 145.06% | 1,764.00 | 1,550.76 |
| | | 291-6420-613201- Lib Supplies Program Supplies | 335.00 | 59.73 | 17.83% | 335.00 | 59.73 | 17.83% | 4,020.00 | 3,960.27 |
| | | 291-6420-613290- Lib Supplies Circulation Suppl | 693.08 | 1,523.75 | 219.85% | 693.08 | 1,523.75 | 219.85% | 8,317.00 | 6,793.25 |
| | | Total for COMMODITIES | 1,175.08 | 1,796.72 | 152.90% | 1,175.08 | 1,796.72 | 152.90% | 14,101.00 | 12,304.28 |
| | | Total for 6420-User Svcs Customer Svcs | 132,172.92 | 126,808.86 | 95.94% | 132,172.92 | 126,808.86 | 95.94% | 1,586,075.00 | 1,459,266.14 |
| 6425 | | User Svcs Bookmobile | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | |
| | | 291-6425-611685- Lib Pers Svcs Salaries | 13,489.75 | 9,270.29 | 68.72% | 13,489.75 | 9,270.29 | 68.72% | 161,877.00 | 152,606.71 |
| | | 291-6425-611805- Lib Pers Svcs Overtime Civil | 37.50 | 140.17 | 373.79% | 37.50 | 140.17 | 373.79% | 450.00 | 309.83 |
| | | Total for PERSONAL SERVICES | 13,527.25 | 9,410.46 | 69.57% | 13,527.25 | 9,410.46 | 69.57% | 162,327.00 | 152,916.54 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | 291-6425-611905- Lib Empl Benefits Medical Ins | 3,989.33 | 3,989.00 | 99.99% | 3,989.33 | 3,989.00 | 99.99% | 47,872.00 | 43,883.00 |
| | | 291-6425-611910- Lib Empl Benefits IMRF | 1,080.50 | 735.89 | 68.11% | 1,080.50 | 735.89 | 68.11% | 12,966.00 | 12,230.11 |
| | | 291-6425-611911- Lib Empl Benefits Social Sec | 836.33 | 567.97 | 67.91% | 836.33 | 567.97 | 67.91% | 10,036.00 | 9,468.03 |
| | | 291-6425-611912- Lib Empl Benefits Medicare | 195.58 | 132.84 | 67.92% | 195.58 | 132.84 | 67.92% | 2,347.00 | 2,214.16 |
| | | Total for EMPLOYEE BENEFITS | 6,101.75 | 5,425.70 | 88.92% | 6,101.75 | 5,425.70 | 88.92% | 73,221.00 | 67,795.30 |

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|----------|---------------------|--|---------------------|------------------|---------------|--------------------------|------------------|---------------|--------------------|-----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6425 | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | 291-6425-612202- Lib Other Cont Svcs Dues | 11.25 | 0.00 | 0.00% | 11.25 | 0.00 | 0.00% | 135.00 | 135.00 |
| | | 291-6425-612203- Lib Other Cont Svcs Training | 10.00 | 0.00 | 0.00% | 10.00 | 0.00 | 0.00% | 120.00 | 120.00 |
| | | Total for CONTRACTUAL SERVICES | 21.25 | 0.00 | 0.00% | 21.25 | 0.00 | 0.00% | 255.00 | 255.00 |
| | E4 | COMMODITIES | | | | | | | | |
| | | 291-6425-613005- Lib Genl Supp Office Supp Equip | 8.33 | 0.00 | 0.00% | 8.33 | 0.00 | 0.00% | 100.00 | 100.00 |
| | | 291-6425-613290- Lib Supplies Circulation Suppl | 25.00 | 0.00 | 0.00% | 25.00 | 0.00 | 0.00% | 300.00 | 300.00 |
| | | Total for COMMODITIES | 33.33 | 0.00 | 0.00% | 33.33 | 0.00 | 0.00% | 400.00 | 400.00 |
| | | Total for 6425-User Svcs Bookmobile | 19,683.58 | 14,836.16 | 75.37% | 19,683.58 | 14,836.16 | 75.37% | 236,203.00 | 221,366.84 |
| 6430 | | User Svcs Accessible Svcs | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | |
| | | 291-6430-611685- Lib Pers Svcs Salaries | 21,638.50 | 13,374.59 | 61.81% | 21,638.50 | 13,374.59 | 61.81% | 259,662.00 | 246,287.41 |
| | | 291-6430-611805- Lib Pers Svcs Overtime Civil | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | Total for PERSONAL SERVICES | 21,638.50 | 13,374.59 | 61.81% | 21,638.50 | 13,374.59 | 61.81% | 259,662.00 | 246,287.41 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | 291-6430-611905- Lib Empl Benefits Medical Ins | 3,307.83 | 3,308.00 | 100.01% | 3,307.83 | 3,308.00 | 100.01% | 39,694.00 | 36,386.00 |
| | | 291-6430-611910- Lib Empl Benefits IMRF | 1,733.25 | 1,046.13 | 60.36% | 1,733.25 | 1,046.13 | 60.36% | 20,799.00 | 19,752.87 |
| | | 291-6430-611911- Lib Empl Benefits Social Sec | 1,341.58 | 792.44 | 59.07% | 1,341.58 | 792.44 | 59.07% | 16,099.00 | 15,306.56 |
| | | 291-6430-611912- Lib Empl Benefits Medicare | 313.75 | 185.34 | 59.07% | 313.75 | 185.34 | 59.07% | 3,765.00 | 3,579.66 |
| | | Total for EMPLOYEE BENEFITS | 6,696.42 | 5,331.91 | 79.62% | 6,696.42 | 5,331.91 | 79.62% | 80,357.00 | 75,025.09 |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | 291-6430-612202- Lib Other Cont Svcs Dues | 41.25 | 180.00 | 436.36% | 41.25 | 180.00 | 436.36% | 495.00 | 315.00 |
| | | 291-6430-612203- Lib Other Cont Svcs Training | 66.25 | 0.00 | 0.00% | 66.25 | 0.00 | 0.00% | 795.00 | 795.00 |

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|-------------|--|---------------------------------|---------------------|-----------|---------|--------------------------|-----------|---------|--------------------|-----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6430 E3 | 291-6430-612218- | Lib Other Cont Svcs Pgrms Exhb | 940.42 | 1,440.00 | 153.12% | 940.42 | 1,440.00 | 153.12% | 11,285.00 | 9,845.00 |
| | Total for CONTRACTUAL SERVICES | | 1,047.92 | 1,620.00 | 154.59% | 1,047.92 | 1,620.00 | 154.59% | 12,575.00 | 10,955.00 |
| | E4 | COMMODITIES | | | | | | | | |
| | 291-6430-613005- | Lib Genl Supp Office Supp Equip | 58.75 | 0.00 | 0.00% | 58.75 | 0.00 | 0.00% | 705.00 | 705.00 |
| | 291-6430-613201- | Lib Supplies Program Supplies | 154.67 | 0.00 | 0.00% | 154.67 | 0.00 | 0.00% | 1,856.00 | 1,856.00 |
| | 291-6430-613202- | Lib Supplies Program Events | 50.00 | 0.00 | 0.00% | 50.00 | 0.00 | 0.00% | 600.00 | 600.00 |
| | 291-6430-613290- | Lib Supplies Circulation Suppl | 70.83 | 0.00 | 0.00% | 70.83 | 0.00 | 0.00% | 850.00 | 850.00 |
| | Total for COMMODITIES | | 334.25 | 0.00 | 0.00% | 334.25 | 0.00 | 0.00% | 4,011.00 | 4,011.00 |
| | Total for 6430-User Svcs Accessible Svcs | | 29,717.08 | 20,326.50 | 68.40% | 29,717.08 | 20,326.50 | 68.40% | 356,605.00 | 336,278.50 |
| 6440 | User Svcs Programs & Exhibits | | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6440-611685- | Lib Pers Svcs Salaries | 23,368.42 | 21,621.69 | 92.53% | 23,368.42 | 21,621.69 | 92.53% | 280,421.00 | 258,799.31 |
| | 291-6440-611805- | Lib Pers Svcs Overtime Civil | 41.67 | 0.00 | 0.00% | 41.67 | 0.00 | 0.00% | 500.00 | 500.00 |
| | Total for PERSONAL SERVICES | | 23,410.08 | 21,621.69 | 92.36% | 23,410.08 | 21,621.69 | 92.36% | 280,921.00 | 259,299.31 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6440-611905- | Lib Empl Benefits Medical Ins | 7,010.83 | 7,011.00 | 100.00% | 7,010.83 | 7,011.00 | 100.00% | 84,130.00 | 77,119.00 |
| | 291-6440-611910- | Lib Empl Benefits IMRF | 1,871.83 | 1,711.99 | 91.46% | 1,871.83 | 1,711.99 | 91.46% | 22,462.00 | 20,750.01 |
| | 291-6440-611911- | Lib Empl Benefits Social Sec | 1,448.83 | 1,247.01 | 86.07% | 1,448.83 | 1,247.01 | 86.07% | 17,386.00 | 16,138.99 |
| | 291-6440-611912- | Lib Empl Benefits Medicare | 338.83 | 291.62 | 86.07% | 338.83 | 291.62 | 86.07% | 4,066.00 | 3,774.38 |
| | Total for EMPLOYEE BENEFITS | | 10,670.33 | 10,261.62 | 96.17% | 10,670.33 | 10,261.62 | 96.17% | 128,044.00 | 117,782.38 |

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|----------|---------------------|---|---------------------|------------------|----------------|--------------------------|------------------|----------------|--------------------|-----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6440 | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | 291-6440-612202- Lib Other Cont Svcs Dues | 97.25 | 0.00 | 0.00% | 97.25 | 0.00 | 0.00% | 1,167.00 | 1,167.00 |
| | | 291-6440-612203- Lib Other Cont Svcs Training | 120.17 | 116.10 | 96.62% | 120.17 | 116.10 | 96.62% | 1,442.00 | 1,325.90 |
| | | 291-6440-612218- Lib Other Cont Svcs Pgrms Exhb | 6,085.58 | 8,277.00 | 136.01% | 6,085.58 | 8,277.00 | 136.01% | 73,027.00 | 64,750.00 |
| | | Total for CONTRACTUAL SERVICES | 6,303.00 | 8,393.10 | 133.16% | 6,303.00 | 8,393.10 | 133.16% | 75,636.00 | 67,242.90 |
| | E4 | COMMODITIES | | | | | | | | |
| | | 291-6440-613202- Lib Supplies Program Events | 823.25 | 158.30 | 19.23% | 823.25 | 158.30 | 19.23% | 9,879.00 | 9,720.70 |
| | | Total for COMMODITIES | 823.25 | 158.30 | 19.23% | 823.25 | 158.30 | 19.23% | 9,879.00 | 9,720.70 |
| | | Total for 6440-User Svcs Programs & Exhibits | 41,206.67 | 40,434.71 | 98.13% | 41,206.67 | 40,434.71 | 98.13% | 494,480.00 | 454,045.29 |
| 6450 | | User Svcs Digital Svcs | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | |
| | | 291-6450-611685- Lib Pers Svcs Salaries | 49,134.33 | 47,537.86 | 96.75% | 49,134.33 | 47,537.86 | 96.75% | 589,612.00 | 542,074.14 |
| | | 291-6450-611805- Lib Pers Svcs Overtime Civil | 41.67 | 0.00 | 0.00% | 41.67 | 0.00 | 0.00% | 500.00 | 500.00 |
| | | Total for PERSONAL SERVICES | 49,176.00 | 47,537.86 | 96.67% | 49,176.00 | 47,537.86 | 96.67% | 590,112.00 | 542,574.14 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | 291-6450-611905- Lib Empl Benefits Medical Ins | 8,668.08 | 8,668.00 | 100.00% | 8,668.08 | 8,668.00 | 100.00% | 104,017.00 | 95,349.00 |
| | | 291-6450-611910- Lib Empl Benefits IMRF | 3,534.33 | 3,345.52 | 94.66% | 3,534.33 | 3,345.52 | 94.66% | 42,412.00 | 39,066.48 |
| | | 291-6450-611911- Lib Empl Benefits Social Sec | 3,046.33 | 2,831.53 | 92.95% | 3,046.33 | 2,831.53 | 92.95% | 36,556.00 | 33,724.47 |
| | | 291-6450-611912- Lib Empl Benefits Medicare | 712.42 | 662.21 | 92.95% | 712.42 | 662.21 | 92.95% | 8,549.00 | 7,886.79 |
| | | Total for EMPLOYEE BENEFITS | 15,961.17 | 15,507.26 | 97.16% | 15,961.17 | 15,507.26 | 97.16% | 191,534.00 | 176,026.74 |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | 291-6450-612202- Lib Other Cont Svcs Dues | 107.92 | 620.00 | 574.52% | 107.92 | 620.00 | 574.52% | 1,295.00 | 675.00 |
| | | 291-6450-612203- Lib Other Cont Svcs Training | 58.33 | 18.00 | 30.86% | 58.33 | 18.00 | 30.86% | 700.00 | 682.00 |

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|----------|---------------------|--|---------------------|-------------------|----------------|--------------------------|-------------------|----------------|---------------------|-----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6450 | E3 | 291-6450-612242- Lib Other Cont Svcs Intnt Acc | 313.17 | 0.00 | 0.00% | 313.17 | 0.00 | 0.00% | 3,758.00 | 3,758.00 |
| | | 291-6450-612266- Lib Other Cont Svcs Otsd Ref S | 452.83 | 5,434.00 | 1200.00 % | 452.83 | 5,434.00 | 1200.00% | 5,434.00 | 0.00 |
| | | Total for CONTRACTUAL SERVICES | 932.25 | 6,072.00 | 651.33% | 932.25 | 6,072.00 | 651.33% | 11,187.00 | 5,115.00 |
| | E4 | COMMODITIES | | | | | | | | |
| | | 291-6450-613005- Lib Genl Supp Office Supp Equip | 90.17 | 73.68 | 81.72% | 90.17 | 73.68 | 81.72% | 1,082.00 | 1,008.32 |
| | | 291-6450-613007- Lib Genl Supp Supp Reimb Patrn | 81.75 | 0.00 | 0.00% | 81.75 | 0.00 | 0.00% | 981.00 | 981.00 |
| | | 291-6450-613185- Lib Supplies Small Tools Equip | 521.83 | 789.83 | 151.36% | 521.83 | 789.83 | 151.36% | 6,262.00 | 5,472.17 |
| | | 291-6450-613201- Lib Supplies Program Supplies | 58.33 | 0.00 | 0.00% | 58.33 | 0.00 | 0.00% | 700.00 | 700.00 |
| | | 291-6450-613278- Lib Supplies Electronic Resour | 34,023.67 | 247,321.39 | 726.91% | 34,023.67 | 247,321.39 | 726.91% | 408,284.00 | 160,962.61 |
| | | 291-6450-613290- Lib Supplies Circulation Suppl | 60.42 | 0.00 | 0.00% | 60.42 | 0.00 | 0.00% | 725.00 | 725.00 |
| | | Total for COMMODITIES | 34,836.17 | 248,184.90 | 712.43% | 34,836.17 | 248,184.90 | 712.43% | 418,034.00 | 169,849.10 |
| | E6 | CAPITAL | | | | | | | | |
| | | Total for 6450-User Svcs Digital Svcs | 100,905.58 | 317,302.02 | 314.45% | 100,905.58 | 317,302.02 | 314.45% | 1,210,867.00 | 893,564.98 |
| 6470 | | User Svcs Collection Svcs | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | |
| | | 291-6470-611685- Lib Pers Svcs Salaries | 79,746.67 | 75,523.53 | 94.70% | 79,746.67 | 75,523.53 | 94.70% | 956,960.00 | 881,436.47 |
| | | 291-6470-611805- Lib Pers Svcs Overtime Civil | 12.50 | 7.57 | 60.56% | 12.50 | 7.57 | 60.56% | 150.00 | 142.43 |
| | | Total for PERSONAL SERVICES | 79,759.17 | 75,531.10 | 94.70% | 79,759.17 | 75,531.10 | 94.70% | 957,110.00 | 881,578.90 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | 291-6470-611905- Lib Empl Benefits Medical Ins | 18,290.58 | 18,291.00 | 100.00% | 18,290.58 | 18,291.00 | 100.00% | 219,487.00 | 201,196.00 |
| | | 291-6470-611910- Lib Empl Benefits IMRF | 6,387.67 | 5,993.84 | 93.83% | 6,387.67 | 5,993.84 | 93.83% | 76,652.00 | 70,658.16 |
| | | 291-6470-611911- Lib Empl Benefits Social Sec | 4,944.33 | 4,393.09 | 88.85% | 4,944.33 | 4,393.09 | 88.85% | 59,332.00 | 54,938.91 |

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|---------|------|---------------------|--|---------------------|-------------------|----------------|--|--------------------------|-------------------|----------------|--|---------------------|---------------------|
| ACCOUNT | | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | | ESTIMATED | ACTUAL | %EXP | | ESTIMATE | BALANCE |
| 291 | 6470 | E2 | 291-6470-611912- Lib Empl Benefits Medicare | 1,156.33 | 1,027.42 | 88.85% | | 1,156.33 | 1,027.42 | 88.85% | | 13,876.00 | 12,848.58 |
| | | | Total for EMPLOYEE BENEFITS | 30,778.92 | 29,705.35 | 96.51% | | 30,778.92 | 29,705.35 | 96.51% | | 369,347.00 | 339,641.65 |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | | | |
| | | | 291-6470-612081- Lib Prof Tech Svcs OCLC Srvc | 5,528.92 | 16,586.74 | 300.00% | | 5,528.92 | 16,586.74 | 300.00% | | 66,347.00 | 49,760.26 |
| | | | 291-6470-612164- Lib Prop Svcs Access Svcs | 333.33 | 220.69 | 66.21% | | 333.33 | 220.69 | 66.21% | | 4,000.00 | 3,779.31 |
| | | | 291-6470-612202- Lib Other Cont Svcs Dues | 206.50 | 0.00 | 0.00% | | 206.50 | 0.00 | 0.00% | | 2,478.00 | 2,478.00 |
| | | | 291-6470-612203- Lib Other Cont Svcs Training | 83.33 | 0.00 | 0.00% | | 83.33 | 0.00 | 0.00% | | 1,000.00 | 1,000.00 |
| | | | 291-6470-612285- Lib Other Cont Svcs Proc Svc | 4,290.08 | 12,500.52 | 291.38% | | 4,290.08 | 12,500.52 | 291.38% | | 51,481.00 | 38,980.48 |
| | | | Total for CONTRACTUAL SERVICES | 10,442.17 | 29,307.95 | 280.67% | | 10,442.17 | 29,307.95 | 280.67% | | 125,306.00 | 95,998.05 |
| | | E4 | COMMODITIES | | | | | | | | | | |
| | | | 291-6470-613005- Lib Genl Supp Office Supp Equip | 125.00 | 60.55 | 48.44% | | 125.00 | 60.55 | 48.44% | | 1,500.00 | 1,439.45 |
| | | | 291-6470-613033- Lib Genl Supp Document Libr | 75.92 | 0.00 | 0.00% | | 75.92 | 0.00 | 0.00% | | 911.00 | 911.00 |
| | | | 291-6470-613203- Lib Supplies Binding | 16.67 | 0.00 | 0.00% | | 16.67 | 0.00 | 0.00% | | 200.00 | 200.00 |
| | | | 291-6470-613205- Lib Supplies Processing Suppl | 1,416.67 | 2,333.16 | 164.69% | | 1,416.67 | 2,333.16 | 164.69% | | 17,000.00 | 14,666.84 |
| | | | 291-6470-613275- Lib Supplies Audio Visual | 44,750.00 | 50,891.79 | 113.72% | | 44,750.00 | 50,891.79 | 113.72% | | 537,000.00 | 486,108.21 |
| | | | 291-6470-613280- Lib Supplies Books | 60,660.00 | 52,946.79 | 87.28% | | 60,660.00 | 52,946.79 | 87.28% | | 727,920.00 | 674,973.21 |
| | | | 291-6470-613290- Lib Supplies Circulation Suppl | 537.50 | 0.00 | 0.00% | | 537.50 | 0.00 | 0.00% | | 6,450.00 | 6,450.00 |
| | | | 291-6470-613295- Lib Supplies Periodicals | 8,870.00 | 34,219.19 | 385.79% | | 8,870.00 | 34,219.19 | 385.79% | | 106,440.00 | 72,220.81 |
| | | | Total for COMMODITIES | 116,451.75 | 140,451.48 | 120.61% | | 116,451.75 | 140,451.48 | 120.61% | | 1,397,421.00 | 1,256,969.52 |
| | | | Total for 6470-User Svcs Collection Svcs | 237,432.00 | 274,995.88 | 115.82% | | 237,432.00 | 274,995.88 | 115.82% | | 2,849,184.00 | 2,574,188.12 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

EXPENDITURE REPORT 8.33% OF YEAR LAPSED

PAGE 20 OF 23

ACCOUNTING PERIOD 1/2025

| | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|---|---------------------|------------------|----------------|--------------------------|------------------|----------------|--------------------|-----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6480 | User Svcs Belmont Makerspace | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6480-611685- Lib Pers Svcs Salaries | 28,041.58 | 22,977.92 | 81.94% | 28,041.58 | 22,977.92 | 81.94% | 336,499.00 | 313,521.08 |
| | 291-6480-611805- Lib Pers Svcs Overtime Civil | 20.83 | 7.79 | 37.39% | 20.83 | 7.79 | 37.39% | 250.00 | 242.21 |
| | Total for PERSONAL SERVICES | 28,062.42 | 22,985.71 | 81.91% | 28,062.42 | 22,985.71 | 81.91% | 336,749.00 | 313,763.29 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6480-611905- Lib Empl Benefits Medical Ins | 3,319.58 | 3,320.00 | 100.01% | 3,319.58 | 3,320.00 | 100.01% | 39,835.00 | 36,515.00 |
| | 291-6480-611910- Lib Empl Benefits IMRF | 2,118.33 | 1,817.84 | 85.81% | 2,118.33 | 1,817.84 | 85.81% | 25,420.00 | 23,602.16 |
| | 291-6480-611911- Lib Empl Benefits Social Sec | 1,738.58 | 1,392.19 | 80.08% | 1,738.58 | 1,392.19 | 80.08% | 20,863.00 | 19,470.81 |
| | 291-6480-611912- Lib Empl Benefits Medicare | 406.58 | 325.59 | 80.08% | 406.58 | 325.59 | 80.08% | 4,879.00 | 4,553.41 |
| | Total for EMPLOYEE BENEFITS | 7,583.08 | 6,855.62 | 90.41% | 7,583.08 | 6,855.62 | 90.41% | 90,997.00 | 84,141.38 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6480-612040- Lib Prof Tech Svcs General Ins | 18.00 | 0.00 | 0.00% | 18.00 | 0.00 | 0.00% | 216.00 | 216.00 |
| | 291-6480-612102- Lib Prop Svcs Equipment Mnt | 1,084.58 | 1,252.28 | 115.46% | 1,084.58 | 1,252.28 | 115.46% | 13,015.00 | 11,762.72 |
| | 291-6480-612111- Lib Prop Svcs Building Maint | 4,520.50 | 4,069.86 | 90.03% | 4,520.50 | 4,069.86 | 90.03% | 54,246.00 | 50,176.14 |
| | 291-6480-612136- Lib Prop Svcs Equipment Rental | 83.33 | 0.00 | 0.00% | 83.33 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | 291-6480-612160- Lib Prop Svcs Water Sewer Svc | 41.67 | 65.44 | 157.06% | 41.67 | 65.44 | 157.06% | 500.00 | 434.56 |
| | 291-6480-612165- Lib Prop Svcs Other Svcs | 25.00 | 32.59 | 130.36% | 25.00 | 32.59 | 130.36% | 300.00 | 267.41 |
| | 291-6480-612202- Lib Other Cont Svcs Dues | 29.00 | 0.00 | 0.00% | 29.00 | 0.00 | 0.00% | 348.00 | 348.00 |
| | 291-6480-612203- Lib Other Cont Svcs Training | 114.83 | 11.52 | 10.03% | 114.83 | 11.52 | 10.03% | 1,378.00 | 1,366.48 |
| | 291-6480-612218- Lib Other Cont Svcs Pgrms Exhb | 3,095.92 | 5,612.00 | 181.27% | 3,095.92 | 5,612.00 | 181.27% | 37,151.00 | 31,539.00 |
| | 291-6480-612242- Lib Other Cont Svcs Intnt Acc | 506.25 | 524.81 | 103.67% | 506.25 | 524.81 | 103.67% | 6,075.00 | 5,550.19 |
| | Total for CONTRACTUAL SERVICES | 9,519.08 | 11,568.50 | 121.53% | 9,519.08 | 11,568.50 | 121.53% | 114,229.00 | 102,660.50 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

EXPENDITURE REPORT 8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2025

| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|---|---------------------------------|---------------------|--------------|---------|--------------------------|--------------|---------|--------------------|-----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6480 E4 | COMMODITIES | | | | | | | | | |
| | 291-6480-613005- | Lib Genl Supp Office Supp Equip | 103.33 | 141.26 | 136.70% | 103.33 | 141.26 | 136.70% | 1,240.00 | 1,098.74 |
| | 291-6480-613007- | Lib Genl Supp Supp Reimb Patrn | 730.67 | 0.00 | 0.00% | 730.67 | 0.00 | 0.00% | 8,768.00 | 8,768.00 |
| | 291-6480-613032- | Lib Genl Supp Software Libr | 569.75 | 1,108.44 | 194.55% | 569.75 | 1,108.44 | 194.55% | 6,837.00 | 5,728.56 |
| | 291-6480-613051- | Lib Genl Supp Heating Fuel | 833.33 | 845.13 | 101.42% | 833.33 | 845.13 | 101.42% | 10,000.00 | 9,154.87 |
| | 291-6480-613145- | Lib Supplies Janitorial Suppl | 133.33 | 181.42 | 136.07% | 133.33 | 181.42 | 136.07% | 1,600.00 | 1,418.58 |
| | 291-6480-613185- | Lib Supplies Small Tools Equip | 525.33 | 205.59 | 39.14% | 525.33 | 205.59 | 39.14% | 6,304.00 | 6,098.41 |
| | 291-6480-613201- | Lib Supplies Program Supplies | 83.33 | 0.00 | 0.00% | 83.33 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | 291-6480-613202- | Lib Supplies Program Events | 2,405.00 | 2,183.01 | 90.77% | 2,405.00 | 2,183.01 | 90.77% | 28,860.00 | 26,676.99 |
| | 291-6480-613232- | Lib Supplies Software | 83.33 | 0.00 | 0.00% | 83.33 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | 291-6480-613290- | Lib Supplies Circulation Suppl | 66.67 | 23.91 | 35.87% | 66.67 | 23.91 | 35.87% | 800.00 | 776.09 |
| | Total for COMMODITIES | | 5,534.08 | 4,688.76 | 84.73% | 5,534.08 | 4,688.76 | 84.73% | 66,409.00 | 61,720.24 |
| | E6 CAPITAL | | | | | | | | | |
| | 291-6480-615012- | Lib Capital Computer Equipment | 416.67 | 0.00 | 0.00% | 416.67 | 0.00 | 0.00% | 5,000.00 | 5,000.00 |
| | 291-6480-615015- | Lib Capital Other Equipment | 3,333.33 | 0.00 | 0.00% | 3,333.33 | 0.00 | 0.00% | 40,000.00 | 40,000.00 |
| | Total for CAPITAL | | 3,750.00 | 0.00 | 0.00% | 3,750.00 | 0.00 | 0.00% | 45,000.00 | 45,000.00 |
| | Total for 6480-User Svcs Belmont Makerspace | | 54,448.67 | 46,098.59 | 84.66% | 54,448.67 | 46,098.59 | 84.66% | 653,384.00 | 607,285.41 |
| 9901 | Non-Operating | | | | | | | | | |
| | E5 | OTHER CHARGES | | | | | | | | |
| | E9 | OTHER FINANCE USE | | | | | | | | |
| | Total for 291-Memorial Library Fund | | 1,392,997.08 | 2,057,433.55 | 147.70% | 1,392,997.08 | 2,057,433.55 | 147.70% | 16,715,965.00 | 14,658,531.45 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
EXPENDITURE REPORT
8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2025

Arlington Heights Memorial
LIBRARY▶

| | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------|---|---------------------|-----------|---------|--------------------------|-----------|---------|--------------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE |
| 491 | Capital Projects-Library | | | | | | | | |
| 6001 | Exec Office Admin | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6001-615055- Lib Capital Other Captl Outlay | 103,163.67 | 3,222.22 | 3.12% | 103,163.67 | 3,222.22 | 3.12% | 1,237,964.00 | 1,234,741.78 |
| | Total for CAPITAL | 103,163.67 | 3,222.22 | 3.12% | 103,163.67 | 3,222.22 | 3.12% | 1,237,964.00 | 1,234,741.78 |
| | Total for 6001-Exec Office Admin | 103,163.67 | 3,222.22 | 3.12% | 103,163.67 | 3,222.22 | 3.12% | 1,237,964.00 | 1,234,741.78 |
| 6004 | Exec Offc Pd by Gifts & Grants | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6004-615055- Lib Capital Other Captl Outlay | 12,500.00 | 0.00 | 0.00% | 12,500.00 | 0.00 | 0.00% | 150,000.00 | 150,000.00 |
| | Total for CAPITAL | 12,500.00 | 0.00 | 0.00% | 12,500.00 | 0.00 | 0.00% | 150,000.00 | 150,000.00 |
| | Total for 6004-Exec Offc Pd by Gifts & Grants | 12,500.00 | 0.00 | 0.00% | 12,500.00 | 0.00 | 0.00% | 150,000.00 | 150,000.00 |
| 6010 | Exec Office IT | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6010-615012- Lib Capital Computer Equipment | 4,508.33 | 44,403.00 | 984.91% | 4,508.33 | 44,403.00 | 984.91% | 54,100.00 | 9,697.00 |
| | Total for CAPITAL | 4,508.33 | 44,403.00 | 984.91% | 4,508.33 | 44,403.00 | 984.91% | 54,100.00 | 9,697.00 |
| | Total for 6010-Exec Office IT | 4,508.33 | 44,403.00 | 984.91% | 4,508.33 | 44,403.00 | 984.91% | 54,100.00 | 9,697.00 |
| 6020 | Exec Office Facilities | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
EXPENDITURE REPORT
8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2025

Arlington Heights Memorial
LIBRARY▶

| | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------|---|---------------------|--------------|---------|--------------------------|--------------|---------|---------------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE |
| 491 6425 | User Svcs Bookmobile | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6425-615015- Lib Capital Other Equipment | 8,333.33 | 0.00 | 0.00% | 8,333.33 | 0.00 | 0.00% | 100,000.00 | 100,000.00 |
| | Total for CAPITAL | 8,333.33 | 0.00 | 0.00% | 8,333.33 | 0.00 | 0.00% | 100,000.00 | 100,000.00 |
| | Total for 6425-User Svcs Bookmobile | 8,333.33 | 0.00 | 0.00% | 8,333.33 | 0.00 | 0.00% | 100,000.00 | 100,000.00 |
| 6480 | User Svcs Belmont Makerspace | | | | | | | | |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6480-615012- Lib Capital Computer Equipment | 1,166.67 | 0.00 | 0.00% | 1,166.67 | 0.00 | 0.00% | 14,000.00 | 14,000.00 |
| | 491-6480-615055- Lib Capital Other Captl Outlay | 1,250.00 | 0.00 | 0.00% | 1,250.00 | 0.00 | 0.00% | 15,000.00 | 15,000.00 |
| | Total for CAPITAL | 2,416.67 | 0.00 | 0.00% | 2,416.67 | 0.00 | 0.00% | 29,000.00 | 29,000.00 |
| | Total for 6480-User Svcs Belmont Makerspace | 2,416.67 | 0.00 | 0.00% | 2,416.67 | 0.00 | 0.00% | 29,000.00 | 29,000.00 |
| 9901 | Non-Operating | | | | | | | | |
| | E5 OTHER CHARGES | | | | | | | | |
| | E9 OTHER FINANCE USE | | | | | | | | |
| | Total for 491-Capital Projects-Library | 130,922.00 | 47,625.22 | 36.38% | 130,922.00 | 47,625.22 | 36.38% | 1,571,064.00 | 1,523,438.78 |
| | Grand Total | 1,523,919.08 | 2,105,058.77 | 138.13% | 1,523,919.08 | 2,105,058.77 | 138.13% | 18,287,029.00 | 16,181,970.23 |

February 18, 2025

(Action Item 5)

**ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
January 31, 2025**

| Fund Number | Fund Name | Fund Total |
|---|---------------------------------|-------------------------------------|
| 291 | General Fund - Library | \$376,833.70 |
| 491 | Capital Projects Fund - Library | \$45,045.80 |
| Total Disbursements | | <u>\$421,879.50</u> |
| Payrolls Paid | | |
| 1/10/2025 | | \$344,666.11 |
| 1/24/2025 | | \$337,112.29 |
| Total Payroll Disbursements | | <u>\$681,778.40</u> |
| Journal Entry Expenditures by Village On Behalf Of the Library | | |
| 1/31/2025 | Group Insurance | \$148,200.00 |
| 1/31/2025 | IMRF | \$50,865.98 |
| 1/31/2025 | Social Security | \$40,279.23 |
| 1/31/2025 | Medicare | \$9,420.10 |
| | | <u>\$248,765.31</u> |
| Total Disbursed | | <u><u>\$1,007,757.10</u></u> |



**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 2/18/2025**

| Fund | Fund Description | Total Transaction Amount |
|------|--------------------------|--------------------------|
| 291 | Memorial Library Fund | 376,833.70 |
| 491 | Capital Projects-Library | 45,045.80 |
| | TOTAL ALL FUNDS | 421,879.50 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
CHECK DATE: 2/18/2025

Department 0000

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------|------------------|-----------------|--------------------------------|----------------------------------|--------------|
| Non Departmental | | | | | |
| 103654 | 291-0000-250150- | 38727 | AHML FOUNDATION | Donation Foundation-Meinheit J | 97.52 |
| 103662 | 291-0000-489900- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Corporate Cashback | -200.67 |
| 103667 | 291-0000-140050- | 30603 | BAKER & TAYLOR | Prepaid CHQ Subscription | 945.00 |
| 103761 | 291-0000-140050- | 36179 | PROQUEST LLC | Prepaid PressReader Subscription | 1,212.22 |
| | | | | DEPARTMENT 0000 TOTAL: | 2,054.07 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 2/18/2025

Department 6001

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|--------------------------|------------------|-----------------|-----------------------------------|--------------------------------|--------------|
| Exec Office Admin | | | | | |
| 103657 | 291-6001-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 29.67 |
| 103657 | 291-6001-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 75.19 |
| 103657 | 291-6001-615015- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Chairs | 1,692.36 |
| 103659 | 291-6001-612203- | 30875 | ARLINGTON HTS CHAMBER OF COMMERCE | 1/31 Gold Sponsor Gala | 1,600.00 |
| 103659 | 291-6001-612203- | 30875 | ARLINGTON HTS CHAMBER OF COMMERCE | 2/6 Prayer Breakfast Qty5 | 125.00 |
| 103661 | 291-6001-612203- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | LibLearnX Hotel - A Son | 1,121.20 |
| 103661 | 291-6001-612203- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | LibLearnX Hotel - C Shin | 840.90 |
| 103662 | 291-6001-612202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | ALA Dues Refund-M Driskell | -210.00 |
| 103662 | 291-6001-612203- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Fry Cakes | 79.20 |
| 103685 | 291-6001-612205- | 39636 | CMRS-FP | Postage Meter | 3,000.00 |
| 103689 | 291-6001-612203- | 38001 | JENNIFER CZAJKA | LibLearnX Conf Expenses Reimb | 1,641.05 |
| 103696 | 291-6001-611953- | 39680 | EMPLOYEE BENEFITS CORPORATION | FSA Admin Fees January | 161.50 |
| 103712 | 291-6001-612203- | 33483 | ILA CONFERENCE | ILA Reaching Forward-Bailey K | 128.00 |
| 103712 | 291-6001-612203- | 33483 | ILA CONFERENCE | ILA Reaching Forward-Brennan N | 128.00 |
| 103712 | 291-6001-612203- | 33483 | ILA CONFERENCE | Legislative Breakfast-Kelly S | 55.00 |
| 103713 | 291-6001-612202- | 30659 | ILA MEMBERSHIP | ILA Dues-Borrell J | 75.00 |
| 103715 | 291-6001-612203- | 38754 | ILLINOIS TESOL/BE | ITBE Conf Reg-Fujino G | 135.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/18/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6001

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|------------------------|------------------|--|--|-----------|--------------|
| 103715 | 291-6001-612203- | 38754 ILLINOIS TESOL/BE | ITBE Conf Reg-Nohra B | 185.00 | |
| 103717 | 291-6001-612203- | 33297 INFORMATION TODAY INC | Computers in Libraries-Pardue | 599.00 | 599.00 |
| 103726 | 291-6001-612202- | 30523 LACONI INC-MEMBERSHIP | Laconi Dues-AHML 2025 | 150.00 | 150.00 |
| 103731 | 291-6001-615015- | 36013 LIBRARY FURNITURE INTERNATIONAL INC | KW N&P Shelving End Panels | 4,072.00 | 4,072.00 |
| 103738 | 291-6001-612203- | 39678 MICHELLE FRISQUE CONSULTING GROUP, LLC | 2/18 SAM Presenter: Activate Your Learning | 500.00 | 500.00 |
| 103739 | 291-6001-612203- | 39678 MICHELLE FRISQUE CONSULTING GROUP, LLC | 2/14 Services Managers Training Session: Design Th | 1,000.00 | 1,000.00 |
| 103758 | 291-6001-612205- | 38919 POSTMASTER | Permit#591 March Newsletter Postage | 3,800.00 | 3,800.00 |
| 103762 | 291-6001-612005- | 36954 QUICK DELIVERY SERVICE INC | Jan Delivery Servs | 324.90 | 1,208.56 |
| 103762 | 291-6001-612005- | 36954 QUICK DELIVERY SERVICE INC | January Delivery Servs | 237.30 | |
| 103762 | 291-6001-612005- | 36954 QUICK DELIVERY SERVICE INC | January Delivery Servs | 322.05 | |
| 103762 | 291-6001-612005- | 36954 QUICK DELIVERY SERVICE INC | January Delivery Servs | 324.31 | |
| 103770 | 291-6001-612203- | 37830 ALICE SON | LibLearnX Conf Expenses Reimbursement | 543.80 | 543.80 |
| 103776 | 291-6001-612203- | 38939 TESOL INTERNATIONAL ASSOCIATION | TESOL Conf - Nohra B | 395.00 | 395.00 |
| 103784 | 291-6001-612005- | 38880 WILLIAMS ASSOCIATES ARCHITECTS | Interior Renovation (2025) December | 313.28 | 1,891.84 |
| 103784 | 291-6001-612005- | 38880 WILLIAMS ASSOCIATES ARCHITECTS | Interior Renovation (2025) November | 935.76 | |
| 103784 | 491-6001-615055- | 38880 WILLIAMS ASSOCIATES ARCHITECTS | Interior Renocvation December | 642.80 | |
| DEPARTMENT 6001 TOTAL: | | | | 25,022.27 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 2/18/2025

Department 6002

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---|------------------|-----------------|--------------------------------|--|------------------|
| Exec Office Commun & Mrkting | | | | | |
| 103656 | 291-6002-612202- | 30610 | ALA MEMBERSHIP | ALA Dues - Harder A | 55.00 |
| | | | | | 1,394.00 |
| 103657 | 291-6002-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Envelopes-Volunteer NY Cards | 35.94 |
| | | | | | 17,312.95 |
| 103657 | 291-6002-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 13.96 |
| 103657 | 291-6002-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 55.47 |
| 103662 | 291-6002-612165- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Meetup Subscription-6 Months | 178.99 |
| | | | | | 7,744.96 |
| 103662 | 291-6002-612210- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Business Cards-Malik,Powers,Slavick,MP | 95.95 |
| 103662 | 291-6002-613185- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Retractable Banner | 135.20 |
| 103662 | 291-6002-613185- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Shelf Sign Holders 12 Pack | 320.40 |
| 103677 | 291-6002-612210- | 37764 | CARDINAL COLORGROUP | February AHML Newsletter | 14,196.00 |
| | | | | | 14,196.00 |
| 103768 | 291-6002-612165- | 37038 | SIGNS BY TOMORROW | Sign Replacements & Additions | 1,741.95 |
| | | | | | 1,741.95 |
| | | | | DEPARTMENT 6002 TOTAL: | 16,828.86 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/18/2025

Department 6003

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|------------------------------------|------------------|-----------------|-----------------------------------|---------------------------------------|--------------|
| Exec Office Human Resources | | | | | |
| 103653 | 291-6003-612165- | 38487 | ACCURATE EMPLOYMENT SCREENING LLC | Employment & Vol Screening | 502.95 |
| 103750 | 291-6003-612202- | 38135 | NORTHWEST COMMUNITY HOSPITAL | Consortium Dues 2025 | 100.00 |
| 103789 | 291-6003-612255- | 39682 | ZAP CREATIVE INC | Deposit 4/4 Staff Day Keynote Speaker | 2,000.00 |
| | | | | DEPARTMENT 6003 TOTAL: | 2,602.95 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 2/18/2025

Department 6004

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---|------------------|-----------------|---|-----------------|------------------|
| Exec Offc Pd by Gifts & Grants | | | | | |
| 103657 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 7.34 | 17,312.95 |
| 103657 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 10.69 | |
| 103657 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 13.40 | |
| 103657 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 15.80 | |
| 103657 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 15.80 | |
| 103657 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books-Donation | 9.49 | |
| 103657 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books-Donation | 16.46 | |
| 103662 | 291-6004-613272- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY Enrollment in Team Trivia | 150.00 | 7,744.96 |
| 103667 | 291-6004-613280- | 30603 | BAKER & TAYLOR Books-Donation | 14.49 | 24,685.14 |
| 103718 | 291-6004-613280- | 30564 | INGRAM LIBRARY SERVICES Books - Donation | 10.26 | 11,612.08 |
| 103718 | 291-6004-613280- | 30564 | INGRAM LIBRARY SERVICES Books - Donation | 10.92 | |
| 103718 | 291-6004-613280- | 30564 | INGRAM LIBRARY SERVICES Donation Books | 10.23 | |
| 103733 | 291-6004-613201- | 39683 | LIONS CLUB OF ARLINGTON HEIGHTS FOUNDATION Chili Cook Off Sponsorship | 500.00 | 500.00 |
| 103752 | 291-6004-613290- | 39141 | OPTO INTERNATIONAL, INC FOL Display for Circ Backpacks | 497.18 | 497.18 |
| 103766 | 291-6004-612165- | 38733 | ROUNDY'S INC Don ESL Volunteer Meeting Supplies 1/14 | 73.42 | 499.99 |
| DEPARTMENT 6004 TOTAL: | | | | 1,355.48 | |

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WARRANT REGISTER
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Department 6008

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------|------------------|-----------------|------------------------------------|-------------------------------|---------------|
| Exec Office Finance | | | | | |
| 103657 | 291-6008-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Coin Counter | 191.53 |
| 103660 | 291-6008-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | BiblioButton Supplies | 13.00 |
| 103710 | 291-6008-612202- | 33915 | IL GOVERNMENT FINANCE OFFICERS ASS | IGFOA Dues-Sara T | 500.00 |
| 103732 | 291-6008-612203- | 39001 | LIBRARYWORKS INC | Webinar-Sara T | 49.00 |
| | | | | DEPARTMENT 6008 TOTAL: | 753.53 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 2/18/2025

Department 6010

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------------|------------------|-----------------|--------------------------------|---|--------------|
| Exec Office IT | | | | | |
| 103657 | 291-6010-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 19.27 |
| 103657 | 291-6010-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 92.89 |
| 103657 | 291-6010-613030- | 39393 | AMAZON CAPITAL SERVICES, INC | HP Laserjet Black Toner for Staff | 131.25 |
| 103657 | 291-6010-613030- | 39393 | AMAZON CAPITAL SERVICES, INC | HP Laserjet Black Toner for Staff | 142.44 |
| 103657 | 291-6010-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | Mouse Pads | 79.00 |
| 103657 | 291-6010-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | Receipt Printer | 66.99 |
| 103657 | 291-6010-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | Replacement Battery for Phone | 15.00 |
| 103657 | 291-6010-615012- | 39393 | AMAZON CAPITAL SERVICES, INC | Monitor for Studio | 418.89 |
| 103662 | 291-6010-612005- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | PayPal Payflow Pro Subscription | 54.10 |
| 103662 | 291-6010-612242- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AHML Cable, 1/1-1/31 | 21.00 |
| 103662 | 291-6010-612242- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Emergency Texting Service | 94.98 |
| 103662 | 291-6010-612242- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | SC Internet, 12/21/24-1/20/25 | 276.50 |
| 103662 | 291-6010-613032- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Amazon Freetime Subscription | 7.99 |
| 103662 | 291-6010-613032- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Backblaze Backup Storage Service | 115.71 |
| 103662 | 291-6010-613032- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Google Phone Configuration Subscription | 64.80 |
| 103662 | 291-6010-613032- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Google Workspace Subscription | 129.60 |
| 103662 | 291-6010-613032- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | LAT Zoom Subscription | 316.00 |
| 103662 | 291-6010-613032- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Riddle.com Subscription | 49.00 |

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Arlington Heights Memorial
LIBRARY▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|--------------------------------------|------------------------------------|-----------|--------------|
| Department 6010 | 103662 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Spotify Premium Subscription | 19.99 | |
| | 103662 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Survey Monkey Renewal | 468.00 | |
| | 103662 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Trello Subscription | 43.75 | |
| | 103662 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Volunteer Software Subscription | 165.00 | |
| | 103662 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | YouTube Premium Subscription | 13.99 | |
| | 103663 | 291-6010-612242- | 37679 AT&T MOBILITY | Internet 12/28/24-1/27/25 | 139.47 | 139.47 |
| | 103665 | 291-6010-613185- | 36532 B & H PHOTO VIDEO | HDMI Extender for Room I | 74.96 | 74.96 |
| | 103697 | 291-6010-613032- | 35769 ENCOMIUM PUBLICATIONS | English Discoveries 4 Users Subscr | 380.00 | 380.00 |
| | 103701 | 291-6010-613032- | 36177 FARONICS TECHNOLOGIES USA INC | Deepfreeze License Renewal | 3,885.00 | 3,885.00 |
| | 103716 | 291-6010-612102- | 37125 IMPACT NETWORKING LLC | Equipment Maintenance | 481.39 | 481.39 |
| | 103743 | 291-6010-612005- | 37886 MNJ TECHNOLOGIES DIRECT INC | Nutanix Servers Freight | 1,100.00 | 126,849.00 |
| | 103743 | 291-6010-612102- | 37886 MNJ TECHNOLOGIES DIRECT INC | Nutanix Servers Support | 5,196.00 | |
| | 103743 | 291-6010-613032- | 37886 MNJ TECHNOLOGIES DIRECT INC | Office2024 for Public Comp Qty125 | 7,750.00 | |
| | 103743 | 291-6010-613232- | 37886 MNJ TECHNOLOGIES DIRECT INC | Nutanix Servers Cores Qty40 | 68,400.00 | |
| | 103743 | 491-6010-615012- | 37886 MNJ TECHNOLOGIES DIRECT INC | Nutanix Servers Qty4 | 44,403.00 | |
| | 103763 | 291-6010-613030- | 30340 QUILL LLC | Toner for Graphics Copier | 122.59 | 297.94 |
| | 103772 | 291-6010-613030- | 37477 STAPLES | Paper for building | 909.66 | 1,977.83 |
| | 103777 | 291-6010-612005- | 32517 TODAYS BUSINESS SOLUTIONS | Fax Program 4th Qtr 2024 | 472.16 | 472.16 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
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| | | CHECK # | ACCOUNT # | VENDOR # / NAME | | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|--|------------------------|------------------|-----------------|------------------|----------------------------|------------|--------------|
| Department 6010 | | 103779 | 291-6010-612242- | 36068 | VERIZON WIRELESS | Telephone 12/26/24-1/25/25 | 353.98 | 353.98 |
| | | DEPARTMENT 6010 TOTAL: | | | | | 136,474.35 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

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Department 6020

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|-----------------|--------------------------------|---------------------------|--------------|
| Exec Office Facilities | | | | | |
| 103657 | 291-6020-612111- | 39393 | AMAZON CAPITAL SERVICES, INC | Air Purifier for Drive Up | 208.99 |
| 103657 | 291-6020-612111- | 39393 | AMAZON CAPITAL SERVICES, INC | Building Maintenance | 29.99 |
| 103657 | 291-6020-612111- | 39393 | AMAZON CAPITAL SERVICES, INC | Building Maintenance | 46.98 |
| 103657 | 291-6020-612111- | 39393 | AMAZON CAPITAL SERVICES, INC | Building Maintenance | 59.96 |
| 103657 | 291-6020-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 14.10 |
| 103657 | 291-6020-613145- | 39393 | AMAZON CAPITAL SERVICES, INC | Janitorial Supplies | -35.99 |
| 103657 | 291-6020-613145- | 39393 | AMAZON CAPITAL SERVICES, INC | Janitorial Supplies | 36.99 |
| 103657 | 291-6020-613145- | 39393 | AMAZON CAPITAL SERVICES, INC | Janitorial Supplies | 292.61 |
| 103658 | 291-6020-612111- | 37355 | AQUARIUM ADVENTURE | 1/16 Reg Servs | 140.00 |
| 103662 | 291-6020-612111- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Maintenance Supplies | 11.60 |
| 103662 | 291-6020-612111- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Paper Towel Dispenser | 113.86 |
| 103662 | 291-6020-613145- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Diapers | 16.84 |
| 103662 | 291-6020-613145- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Diapers | 93.99 |
| 103662 | 291-6020-613145- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Janitorial Supplies | 151.04 |
| 103666 | 291-6020-613145- | 31544 | BADE SUPPLY | Janitorial Supplies | 1,874.40 |
| 103668 | 291-6020-612111- | 39290 | BEDCO MECHANICAL INC | 1/7 & 1/8 HVAC Repair | 2,214.15 |
| 103682 | 291-6020-612102- | 39676 | CHICAGO ELEVATOR COMPANY | Reg Servs February AHML | 1,155.57 |
| 103686 | 291-6020-613051- | 30129 | COMED | Heating 11/13-12/13 | 69.97 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/18/2025

Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|-----------------------------------|--------------|
| Department 6020 | 103686 | 291-6020-613051- | 30129 | COMED | Heating 12/13/24-1/10/25 | 77.69 |
| | 103686 | 291-6020-613051- | 30129 | COMED | Heating 8/15-9/1/24 | 15.06 |
| | 103687 | 291-6020-612111- | 34615 | COMPLETE TEMPERATURE SYSTEMS | HVAC Repair-AHU Pulleys | 2,920.00 |
| | 103687 | 291-6020-612111- | 34615 | COMPLETE TEMPERATURE SYSTEMS | HVAC Repair-Seal Heating Pump | 2,205.00 |
| | 103698 | 291-6020-612111- | 30988 | ESPOSITO PIANO SERVICE | Piano Tuning | 135.00 |
| | 103702 | 291-6020-612107- | 36455 | FRIES AUTOMOTIVE SERVICES | Bookmobile Check Engine Light | 1,509.17 |
| | 103706 | 291-6020-612111- | 30189 | GRAINGER INC,W W | Light Bulbs | 458.40 |
| | 103709 | 291-6020-613051- | 37744 | IGS ENERGY | Natural Gas December 2024 | 5,367.08 |
| | 103735 | 291-6020-612111- | 37655 | MASTER MAINTENANCE SERVICE INC | Janitorial Servs Feb AHML | 4,599.00 |
| | 103737 | 291-6020-612111- | 36305 | MENARDS-MOUNT PROSPECT | Building Maintenance | 57.43 |
| | 103740 | 291-6020-612111- | 38872 | MIDWEST PAPER RETRIEVER | Jan Recycling Servs | 105.84 |
| | 103745 | 291-6020-612111- | 36691 | MOUNT PROSPECT PAINT INC | Paint | 209.97 |
| | 103745 | 291-6020-612111- | 36691 | MOUNT PROSPECT PAINT INC | Paint | 279.96 |
| | 103749 | 291-6020-613051- | 30676 | NICOR GAS | Natural Gas December 2024 | 594.00 |
| | 103749 | 291-6020-613051- | 30676 | NICOR GAS | Natural Gas December 2024 | 1,600.36 |
| | 103759 | 291-6020-612111- | 38260 | PREMISTAR-NORTH | HVAC Jan Switch & Strainer Repair | 2,502.29 |
| | 103763 | 291-6020-613145- | 30340 | QUILL LLC | Janitorial Supplies | 175.35 |
| | 103764 | 291-6020-612111- | 37965 | R E WHITTAKER CO INC | Carpet Cleaning Products | 185.85 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
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Department 6020

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|------------------------|------------------|------------------------------------|------------------------------|-----------|--------------|
| 103767 | 291-6020-612111- | 31677 SHERWIN ACE HARDWARE INC | Building Maintenance | 8.97 | 143.65 |
| 103767 | 291-6020-612111- | 31677 SHERWIN ACE HARDWARE INC | Building Maintenance | 34.95 | |
| 103767 | 291-6020-612111- | 31677 SHERWIN ACE HARDWARE INC | Building Maintenance | 43.97 | |
| 103767 | 291-6020-612111- | 31677 SHERWIN ACE HARDWARE INC | Building Maintenance | 55.76 | |
| 103772 | 291-6020-613145- | 37477 STAPLES | Janitorial Products | 1,044.11 | 1,977.83 |
| 103775 | 291-6020-612111- | 39324 TERMINIX ANDERSON | Expetrmination Servs AHML | 99.06 | 99.06 |
| 103780 | 291-6020-612160- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Water/Sewer 10/30-12/31 | 2,617.64 | 3,009.19 |
| 103780 | 291-6020-612160- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Water/Sewer 11/14-12/27 | 83.24 | |
| 103780 | 291-6020-613051- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Fuel December | 242.87 | |
| 103786 | 291-6020-612111- | 39082 WM CORPORATE SERVICES INC | Jan Waste, Recycling & Green | 581.36 | 581.36 |
| DEPARTMENT 6020 TOTAL: | | | | 34,304.43 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6401

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------------------|------------------|-----------------|------------------------------|--------------------------------|--------------|
| User Svcs Youth Svcs | | | | | |
| 103656 | 291-6401-612202- | 30610 | ALA MEMBERSHIP | ALA Dues - Bailey K | 265.00 |
| 103656 | 291-6401-612202- | 30610 | ALA MEMBERSHIP | ALA Dues - Son A | 327.00 |
| 103657 | 291-6401-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 10.63 |
| 103657 | 291-6401-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 82.89 |
| 103657 | 291-6401-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 89.99 |
| 103657 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Feb Guessing Jar Raffle Prizes | 18.74 |
| 103657 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Feb Guessing Jar Raffle Prizes | 25.30 |
| 103657 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | February Tween DIY - Magnets | 31.84 |
| 103657 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Fidgets for HUB | 24.28 |
| 103657 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Glue Sticks | 23.86 |
| 103657 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Glue Sticks | 29.69 |
| 103657 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Replacement Pieces HUB Games | 10.73 |
| 103657 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Supplies for Tween Space | 9.99 |
| 103657 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Supplies for Tween Space | 181.81 |
| 103657 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Tween Feb DIY, Tween Space | 133.64 |
| 103657 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | April Tinker Days | 40.74 |
| 103657 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Book for March KW Display Case | 33.96 |
| 103657 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Bucket of Weird Restock | 62.23 |
| 103657 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | CAP Visit Craft Supplies | 11.99 |
| 103657 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Materials-Tween 3D Valentines | 5.49 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6401

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|--------------------------------------|------------------------------|--------|--------------|
| 103657 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Model Magic for WCC | 37.60 | |
| 103657 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Scavenger Hunt Giveaways 2/1 | 119.94 | |
| 103657 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Sloth Pillow Read 500 Prize | 119.95 | |
| 103657 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Snack Attack Program Snack | 8.79 | |
| 103657 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Snack Attack Program Snack | 20.97 | |
| 103657 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Sphaghum Moss for Program | 7.29 | |
| 103657 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Supplies for Lunar New Year | 56.34 | |
| 103657 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Supplies for Preschool Night | 19.99 | |
| 103657 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | YS Sewing Machine Covers | 179.94 | |
| 103660 | 291-6401-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Brennan | 3.64 | 388.14 |
| 103660 | 291-6401-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Dantis | 41.72 | |
| 103660 | 291-6401-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Galarza | 3.36 | |
| 103660 | 291-6401-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-McGuire | 20.03 | |
| 103660 | 291-6401-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Mijalski | 1.54 | |
| 103660 | 291-6401-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Prince | 9.65 | |
| 103660 | 291-6401-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Romanelli | 3.78 | |
| 103660 | 291-6401-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Segalla | 17.85 | |
| 103660 | 291-6401-613201- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Program Supplies | 17.95 | |
| 103660 | 291-6401-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Aprons and Spoons 1/13 | 30.97 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|--|--------------|
| Department 6401 | 103660 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Ballons for Scavenger Hunt | 6.00 |
| | 103660 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Dirt Pudding Supplies 1/13 | 28.93 |
| | 103660 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Donuts for Meeting 1/19 | 20.97 |
| | 103660 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Plants and Potting Soil | 49.89 |
| | 103660 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Program Supplies | 28.66 |
| | 103660 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Snacks for Otaku Teens Program | 35.19 |
| | 103662 | 291-6401-612218- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Baby Prom Photographer, 5/3 | 100.00 |
| | 103662 | 291-6401-613201- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Playtex 2-Tier Step Stools | 35.97 |
| | 103662 | 291-6401-613201- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Sticker Makers for Tween Space | 60.45 |
| | 103662 | 291-6401-613201- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Tween Feb DIY and Tween Space | 58.70 |
| | 103662 | 291-6401-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Snacks for Teen Programs | 36.89 |
| | 103662 | 291-6401-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Winter Reading Stickers Refund | -104.00 |
| | 103670 | 291-6401-613202- | 39684 | BEYOND TOMORROW COMICS | 5/3 Comics Books for Free Comic Book Day | 70.00 |
| | 103674 | 291-6401-612203- | 39638 | NICOLE BRENNAN | Travel - Brennan N | 9.10 |
| | 103681 | 291-6401-612218- | 39609 | EVELYN CHAN | 3/12 Code a Game with AI | 93.75 |
| | 103692 | 291-6401-613201- | 36946 | DISCOUNT SCHOOL SUPPLY | Imagination Station Supplies | -19.99 |
| | 103692 | 291-6401-613202- | 36946 | DISCOUNT SCHOOL SUPPLY | Boredom Buster Supplies | 10.34 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 2/18/2025

| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|---------|------------------|-------|------------------------------|---|----------|-----------------|
| Department 6401 | 103692 | 291-6401-613202- | 36946 | DISCOUNT SCHOOL SUPPLY | Wednesday Fun Night Supplies | 56.33 | |
| | 103700 | 291-6401-612218- | 38670 | FAMBRO MANAGEMENT LLC | 2/23 Chess Club | 190.00 | 190.00 |
| | 103703 | 291-6401-613202- | 39392 | ALEJANDRIA GALARZA | Fabric for TAB Feb & July | 59.87 | 59.87 |
| | 103713 | 291-6401-612202- | 30659 | ILA MEMBERSHIP | ILA Dues-Mroczek E | 40.00 | 565.00 |
| | 103713 | 291-6401-612202- | 30659 | ILA MEMBERSHIP | ILA Dues-Son A | 150.00 | |
| | 103727 | 291-6401-613202- | 35697 | LAKESHORE LEARNING MATERIALS | Gift Baskets-Preschool Night | 104.45 | 104.45 |
| | 103742 | 291-6401-613202- | 39215 | ELEANOR MINGA | Stuffed Animal Beach Party 1/6 | 162.06 | 162.06 |
| | 103746 | 291-6401-612218- | 39681 | NANNY NIKKI MUSIC, LLC | 2/22 Celebrate Black Joy with Nanny Nikki | 875.00 | 875.00 |
| | 103772 | 291-6401-613202- | 37477 | STAPLES | CAP Supplies | 24.06 | 1,977.83 |
| DEPARTMENT 6401 TOTAL: | | | | | | 4,323.72 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/18/2025

Arlington Heights Memorial
LIBRARY▶

Department 6410

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------|------------------|-----------------|--------------------------------|-------------------------------|------------------|
| User Svcs Info Svcs | | | | | |
| 103656 | 291-6410-612202- | 30610 | ALA MEMBERSHIP | ALA Dues - Slavick S | 277.00 |
| | | | | | 1,394.00 |
| 103657 | 291-6410-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Batteries | 10.53 |
| | | | | | 17,312.95 |
| 103657 | 291-6410-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Crates | 34.99 |
| 103657 | 291-6410-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 48.97 |
| 103657 | 291-6410-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Lit Crate supplies for March | 74.39 |
| 103657 | 291-6410-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Program Supplies | 15.74 |
| 103657 | 291-6410-613290- | 39393 | AMAZON CAPITAL SERVICES, INC | 2nd Floor Desk Supplies | 24.48 |
| 103657 | 291-6410-613290- | 39393 | AMAZON CAPITAL SERVICES, INC | 2nd Floor Desk Supplies | 57.27 |
| 103662 | 291-6410-613201- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Food for Books and Brews | 40.00 |
| | | | | | 7,744.96 |
| 103669 | 291-6410-612218- | 37599 | BRUCE BENNETT | January Resume Reviews | 210.00 |
| | | | | | 210.00 |
| 103713 | 291-6410-612202- | 30659 | ILA MEMBERSHIP | ILA Dues-Buttera M | 150.00 |
| | | | | | 565.00 |
| 103713 | 291-6410-612202- | 30659 | ILA MEMBERSHIP | ILA Dues-Slavick S | 150.00 |
| 103730 | 291-6410-612218- | 38240 | LIBRARIES FIRST | Museum Adventure Pass 2025 | 957.00 |
| | | | | | 9,029.00 |
| 103766 | 291-6410-613201- | 38733 | ROUNDY'S INC | Program Supplies | 11.77 |
| | | | | | 499.99 |
| | | | | DEPARTMENT 6410 TOTAL: | 2,062.14 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

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Department 6420

| CHECK # | ACCOUNT # | VENDOR # / NAME | | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------|------------------|-----------------|---------------------------------|--|----------|--------------|
| User Svcs Customer Svcs | | | | | | |
| 103655 | 291-6420-612203- | 31520 | ALA | ALA Webinar - Maier M | 71.10 | 118.50 |
| 103655 | 291-6420-612203- | 31520 | ALA | ALA Webinar - Meyer S | 47.40 | |
| 103657 | 291-6420-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Calendar | 31.99 | 17,312.95 |
| 103657 | 291-6420-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | ESL Office Supplies | 82.11 | |
| 103657 | 291-6420-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 25.26 | |
| 103657 | 291-6420-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 35.42 | |
| 103657 | 291-6420-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Tape | 13.98 | |
| 103657 | 291-6420-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Tape for Label Maker | 24.48 | |
| 103676 | 291-6420-612203- | 39617 | CANDID CONVERSATIONS MATTER LLC | 2/12 DEI Candid Conversations Workshop | 1,250.00 | 1,250.00 |
| 103757 | 291-6420-613290- | 36639 | POSPAPER.COM | Receipt Paper | 1,523.75 | 1,523.75 |
| 103766 | 291-6420-613201- | 38733 | ROUNDY'S INC | Circ Program Supplies | 59.73 | 499.99 |
| 103778 | 291-6420-612165- | 36808 | UNIQUE MANAGEMENT SERVICES INC | January Placements | 108.35 | 108.35 |
| | | | | DEPARTMENT 6420 TOTAL: | 3,273.57 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
CHECK DATE: 2/18/2025

Department 6430

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------------|------------------|-----------------|--------------------------------|---|--------------|
| User Svcs Accessible Svcs | | | | | |
| 103662 | 291-6430-612202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | CDP Renewal-K Myers | 180.00 |
| 103736 | 291-6430-612218- | 38416 | ALAYNE MCNULTY | February Creative Aging: Art | 520.00 |
| 103785 | 291-6430-612218- | 38609 | BETSEY MEANS WILLS | 3/14 Jane Addams: The Dream of American Democracy | 400.00 |
| | | | | DEPARTMENT 6430 TOTAL: | 1,100.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 2/18/2025

Department 6440

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|--|------------------|-----------------|--------------------------------|---|-----------------|
| User Svcs Programs & Exhibits | | | | | |
| 103657 | 291-6440-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | 90s & 2000s Trivia Prizes | 10.69 |
| 103657 | 291-6440-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Journals for Reader's Party | 50.92 |
| 103657 | 291-6440-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Kraft Paper for Reader's Party | 21.95 |
| 103660 | 291-6440-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Tablecloths for Reading Party | 12.50 |
| 103662 | 291-6440-612203- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | ALA Webinar - Czajka | 116.10 |
| 103662 | 291-6440-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Adult Game Night | 62.24 |
| 103664 | 291-6440-612218- | 39631 | AUNT TINA'S SOUND BITES LLC | 3/6 Cooking Demo with Chef Tony Cannon | 350.00 |
| 103719 | 291-6440-612218- | 39450 | JIM DERO, INC | 2/27 Sound Opinions' Greatest Hits | 1,062.50 |
| 103721 | 291-6440-612218- | 39655 | STEPHANIE KACZYNSKI | 2/25 Mindful Movements | 200.00 |
| 103724 | 291-6440-612218- | 38050 | JACOB S KNABB | 2/26 Writer's Ink | 200.00 |
| 103725 | 291-6440-612218- | 38621 | GREG KOT | 2/27 Sound Opinions' Greatest Hits | 1,062.50 |
| 103748 | 291-6440-612218- | 39449 | MICHAEL NEJMAN | 2/27 Sound Opinions' Greatest Hits | 375.00 |
| 103769 | 291-6440-612218- | 38907 | NAHUM HUGH SMITH | 3/9 Music in the Stacks | 200.00 |
| 103783 | 291-6440-612218- | 39371 | ANGELA S. WATKINS | 3/13 Wider Lens: Twenty Feet from Stardom | 150.00 |
| 103790 | 291-6440-612218- | 39243 | MARK ZELKOWITZ | 3/10 Guided Meditation | 175.00 |
| | | | | DEPARTMENT 6440 TOTAL: | 4,049.40 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 2/18/2025

Department 6450

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|-----------------|--------------------------------|-------------------------------|--------------|
| User Svcs Digital Svcs | | | | | |
| 103656 | 291-6450-612202- | 30610 | ALA MEMBERSHIP | ALA Dues - Olichwier D | 193.00 |
| 103656 | 291-6450-612202- | 30610 | ALA MEMBERSHIP | ALA Dues - Pardue B | 277.00 |
| 103657 | 291-6450-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 64.82 |
| 103657 | 291-6450-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Screen Protector for Switch | 8.86 |
| 103657 | 291-6450-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | Headphone Replacements | 330.36 |
| 103657 | 291-6450-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | Microphone Filter | 18.52 |
| 103657 | 291-6450-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | Piano & USB Hubs | 364.95 |
| 103657 | 291-6450-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | Scanner replacement piece | 76.00 |
| 103660 | 291-6450-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Donuts for Digital Services | 18.00 |
| 103694 | 291-6450-613278- | 30170 | EBSCO INFORMATION SERVICES | Readers Guide Retrospective | 975.00 |
| 103730 | 291-6450-613278- | 38240 | LIBRARIES FIRST | LexisNexis2025 Annual Fee | 8,072.00 |
| 103760 | 291-6450-613278- | 37931 | PRONUNCIATOR LLC | Pronunciator Subscription | 2,100.00 |
| 103761 | 291-6450-613278- | 36179 | PROQUEST LLC | PressReader Subscription | 13,334.41 |
| | | | | DEPARTMENT 6450 TOTAL: | 25,832.92 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------------|------------------|-----------------|------------------------------|---------------------|--------------|
| User Svcs Collection Svcs | | | | | |
| 103657 | 291-6470-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 7.48 |
| 103657 | 291-6470-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 53.07 |
| 103657 | 291-6470-613205- | 39393 | AMAZON CAPITAL SERVICES, INC | Processing Supplies | 14.94 |
| 103657 | 291-6470-613205- | 39393 | AMAZON CAPITAL SERVICES, INC | Processing Supplies | 45.44 |
| 103657 | 291-6470-613205- | 39393 | AMAZON CAPITAL SERVICES, INC | Processing Supplies | 82.49 |
| 103657 | 291-6470-613205- | 39393 | AMAZON CAPITAL SERVICES, INC | Processing Supplies | 87.84 |
| 103657 | 291-6470-613205- | 39393 | AMAZON CAPITAL SERVICES, INC | Processing Supplies | 216.80 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | -119.00 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | -44.99 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | -44.88 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | -42.34 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | -22.41 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | -1.33 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 4.49 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 5.86 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 5.87 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 5.99 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 7.29 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 7.49 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 7.65 |
| 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 8.39 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|------------------------------|--------------|--------|--------------|
| Department 6470 | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 8.49 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 8.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 8.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 9.95 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 9.95 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 9.96 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 9.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 9.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 9.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 11.29 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 12.53 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 12.96 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 12.98 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 12.98 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 13.26 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 13.42 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 13.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.24 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.69 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.98 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.98 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.99 | |

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Arlington Heights Memorial
LIBRARY▶

| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|------------------------------|--------------|--------|--------------|
| Department 6470 | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.04 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.74 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.74 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.78 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.12 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.19 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.96 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.09 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.37 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.77 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.96 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.96 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 18.48 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 18.49 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 18.66 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 18.71 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 18.98 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|------------------------------|--------------|--------|--------------|
| Department 6470 | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 18.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 18.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.95 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.96 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.97 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.97 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 20.28 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 20.29 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 20.50 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 20.80 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 20.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 20.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 20.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 21.94 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 22.95 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 22.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 22.99 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|------------------------------|--------------|--------|--------------|
| Department 6470 | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 22.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 24.49 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 24.95 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 24.98 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 25.98 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 26.18 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 26.45 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 26.45 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 26.45 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 27.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 28.95 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 28.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 29.39 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 29.92 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 29.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 30.49 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 33.49 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 33.92 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 35.92 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 36.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 37.60 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 37.99 | |

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| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|------------------------------|--------------|--------|--------------|
| Department 6470 | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 40.00 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 40.70 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 41.98 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 42.34 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 44.88 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 44.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 49.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 50.00 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 59.80 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 64.38 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 82.77 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 83.19 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 83.94 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 85.92 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 104.95 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 139.98 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 142.35 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 174.99 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 179.86 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 179.94 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 189.84 | |

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| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|------------------------------|--------------|--------|--------------|
| Department 6470 | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 209.93 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 219.45 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 286.90 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 368.49 | |
| | 103657 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 383.48 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | -17.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 3.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 5.68 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 6.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 7.29 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 7.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 8.06 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 8.60 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 8.89 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 8.93 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 8.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.09 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.29 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.33 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.39 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.58 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.60 | |

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| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|------------------------------|-------------|--------|--------------|
| Department 6470 | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.62 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.66 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.71 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.89 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.90 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.90 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.90 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 10.50 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 10.73 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 10.90 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 10.90 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 10.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 11.00 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 11.33 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 11.59 | |

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| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|------------------------------|-------------|--------|--------------|
| Department 6470 | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 11.69 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 11.72 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 11.98 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 12.14 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 12.25 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 12.25 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 12.69 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 12.80 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 12.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 12.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 12.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 12.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 13.39 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 13.80 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 13.90 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 13.91 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 13.97 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 14.43 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 14.57 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 14.79 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 14.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 14.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 14.99 | |

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| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|------------------------------|-------------|--------|--------------|
| Department 6470 | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 14.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 14.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 14.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 14.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 15.19 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 15.20 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 15.20 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 15.30 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 15.48 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 15.75 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 15.75 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 15.80 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 15.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 15.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.00 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.13 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.14 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.14 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.19 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.22 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.40 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.44 | |

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|-----------------|---------|------------------|-------|------------------------------|-------------|--------|--------------|
| Department 6470 | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.64 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.64 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.65 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.73 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.75 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.87 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 16.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 17.00 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 17.04 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 17.09 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 17.21 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 17.21 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 17.46 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 17.97 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 17.98 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 17.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 17.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 18.37 | |

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| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|------------------------------|-------------|--------|--------------|
| Department 6470 | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 18.50 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 18.55 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 18.58 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 18.59 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 18.69 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 18.75 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 18.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 18.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 18.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 19.19 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 19.44 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 19.49 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 19.67 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 19.95 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 19.95 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 20.04 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 20.20 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 20.30 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 20.70 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 20.98 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 20.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 21.00 | |

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|-----------------|---------|------------------|-------|------------------------------|-------------|--------|--------------|
| Department 6470 | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 22.21 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 22.23 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 22.39 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 22.49 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 22.64 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 22.74 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 22.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 22.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 23.04 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 23.06 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 23.28 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 23.95 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 24.25 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 24.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 24.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 24.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 25.10 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 25.19 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 25.36 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 25.72 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 25.84 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 25.85 | |

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|-----------------|---------|------------------|-------|------------------------------|-------------|--------|--------------|
| Department 6470 | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 26.36 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 26.98 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 26.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 27.00 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 27.42 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 28.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 28.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 29.56 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 29.90 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 29.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 29.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 30.77 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 31.50 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 32.00 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 33.54 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 35.77 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 35.94 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 36.00 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 36.01 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 39.11 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 39.95 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 41.99 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|---|--------|--------------|
| Department 6470 | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 41.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 42.48 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 45.20 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 46.32 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 47.46 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 50.40 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 50.40 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 51.42 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 54.00 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 54.99 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 57.45 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 59.80 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 72.94 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 73.07 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 80.97 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 134.52 | |
| | 103657 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC Books | 306.00 | |
| | 103657 | 291-6470-613295- | 39393 | AMAZON CAPITAL SERVICES, INC Periodicals | 27.98 | |
| | 103657 | 291-6470-613295- | 39393 | AMAZON CAPITAL SERVICES, INC Periodicals | 29.98 | |
| | 103660 | 291-6470-613295- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY Periodicals | 12.99 | 388.14 |
| | 103661 | 291-6470-613275- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY AV Materials | 22.99 | 2,039.99 |

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| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|--------------------------------|---------------------|--------|--------------|
| Department 6470 | 103661 | 291-6470-613275- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 22.99 | |
| | 103661 | 291-6470-613280- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 23.00 | |
| | 103661 | 291-6470-613295- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 8.91 | |
| | 103662 | 291-6470-613205- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Processing Supplies | 160.00 | 7,744.96 |
| | 103662 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 5.99 | |
| | 103662 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 13.96 | |
| | 103662 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 16.99 | |
| | 103662 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 16.99 | |
| | 103662 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 18.99 | |
| | 103662 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 18.99 | |
| | 103662 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 18.99 | |
| | 103662 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 22.99 | |
| | 103662 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 22.99 | |
| | 103662 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 22.99 | |
| | 103662 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 26.23 | |
| | 103662 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 39.03 | |
| | 103662 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 43.40 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|--------------------------------------|--------------|----------|--------------|
| Department 6470 | 103662 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 64.07 | |
| | 103662 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 65.99 | |
| | 103662 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 73.69 | |
| | 103662 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 76.99 | |
| | 103662 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 119.98 | |
| | 103662 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 136.44 | |
| | 103662 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 139.00 | |
| | 103662 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 197.97 | |
| | 103662 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 224.94 | |
| | 103662 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 1,012.63 | |
| | 103662 | 291-6470-613280- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books | 7.98 | |
| | 103662 | 291-6470-613280- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books | 13.98 | |
| | 103662 | 291-6470-613280- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books | 25.00 | |
| | 103662 | 291-6470-613280- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books | 25.99 | |
| | 103662 | 291-6470-613280- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books | 53.00 | |
| | 103662 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 7.15 | |
| | 103662 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 18.02 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|--------------------------------------|---------------------|-----------|--------------|
| Department 6470 | 103662 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 20.00 | |
| | 103662 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 29.99 | |
| | 103662 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 55.00 | |
| | 103662 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 354.92 | |
| | 103667 | 291-6470-612285- | 30603 BAKER & TAYLOR | CHQ Subscription | 10,395.00 | 24,685.14 |
| | 103667 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 19.46 | |
| | 103667 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 30.92 | |
| | 103667 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 34.01 | |
| | 103667 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 35.40 | |
| | 103667 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 63.70 | |
| | 103667 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 112.47 | |
| | 103667 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 211.07 | |
| | 103667 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 26.15 | |
| | 103667 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 49.56 | |
| | 103667 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 80.25 | |
| | 103667 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 85.10 | |
| | 103667 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 116.96 | |
| | 103667 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 123.78 | |
| | 103667 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 133.66 | |
| | 103667 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 145.31 | |
| | 103667 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 150.79 | |

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| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|-----------------|-------------|----------|--------------|
| Department 6470 | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 151.63 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 161.98 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 162.20 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 163.19 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 218.35 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 235.07 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 235.33 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 238.60 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 260.38 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 284.36 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 294.55 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 340.65 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 345.97 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 346.21 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 350.50 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 424.11 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 448.57 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 471.42 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 521.54 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 992.03 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 1,088.74 | |
| | 103667 | 291-6470-613280- | 30603 | BAKER & TAYLOR | Books | 1,440.06 | |

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Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|-----------------------------------|--------------|----------|--------------|
| 103667 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 2,736.62 | |
| 103671 | 291-6470-613295- | 36258 BI RESEARCH | Periodicals | 100.00 | 100.00 |
| 103672 | 291-6470-613275- | 32691 BLACKSTONE PUBLISHING | AV Materials | 143.73 | 143.73 |
| 103678 | 291-6470-613280- | 37835 CAVENDISH SQUARE PUBLISHING | Books | 186.03 | 186.03 |
| 103679 | 291-6470-613280- | 35233 CENTER POINT LARGE PRINT | Books | 74.91 | 74.91 |
| 103683 | 291-6470-613295- | 30730 CHICAGO SUN TIMES | Periodicals | 1,594.00 | 1,594.00 |
| 103684 | 291-6470-613295- | 33956 CHICAGO TRIBUNE | Periodicals | 888.70 | 2,440.66 |
| 103684 | 291-6470-613295- | 33956 CHICAGO TRIBUNE | Periodicals | 1,551.96 | |
| 103688 | 291-6470-613205- | 35995 COX SUBSCRIPTIONS,W T | Spine Labels | 447.12 | 2,110.63 |
| 103688 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -192.78 | |
| 103688 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -133.50 | |
| 103688 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -90.02 | |
| 103688 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -55.37 | |
| 103688 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -40.28 | |
| 103688 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -40.03 | |
| 103688 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -34.65 | |
| 103688 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -26.31 | |
| 103688 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -5.78 | |
| 103688 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 40.43 | |
| 103688 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 92.80 | |
| 103688 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 130.05 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--|-------------------------|--------------|
| Department 6470 | 103688 | 291-6470-613295- | 35995 | COX SUBSCRIPTIONS,W T | Periodicals | 180.02 |
| | 103688 | 291-6470-613295- | 35995 | COX SUBSCRIPTIONS,W T | Periodicals | 1,838.93 |
| | 103690 | 291-6470-613295- | 34078 | CZECH & SLOVAK AMERICAN GENEALOGY SOC OF IL | Periodicals | 30.00 |
| | 103691 | 291-6470-613205- | 30141 | DEMCO INC | Processing Supplies | 228.53 |
| | 103693 | 291-6470-613280- | 30150 | DRAMATISTS PLAY SERVICE, INC | Books | 40.10 |
| | 103695 | 291-6470-612164- | 37272 | ELK GROVE VILLAGE PUBLIC LIBRARY | OCLC#224581047 Lost Fee | 65.00 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 15.99 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 19.99 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 25.59 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 27.99 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 27.99 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 27.99 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 28.76 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 28.79 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 30.39 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 30.39 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 49.48 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 55.98 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 57.58 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 57.58 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|-----------------------------------|-----------------------------|------------------|
| Department 6470 | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 59.18 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 59.97 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 83.96 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 91.17 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 131.17 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 153.55 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 262.32 |
| | 103704 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 1,777.03 |
| | 103705 | 291-6470-613280- | 36384 | GLOBE PEQUOT PUBLISHING GROUP | Books | 240.41 |
| | 103708 | 291-6470-613280- | 37572 | HEALTH SPECIAL REPORT | Books | 28.90 |
| | 103711 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 81.00 |
| | 103711 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 131.25 |
| | 103711 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 168.75 |
| | 103714 | 291-6470-612081- | 37505 | ILLINOIS HEARTLAND LIBRARY SYSTEM | OCLC 3rd Qtr - Jan-Mar 2025 | 16,586.74 |
| | 103714 | 291-6470-612164- | 37505 | ILLINOIS HEARTLAND LIBRARY SYSTEM | Access Servs December | 140.70 |
| | 103718 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 3.06 |
| | 103718 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 11.72 |
| | 103718 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 13.30 |
| | 103718 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 17.26 |
| | 103718 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 18.58 |
| | | | | | | 240.41 |
| | | | | | | 28.90 |
| | | | | | | 381.00 |
| | | | | | | 16,727.44 |
| | | | | | | 11,612.08 |

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| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|-------------------------|---------------------|---------|--------------|
| Department 6470 | 103718 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 24.86 | |
| | 103718 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 25.76 | |
| | 103718 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 60.44 | |
| | 103718 | 291-6470-613275- | 30564 | INGRAM LIBRARY SERVICES | AV Materials | 19.47 | |
| | 103718 | 291-6470-613275- | 30564 | INGRAM LIBRARY SERVICES | AV Materials | 22.22 | |
| | 103718 | 291-6470-613275- | 30564 | INGRAM LIBRARY SERVICES | AV Materials | 328.69 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -119.38 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -67.81 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -16.24 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -11.29 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 10.79 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 11.44 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 11.98 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 14.98 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 16.10 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 22.76 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 47.16 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 49.19 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 53.93 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 96.99 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 100.09 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 114.29 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/18/2025

Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|-------------------------|-------------|--------|--------------|
| Department 6470 | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 117.85 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 119.38 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 166.61 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 182.26 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 190.94 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 202.57 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 209.21 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 211.21 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 222.12 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 223.03 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 225.33 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 242.08 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 242.99 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 247.77 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 248.26 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 253.55 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 271.76 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 283.82 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 291.92 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 293.15 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 329.73 | |
| | 103718 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 329.98 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/18/2025

Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|-------------------------------|---------------------|----------|--------------|
| 103718 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 337.72 | |
| 103718 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 358.79 | |
| 103718 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 360.54 | |
| 103718 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 363.06 | |
| 103718 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 382.73 | |
| 103718 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 392.75 | |
| 103718 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 399.37 | |
| 103718 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 423.25 | |
| 103718 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 560.85 | |
| 103718 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 572.44 | |
| 103718 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 607.19 | |
| 103718 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 836.12 | |
| 103722 | 291-6470-613275- | 38437 KANOPY INC | AV Materials | 1,178.00 | 1,178.00 |
| 103723 | 291-6470-613295- | 35038 KIRKUS MEDIA LLC | Periodicals | 179.00 | 179.00 |
| 103728 | 291-6470-613280- | 30667 LAW BULLETIN MEDIA | Books | 144.22 | 144.22 |
| 103734 | 291-6470-613280- | 30284 MANUFACTURERS NEWS INC | Books | 414.00 | 414.00 |
| 103741 | 291-6470-612285- | 34037 MIDWEST TAPE | Processing Services | 523.51 | 29,321.62 |
| 103741 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 39.99 | |
| 103741 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 53.19 | |
| 103741 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 97.98 | |
| 103741 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 101.87 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/18/2025

Arlington Heights Memorial
LIBRARY▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------|--------------|------------------|
| Department 6470 | 103741 | 291-6470-613275- | 34037 | MIDWEST TAPE | AV Materials | 121.78 |
| | 103741 | 291-6470-613275- | 34037 | MIDWEST TAPE | AV Materials | 135.55 |
| | 103741 | 291-6470-613275- | 34037 | MIDWEST TAPE | AV Materials | 162.32 |
| | 103741 | 291-6470-613275- | 34037 | MIDWEST TAPE | AV Materials | 455.83 |
| | 103741 | 291-6470-613275- | 34037 | MIDWEST TAPE | AV Materials | 636.07 |
| | 103741 | 291-6470-613275- | 34037 | MIDWEST TAPE | AV Materials | 1,011.58 |
| | 103741 | 291-6470-613275- | 34037 | MIDWEST TAPE | AV Materials | 1,086.60 |
| | 103741 | 291-6470-613275- | 34037 | MIDWEST TAPE | AV Materials | 1,315.75 |
| | 103741 | 291-6470-613275- | 34037 | MIDWEST TAPE | AV Materials | 1,830.46 |
| | 103741 | 291-6470-613275- | 34037 | MIDWEST TAPE | AV Materials | 15,719.76 |
| | 103741 | 291-6470-613280- | 34037 | MIDWEST TAPE | Books | 6,029.38 |
| | 103747 | 291-6470-613295- | 39202 | NATURE CONSERVANCY | Periodicals | 15.00 |
| | 103751 | 291-6470-613275- | 31402 | OCLC INC | AV Materials | -85.50 |
| | 103751 | 291-6470-613275- | 31402 | OCLC INC | AV Materials | 4,443.53 |
| | 103751 | 291-6470-613275- | 31402 | OCLC INC | AV Materials | 13,750.31 |
| | 103751 | 291-6470-613280- | 31402 | OCLC INC | Books | -60.00 |
| | 103751 | 291-6470-613280- | 31402 | OCLC INC | Books | 1,694.66 |
| | 103751 | 291-6470-613280- | 31402 | OCLC INC | Books | 11,502.48 |
| | 103753 | 291-6470-613295- | 34160 | PADDOCK PUBLICATIONS INC | Periodicals | 687.40 |
| | 103754 | 291-6470-613295- | 31233 | PIONEER PRESS | Periodicals | 70.99 |
| | 103755 | 291-6470-613280- | 39362 | PLAYAWAY PRODUCTS LLC | Books | 290.95 |
| | | | | | | 15.00 |
| | | | | | | 31,245.48 |
| | | | | | | 687.40 |
| | | | | | | 70.99 |
| | | | | | | 290.95 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
CHECK DATE: 2/18/2025

Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|------------------------|------------------|-----------------|---|------------|--------------|
| 103756 | 291-6470-613280- | 30982 | POLONIA BOOKSTORE INC Books | 26.00 | 152.50 |
| 103756 | 291-6470-613280- | 30982 | POLONIA BOOKSTORE INC Books | 126.50 | |
| 103771 | 291-6470-612164- | 39295 | SPRINGFIELD-GREENE COUNTY LIBRARY DISTRICT ILL226431962 Replacement Fee | 14.99 | 14.99 |
| 103774 | 291-6470-613295- | 36222 | TENNESSEE GENEALOGICAL SOCIETY Periodicals | 30.00 | 30.00 |
| 103781 | 291-6470-613295- | 30906 | WALL STREET JOURNAL Periodicals | 719.88 | 719.88 |
| 103782 | 291-6470-613205- | 31345 | WAREHOUSE DIRECT, INC Book Tape | 1,050.00 | 1,050.00 |
| 103787 | 291-6470-613295- | 37350 | WORLD ARCHIVES Silver Microfilm Subscription | 12,060.00 | 12,060.00 |
| 103788 | 291-6470-613280- | 30911 | YBP LIBRARY SERVICES Books | 39.30 | 39.30 |
| DEPARTMENT 6470 TOTAL: | | | | 153,491.88 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/18/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6480

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------------|------------------|-----------------|--|--------|------------------|
| User Svcs Belmont Makerspace | | | | | |
| 103657 | 291-6480-613005- | 39393 | AMAZON CAPITAL SERVICES, INC MP - Office Supplies | 23.78 | 17,312.95 |
| 103657 | 291-6480-613005- | 39393 | AMAZON CAPITAL SERVICES, INC MP - Office Supplies | 94.50 | |
| 103657 | 291-6480-613185- | 39393 | AMAZON CAPITAL SERVICES, INC MP - Class Supplies | 28.75 | |
| 103657 | 291-6480-613185- | 39393 | AMAZON CAPITAL SERVICES, INC Portable Paper Trimmer | 99.80 | |
| 103657 | 291-6480-613202- | 39393 | AMAZON CAPITAL SERVICES, INC MP - Class Supplies | 56.96 | |
| 103657 | 291-6480-613202- | 39393 | AMAZON CAPITAL SERVICES, INC MP Art Program Supplies | 174.94 | |
| 103657 | 291-6480-613202- | 39393 | AMAZON CAPITAL SERVICES, INC MP Movie Night Supply | 75.90 | |
| 103657 | 291-6480-613202- | 39393 | AMAZON CAPITAL SERVICES, INC MP Sew a Tote Feb Fabric | 156.70 | |
| 103657 | 291-6480-613202- | 39393 | AMAZON CAPITAL SERVICES, INC MP- Craft Swap | 96.49 | |
| 103657 | 291-6480-613202- | 39393 | AMAZON CAPITAL SERVICES, INC YS - Teen Laser Cutting Program | 37.56 | |
| 103657 | 291-6480-613290- | 39393 | AMAZON CAPITAL SERVICES, INC MP - Class Supplies | 10.43 | |
| 103657 | 291-6480-613290- | 39393 | AMAZON CAPITAL SERVICES, INC MP - Glue Gel | 13.48 | |
| 103660 | 291-6480-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY Mileage-Baseggio | 11.52 | 388.14 |
| 103662 | 291-6480-612242- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY ADT Security | 63.34 | 7,744.96 |
| 103662 | 291-6480-612242- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY MP Internet, 1/1-1/31 | 273.65 | |
| 103662 | 291-6480-613185- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY Heat Press Cover | 77.04 | |
| 103662 | 291-6480-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY MP - Program Supplies | 101.19 | |
| 103662 | 291-6480-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY MP Sew a Tote Feb Fabric | 29.31 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 2/18/2025

| | CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-------|-------------------------------------|----------------------------------|----------|-----------------|
| Department 6480 | 103662 | 291-6480-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | PE Pads Meal Prep 1/20 | 339.21 | |
| | 103662 | 291-6480-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | PE Pads Meal Prep 1/24 | 326.80 | |
| | 103666 | 291-6480-613145- | 31544 | BADE SUPPLY | Janitorial Supplies | 64.32 | 1,938.72 |
| | 103673 | 291-6480-613202- | 39638 | NICOLE BRENNAN | YS Teen Culinary: Personal Pizza | 84.88 | 84.88 |
| | 103675 | 291-6480-612242- | 39231 | BUSINESS SOLUTIONS GROUP, LLC | January Eagle Eye Software | 187.82 | 187.82 |
| | 103680 | 291-6480-612111- | 39332 | CENTRAL STATES AUTOMATIC SPRINKLERS | Fire Sprinkler Inspection | 388.00 | 388.00 |
| | 103682 | 291-6480-612102- | 39676 | CHICAGO ELEVATOR COMPANY | Reg Servs February Belmont | 281.14 | 1,436.71 |
| | 103689 | 291-6480-613202- | 38001 | JENNIFER CZAJKA | PE Culinary Program Supplies | 98.00 | 1,739.05 |
| | 103699 | 291-6480-612102- | 39048 | FAIRWAY LASER SYSTEMS INC. | 1/21 Fairway Laser Service Call | 600.00 | 600.00 |
| | 103707 | 291-6480-612111- | 39149 | GROOT, INC. | Feb Recycling Servs Belmont | 191.68 | 191.68 |
| | 103720 | 291-6480-612102- | 38655 | JOHNSON CONTROLS SECURITY SOLUTIONS | Fire Alarm Monitoring Feb-Apr | 90.00 | 90.00 |
| | 103729 | 291-6480-612218- | 39236 | LEAN BELLAS KITCHEN | 3/5 PE Culinary: Mongolian Beef | 300.00 | 300.00 |
| | 103735 | 291-6480-612111- | 37655 | MASTER MAINTENANCE SERVICE INC | Janitorial Servs Feb Belmont | 1,650.00 | 6,249.00 |
| | 103744 | 291-6480-612218- | 39397 | BOKEUM MOON | 3/8 PE Watercolor Wreaths | 700.00 | 700.00 |
| | 103749 | 291-6480-613051- | 30676 | NICOR GAS | Natural Gas 12/12/24-1/13/25 | 845.13 | 3,039.49 |
| | 103765 | 291-6480-613145- | 32245 | RAMROD DISTRIBUTORS INC | Sanitizer for MP Kitchen | 117.10 | 117.10 |
| | 103766 | 291-6480-613202- | 38733 | ROUNDY'S INC | MP Program Supplies | 355.07 | 499.99 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/18/2025

Arlington Heights Memorial
LIBRARY ▶

Department 6480

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|-----------------|------------------------------|------------------------------------|-------------------|
| 103773 | 291-6480-612218- | 39656 | SUGAR BEET INC | 2/26 YS Culinary Kids: Mini Donuts | 240.00 |
| 103780 | 291-6480-612160- | 30614 | VILLAGE OF ARLINGTON HEIGHTS | Water/Sewer 10/29-12/31 | 65.44 |
| | | | | DEPARTMENT 6480 TOTAL: | 8,349.93 |
| | | | | WARRANT TOTAL: | 421,879.50 |

February 18, 2025

**Arlington Heights Memorial Library
American Express Card Summary
1/31/2025**

| # | Cardholder | Count | 80 | Account | Amount | Description | Vendor | PO # |
|----|------------|-----------|------------|---------|--------|---|----------------------|-------|
| 1 | Czajka | 6410-3201 | \$40.00 | | | Food for Books and Brews | EDDIES RRESTAURANT & | 32849 |
| 2 | Czajka | 6480-3202 | \$326.80 | | | PE Pads Meal Prep 1/24 | IC* INSTACART | |
| 3 | Czajka | 6440-3202 | \$62.24 | | | Adult Game Night | IC* INSTACART | |
| 4 | Czajka | 6480-3202 | \$339.21 | | | PE Pads Meal Prep 1/20 | IC* INSTACART | |
| 5 | Czajka | 6440-2203 | \$116.10 | | | ALA Webinar - Czajka | AMERICAN LIBRARY ASS | |
| 6 | Driskell | 6010-3032 | \$316.00 | | | LAT Zoom Subscription | ZOOM.COM 888-799-966 | 31213 |
| 7 | Driskell | 6010-2242 | \$94.98 | | | Emergency Texting Service | ONTIMETEL DIALMYCAL | 31215 |
| 8 | Driskell | 6401-3202 | (\$104.00) | | | Winter Reading Stickers Refund | STICKERAPP ANNAPOLIS | 32370 |
| 9 | Driskell | 6001-2202 | (\$210.00) | | | ALA Dues Refund-M Driskell | AMERLIBASSOC ECOMMER | 32426 |
| 10 | Driskell | 6480-3202 | \$29.31 | | | MP Sew a Tote Feb Fabric | JOANN STORES ONLINE* | 32588 |
| 11 | Driskell | 6020-3145 | \$151.04 | | | Janitorial Supplies | THE WEBSTAIRANT STOR | 32633 |
| 12 | Driskell | 6020-2111 | \$113.86 | | | Paper Towel Dispenser | SP TOTAL RESTROOM BR | 32646 |
| 13 | Driskell | 6480-3185 | \$77.04 | | | Heat Press Cover | SP HEAT PRESS NATION | 32660 |
| 14 | Driskell | 6002-3185 | \$320.40 | | | Shelf Sign Holders 12 Pack | SHELFWIZ 415-6521185 | 32679 |
| 15 | Driskell | 6401-3201 | \$60.45 | | | Sticker Makers for Tween Space | ACCO BRANDS DIRECT 8 | 32734 |
| 16 | Driskell | 6401-3201 | \$58.70 | | | Tween Feb DIY and Tween Space | MICHAELS #9490 800-6 | 32752 |
| 17 | Driskell | 6020-3145 | \$93.99 | | | Diapers | THE HONEST COMPANY, | 32763 |
| 18 | Driskell | 6020-3145 | \$16.84 | | | Diapers | THE HONEST COMPANY, | 32763 |
| 19 | Driskell | 6020-2111 | \$11.60 | | | Maintenance Supplies | EASYKEYS.COM CHARLOT | 32818 |
| 20 | Driskell | 6401-3201 | \$35.97 | | | Playtex 2-Tier Step Stools | TARGET.COM 3991 BROO | 32845 |
| 21 | Driskell | 6401-3202 | \$36.89 | | | Snacks for Teen Programs | SAMSClub.COM#6279 62 | 32905 |
| 22 | Driskell | 6430-2202 | \$180.00 | | | CDP Renewal-K Myers | NATIONAL COUNCIL OF | 32909 |
| 23 | Driskell | 6002-2210 | \$95.95 | | | Business Cards-Malik,Powers,Slavick,MP | VISTAPRINT WALTHAM M | 32926 |
| 24 | Driskell | 6470-3205 | \$160.00 | | | Processing Supplies | INKNTECH.COM 909-248 | 32959 |
| 25 | Driskell | 6002-3185 | \$135.20 | | | Retractable Banner | VISTAPRINT WALTHAM M | 32963 |
| 26 | Driskell | 6401-2218 | \$100.00 | | | Baby Prom Photographer, 5/3 | JESSICA M. PHOTOGRAP | 32987 |
| | Driskell | | \$39.00 | | | For Fraudulent Charges - Do Not Pay | LATE FEE FOR 30-DAY | |
| 27 | Driskell | 6002-2165 | \$178.99 | | | Meetup Subscription-6 Months | MEETUP ORG SUB 6M | |
| 28 | Driskell | 489-90 | (\$200.67) | | | Corporate Cashback | CORPORATE CASHBACK C | |
| 29 | Dworianyn | 6010-3032 | \$13.99 | | | YouTube Premium Monthly Subscription | GOOGLE *YOUTUBEPREMI | |
| 30 | Dworianyn | 6480-2242 | \$273.65 | | | MP Internet, 1/1-1/31 | COMCAST CHICAGO | |
| 31 | Dworianyn | 6010-3032 | \$165.00 | | | Volunteer Software Monthly Subscription | WWW.VOLGISTICS.COM | |
| 32 | Dworianyn | 6010-2242 | \$21.00 | | | AHML Cable, 1/1-1/31 | COMCAST CHICAGO | |
| 33 | Dworianyn | 6010-2242 | \$276.50 | | | SC Internet, 12/21/24-1/20/25 | COMCAST CHICAGO | |
| 34 | Dworianyn | 6010-3032 | \$7.99 | | | Amazon Freetime Monthly Subscription | AMAZON KIDS+*ZP32721 | |
| 35 | Dworianyn | 6010-3032 | \$468.00 | | | Survey Monkey Annual Renewal | SMK*SURVEYMONKEY.COM | |
| 36 | Dworianyn | 6010-3032 | \$43.75 | | | Trello Monthly Subscription | TRELLO.COM* ATASSIA | |
| 37 | Dworianyn | 6010-2005 | \$54.10 | | | PayPal Payflow Pro Monthly Subscription | PAYFLOW/PAYPAL | |
| 38 | Dworianyn | 6010-3032 | \$64.80 | | | Google Phone Configuration Subscription | GOOGLE *GSUITE_AHML. | |
| 39 | Dworianyn | 6010-3032 | \$19.99 | | | Spotify Premium Monthly Subscription | SPOTIFY USA | |
| 40 | Dworianyn | 6010-3032 | \$129.60 | | | Google Workspace Monthly Subscription | GOOGLE*GSUITE AHML.I | |
| 41 | Dworianyn | 6480-2242 | \$63.34 | | | ADT Security for Makerplace | ADT SECURITY*4038885 | |
| 42 | Dworianyn | 6010-3032 | \$115.71 | | | Backblaze Backup Storage Service | BACKBLAZE INC | |
| 43 | Dworianyn | 6010-3032 | \$49.00 | | | Riddle.com Monthly Subscription | RIDDLE.COM SUBSCRIPT | |
| 44 | Krueger | 6480-3202 | \$101.19 | | | MP - Program Supplies | IC* INSTACART | |
| 45 | Moravec | 6001-2203 | \$79.20 | | | Fry Cakes | JAROSCH BAKERY | |
| 46 | Moravec | 6004-3272 | \$150.00 | | | Enrollment in Team Trivia | ARLINGTON HEIGHTS PA | |
| 47 | Szymanek | 6470-3275 | \$16.99 | | | AV Materials | HELP.MAX.COM | |
| 48 | Szymanek | 6470-3275 | \$5.99 | | | AV Materials | BARNES&NOBLE PAPERSO | |
| 49 | Szymanek | 6470-3295 | \$18.02 | | | Periodicals | PAYPAL *EBAY US | |
| 50 | Szymanek | 6470-3275 | \$18.99 | | | AV Materials | HLU*HULUPLUS | |

| | | | | | |
|----|----------|-----------|-------------------|----------------|--|
| 51 | Szymanek | 6470-3275 | \$224.94 | AV Materials | BARNES&NOBLE PAPERSO |
| 52 | Szymanek | 6470-3275 | \$1,012.63 | AV Materials | RAVENSBURGER NA, INC |
| 53 | Szymanek | 6470-3275 | \$18.99 | AV Materials | HLU*HULUPLUS |
| 54 | Szymanek | 6470-3275 | \$18.99 | AV Materials | HLU*HULUPLUS |
| 55 | Szymanek | 6470-3275 | \$22.99 | AV Materials | NETFLIX.COM |
| 56 | Szymanek | 6470-3280 | \$25.00 | Books | KINOKUNIYA BOOK STOR |
| 57 | Szymanek | 6470-3275 | \$39.03 | AV Materials | GAMESTOP.COM GameSto |
| 58 | Szymanek | 6470-3275 | \$64.07 | AV Materials | PAYPAL *BLICKARTMAT |
| 59 | Szymanek | 6470-3275 | \$136.44 | AV Materials | BARNES&NOBLE PAPERSO |
| 60 | Szymanek | 6470-3275 | \$22.99 | AV Materials | NETFLIX.COM |
| 61 | Szymanek | 6470-3280 | \$53.00 | Books | PAYPAL *LAINEMAGAZI |
| 62 | Szymanek | 6470-3275 | \$13.96 | AV Materials | BARNES&NOBLE PAPERSO |
| 63 | Szymanek | 6470-3275 | \$119.98 | AV Materials | WALMART.COM 80092562 |
| 64 | Szymanek | 6470-3275 | \$197.97 | AV Materials | TARGET.COM 3991 |
| 65 | Szymanek | 6470-3275 | \$73.69 | AV Materials | TARGET.COM 3991 |
| 66 | Szymanek | 6470-3295 | \$354.92 | Periodicals | GUARDIAN NEWS & MEDI |
| 67 | Szymanek | 6470-3275 | \$22.99 | AV Materials | NETFLIX.COM |
| 68 | Szymanek | 6470-3280 | \$25.99 | Books | BARNES&NOBLE PAPERSO |
| 69 | Szymanek | 6470-3295 | \$29.99 | Periodicals | D J*BARRONS |
| 70 | Szymanek | 6470-3295 | \$20.00 | Periodicals | SPORTS ILLUSTRATED |
| 71 | Szymanek | 6470-3280 | \$7.98 | Books | BARNES&NOBLE PAPERSO |
| 72 | Szymanek | 6470-3275 | \$26.23 | AV Materials | WALMART.COM |
| 73 | Szymanek | 6470-3295 | \$7.15 | Periodicals | PAYPAL *EBAY US |
| 74 | Szymanek | 6470-3275 | \$76.99 | AV Materials | TARGET.COM 3991 |
| 75 | Szymanek | 6470-3295 | \$55.00 | Periodicals | HEARST MEMBERSHIP ST |
| 76 | Szymanek | 6470-3275 | \$43.40 | AV Materials | PAYPAL *SPHERO SPHER |
| 77 | Szymanek | 6470-3275 | \$16.99 | AV Materials | HELP.MAX.COM |
| 78 | Szymanek | 6470-3275 | \$139.00 | AV Materials | AMAZON PRIME*ZE0UK6O |
| 79 | Szymanek | 6470-3275 | \$65.99 | AV Materials | SLING.COM |
| 80 | Szymanek | 6470-3280 | \$13.98 | Books | PAYPAL *CHRISTIANBO |
| | | | <u>\$7,744.96</u> | | |
| | | | | \$8,591.86 | Statement Balance |
| | | | | (\$768.90) | Fraudulent Charges - August (Under Review) |
| | | | | (\$39.00) | Late Fee for Fraudulent Charges (Nov) |
| | | | | (\$39.00) | Late Fee for Fraudulent Charges (Jan) |
| | | | <u>\$7,744.96</u> | Balance to Pay | |

February 18, 2025

Arlington Heights Memorial Library
MasterCard Summary
1/31/2025

| | | | | | | |
|----------|-------------------|----------------|-------------------|------------------------------------|----------------------|-------------|
| | Count | 6 | | | | |
| # | Cardholder | Account | Amount | Description | Vendor | PO # |
| 1 | Sara | 6001-2203 | \$840.90 | LibLearnX Hotel - C Shin 1/24-1/27 | SHERATON PHOENIX DWN | 32169 |
| 2 | Sara | 6001-2203 | \$1,121.20 | LibLearnX Hotel - A Son 1/23-1/27 | SHERATON PHOENIX DWN | 32569 |
| 3 | Szymanek | 6470-3280 | \$23.00 | Books | BPI*HARVARDHEALTH PU | |
| 4 | Szymanek | 6470-3295 | \$8.91 | Periodicals | SP HOT BIKE SHOP | |
| 5 | Szymanek | 6470-3275 | \$22.99 | AV Materials | NETFLIX.COM | |
| 6 | Szymanek | 6470-3275 | \$22.99 | AV Materials | NETFLIX.COM | |
| | | | <u>\$2,039.99</u> | | | |

February 18, 2025

Arlington Heights Memorial Library
Special Funds Summary
1/31/2025

| # | Check # | Count | Account | Amount | Description | Staff |
|----|---------------------------|-----------|---------|-----------------|---------------------------------------|-------------|
| | #1661 – AHML | | 100-80 | \$115,000.00 | Transfer to Money Market | S.Beckman |
| | #1662 – AHML – Petty Cash | | | | | |
| 1 | 1/13/2025 | 6401-3202 | | \$35.19 | Snacks for Otaku Teens United Program | S.Eyman |
| 2 | | 6450-2203 | | \$18.00 | Donuts for the Digital Services Team | G.Berger |
| 3 | | 6401-3201 | | \$17.95 | Program Supplies | S.Prince |
| 4 | | 6401-2203 | | \$9.65 | Mileage - Prince | S.Prince |
| 5 | | 6480-2203 | | \$11.52 | Mileage - Baseggio | B.Baseggio |
| 6 | | 6401-2203 | | \$20.03 | Mileage - McGuire | K.McGuire |
| 7 | 1/20/2025 | 6401-2203 | | \$41.72 | Mileage-Dantis | T Dantis |
| 8 | | 6401-3202 | | \$49.89 | Plants and Potting Soil | J McDonnell |
| 9 | 1/27/2025 | 6440-3202 | | \$12.50 | Tablecloths for Reading Party Program | J.Lasky |
| 10 | | 6401-2203 | | \$3.64 | Mileage - Brennan | N.Brennan |
| 11 | | 6401-3202 | | \$20.97 | Donuts for Meeting 1/19 | A.Galarza |
| 12 | | 6401-2203 | | \$3.36 | Mileage - Galarza | A.Galarza |
| 13 | 2/3/2025 | 6008-2203 | | \$13.00 | BiblioButton Teambuilding Supplies | T.Sara |
| 14 | | 6401-2203 | | \$17.85 | Mileage - Segalla | A.Segalla |
| 15 | | 6401-2203 | | \$3.78 | Mileage - Romanelli | M.Romanelli |
| 16 | | 6401-3202 | | \$28.66 | Program Supplies | M.Romanelli |
| 17 | | 6401-2203 | | \$1.54 | Mileage - Mijalski | D.Mijalski |
| 18 | | 6401-3202 | | \$6.00 | Ballons for Scavenger Hunt 1/1 | D.Mijalski |
| 19 | | 6401-3202 | | \$28.93 | Dirt Pudding Supplies 1/13 | E.Mroczek |
| 20 | | 6401-3202 | | \$30.97 | Blank aprons and spoons for 1/13 | E.Mroczek |
| 21 | | 6470-3295 | | \$12.99 | Periodicals | M. Szymanek |
| | | | | <u>\$388.14</u> | | |

To: Board of Library Trustees

From: Mike Driskell

Date: February 18, 2025

Re: Review of the 2025 Illinois Public Library Annual Report for 2024

As discussed at the February 3 Committee of the Whole meeting, each year, the Board of Library Trustees reviews and approves the Illinois Public Library Annual Report, which is submitted to the Illinois State Library.

Below are items of note and areas that have increased or decreased significantly.

Hours and Attendance

| | 2024 | 2023 |
|--|--------|--------|
| 2.14 Total annual attendance/visits in the outlet - Makerplace | 18,248 | 15,854 |

The Makerplace is continuing to show growth in visits.

State Government

| | 2024 | 2023 |
|---|----------|------|
| 8.5 Other State Government funds received | \$50,000 | \$0 |

In 2024, the library received the Illinois State Library Live and Learn Construction Grant for the public restroom construction project to improve accessibility; no state government funds were received in 2023.

Other Income

| | 2024 | 2023 |
|-----------------------------------|-------------|--------------|
| 8.13 Monetary Gifts and Donations | \$99,998.01 | \$169,882.79 |

In 2023, the Friends of the Library contributed towards the replacement of the Hendrickson Room audio visual system totaling \$114,000.

Capital Revenue

| | 2024 | 2023 |
|----------------------------|-------------|-------------|
| 12.4 Other Capital Revenue | \$73,003.04 | \$27,221.59 |

Simple Interest collected on the capital fund. The Village of Arlington Heights executes all library investments. 2024 saw an increase in interest as compared to 2023.

Programs, Activities & Attendance

| | 2024 | 2023 | Comment |
|---|--------|--------|--|
| Adults (19 and older) | | | |
| 15.13 Synchronous Programs | 2,030 | 1,885 | |
| 15.14 Attendance | 33,723 | 30,098 | |
| 15.15 Self Directed Activities | 47 | 66 | <i>The reduction in 'Asynchronous Virtual Programs' negatively impacted the self-directed stats in 2024</i> |
| 15.16 Self Directed Activity Participants | 7,013 | 10,819 | <i>The reduction in 'Asynchronous Virtual Programs' negatively impacted the self-directed stats in 2024</i> |
| | | | |
| General Interest | | | |
| 15.17 Synchronous Programs | 13 | 12 | |
| 15.18 Attendance | 3,992 | 5,325 | <i>Internal recategorization – Some events reported here in 2023 were reported in youth categories in 2024</i> |
| 15.19 Self Directed Activities | 56 | 22 | <i>Increase due to expanded services offered in 2024 (Museum passes, etc.)</i> |

| | | | |
|--|--------|--------|---|
| 15.20 Self Directed Activity Participants | 17,602 | 16,827 | |
| Synchronous | | | |
| 15.33 Virtual Program Sessions | 316 | 387 | |
| 15.34 Virtual Program Attendance | 2,827 | 4,216 | <i>Number of virtual programs down while in-person is up</i> |
| Self-Directed Virtual | | | |
| 15.37 Total Number of Asynchronous (Virtual) Program Presentations | 26 | 48 | <i>Fewer programs on Zoom leads to fewer recorded and available on YouTube</i> |
| 15.38 Total Views of Asynchronous (Virtual) Program Presentations | 2,969 | 6,186 | <i>Reduction in asynchronous virtual attendance in line with reduction in video content</i> |

Use of Resources

| | 2024 | 2023 |
|-----------------------------------|-------------|-------------|
| 18.12 e-Book Circulation | 132,768 | - |
| 18.13 e-Serial Circulation | 56,916 | - |
| 18.14 e-Audio Circulation | 131,077 | - |
| 18.15 e-Video Circulation | 15,473 | - |
| 18.16 Use of Electronic Materials | 336,234 | 260,926 |

- *These are new questions this year.*
- *Demonstrates the shift to electronic materials.*

One-on-One Tutorials

| | 2024 | 2023 |
|--|-------|--------|
| 19.2 Total Annual One-on-One Tutorials | 8,378 | 21,201 |

The adult one-on-one tutorials for 2023 were doubled counted in error (10,797). We will contact the Illinois State Library to correct the figured submitted for 2023.

Internet

| | 2024 | 2023 |
|--|----------|---------|
| 21.1a What is the maximum speed of your library's Internet connection? | 2.5 Gbps | 1 Gbps |
| 21.3 What is the monthly cost of the library's internet access? | \$995 | \$1,600 |

The library was able to save money through a new program offered by Comcast to government customers. The program provides 2.5 Gbps of internet for \$995 compared to the previous \$1,600 for 1 Gbps.

Staff Development & Training

| | 2024 | 2023 |
|--|-----------|----------|
| 23.1 How much money did your library spend on staff development and training this fiscal year? | \$129,489 | 71,283 |
| 23.3 How many hours of training did employees receive this year? | 3,723.95 | 2,773.75 |

- *Conferences and training are returning to more in-person attendance since COVID.*
- *2024 was a Public Library Association Conference year (Columbus, OH).*
- *The American Library Association Annual Conference was in Chicago in 2023; in 2024 the conference was in San Diego.*
- *Staff Day in 2024 moved to the Wojcik Conference Center at Harper College.*

Suggested motion: **The Board of Library Trustees approves the 2025 Illinois Public Library Annual Report for 2024.**

| | | | |
|---|------|--------|-------------|
| ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR) | 2025 | Verify | Submit/Lock |
| ARLINGTON HEIGHTS MEMORIAL LIBRARY | | | |
| IPLAR | | | |

IDENTIFICATION (1.1 - 1.31)

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

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

Library Director's Information

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

| | |
|---------------------------------------|---------------------|
| 1.14 Name | Michael Driskell |
| 1.15 Title | Executive Director |
| 1.16 Library Director's E-mail | mdriskell@ahml.info |

Library Information

Please provide the requested information about the library type.

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

Administrative Information

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

| | |
|---|--------|
| 1.21a County in which the administrative entity is located [PLSC 161] | Cook |
| 1.21b If the administrative entity's county has changed, then enter the updated answer here. | |
| 1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLS 205] | No |
| 1.23a Population residing in tax base (Use the latest official federal census figure) [PLS 208] | 77,676 |
| 1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here. | |
| 1.23c Documentation of legal population change | |
| 1.25a This library is currently a member of what Illinois library system? | RAILS |
| 1.25b If the library's system has changed, then enter the updated answer here. | |

Federal Public Library Criteria

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

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

| | |
|---|-----|
| 1.26 Does this library have an organized collection of printed or other library materials, or a combination thereof? | Yes |
| 1.27 Does this library have paid staff? | Yes |
| 1.28 Does this library have an established schedule in which services of the staff are available to the public? | Yes |
| 1.29 Does the library have the facilities necessary to support such a collection, staff, and schedule? | Yes |
| 1.30 Is this library supported in whole or in part with public funds? | Yes |
| 1.31 Does this public library meet ALL the criteria of the FSCS public library definition? [PLS 203] | Yes |

SERVICE OUTLETS (2.1 - 2.16)

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

| | | |
|---|---|---|
| 2.1a Total number of bookmobiles [PLS 211 & PLS 712] | 1 | 1 |
| 2.1b Total number of branch libraries [PLS 210] | 2 | 2 |

| | |
|---|----|
| 2.2a Are any of the branch libraries a combined public and school library? | No |
|---|----|

Service Outlet Name

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

ISL Control Number

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

Street Address

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

Address

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

County & Phone

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

Square Feet

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

Hours and Attendance

| Location | 2.12 Total public service hours PER YEAR for this service outlet [PLS 713] | | 2.13 Total number of weeks, during the fiscal year, this service outlet was open for service to the public [PLS 714] | 2.14 Total annual attendance/visits in the outlet | |
|---|---|-------|---|--|-----------------|
| ARLINGTON HEIGHTS MEMORIAL LIBRARY MAKERPLACE | 1,990 | 1,974 | 52 | 52 | 18,248 15,854 |
| ARLINGTON HEIGHTS SENIOR CENTER BRANCH | 2,065 | 2,040 | 52 | 52 | 15,324 12,494 |
| ARLINGTON HEIGHTS MEM. LIB. | 4,003 | 4,013 | 52 | 52 | 613,127 613,131 |
| ARLINGTON HEIGHTS BOOKMOBILE | 1,067 | 1,107 | 52 | 52 | 25,781 24,374 |

ANNUAL REPORT DATA (3.1 - 3.7)

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

| | | |
|--|------------------------|--------------------|
| 3.1 Fiscal Year Start Date (mm/dd/year) [PLS 206] | 01/01/2024 | 01/01/2023 |
| 3.2 Fiscal Year End Date (mm/dd/year) [PLS 207] | 12/31/2024 | 12/31/2023 |
| 3.3 Number of months in this fiscal year | 12 | 12 |
| 3.4 Name of person preparing this annual report | Teresa Katsogianos | Janet Moravec |
| 3.5 Telephone Number of Person Preparing Report | 847-506-2611 | 847-506-2649 |
| 3.6 FAX Number | 847-506-2650 | 847-506-2650 |
| 3.7 E-Mail Address | tkatsogianos@ahml.info | jmoravec@ahml.info |

REFERENDA (4.1 - 4.7)

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

| | |
|--|-------|
| 4.1a Was your library involved in a referendum during the fiscal year reporting period? | No No |
|--|-------|

CURRENT LIBRARY BOARD (5.1 - 5.13)

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

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

Report the most current information available.

| | |
|---|-----|
| 5.1 Total number of board seats | 7 7 |
| 5.2 Total number of vacant board seats | 0 0 |

| | |
|--|---------|
| 5.2b Please explain | |
| 5.3 This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired. | Yes Yes |

First Member

| | |
|--|-------------------------|
| 5.5 Name | Stacey Kelly |
| 5.6 Trustee Position | Other |
| 5.7 Present Term Ends (mm/year) | 04/2029 |
| 5.8 Telephone Number | 847-814-2551 |
| 5.9 E-mail Address | skelly@ahml.info |
| 5.10 Home Address | 2551 North Ridge Avenue |
| 5.11 City | Arlington Heights |
| 5.12 State | IL |
| 5.13 Zip Code | 60004 |

Second member

| | |
|--|------------------------|
| 5.5 Name | Jennifer Borrell |
| 5.6 Trustee Position | Other |
| 5.7 Present Term Ends (mm/year) | 04/2029 |
| 5.8 Telephone Number | 847-506-2680 |
| 5.9 E-mail Address | JBorrell@ahml.info |
| 5.10 Home Address | 202 North Beverly Lane |
| 5.11 City | Arlington Heights |
| 5.12 State | IL |
| 5.13 Zip Code | 60004 |

Third member

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

Fourth member

| | |
|---|----------------------------|
| <u>5.5</u> Name | Carole Medal |
| <u>5.6</u> Trustee Position | Other |
| <u>5.7</u> Present Term Ends (mm/year) | 04/2027 |
| <u>5.8</u> Telephone Number | 847-506-2683 |
| <u>5.9</u> E-mail Address | CMedal@ahml.info |
| <u>5.10</u> Home Address | 44 North Vail Avenue, #409 |
| <u>5.11</u> City | Arlington Heights |
| <u>5.12</u> State | IL |
| <u>5.13</u> Zip Code | 60005 |

Fifth member

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

Sixth member

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

Seventh member

| | |
|------------------------|------------|
| <u>5.5</u> Name | Amy Somary |
|------------------------|------------|

| | |
|--|---------------------------|
| 5.6 Trustee Position | President |
| 5.7 Present Term Ends (mm/year) | 04/2029 |
| 5.8 Telephone Number | 847-506-2686 |
| 5.9 E-mail Address | ASomary@ahml.info |
| 5.10 Home Address | 635 North Chestnut Avenue |
| 5.11 City | Arlington Heights |
| 5.12 State | IL |
| 5.13 Zip Code | 60004 |

FACILITY/FACILITIES (6.1-6.3b)

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

| | | |
|--|--------|--------|
| 6.1 Total Number of Meeting Rooms | 2 | 2 |
| 6.2 Total number of times meeting room(s) used by the public during the fiscal year | 124 | 131 |
| 6.3 Total Number of Study Rooms | 14 | 14 |
| 6.3b Total number of times study room(s) used by the public during the fiscal year | 15,087 | 14,320 |

Capital Needs Assessment

Public Act 96-0037, the Public Library Construction Act, requires the Illinois Secretary of State to file a comprehensive assessment report of the capital needs of all Illinois public libraries to the General Assembly every two years. In an effort to compile this data, please fill in the requested information below. If you have any questions about this section, please contact Mark Shaffer (217-524-4901 or mshaffer@ilsos.gov) at the Illinois State Library.

Age of Facility

Please indicate the number of buildings in each category below.

| | 5 years or less | 6-10 years | 11-25 years | 26-50 years | 51-100 years | 100+ years |
|-----------------------------|------------------------|-------------------|--------------------|--------------------|---------------------|-------------------|
| Number of Facilities | 0 | 0 | 0 | 0 | 2 | 0 |

Type of Work Needed

Please provide estimates of the costs for the type of work needed. If you do not have branch locations, the "Other Facilities" columns should be pre-populated with zeros. If not, please enter zeros to complete the section.

| | Headquarters - Number of Buildings | Headquarters - Estimate \$ | Other Facilities - Number of Buildings | Other Facilities - Estimate \$ |
|--|---|-----------------------------------|---|---------------------------------------|
| General repair/remodeling | 1 | \$505,000 | 1 | |
| Structural repairs (walls, foundations, etc.) | 1 | | 1 | |
| Roof repair/replacement | 1 | | 1 | |
| Heating/ventilation/air conditioning | 1 | | 1 | \$15,000 |
| Electrical systems other than alarms | 1 | \$10,500 | | |
| Plumbing systems | 1 | | 1 | |
| Egress systems (doors, stairs, etc.) | 1 | | 1 | |
| Fire protection (detectors, alarms, etc.) | 1 | | 1 | |
| Asbestos abatement | 1 | | 1 | |
| Security measures | 1 | | 1 | |

| | | | | |
|---|---|-----------|---|----------|
| Energy conservation | 1 | \$640,000 | 1 | |
| Repair of sidewalks, curbing, parking areas | 1 | | 1 | |
| Accessibility measures | 1 | | 1 | |
| Technology upgrading | 1 | \$54,100 | 1 | \$14,000 |
| New building construction (construction of a new facility). | 1 | | 1 | |
| Building additions (adding square feet to existing facility). | 1 | | 1 | |

Type of Work in Progress

Please provide estimates of the costs for the type of work currently in progress. If you do not have branch locations, the "Other Facilities" columns should be pre-populated with zeros. If not, please enter zeros to complete the section.

| | Headquarters - Number of Buildings | Headquarters - Estimate \$ | Other Facilities - Number of Buildings | Other Facilities - Estimate \$ |
|---|--|--|--|--|
| General repair/remodeling | 1 | 1 | \$615,365 | 1 |
| Structural repairs (walls, foundations, etc.) | 1 | | 1 | |
| Roof repair/replacement | 1 | | 1 | |
| Heating/ventilation/air conditioning | 1 | \$592,622 | 1 | |
| Electrical systems other than alarms | 1 | | 1 | |
| Plumbing systems | 1 | | 1 | |
| Egress systems (doors, stairs, etc.) | 1 | | 1 | |
| Fire protection (detectors, alarms, etc.) | 1 | | 1 | |
| Asbestos abatement | 1 | | 1 | |
| Security measures | 1 | | 1 | |
| Energy conservation | 1 | | 1 | |
| Repair of sidewalks, curbing, parking areas | 1 | | 1 | |
| Accessibility measures | 1 | | 1 | |
| Technology upgrading | 1 | \$4,601 | 1 | \$24,295 |
| New building construction (construction of a new facility). | 1 | | 1 | |
| Building additions (adding square feet to existing facility). | 1 | | 1 | |

ASSETS AND LIABILITIES (7.1 - 7.13)

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

Property

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

| | |
|--|-------------------------------------|
| 7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)? | \$52,202,027 \$52,202,027 |
|--|-------------------------------------|

| | |
|--|-------|
| 7.2 During the last fiscal year, did the library acquire any real and/or personal property? | No No |
|--|-------|

Fiscal Accumulations

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

| | |
|---|---|
| 7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)? | Yes Yes |
| 7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations. | 2024 Balance Sheet Summary: Net cash \$14,182,854.26; Real Estate Taxes Receivable \$14,827,999.33; Other Accounts Receivable \$499.93; Prepaid Expense/Inventory \$322,425.93; Total Assets \$29,333,779.45; Accounts Payable \$428,701.99; Accrued Payroll \$243,529.33; Sales Tax Payable \$374.29; Payroll Withholdings \$4,980.37; Deferred Real Estate Tax Revenue \$15,042,713.70; Other Liabilities \$2,667.00; Total Liabilities \$15,722,966.68; Fund Equity \$13,610,812.77; Total Liabilities & Fund Equity \$29,333,779.45; Operating Budget \$16,715,967.00 |

Liabilities

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

| | |
|---|-------|
| 7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.? | No No |
|---|-------|

OPERATING RECEIPTS BY SOURCE (8.1 - 8.21)

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

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

NOTE: Round answers to the nearest whole dollar.

Local Government

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

| | |
|---|-------------------------------------|
| 8.1 Local government [PLS 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only) | \$14,717,488 \$14,763,001 |
| 8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]? | No |
| 8.1b Local government funds for the ensuing or upcoming/current fiscal year (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales.) | \$-1 -1 |

State Government

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

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

If you are not sure if funds you received through the State of Illinois are federal or state funds, please contact IPLAR@ilsos.gov or the Library Development Group at 217-524-8836.

| | | |
|---|-----------|------------------|
| 8.2 Per capita grant | \$115,349 | \$114,572 |
| 8.3 Equalization aid grant | \$0 | \$0 |
| 8.4 Personal property replacement tax | \$190,867 | \$325,194 |
| 8.5 Other State Government funds received | \$50,000 | \$0 |
| 8.6 If Other, please specify | -1 | -1Not Applicable |
| 8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLS 301] | \$356,216 | \$439,766 |

Federal Government

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

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact IPLAR@ilsos.gov or the Library Development Group at 217-524-8836.

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

Other Income

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

| | | |
|---|-----------|------------------|
| 8.13 Monetary Gifts and Donations | \$99,998 | \$179,883 |
| 8.14 Other receipts intended to be used for operating expenditures | \$529,724 | \$516,692 |
| 8.15 TOTAL all other receipts (8.13 + 8.14) [PLS 303] | \$629,722 | \$696,575 |
| 8.16 Other non-capital receipts placed in reserve funds | \$0 | \$0 |

Total Operating Receipts

| | | |
|---|--------------|---------------------|
| 8.17 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.15) [PLS 304] | \$15,703,426 | \$15,899,342 |
|---|--------------|---------------------|

Safeguarding of Library Funds

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

For municipalities of less than 500,000 population, 75 ILCS 5/4-9 requires that the bond be "...not less than 10% of the total funds received by the library in the last fiscal year..." or the insurance policy or other insurance instrument's coverage "...shall be in an amount at least equal to 50% of the average amount of the library's operating fund from the prior 3 fiscal years."

For public library districts, 75 ILCS 16/30-45(e) requires that the bond be "...based upon a minimum of 10% of the total funds received by the district in the last previous fiscal year..." or the insurance policy or other insurance instrument's coverage "... shall be in an amount at least equal to 10% of the average amount of the district's operating fund from the prior 3 fiscal years."

| | | |
|---|-------------|--------------------|
| 8.18a The library safeguards its funds using which option? | Surety Bond | Surety Bond |
|---|-------------|--------------------|

| | |
|--|--|
| 8.18b Proof of Certificate of Insurance for Library Funds | 5085869 cert - Treasurers bond 2024.pdf <input type="button" value="Choose File"/> No file chosen |
| 8.19 What is the coverage amount of either the surety bond OR the insurance policy/insurance instrument? | \$7,200,000 \$7,200,000 |
| 8.20 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law? | Yes Yes |
| 8.21 The designated custodian of the library's funds is: | Municipal Corporate Authority Municipal Corporate Authority |

OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

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

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

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

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

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

NOTE: Round answers to the nearest whole dollar.

| | | |
|---|--------------|---------------------|
| 9.1 Salaries and wages for all library staff [PLS 350] | \$8,938,559 | \$8,309,799 |
| 9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLS 351] | \$3,295,593 | \$2,627,277 |
| 9.3 Total Staff Expenditures (9.1 + 9.2) [PLS 352] | \$12,234,152 | \$10,937,076 |

COLLECTION EXPENDITURES (10.1 - 10.4)

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

NOTE: Round answers to the nearest whole dollar.

| | | |
|--|---|--------------------|
| 10.1 Printed Materials (books, newspapers, etc.) [PLS 353] | \$479,986 | \$456,107 |
| 10.2 Electronic Content Expenditures (e-books, databases, etc.) [PLS 354] | \$982,148 | \$918,976 |
| 10.3a Other Physical Materials Expenditures [PLS 355] | \$156,852 | \$170,886 |
| 10.3b Please list the types of materials purchased in 10.3a | CDs, DVDs, Blu-rays, Video Games, Spoken Audio, Toys, Lib CDs, DVDs, Blu-rays, Video Games, Spoken Audio, Toys, Library of Things, Microfilm | |
| 10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLS 356] | \$1,618,986 | \$1,545,969 |

OTHER OPERATING EXPENDITURES (11.1 - 11.2)

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

NOTE: Round answers to the nearest whole dollar.

| | | |
|---|--------------|---------------------|
| 11.1 All other operating expenditures not included above (supplies, utilities, legal fees, etc.) [PLS 357] | \$2,333,209 | \$2,191,888 |
| 11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLS 358] | \$16,186,347 | \$14,674,933 |

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

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

Capital Revenue

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

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

NOTE: Round answers to the nearest whole dollar.

| | | |
|--|-----------------|------------------------|
| 12.1a Local Government: Capital Income from Bond Sales | \$0 | \$0 |
| 12.1b Local Government: Other | \$0 | \$0 |
| 12.1c Total Local Government (12.1a + 12.1b) [PLS 400] | \$0 | \$0 |
| 12.2 State Government [PLS 401] | \$0 | \$0 |
| 12.3 Federal Government [PLS 402] | \$0 | \$0 |
| 12.4 Other Capital Revenue [PLS 403] | \$73,003 | \$27,222 |
| 12.5 If Other, please specify | Simple interest | Simple interest |
| 12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLS 404] | \$73,003 | \$27,222 |

Capital Expenditures

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

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

NOTE: Round answers to the nearest whole dollar.

| | | |
|---|-------------|------------------|
| 12.7 Total Capital Expenditures [PLSC 405] | \$1,333,256 | \$938,022 |
|---|-------------|------------------|

PERSONNEL (13.1 - 13.46)

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

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

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

For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

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

| | | | | |
|----------------------------|-------------------------------------|-------------------------|------------------------------|---|
| 25 | 25 | \$1,036.66 | 909.50 | |
| 13.1 Position Title | 13.2 Primary Work Area | 13.3 Hourly Rate | 13.4 Total Hours/Week | |
| Executive Director | Library Director | \$86.82 | 37.50 | ✗ |
| Deputy Director | Assistant Library Director | \$66.29 | 37.50 | ✗ |
| Collection Services Manage | Collection Development Acquisitions | \$54.53 | 37.50 | ✗ |
| Info Services Manager | Adult Services | \$54.53 | 37.50 | ✗ |
| Community and Circulation | Circulation | \$52.08 | 37.50 | ✗ |
| Youth Services Manager | Children's Services | \$50.27 | 37.50 | ✗ |
| Cataloging Supervisor | Cataloging | \$44.32 | 37.50 | ✗ |
| Youth Services Supervisor | Children's Services | \$41.52 | 37.50 | ✗ |
| Cataloging Librarian | Cataloging | \$39.95 | 37.50 | ✗ |
| Collection Librarian | Collection Development Acquisitions | \$39.95 | 37.50 | ✗ |
| Digital Services Librarian | Other Type of Librarian | \$39.95 | 37.50 | ✗ |
| Youth Services Senior Supe | Children's Services | \$39.84 | 37.50 | ✗ |
| Youth Service Supervisor | Children's Services | \$38.90 | 37.50 | ✗ |
| Youth Services Librarian | Children's Services | \$35.15 | 37.50 | ✗ |
| Info Services Supervisor | Adult Services | \$34.42 | 37.50 | ✗ |
| Information Librarian | Adult Services | \$33.90 | 37.50 | ✗ |
| Youth Services Librarian | Children's Services | \$33.19 | 37.50 | ✗ |
| Collection Supervisor | Collection Development Acquisitions | \$31.88 | 37.50 | ✗ |
| Information Librarian | Adult Services | \$31.62 | 37.50 | ✗ |
| Youth Services Librarian | Children's Services | \$31.42 | 37.50 | ✗ |
| Information Librarian | Adult Services | \$31.27 | 37.50 | ✗ |
| Collection Librarian | Collection Development Acquisitions | \$30.96 | 37.50 | ✗ |
| Youth Services Librarian | Children's Services | \$28.78 | 37.50 | ✗ |
| Information Librarian | Adult Services | \$33.44 | 22.00 | ✗ |
| Youth Services Librarian | Children's Services | \$31.68 | 25.00 | ✗ |
| | | | | ✗ |

Group A Total

| | | |
|--|-------|--------------|
| 13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLS 250] | 22.74 | 22.74 |
|--|-------|--------------|

Group A hidden group hours

Group B

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

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

| | | | | | |
|----------------------------|-------------------------------|-----------------------------|-------------------------|-------------------------------|---|
| 13.6 Position Title | 13.7 Primary Work Area | 13.8 Education Level | 13.9 Hourly Rate | 13.10 Total Hours/Week | |
| | | | | | ✖ |

Group B Total

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

Group C

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

| | | |
|--|----------|-----------------|
| 13.13 Total hours worked in a typical week by all Group C employees | 4,144.50 | 3,935.50 |
| 13.14 Minimum hourly rate actually paid | \$15.75 | \$15.75 |
| 13.15 Maximum hourly rate actually paid | \$55.26 | \$52.88 |
| 13.16 Total FTE Group C employees (13.13 / 40) | 103.61 | 98.39 |

Group D

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

| | | |
|--|---------|----------------|
| 13.17 Total hours worked in a typical week by all Group D employees | 505.00 | 609.50 |
| 13.18 Minimum hourly rate actually paid | \$14.50 | \$13.75 |
| 13.19 Maximum hourly rate actually paid | \$19.89 | \$19.20 |
| 13.20 Total FTE Group D employees (13.17 / 40) | 12.63 | 15.24 |

Group E

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

| | | |
|---|---------|----------------|
| 13.21 Total hours worked in a typical week by all Group E employees | 430.50 | 468.00 |
| 13.22 Minimum hourly rate actually paid | \$17.00 | \$16.78 |
| 13.23 Maximum hourly rate actually paid | \$59.02 | \$57.52 |
| 13.24 Total FTE Group E employees (13.21 / 40) | 10.76 | 11.70 |
| 13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLS 252] | 127.00 | 125.33 |
| 13.26 Total FTE Paid Employees (13.12 + 13.25) [PLS 253] | 149.74 | 148.06 |

Librarian Vacancies

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

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

Newly Created Librarian Positions

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

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

Eliminated Librarian Positions

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

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

LIBRARY VISITS (14.1 - 14.1a)

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

| | | |
|--|--------------|---------|
| 14.1 Total annual visits/attendance in the library [PLS 501] | 672,480 | 665,853 |
| 14.1a Library Visits Reporting Method [PLS 501a] | Annual Count | |

PROGRAMS, ACTIVITIES & ATTENDANCE (15.1 - 15.38)

Synchronous Programs:

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

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

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

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

Self-Directed Activities:

A self-directed activity is any planned event for which the patron can participate on their own (instead of at a designated time with a group).

Registration is not required. A staff member may monitor the activity, but may or may not directly interact with the participants. Examples of these types of events include drop-in craft sessions, take and make kits, library scavenger hunts (when not done as part of a group), etc.

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

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

| | 15.1 Synchronous Programs (All Group Programs by Age) | | 15.2 Attendance | | 15.3 Self Directed Activities | | 15.4 Self Directed Activity Participants | |
|---------------------------------|---|-----|---------------------------------|--------|---|----|--|--------|
| Children (0-5) | 515 | 547 | 26,054 | 23,189 | 23 | 29 | 3,428 | 4,046 |
| Children (6-11) | 345 | 294 | 17,054 | 12,875 | 78 | 83 | 14,955 | 14,889 |

| | | | | | | | | |
|-------------------------------------|-------|-------|--------|--------|-----|-----|--------|--------|
| <u>Young Adults (12-18)</u> | 194 | 188 | 4,553 | 5,764 | 55 | 63 | 2,342 | 1,826 |
| <u>Adults (19 and older)</u> | 2,030 | 1,885 | 33,723 | 30,098 | 47 | 66 | 7,013 | 10,819 |
| <u>General Interest</u> | 13 | 12 | 3,992 | 5,325 | 56 | 22 | 17,602 | 16,827 |
| <u>Total</u> | 3,097 | 2,926 | 85,376 | 77,251 | 259 | 263 | 45,340 | 48,407 |

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

| | <u>15.29 Program Sessions</u> | | <u>15.30 Program Attendance</u> | |
|--|--------------------------------------|-------|--|--------|
| <u>Synchronous In-Person Onsite Program Sessions</u> | 2,416 | 2,189 | 59,332 | 53,606 |
| <u>Synchronous In-Person Offsite Program Sessions</u> | 365 | 350 | 23,217 | 19,429 |
| <u>Synchronous Virtual Program Sessions</u> | 316 | 387 | 2,827 | 4,216 |
| <u>Total</u> | 3,097 | 2,926 | 85,376 | 77,251 |

Asynchronous Virtual Presentations (Subset of Self-Directed Activities)

| | | |
|--|-------|-------|
| <u>15.37 Total Number of Asynchronous (Virtual) Program Presentations [PLS 620]</u> | 26 | 48 |
| <u>15.38 Total Views of Asynchronous (Virtual) Program Presentations [PLS 630]</u> | 2,969 | 6,186 |

REGISTERED USERS (16.1 - 16.4)

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

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

| | | |
|--|----------|----------|
| <u>16.1 Total Number of Unexpired Resident Cards</u> | 64,972 | 62,757 |
| <u>16.2a Total Number of Unexpired Non-resident Cards</u> | 12 | 8 |
| <u>16.2a (1) Of the total in 16.2a, how many Cards for Kids Act cards were issued?</u> | 7 | 4 |
| <u>16.2a (2) Of the total in 16.2a, how many Disabled Veterans cards were issued?</u> | 0 | 0 |
| <u>16.2b What was the total amount of the fees collected from the sale of non-resident cards during the past fiscal year?</u> | \$474.00 | \$679.00 |
| <u>16.3 Total Number of Registered Users (16.1 + 16.2a) [PLS 503]</u> | 64,984 | 62,765 |
| <u>16.4 Is your library's registered user/patron file purged a minimum of one time every three years?</u> | Yes | Yes |
| <u>16.5 Does the library charge overdue fines to any users when they fail to return physical print materials by the date due? [PLS 504]</u> | No | |
| <u>16.6 Did your library board adopt a policy to waive the non-resident fee for persons under the age of 18?</u> | Yes | |

RESOURCES OWNED (17.1 - 17.25)

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

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

| | | |
|--|---------|----------------|
| <u>17.1</u> Print Materials [PLS 450] | 190,304 | 189,381 |
| <u>17.2</u> Current Print Serial Subscriptions | 694 | 703 |
| <u>17.3</u> Total Print Materials (17.1+17.2) | 190,998 | 190,084 |
| <u>17.4</u> Audio Recordings: Physical Units Held at end of the fiscal year [PLS 452] | 18,978 | 19,930 |
| <u>17.5</u> DVDs/Videos: Physical Units Held at end of the fiscal year [PLS 454] | 29,406 | 30,398 |
| <u>17.6</u> Other Circulating Physical Items [PLS 462] | 4,812 | 4,969 |
| <u>17.7</u> Total Physical Items in Collection [PLS 461] | 243,500 | 244,678 |

Electronic Materials and Collections

This section asks how the library obtains electronic materials, research databases and online learning platforms. Please answer yes or no to the following questions.

| | |
|--|-----|
| <u>17.8</u> Did your library provide access to e-Books purchased solely by the library? Answer yes or no. [PLS 525] | Yes |
| <u>17.9</u> Did your library provide access to e-Books purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 526] | Yes |
| <u>17.10</u> Did your library provide access to e-Books provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 527] | No |
| <u>17.11</u> Did your library provide access to e-Serials purchased solely by the library? Answer yes or no. [PLS 528] | Yes |
| <u>17.12</u> Did your library provide access to e-Serials purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 529] | No |
| <u>17.13</u> Did your library provide access to e-Serials provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 530] | No |
| <u>17.14</u> Did your library provide access to e-Audio purchased solely by the library? Answer yes or no. [PLS 531] | Yes |
| <u>17.15</u> Did your library provide access to e-Audio purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 532] | Yes |
| <u>17.16</u> Did your library provide access to e-Audio provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 533] | No |
| <u>17.17</u> Did your library provide access to e-Video purchased solely by the library? Answer yes or no. [PLS 534] | Yes |
| <u>17.18</u> Did your library provide access to e-Video purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 535] | No |
| <u>17.19</u> Did your library provide access to e-Video provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 536] | No |
| <u>17.20</u> Did your library provide access to research databases purchased solely by the library? Answer yes or no. [PLS 537] | Yes |
| <u>17.21</u> Did your library provide access to research databases purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 538] | No |
| <u>17.22</u> Did your library provide access to research databases provided by the State Library at no or minimal cost to the administrative entity? This is prefilled. [PLS 539] | Yes |
| <u>17.23</u> Did your library provide access to online learning platforms purchased solely by the library? Answer yes or no. [PLS 540] | Yes |
| <u>17.24</u> Did your library provide access to online learning platforms purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 541] | No |

| | |
|---|-----|
| 17.25 Did your library provide access to online learning platforms provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 542] | Yes |
|---|-----|

USE OF RESOURCES (18.1 - 18.19)

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

| | | |
|--|-----------|------------------|
| 18.1 Circulation of Adult Physical Material | 846,874 | 846,923 |
| 18.2 Circulation of Young Adult Physical Material | 33,830 | 35,669 |
| 18.3 Circulation of Children's Physical Material [PLS 549] | 718,982 | |
| 18.4 Total number of physical materials loaned (18.1 + 18.2 + 18.3) | 1,599,686 | 1,609,959 |

Report circulation, including renewals, by the material types below.

| | | |
|---|-----------|------------------|
| 18.5 Books- Physical | 875,015 | 884,674 |
| 18.6 Videos/DVDs- Physical | 238,569 | 251,572 |
| 18.7 Audios (include music)- Physical | 48,081 | 54,779 |
| 18.8 Magazines/Periodicals- Physical | 42,471 | 46,554 |
| 18.9 Other Items- Physical [PLS 561] | 112,001 | 111,454 |
| 18.10 Physical Item Circulation (18.5-18.9) [PLS 553] | 1,316,137 | 1,349,033 |
| 18.11 Did your library offer automatic renewal for any physical materials during the reporting period? [PLS 505] | Yes | |
| 18.12 e-Book Circulation [PLS 545] | 132,768 | |
| 18.13 e-Serial Circulation [PLS 546] | 56,916 | |
| 18.14 e-Audio Circulation [PLS 547] | 131,077 | |
| 18.15 e-Video Circulation [PLS 548] | 15,473 | |
| 18.16 Use of Electronic Materials [PLS 552] | 336,234 | 260,926 |
| 18.17 Total Circulation of Materials [PLS 550] | 1,652,371 | 1,609,959 |
| 18.18 Interlibrary Loans Provided TO Other Libraries [PLS 575] | 3,384 | 3,694 |
| 18.19 Interlibrary Loans Received FROM Other Libraries [PLS 576] | 4,231 | 4,353 |

PATRON SERVICES (19.1-19.2)

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

Reference Transactions

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

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

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

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

| | | |
|---|---------|----------------|
| 19.1 Total Annual Reference Transactions [PLS 502] | 162,406 | 148,300 |
|---|---------|----------------|

19.1a Reference Transactions Reporting Method [PLS 502a]

Annual Count

One-on-One Tutorials

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

19.2 Total Annual One-on-One Tutorials

8,378

AUTOMATION (20.1 - 20.5)

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

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

INTERNET (21.1 - 21.9)

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

| | | |
|---|-----------------|------------------------|
| 21.1 Does your library have Internet access? | Yes Yes | |
| 21.2a What is the maximum speed of your library's Internet connection? (Select one) | Other (specify) | Other (specify) |
| 21.2b If Other, please specify | 2.5Gbps | 1Gbps |
| 21.3 What is the monthly cost of the library's internet access? | \$995 | \$1,600 |
| 21.4 Number of Internet Computers Available for Public Use [PLS 650] | 115 | 115 |
| 21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLS 651] | 64,708 | 58,114 |
| 21.5a Reporting Method for Number of Uses of Public Internet Computers Per Year [PLS 651a] | Annual Count | Annual Count |
| 21.6 Wireless Sessions Per Year [PLS 652] | 250,889 | 261,354 |
| 21.6a Reporting Method for Wireless Sessions [PLS 652a] | Annual Count | Annual Count |
| 21.7 Does your library utilize Internet filters on some or all of the public access computers? | Yes Yes | |
| 21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet? | Yes Yes | |

E-RATE (22.1 - 22.3)

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

| | |
|---|--|
| 22.1 Did your library apply directly for E-rate discounts for the fiscal year? | No No |
| 22.3 If NO, why did your library NOT participate in the E-rate program? | Searchable content was filtered beginning in May 2024. We will be applying for E-rate discounts in the next fiscal year. |

STAFF DEVELOPMENT & TRAINING (23.1 - 23.3)

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

| | |
|---|------------------------------|
| 23.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.) | \$129,489 \$71,283 |
| 23.2 Does the above amount include travel expenses? | Yes Yes |
| 23.3 How many hours of training did employees receive this year? | 3,724.00 2,773.75 |

COMMENTS AND SUGGESTIONS (24.1-24.3)

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

| | |
|--|---|
| 24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware? | |
| 24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware? | The library added new and convenient 24/7 hold pickup lockers for easy access to items any time of day, any day of the week. The library is proud to partner with the Village of Arlington Heights Social Services team to have regular office hours at the library twice a month to assist individuals who may have questions about available services in Arlington Heights. |
| 24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR). | |

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

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

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

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

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

IPLAR CERTIFICATION

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

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

| | | |
|-------------------------|-----------------------------|-------------|
| | Electronic Signature | Date |
| Library Director | | |

| | | |
|---------------------------|--|--|
| President | | |
| Secretary | | |

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:

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

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

To: Board of Library Trustees
From: Trustee Stacey Kelly
Date: February 18, 2025
Re: Consideration of Flag in Accordance with Policy 7.007 Use of Flags on Library Property

As discussed at the February 3 Committee of the Whole meeting, the board will consider flying the Pride flag in honor of Pride Month in June 2025 at the main library and Makerplace, 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 description
- Policy 7.007 Use of Flags on Library Property
- Flag image (provided by staff)

Suggested motion: The Board of Library Trustees approves the flying of the Pride flag in honor of Pride Month in June 2025, in accordance with Policy 7.007 Use of Flags on Library Property.

View results

Respondent

12

Stacey Kelly

14:24

Time to complete

1. Date submitted: *

1/24/2025



2. Start Date: *

The first day the flag will be flown

6/1/2025



3. End Date:

The last day the flag will be flown

6/30/2025



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. *

 [Gov. Pritzker Celebrates Pride Month Stacey Kelly.pdf](#)

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

see Pride Flag PDF attached to #8.

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

 [pride flag Stacey Kelly.pdf](#)

Gov. Pritzker Celebrates Pride Month

Press Release - Tuesday, June 30, 2020

Governor JB Pritzker is recognizing Pride Month by celebrating the progress we've made and recommitting to bringing full equality and justice for all.

"Thanks to the tireless help of advocates and allies throughout the state, Illinois is becoming a beacon of equality and hope for the national LGBTQ community," **said Governor JB Pritzker.** "While we have so much to celebrate, we must recognize that we have much more to accomplish. We must end the attacks of hate against non-cisgender people, particularly trans women of color. We must end the discrimination that permeates our workplaces and bullying in our schools. We must end the HIV epidemic that rages on in our Black, Latinx and transgender communities. I and my entire administration stand with the LGBTQ community in both the celebration of hard-fought victories and also in the continuing fight for justice and equity."

In a proclamation recognizing June 2020 as Pride Month in Illinois, Gov. Pritzker paid homage to the LGBTQ rights movements founding by transgender women of color like Marsha P. Johnson and Sylvia Rivera.

While the road to full equality continues to be paved, Illinois has long been a leader in advancing and affirming LGBTQ rights. The first Pride Parade took place in Chicago in 1970, one year after Stonewall. The following year, marches took place across the nation.

In 2011, civil unions and adoption rights were secured for LGBTQ people. In 2013, marriage equality was passed and signed into law. In 2016, conversation therapy and discrimination on the basis of sexual orientation and gender identity were banned in Illinois.

In the last year and a half, the Pritzker administration has taken even step to protect and codify the rights of LGBTQ residents in Illinois, including:

- In April 2019, [HFS announced](#) that Medicaid would now cover gender-affirming surgery.
- Signed [Executive Order 2019-11](#) requiring ISBE to develop gender-inclusive policies to strengthen Illinois' commitment to affirming and inclusive schools. The final report of the task force was published [January 2020](#).
- The Administration's [Getting to Zero](#) plan is accelerating Illinois' fight against HIV by working to eliminate HIV in the state this decade.
- Signed the [RISE Act](#) which required college financial aid to be provided to transgender students who might otherwise have been denied because of the Trump Administration's policies.
- When the Trump Administration announced rules that would remove protections for

transgender in health care, state agencies stepped up to [reaffirm](#) Illinois' protections for LGBTQ+ persons in health care.

- Signed [HB 246](#) which brought inclusive curriculum into Illinois schools to ensure that all students learn about the contributions of the LGBTQ community and to give LGBTQ students role models reflected in our history books.
- Signed [SB 556](#) requiring all single occupancy restrooms be designated as gender-neutral.
- Signed [HB 2252](#) which replaced gendered language in Illinois statutes referring to County Clerks with gender-neutral language.
- Signed [HB 3534](#) which allows those getting licenses or State IDs to register their sex as "non-binary."
- Signed [SB 1319](#) which amended the Illinois Act on Aging to add LGBTQ and HIV status to the definition of communities of "greatest social need" in order to increase protections for older LGBTQ adults and people living with HIV in assisted living and shared housing facilities. Illinois is the first to include HIV status and only the third to include LGBTQ status into these protections.
- Supported [SR 403](#) which directed DCFS to conduct a performance audit of the Department's compliance with its obligations to protect and affirm LGBTQ+ children and youth.
- Signed [SB 75](#) which provided protections to prevent sexual harassment and discrimination in the workplace and protect victims who come forward.
- Signed [HB 557](#) which allowed Federally Qualified Health Centers to perform medical forensic exams during the COVID-19 state of emergency and 90 days after the end of the declaration to give sexual assault survivors more options for where to receive care and treatment.
- Continued to work as a Governor's Office and Administration to lift up LGBTQ+ voices in government.

While work to achieve full equality and justice remain on a national level, Gov. Pritzker remains committed to the fight ahead and will continue to take every action to build an affirming and inclusive state.

The Governor's Pride Month proclamation is attached. A video celebrating the progress made in Illinois is [here](#).

Press Releases

• [Governor Pritzker Announces \\$7 Million Tech Incubator Enhancement Grants](#)

Friday, January 24

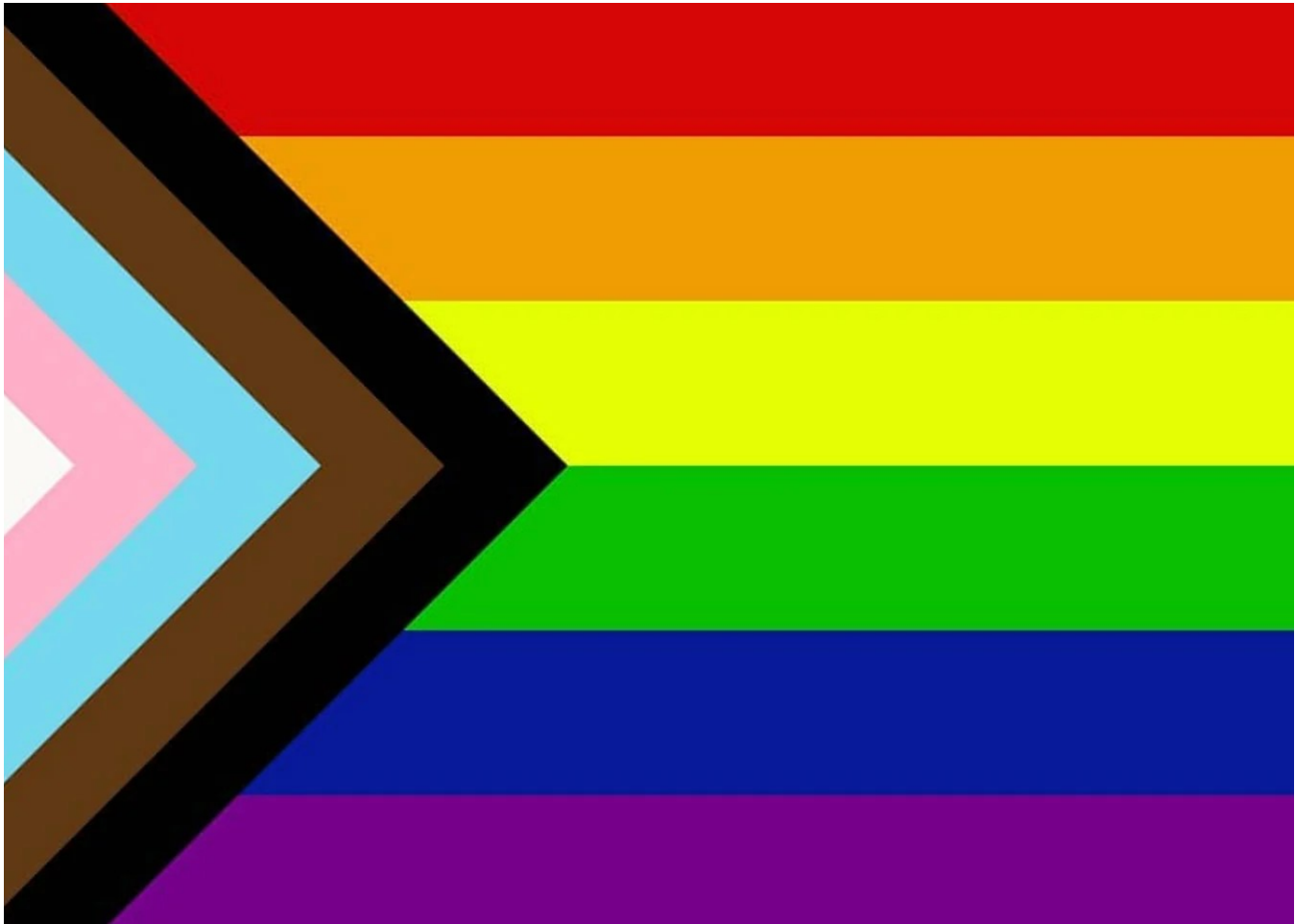
• [Visit Illinois state parks and other scenic areas for eagle-watching events this winter](#)

Friday, January 24

• [Governor Pritzker Announces \\$10 Million OE3 Small Business Capital and Infrastructure Grant Program](#)

Thursday, January 23

[VIEW MORE >](#)



Part of **Ally Up Guide** ✓

What Do the Colors of the New Pride Flag Mean?

Symbolism and meaning of the Intersex-Inclusive Progress Pride Flag

By Ariane Resnick, CNC | Updated on September 30, 2024

✓ Fact checked by Daniella Amato

Previously, you may have noticed that the LGBTQIA+ pride flag displayed every June for Pride month was a simple red-to-violet rainbow, but a new and slightly different flag has been flying in its place in the last couple of years. This new flag is called the Intersex-Inclusive Progress Pride Flag, created by Valentino Vecchietti of Intersex Equality Rights UK in 2021. It is an update to the previous Progress Pride Flag created in 2018 by Daniel Quasar.

What do the colors of the new pride flag mean? Why does the new design have some of the colors placed in a different shape rather than in a line like before? How are people responding to this new design?

This article will answer these questions to help you understand what the new flag currently looks like and where this design is headed.

At a Glance

The pride flag has undergone several redesigns over the past few decades. The original pride flag designed in the 1970s included eight colors and was later simplified to six. The latest version of the pride flag includes the original six colors representing different values that are important to the LGBTQIA+ community, as well as new colors in a triangle shape on the left to convey the importance of issues affecting BIPOC, trans people, and those who identify outside of the gender binary.

The flag continues to stand as a visual reminder of the challenges people have overcome and hope for the future.

History of the Pride Flag

The original pride flag was created in the 1970s by gay activist Gilbert Baker, friend of Harvey Milk, the first openly gay man to be elected to public office in California. Baker used eight colors and corresponding meanings: hot pink for sexuality, red for life, orange for healing, yellow for the sun, green for nature, turquoise for art, indigo for harmony, and violet for spirit.

Why Was Pink Removed From the Pride Flag?

The original hot pink color was removed from the pride flag because the fabric was difficult to find.

Another, simplified version of the flag with just six colors was developed later on. It kept the original rainbow colors: red, orange, yellow, green, indigo, and violet. This flag was a mainstay for several decades before the redesign.

However, different variations were created throughout that time. For example, specific pride flags such as the transgender, bisexual, and pansexual pride flags were also created.

What the Colors of the Pride Flag Mean

The pride flag colors each hold a different meaning, and each color represents an important value of the LGBTQIA+ community. Let's take a look at what each of the rainbow colors represents.

Red

The red in the flag represents life. This makes sense if you think about how blood is red and how often blood is thought of as a vital life force of the body. Red also represents passion among many cultures. And, passion is ideally where life originates from.

Orange

Orange represents healing. As a color, orange is believed to be a fun and celebratory color. Fun and celebration are both healing activities.

Yellow

If you guessed that yellow represented sunlight, you would be correct. The color yellow functions as the flag's radiant and bright center. The color yellow is said to stimulate new ideas and thoughts.

Green

There's a lot of green in nature, which is what this color on the original pride flag is meant to convey. Nature is a healing place, and the color green is associated with prosperity and growth.

Indigo

The indigo or blue in the original pride flag was for serenity. Little is more important than the ability to feel calm and serene. Blue is known as a relaxing color that soothes the soul. The color blue is often used for nighttime consumer products to represent bedtime and calmness.

Violet

The last color, violet (or purple) represents spirit. Purple is often thought of as a regal, royal color that, on its own, denotes pride. Like blue, purple is considered a calming color, but rather than being associated only with calm, the color purple connects us to the spiritual realm.

What Do the Colors in the New Pride Flag Mean?

The Progress Pride Flag was created with the inspiration of other pride flags—specifically, the Philadelphia Pride Flag from 2017 and the trans flag.

The Philadelphia Pride Flag had black and brown vertical stripes added. The trans flag, created in 1999, is pink, baby blue, and white. Both of these flags inspired the design of the new pride flag.

The Meaning of the New Progress Pride Flag

The new Progress Pride Flag includes new colors and a new design that are meant to represent people of color, as well as people who are transgender, intersex, or non-binary.

Black and Brown Represents People of Color

The Philadelphia Pride Flag was designed by the Philadelphia Office of LGBT Affairs and was done in partnership with advertising agency Tierney. It was introduced at a City Hall ceremony in June of 2017. The flag showed the traditional six rainbow colors in horizontal stripes, with a black and a brown stripe atop them.

The colors black and brown were added to the Progress Pride Flag to represent people of color (POC). This was an important addition because people of color have often been left out of the queer narrative despite being the driving force behind the movement.

It wasn't until recent years that our society acknowledged that the pride movement originated thanks to Black trans activists such as Marsha P. Johnson, who notoriously fought back against police at the Stonewall Inn in June of 1969. The Stonewall riot members were mostly people of color, and many were trans.

With the rise of the Black Lives Matter movement, culture at large began to shift in a much-needed way towards acknowledging the vital roles that people of color have had in our society. The pride movement background is one of many areas where POC, particularly Black people, did not receive the recognition they deserved historically. Adding colors to represent them on the flag is one way to change that.

Additionally, the black and brown stripes are meant to represent people living with HIV/AIDS, those who have died from it, and the stigma around the virus that is still present in our society now.

Pink, Baby Blue, and White Represent Trans People

Transwoman Monica Helms created the trans pride flag, which first flew in a pride parade in Phoenix, Arizona back in 2000. Monica Helms is a transgender activist, author, and

U.S. Navy veteran.

Traditionally, the colors pink and baby blue have been used to represent whether a baby is a boy or a girl. Here, the colors denote those genders. The color white represents people who are transitioning, intersex, or identify outside of the gender binary.

The flag is meant to provide affirmation for trans people no matter how it is flown, with either side on top.

Color Placement and a New Shape

The word "progress" in the new flag isn't only about adding the new colors to it. It's also because of the shape, which differs from the original design of horizontal stripes only. The Progress Pride Flag shows the white, pink, baby blue, black, and brown stripes in a triangle shape, with the old six-color rainbow stacked next to them.

This was done intentionally to convey the separation in meaning and shift focus to how important the issues represented on the left are.

The placement of the new colors in an arrow shape is meant to convey the progress still needed. Quasar spoke publicly about how work is still needed in terms of BIPOC and trans rights. This arrow design is meant to highlight that.

Although the Pride flag continues to evolve, the most recent update includes a yellow triangle with a purple circle inside it to represent the intersex community. It now serves as the most up-to-date LGBTQIA+ flag.

Reception of the New Pride Flag

When the Progress Pride Flag was released, it immediately went viral. People hailed it both for being inclusive and for clearly showing that we have made progress and that we have more strides to make.

Though the Progress Pride Flag has not completely replaced the old six-color rainbow flag, it has taken over in many spaces. Where the rainbow flag gives a

message of supporting LGBTQIA+ people, the Progress Pride Flag offers the message of supporting *all* of them.

The new flag pays homage to the people who founded the movement while simultaneously drawing attention to how POC and trans people remain underserved and discriminated against compared to White, cis queer people.

Why the Pride Flag Is Important

The pride flag serves as a symbol of the LGBTQIA+ community. It is a visual reminder of the struggles and oppression that people in the community have faced and continue to face, but, it's also a sign of hope.

People have displayed the flag outside of their homes or business to signal to others in the community that they have a safe space to enter.

The widespread use of the pride flag allows LGBTQIA+ individuals to connect with each other and feel included regardless of their location. No matter where you are or how you identify, the rainbow colors are meant to signify that you are included, welcome, and safe as part of the LGBTQIA+ community.

4 Sources

Verywell Mind uses only high-quality sources, including peer-reviewed studies, to support the facts within our articles. Read our editorial process to learn more about how we fact-check and keep our content accurate, reliable, and trustworthy.

1. Human Rights Campaign. LGBTQ+ Pride Flags.
2. Bitterman A. The rainbow connection: A time-series study of rainbow flag display across nine Toronto neighborhoods. The life and afterlife of gay neighborhoods. *The Life and Afterlife of Gay Neighborhoods. The Urban Book Series*. 2021:117-137. doi:10.1007/978-3-030-66073-4_5
3. Dunivin ZO, Yan HY, Ince J, Rojas F. Black Lives Matter protests shift public discourse. *Proc Natl Acad Sci U S A*. 2022;119(10):e2117320119. doi:10.1073/pnas.2117320119

4. National Institutes of Health. What is the meaning of the transgender flag?

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.

To: Board of Library Trustees

From: Michael Driskell

Date: February 18, 2025

Re: Adoption of Revisions to Policy 7.003 Soliciting or Distributing Materials
on Library Property

As discussed at the February 3 Committee of the Whole meeting, the attached proposed changes to Policy 7.003 Soliciting or Distributing Materials on Library Property clarify the location permitted for solicitation or distribution of materials on library property with additional changes and updates for consideration and discussion.

Suggested motion: **The Board of Library Trustees adopts revisions to Policy 7.003 Soliciting or Distributing Materials on Library Property.**

7.003 SOLICITING OR DISTRIBUTING MATERIALS ON LIBRARY PROPERTY

The Arlington Heights Memorial Library recognizes the distribution of materials and presentations of petitions by individuals and groups is a fundamental right, protected by the First Amendment. The library also upholds the rights of its customers and employees to enter and leave the library safely, without being impeded or unduly hindered.

- I. Solicitation includes activities such as conducting surveys; requesting or collecting signatures; distributing leaflets, posting yard signs or other material by individuals or groups; or selling or fundraising by nonprofit groups or individuals. "Solicitation" as used in this policy does not refer to panhandling. Panhandling is prohibited, as is solicitation for the benefit of a for-profit group.

Solicitation is prohibited:

- Inside all library buildings;
- In the entrances to all library buildings;
- **Anywhere that interferes with uninhibited ingress/egress to library buildings;**
- In the library parking lot(s);
- In or around the library drop-off box and the immediate surrounding area;
- In areas designated by the Fire Department as fire or emergency lanes; and
- Anywhere else solicitation, petitioning, leafletting and/or distribution of materials is prohibited by The Village of Arlington Heights.

Setting up tables and/or chairs anywhere on library property is prohibited unless approved in advance in writing by library administration. All solicitation activities on library property must comply with Village of Arlington Heights ordinances. Solicitors should consult the Village for ordinances and regulations.

Solicitation, including fundraising or selling of objects, is not permitted anywhere within the library facilities, except in a library meeting room among attendees of a group's meeting or program with prior approval from library administration.

Solicitation is subject to compliance with the library's Code of Conduct.

The library reserves the right to deny or limit the time, place and manner of the sale of merchandise and services or solicitation of donations.

- II. It is prohibited to block, hinder, interfere or otherwise impede customers and staff wishing to exit or enter the building, or seek to intimidate customers or staff into signing a petition or accepting a leaflet anywhere on library property.
- III. The library provides library-designed display counters and tables for printed materials. Brochures and other print pieces intended for placement on library-designated display counters or tables are subject Policy 7.0035 Bulletin Board and Posting. In no case will library employees participate in the distribution of anything other than library-related materials.

IV. It is recommended that all parties wishing to solicit anywhere on library property notify the library's business office seventy-two (72) hours in advance.

V. By Soliciting anywhere on library property, all solicitors acknowledge and agree that:

- a. The library does not assume responsibility for any harm or injury suffered by persons circulating petitions or distributing leaflets, or by those who are signing a petition.
- b. The presence of persons circulating petitions for signatures or distributing leaflets outside a library facility does not constitute the library's endorsement of any candidate, nor does it constitute support or opposition of the subject matter of any initiative or referendum.
- c. The presence of a person circulating petitions or distributing leaflets outside a library facility does not constitute the library's endorsement of the policies, beliefs or political affiliations of any person or group circulating petitions for signatures or distributing leaflets.

Election Sign Reminders

September 30, 2024

According to Village Code, campaign signs cannot be placed on the parkway along roads. The parkway is defined as the area between the sidewalk and the road, when sidewalks are present. The parkway width is variable in areas where no sidewalks are present, but staff considers a sign placed within two feet of the pavement edge in those areas to be violation of our Code. It is also prohibited to place signs on vacant properties when you don't have permission of the property owner.

Signs placed in the parkway are prohibited as they can create visibility problems for motorists. Signs cannot obstruct or impair access to a public sidewalk, public or private street, or driveway, traffic control sign, bus stop, fire hydrant, or any other type of street furniture, or otherwise create a hazard, including a tripping hazard. Also, signs cannot be posted on trees, utility poles, fences, or other structures within the public right of way. Village Staff will remove signs if they are seen to be in violation of our code. Staff does not wish to infringe on any resident's or campaign's first amendment right to place political signs, but we are charged with enforcing the Village's code for any violations we find.



Article VI - Temporary Signs

Section 30-601 - Temporary Signs.

Temporary signs may be posted on property in all zoning districts of the Village, subject to the following requirements and those applicable provisions stated elsewhere in this Chapter.

- a. The total square footage for temporary signs posted on a single-family lot in an R district shall not exceed eight square feet. The total square footage for temporary signs posted on a lot in any other district, in the aggregate, shall not exceed 64 square feet, with no individual sign exceeding 32 square feet. The total square footage for temporary signs posted on a development site in an R district shall not exceed 32 square feet, with no individual sign exceeding 16 square feet.
- b. No temporary sign shall obstruct or impair access to a public sidewalk, public or private street or driveway, traffic control sign, bus stop, fire hydrant, or any other type of street furniture, or otherwise create a hazard, including a tripping hazard.
- c. A temporary sign shall be designed to be stable under all weather conditions, including high winds.
- d. No temporary sign shall be illuminated or painted with light-reflecting paint.
- e. A temporary sign shall only be posted with the consent of the property owner or occupant.
- f. A temporary sign shall not advertise or promote any commercial enterprise or event not conducted on the same lot.
- g. Temporary signs shall not be posted on trees, utility poles, fences and any other structures within the rights-of-way.

Section 30-602 - Authorization Required for Posting of Temporary Signs in the Public Rights-of-Way.

Temporary signs shall not be posted in the public rights-of-way without first obtaining a permit from the Director of Building.

(Ord. #04-059)

Section 30-603 - Removal Requirements for Temporary Signs.

All other temporary signs, including those announcing garage sales and special events to occur on one or more particular dates, shall be removed within seven days of the conclusion of the sale or event that the sign is promoting. For real estate signs, the determining event shall be the closing on the sale of the property.

Section 30-604 - Removal of Signs.

- a. The person who has posted or directed the posting of a temporary sign is responsible for the removal of that sign in accordance with this Chapter.
- b. If that person does not remove the temporary sign in accordance with this Article, then the property owner or occupant of the building lot where the sign is posted is responsible for the sign's removal.
- c. The Village Manager or designee is authorized to remove any temporary signs posted in violation of this Article. Such signs shall be deemed a public nuisance and the Village Manager or designee may abate that nuisance in accordance with the nuisance abatement procedures of Chapter 19 of the Municipal Code.
- d. The Village Manager or designee may immediately remove temporary signs posted on public property or rights-of-way in violation of this Article and file a civil complaint against the person who posted the sign to recover the cost of removing the sign.