

BOARD OF LIBRARY TRUSTEES

**TUESDAY, MAY 21, 2024
7:00 P.M.**

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

- AGENDA -

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. LIAISON REPORTS
 - FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY
 - ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION
- VI. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF APRIL 16, 2024 (Action Item 1)
- VII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF MAY 6, 2024 (Action Item 2)

- VIII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED APRIL 30, 2024 (Item 3)
- IX. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED APRIL 30, 2024 (Action Item 4)
- X. EXECUTIVE DIRECTOR'S REPORT
- 24/7 Pickup Locker Presentation
- XI. OLD BUSINESS
- POLICY 6.003 INTERNET ACCESS (Action Item 5)
The board will consider adoption of proposed revisions to Policy 6.003 Internet Access
 - AUTHORIZATION OF PURCHASE OF 24/7 PICKUP LOCKERS (Action Item 6)
The board will consider authorizing the purchase of two 24/7 pickup lockers for installation on the north and south ends of Arlington Heights
- XII. NEW BUSINESS
- EMPLOYEE ENGAGEMENT SURVEY RESULTS (Item 7)
Staff will present information about the employee engagement survey including the process and results
 - 2023 BUDGET VARIANCE REPORT (Item 8)
The board will review the final 2023 actual results and discussion of variances from the 2023 budget
- XIII. OTHER
- XIV. ADJOURNMENT

Public comment for this meeting can be made in-person at the meeting or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., May 21, 2024. Comments will be shared during the Public Comment section of the agenda.

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

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

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

04.24.01 A regular meeting of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Tuesday, April 16, 2024, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustees Medal and Zyck

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Teresa Katsogianos, Administrative Assistant; Janet Moravec, Executive Administrative Assistant; Brian Repsher, Friends of the Library President; Jean Thiel, Resident; Nick Kyros, Resident; Ken Melody, Resident; Robert Cook, Resident; Anna Cook, Resident; Catherine Cook, Resident; Elizabeth Cook, Resident; Bobby Cook Jr., Resident; and Russ Bartlett, Resident.

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

Trustee Medal joined the meeting at 7:03 p.m.

04.24.04 **PUBLIC COMMENT** – Nick Kyros shared an observation of subscription newsletters having issues missing. Ken Melody, Anna Cook and Russ Bartlett shared comments about customers’ ability to access pornography on the library’s public computers.

04.24.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Brian Repsher, President of the Friends of the Library reported the Friends generated over \$29,500 at their recent spring used book sale. The Friends recently completed their board election and have a great team of people. Mr. Repsher thanked the library staff, especially the security team, for their assistance with their book sales.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Executive Director Michael Driskell reported the Arlington Heights Memorial Library Foundation is evaluating their celebration of International Woman’s Month, which showcased local women entrepreneurs. They are exploring and evaluating an art experience, April Artistry Fundraiser with local artist Barb Benstein, held on April 14 at the Makerplace. Members of the Scholarship for the Trades Committee will be representing the Foundation at the District 214 Trades Fair on April 18. Applications for the scholarship are being accepted through May 1.

04.24.06 Trustee Galla moved **APPROVAL OF THE MINUTES OF THE JOINT MEETING OF THE ARLINGTON HEIGHTS VILLAGE BOARD AND THE BOARD OF LIBRARY TRUSTEES OF MARCH 16, 2024 (Action Item 1)**. Trustee Kelly seconded. All were in favor and the minutes were approved as submitted.

04.24.07 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF MARCH 19, 2024 (Action Item 2)**. Trustee Medal seconded. All were in favor and the minutes were approved as submitted.

04.24.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED MARCH 31, 2024 (Item 3)** – Mr. Driskell reported the library’s real estate tax revenue totaled \$5,983,458.56 for the month of March. The library received personal property replacement taxes (PPRT) in the amount of \$19,153.63. The library received \$44,164.75 in interest income in March. The Friends of the Library reimbursed the library \$12,346.09 in March. With 25% of the fiscal year lapsed, 25% of the unaudited annual operating budget has been expensed. In the early part of the year, contractual service expenses for annual renewals are typically higher than the rest of the year. Nine percent of the total annual capital budget has been expensed as of March.

04.24.09 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED MARCH 31, 2024 (Action Item 4)** – Mr. Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF MARCH 31, 2024, IN THE AMOUNT OF \$1,151,621.86**. Trustee Ruhl seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Ruhl and Somary. Nay: none. The motion carried.

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

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

04.24.12 **NEW BUSINESS**

- **2023 ANNUAL REPORT (Item 5)** – Staff presented the library’s 2023 Annual Report, a review of the year through stories of library services to the community.

- **DISCUSSION OF PRIDE FLAG PROPOSAL IN HONOR OF PRIDE MONTH IN JUNE 2024 (Action Item 6)** – The board considered a proposal to fly the Pride flag in honor of Pride Month in June 2024, in accordance with Policy 7.007 Use of Flags on Library Property.

Trustee Ruhl moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE FLYING OF THE PRIDE FLAG IN HONOR OF PRIDE MONTH IN JUNE 2024, IN ACCORDANCE WITH POLICY 7.007 USE OF FLAGS ON LIBRARY PROPERTY.** Trustee Borrell seconded. All were in favor and the motion carried.

04.24.13 **OTHER**

- **2024 AMERICAN LIBRARY ASSOCIATION ANNUAL CONFERENCE AND EXHIBITION, JUNE 27-JULY 2** – The American Library Association Annual Conference and Exhibition will be held in San Diego, CA, June 27-July 2.
- Mr. Driskell highlighted the upcoming LACONI Trustee Banquet on Friday, May 3 and the library’s staff development day taking place on Friday, April 19.
- President Somary shared Village Trustee Tom Schwingbeck is looking for volunteers to distribute flyers at the upcoming Memorial Day Parade.
- President Somary commented on recent library programs including the Solar Eclipse Viewing Party at North School Park that saw over 700 attendees.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT.** Trustee Galla seconded. All were in favor and the meeting was adjourned at 8:05 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

05.24.01 A meeting of the Committee of the Whole of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Cardinal Room of the Arlington Heights Memorial Library on Monday, May 6, 2024, at 7:00 p.m. by President Amy Somary.

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

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Teresa Katsogianos, Administrative Assistant; Janet Moravec, Executive Administrative Assistant; and Martha Trotter, Sikich, LLP.

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

05.24.03 There was no **PUBLIC COMMENT**

05.24.04 **REVIEW OF ANNUAL FINANCIAL REPORT (Item 1)** – President Somary invited Martha Trotter from Sikich to join the table. The committee reviewed the auditor’s state of Auditing Standards letter, the auditor’s letter of management and the annual financial report for the year ended December 31, 2023.

05.24.05 **POLICY 6.003 INTERNET ACCESS (Item 2)** – The committee discussed multiple options to address disruptions caused by the visibility of offensive internet content on public computers while ensuring that the library is maintaining free access to legal and protected content. Staff will draft a revised policy for board review and consideration.

05.24.06 **24/7 PICKUP LOCKERS (Item 3)** – The committee reviewed and discussed extending the 24/7 pickup lockers to the north and south ends of Arlington Heights.

05.24.07 **OTHER**

- **MAKERPLACE SUMMER HOURS** - Executive Director Michael Driskell updated the committee on a pilot of additional Makerplace hours on Friday mornings for the summer.

- President Somary reported the contractor will be replacing the chiller that was damaged during delivery.

- President Somary commended the success of Staff Day 2024 and thanked the planning committee for their efforts.
- President Somary highlighted the upcoming District 25 Student Art Show receptions on May 8 and 15 and the library's Volunteer Recognition Celebration and Concert on May 7.

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

Janet Moravec, Recorder

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

| 33% of Fiscal Year Lapsed Fiscal Year - 2024 | | | |
|---|----------------------|---------------------|------------|
| | Full Year | Year to Date | |
| | <u>Budget</u> | <u>Actual</u> | <u>%</u> |
| REVENUES | | | |
| Taxes | \$ 15,092,000 | \$ 7,766,375 | 51% |
| Intergovernmental | \$ 119,572 | \$ - | 0% |
| Fees | \$ 45,550 | \$ 17,269 | 38% |
| Fines | \$ 12,500 | \$ 4,232 | 34% |
| Interest | \$ 400,000 | \$ 156,545 | 39% |
| Other* | \$ 191,250 | \$ 30,791 | 16% |
| Total Revenues | \$ 15,860,872 | \$ 7,975,210 | 50% |
| EXPENDITURES | | | |
| Personal Services | \$ 12,289,462 | \$ 3,602,609 | 29% |
| Contractual Services | \$ 1,950,037 | \$ 849,240 | 44% |
| Commodities | \$ 2,317,328 | \$ 939,194 | 41% |
| Other Charges | \$ 55,279 | \$ 5,776 | 10% |
| Property | \$ 120,626 | \$ 26,790 | 22% |
| Total Operating Expenditures | \$ 16,732,732 | \$ 5,423,608 | 32% |
| YTD b/(w) | \$153,970 | | |
| Capital Expenditures | \$ 1,469,337 | \$ 220,901 | 15% |
| Total Expenditures | \$ 18,202,069 | \$ 5,644,509 | 31% |

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

| Capital Projects | | | |
|--|---------------------|-----------------------------|---|
| | 2024 Budget | 2024 Expenses to Date | Status/Notes |
| <i>Interior Renovations</i> | \$ 700,000 | \$ 4,355 | |
| <i>Chillers and Cooling Towers</i> | \$ 562,287 | \$ 144,686 | Largely delayed from 2023 |
| <i>Copiers/Public Printers</i> | \$ 18,000 | \$ - | Pursued new lease agreement instead |
| <i>Graphics Printer</i> | \$ 5,000 | \$ - | |
| <i>Truck & Van</i> | \$ 120,000 | \$ 52,575 | |
| <i>Lockers</i> | \$ - | \$ 1,385 | Complete |
| <i>KW Redesign</i> | \$ - | \$ 17,901 | Project complete pending small shelving balance |
| <i>Makerspace Partnership on Belmont Lot</i> | \$ 64,050 | \$ - | |
| Total Capital Project Fund | \$ 1,469,337 | \$ 220,901 | 15% |

| Personnel | | | |
|----------------------------|-----------|----------------|--------|
| | Full Time | Part Time | FTE |
| 2024 Budget | 88 | 159 | 159.00 |
| Actual Headcount 3/31/2024 | 87 | 130 | |
| New Hires April | 2 | 5 | |
| Separations April | 1 | 1 | |
| All Other, Net April | | 2 | |
| Actual Headcount 4/30/2024 | 88 | 134 | 152.72 |
| YTD Volunteer Hrs | 7,426 | Annualized FTE | 3.81 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

REVENUE REPORT
33.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 4/2024

| | ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-----|------------------------------|------------------------------------|---------------------|------------------|--------------|--------------------------|---------------------|----------------|----------------------|---------------------|
| | | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | | |
| 291 | Memorial Library Fund | | | | | | | | | |
| | 01 | REAL ESTATE TAXES | | | | | | | | |
| | 291-0000-401030- | Real Estate Tax IMRF | 79,416.67 | 0.00 | 0.00% | 317,666.67 | 494,730.71 | 155.74% | 953,000.00 | 458,269.29 |
| | 291-0000-401040- | Real Estate Tax FICA | 56,833.33 | 0.00 | 0.00% | 227,333.33 | 354,046.53 | 155.74% | 682,000.00 | 327,953.47 |
| | 291-0000-401050- | Real Estate Tax | 1,099,416.67 | 0.00 | 0.00% | 4,397,666.67 | 6,848,879.77 | 155.74% | 13,193,000.00 | 6,344,120.23 |
| | | Total for REAL ESTATE TAXES | 1,235,666.67 | 0.00 | 0.00% | 4,942,666.67 | 7,697,657.01 | 155.74% | 14,828,000.00 | 7,130,342.99 |
| | 03 | INTERGOV TAXES | | | | | | | | |
| | 291-0000-403250- | Intergov Taxes Replacemnt Tax | 22,000.00 | 17,083.78 | 77.65% | 88,000.00 | 68,717.64 | 78.09% | 264,000.00 | 195,282.36 |
| | | Total for INTERGOV TAXES | 22,000.00 | 17,083.78 | 0.54% | 88,000.00 | 68,717.64 | 78.09% | 264,000.00 | 195,282.36 |
| | 11 | INTERGOV REV | | | | | | | | |
| | 291-0000-411650- | Intergov Rev Per Cap Grnt/Gift | 9,547.67 | 0.00 | 0.00% | 38,190.67 | 0.00 | 0.00% | 114,572.00 | 114,572.00 |
| | 291-0000-411700- | Intergov Rev Other Grants | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 291-0000-411900- | Intergov Rev Contrib Ord. Libr | 416.67 | 0.00 | 0.00% | 1,666.67 | 0.00 | 0.00% | 5,000.00 | 5,000.00 |
| | | Total for INTERGOV REV | 9,964.33 | 0.00 | 0.00% | 39,857.33 | 0.00 | 0.00% | 119,572.00 | 119,572.00 |
| | 36 | LIBRARY FEES | | | | | | | | |
| | 291-0000-436720- | Fees Library Non Resident | 66.67 | 0.00 | 0.00% | 266.67 | 474.00 | 177.75% | 800.00 | 326.00 |
| | 291-0000-436740- | Fees Library Copy/Read/Print | 3,541.67 | 4,111.34 | 116.08% | 14,166.67 | 15,744.88 | 111.14% | 42,500.00 | 26,755.12 |
| | 291-0000-436750- | Fees Library Meeting Room | 187.50 | 575.00 | 306.67% | 750.00 | 1,050.00 | 140.00% | 2,250.00 | 1,200.00 |
| | | Total for LIBRARY FEES | 3,795.83 | 4,686.34 | 0.86% | 15,183.33 | 17,268.88 | 113.74% | 45,550.00 | 28,281.12 |
| | 42 | LIBRARY FINES | | | | | | | | |
| | 291-0000-442200- | Fines Lib Late Charges | 41.67 | 50.00 | 120.00% | 166.67 | 290.00 | 174.00% | 500.00 | 210.00 |
| | 291-0000-442250- | Fines Lib Lost/Damaged Item | 1,000.00 | 1,155.57 | 115.56% | 4,000.00 | 3,941.53 | 98.54% | 12,000.00 | 8,058.47 |
| | | Total for LIBRARY FINES | 1,041.67 | 1,205.57 | 0.80% | 4,166.67 | 4,231.53 | 101.56% | 12,500.00 | 8,268.47 |
| | 61 | INTEREST INCOME | | | | | | | | |
| | 291-0000-461020- | Int Inc on Investments | 33,333.33 | 31,570.90 | 94.71% | 133,333.33 | 146,587.72 | 109.94% | 400,000.00 | 253,412.28 |
| | | Total for INTEREST INCOME | 33,333.33 | 31,570.90 | 0.66% | 133,333.33 | 146,587.72 | 109.94% | 400,000.00 | 253,412.28 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

REVENUE REPORT 33.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 4/2024

| | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------|---|---------------------|------------------|--------------|--------------------------|---------------------|----------------|----------------------|---------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 291 62 | INVESTMENT INCOME | | | | | | | | |
| | 291-0000-462100- Invest Inc Invstmnt Inc IMET | 0.00 | 0.00 | | 0.00 | 1,339.24 | | 0.00 | -1,339.24 |
| | Total for INVESTMENT INCOME | 0.00 | 0.00 | | 0.00 | 1,339.24 | | 0.00 | -1,339.24 |
| 81 | SPECIAL EVENTS | | | | | | | | |
| | 291-0000-481550- Special Events Premium Sponsor | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total for SPECIAL EVENTS | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 83 | DONATIONS | | | | | | | | |
| | 291-0000-483700- Other Donations- Library | 7,916.67 | 45.47 | 0.57% | 31,666.67 | 609.58 | 1.92% | 95,000.00 | 94,390.42 |
| | Total for DONATIONS | 7,916.67 | 45.47 | 0.00% | 31,666.67 | 609.58 | 1.92% | 95,000.00 | 94,390.42 |
| 89 | OTHER | | | | | | | | |
| | 291-0000-489900- Other Income | 1,262.50 | 1,705.90 | 135.12% | 5,050.00 | 4,932.78 | 97.68% | 15,150.00 | 10,217.22 |
| | 291-0000-489940- Other FOL Reimbursements | 5,883.33 | 0.00 | 0.00% | 23,533.33 | 21,604.66 | 91.80% | 70,600.00 | 48,995.34 |
| | 291-0000-489950- Other Foundation Reimbursement | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 291-0000-489960- Other IL Vehicle Renewal Stick | 250.00 | 296.00 | 118.40% | 1,000.00 | 1,079.00 | 107.90% | 3,000.00 | 1,921.00 |
| | 291-0000-489970- Other Misc Revenue Makerspace | 416.67 | 427.06 | 102.49% | 1,666.67 | 1,889.62 | 113.38% | 5,000.00 | 3,110.38 |
| | 291-0000-489980- Other Makerspace Rent Revenue | 208.33 | 625.00 | 300.00% | 833.33 | 675.00 | 81.00% | 2,500.00 | 1,825.00 |
| | Total for OTHER | 8,020.83 | 3,053.96 | 0.26% | 32,083.33 | 30,181.06 | 94.07% | 96,250.00 | 66,068.94 |
| 91 | OTHER FINANCE USE | | | | | | | | |
| | 291-0000-491050- Other Fin Src Oper Transfer In | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total for OTHER FINANCE USE | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total for Fund 291-Memorial Library Fund | 1,321,739.33 | 57,646.02 | 0.03% | 5,286,957.33 | 7,966,592.66 | 150.68% | 15,860,872.00 | 7,894,279.34 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

REVENUE REPORT 33.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 4/2024

| | ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-----|---------------------------------|--|---------------------|-------------|--------------|--------------------------|-------------------|----------------|-------------------|--------------------|
| | | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | | |
| 491 | Capital Projects-Library | | | | | | | | | |
| | 61 | INTEREST INCOME | | | | | | | | |
| | 491-0000-461020- | Int Inc on Investments | 3,333.33 | 0.00 | 0.00% | 13,333.33 | 7,786.02 | 58.40% | 40,000.00 | 32,213.98 |
| | | Total for INTEREST INCOME | 3,333.33 | 0.00 | 0.00% | 13,333.33 | 7,786.02 | 58.40% | 40,000.00 | 32,213.98 |
| | 62 | INVESTMENT INCOME | | | | | | | | |
| | 491-0000-462100- | Invest Inc Invstmnt Inc IMET | 0.00 | 0.00 | | 0.00 | 831.68 | | 0.00 | -831.68 |
| | | Total for INVESTMENT INCOME | 0.00 | 0.00 | | 0.00 | 831.68 | | 0.00 | -831.68 |
| | 89 | OTHER | | | | | | | | |
| | 491-0000-489900- | Other Income | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | Total for OTHER | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 91 | OTHER FINANCE USE | | | | | | | | |
| | 491-0000-491050- | Other Fin Src Oper Transfer In | 68,750.00 | 0.00 | 0.00% | 275,000.00 | 825,000.00 | 300.00% | 825,000.00 | 0.00 |
| | | Total for OTHER FINANCE USE | 68,750.00 | 0.00 | 0.00% | 275,000.00 | 825,000.00 | 300.00% | 825,000.00 | 0.00 |
| | | Total for Fund 491-Capital Projects-Library | 72,083.33 | 0.00 | 0.00% | 288,333.33 | 833,617.70 | 289.12% | 865,000.00 | 31,382.30 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

EXPENDITURE REPORT 33.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 4/2024

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|---|---------------------|------------------|---------------|--------------------------|-------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 | Memorial Library Fund | | | | | | | | |
| 6001 | Exec Office Admin | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6001-611685- Lib Pers Svcs Salaries | 34,177.42 | 31,725.50 | 92.83% | 136,709.67 | 126,886.04 | 92.81% | 410,129.00 | 283,242.96 |
| | 291-6001-611692- Lib Pers Svcs Achievement Awrđ | 250.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% | 3,000.00 | 3,000.00 |
| | 291-6001-611805- Lib Pers Svcs Overtime Civil | 83.33 | 22.46 | 26.95% | 333.33 | 42.30 | 12.69% | 1,000.00 | 957.70 |
| | Total for PERSONAL SERVICES | 34,510.75 | 31,747.96 | 91.99% | 138,043.00 | 126,928.34 | 91.95% | 414,129.00 | 287,200.66 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6001-611905- Lib Empl Benefits Medical Ins | 5,215.83 | 5,214.67 | 99.98% | 20,863.33 | 20,858.68 | 99.98% | 62,590.00 | 41,731.32 |
| | 291-6001-611910- Lib Empl Benefits IMRF | 3,920.17 | 2,422.37 | 61.79% | 15,680.67 | 9,684.61 | 61.76% | 47,042.00 | 37,357.39 |
| | 291-6001-611911- Lib Empl Benefits Social Sec | 2,119.00 | 1,903.24 | 89.82% | 8,476.00 | 7,609.02 | 89.77% | 25,428.00 | 17,818.98 |
| | 291-6001-611912- Lib Empl Benefits Medicare | 495.58 | 445.10 | 89.81% | 1,982.33 | 1,779.48 | 89.77% | 5,947.00 | 4,167.52 |
| | 291-6001-611953- Lib Empl Benefits Flex Spend | 666.67 | 185.25 | 27.79% | 2,666.67 | 926.25 | 34.73% | 8,000.00 | 7,073.75 |
| | Total for EMPLOYEE BENEFITS | 12,417.25 | 10,170.63 | 81.91% | 49,669.00 | 40,858.04 | 82.26% | 149,007.00 | 108,148.96 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6001-612005- Lib Prof Tech Svcs Prof Svcs | 2,296.67 | 1,122.57 | 48.88% | 9,186.67 | 4,928.82 | 53.65% | 27,560.00 | 22,631.18 |
| | 291-6001-612008- Lib Prof Tech Svcs Consult Svc | 2,250.00 | 0.00 | 0.00% | 9,000.00 | 0.00 | 0.00% | 27,000.00 | 27,000.00 |
| | 291-6001-612020- Lib Prof Tech Svcs Legal Svc | 1,166.67 | 0.00 | 0.00% | 4,666.67 | 1,845.00 | 39.54% | 14,000.00 | 12,155.00 |
| | 291-6001-612040- Lib Prof Tech Svcs General Ins | 16,458.33 | 0.00 | 0.00% | 65,833.33 | 167,818.04 | 254.91% | 197,500.00 | 29,681.96 |
| | 291-6001-612165- Lib Prop Svcs Other Svcs | 222.58 | 0.00 | 0.00% | 890.33 | 588.22 | 66.07% | 2,671.00 | 2,082.78 |
| | 291-6001-612201- Lib Other Cont Svcs Advertisng | 41.67 | 0.00 | 0.00% | 166.67 | 0.00 | 0.00% | 500.00 | 500.00 |
| | 291-6001-612202- Lib Other Cont Svcs Dues | 503.58 | 375.00 | 74.47% | 2,014.33 | 2,402.00 | 119.25% | 6,043.00 | 3,641.00 |
| | 291-6001-612203- Lib Other Cont Svcs Training | 11,726.25 | 17,739.25 | 151.28% | 46,905.00 | 54,514.48 | 116.22% | 140,715.00 | 86,200.52 |

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ACCOUNTING PERIOD 4/2024

| | | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | | |
|----------|---|--|------------------|---------------------|----------------|-------------------|--------------------------|-----------------|---------------------|-------------------|--|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ANNUAL ESTIMATE | UNREALIZED BALANCE | | |
| 291 6001 | E3 | 291-6001-612205- Lib Other Cont Svcs Postage | 4,020.83 | 3,921.61 | 97.53% | 16,083.33 | 25,239.31 | 156.93% | 48,250.00 | 23,010.69 | |
| | | Total for CONTRACTUAL SERVICES | 38,686.58 | 23,158.43 | 59.86% | 154,746.33 | 257,335.87 | 166.30% | 464,239.00 | 206,903.13 | |
| | E4 | COMMODITIES | | | | | | | | | |
| | | 291-6001-613005- Lib Genl Supp Office Supp Equip | 425.83 | 797.46 | 187.27% | 1,703.33 | 974.51 | 57.21% | 5,110.00 | 4,135.49 | |
| | | 291-6001-613185- Lib Supplies Small Tools Equip | 104.17 | 0.00 | 0.00% | 416.67 | 86.98 | 20.88% | 1,250.00 | 1,163.02 | |
| | | 291-6001-613272- Lib Supplies Special Events | 108.33 | 0.00 | 0.00% | 433.33 | 37.53 | 8.66% | 1,300.00 | 1,262.47 | |
| | | 291-6001-613299- Lib Supplies Items Reimb Empl | 0.00 | -34.85 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | Total for COMMODITIES | 638.33 | 762.61 | 119.47% | 2,553.33 | 1,099.02 | 43.04% | 7,660.00 | 6,560.98 | |
| | E5 | OTHER CHARGES | | | | | | | | | |
| | | 291-6001-614096- Lib Other Charges Oper Conting | 666.67 | 0.00 | 0.00% | 2,666.67 | 750.00 | 28.13% | 8,000.00 | 7,250.00 | |
| | | Total for OTHER CHARGES | 666.67 | 0.00 | 0.00% | 2,666.67 | 750.00 | 28.13% | 8,000.00 | 7,250.00 | |
| | E6 | CAPITAL | | | | | | | | | |
| | | 291-6001-615015- Lib Capital Other Equipment | 4,145.83 | 0.00 | 0.00% | 16,583.33 | 20,981.99 | 126.52% | 49,750.00 | 28,768.01 | |
| | | Total for CAPITAL | 4,145.83 | 0.00 | 0.00% | 16,583.33 | 20,981.99 | 126.52% | 49,750.00 | 28,768.01 | |
| | | Total for 6001-Exec Office Admin | 91,065.42 | 65,839.63 | 72.30% | 364,261.67 | 447,953.26 | 122.98% | 1,092,785.00 | 644,831.74 | |
| 6002 | Exec Office Commun & Mrkting | | | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | | |
| | | 291-6002-611685- Lib Pers Svcs Salaries | 39,045.50 | 36,261.71 | 92.87% | 156,182.00 | 145,449.05 | 93.13% | 468,546.00 | 323,096.95 | |
| | | 291-6002-611805- Lib Pers Svcs Overtime Civil | 100.00 | 14.99 | 14.99% | 400.00 | 54.04 | 13.51% | 1,200.00 | 1,145.96 | |
| | | Total for PERSONAL SERVICES | 39,145.50 | 36,276.70 | 92.67% | 156,582.00 | 145,503.09 | 92.92% | 469,746.00 | 324,242.91 | |

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| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED | | |
|---------|---------------------|----|--|---------------------------------|------------------|--------------------------|---------------|-------------------|-------------------|----------------|-------------------|-------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE | | |
| 291 | 6002 | E2 | EMPLOYEE BENEFITS | | | | | | | | | |
| | | | 291-6002-611905- | Lib Empl Benefits Medical Ins | 9,650.50 | 9,651.00 | 100.01% | 38,602.00 | 38,604.00 | 100.01% | 115,806.00 | 77,202.00 |
| | | | 291-6002-611910- | Lib Empl Benefits IMRF | 4,478.50 | 2,767.92 | 61.80% | 17,914.00 | 11,101.89 | 61.97% | 53,742.00 | 42,640.11 |
| | | | 291-6002-611911- | Lib Empl Benefits Social Sec | 2,420.83 | 2,096.84 | 86.62% | 9,683.33 | 8,411.92 | 86.87% | 29,050.00 | 20,638.08 |
| | | | 291-6002-611912- | Lib Empl Benefits Medicare | 566.17 | 490.39 | 86.62% | 2,264.67 | 1,967.31 | 86.87% | 6,794.00 | 4,826.69 |
| | | | Total for EMPLOYEE BENEFITS | | 17,116.00 | 15,006.15 | 87.67% | 68,464.00 | 60,085.12 | 87.76% | 205,392.00 | 145,306.88 |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | | |
| | | | 291-6002-612102- | Lib Prop Svcs Equipment Mnt | 145.33 | 0.00 | 0.00% | 581.33 | 652.00 | 112.16% | 1,744.00 | 1,092.00 |
| | | | 291-6002-612165- | Lib Prop Svcs Other Svcs | 2,035.83 | -16.00 | -0.79% | 8,143.33 | 11,231.13 | 137.92% | 24,430.00 | 13,198.87 |
| | | | 291-6002-612202- | Lib Other Cont Svcs Dues | 67.33 | 0.00 | 0.00% | 269.33 | 58.00 | 21.53% | 808.00 | 750.00 |
| | | | 291-6002-612203- | Lib Other Cont Svcs Training | 87.58 | 80.00 | 91.34% | 350.33 | 243.20 | 69.42% | 1,051.00 | 807.80 |
| | | | 291-6002-612210- | Lib Other Cont Svcs Printing | 16,199.92 | 15,579.96 | 96.17% | 64,799.67 | 79,776.94 | 123.11% | 194,399.00 | 114,622.06 |
| | | | Total for CONTRACTUAL SERVICES | | 18,536.00 | 15,643.96 | 84.40% | 74,144.00 | 91,961.27 | 124.03% | 222,432.00 | 130,470.73 |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 291-6002-613005- | Lib Genl Supp Office Supp Equip | 1,324.25 | 253.93 | 19.18% | 5,297.00 | 7,344.08 | 138.65% | 15,891.00 | 8,546.92 |
| | | | 291-6002-613185- | Lib Supplies Small Tools Equip | 1,736.92 | 0.00 | 0.00% | 6,947.67 | 1,856.00 | 26.71% | 20,843.00 | 18,987.00 |
| | | | 291-6002-613272- | Lib Supplies Special Events | 1,352.83 | 0.00 | 0.00% | 5,411.33 | 225.00 | 4.16% | 16,234.00 | 16,009.00 |
| | | | Total for COMMODITIES | | 4,414.00 | 253.93 | 5.75% | 17,656.00 | 9,425.08 | 53.38% | 52,968.00 | 43,542.92 |
| | | | Total for 6002-Exec Office Commun & Mrkting | | 79,211.50 | 67,180.74 | 84.81% | 316,846.00 | 306,974.56 | 96.88% | 950,538.00 | 643,563.44 |
| | 6003 | | Exec Office Human Resources | | | | | | | | | |
| | | E1 | PERSONAL SERVICES | | | | | | | | | |
| | | | 291-6003-611685- | Lib Pers Svcs Salaries | 17,898.83 | 15,529.76 | 86.76% | 71,595.33 | 61,998.23 | 86.60% | 214,786.00 | 152,787.77 |
| | | | 291-6003-611805- | Lib Pers Svcs Overtime Civil | 25.00 | 34.91 | 139.64% | 100.00 | 89.07 | 89.07% | 300.00 | 210.93 |

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| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | | |
|----------|---------------------|---|---------------------|------------------|----------------|--------------------------|------------------|----------------|-------------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 291 6003 | E1 | Total for PERSONAL SERVICES | 17,923.83 | 15,564.67 | 86.84% | 71,695.33 | 62,087.30 | 86.60% | 215,086.00 | 152,998.70 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | 291-6003-611905- Lib Empl Benefits Medical Ins | 4,225.50 | 4,226.00 | 100.01% | 16,902.00 | 16,904.00 | 100.01% | 50,706.00 | 33,802.00 |
| | | 291-6003-611910- Lib Empl Benefits IMRF | 1,909.58 | 1,187.60 | 62.19% | 7,638.33 | 4,737.30 | 62.02% | 22,915.00 | 18,177.70 |
| | | 291-6003-611911- Lib Empl Benefits Social Sec | 1,032.25 | 900.49 | 87.24% | 4,129.00 | 3,591.36 | 86.98% | 12,387.00 | 8,795.64 |
| | | 291-6003-611912- Lib Empl Benefits Medicare | 241.42 | 210.60 | 87.24% | 965.67 | 839.92 | 86.98% | 2,897.00 | 2,057.08 |
| | | 291-6003-611950- Lib Empl Benefits Empl Asst Pg | 500.00 | 3,677.43 | 735.49% | 2,000.00 | 5,477.84 | 273.89% | 6,000.00 | 522.16 |
| | | Total for EMPLOYEE BENEFITS | 7,908.75 | 10,202.12 | 129.00% | 31,635.00 | 31,550.42 | 99.73% | 94,905.00 | 63,354.58 |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | 291-6003-612165- Lib Prop Svcs Other Svcs | 1,583.33 | 749.42 | 47.33% | 6,333.33 | 8,080.51 | 127.59% | 19,000.00 | 10,919.49 |
| | | 291-6003-612201- Lib Other Cont Svcs Advertisng | 108.33 | 0.00 | 0.00% | 433.33 | 0.00 | 0.00% | 1,300.00 | 1,300.00 |
| | | 291-6003-612202- Lib Other Cont Svcs Dues | 325.50 | 3,119.00 | 958.22% | 1,302.00 | 3,463.00 | 265.98% | 3,906.00 | 443.00 |
| | | 291-6003-612203- Lib Other Cont Svcs Training | 109.42 | 79.50 | 72.66% | 437.67 | 79.50 | 18.16% | 1,313.00 | 1,233.50 |
| | | 291-6003-612255- Lib Other Cont Svcs In Svc Trg | 1,166.67 | 10,541.72 | 903.58% | 4,666.67 | 16,855.75 | 361.19% | 14,000.00 | -2,855.75 |
| | | Total for CONTRACTUAL SERVICES | 3,293.25 | 14,489.64 | 439.98% | 13,173.00 | 28,478.76 | 216.19% | 39,519.00 | 11,040.24 |
| | E4 | COMMODITIES | | | | | | | | |
| | | 291-6003-613201- Lib Supplies Program Supplies | 33.33 | 22.92 | 68.76% | 133.33 | 22.92 | 17.19% | 400.00 | 377.08 |
| | | Total for COMMODITIES | 33.33 | 22.92 | 68.76% | 133.33 | 22.92 | 17.19% | 400.00 | 377.08 |
| | E5 | OTHER CHARGES | | | | | | | | |
| | | 291-6003-614062- Lib Other Charges Tuition Rmb | 2,083.33 | 895.83 | 43.00% | 8,333.33 | 895.83 | 10.75% | 25,000.00 | 24,104.17 |
| | | 291-6003-614070- Lib Other Charges Empl Recog P | 1,856.58 | 1,117.62 | 60.20% | 7,426.33 | 4,129.90 | 55.61% | 22,279.00 | 18,149.10 |
| | | Total for OTHER CHARGES | 3,939.92 | 2,013.45 | 51.10% | 15,759.67 | 5,025.73 | 31.89% | 47,279.00 | 42,253.27 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|--|---------------------|-----------------|---------------|--------------------------|------------------|---------------|------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6003 | Total for 6003-Exec Office Human Resources | 33,099.08 | 42,292.80 | 127.78% | 132,396.33 | 127,165.13 | 96.05% | 397,189.00 | 270,023.87 |
| 6004 | Exec Offc Pd by Gifts & Grants | | | | | | | | |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6004-612165- Lib Prop Svcs Other Svcs | 500.00 | 509.94 | 101.99% | 2,000.00 | 1,274.85 | 63.74% | 6,000.00 | 4,725.15 |
| | 291-6004-612210- Lib Other Cont Svcs Printing | 50.00 | 0.00 | 0.00% | 200.00 | 0.00 | 0.00% | 600.00 | 600.00 |
| | 291-6004-612218- Lib Other Cont Svcs Pgrms Exhb | 2,083.33 | 1,360.00 | 65.28% | 8,333.33 | 7,065.35 | 84.78% | 25,000.00 | 17,934.65 |
| | Total for CONTRACTUAL SERVICES | 2,633.33 | 1,869.94 | 71.01% | 10,533.33 | 8,340.20 | 79.18% | 31,600.00 | 23,259.80 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6004-613185- Lib Supplies Small Tools Equip | 791.67 | 65.50 | 8.27% | 3,166.67 | 80.79 | 2.55% | 9,500.00 | 9,419.21 |
| | 291-6004-613201- Lib Supplies Program Supplies | 250.00 | 0.00 | 0.00% | 1,000.00 | 237.20 | 23.72% | 3,000.00 | 2,762.80 |
| | 291-6004-613202- Lib Supplies Program Events | 875.00 | 0.00 | 0.00% | 3,500.00 | 2,065.90 | 59.03% | 10,500.00 | 8,434.10 |
| | 291-6004-613272- Lib Supplies Special Events | 1,250.00 | 0.00 | 0.00% | 5,000.00 | 633.85 | 12.68% | 15,000.00 | 14,366.15 |
| | 291-6004-613275- Lib Supplies Audio Visual | 41.67 | 0.00 | 0.00% | 166.67 | 0.00 | 0.00% | 500.00 | 500.00 |
| | 291-6004-613280- Lib Supplies Books | 125.00 | 45.47 | 36.38% | 500.00 | 594.29 | 118.86% | 1,500.00 | 905.71 |
| | Total for COMMODITIES | 3,333.33 | 110.97 | 3.33% | 13,333.33 | 3,612.03 | 27.09% | 40,000.00 | 36,387.97 |
| | E6 CAPITAL | | | | | | | | |
| | 291-6004-615015- Lib Capital Other Equipment | 166.67 | 0.00 | 0.00% | 666.67 | 0.00 | 0.00% | 2,000.00 | 2,000.00 |
| | 291-6004-615055- Lib Capital Other Captl Outlay | 166.67 | 0.00 | 0.00% | 666.67 | 0.00 | 0.00% | 2,000.00 | 2,000.00 |
| | Total for CAPITAL | 333.33 | 0.00 | 0.00% | 1,333.33 | 0.00 | 0.00% | 4,000.00 | 4,000.00 |
| | Total for 6004-Exec Offc Pd by Gifts & Grants | 6,300.00 | 1,980.91 | 31.44% | 25,200.00 | 11,952.23 | 47.43% | 75,600.00 | 63,647.77 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|--|---------------------|------------------|----------------|--------------------------|-------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6008 | Exec Office Finance | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6008-611685- Lib Pers Svcs Salaries | 21,864.42 | 20,352.38 | 93.08% | 87,457.67 | 81,492.53 | 93.18% | 262,373.00 | 180,880.47 |
| | 291-6008-611805- Lib Pers Svcs Overtime Civil | 83.33 | 94.63 | 113.56% | 333.33 | 120.35 | 36.11% | 1,000.00 | 879.65 |
| | Total for PERSONAL SERVICES | 21,947.75 | 20,447.01 | 93.16% | 87,791.00 | 81,612.88 | 92.96% | 263,373.00 | 181,760.12 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6008-611905- Lib Empl Benefits Medical Ins | 8,466.33 | 8,466.00 | 100.00% | 33,865.33 | 33,864.00 | 100.00% | 101,596.00 | 67,732.00 |
| | 291-6008-611910- Lib Empl Benefits IMRF | 2,507.83 | 1,563.91 | 62.36% | 10,031.33 | 6,230.83 | 62.11% | 30,094.00 | 23,863.17 |
| | 291-6008-611911- Lib Empl Benefits Social Sec | 1,355.58 | 1,162.98 | 85.79% | 5,422.33 | 4,631.78 | 85.42% | 16,267.00 | 11,635.22 |
| | 291-6008-611912- Lib Empl Benefits Medicare | 317.00 | 271.99 | 85.80% | 1,268.00 | 1,083.21 | 85.43% | 3,804.00 | 2,720.79 |
| | Total for EMPLOYEE BENEFITS | 12,646.75 | 11,464.88 | 90.65% | 50,587.00 | 45,809.82 | 90.56% | 151,761.00 | 105,951.18 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6008-612005- Lib Prof Tech Svcs Prof Svcs | 788.33 | 5,400.00 | 684.99% | 3,153.33 | 6,650.00 | 210.89% | 9,460.00 | 2,810.00 |
| | 291-6008-612165- Lib Prop Svcs Other Svcs | 338.67 | 319.11 | 94.23% | 1,354.67 | 1,019.82 | 75.28% | 4,064.00 | 3,044.18 |
| | 291-6008-612202- Lib Other Cont Svcs Dues | 37.50 | 0.00 | 0.00% | 150.00 | 500.00 | 333.33% | 450.00 | -50.00 |
| | 291-6008-612203- Lib Other Cont Svcs Training | 100.00 | 80.71 | 80.71% | 400.00 | 222.85 | 55.71% | 1,200.00 | 977.15 |
| | 291-6008-612225- Lib Other Cont Svcs IT/GIS Svc | 11,500.00 | 11,500.00 | 100.00% | 46,000.00 | 46,000.00 | 100.00% | 138,000.00 | 92,000.00 |
| | Total for CONTRACTUAL SERVICES | 12,764.50 | 17,299.82 | 135.53% | 51,058.00 | 54,392.67 | 106.53% | 153,174.00 | 98,781.33 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6008-613005- Lib Genl Supp Office Supp Equip | 62.50 | 49.63 | 79.41% | 250.00 | 248.17 | 99.27% | 750.00 | 501.83 |
| | Total for COMMODITIES | 62.50 | 49.63 | 79.41% | 250.00 | 248.17 | 99.27% | 750.00 | 501.83 |
| | Total for 6008-Exec Office Finance | 47,421.50 | 49,261.34 | 103.88% | 189,686.00 | 182,063.54 | 95.98% | 569,058.00 | 386,994.46 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-----------|--|---------------------|------------------|---------------|--------------------------|-------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6010 | Exec Office IT | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6010-611685- Lib Pers Svcs Salaries | 58,514.42 | 53,836.92 | 92.01% | 234,057.67 | 203,976.91 | 87.15% | 498,196.09 | |
| | 291-6010-611805- Lib Pers Svcs Overtime Civil | 20.83 | 5.36 | 25.73% | 83.33 | 85.90 | 103.08% | 164.10 | |
| | Total for PERSONAL SERVICES | 58,535.25 | 53,842.28 | 91.98% | 234,141.00 | 204,062.81 | 87.15% | 498,360.19 | |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6010-611905- Lib Empl Benefits Medical Ins | 14,890.58 | 14,891.00 | 100.00% | 59,562.33 | 59,564.00 | 100.00% | 119,123.00 | |
| | 291-6010-611910- Lib Empl Benefits IMRF | 6,545.50 | 4,030.08 | 61.57% | 26,182.00 | 15,224.80 | 58.15% | 63,321.20 | |
| | 291-6010-611911- Lib Empl Benefits Social Sec | 3,627.92 | 3,195.68 | 88.09% | 14,511.67 | 12,084.79 | 83.28% | 31,450.21 | |
| | 291-6010-611912- Lib Empl Benefits Medicare | 848.50 | 747.39 | 88.08% | 3,394.00 | 2,826.31 | 83.27% | 7,355.69 | |
| | Total for EMPLOYEE BENEFITS | 25,912.50 | 22,864.15 | 88.24% | 103,650.00 | 89,699.90 | 86.54% | 221,250.10 | |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6010-612005- Lib Prof Tech Svcs Prof Svcs | 491.25 | 779.38 | 158.65% | 1,965.00 | 1,649.56 | 83.95% | 4,245.44 | |
| | 291-6010-612008- Lib Prof Tech Svcs Consult Svc | 291.67 | 0.00 | 0.00% | 1,166.67 | 1,490.00 | 127.71% | 2,010.00 | |
| | 291-6010-612102- Lib Prop Svcs Equipment Mnt | 17,309.17 | 7,887.64 | 45.57% | 69,236.67 | 163,536.20 | 236.20% | 44,173.80 | |
| | 291-6010-612165- Lib Prop Svcs Other Svcs | 185.83 | 86.14 | 46.35% | 743.33 | 462.20 | 62.18% | 1,767.80 | |
| | 291-6010-612203- Lib Other Cont Svcs Training | 537.50 | 0.00 | 0.00% | 2,150.00 | 0.00 | 0.00% | 6,450.00 | |
| | 291-6010-612242- Lib Other Cont Svcs Intnt Acc | 5,222.25 | 7,661.36 | 146.71% | 20,889.00 | 18,756.87 | 89.79% | 43,910.13 | |
| | Total for CONTRACTUAL SERVICES | 24,037.67 | 16,414.52 | 68.29% | 96,150.67 | 185,894.83 | 193.34% | 102,557.17 | |
| E4 | COMMODITIES | | | | | | | | |
| | 291-6010-613005- Lib Genl Supp Office Supp Equip | 56.92 | 79.96 | 140.49% | 227.67 | 79.96 | 35.12% | 603.04 | |
| | 291-6010-613030- Lib Genl Supp Data System Supp | 1,822.50 | 2,188.24 | 120.07% | 7,290.00 | 8,438.95 | 115.76% | 13,431.05 | |
| | 291-6010-613032- Lib Genl Supp Software Libr | 12,924.33 | 1,701.68 | 13.17% | 51,697.33 | 107,136.92 | 207.24% | 47,955.08 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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ACCOUNTING PERIOD 4/2024

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE | | | |
|----------|---------------------|---------------------------------------|--------------------------------|--------------------------------|--------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|-------------------|------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | | | | |
| 291 6010 | E4 | 291-6010-613033- | Lib Genl Supp Document Libr | 8.33 | 0.00 | 0.00% | 33.33 | 0.00 | 0.00% | 100.00 | 100.00 | |
| | | 291-6010-613185- | Lib Supplies Small Tools Equip | 1,102.17 | 724.36 | 65.72% | 4,408.67 | 3,799.19 | 86.18% | 13,226.00 | 9,426.81 | |
| | | 291-6010-613205- | Lib Supplies Processing Suppl | 25.00 | 7.16 | 28.64% | 100.00 | 7.16 | 7.16% | 300.00 | 292.84 | |
| | | 291-6010-613232- | Lib Supplies Software | 823.92 | 0.00 | 0.00% | 3,295.67 | 1,057.50 | 32.09% | 9,887.00 | 8,829.50 | |
| | | Total for COMMODITIES | | 16,763.17 | 4,701.40 | 28.05% | 67,052.67 | 120,519.68 | 179.74% | 201,158.00 | 80,638.32 | |
| | | E6 | CAPITAL | | | | | | | | | |
| | | | 291-6010-615012- | Lib Capital Computer Equipment | 2,573.00 | 5,020.00 | 195.10% | 10,292.00 | 5,808.00 | 56.43% | 30,876.00 | 25,068.00 |
| | | | Total for CAPITAL | | 2,573.00 | 5,020.00 | 195.10% | 10,292.00 | 5,808.00 | 56.43% | 30,876.00 | 25,068.00 |
| | | Total for 6010-Exec Office IT | | 127,821.58 | 102,842.35 | 80.46% | 511,286.33 | 605,985.22 | 118.52% | 1,533,859.00 | 927,873.78 | |
| | 6015 | Exec Office Security | | | | | | | | | | |
| E1 | | PERSONAL SERVICES | | | | | | | | | | |
| | | 291-6015-611685- | Lib Pers Svcs Salaries | 23,926.50 | 23,200.89 | 96.97% | 95,706.00 | 92,334.58 | 96.48% | 287,118.00 | 194,783.42 | |
| | | 291-6015-611805- | Lib Pers Svcs Overtime Civil | 166.67 | 151.18 | 90.71% | 666.67 | 457.49 | 68.62% | 2,000.00 | 1,542.51 | |
| | | Total for PERSONAL SERVICES | | 24,093.17 | 23,352.07 | 96.92% | 96,372.67 | 92,792.07 | 96.28% | 289,118.00 | 196,325.93 | |
| E2 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | | 291-6015-611905- | Lib Empl Benefits Medical Ins | 8,133.50 | 8,134.00 | 100.01% | 32,534.00 | 32,536.00 | 100.01% | 97,602.00 | 65,066.00 | |
| | | 291-6015-611910- | Lib Empl Benefits IMRF | 2,593.08 | 1,620.57 | 62.50% | 10,372.33 | 6,510.59 | 62.77% | 31,117.00 | 24,606.41 | |
| | | 291-6015-611911- | Lib Empl Benefits Social Sec | 1,483.42 | 1,344.22 | 90.62% | 5,933.67 | 5,338.66 | 89.97% | 17,801.00 | 12,462.34 | |
| | | 291-6015-611912- | Lib Empl Benefits Medicare | 346.92 | 314.39 | 90.62% | 1,387.67 | 1,248.59 | 89.98% | 4,163.00 | 2,914.41 | |
| | | Total for EMPLOYEE BENEFITS | | 12,556.92 | 11,413.18 | 90.89% | 50,227.67 | 45,633.84 | 90.85% | 150,683.00 | 105,049.16 | |
| E3 | | CONTRACTUAL SERVICES | | | | | | | | | | |
| | | 291-6015-612203- | Lib Other Cont Svcs Training | 83.33 | 0.00 | 0.00% | 333.33 | 138.03 | 41.41% | 1,000.00 | 861.97 | |
| | | Total for CONTRACTUAL SERVICES | | 83.33 | 0.00 | 0.00% | 333.33 | 138.03 | 41.41% | 1,000.00 | 861.97 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|------------------|---------------|--------------------------|-------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6015 E4 | COMMODITIES | | | | | | | | |
| | 291-6015-613005- Lib Genl Supp Office Supp Equip | 36.25 | 0.00 | 0.00% | 145.00 | 0.00 | 0.00% | 435.00 | 435.00 |
| | Total for COMMODITIES | 36.25 | 0.00 | 0.00% | 145.00 | 0.00 | 0.00% | 435.00 | 435.00 |
| | Total for 6015-Exec Office Security | 36,769.67 | 34,765.25 | 94.55% | 147,078.67 | 138,563.94 | 94.21% | 441,236.00 | 302,672.06 |
| 6020 | Exec Office Facilities | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6020-611685- Lib Pers Svcs Salaries | 36,397.75 | 35,611.43 | 97.84% | 145,591.00 | 144,830.64 | 99.48% | 436,773.00 | 291,942.36 |
| | 291-6020-611805- Lib Pers Svcs Overtime Civil | 375.00 | 404.52 | 107.87% | 1,500.00 | 1,934.07 | 128.94% | 4,500.00 | 2,565.93 |
| | Total for PERSONAL SERVICES | 36,772.75 | 36,015.95 | 97.94% | 147,091.00 | 146,764.71 | 99.78% | 441,273.00 | 294,508.29 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6020-611905- Lib Empl Benefits Medical Ins | 11,548.25 | 11,548.00 | 100.00% | 46,193.00 | 46,192.00 | 100.00% | 138,579.00 | 92,387.00 |
| | 291-6020-611910- Lib Empl Benefits IMRF | 4,045.58 | 2,665.44 | 65.89% | 16,182.33 | 10,869.32 | 67.17% | 48,547.00 | 37,677.68 |
| | 291-6020-611911- Lib Empl Benefits Social Sec | 2,256.67 | 2,092.96 | 92.75% | 9,026.67 | 8,546.99 | 94.69% | 27,080.00 | 18,533.01 |
| | 291-6020-611912- Lib Empl Benefits Medicare | 527.75 | 489.48 | 92.75% | 2,111.00 | 1,998.90 | 94.69% | 6,333.00 | 4,334.10 |
| | Total for EMPLOYEE BENEFITS | 18,378.25 | 16,795.88 | 91.39% | 73,513.00 | 67,607.21 | 91.97% | 220,539.00 | 152,931.79 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6020-612102- Lib Prop Svcs Equipment Mnt | 4,939.58 | 3,711.73 | 75.14% | 19,758.33 | 17,564.63 | 88.90% | 59,275.00 | 41,710.37 |
| | 291-6020-612107- Lib Prop Svcs Veh Equipment Mt | 760.08 | 0.00 | 0.00% | 3,040.33 | 4,279.46 | 140.76% | 9,121.00 | 4,841.54 |
| | 291-6020-612111- Lib Prop Svcs Building Maint | 16,587.83 | 10,954.20 | 66.04% | 66,351.33 | 73,652.37 | 111.00% | 199,054.00 | 125,401.63 |
| | 291-6020-612136- Lib Prop Svcs Equipment Rental | 83.33 | 0.00 | 0.00% | 333.33 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |

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|----------|---------------------|---------------------------------------|--|---------------------------------|--------------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE | | | |
| 291 6020 | E3 | 291-6020-612160- | Lib Prop Svcs Water Sewer Svc | 1,789.33 | 0.00 | 0.00% | 7,157.33 | 2,026.90 | 28.32% | 21,472.00 | 19,445.10 | |
| | | 291-6020-612203- | Lib Other Cont Svcs Training | 36.00 | 0.00 | 0.00% | 144.00 | 0.00 | 0.00% | 432.00 | 432.00 | |
| | | Total for CONTRACTUAL SERVICES | | 24,196.17 | 14,665.93 | 60.61% | 96,784.67 | 97,523.36 | 100.76% | 290,354.00 | 192,830.64 | |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 291-6020-613005- | Lib Genl Supp Office Supp Equip | 8.33 | 8.59 | 103.08% | 33.33 | 109.40 | 328.20% | 100.00 | -9.40 |
| | | | 291-6020-613050- | Lib Genl Supp Petroleum Prods | 333.33 | 188.37 | 56.51% | 1,333.33 | 547.47 | 41.06% | 4,000.00 | 3,452.53 |
| | | | 291-6020-613051- | Lib Genl Supp Heating Fuel | 5,211.42 | 4,859.92 | 93.26% | 20,845.67 | 21,338.15 | 102.36% | 62,537.00 | 41,198.85 |
| | | | 291-6020-613145- | Lib Supplies Janitorial Suppl | 2,053.08 | 2,694.96 | 131.26% | 8,212.33 | 10,944.82 | 133.27% | 24,637.00 | 13,692.18 |
| | | | Total for COMMODITIES | | 7,606.17 | 7,751.84 | 101.92% | 30,424.67 | 32,939.84 | 108.27% | 91,274.00 | 58,334.16 |
| | | E6 | CAPITAL | | | | | | | | | |
| | | | 291-6020-615015- | Lib Capital Other Equipment | 1,666.67 | 0.00 | 0.00% | 6,666.67 | 0.00 | 0.00% | 20,000.00 | 20,000.00 |
| | | | Total for CAPITAL | | 1,666.67 | 0.00 | 0.00% | 6,666.67 | 0.00 | 0.00% | 20,000.00 | 20,000.00 |
| | | | Total for 6020-Exec Office Facilities | | 88,620.00 | 75,229.60 | 84.89% | 354,480.00 | 344,835.12 | 97.28% | 1,063,440.00 | 718,604.88 |
| | 6401 | | User Svcs Youth Svcs | | | | | | | | | |
| | | | E1 | PERSONAL SERVICES | | | | | | | | |
| | | | 291-6401-611685- | Lib Pers Svcs Salaries | 87,444.83 | 74,198.58 | 84.85% | 349,779.33 | 293,330.35 | 83.86% | 1,049,338.00 | 756,007.65 |
| | | | 291-6401-611805- | Lib Pers Svcs Overtime Civil | 166.67 | 2.20 | 1.32% | 666.67 | 2.20 | 0.33% | 2,000.00 | 1,997.80 |
| | | | Total for PERSONAL SERVICES | | 87,611.50 | 74,200.78 | 84.69% | 350,446.00 | 293,332.55 | 83.70% | 1,051,338.00 | 758,005.45 |
| | | | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | | 291-6401-611905- | Lib Empl Benefits Medical Ins | 14,853.00 | 14,853.00 | 100.00% | 59,412.00 | 59,412.00 | 100.00% | 178,236.00 | 118,824.00 |
| | | 291-6401-611910- | Lib Empl Benefits IMRF | 9,255.08 | 5,368.53 | 58.01% | 37,020.33 | 21,377.68 | 57.75% | 111,061.00 | 89,683.32 | |
| | | 291-6401-611911- | Lib Empl Benefits Social Sec | 5,421.58 | 4,298.08 | 79.28% | 21,686.33 | 16,980.25 | 78.30% | 65,059.00 | 48,078.75 | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
|----------|---|--|-------------------|-------------------|--------------------------|-------------------|-------------------|-----------------|---------------------|---------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | | |
| 291 6401 | E2 | 291-6401-611912- Lib Empl Benefits Medicare | 1,267.92 | 1,005.20 | 79.28% | 5,071.67 | 3,971.21 | 78.30% | 15,215.00 | 11,243.79 |
| | | Total for EMPLOYEE BENEFITS | 30,797.58 | 25,524.81 | 82.88% | 123,190.33 | 101,741.14 | 82.59% | 369,571.00 | 267,829.86 |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | 291-6401-612202- Lib Other Cont Svcs Dues | 379.00 | 300.00 | 79.16% | 1,516.00 | 340.00 | 22.43% | 4,548.00 | 4,208.00 |
| | | 291-6401-612203- Lib Other Cont Svcs Training | 331.58 | 149.96 | 45.23% | 1,326.33 | 629.91 | 47.49% | 3,979.00 | 3,349.09 |
| | | 291-6401-612218- Lib Other Cont Svcs Pgrms Exhb | 1,471.25 | 880.00 | 59.81% | 5,885.00 | 6,445.00 | 109.52% | 17,655.00 | 11,210.00 |
| | | Total for CONTRACTUAL SERVICES | 2,181.83 | 1,329.96 | 60.96% | 8,727.33 | 7,414.91 | 84.96% | 26,182.00 | 18,767.09 |
| | E4 | COMMODITIES | | | | | | | | |
| | | 291-6401-613005- Lib Genl Supp Office Supp Equip | 203.17 | 124.86 | 61.46% | 812.67 | 525.54 | 64.67% | 2,438.00 | 1,912.46 |
| | | 291-6401-613201- Lib Supplies Program Supplies | 912.33 | 706.73 | 77.46% | 3,649.33 | 3,239.57 | 88.77% | 10,948.00 | 7,708.43 |
| | | 291-6401-613202- Lib Supplies Program Events | 2,160.83 | 1,552.61 | 71.85% | 8,643.33 | 4,483.11 | 51.87% | 25,930.00 | 21,446.89 |
| | | 291-6401-613290- Lib Supplies Circulation Suppl | 502.17 | 229.62 | 45.73% | 2,008.67 | 652.30 | 32.47% | 6,026.00 | 5,373.70 |
| | | Total for COMMODITIES | 3,778.50 | 2,613.82 | 69.18% | 15,114.00 | 8,900.52 | 58.89% | 45,342.00 | 36,441.48 |
| | E6 | CAPITAL | | | | | | | | |
| | | Total for 6401-User Svcs Youth Svcs | 124,369.42 | 103,669.37 | 83.36% | 497,477.67 | 411,389.12 | 82.69% | 1,492,433.00 | 1,081,043.88 |
| 6405 | User Svcs Bus & Specialty Svcs | | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | E4 | COMMODITIES | | | | | | | | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|--|---------------------|-------------------|---------------|--------------------------|-------------------|---------------|---------------------|---------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6410 | User Svcs Info Svcs | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6410-611685- Lib Pers Svcs Salaries | 98,113.58 | 80,683.07 | 82.23% | 392,454.33 | 335,307.64 | 85.44% | 1,177,363.00 | 842,055.36 |
| | 291-6410-611805- Lib Pers Svcs Overtime Civil | 83.33 | 6.88 | 8.26% | 333.33 | 214.97 | 64.49% | 1,000.00 | 785.03 |
| | Total for PERSONAL SERVICES | 98,196.92 | 80,689.95 | 82.17% | 392,787.67 | 335,522.61 | 85.42% | 1,178,363.00 | 842,840.39 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6410-611905- Lib Empl Benefits Medical Ins | 14,094.67 | 14,095.00 | 100.00% | 56,378.67 | 56,380.00 | 100.00% | 169,136.00 | 112,756.00 |
| | 291-6410-611910- Lib Empl Benefits IMRF | 9,922.50 | 5,493.44 | 55.36% | 39,690.00 | 22,387.39 | 56.41% | 119,070.00 | 96,682.61 |
| | 291-6410-611911- Lib Empl Benefits Social Sec | 6,083.00 | 4,850.24 | 79.73% | 24,332.00 | 20,190.21 | 82.98% | 72,996.00 | 52,805.79 |
| | 291-6410-611912- Lib Empl Benefits Medicare | 1,422.67 | 1,134.36 | 79.73% | 5,690.67 | 4,722.00 | 82.98% | 17,072.00 | 12,350.00 |
| | Total for EMPLOYEE BENEFITS | 31,522.83 | 25,573.04 | 81.13% | 126,091.33 | 103,679.60 | 82.23% | 378,274.00 | 274,594.40 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6410-612202- Lib Other Cont Svcs Dues | 222.42 | 0.00 | 0.00% | 889.67 | 686.00 | 77.11% | 2,669.00 | 1,983.00 |
| | 291-6410-612203- Lib Other Cont Svcs Training | 225.00 | 72.20 | 32.09% | 900.00 | 526.98 | 58.55% | 2,700.00 | 2,173.02 |
| | 291-6410-612218- Lib Other Cont Svcs Pgrms Exhb | 420.00 | 385.00 | 91.67% | 1,680.00 | 1,600.00 | 95.24% | 5,040.00 | 3,440.00 |
| | Total for CONTRACTUAL SERVICES | 867.42 | 457.20 | 52.71% | 3,469.67 | 2,812.98 | 81.07% | 10,409.00 | 7,596.02 |
| E4 | COMMODITIES | | | | | | | | |
| | 291-6410-613005- Lib Genl Supp Office Supp Equip | 157.33 | 30.80 | 19.58% | 629.33 | 296.07 | 47.05% | 1,888.00 | 1,591.93 |
| | 291-6410-613201- Lib Supplies Program Supplies | 187.50 | 30.46 | 16.25% | 750.00 | 483.71 | 64.49% | 2,250.00 | 1,766.29 |
| | 291-6410-613290- Lib Supplies Circulation Suppl | 149.58 | 0.00 | 0.00% | 598.33 | 228.12 | 38.13% | 1,795.00 | 1,566.88 |
| | Total for COMMODITIES | 494.42 | 61.26 | 12.39% | 1,977.67 | 1,007.90 | 50.96% | 5,933.00 | 4,925.10 |
| | Total for 6410-User Svcs Info Svcs | 131,081.58 | 106,781.45 | 81.46% | 524,326.33 | 443,023.09 | 84.49% | 1,572,979.00 | 1,129,955.91 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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|----------|--|---------------------|-------------------|----------------|--------------------------|-------------------|---------------|---------------------|---------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6420 | User Svcs Customer Svcs | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6420-611685- Lib Pers Svcs Salaries | 111,824.92 | 101,897.02 | 91.12% | 447,299.67 | 397,371.31 | 88.84% | 1,341,899.00 | 944,527.69 |
| | 291-6420-611805- Lib Pers Svcs Overtime Civil | 45.83 | 28.11 | 61.33% | 183.33 | 293.74 | 160.22% | 550.00 | 256.26 |
| | Total for PERSONAL SERVICES | 111,870.75 | 101,925.13 | 91.11% | 447,483.00 | 397,665.05 | 88.87% | 1,342,449.00 | 944,783.95 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6420-611905- Lib Empl Benefits Medical Ins | 9,567.42 | 9,567.00 | 100.00% | 38,269.67 | 38,268.00 | 100.00% | 114,809.00 | 76,541.00 |
| | 291-6420-611910- Lib Empl Benefits IMRF | 10,450.67 | 6,334.15 | 60.61% | 41,802.67 | 24,967.34 | 59.73% | 125,408.00 | 100,440.66 |
| | 291-6420-611911- Lib Empl Benefits Social Sec | 6,933.17 | 6,206.41 | 89.52% | 27,732.67 | 24,211.75 | 87.30% | 83,198.00 | 58,986.25 |
| | 291-6420-611912- Lib Empl Benefits Medicare | 1,621.50 | 1,451.47 | 89.51% | 6,486.00 | 5,662.35 | 87.30% | 19,458.00 | 13,795.65 |
| | Total for EMPLOYEE BENEFITS | 28,572.75 | 23,559.03 | 82.45% | 114,291.00 | 93,109.44 | 81.47% | 342,873.00 | 249,763.56 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6420-612165- Lib Prop Svcs Other Svcs | 166.33 | 0.00 | 0.00% | 665.33 | 325.05 | 48.86% | 1,996.00 | 1,670.95 |
| | 291-6420-612202- Lib Other Cont Svcs Dues | 115.92 | 238.00 | 205.32% | 463.67 | 278.00 | 59.96% | 1,391.00 | 1,113.00 |
| | 291-6420-612203- Lib Other Cont Svcs Training | 196.42 | 57.38 | 29.21% | 785.67 | 246.34 | 31.35% | 2,357.00 | 2,110.66 |
| | Total for CONTRACTUAL SERVICES | 478.67 | 295.38 | 61.71% | 1,914.67 | 849.39 | 44.36% | 5,744.00 | 4,894.61 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6420-613005- Lib Genl Supp Office Supp Equip | 145.58 | 494.71 | 339.81% | 582.33 | 813.28 | 139.66% | 1,747.00 | 933.72 |
| | 291-6420-613201- Lib Supplies Program Supplies | 84.17 | 84.85 | 100.81% | 336.67 | 665.33 | 197.62% | 1,010.00 | 344.67 |
| | 291-6420-613290- Lib Supplies Circulation Suppl | 686.25 | 1,700.83 | 247.84% | 2,745.00 | 1,762.75 | 64.22% | 8,235.00 | 6,472.25 |
| | Total for COMMODITIES | 916.00 | 2,280.39 | 248.95% | 3,664.00 | 3,241.36 | 88.47% | 10,992.00 | 7,750.64 |
| | Total for 6420-User Svcs Customer Svcs | 141,838.17 | 128,059.93 | 90.29% | 567,352.67 | 494,865.24 | 87.22% | 1,702,058.00 | 1,207,192.76 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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EXPENDITURE REPORT 33.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 4/2024

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-----------|--|---------------------|------------------|----------------|--------------------------|------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6425 | User Svcs Bookmobile | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6425-611685- Lib Pers Svcs Salaries | 13,704.58 | 6,944.18 | 50.67% | 54,818.33 | 34,165.39 | 62.32% | 164,455.00 | 130,289.61 |
| | 291-6425-611805- Lib Pers Svcs Overtime Civil | 37.50 | 167.66 | 447.09% | 150.00 | 851.69 | 567.79% | 450.00 | -401.69 |
| | Total for PERSONAL SERVICES | 13,742.08 | 7,111.84 | 51.75% | 54,968.33 | 35,017.08 | 63.70% | 164,905.00 | 129,887.92 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6425-611905- Lib Empl Benefits Medical Ins | 3,305.50 | 3,306.00 | 100.02% | 13,222.00 | 13,224.00 | 100.02% | 39,666.00 | 26,442.00 |
| | 291-6425-611910- Lib Empl Benefits IMRF | 1,571.92 | 542.64 | 34.52% | 6,287.67 | 2,671.81 | 42.49% | 18,863.00 | 16,191.19 |
| | 291-6425-611911- Lib Empl Benefits Social Sec | 849.67 | 425.06 | 50.03% | 3,398.67 | 2,074.26 | 61.03% | 10,196.00 | 8,121.74 |
| | 291-6425-611912- Lib Empl Benefits Medicare | 198.75 | 99.41 | 50.02% | 795.00 | 485.08 | 61.02% | 2,385.00 | 1,899.92 |
| | Total for EMPLOYEE BENEFITS | 5,925.83 | 4,373.11 | 73.80% | 23,703.33 | 18,455.15 | 77.86% | 71,110.00 | 52,654.85 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6425-612202- Lib Other Cont Svcs Dues | 8.33 | 135.00 | 1620.00% | 33.33 | 270.00 | 810.00% | 100.00 | -170.00 |
| | 291-6425-612203- Lib Other Cont Svcs Training | 10.00 | 0.00 | 0.00% | 40.00 | 0.00 | 0.00% | 120.00 | 120.00 |
| | Total for CONTRACTUAL SERVICES | 18.33 | 135.00 | 736.36% | 73.33 | 270.00 | 368.18% | 220.00 | -50.00 |
| E4 | COMMODITIES | | | | | | | | |
| | 291-6425-613005- Lib Genl Supp Office Supp Equip | 8.33 | 0.00 | 0.00% | 33.33 | 0.00 | 0.00% | 100.00 | 100.00 |
| | 291-6425-613290- Lib Supplies Circulation Suppl | 25.00 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% | 300.00 | 300.00 |
| | Total for COMMODITIES | 33.33 | 0.00 | 0.00% | 133.33 | 0.00 | 0.00% | 400.00 | 400.00 |
| | Total for 6425-User Svcs Bookmobile | 19,719.58 | 11,619.95 | 58.93% | 78,878.33 | 53,742.23 | 68.13% | 236,635.00 | 182,892.77 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|--|---------------------|------------------|----------------|--------------------------|------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6430 | User Svcs Accessible Svcs | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6430-611685- Lib Pers Svcs Salaries | 22,114.17 | 18,172.26 | 82.17% | 88,456.67 | 75,820.82 | 85.72% | 265,370.00 | 189,549.18 |
| | Total for PERSONAL SERVICES | 22,114.17 | 18,172.26 | 82.17% | 88,456.67 | 75,820.82 | 85.72% | 265,370.00 | 189,549.18 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6430-611905- Lib Empl Benefits Medical Ins | 1,192.83 | 1,193.00 | 100.01% | 4,771.33 | 4,772.00 | 100.01% | 14,314.00 | 9,542.00 |
| | 291-6430-611910- Lib Empl Benefits IMRF | 2,476.83 | 1,386.56 | 55.98% | 9,907.33 | 5,785.17 | 58.39% | 29,722.00 | 23,936.83 |
| | 291-6430-611911- Lib Empl Benefits Social Sec | 1,371.08 | 1,075.80 | 78.46% | 5,484.33 | 4,497.36 | 82.00% | 16,453.00 | 11,955.64 |
| | 291-6430-611912- Lib Empl Benefits Medicare | 320.67 | 251.58 | 78.46% | 1,282.67 | 1,051.74 | 82.00% | 3,848.00 | 2,796.26 |
| | Total for EMPLOYEE BENEFITS | 5,361.42 | 3,906.94 | 72.87% | 21,445.67 | 16,106.27 | 75.10% | 64,337.00 | 48,230.73 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6430-612202- Lib Other Cont Svcs Dues | 37.50 | 25.00 | 66.67% | 150.00 | 25.00 | 16.67% | 450.00 | 425.00 |
| | 291-6430-612203- Lib Other Cont Svcs Training | 66.25 | 0.00 | 0.00% | 265.00 | 0.00 | 0.00% | 795.00 | 795.00 |
| | 291-6430-612218- Lib Other Cont Svcs Pgrms Exhb | 807.08 | 670.00 | 83.01% | 3,228.33 | 3,390.48 | 105.02% | 9,685.00 | 6,294.52 |
| | Total for CONTRACTUAL SERVICES | 910.83 | 695.00 | 76.30% | 3,643.33 | 3,415.48 | 93.75% | 10,930.00 | 7,514.52 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6430-613005- Lib Genl Supp Office Supp Equip | 58.75 | 60.33 | 102.69% | 235.00 | 60.33 | 25.67% | 705.00 | 644.67 |
| | 291-6430-613201- Lib Supplies Program Supplies | 154.67 | 379.73 | 245.52% | 618.67 | 448.11 | 72.43% | 1,856.00 | 1,407.89 |
| | 291-6430-613202- Lib Supplies Program Events | 50.00 | 0.00 | 0.00% | 200.00 | 0.00 | 0.00% | 600.00 | 600.00 |
| | 291-6430-613290- Lib Supplies Circulation Suppl | 70.83 | 187.79 | 265.12% | 283.33 | 187.79 | 66.28% | 850.00 | 662.21 |
| | Total for COMMODITIES | 334.25 | 627.85 | 187.84% | 1,337.00 | 696.23 | 52.07% | 4,011.00 | 3,314.77 |
| | Total for 6430-User Svcs Accessible Svcs | 28,720.67 | 23,402.05 | 81.48% | 114,882.67 | 96,038.80 | 83.60% | 344,648.00 | 248,609.20 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|---|---------------------|------------------|----------------|--------------------------|-------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6440 | User Svcs Programs & Exhibits | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6440-611685- Lib Pers Svcs Salaries | 22,530.42 | 21,138.23 | 93.82% | 90,121.67 | 84,913.01 | 94.22% | 270,365.00 | 185,451.99 |
| | 291-6440-611805- Lib Pers Svcs Overtime Civil | 20.83 | 35.48 | 170.30% | 83.33 | 110.33 | 132.40% | 250.00 | 139.67 |
| | Total for PERSONAL SERVICES | 22,551.25 | 21,173.71 | 93.89% | 90,205.00 | 85,023.34 | 94.26% | 270,615.00 | 185,591.66 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6440-611905- Lib Empl Benefits Medical Ins | 5,877.42 | 5,877.00 | 99.99% | 23,509.67 | 23,508.00 | 99.99% | 70,529.00 | 47,021.00 |
| | 291-6440-611910- Lib Empl Benefits IMRF | 2,584.25 | 1,615.55 | 62.52% | 10,337.00 | 6,487.23 | 62.76% | 31,011.00 | 24,523.77 |
| | 291-6440-611911- Lib Empl Benefits Social Sec | 1,396.92 | 1,205.31 | 86.28% | 5,587.67 | 4,841.62 | 86.65% | 16,763.00 | 11,921.38 |
| | 291-6440-611912- Lib Empl Benefits Medicare | 326.67 | 281.88 | 86.29% | 1,306.67 | 1,132.27 | 86.65% | 3,920.00 | 2,787.73 |
| | Total for EMPLOYEE BENEFITS | 10,185.25 | 8,979.74 | 88.16% | 40,741.00 | 35,969.12 | 88.29% | 122,223.00 | 86,253.88 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6440-612202- Lib Other Cont Svcs Dues | 96.33 | 0.00 | 0.00% | 385.33 | 162.00 | 42.04% | 1,156.00 | 994.00 |
| | 291-6440-612203- Lib Other Cont Svcs Training | 120.17 | 118.93 | 98.97% | 480.67 | 197.93 | 41.18% | 1,442.00 | 1,244.07 |
| | 291-6440-612218- Lib Other Cont Svcs Pgrms Exhb | 7,083.75 | 1,441.90 | 20.36% | 28,335.00 | 20,380.88 | 71.93% | 85,005.00 | 64,624.12 |
| | Total for CONTRACTUAL SERVICES | 7,300.25 | 1,560.83 | 21.38% | 29,201.00 | 20,740.81 | 71.03% | 87,603.00 | 66,862.19 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6440-613202- Lib Supplies Program Events | 893.25 | 1,510.33 | 169.08% | 3,573.00 | 5,295.18 | 148.20% | 10,719.00 | 5,423.82 |
| | Total for COMMODITIES | 893.25 | 1,510.33 | 169.08% | 3,573.00 | 5,295.18 | 148.20% | 10,719.00 | 5,423.82 |
| | Total for 6440-User Svcs Programs & Exhibits | 40,930.00 | 33,224.61 | 81.17% | 163,720.00 | 147,028.45 | 89.80% | 491,160.00 | 344,131.55 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|--|---------------------|------------------|---------------|--------------------------|-------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6450 | User Svcs Digital Svcs | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6450-611685- Lib Pers Svcs Salaries | 47,971.17 | 45,689.64 | 95.24% | 191,884.67 | 189,118.90 | 98.56% | 575,654.00 | 386,535.10 |
| | Total for PERSONAL SERVICES | 47,971.17 | 45,689.64 | 95.24% | 191,884.67 | 189,118.90 | 98.56% | 575,654.00 | 386,535.10 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6450-611905- Lib Empl Benefits Medical Ins | 5,310.08 | 5,310.00 | 100.00% | 21,240.33 | 21,240.00 | 100.00% | 63,721.00 | 42,481.00 |
| | 291-6450-611910- Lib Empl Benefits IMRF | 4,919.42 | 3,205.20 | 65.15% | 19,677.67 | 12,661.71 | 64.35% | 59,033.00 | 46,371.29 |
| | 291-6450-611911- Lib Empl Benefits Social Sec | 2,974.25 | 2,767.73 | 93.06% | 11,897.00 | 11,366.11 | 95.54% | 35,691.00 | 24,324.89 |
| | 291-6450-611912- Lib Empl Benefits Medicare | 695.58 | 647.25 | 93.05% | 2,782.33 | 2,658.11 | 95.54% | 8,347.00 | 5,688.89 |
| | Total for EMPLOYEE BENEFITS | 13,899.33 | 11,930.18 | 85.83% | 55,597.33 | 47,925.93 | 86.20% | 166,792.00 | 118,866.07 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6450-612202- Lib Other Cont Svcs Dues | 166.25 | 0.00 | 0.00% | 665.00 | 818.00 | 123.01% | 1,995.00 | 1,177.00 |
| | 291-6450-612203- Lib Other Cont Svcs Training | 41.67 | 0.00 | 0.00% | 166.67 | 3.95 | 2.37% | 500.00 | 496.05 |
| | 291-6450-612242- Lib Other Cont Svcs Intnt Acc | 323.17 | 0.00 | 0.00% | 1,292.67 | 0.00 | 0.00% | 3,878.00 | 3,878.00 |
| | 291-6450-612266- Lib Other Cont Svcs Otsd Ref S | 339.08 | 0.00 | 0.00% | 1,356.33 | 5,016.00 | 369.82% | 4,069.00 | -947.00 |
| | Total for CONTRACTUAL SERVICES | 870.17 | 0.00 | 0.00% | 3,480.67 | 5,837.95 | 167.73% | 10,442.00 | 4,604.05 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6450-613005- Lib Genl Supp Office Supp Equip | 58.92 | 163.60 | 277.68% | 235.67 | 520.17 | 220.72% | 707.00 | 186.83 |
| | 291-6450-613007- Lib Genl Supp Supp Reimb Patrn | 58.83 | 126.03 | 214.22% | 235.33 | 406.47 | 172.72% | 706.00 | 299.53 |
| | 291-6450-613185- Lib Supplies Small Tools Equip | 516.67 | 0.00 | 0.00% | 2,066.67 | 1,565.22 | 75.74% | 6,200.00 | 4,634.78 |
| | 291-6450-613201- Lib Supplies Program Supplies | 58.33 | 0.00 | 0.00% | 233.33 | 90.25 | 38.68% | 700.00 | 609.75 |
| | 291-6450-613278- Lib Supplies Electronic Resour | 34,564.00 | 41,766.62 | 120.84% | 138,256.00 | 313,083.42 | 226.45% | 414,768.00 | 101,684.58 |
| | 291-6450-613290- Lib Supplies Circulation Suppl | 131.25 | 0.00 | 0.00% | 525.00 | 0.00 | 0.00% | 1,575.00 | 1,575.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED | | | |
|---------|---------------------|----|---------------------------------------|---------------------------------|------|--------------------------|-----------|---------|------------|------------|---------|--------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE | | | |
| 291 | 6450 | E4 | Total for COMMODITIES | | | 35,388.00 | 42,056.25 | 118.84% | 141,552.00 | 315,665.53 | 223.00% | 424,656.00 | 108,990.47 |
| | | E6 | CAPITAL | | | | | | | | | | |
| | | | Total for 6450-User Svcs Digital Svcs | | | 98,128.67 | 99,676.07 | 101.58% | 392,514.67 | 558,548.31 | 142.30% | 1,177,544.00 | 618,995.69 |
| | 6470 | | User Svcs Collection Svcs | | | | | | | | | | |
| | | E1 | PERSONAL SERVICES | | | | | | | | | | |
| | | | 291-6470-611685- | Lib Pers Svcs Salaries | | 79,207.17 | 78,789.03 | 99.47% | 316,828.67 | 293,604.54 | 92.67% | 950,486.00 | 656,881.46 |
| | | | 291-6470-611805- | Lib Pers Svcs Overtime Civil | | 12.50 | 5.57 | 44.56% | 50.00 | 39.50 | 79.00% | 150.00 | 110.50 |
| | | | Total for PERSONAL SERVICES | | | 79,219.67 | 78,794.60 | 99.46% | 316,878.67 | 293,644.04 | 92.67% | 950,636.00 | 656,991.96 |
| | | E2 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | | | 291-6470-611905- | Lib Empl Benefits Medical Ins | | 19,427.42 | 19,427.00 | 100.00% | 77,709.67 | 77,708.00 | 100.00% | 233,129.00 | 155,421.00 |
| | | | 291-6470-611910- | Lib Empl Benefits IMRF | | 9,085.08 | 6,017.75 | 66.24% | 36,340.33 | 22,414.53 | 61.68% | 109,021.00 | 86,606.47 |
| | | | 291-6470-611911- | Lib Empl Benefits Social Sec | | 4,910.83 | 4,652.55 | 94.74% | 19,643.33 | 17,310.75 | 88.13% | 58,930.00 | 41,619.25 |
| | | | 291-6470-611912- | Lib Empl Benefits Medicare | | 1,148.50 | 1,088.08 | 94.74% | 4,594.00 | 4,048.47 | 88.13% | 13,782.00 | 9,733.53 |
| | | | Total for EMPLOYEE BENEFITS | | | 34,571.83 | 31,185.38 | 90.20% | 138,287.33 | 121,481.75 | 87.85% | 414,862.00 | 293,380.25 |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | | | |
| | | | 291-6470-612081- | Lib Prof Tech Svcs OCLC Svc | | 5,416.50 | 16,221.75 | 299.49% | 21,666.00 | 32,443.50 | 149.74% | 64,998.00 | 32,554.50 |
| | | | 291-6470-612164- | Lib Prop Svcs Access Svcs | | 333.33 | 650.84 | 195.25% | 1,333.33 | 1,417.13 | 106.28% | 4,000.00 | 2,582.87 |
| | | | 291-6470-612202- | Lib Other Cont Svcs Dues | | 206.50 | 0.00 | 0.00% | 826.00 | 11.00 | 1.33% | 2,478.00 | 2,467.00 |
| | | | 291-6470-612203- | Lib Other Cont Svcs Training | | 83.33 | 47.28 | 56.74% | 333.33 | 251.44 | 75.43% | 1,000.00 | 748.56 |
| | | | 291-6470-612285- | Lib Other Cont Svcs Proc Svc | | 7,950.00 | 3,533.70 | 44.45% | 31,800.00 | 18,613.72 | 58.53% | 95,400.00 | 76,786.28 |
| | | | Total for CONTRACTUAL SERVICES | | | 13,989.67 | 20,453.57 | 146.20% | 55,958.67 | 52,736.79 | 94.24% | 167,876.00 | 115,139.21 |
| | | E4 | COMMODITIES | | | | | | | | | | |
| | | | 291-6470-613005- | Lib Genl Supp Office Supp Equip | | 125.00 | 66.42 | 53.14% | 500.00 | 257.37 | 51.47% | 1,500.00 | 1,242.63 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
|---|-------------------------------------|--------------------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | | |
| 291 6470 E4 | 291-6470-613033- | Lib Genl Supp Document Libr | 75.92 | 375.00 | 493.96% | 303.67 | 375.00 | 123.49% | 911.00 | 536.00 |
| | 291-6470-613203- | Lib Supplies Binding | 16.67 | 0.00 | 0.00% | 66.67 | 0.00 | 0.00% | 200.00 | 200.00 |
| | 291-6470-613205- | Lib Supplies Processing Suppl | 1,416.67 | 294.50 | 20.79% | 5,666.67 | 3,520.57 | 62.13% | 17,000.00 | 13,479.43 |
| | 291-6470-613275- | Lib Supplies Audio Visual | 43,215.08 | 41,632.77 | 96.34% | 172,860.33 | 149,970.57 | 86.76% | 518,581.00 | 368,610.43 |
| | 291-6470-613280- | Lib Supplies Books | 59,064.08 | 61,780.00 | 104.60% | 236,256.33 | 201,917.64 | 85.47% | 708,769.00 | 506,851.36 |
| | 291-6470-613290- | Lib Supplies Circulation Suppl | 537.50 | 74.88 | 13.93% | 2,150.00 | 239.88 | 11.16% | 6,450.00 | 6,210.12 |
| | 291-6470-613295- | Lib Supplies Periodicals | 8,453.33 | 5,803.15 | 68.65% | 33,813.33 | 59,355.88 | 175.54% | 101,440.00 | 42,084.12 |
| | Total for COMMODITIES | | 112,904.25 | 110,026.72 | 97.45% | 451,617.00 | 415,636.91 | 92.03% | 1,354,851.00 | 939,214.09 |
| Total for 6470-User Svcs Collection Svcs | | 240,685.42 | 240,460.27 | 99.91% | 962,741.67 | 883,499.49 | 91.77% | 2,888,225.00 | 2,004,725.51 | |
| 6480 | User Svcs Belmont Makerspace | | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | | |
| | 291-6480-611685- | Lib Pers Svcs Salaries | 29,249.83 | 22,612.88 | 77.31% | 116,999.33 | 92,849.26 | 79.36% | 350,998.00 | 258,148.74 |
| | 291-6480-611805- | Lib Pers Svcs Overtime Civil | 20.83 | 38.53 | 184.94% | 83.33 | 85.19 | 102.23% | 250.00 | 164.81 |
| Total for PERSONAL SERVICES | | 29,270.67 | 22,651.41 | 77.39% | 117,082.67 | 92,934.45 | 79.38% | 351,248.00 | 258,313.55 | |
| E2 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 291-6480-611905- | Lib Empl Benefits Medical Ins | 5,457.92 | 2,758.00 | 50.53% | 21,831.67 | 11,032.00 | 50.53% | 65,495.00 | 54,463.00 |
| | 291-6480-611910- | Lib Empl Benefits IMRF | 3,176.00 | 1,728.31 | 54.42% | 12,704.00 | 7,094.74 | 55.85% | 38,112.00 | 31,017.26 |
| | 291-6480-611911- | Lib Empl Benefits Social Sec | 1,813.50 | 1,369.09 | 75.49% | 7,254.00 | 5,623.82 | 77.53% | 21,762.00 | 16,138.18 |
| | 291-6480-611912- | Lib Empl Benefits Medicare | 424.08 | 320.20 | 75.50% | 1,696.33 | 1,315.28 | 77.54% | 5,089.00 | 3,773.72 |
| Total for EMPLOYEE BENEFITS | | 10,871.50 | 6,175.60 | 56.81% | 43,486.00 | 25,065.84 | 57.64% | 130,458.00 | 105,392.16 | |
| E3 | CONTRACTUAL SERVICES | | | | | | | | | |
| | 291-6480-612005- | Lib Prof Tech Svcs Prof Svcs | 166.67 | 0.00 | 0.00% | 666.67 | 0.00 | 0.00% | 2,000.00 | 2,000.00 |
| | 291-6480-612040- | Lib Prof Tech Svcs General Ins | 18.00 | 0.00 | 0.00% | 72.00 | 0.00 | 0.00% | 216.00 | 216.00 |
| | 291-6480-612102- | Lib Prop Svcs Equipment Mnt | 910.83 | 581.14 | 63.80% | 3,643.33 | 2,235.70 | 61.36% | 10,930.00 | 8,694.30 |
| | 291-6480-612111- | Lib Prop Svcs Building Maint | 6,947.17 | 1,958.63 | 28.19% | 27,788.67 | 10,859.90 | 39.08% | 83,366.00 | 72,506.10 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/15/2024 9:00:36 AM

Arlington Heights Memorial
LIBRARY▶

EXPENDITURE REPORT
33.33% OF YEAR LAPSED

PAGE 20 OF 22

ACCOUNTING PERIOD 4/2024

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|-----------------|---------------|--------------------------|------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6480 E3 | 291-6480-612136- Lib Prop Svcs Equipment Rental | 83.33 | 0.00 | 0.00% | 333.33 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | 291-6480-612160- Lib Prop Svcs Water Sewer Svc | 41.67 | 0.00 | 0.00% | 166.67 | 81.15 | 48.69% | 500.00 | 418.85 |
| | 291-6480-612165- Lib Prop Svcs Other Svcs | 25.00 | 21.78 | 87.12% | 100.00 | 120.01 | 120.01% | 300.00 | 179.99 |
| | 291-6480-612202- Lib Other Cont Svcs Dues | 48.83 | 0.00 | 0.00% | 195.33 | 0.00 | 0.00% | 586.00 | 586.00 |
| | 291-6480-612203- Lib Other Cont Svcs Training | 83.33 | 64.00 | 76.80% | 333.33 | 187.64 | 56.29% | 1,000.00 | 812.36 |
| | 291-6480-612228- Lib Other Cont Svcs Prog Exb-A | 2,615.67 | 2,430.00 | 92.90% | 10,462.67 | 14,634.00 | 139.87% | 31,388.00 | 16,754.00 |
| | 291-6480-612238- Lib Other Cont Svcs Prog Exb-Y | 458.33 | 0.00 | 0.00% | 1,833.33 | 975.00 | 53.18% | 5,500.00 | 4,525.00 |
| | 291-6480-612242- Lib Other Cont Svcs Intnt Acc | 256.25 | 515.42 | 201.14% | 1,025.00 | 2,003.05 | 195.42% | 3,075.00 | 1,071.95 |
| | Total for CONTRACTUAL SERVICES | 11,655.08 | 5,570.97 | 47.80% | 46,620.33 | 31,096.45 | 66.70% | 139,861.00 | 108,764.55 |
| E4 | COMMODITIES | | | | | | | | |
| | 291-6480-613005- Lib Genl Supp Office Supp Equip | 243.33 | 64.97 | 26.70% | 973.33 | 174.32 | 17.91% | 2,920.00 | 2,745.68 |
| | 291-6480-613007- Lib Genl Supp Supp Reimb Patrn | 685.92 | 379.72 | 55.36% | 2,743.67 | 1,030.61 | 37.56% | 8,231.00 | 7,200.39 |
| | 291-6480-613032- Lib Genl Supp Software Libr | 722.50 | 0.00 | 0.00% | 2,890.00 | 7,850.64 | 271.65% | 8,670.00 | 819.36 |
| | 291-6480-613051- Lib Genl Supp Heating Fuel | 833.33 | 562.53 | 67.50% | 3,333.33 | 2,620.64 | 78.62% | 10,000.00 | 7,379.36 |
| | 291-6480-613145- Lib Supplies Janitorial Suppl | 133.33 | 49.78 | 37.34% | 533.33 | 725.84 | 136.10% | 1,600.00 | 874.16 |
| | 291-6480-613185- Lib Supplies Small Tools Equip | 488.17 | 783.86 | 160.57% | 1,952.67 | 1,214.22 | 62.18% | 5,858.00 | 4,643.78 |
| | 291-6480-613212- Lib Supplies Program EventsAdl | 1,625.00 | 1,069.25 | 65.80% | 6,500.00 | 6,540.42 | 100.62% | 19,500.00 | 12,959.58 |
| | 291-6480-613222- Lib Supplies Program EventsYth | 666.67 | 0.00 | 0.00% | 2,666.67 | 722.18 | 27.08% | 8,000.00 | 7,277.82 |
| | 291-6480-613232- Lib Supplies Software | 83.33 | 0.00 | 0.00% | 333.33 | 4.39 | 1.32% | 1,000.00 | 995.61 |
| | Total for COMMODITIES | 5,481.58 | 2,910.11 | 53.09% | 21,926.33 | 20,883.26 | 95.24% | 65,779.00 | 44,895.74 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/15/2024 9:00:36 AM

Arlington Heights Memorial
LIBRARY ▶

EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 22 OF 22

ACCOUNTING PERIOD 4/2024

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|---|---------------------|---------------------|----------------|--------------------------|---------------------|----------------|----------------------|----------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 491 6010 | Exec Office IT | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6010-615012- Lib Capital Computer Equipment | 1,500.00 | 0.00 | 0.00% | 6,000.00 | 0.00 | 0.00% | 18,000.00 | 18,000.00 |
| | 491-6010-615015- Lib Capital Other Equipment | 416.67 | 0.00 | 0.00% | 1,666.67 | 0.00 | 0.00% | 5,000.00 | 5,000.00 |
| | Total for CAPITAL | 1,916.67 | 0.00 | 0.00% | 7,666.67 | 0.00 | 0.00% | 23,000.00 | 23,000.00 |
| | Total for 6010-Exec Office IT | 1,916.67 | 0.00 | 0.00% | 7,666.67 | 0.00 | 0.00% | 23,000.00 | 23,000.00 |
| 6020 | Exec Office Facilities | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6020-615015- Lib Capital Other Equipment | 10,000.00 | 52,575.00 | 525.75% | 40,000.00 | 52,575.00 | 131.44% | 120,000.00 | 67,425.00 |
| | 491-6020-615055- Lib Capital Other Captl Outlay | 46,857.25 | 28,343.50 | 60.49% | 187,429.00 | 144,685.50 | 77.19% | 562,287.00 | 417,601.50 |
| | Total for CAPITAL | 56,857.25 | 80,918.50 | 142.32% | 227,429.00 | 197,260.50 | 86.73% | 682,287.00 | 485,026.50 |
| | Total for 6020-Exec Office Facilities | 56,857.25 | 80,918.50 | 142.32% | 227,429.00 | 197,260.50 | 86.73% | 682,287.00 | 485,026.50 |
| 6480 | User Svcs Belmont Makerspace | | | | | | | | |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| 9901 | Non-Operating | | | | | | | | |
| | E5 OTHER CHARGES | | | | | | | | |
| | E9 OTHER FINANCE USE | | | | | | | | |
| | Total for 491-Capital Projects-Library | 122,444.75 | 84,683.50 | 69.16% | 489,779.00 | 220,901.27 | 45.10% | 1,469,337.00 | 1,248,435.73 |
| | Grand Total | 1,585,589.17 | 1,308,277.91 | 82.51% | 6,342,356.67 | 6,469,509.00 | 102.00% | 19,027,070.00 | 12,557,561.00 |

May 21, 2024

(Action Item 4)

**ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
April 30, 2024**

| Fund Number | Fund Name | Fund Total |
|---|---------------------------------|-------------------------------------|
| 291 | General Fund - Library | \$336,150.93 |
| 491 | Capital Projects Fund - Library | \$84,683.50 |
| Total Disbursements | | <u>\$420,834.43</u> |
| Payrolls Paid | | |
| 4/5/2024 | | \$332,794.21 |
| 4/19/2024 | | \$335,636.75 |
| Total Payroll Disbursements | | <u>\$668,430.96</u> |
| Journal Entry Expenditures by Village On Behalf Of the Library | | |
| 4/30/2024 | Group Insurance | \$138,516.67 |
| 4/30/2024 | IMRF | \$47,950.02 |
| 4/30/2024 | Social Security | \$39,546.68 |
| 4/30/2024 | Medicare | \$9,248.77 |
| | | <u>\$235,262.14</u> |
| Total Disbursed | | <u><u>\$1,324,527.53</u></u> |



| Fund | Fund Description | Total Transaction Amount |
|------|--------------------------|--------------------------|
| 291 | Memorial Library Fund | 336,150.93 |
| 491 | Capital Projects-Library | 84,683.50 |
| | TOTAL ALL FUNDS | 420,834.43 |

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 5/21/2024**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 5/21/2024

Arlington Heights Memorial
LIBRARY ▶

Department 0000

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-------------------------------|------------------|-----------------|--------------------------------|---|--------------|------------------|
| Non Departmental | | | | | | |
| 102345 | 291-0000-489900- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Corporate Cashback | -103.22 | 9,538.65 |
| 102386 | 291-0000-210970- | 37303 | GROUP ADMINISTRATORS | FSA Med May | 7,060.77 | 8,861.40 |
| 102386 | 291-0000-210990- | 37303 | GROUP ADMINISTRATORS | FSA Dep May | 1,615.38 | |
| 102397 | 291-0000-140050- | 30424 | INFO USA MARKETING INC | Prepaid Reference Solutions Su | 3,250.00 | 13,000.00 |
| 102429 | 291-0000-140050- | 31286 | NORTHWEST MUNICIPAL CONFERENCE | Prepay Employee Assistance Program | 1,838.71 | 5,516.14 |
| 102439 | 291-0000-140050- | 36179 | PROQUEST LLC | Prepaid Summon Package Subscription | 2,574.51 | 35,295.42 |
| 102439 | 291-0000-140050- | 36179 | PROQUEST LLC | Prepaid Electronic Resources Subscription | 3,154.56 | |
| 102439 | 291-0000-140050- | 36179 | PROQUEST LLC | Prepaid Global Newsstream Subscription | 4,932.70 | |
| 102453 | 291-0000-210830- | 39128 | SONTIQ, INC | March Ultrasecure Identity Prot | 90.08 | 90.08 |
| 102462 | 291-0000-140050- | 30462 | VALUE LINE PUBLISHING LLC | Prepaid Value Line Research Center | 3,133.33 | 9,400.00 |
| DEPARTMENT 0000 TOTAL: | | | | | 27,546.82 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 5/21/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6001

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|--------------------------|------------------|---|-------------------------------------|--------|------------------|
| Exec Office Admin | | | | | |
| 102332 | 291-6001-613005- | 39266 ABSOLUTE ACCESS ID, LLC | Security Access Cards | 670.00 | 670.00 |
| 102339 | 291-6001-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 7.99 | 12,890.68 |
| 102339 | 291-6001-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 20.10 | |
| 102339 | 291-6001-613005- | 39393 AMAZON CAPITAL SERVICES, INC | ID Badge Clip | 39.56 | |
| 102339 | 291-6001-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 43.86 | |
| 102343 | 291-6001-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Donuts for Open Mike | 48.00 | 1,148.70 |
| 102343 | 291-6001-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Donuts for Open Mike Meeting | 48.00 | |
| 102343 | 291-6001-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Executive Director Staff Meeting | 48.15 | |
| 102343 | 291-6001-612205- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | FedEx Postage | 9.50 | |
| 102345 | 291-6001-612203- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Webinar-Making Each Other Look Good | 49.00 | 9,538.65 |
| 102345 | 291-6001-612203- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | PLA Hotel-N.Camp | 488.80 | |
| 102345 | 291-6001-612203- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | PLA Hotel-J.Czajka | 701.49 | |
| 102345 | 291-6001-612203- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | PLA Hotel-N.Parker | 777.20 | |
| 102345 | 291-6001-613299- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Reimbursed supplies | 5.37 | |
| 102345 | 291-6001-613299- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Reimbursed supplies | 13.24 | |
| 102345 | 291-6001-613299- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Reimbursed supplies | 56.37 | |
| 102347 | 291-6001-612203- | 38557 ASSOCIATION OF MIDWEST MUSEUMS, INC | AMM Conf -Muszynski E | 525.00 | 535.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 5/21/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6001

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|----------------------------|---------------------------------------|----------|-----------------|
| 102360 | 291-6001-612203- | 39394 MEGAN BUTTERA | PLA Conf Expenses Reimbursement | 1,446.78 | 1,446.78 |
| 102361 | 291-6001-612203- | 39275 NICOLE H. CAMP | PLA Conf Expenses Reimbursement | 649.05 | 649.05 |
| 102367 | 291-6001-612203- | 37099 REBECCA CLESEN | C2E2 Conf Expenses Reimbursement | 62.76 | 62.76 |
| 102372 | 291-6001-612203- | 38001 JENNIFER CZAJKA | PLA Conf Expenses Reimbursement | 668.02 | 876.84 |
| 102377 | 291-6001-613005- | 35305 FINER LINE | Name Badges | 15.95 | 15.95 |
| 102379 | 291-6001-612203- | 39392 ALEJANDRIA GALARZA | PLA Conf Expenses Reimbursement | 849.70 | 849.70 |
| 102386 | 291-6001-611953- | 37303 GROUP ADMINISTRATORS | FSA Fees May | 185.25 | 8,861.40 |
| 102393 | 291-6001-612202- | 30659 ILA MEMBERSHIP | ILA Dues - Kelly S | 75.00 | 375.00 |
| 102393 | 291-6001-612202- | 30659 ILA MEMBERSHIP | ILA Dues - Galla S | 75.00 | |
| 102393 | 291-6001-612202- | 30659 ILA MEMBERSHIP | ILA Dues - Zyck G | 75.00 | |
| 102393 | 291-6001-612202- | 30659 ILA MEMBERSHIP | ILA Dues - Somary A | 75.00 | |
| 102393 | 291-6001-612202- | 30659 ILA MEMBERSHIP | ILA Dues - Ruhl A | 75.00 | |
| 102404 | 291-6001-612203- | 38620 KARIM,TRACY | NABE Conf Expenses Reimbursement | 1,622.69 | 1,622.69 |
| 102405 | 291-6001-612205- | 39403 TERESA KATSOGIANOS | Shipping Return | 212.11 | 212.11 |
| 102407 | 291-6001-612203- | 39437 EDWARD J KRISTAN | PLA Conf Expenses Reimbursement | 979.07 | 979.07 |
| 102413 | 291-6001-612203- | 38799 MEGAN MAIER | PLA Conf Expenses Reimbursement | 1,471.12 | 1,471.12 |
| 102423 | 291-6001-612203- | 39317 DIANE MURPHY | PLA Conf Expenses Reimbursement | 1,997.70 | 1,997.70 |
| 102430 | 291-6001-612203- | 37632 DAVID OLICHWIER | Chicago Comic Expo Expenses Reimburse | 123.06 | 1,705.50 |
| 102430 | 291-6001-612203- | 37632 DAVID OLICHWIER | PLA Conf Expenses Reimbursement | 1,582.44 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 5/21/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6001

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|---------------------------------------|-----------|-----------------|
| 102432 | 291-6001-612203- | 33821 WILLIAM J. PARDUE | PLA Conf Expenses Reimbursement | 965.96 | 965.96 |
| 102433 | 291-6001-612203- | 38523 NEAL PARKER | PLA Conf Expenses Reimbursement | 660.75 | 660.75 |
| 102437 | 291-6001-612205- | 38919 POSTMASTER | Permit#591 May Newsletter Post | 3,700.00 | 3,700.00 |
| 102438 | 291-6001-612203- | 36354 LYNNE PRIEST | Power Up Conf Expenses Reimburse | 399.92 | 399.92 |
| 102440 | 291-6001-612005- | 36954 QUICK DELIVERY SERVICE INC | April Delivery Servs | 248.98 | 1,122.57 |
| 102440 | 291-6001-612005- | 36954 QUICK DELIVERY SERVICE INC | April Delivery Servs | 265.50 | |
| 102440 | 291-6001-612005- | 36954 QUICK DELIVERY SERVICE INC | April Delivery Servs | 303.45 | |
| 102440 | 291-6001-612005- | 36954 QUICK DELIVERY SERVICE INC | Apr-May Delivery Servs | 304.64 | |
| 102445 | 291-6001-612203- | 39215 ELEANOR RICHARDSON | PLA Conf Expenses Reimbursement | 1,352.69 | 1,352.69 |
| 102450 | 291-6001-612203- | 39578 EUNICE SHEK | Chicago Comic Expo Expenses Reimburse | 191.90 | 191.90 |
| 102468 | 291-6001-612203- | 39092 WILIUG-C/O KELLY KOBIELA | Spring Conf - Meyer S | 30.00 | 30.00 |
| 102469 | 491-6001-615055- | 38880 WILLIAMS ASSOCIATES ARCHITECTS | March Lib Int Renovation Project | 3,765.00 | 3,765.00 |
| DEPARTMENT 6001 TOTAL: | | | | 27,981.12 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 5/21/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6002

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---|------------------|--------------------------------------|-----------------------------------|-----------|------------------|
| Exec Office Commun & Mrkting | | | | | |
| 102334 | 291-6002-613201- | 33660 AIR EXPRESSIONS | Check Reissue Balloon Décor | 180.00 | 180.00 |
| 102339 | 291-6002-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Number Stickers for Lockers | 8.90 | 12,890.68 |
| 102339 | 291-6002-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 51.93 | |
| 102345 | 291-6002-612210- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Business Cards-Begich,Smith,Tolan | 84.96 | 9,538.65 |
| 102345 | 291-6002-613005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Tax refund ALA Poster | -6.37 | |
| 102345 | 291-6002-613005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | ALA Poster | 68.47 | |
| 102346 | 291-6002-613005- | 35523 ARLINGTON SIGNS & BANNERS | Drive-up Window Lettering | 115.00 | 115.00 |
| 102362 | 291-6002-612210- | 37764 CARDINAL COLORGROUP | May AHML Newsletter | 15,495.00 | 15,495.00 |
| 102392 | 291-6002-612203- | 33483 ILA CONFERENCE | ILA Marketing Forum -Vasilic S | 80.00 | 80.00 |
| DEPARTMENT 6002 TOTAL: | | | | 16,077.89 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 5/21/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6003

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|------------------------------------|------------------|---|-----------------------------------|--------|--------------|
| Exec Office Human Resources | | | | | |
| 102333 | 291-6003-612165- | 38487 ACCURATE EMPLOYMENT SCREENING LLC | Employment & Vol Screening | 749.42 | 749.42 |
| 102336 | 291-6003-614070- | 38648 ALBERTSONS/SAFEWAY | Employee Recognition Program 4/15 | 68.18 | 124.55 |
| 102339 | 291-6003-614070- | 39393 AMAZON CAPITAL SERVICES, INC | Volunteer Appreciation Event | 38.94 | 12,890.68 |
| 102339 | 291-6003-614070- | 39393 AMAZON CAPITAL SERVICES, INC | Supplies for Volunteer ApprWeek | 110.69 | |
| 102343 | 291-6003-612255- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Meyer | 7.24 | 1,148.70 |
| 102343 | 291-6003-612255- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Rojek | 7.24 | |
| 102343 | 291-6003-612255- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Plakhotnyuk | 7.24 | |
| 102343 | 291-6003-612255- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Dukhovna | 7.24 | |
| 102343 | 291-6003-612255- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Parker | 7.24 | |
| 102343 | 291-6003-612255- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Nohra | 7.24 | |
| 102343 | 291-6003-612255- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Anderson | 7.24 | |
| 102343 | 291-6003-612255- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Sanchez | 7.24 | |
| 102343 | 291-6003-612255- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Muszynski | 7.24 | |
| 102343 | 291-6003-612255- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Williams | 7.24 | |
| 102343 | 291-6003-612255- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Azim | 7.24 | |
| 102343 | 291-6003-612255- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Douglas | 7.24 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 5/21/2024

Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|-------------------------------|--------------|
| Department 6003 | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Helminiak | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Bobis | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Baseggio | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Leclair | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Mazan | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Lambert | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Starenda | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Mijalski | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Malik | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Widdis | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Maier | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Berger | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Rohde | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Bennett | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Evangelista | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Bylinska | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Gehm | 7.24 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 5/21/2024

Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|------------------------------|--------------|
| Department 6003 | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Banghart | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Cutinello | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Massingill | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Vargas | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Szymanek | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Witt | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Sara | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Nitch | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-McMinn | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Kristan | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Krinninger | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-McGuire | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Bailey | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Buttera | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Valkova | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Wiertel | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Weber | 7.24 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|--------------------------------|--------------|
| Department 6003 | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Kalka | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-King | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Sabath | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Cassata | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Parker | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Hawkins | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Dahlquist | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Klopp | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Bunting | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Jauridez | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Son | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Harder | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Aichele | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Day Mileage-Ivers | 7.24 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Supplies-National Library Week | 9.99 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Bibibop-Lunch Staff Day | 35.77 |
| | 102343 | 291-6003-612255- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Supplies for Staff Day | 42.98 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|---------|------------------|--------------------------------------|----------------------------------|-----------|------------------|
| Department 6003 | 102343 | 291-6003-613201- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Bandanas for SAM meeting | 22.92 | |
| | 102345 | 291-6003-612202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | SHRM Membership-G.Rojek | 264.00 | 9,538.65 |
| | 102345 | 291-6003-612203- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Travel Pay Webinar | 79.50 | |
| | 102353 | 291-6003-614070- | 38842 JENNIFER BEGICH | Volunteer Appreciation Event Sup | 124.81 | 124.81 |
| | 102387 | 291-6003-612255- | 39514 HARPER COLLEGE | Staff Day Training | 1,800.00 | 10,018.58 |
| | 102387 | 291-6003-612255- | 39514 HARPER COLLEGE | 4/19 Staff Day Venue & Meals | 8,218.58 | |
| | 102388 | 291-6003-614062- | 38884 KATHERINE C. HENRY | Tuition Reimbursement | 895.83 | 895.83 |
| | 102389 | 291-6003-612202- | 35359 HR SOURCE | HR Source Dues Jul'24-Jun'25 | 2,855.00 | 2,855.00 |
| | 102429 | 291-6003-611950- | 31286 NORTHWEST MUNICIPAL CONFERENCE | Employee Assistance Program | 3,677.43 | 5,516.14 |
| DEPARTMENT 6003 TOTAL: | | | | | 19,428.44 | |

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Department 6004

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---|------------------|------------------------------------|--------------------------------------|----------|------------------|
| Exec Offc Pd by Gifts & Grants | | | | | |
| 102339 | 291-6004-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 12.49 | 12,890.68 |
| 102340 | 291-6004-612165- | 38743 AMBIUS (19) | April Reg Servs | 254.97 | 509.94 |
| 102340 | 291-6004-612165- | 38743 AMBIUS (19) | May Reg Servs | 254.97 | |
| 102398 | 291-6004-613280- | 30564 INGRAM LIBRARY SERVICES | Books Donations | 10.78 | 12,641.66 |
| 102398 | 291-6004-613280- | 30564 INGRAM LIBRARY SERVICES | Books - Donations | 22.20 | |
| 102434 | 291-6004-612218- | 39268 JOHN PETITT | 6/9 Sunday Musicale: Big Brother's V | 400.00 | 400.00 |
| 102460 | 291-6004-612218- | 38774 TOTALLY PROMOTIONAL | FanCon Lanyards | 960.00 | 960.00 |
| 102466 | 291-6004-613185- | 39432 MARY WEBER | Butterfly Garden Supplies | 65.50 | 65.50 |
| DEPARTMENT 6004 TOTAL: | | | | 1,980.91 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6008

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------|------------------|--------------------------------------|--------------------------------|-------------------------------|-----------------|
| Exec Office Finance | | | | | |
| 102343 | 291-6008-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Beckman | 1.21 | 1,148.70 |
| 102345 | 291-6008-612165- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Cashback Program Fee-C Krueger | 90.00 | 9,538.65 |
| 102345 | 291-6008-612203- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Travel Pay Webinar | 79.50 | |
| 102345 | 291-6008-613005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Tax refund Deposit Slips | -4.03 | |
| 102345 | 291-6008-613005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Asset Tags | 53.66 | |
| 102452 | 291-6008-612005- | 36270 SIKICH | Prof Servs Audit 2023 | 5,400.00 | 5,400.00 |
| | | | | DEPARTMENT 6008 TOTAL: | 5,620.34 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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LIBRARY ▶

Department 6010

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------------|------------------|--------------------------------------|---------------------------------------|--------|------------------|
| Exec Office IT | | | | | |
| 102339 | 291-6010-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 79.96 | 12,890.68 |
| 102339 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Phone Cord, Soldering Kit | 33.97 | |
| 102339 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Audio Supplies | 69.97 | |
| 102339 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Headset Microphone | 99.00 | |
| 102339 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Wireless Compact Photo Printer | 168.09 | |
| 102339 | 291-6010-615012- | 39393 AMAZON CAPITAL SERVICES, INC | Stereo Microphone Mixer | 310.00 | |
| 102343 | 291-6010-613205- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Distilled Water-Resurfacing Machine | 7.16 | 1,148.70 |
| 102345 | 291-6010-612005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | PayPal Payflow Pro Subscription | 54.10 | 9,538.65 |
| 102345 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AHML Cable, 4/1-4/30 | 20.98 | |
| 102345 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Emergency Texting Service | 94.98 | |
| 102345 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | SC Internet, 3/21/24-4/20/24 | 194.00 | |
| 102345 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Amazon S3 Backup Service Subscription | 0.91 | |
| 102345 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Amazon Freetime Subscription | 7.99 | |
| 102345 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | YouTube Premium Subscription | 13.99 | |
| 102345 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Amazon Music Subscription | 16.99 | |
| 102345 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Trello Subscription | 43.75 | |
| 102345 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Google Device Management Subscription | 58.17 | |

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LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|------------------------------------|------------------------------------|--------------|------------------|
| Department 6010 | 102345 | 291-6010-613032- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Office 365 Subscription | 59.79 | |
| | 102345 | 291-6010-613032- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Subscription to Cricut Access | 95.88 | |
| | 102345 | 291-6010-613032- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Backblaze Backup Subscription | 111.15 | |
| | 102345 | 291-6010-613032- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Google Workspace Subscription | 116.35 | |
| | 102345 | 291-6010-613032- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Volunteer Software Subscription | 165.00 | |
| | 102345 | 291-6010-613032- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | LAT Zoom Subscription | 280.00 | |
| | 102345 | 291-6010-613185- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Monitor Cables for Staff | 45.88 | |
| | 102348 | 291-6010-612242- | 37679 | AT&T MOBILITY | Internet 3/28-4/27 | 142.37 | 142.37 |
| | 102374 | 291-6010-613185- | 38514 | ELM USA INC | Disc Repair Machine Supplies | 307.45 | 307.45 |
| | 102394 | 291-6010-613032- | 37505 | ILLINOIS HEARTLAND LIBRARY SYSTEM | Ezproxy May'24-Apr'25 | 731.71 | 17,604.30 |
| | 102395 | 291-6010-612102- | 38619 | IMAGE SYSTEMS & BUSINESS SOLUTIONS | Equipment Maintenance | 3,190.11 | 3,190.11 |
| | 102396 | 291-6010-612102- | 37125 | IMPACT NETWORKING LLC | Equipment Maintenance | 314.09 | 4,697.53 |
| | 102396 | 291-6010-612102- | 37125 | IMPACT NETWORKING LLC | Equipment Maintenance | 497.31 | |
| | 102396 | 291-6010-612102- | 37125 | IMPACT NETWORKING LLC | Equipment Maintenance | 708.15 | |
| | 102396 | 291-6010-612102- | 37125 | IMPACT NETWORKING LLC | Equipment Maintenance | 710.02 | |
| | 102396 | 291-6010-612102- | 37125 | IMPACT NETWORKING LLC | Equipment Maintenance | 824.15 | |
| | 102396 | 291-6010-612102- | 37125 | IMPACT NETWORKING LLC | Equipment Maintenance | 1,643.81 | |
| | 102421 | 291-6010-615012- | 37886 | MNJ TECHNOLOGIES DIRECT INC | Printers for Self-Service Stations | 838.00 | 838.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6010

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|---------------------------------|--------------------------|-----------|-----------------|
| 102441 | 291-6010-613030- | 30340 QUILL LLC | BYOP Printer Toner | 357.50 | 740.56 |
| 102441 | 291-6010-613030- | 30340 QUILL LLC | BYOP Printer Toner | 383.06 | |
| 102444 | 291-6010-612242- | 39262 RCN | Internet 3/13-4/12 | 2,285.17 | 6,855.51 |
| 102444 | 291-6010-612242- | 39262 RCN | Internet 4/13-5/12 | 2,285.17 | |
| 102444 | 291-6010-612242- | 39262 RCN | Internet 2/13-3/12 | 2,285.17 | |
| 102455 | 291-6010-613030- | 37477 STAPLES | Paper | 1,447.68 | 2,846.51 |
| 102456 | 291-6010-615012- | 39569 SWEETWATER SOUND, LLC | Portable PA Audio System | 3,872.00 | 3,872.00 |
| 102459 | 291-6010-612005- | 32517 TODAYS BUSINESS SOLUTIONS | Fax Program 1st Qtr 2024 | 725.28 | 725.28 |
| 102463 | 291-6010-612242- | 36068 VERIZON WIRELESS | Telephone 3/26-4/25 | 353.52 | 353.52 |
| DEPARTMENT 6010 TOTAL: | | | | 26,049.78 | |

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Arlington Heights Memorial
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Department 6020

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|-------------------------------|-----------|------------------|
| Exec Office Facilities | | | | | |
| 102337 | 291-6020-612111- | 35990 ALPHA PRIME COMMUNICATIONS | Ritron Radio Supplies & Servs | 133.35 | 133.35 |
| 102338 | 291-6020-612102- | 36287 ALTORFER INDUSTRIES INC | Generator Repair | 2,611.19 | 2,611.19 |
| 102339 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Building Maintenance | 35.95 | 12,890.68 |
| 102339 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Building Maintenance | 36.52 | |
| 102339 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Building Maintenance | 39.96 | |
| 102339 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Building Maintenance | 89.97 | |
| 102339 | 291-6020-613145- | 39393 AMAZON CAPITAL SERVICES, INC | Janitorial Supplies | 69.90 | |
| 102341 | 291-6020-612111- | 39324 ANDERSON PEST SOLUTIONS | Exterminating Servs AHML | 93.45 | 178.00 |
| 102342 | 291-6020-612111- | 37355 AQUARIUM ADVENTURE | Reg Servs April | 420.00 | 420.00 |
| 102345 | 291-6020-612111- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Vac parts | 28.94 | 9,538.65 |
| 102345 | 291-6020-612111- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Advance ES 4000 parts | 215.95 | |
| 102345 | 291-6020-612111- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Emergency Light Batteries | 265.53 | |
| 102345 | 291-6020-612111- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Callbox for Loading Dock | 499.00 | |
| 102349 | 291-6020-613145- | 31544 BADE SUPPLY | Janitorial Supplies | 194.00 | 194.00 |
| 102352 | 291-6020-612111- | 39290 BEDCO MECHANICAL INC | HVAC Preventative Maintenance | 1,653.00 | 3,306.00 |
| 102352 | 291-6020-612111- | 39290 BEDCO MECHANICAL INC | HVAC Preventative Maintenance | 1,653.00 | |
| 102368 | 291-6020-613051- | 30129 COMED | Heating 3/13-4/11 | 68.24 | 68.24 |
| 102371 | 491-6020-615015- | 39577 CURRIE MOTORS | Pickup Truck | 52,575.00 | 52,575.00 |

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Department 6020

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|---|-----------------------------------|-----------|------------------|
| 102373 | 491-6020-615055- | 38669 DAHME MECHANICAL INDUSTRIES | Chiller Cooling Tower Replacement | 28,343.50 | 28,343.50 |
| 102381 | 291-6020-612111- | 38958 GARDEN GUY, INC. | Landscape Maintenance April AHML | 817.50 | 4,472.75 |
| 102381 | 291-6020-612111- | 38958 GARDEN GUY, INC. | Mulch AHML | 2,900.00 | |
| 102382 | 291-6020-612111- | 35317 GLOBAL EQUIPMENT COMPANY INC | Traffic Cones | 137.39 | 137.39 |
| 102384 | 291-6020-612111- | 30189 GRAINGER INC,W W | Light Bulbs | 107.00 | 107.00 |
| 102390 | 291-6020-613051- | 37744 IGS ENERGY | Natural Gas March | 3,136.07 | 3,136.07 |
| 102417 | 291-6020-612111- | 36305 MENARDS-MOUNT PROSPECT | Building Maintenance | 38.22 | 108.63 |
| 102417 | 291-6020-612111- | 36305 MENARDS-MOUNT PROSPECT | Building Maintenance | 70.41 | |
| 102418 | 291-6020-612111- | 38872 MIDWEST PAPER RETRIEVER | March Recycling Servs | 96.60 | 193.20 |
| 102418 | 291-6020-612111- | 38872 MIDWEST PAPER RETRIEVER | April Recycling Servs | 96.60 | |
| 102422 | 291-6020-612111- | 36691 MOUNT PROSPECT PAINT INC | Building Maintenance | 55.05 | 55.05 |
| 102427 | 291-6020-613051- | 30676 NICOR GAS | Natural Gas April | 368.52 | 2,218.14 |
| 102427 | 291-6020-613051- | 30676 NICOR GAS | Natural Gas April | 1,287.09 | |
| 102442 | 291-6020-612111- | 39272 RAINMAKERS IRRIGATION & MAINTENANCE | Lawn Sprinkler Service | 579.00 | 579.00 |
| 102443 | 291-6020-613145- | 32245 RAMROD DISTRIBUTORS INC | Janitorial Supplies | 1,115.70 | 1,115.70 |
| 102451 | 291-6020-612111- | 31677 SHERWIN ACE HARDWARE INC | Building Maintenance | 2.59 | 29.34 |
| 102451 | 291-6020-612111- | 31677 SHERWIN ACE HARDWARE INC | Building Maintenance | 7.99 | |
| 102451 | 291-6020-612111- | 31677 SHERWIN ACE HARDWARE INC | Building Maintenance | 18.76 | |
| 102454 | 291-6020-612102- | 30596 STANDARD ELEVATOR CORPORATION | May Reg Servs AHML | 1,100.54 | 1,381.68 |

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Department 6020

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|------------------------------------|------------------------------|-------------------|-----------------|
| 102455 | 291-6020-613005- | 37477 STAPLES | Pens | 8.59 | 2,846.51 |
| 102455 | 291-6020-613145- | 37477 STAPLES | Janitorial Products | 1,315.36 | |
| 102464 | 291-6020-613050- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Fuel March | 188.37 | 188.37 |
| 102470 | 291-6020-612111- | 39082 WM CORPORATE SERVICES INC | May Waste, Recycling & Green | 422.34 | 862.47 |
| 102470 | 291-6020-612111- | 39082 WM CORPORATE SERVICES INC | Apr Waste, Recycling & Green | 440.13 | |
| DEPARTMENT 6020 TOTAL: | | | | 103,336.27 | |

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Department 6401

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------------------|------------------|------------------------------------|--------------------------------|--------|------------------|
| User Svcs Youth Svcs | | | | | |
| 102335 | 291-6401-612202- | 30610 ALA MEMBERSHIP | ALA Dues - Parker A | 300.00 | 538.00 |
| 102336 | 291-6401-613202- | 38648 ALBERTSONS/SAFEWAY | Books & Bites & TAG 4/16;4/26 | 34.92 | 124.55 |
| 102339 | 291-6401-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 9.99 | 12,890.68 |
| 102339 | 291-6401-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 19.20 | |
| 102339 | 291-6401-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 40.91 | |
| 102339 | 291-6401-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 54.76 | |
| 102339 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Tween DIY Kit for May | 5.99 | |
| 102339 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Tween DIY June 2024 | 8.89 | |
| 102339 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Duct Tape | 13.77 | |
| 102339 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Prize Medals | 15.99 | |
| 102339 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Imagination Station May | 27.38 | |
| 102339 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Sanitizing Wipes, Glue Sticks | 84.48 | |
| 102339 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Games for Hub Collection | 89.12 | |
| 102339 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Tween DIY for June | 119.90 | |
| 102339 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | May Tween LitCrates | 185.95 | |
| 102339 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Supplies for Fun Night | 4.67 | |
| 102339 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Materials for Tween 3D Program | 9.99 | |
| 102339 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Supplies for Teens Activity | 23.88 | |
| 102339 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | All-Purpose Batteries | 24.49 | |
| 102339 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Bookmarks for Kids Students | 26.37 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|----------------------------------|-----------------|
| Department 6401 | 102339 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Medals for May Tinker Days | 29.37 |
| | 102339 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Explore more day | 32.38 |
| | 102339 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Supplies for Pride Parade Prep | 34.05 |
| | 102339 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Prize Medals | 34.77 |
| | 102339 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Supplies for Reading Celebration | 42.74 |
| | 102339 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Masking Tape | 45.23 |
| | 102339 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Supplies for SVS | 46.00 |
| | 102339 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Reading Celebration Supplies | 56.82 |
| | 102339 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | April TAG Meeting | 58.49 |
| | 102339 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Finals Study Lounge Paper/Games | 70.54 |
| | 102339 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Youth Services Program Supplies | 122.02 |
| | 102339 | 291-6401-613290- | 39393 | AMAZON CAPITAL SERVICES, INC | Cable Zip Ties | 12.66 |
| | 102339 | 291-6401-613290- | 39393 | AMAZON CAPITAL SERVICES, INC | Circulation Supplies | 35.41 |
| | 102339 | 291-6401-613290- | 39393 | AMAZON CAPITAL SERVICES, INC | Tween Space Restock | 121.40 |
| | 102343 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Parker | 2.68 |
| | 102343 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Parker | 7.24 |
| | 102343 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-McGuire | 9.92 |
| | 102343 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Dantis | 17.15 |
| | 102343 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage- McGuire | 23.19 |
| | 102343 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Mijalski | 42.15 |
| | | | | | | 1,148.70 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 5/21/2024

Arlington Heights Memorial
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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|--------------------------------------|----------------------------------|--------|-----------------|
| Department 6401 | 102343 | 291-6401-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Food for WCC Visit | 14.66 | |
| | 102343 | 291-6401-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Snacks for Hub Birthday 4/12 | 16.74 | |
| | 102343 | 291-6401-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Donuts for TAB Meeting | 23.48 | |
| | 102343 | 291-6401-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Postage and Envelope | 24.39 | |
| | 102343 | 291-6401-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | TAB Meeting Beverages Apr&Jun | 31.76 | |
| | 102345 | 291-6401-613201- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Imagination Station May | 43.94 | 9,538.65 |
| | 102345 | 291-6401-613201- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Marshmallow Art Fun Prizes | 68.74 | |
| | 102345 | 291-6401-613202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Materials for Tween Program | 13.98 | |
| | 102345 | 291-6401-613202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Summer reading Stickers | 439.00 | |
| | 102345 | 291-6401-613290- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | May Tween LitCrates | 60.15 | |
| | 102351 | 291-6401-613201- | 39445 BAREFOOT HAWAIIAN INC | Story Cards for KW Writing Table | 42.58 | 42.58 |
| | 102369 | 291-6401-613202- | 38513 COSTUME SPECIALISTS | Jan KW Celebration Costume | 160.00 | 160.00 |
| | 102375 | 291-6401-612218- | 38670 FAMBRO MANAGEMENT | 5/12 Chess Club | 190.00 | 190.00 |
| | 102376 | 291-6401-612218- | 38670 FAMBRO MANAGEMENT | 6/9 Chess Club | 190.00 | 190.00 |
| | 102408 | 291-6401-613202- | 35697 LAKESHORE LEARNING MATERIALS | Picture Book Bins | 34.96 | 98.92 |
| | 102420 | 291-6401-612218- | 38918 OLIVIA R. MILLER | 6/11 Tween Jewelry Making Work | 200.00 | 200.00 |
| | 102446 | 291-6401-612203- | 38733 ROUNDY'S INC | Twill/Rails Meeting | 47.63 | 395.15 |

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Department 6401

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|---------------------|---------------------------------|----------|---------------|
| 102448 | 291-6401-613202- | 33771 S&S WORLDWIDE | Reading Celebration Supplies | 96.91 | 96.91 |
| 102467 | 291-6401-612218- | 39267 TIA WENTE | Apr-May Stork Chat Series, 6 Se | 300.00 | 300.00 |
| DEPARTMENT 6401 TOTAL: | | | | 3,943.78 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6410

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|-----------------|--------------------------------|----------------------------------|------------------|
| User Svcs Info Svcs | | | | | |
| 102339 | 291-6410-612203- | 39393 | AMAZON CAPITAL SERVICES, INC | Supplies for Mental Health Month | 39.78 |
| | | | | | 12,890.68 |
| 102339 | 291-6410-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 30.80 |
| 102343 | 291-6410-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Malik | 8.58 |
| | | | | | 1,148.70 |
| 102343 | 291-6410-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | St.Patrick's Day Decor & Candy | 23.84 |
| 102354 | 291-6410-612218- | 37599 | BRUCE BENNETT | April Resume Reviews | 315.00 |
| | | | | | 315.00 |
| 102412 | 291-6410-612218- | 37738 | JULIE I MADAY | April Resume Reviews | 70.00 |
| | | | | | 70.00 |
| 102446 | 291-6410-613201- | 38733 | ROUNDY'S INC | Coffee & Connect 4/3 | 30.46 |
| | | | | | 395.15 |
| DEPARTMENT 6410 TOTAL: | | | | | 518.46 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6420

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|--------------------------------|------------------|------------------------------------|---------------------------|--------|------------------|
| User Svcs Customer Svcs | | | | | |
| 102335 | 291-6420-612202- | 30610 ALA MEMBERSHIP | ALA Dues - Meyer S | 238.00 | 538.00 |
| 102336 | 291-6420-613005- | 38648 ALBERTSONS/SAFEWAY | Pop up Toast Event 4/23 | 21.45 | 124.55 |
| 102339 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Desktop organizer | -25.19 | 12,890.68 |
| 102339 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | First aid supplies | 9.18 | |
| 102339 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 12.22 | |
| 102339 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 15.45 | |
| 102339 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 20.69 | |
| 102339 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Desktop organizer | 25.19 | |
| 102339 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Desktop organizer | 25.19 | |
| 102339 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 41.72 | |
| 102339 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 59.59 | |
| 102339 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 60.80 | |
| 102339 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 95.32 | |
| 102339 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 133.10 | |
| 102339 | 291-6420-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Multi-color pipe cleaners | 6.99 | |
| 102339 | 291-6420-613201- | 39393 AMAZON CAPITAL SERVICES, INC | ESL program supplies | 44.38 | |
| 102339 | 291-6420-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Brochure Holder 3 Tier | -45.89 | |
| 102339 | 291-6420-613290- | 39393 AMAZON CAPITAL SERVICES, INC | ESL supplies | 32.09 | |
| 102339 | 291-6420-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Brochure holder | 44.99 | |
| 102339 | 291-6420-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Brochure Holder 3 Tier | 45.89 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6420

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|------------------------------|-----------------|-----------------|
| 102343 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Maier | 2.35 | 1,148.70 |
| 102343 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Maier | 2.75 | |
| 102343 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage- Rohde | 8.84 | |
| 102343 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Staff meeting/Training lunch | 43.44 | |
| 102436 | 291-6420-613290- | 36639 POSPAPER.COM | Receipt Paper | 1,623.75 | 1,623.75 |
| 102446 | 291-6420-613201- | 38733 ROUNDY'S INC | NFN supplies | 33.48 | 395.15 |
| DEPARTMENT 6420 TOTAL: | | | | 2,575.77 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6425

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|-----------------|----------------------------------|--------|--------------|
| User Svcs Bookmobile | | | | | |
| 102331 | 291-6425-612202- | 36940 ABOS | ABOS Dues - Institutional 3staff | 135.00 | 135.00 |
| DEPARTMENT 6425 TOTAL: | | | | 135.00 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6430

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------------|------------------|--------------------------------------|--------------------------------|----------|------------------|
| User Svcs Accessible Svcs | | | | | |
| 102339 | 291-6430-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 60.33 | 12,890.68 |
| 102339 | 291-6430-613201- | 39393 AMAZON CAPITAL SERVICES, INC | SAS Art Supplies | 9.95 | |
| 102343 | 291-6430-612202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | ADA Coordinator Training | 25.00 | 1,148.70 |
| 102343 | 291-6430-613201- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Craft supplies for SAS program | 26.25 | |
| 102343 | 291-6430-613201- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Craft supplies for SAS program | 27.50 | |
| 102343 | 291-6430-613201- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Craft supplies for SAS program | 28.75 | |
| 102357 | 291-6430-613201- | 30149 BLICK ART MATERIALS | Art Supplies for SAS Programs | 287.28 | 287.28 |
| 102378 | 291-6430-612218- | 37557 FRENCH BATTLEFIELDS | 6/7 The Airborne on D-Day | 150.00 | 150.00 |
| 102416 | 291-6430-612218- | 38416 ALAYNE MCNULTY | May Creative Aging: Art | 520.00 | 520.00 |
| 102461 | 291-6430-613290- | 32870 ULINE | Lib Delivery Servs Supplies | 187.79 | 282.52 |
| DEPARTMENT 6430 TOTAL: | | | | 1,322.85 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6440

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|--|------------------|---|--------------------------------------|--------|------------------|
| User Svcs Programs & Exhibits | | | | | |
| 102339 | 291-6440-612203- | 39393 AMAZON CAPITAL SERVICES, INC | Staff Use OBOV copies | 102.90 | 12,890.68 |
| 102339 | 291-6440-612218- | 39393 AMAZON CAPITAL SERVICES, INC | Art Show envelopes & strips | 111.90 | |
| 102339 | 291-6440-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Origami Paper for AAPI Month Pop-ups | 31.96 | |
| 102339 | 291-6440-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Cards for AAPI Month | 55.16 | |
| 102339 | 291-6440-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Program supplies - cups | 110.84 | |
| 102339 | 291-6440-613202- | 39393 AMAZON CAPITAL SERVICES, INC | TEDx event supplies | 111.97 | |
| 102339 | 291-6440-613202- | 39393 AMAZON CAPITAL SERVICES, INC | FanCon Craft Order pt 2 | 174.58 | |
| 102339 | 291-6440-613202- | 39393 AMAZON CAPITAL SERVICES, INC | FanCon Craft Order pt 2 | 321.03 | |
| 102343 | 291-6440-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Semla | 6.03 | 1,148.70 |
| 102343 | 291-6440-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Program Supplies | 9.96 | |
| 102345 | 291-6440-613202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Tax refund Mental Health Boxes | -20.47 | 9,538.65 |
| 102345 | 291-6440-613202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | FanCon Craft Order pt 1 | 155.57 | |
| 102345 | 291-6440-613202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Mental Health Boxes | 225.20 | |
| 102347 | 291-6440-612203- | 38557 ASSOCIATION OF MIDWEST MUSEUMS, INC | Museum Tour -Muszynski E | 10.00 | 535.00 |
| 102372 | 291-6440-613202- | 38001 JENNIFER CZAJKA | TEDx Salon Event Supplies & Refr | 208.82 | 876.84 |
| 102406 | 291-6440-612218- | 38050 JACOB S KNABB | 6/12 Writer's Ink | 200.00 | 200.00 |
| 102410 | 291-6440-612218- | 38240 LIBRARIES FIRST | Museum Adventure Pass 2024 | 930.00 | 930.00 |
| 102428 | 291-6440-612218- | 38906 NORTHSIDE DEFENSE LLC | 5/26 Kung Fu for All Abilities | 300.00 | 300.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6440

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|----------------------|--------------------------------------|----------|---------------|
| 102446 | 291-6440-613202- | 38733 ROUNDY'S INC | Classic Movie Monday/Sunday Musicale | 30.98 | 395.15 |
| 102461 | 291-6440-613202- | 32870 ULINE | FanCon Craft | 94.73 | 282.52 |
| 102474 | 291-6440-612218- | 39243 MARK ZELKOWITZ | 6/18 Guided Meditation | 150.00 | 150.00 |
| DEPARTMENT 6440 TOTAL: | | | | 3,321.16 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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Department 6450

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|-----------------|------------------------------------|-----------------------------------|------------------|
| User Svcs Digital Svcs | | | | | |
| 102339 | 291-6450-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 34.20 |
| 102339 | 291-6450-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 129.40 |
| 102339 | 291-6450-613007- | 39393 | AMAZON CAPITAL SERVICES, INC | DSG office supplies | 32.33 |
| 102339 | 291-6450-613007- | 39393 | AMAZON CAPITAL SERVICES, INC | Slim cases for CD or DVD/ear buds | 93.70 |
| 102397 | 291-6450-613278- | 30424 | INFO USA MARKETING INC | Reference Solutions Subscr | 9,750.00 |
| 102424 | 291-6450-613278- | 30293 | NEW READERS PRESS | NFYNT News for You Subscrip | 553.50 |
| 102426 | 291-6450-613278- | 33519 | NEW YORK TIMES CO,THE | DD B2B Digital Subscription | 163.80 |
| 102431 | 291-6450-613278- | 36463 | P4A ANTIQUES RESEARCH SERVICES LLC | Subscription-Institutional | 399.00 |
| 102439 | 291-6450-613278- | 36179 | PROQUEST LLC | 360 LINK Subscription | 3,310.09 |
| 102439 | 291-6450-613278- | 36179 | PROQUEST LLC | Summon Package Subscription | 5,149.02 |
| 102439 | 291-6450-613278- | 36179 | PROQUEST LLC | Electronic Resourses Subscription | 6,309.13 |
| 102439 | 291-6450-613278- | 36179 | PROQUEST LLC | Global Newsstream Subscription | 9,865.41 |
| 102462 | 291-6450-613278- | 30462 | VALUE LINE PUBLISHING LLC | Value Line Research Center Subscr | 6,266.67 |
| | | | | DEPARTMENT 6450 TOTAL: | 42,056.25 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------------|------------------|------------------------------------|----------------------------------|--------|------------------|
| User Svcs Collection Svcs | | | | | |
| 102339 | 291-6470-612203- | 39393 AMAZON CAPITAL SERVICES, INC | Supplies for Mental Health Month | 47.28 | 12,890.68 |
| 102339 | 291-6470-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 11.19 | |
| 102339 | 291-6470-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 33.98 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -79.84 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -37.53 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -0.99 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 6.20 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.49 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.96 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.96 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 10.99 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 11.43 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 12.96 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 12.97 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 12.97 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 12.99 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 13.00 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 13.29 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 13.47 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 13.98 | |
| 102339 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 14.89 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|------------------------------|--------------|--------------|
| Department 6470 | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.98 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.75 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.98 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.98 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.95 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.95 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.97 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.98 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.98 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 18.81 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 18.98 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 20.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 21.98 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 21.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 23.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 24.08 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 25.74 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 27.99 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|------------------------------|--------------|--------------|
| Department 6470 | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 29.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 29.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 35.40 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 38.00 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.59 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.88 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.88 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 43.97 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 49.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 50.78 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 51.54 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 57.49 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 59.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 59.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 59.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 69.00 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 69.98 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 69.99 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 75.05 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 77.85 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 89.97 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|------------------------------|--------------|--------------|
| Department 6470 | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 99.95 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 99.98 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 104.97 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 113.50 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 119.95 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 119.98 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 137.94 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 139.97 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 159.68 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 167.92 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 174.24 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 179.64 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 206.64 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 254.47 |
| | 102339 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 368.95 |
| | 102339 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 7.24 |
| | 102339 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 7.61 |
| | 102339 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 7.99 |
| | 102339 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 7.99 |
| | 102339 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 7.99 |
| | 102339 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 8.99 |
| | 102339 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.91 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.93 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.19 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.24 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.24 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.24 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.25 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.29 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.32 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.39 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.49 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.49 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.69 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.88 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.98 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.69 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.26 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.48 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.49 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.50 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.69 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.94 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.22 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.75 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.21 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.29 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.29 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.30 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.31 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.77 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.80 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.90 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.98 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.98 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.07 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.17 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.25 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.27 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.21 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.22 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.90 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.95 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.24 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.29 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.55 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.59 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.60 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.69 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.21 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.95 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.95 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.95 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.97 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.97 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 20.00 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 20.15 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 20.27 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 20.52 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 20.54 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 20.69 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 20.82 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 21.50 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 21.95 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 23.59 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 24.53 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 25.51 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 25.51 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 25.55 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 27.78 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 27.85 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 28.63 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 28.72 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 28.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 29.38 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 29.95 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 29.98 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 30.00 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 30.00 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 31.46 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 31.70 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 31.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 32.00 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 34.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 36.82 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 38.42 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 41.77 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 42.40 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 42.93 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 46.99 |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 47.49 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|--------------------------------------|-------------------|--------|-----------------|
| Department 6470 | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 49.95 | |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 50.99 | |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 64.22 | |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 66.20 | |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 70.65 | |
| | 102339 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 88.92 | |
| | 102339 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 9.99 | |
| | 102339 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 12.99 | |
| | 102339 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 13.99 | |
| | 102339 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 18.99 | |
| | 102339 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 19.99 | |
| | 102339 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 27.29 | |
| | 102339 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 57.47 | |
| | 102343 | 291-6470-613280- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Books | 13.97 | 1,148.70 |
| | 102344 | 291-6470-613275- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 22.99 | 45.98 |
| | 102344 | 291-6470-613275- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 22.99 | |
| | 102345 | 291-6470-613005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Self-Inking Stamp | 21.25 | 9,538.65 |
| | 102345 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 15.99 | |
| | 102345 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 15.99 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|--------------|--------------|
| Department 6470 | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 17.99 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 17.99 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 17.99 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 20.98 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 22.99 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 22.99 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 22.99 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 23.15 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 32.00 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 33.74 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 34.99 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 35.52 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 36.89 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 37.69 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 50.00 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 60.00 |
| | 102345 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 67.38 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|--------------------------------------|--------------|--------|--------------|
| Department 6470 | 102345 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 439.84 | |
| | 102345 | 291-6470-613280- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books | -12.94 | |
| | 102345 | 291-6470-613280- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books | 17.53 | |
| | 102345 | 291-6470-613280- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books | 39.97 | |
| | 102345 | 291-6470-613280- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books | 75.89 | |
| | 102345 | 291-6470-613280- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books | 148.79 | |
| | 102345 | 291-6470-613280- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books | 267.35 | |
| | 102345 | 291-6470-613280- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books | 622.47 | |
| | 102345 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | -11.18 | |
| | 102345 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 7.65 | |
| | 102345 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 10.45 | |
| | 102345 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 11.18 | |
| | 102345 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 12.09 | |
| | 102345 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 24.37 | |
| | 102345 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 24.48 | |
| | 102345 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 29.99 | |
| | 102345 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 34.95 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|--------------------------------------|---------------------|--------|------------------|
| Department 6470 | 102345 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 39.99 | |
| | 102345 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 121.99 | |
| | 102345 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 195.00 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | -48.20 | 26,240.04 |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | -19.80 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | -7.80 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | -1.31 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 11.40 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 14.00 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 22.80 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 30.40 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 36.21 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 41.80 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 51.03 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 62.80 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 72.00 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 78.80 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 82.00 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 86.00 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 87.80 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 90.00 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|----------------------|---------------------|-----------|--------------|
| Department 6470 | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 90.80 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 98.20 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 114.09 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 120.63 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 125.90 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 183.48 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 220.07 | |
| | 102350 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 224.76 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | -1,529.48 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | -28.49 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | -16.66 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | -15.82 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 27.62 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 34.56 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 43.72 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 98.71 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 103.98 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 111.28 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 133.91 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 144.48 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 153.51 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 157.81 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|----------------------|-------------|--------|--------------|
| Department 6470 | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 172.36 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 176.45 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 188.96 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 193.44 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 214.28 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 222.90 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 224.59 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 230.46 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 237.60 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 238.07 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 243.62 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 243.89 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 248.36 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 251.05 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 259.14 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 273.91 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 279.30 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 286.37 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 293.31 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 313.58 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 349.79 |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 394.66 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------------|--------------|-----------|------------------|
| Department 6470 | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 437.21 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 448.98 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 454.87 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 494.33 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 570.80 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 617.44 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 649.92 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 664.75 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 753.16 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 780.03 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 821.76 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 1,772.92 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 1,862.42 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 2,689.60 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 3,176.54 | |
| | 102350 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 3,222.23 | |
| | 102355 | 291-6470-613275- | 38255 BIBLIOTHECA LLC | AV Materials | 119.57 | 26,099.01 |
| | 102355 | 291-6470-613275- | 38255 BIBLIOTHECA LLC | AV Materials | 3,327.42 | |
| | 102355 | 291-6470-613275- | 38255 BIBLIOTHECA LLC | AV Materials | 10,690.82 | |
| | 102355 | 291-6470-613280- | 38255 BIBLIOTHECA LLC | Books | 619.94 | |
| | 102355 | 291-6470-613280- | 38255 BIBLIOTHECA LLC | Books | 3,757.95 | |
| | 102355 | 291-6470-613280- | 38255 BIBLIOTHECA LLC | Books | 7,583.31 | |

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Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|-----------------------------------|-------------|---------|--------------|
| 102356 | 291-6470-613280- | 32691 BLACKSTONE PUBLISHING | Books | 29.99 | 29.99 |
| 102363 | 291-6470-613280- | 37835 CAVENDISH SQUARE PUBLISHING | Books | 204.44 | 204.44 |
| 102364 | 291-6470-613280- | 35233 CENTER POINT LARGE PRINT | Books | 23.97 | 97.68 |
| 102364 | 291-6470-613280- | 35233 CENTER POINT LARGE PRINT | Books | 24.57 | |
| 102364 | 291-6470-613280- | 35233 CENTER POINT LARGE PRINT | Books | 49.14 | |
| 102366 | 291-6470-613280- | 39167 CHICAGO DISTRIBUTION CENTER | Books | 56.18 | 56.18 |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -100.19 | 4,861.63 |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 20.21 | |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 24.29 | |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 32.33 | |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 40.28 | |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 40.43 | |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 72.86 | |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 114.21 | |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 142.55 | |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 191.27 | |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 201.39 | |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 202.35 | |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 246.83 | |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 277.26 | |
| 102370 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 305.58 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|-------------------------------|-------------|--------------|
| Department 6470 | 102370 | 291-6470-613295- | 35995 | COX SUBSCRIPTIONS,W T | Periodicals | 379.41 |
| | 102370 | 291-6470-613295- | 35995 | COX SUBSCRIPTIONS,W T | Periodicals | 417.88 |
| | 102370 | 291-6470-613295- | 35995 | COX SUBSCRIPTIONS,W T | Periodicals | 2,252.69 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 19.99 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 19.99 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 29.59 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 30.39 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 30.39 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 32.79 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 49.48 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 55.18 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 83.96 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 83.98 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 99.95 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 115.17 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 167.15 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 548.66 |
| | 102380 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 1,169.17 |
| | 102391 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 75.00 |
| | 102391 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 127.50 |
| | 102391 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 135.00 |

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Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|---|--------------------------|-----------|------------------|
| 102394 | 291-6470-612081- | 37505 ILLINOIS HEARTLAND LIBRARY SYSTEM | OCLC 4th Apr-Jun FY 2024 | 16,221.75 | 17,604.30 |
| 102394 | 291-6470-612164- | 37505 ILLINOIS HEARTLAND LIBRARY SYSTEM | April Access Servs | 194.58 | |
| 102394 | 291-6470-612164- | 37505 ILLINOIS HEARTLAND LIBRARY SYSTEM | March Access Servs | 456.26 | |
| 102398 | 291-6470-612285- | 30564 INGRAM LIBRARY SERVICES | Processing Services | -0.58 | 12,641.66 |
| 102398 | 291-6470-612285- | 30564 INGRAM LIBRARY SERVICES | Processing Services | 2.32 | |
| 102398 | 291-6470-612285- | 30564 INGRAM LIBRARY SERVICES | Processing Services | 2.64 | |
| 102398 | 291-6470-612285- | 30564 INGRAM LIBRARY SERVICES | Processing Services | 6.28 | |
| 102398 | 291-6470-612285- | 30564 INGRAM LIBRARY SERVICES | Processing Services | 10.08 | |
| 102398 | 291-6470-612285- | 30564 INGRAM LIBRARY SERVICES | Processing Services | 11.60 | |
| 102398 | 291-6470-612285- | 30564 INGRAM LIBRARY SERVICES | Processing Services | 15.52 | |
| 102398 | 291-6470-612285- | 30564 INGRAM LIBRARY SERVICES | Processing Services | 19.90 | |
| 102398 | 291-6470-612285- | 30564 INGRAM LIBRARY SERVICES | Processing Services | 20.06 | |
| 102398 | 291-6470-612285- | 30564 INGRAM LIBRARY SERVICES | Processing Services | 54.84 | |
| 102398 | 291-6470-612285- | 30564 INGRAM LIBRARY SERVICES | Processing Services | 66.18 | |
| 102398 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | -60.96 | |
| 102398 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | -18.07 | |
| 102398 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | -11.99 | |
| 102398 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 10.79 | |
| 102398 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 22.16 | |
| 102398 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 35.77 | |
| 102398 | 291-6470-613280- | 30564 INGRAM LIBRARY SERVICES | Books | 40.74 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|-------------------------|--------|--------------|
| Department 6470 | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 60.84 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 94.33 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 103.86 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 104.94 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 115.57 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 128.47 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 137.97 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 180.25 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 185.69 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 190.35 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 191.21 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 203.93 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 232.00 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 237.47 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 256.85 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 266.13 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 268.44 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 285.21 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 290.91 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 294.15 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 317.99 |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 326.43 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|------------------------------|-----------------------------|--------------|-----------------|
| Department 6470 | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 342.37 | |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 356.91 | |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 376.95 | |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 419.34 | |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 562.53 | |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 572.33 | |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 621.31 | |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 641.46 | |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 685.10 | |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 1,004.30 | |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 1,087.19 | |
| | 102398 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 1,238.62 | |
| | 102399 | 291-6470-613205- | 30767 | JANWAY COMPANY USA INC | Processing Supplies | 294.50 | 294.50 |
| | 102402 | 291-6470-613295- | 34280 | JOURNAL & TOPICS NEWSPAPERS | Periodicals | 49.00 | 49.00 |
| | 102403 | 291-6470-613275- | 38437 | KANOPIY INC | AV Materials | 1,017.00 | 1,017.00 |
| | 102408 | 291-6470-613275- | 35697 | LAKESHORE LEARNING MATERIALS | AV Materials | 21.98 | 98.92 |
| | 102408 | 291-6470-613275- | 35697 | LAKESHORE LEARNING MATERIALS | AV Materials | 41.98 | |
| | 102411 | 291-6470-613033- | 35633 | LIBRARY OF CONGRESS | Class Web Plus Subscription | 375.00 | 375.00 |
| | 102414 | 291-6470-613280- | 30284 | MANUFACTURERS NEWS INC | Books | 208.00 | 208.00 |
| | 102415 | 291-6470-612285- | 37630 | MARCIVE INC | Authority Processing | 145.50 | 145.50 |

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Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|--------------------|---------------------|-----------|------------------|
| 102419 | 291-6470-612285- | 34037 MIDWEST TAPE | Processing Services | 609.26 | 27,776.11 |
| 102419 | 291-6470-612285- | 34037 MIDWEST TAPE | Processing Services | 702.24 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | -97.96 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | -12.74 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 53.98 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 63.69 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 86.24 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 91.10 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 101.43 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 157.44 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 168.06 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 195.93 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 216.96 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 262.35 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 307.89 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 701.50 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 982.95 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 1,557.90 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 1,660.04 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 2,247.69 | |
| 102419 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 12,481.16 | |
| 102419 | 291-6470-613280- | 34037 MIDWEST TAPE | Books | 5,239.00 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 5/21/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|---|----------------|------------|--------------|
| 102435 | 291-6470-613280- | 30982 POLONIA BOOKSTORE INC | Books | 122.26 | 122.26 |
| 102447 | 291-6470-613280- | 36384 ROWMAN & LITTLEFIELD PUBLISHING GRP | Books | 114.64 | 114.64 |
| 102449 | 291-6470-613280- | 39122 SENTRUM MARKETING LLC | Books | 30.20 | 129.30 |
| 102449 | 291-6470-613280- | 39122 SENTRUM MARKETING LLC | Books | 99.10 | |
| 102455 | 291-6470-613290- | 37477 STAPLES | Rubber Bands | 74.88 | 2,846.51 |
| 102457 | 291-6470-613295- | 37228 SZYMANEK, MARIE | Periodicals | 100.93 | 100.93 |
| 102458 | 291-6470-613280- | 36437 TASTE OF HOME BOOKS/TRUSTED MEDIA | Inv01012 Books | 34.98 | 76.40 |
| 102458 | 291-6470-613280- | 36437 TASTE OF HOME BOOKS/TRUSTED MEDIA | Books | 41.42 | |
| 102465 | 291-6470-613295- | 39263 WASHINGTON TIMES | Periodicals | 99.95 | 99.95 |
| 102471 | 291-6470-613280- | 30911 YBP LIBRARY SERVICES | Books | 35.00 | 109.24 |
| 102471 | 291-6470-613280- | 30911 YBP LIBRARY SERVICES | Books | 74.24 | |
| 102473 | 291-6470-613295- | 39409 YOUR DOG | Periodicals | 29.97 | 29.97 |
| DEPARTMENT 6470 TOTAL: | | | | 130,480.29 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 5/21/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6480

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------------|------------------|-----------------|--------------------------------|-------------------------------------|--------------|
| User Svcs Belmont Makerspace | | | | | |
| 102339 | 291-6480-612111- | 39393 | AMAZON CAPITAL SERVICES, INC | Building Maintenance | 35.95 |
| 102339 | 291-6480-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 31.98 |
| 102339 | 291-6480-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Electric Pencil Sharpener | 32.99 |
| 102339 | 291-6480-613007- | 39393 | AMAZON CAPITAL SERVICES, INC | Sale Items Restock | 148.60 |
| 102339 | 291-6480-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | Cricut Smart Permanent Vinyl | 13.57 |
| 102339 | 291-6480-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | Dremel & Cricut Accessories | 36.08 |
| 102339 | 291-6480-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | Cricut Supplies | 39.23 |
| 102339 | 291-6480-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | Fabrication Room Supplies | 61.32 |
| 102339 | 291-6480-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | Sewing Machine Parts | 61.93 |
| 102339 | 291-6480-613212- | 39393 | AMAZON CAPITAL SERVICES, INC | Large-Eye Blunt Needles | 5.99 |
| 102339 | 291-6480-613212- | 39393 | AMAZON CAPITAL SERVICES, INC | Screw | 8.89 |
| 102339 | 291-6480-613212- | 39393 | AMAZON CAPITAL SERVICES, INC | Crafts Ornament Accessories | 12.79 |
| 102339 | 291-6480-613212- | 39393 | AMAZON CAPITAL SERVICES, INC | Sample Items | 22.98 |
| 102339 | 291-6480-613212- | 39393 | AMAZON CAPITAL SERVICES, INC | Additional Beyond the Book Supplies | 30.32 |
| 102339 | 291-6480-613212- | 39393 | AMAZON CAPITAL SERVICES, INC | Crochet A Long Supplies | 52.92 |
| 102339 | 291-6480-613212- | 39393 | AMAZON CAPITAL SERVICES, INC | Class & Example Supplies | 85.46 |
| 102339 | 291-6480-613212- | 39393 | AMAZON CAPITAL SERVICES, INC | Clear Tumblers | 110.00 |
| 102339 | 291-6480-613212- | 39393 | AMAZON CAPITAL SERVICES, INC | Programs Supplies | 190.03 |
| 102341 | 291-6480-612111- | 39324 | ANDERSON PEST SOLUTIONS | Exterminating Servs Belmont | 84.55 |
| 102345 | 291-6480-612102- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Replacement Honeycomb Grid Epilog | 210.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 5/21/2024

Arlington Heights Memorial
LIBRARY ▶

| | | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|------------------|------------------|---------------------|-------------------------------------|----------------------------------|---------------|-----------------|
| Department 6480 | 102345 | 291-6480-612203- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | ServSafe Training--Battista | 15.00 | |
| | 102345 | 291-6480-612203- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Adult Programming course | 49.00 | |
| | 102345 | 291-6480-612242- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | ADT Security for Makerplace | 58.65 | |
| | 102345 | 291-6480-612242- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | MP Internet, 4/1/24-4/30/24 | 268.95 | |
| | 102345 | 291-6480-613145- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Shop Towels | 49.78 | |
| | 102345 | 291-6480-613185- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Storage Cube for Art Room | 20.16 | |
| | 102345 | 291-6480-613212- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | April Chopping Chicken | 85.36 | |
| | 102358 | 291-6480-613212- | 39553 | BLISFUEL LLC | 4/11 Culinary Class Supplies | 211.91 | 211.91 |
| | 102359 | 291-6480-612242- | 39231 | BUSINESS SOLUTIONS GROUP, LLC | Eagle Eye Software April | 187.82 | 187.82 |
| | 102365 | 291-6480-612111- | 39332 | CENTRAL STATES AUTOMATIC SPRINKLERS | Fire Sprinkler Maintenance | 912.00 | 912.00 |
| | 102381 | 291-6480-612111- | 38958 | GARDEN GUY, INC. | Landscape Maintenance April Belm | 305.25 | 4,472.75 |
| | 102381 | 291-6480-612111- | 38958 | GARDEN GUY, INC. | Mulch Belmont | 450.00 | |
| | 102383 | 291-6480-612228- | 39163 | GRACE GOUDIE | 5/28 Culinary: Homemade Gnocchi | 800.00 | 800.00 |
| | 102385 | 291-6480-612111- | 39149 | GROOT, INC. | May Recycling Servs Belmont | 170.88 | 170.88 |
| | 102400 | 291-6480-612102- | 38655 | JOHNSON CONTROLS SECURITY SOLUTIONS | Fire Alarm Monitoring May-July | 90.00 | 90.00 |
| | 102401 | 291-6480-613007- | 39170 | JOHNSON PLASTICS PLUS | Reimbursed Supplies | 231.12 | 231.12 |
| 102409 | 291-6480-612228- | 39236 | LEAN BELLAS KITCHEN | 6/5 Spectacular Sushi | 300.00 | 300.00 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 5/21/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6480

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|------------------------------------|----------|-------------------|
| 102425 | 291-6480-613185- | 39568 NEW YORK BLACKBOARD OF NJ, INC | Bulletin Board | 551.57 | 551.57 |
| 102427 | 291-6480-613051- | 30676 NICOR GAS | Natural Gas 3/14-4/12 IGS Belmont | 252.54 | 2,218.14 |
| 102427 | 291-6480-613051- | 30676 NICOR GAS | Natural Gas 3/14-4/12 Belmont | 309.99 | |
| 102446 | 291-6480-613212- | 38733 ROUNDY'S INC | Program Supplies | 252.60 | 395.15 |
| 102454 | 291-6480-612102- | 30596 STANDARD ELEVATOR CORPORATION | May Reg Servs Belmont | 281.14 | 1,381.68 |
| 102472 | 291-6480-612228- | 39504 JULIE YOON | 6/15 No Bake Nutella Cheesecake, 3 | 900.00 | 900.00 |
| 102475 | 291-6480-612228- | 39217 ZINGABREW,LLC | 6/13 Culinary: Ginger Beer Brewing | 430.00 | 430.00 |
| DEPARTMENT 6480 TOTAL: | | | | 8,459.30 | |
| WARRANT TOTAL: | | | | | 420,834.43 |

May 21, 2024

**Arlington Heights Memorial Library
American Express Card Summary
4/30/2024**

| # | Count | Account | Amount | Description | Vendor | PO # |
|----|-----------|-----------|-------------|---------------------------------------|------------------------|-------|
| | 94 | | | | | |
| 1 | | 6001-2203 | \$ 488.80 | PLA Hotel-N.Camp | HYATT REGENCY COLUMB | |
| 2 | | 6001-2203 | \$ 777.20 | PLA Hotel-N.Parker | HYATT REGENCY COLUMB | |
| 3 | | 6001-2203 | \$ 701.49 | PLA Hotel-J.Czajka | SONESTA COLUMBUS 115 | |
| 4 | | 6010-3032 | \$ 280.00 | LAT Zoom Subscription | ZOOM.US 888-799-9666 | 8669 |
| 5 | | 6010-2242 | \$ 94.98 | Emergency Texting Service | ONTIMETEL DIALMYCAL | 11939 |
| 6 | | 6008-3005 | \$ 53.66 | Asset Tags | BT*ONLINE LABELS, IN | 28179 |
| 7 | | 6008-3005 | \$ (4.03) | Tax refund Deposit Slips | WAL-MART CHECK PRINT | 28198 |
| 8 | | 6401-3201 | \$ 68.74 | Marshmallow Art Fun Prizes | TARGET.COM 3991 BROO | 28282 |
| 9 | | 6440-3202 | \$ (20.47) | Tax refund Mental Health Boxes | ETSY, INC. BROOKLYN | 28334 |
| 10 | | 6440-3202 | \$ 225.20 | Mental Health Boxes | ETSY, INC. BROOKLYN | 28334 |
| 11 | | 6480-3185 | \$ 20.16 | Storage Cube for Art Room | LOWES.COM 0907 NORTH | 28373 |
| 12 | | 6440-3202 | \$ 155.57 | FanCon Craft Order pt 1 | THE WEBSTAUANT STOR | 28404 |
| 13 | | 6003-2202 | \$ 264.00 | SHRM Membership-G.Rojek | SOCIETYFORHUMANRESOU | 28461 |
| 14 | | 6470-3005 | \$ 21.25 | Self-Inking Stamp | RUBBER STAMP & BUTTO | 28463 |
| 15 | | 6020-2111 | \$ 28.94 | Vac parts | HOMEDEPOT.COM 800-43 | 28468 |
| 16 | | 6480-2203 | \$ 15.00 | ServSafe Training--Battista | NTLREST SERVS SAFE 650 | 28475 |
| 17 | | 6002-3005 | \$ (6.37) | Tax refund ALA Poster | CHICAGO BOOKS & JOUR | 28477 |
| 18 | | 6002-3005 | \$ 68.47 | ALA Poster | CHICAGO BOOKS & JOUR | 28477 |
| 19 | | 6480-3145 | \$ 49.78 | Shop Towels | SAMSClub.COM#6279 62 | 28483 |
| 20 | | 6020-2111 | \$ 499.00 | Callbox for Loading Dock | EBAY O*20-11397-4733 | 28485 |
| 21 | | 6401-3290 | \$ 60.15 | May Tween LitCrates | SP OLDTIMECANDY.COM | 28512 |
| 22 | | 6001-2203 | \$ 49.00 | Webinar-Making Each Other Look Good | LIBRARYWORKS/MODLIBA | 28534 |
| 23 | | 6401-3202 | \$ 13.98 | Materials for Tween Program | JOANN STORES ONLINE* | 28542 |
| 24 | | 6008-2203 | \$ 79.50 | Travel Pay Webinar | PAYPAL *TRUPLIANCE | 28554 |
| 25 | | 6003-2203 | \$ 79.50 | Travel Pay Webinar | PAYPAL *TRUPLIANCE | 28554 |
| 26 | | 6401-3202 | \$ 439.00 | Summer reading Stickers | STICKER MULE AMSTERD | 28613 |
| 27 | | 6401-3201 | \$ 43.94 | Imagination Station May | SP CONSTRUCTIVE PLAY | 28642 |
| 28 | | 6020-2111 | \$ 215.95 | Advance ES 4000 parts | MICHIGAN COMPANY 031 | 28648 |
| 29 | | 6002-2210 | \$ 84.96 | Business Cards-Begich,Smith,Tolan | VISTAPRINT | 28677 |
| 30 | | 6020-2111 | \$ 265.53 | Emergency Light Batteries | BT*BATTERY SHARKS | 28692 |
| 31 | | 6010-3032 | \$ 95.88 | Subscription to Cricut Access | CRICUT | 28750 |
| 32 | | 6001-3299 | \$ 5.37 | Reimbursed supplies | SAM'S CLUB 6339 6339 | |
| 33 | | 6001-3299 | \$ 13.24 | Reimbursed supplies | SAM'S CLUB 6339 6339 | |
| 34 | | 6001-3299 | \$ 56.37 | Reimbursed supplies | SAM'S CLUB 6339 6339 | |
| 35 | | 6480-2203 | \$ 49.00 | Adult Programming course | NICHE ACADEMY LEHI U | |
| 36 | | 489-90 | \$ (103.22) | Corporate Cashback | CORPORATE CASHBACK C | |
| 37 | Dworianyn | 6010-3185 | \$ 45.88 | Monitor Cables for Staff | CLDTKN AMZN MKTP US* | |
| 38 | Dworianyn | 6480-2242 | \$ 268.95 | MP Internet, 4/1/24-4/30/24 | COMCAST CHICAGO | |
| 39 | Dworianyn | 6010-3032 | \$ 13.99 | YouTube Premium Subscription | GOOGLE *YOUTUBEPREMI | |
| 40 | Dworianyn | 6010-3032 | \$ 165.00 | Volunteer Software Subscription | WWW.VOLGISTICS.COM | |
| 41 | Dworianyn | 6010-2242 | \$ 20.98 | AHML Cable, 4/1-4/30 | COMCAST CHICAGO | |
| 42 | Dworianyn | 6010-2242 | \$ 194.00 | SC Internet, 3/21/24-4/20/24 | COMCAST CHICAGO | |
| 43 | Dworianyn | 6010-3032 | \$ 59.79 | Office 365 Subscription | MNJTECHNOLOGIESDIREC | |
| 44 | Dworianyn | 6010-3032 | \$ 7.99 | Amazon Freetime Subscription | CLDTKN AMAZON KIDS+* | |
| 45 | Dworianyn | 6010-3032 | \$ 0.91 | Amazon S3 Backup Service Subscription | AMAZON WEB SERVICES | |
| 46 | Dworianyn | 6010-2005 | \$ 54.10 | PayPal Payflow Pro Subscription | PAYFLOW/PAYPAL 0045 | |
| 47 | Dworianyn | 6010-3032 | \$ 43.75 | Trello Subscription | TRELLO.COM* ATLIASSIA | |
| 48 | Dworianyn | 6010-3032 | \$ 16.99 | Amazon Music Subscription | CLDTKN SPOTIFY USA | |
| 49 | Dworianyn | 6010-3032 | \$ 58.17 | Google Device Management Subscription | GOOGLE*GSUITE AHML.N | |
| 50 | Dworianyn | 6010-3032 | \$ 116.35 | Google Workspace Subscription | GOOGLE*GSUITE_AHML.I | |
| 51 | Dworianyn | 6480-2242 | \$ 58.65 | ADT Security for Makerplace | ADT SECURITY*4038885 | |
| 52 | Dworianyn | 6010-3032 | \$ 111.15 | Backblaze Backup Subscription | BACKBLAZE INC | |
| 53 | Krueger | 6480-3212 | \$ 85.36 | April Chopping Chicken | RESTAURANT DEPOT 548 | 28669 |
| 54 | Krueger | 6480-2102 | \$ 210.00 | Replacement Honeycomb Grid Epilog | EPILOG LASER | 28681 |
| 55 | Krueger | 6008-2165 | \$ 90.00 | Cashback Program Fee-C Krueger | CASHBACK PROGRAM FEE | 28784 |
| 56 | Szymanek | 6470-3275 | \$ 439.84 | AV Materials | SP ANGEL-STUDIOS | |
| 57 | Szymanek | 6470-3275 | \$ 15.99 | AV Materials | CLDTKN HELP.MAX.COM | |
| 58 | Szymanek | 6470-3280 | \$ 622.47 | Books | KINOKUNIYA BOOK STOR | |

| <u>#</u> | <u>Cardholder</u> | <u>Account</u> | <u>Amount</u> | <u>Description</u> | <u>Vendor</u> | <u>PO #</u> |
|----------|-------------------|----------------|---------------|--------------------|----------------------|-------------|
| 59 | Szymanek | 6470-3295 | \$ 121.99 | Periodicals | CLDTKN PAYPAL *NATIO | |
| 60 | Szymanek | 6470-3280 | \$ 267.35 | Books | SP SHOPIFY SOKOLYA | |
| 61 | Szymanek | 6470-3275 | \$ 17.99 | AV Materials | HULU 877-8244858 CA | |
| 62 | Szymanek | 6470-3275 | \$ 17.99 | AV Materials | HULU 877-8244858 CA | |
| 63 | Szymanek | 6470-3275 | \$ 17.99 | AV Materials | HULU 877-8244858 CA | |
| 64 | Szymanek | 6470-3275 | \$ 22.99 | AV Materials | NETFLIX.COM | |
| 65 | Szymanek | 6470-3295 | \$ 195.00 | Periodicals | WWW.FORBES.COM | |
| 66 | Szymanek | 6470-3275 | \$ 33.74 | AV Materials | LEARNING WITHOUT TEA | |
| 67 | Szymanek | 6470-3275 | \$ 34.99 | AV Materials | NUGS.NET | |
| 68 | Szymanek | 6470-3295 | \$ 7.65 | Periodicals | CLDTKN EBAY O*11-114 | |
| 69 | Szymanek | 6470-3295 | \$ 24.37 | Periodicals | STAMPINGTON & COMPAN | |
| 70 | Szymanek | 6470-3275 | \$ 22.99 | AV Materials | NETFLIX.COM | |
| 71 | Szymanek | 6470-3280 | \$ 39.97 | Books | SP HEROESOFLIBERTY | |
| 72 | Szymanek | 6470-3280 | \$ 148.79 | Books | BOOKSHOP.ORG | |
| 73 | Szymanek | 6470-3275 | \$ 37.69 | AV Materials | NUGS.NET MUSIC | |
| 74 | Szymanek | 6470-3275 | \$ 67.38 | AV Materials | NUGS.NET MUSIC | |
| 75 | Szymanek | 6470-3275 | \$ 22.99 | AV Materials | NETFLIX.COM | |
| 76 | Szymanek | 6470-3295 | \$ (11.18) | Periodicals | CLDTKN EBAY O*18-113 | |
| 77 | Szymanek | 6470-3275 | \$ 32.00 | AV Materials | SP IMMINENCESWE | |
| 78 | Szymanek | 6470-3275 | \$ 50.00 | AV Materials | CLDTKN AMAZON.COM*PL | |
| 79 | Szymanek | 6470-3295 | \$ 34.95 | Periodicals | THE MAILBOX INFOBAS | |
| 80 | Szymanek | 6470-3295 | \$ 29.99 | Periodicals | D J*BARRON'S | |
| 81 | Szymanek | 6470-3275 | \$ 35.52 | AV Materials | WALMART.COM | |
| 82 | Szymanek | 6470-3275 | \$ 20.98 | AV Materials | BARNES&NOBLE PAPERSO | |
| 83 | Szymanek | 6470-3280 | \$ 75.89 | Books | ECKHARTZ PRESS BOOKS | |
| 84 | Szymanek | 6470-3275 | \$ 36.89 | AV Materials | WALMART.COM | |
| 85 | Szymanek | 6470-3295 | \$ 11.18 | Periodicals | CLDTKN EBAY O*18-113 | |
| 86 | Szymanek | 6470-3275 | \$ 23.15 | AV Materials | SP BIG-HEAD-TODD | |
| 87 | Szymanek | 6470-3295 | \$ 39.99 | Periodicals | LONG THREAD MEDIA | |
| 88 | Szymanek | 6470-3295 | \$ 24.48 | Periodicals | CLDTKN EBAY O*23-113 | |
| 89 | Szymanek | 6470-3275 | \$ 15.99 | AV Materials | HELP.MAX.COM | |
| 90 | Szymanek | 6470-3280 | \$ (12.94) | Books | BARNES&NOBLE PAPERSO | |
| 91 | Szymanek | 6470-3295 | \$ 12.09 | Periodicals | CLDTKN EBAY O*09-113 | |
| 92 | Szymanek | 6470-3295 | \$ 10.45 | Periodicals | CLDTKN EBAY O*11-113 | |
| 93 | Szymanek | 6470-3280 | \$ 17.53 | Books | CLDTKN EBAY O*21-113 | |
| 94 | Szymanek | 6470-3275 | \$ 60.00 | AV Materials | SLING.COM | |
| | | | \$ 9,538.65 | | | |

May 21, 2024

**Arlington Heights Memorial Library
MasterCard Summary
4/30/2024**

| | Count | | | | | |
|----------|-------------------|----------------|-----------------|--------------------|---------------|-------------|
| <u>#</u> | <u>Cardholder</u> | <u>Account</u> | <u>Amount</u> | <u>Description</u> | <u>Vendor</u> | <u>PO #</u> |
| 1 | Szymanek | 6470-3275 | \$ 22.99 | AV Materials | NETFLIX.COM | |
| 2 | Szymanek | 6470-3275 | \$ 22.99 | AV Materials | NETFLIX.COM | |
| | | | <u>\$ 45.98</u> | | | |

May 21, 2024

**Arlington Heights Memorial Library
Special Funds Summary
4/30/2024**

| # | Check # | Count | 94 | Account | Amount | Description | Staff |
|----|---|-----------|----|-----------|--------------|-------------------------------------|---------------|
| 1 | Check # 1647 Transfer to Money Market Check # 1648 – AHML – Petty Cash | | | 100-80 | \$ 50,000.00 | Transfer to Money Market | |
| 2 | | 4/8/2024 | | 6401-2203 | \$ 7.24 | Mileage-Parker | A.Parker |
| 3 | | | | 6401-3202 | \$ 24.39 | Postage and Envelope | K.Bailey |
| 4 | | | | 6401-2203 | \$ 9.92 | Mileage-McGuire | K.McGuire |
| 5 | | | | 6003-2255 | \$ 9.99 | Supplies-National Library Week | J.Moravec |
| 6 | | 4/15/2024 | | 6401-3202 | \$ 16.74 | Snacks for Hub Birthday 4/12 | A.Galarza |
| 7 | | | | 6003-2255 | \$ 42.98 | Supplies for Staff Day | J.Moravec |
| 8 | | 4/22/2024 | | 6401-3202 | \$ 31.76 | TAB Meeting Beverages Apr&Jun | A.Galarza |
| 9 | | | | 6420-2203 | \$ 2.35 | Mileage-Maier | M.Maier |
| 10 | | | | 6420-2203 | \$ 8.84 | Mileage- Rohde | S.Rohde |
| 11 | | | | 6410-2203 | \$ 23.84 | St.Patrick's Day Decor & Candy | F.Prisby |
| 12 | | | | 6001-2205 | \$ 9.50 | FedEx Postage | T.Katsogianos |
| 13 | | | | 6001-2203 | \$ 48.00 | Donuts for Open Mike | T.Katsogianos |
| 14 | | 4/29/2024 | | 6401-3202 | \$ 23.48 | Donuts for TAB Meeting | A.Galarza |
| 15 | | | | 6003-2255 | \$ 35.77 | Bibibop-Lunch Staff Day | T.Katsogianos |
| 16 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Meyer | S.Meyer |
| 17 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Rojek | G.Royek |
| 18 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Plakhotnyuk | L.Plakhotnyuk |
| 19 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Dukhovna | L.Dukhovna |
| 20 | | | | 6401-2203 | \$ 17.15 | Mileage-Dantis | T.Dantis |
| 21 | | | | 6003-3201 | \$ 22.92 | Bandanas for SAM meeting | P.Schwazing |
| 22 | | | | 6010-3205 | \$ 7.16 | Distilled Water-Resurfacing Machine | E.McMinn |
| 23 | | | | 6420-2203 | \$ 2.75 | Mileage-Maier | M.Maier |
| 24 | | | | 6001-2203 | \$ 48.15 | Executive Director Staff Meeting | J.Moravec |
| 25 | | | | 6001-2203 | \$ 48.00 | Donuts for Open Mike Meeting | T.Katsogianos |
| 26 | | | | 6401-3202 | \$ 14.66 | Food for WCC Visit | K.McGuire |
| 27 | | 5/7/2024 | | 6401-2203 | \$ 2.68 | Mileage-Parker | A.Parker |
| 28 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Parker | A.Parker |
| 29 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Nohra | B.Nohra |
| 30 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Anderson | C.Anderson |
| 31 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Sanchez | G.Sanchez |
| 32 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Muszynski | E.Muszynski |
| 33 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Williams | J.Williams |
| 34 | | | | 6420-2203 | \$ 43.44 | Staff meeting/Training lunch | S.Meyer |
| 35 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Azim | R.A.Azim |
| 36 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Douglas | M.K.Douglas |
| 37 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Helminiak | A.Helminiak |
| 38 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Bobis | L.Bobis |
| 39 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Baseggio | B.Baseggio |
| 40 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Leclair | G.Leclair |
| 41 | | | | 6430-2202 | \$ 25.00 | ADA Coordinator Training | K.Myers |
| 42 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Mazan | M.Mazan |
| 43 | | | | 6430-3201 | \$ 27.50 | Craft supplies for SAS program | M.J.Lepo |
| 44 | | | | 6430-3201 | \$ 28.75 | Craft supplies for SAS program | M.J.Lepo |
| 45 | | | | 6430-3201 | \$ 26.25 | Craft supplies for SAS program | M.J.Lepo |
| 46 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Lambert | D.Lambert |
| 47 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Starenda | V.Starenda |
| 48 | | | | 6401-2203 | \$ 42.15 | Mileage-Mijalski | D.Mijalski |
| 49 | | | | 6003-2255 | \$ 7.24 | Staff Day Mileage-Mijalski | D.Mijalski |

| | | | | | |
|----|-----------|----|-------|-------------------------------|---------------|
| 50 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Malik | D.Malik |
| 51 | 6410-2203 | \$ | 8.58 | Mileage-Malik | D.Malik |
| 52 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Widdis | S.Widdis |
| 53 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Maier | M.Maier |
| 54 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Berger | G.Berger |
| 55 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Rohde | S.Rohde |
| 56 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Bennett | P.Bennett |
| 57 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Evangelista | C.Evangelista |
| 58 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Bylinska | G.Bylinska |
| 59 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Gehm | M.Gehm |
| 60 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Banghart | S.Banghart |
| 61 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Cutinello | C.Cutinello |
| 62 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Massingill | E.Massingill |
| 63 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Vargas | L.Vargas |
| 64 | 6470-3280 | \$ | 13.97 | Books | M.Szymanek |
| 65 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Szymanek | M.Szymanek |
| 66 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Witt | R.Witt |
| 67 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Sara | T.Sara |
| 68 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Nitch | J.Nitch |
| 69 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-McMinn | E.McMinn |
| 70 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Kristan | E.Kristan |
| 71 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Krinninger | P.Krinninger |
| 72 | 6440-2203 | \$ | 6.03 | Mileage-Semla | J.Semla |
| 73 | 6440-3202 | \$ | 9.96 | Program Supplies | J.Semla |
| 74 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-McGuire | K.McGuire |
| 75 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Bailey | K.Bailey |
| 76 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Buttera | M.Buttera |
| 77 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Valkova | A.Valkova |
| 78 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Wiertel | L.Wiertel |
| 79 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Weber | M.Weber |
| 80 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Kalka | D.Kalka |
| 81 | 6008-2203 | \$ | 1.21 | Mileage-Beckman | S.Beckman |
| 82 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-King | R.King |
| 83 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Sabath | M.Sabath |
| 84 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Cassata | C.Cassata |
| 85 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Parker | N.Parker |
| 86 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Hawkins | J.Hawkins |
| 87 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Dahlquist | L.Dahlquist |
| 88 | 6401-2203 | \$ | 23.19 | Mileage- McGuire | K.McGuire |
| 89 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Klopp | M.Klopp |
| 90 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Bunting | B.Bunting |
| 91 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Jauridez | C.Jauridez |
| 92 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Son | A.Son |
| 93 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Harder | A.Harder |
| 94 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Aichele | P.Aichele |
| 95 | 6003-2255 | \$ | 7.24 | Staff Day Mileage-Ivers | S.Ivers |
| | | | \$ | 1,148.70 | |

To: Board of Library Trustees
From: Mike Driskell
Date: May 21, 2024
Re: Policy 6.003 Internet Access

As discussed at the May Committee of the Whole meeting, the Arlington Heights Memorial Library is committed to protecting the First Amendment rights of citizens from governmental intrusion into what they see, hear, view and read, while maintaining a safe and appropriate environment for all customers. With the exception of the public computers and Wi-Fi in Kids' World and the Hub, the library has historically not filtered internet content on our public computers and Wi-Fi.

On occasion, staff in our Tech Learning Center receive complaints from customers about offensive content visible on the screen of another computer user. The current process to resolve this concern is to ask the customer to use a physical filter on the screen so only they can view the content after the complaint has been made.

As per the discussion from the May Committee of the Whole meeting, this memo is meant to further inform the Board of Library Trustees of options for proactively filtering the library's internet connection to block access to sexually explicit websites while providing the ability to turn off the filter for bona fide research and other lawful purposes without explanation.

Filtering of the public computers and Wi-Fi connections can be achieved different ways (Exhibit A). The library currently subscribes to SOPHOS for our endpoint virus and malware protection. As part of this product, we have access to a basic client/cloud-based web filter, which would allow us to deploy a filter very easily with no additional expense and would allow for easy disarming by our service desk staff. This filter does not provide granularity in its categories, as it is considered a basic option. The Adult Sexually Explicit category of this filter is described as:

This category includes sites for adult products including sex toys, CD-ROMs, and videos; child pornography and pedophilia (including the IWF list); adult services including video-conferencing, escort services, and strip clubs; erotic stories and textual descriptions of sexual acts; explicit cartoons and animation; online groups, including newsgroups and forums that are sexually explicit; sexually-oriented or erotic sites with full or partial nudity; depictions or images of sexual acts, including with animals or inanimate objects used sexually; sexually exploitive or sexually violent text or graphics; bondage,

fetishes, genital piercing; naturist sites that feature nudity; and erotic or fetish photography that depicts nudity.

Note: We do not include sites regarding sexual health, breast cancer, or sexually transmitted diseases (except those with graphic examples).

Upon testing, the filter did block most sexually explicit sites, but also blocked sites that might not be considered sexually explicit, such as sexually oriented game sites, and didn't block some sites that contained inappropriate images. While no filter is perfect, this would be a basic option that may not block everything we intend to filter.

Staff have reviewed other filtering products and, if the board decides to filter the internet content, would recommend a filter that would allow for more granularity in filtering (Exhibit B), while maintaining the ability to bypass the filter at the point of service. The cost of this type of filter would be between \$15,000 and \$20,000 initially, with an ongoing cost of \$5,000 - \$10,000 annually before E-Rate discount.

If the board decides to filter internet content, the library would be eligible for E-Rate funding. This funding is contingent upon compliance with the Children's Internet Protection Act and would provide us with a discount of 40% off eligible services and equipment. Filing for the E-Rate funding would be done through a third-party consultant. Estimates costs and savings are outlined below:

Projected E-Rate savings on services based on current charges:

| Service Provider | Annual Charges | Discount Rate | Potential Savings |
|------------------------------|-----------------------|----------------------|--------------------------|
| Comcast Business | \$11,964.00 | 40.00% | \$4,785.60 |
| Astound Broadband + Phone | \$25,800.00 | 40.00% | \$10,320.00 |
| Verizon cell phones/hotspots | \$4,236.00 | 40.00% | \$1,694.40 |
| | | Total: | \$16,800.00 |

Projected costs related to filtering and E-Rate submission:

| Description | First year cost | Annual cost |
|-------------------------------------|------------------------|--------------------|
| Barracuda 610 web content firewall* | \$15,000 | \$7,000 |
| E—Rate consultant | | \$4,000 |
| | Total: | \$13,000 |

*Firewall and ongoing charges are an estimate. More accurate pricing will be provided at the meeting.

If the board decides the filtering software is not the best solution, an alternative would be the installation of physical screen filters on all public computers in the Tech Learning Center. These physical screen filters are easily removable and would help address the concern of viewable offensive material without having to request a filter from a staff member. In the past, AHML did have filters on all screens in the Tech Learning Center. Staff and customers found it difficult to work collaboratively when more than one person was viewing the screen, so they were oftentimes removed. The physical screen filters are currently optionally available at the service desk.

If the board decides to filter internet content in the Tech Learning Center and library wide Wi-Fi using a software filter, staff have proposed necessary changes to Policy 6.003 Internet Access. The changes proposed have been reviewed by the library attorney.

Exhibit A

Filter options:

There are three types of internet filters that could be used to filter content to our computers. Below are descriptions of each:

DNS Filter: A DNS filter utilizes a cloud-based service that directs all internet traffic through a filter before it reaches the library. Filtering categories are similar to the other filters and provide some granularity that allow us to focus our filters specifically on pornographic content. This type of filter is easy to maintain once it is configured. Since DNS filters affect all of the traffic coming in through the internet, it is not possible to disable the filter for any one user. This is the type of filter we currently use for the Wi-Fi in Kids' World and the Hub.

Firewall Filter: A firewall filter is similar to a DNS filter in that it filters all of the traffic as it comes into our network, however, this type of filter gives us much more control over how it is applied within the library. With intervention from staff, it is possible to disable the filter for individual computers. This is the type of filter many libraries use to filter their computer stations and Wi-Fi.

Client/Cloud-based Filter: The last type of filter is a software-based filter that would be installed on each of the publicly available computers. This type of filter receives its updates from a cloud service, similar to the previous two filters, however the filtering takes place at the computer station. Filtering categories may be similar in granularity to the other systems, depending upon the product.

Exhibit B

Adult material filtering categories for Barracuda Web Filter

| | |
|-------------------------|--|
| Adult Magazines or News | Sites containing sexually explicit content in an image based or textual form. Any other form of adult/sexually oriented material is also listed here. |
| Adult Search or Links* | Adult-related search engines, links, rankings, or portal sites. |
| Adult Porn* | Sites containing sexually explicit content in an image-based or textual form. Any other form of adult/sexually oriented material is also listed here. |
| Child Abuse* | Sites or images that include child pornography or abuse. This category is not entirely inclusive of all child abuse sites and may contain adult pornography. |
| Dating | Sites that enable users to meet and interact with each other for the purposes of dating or making friends. |
| Fetish* | Sites containing sexually explicit content in an image-based. Any other form of adult/sexually oriented material is also listed here. |
| Nudity | Sites containing bare images of the human body which are not suggestive or explicit. |
| Sexual Expression(text) | Sites that contains sexually suggestive language, explicit or erotic content. |
| Sexual Services | Sex and sexually related information such as adult goods or merchandise, adult videos, adult game software, love hotels, brothels, escort services, models, etc. |
| Swimsuits & Lingerie | Sites containing revealing images such as swimsuits and modeling, but not nudity. |

*Recommended to block

6.003 INTERNET ACCESS

The First Amendment of the United States Constitution protects the rights of citizens from governmental intrusion into what they see, hear, view and read. It also applies to people accessing content on the internet. ~~With the exception of the public computers in Kids' World and the Hub, the library's public computers do not have filtering software.~~

~~On public computers in Kids' World and the Hub, the library uses an internet filtering service that blocks websites that it identifies as inappropriate, but may not block access to all materials considered offensive by some individuals. Therefore, the library cannot provide complete assurance about the appropriateness of internet content.~~

Arlington Heights Memorial Library computers have filtered access to the internet in compliance with the Federal Children's Internet Protection Act (CIPA). The filtering and security software provided on the library's computers are designed to help protect minors and prohibit access to visually inappropriate or harmful material, "hacking" and other forms of unlawful activity, unauthorized disclosure of personal information, and to protect safety and security when using direct electronic communications. This software is not 100% effective and may not block access to all materials considered offensive or unsafe. Due to the nature and growth of the internet there will occasionally be sites that are not filtered by the library's internet content filter. Therefore, the library cannot provide complete assurance about the appropriateness of internet content.

Customers may request to have the filter turned off for bona fide research and other lawful purposes without explanation.

The library affirms the right and responsibility of parents and caregivers to decide which library resources are appropriate for their children and to monitor their children's use of library resources, including internet use. In the case of minors, internet use in the library is the responsibility of the user and the parent or guardian.

The library assumes responsibility only for the information contained on the Arlington Heights Memorial Library website.

The library reserves the right to suspend the use of its computers and/or the library by anyone who uses library computing equipment, electronic devices or a network for an illegal purpose or for a purpose in violation of the standards outlined in Policy 7.001 – Library's Code of Conduct.

~~This policy is reviewed annually by the Board of Library Trustees.~~

To: Board of Library Trustees
From: Mike Driskell
Date: May 21, 2024
Re: Authorization of Purchase of 24/7 Pickup Lockers

As discussed at the May Committee of the Whole meeting, as part of the Arlington Heights Memorial Library strategic plan one of the main priorities is to find ways to strengthen the library's service outside its walls. We have historically attempted to integrate the north and south ends of our community with the library and to remove barriers to materials and programming through partnerships, community outreach and bookmobile services.

As part of a pilot project earlier this year, we have implemented a new 24/7 pickup locker in the parking garage of the main library. The purpose of the locker was to provide access to library holds at a time that is convenient for our customers, even when the library is closed, and to test the process and procedures involved with hosting this new service. The ultimate goal of the pilot is testing the technology to reach the farther extents of our village.

The objectives of the locker project are to:

- make item pickup available 24/7 for customers
- provide additional convenient locations for customers to pick up their holds
- help align the library service model with what customers experience in the retail sector
- be phased into use, starting at the main library, then extended to the north and south sides of Arlington Heights
- be located at community parks, in continued partnership with our Park District, to meet our customers where they already are

With the initial locker in place for three months, we have streamlined the process of loading and maintaining the locker holds. We would like to move forward with extending this service to the north and south ends of Arlington Heights.

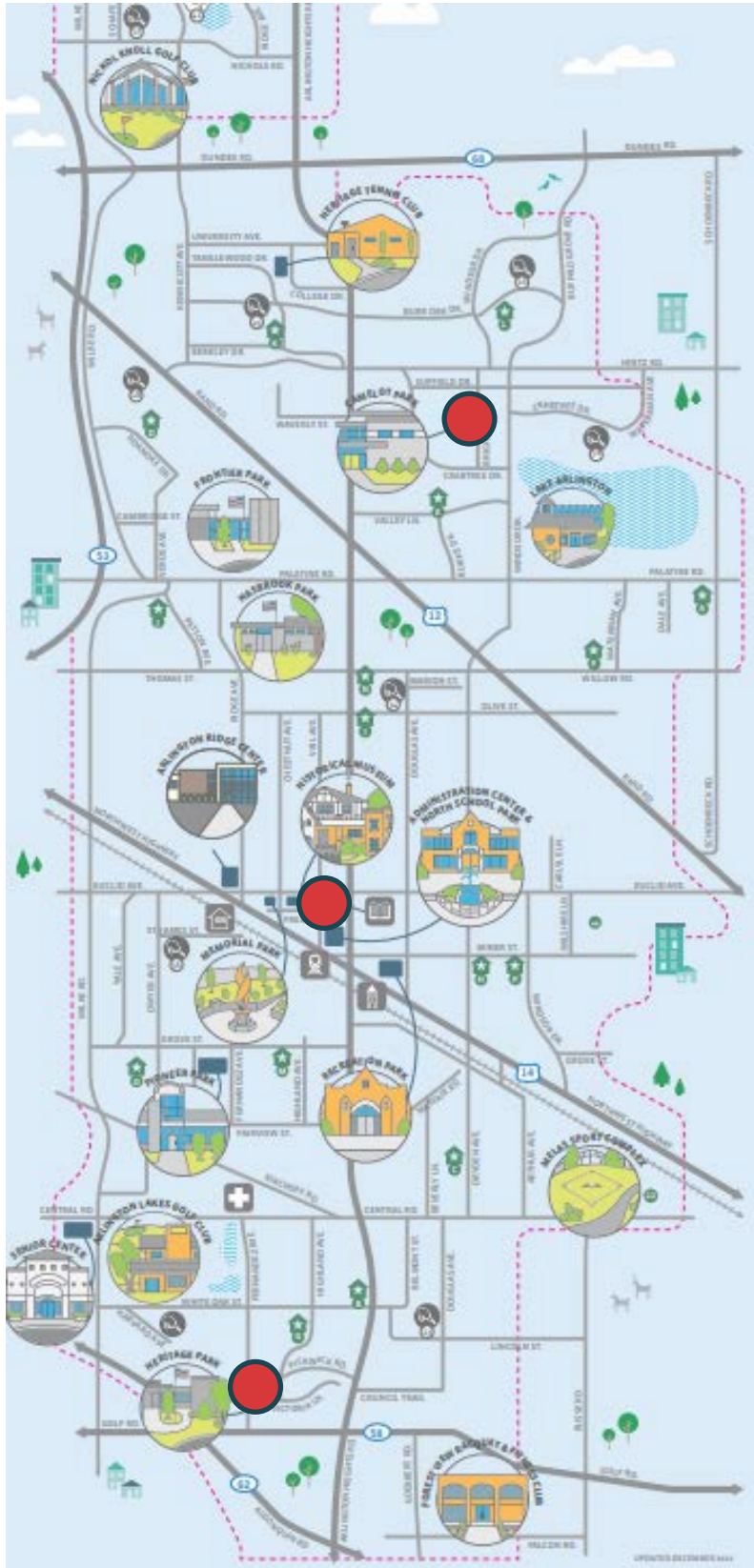
The placement of the lockers will be part of an agreement with the library and the Arlington Heights Park District. We have established proposed locations in Heritage Park, to the south, and Camelot Park, to the north. The park district has been an excellent partner of ours and is enthusiastic about hosting the lockers. The library will be responsible for electrical and networking buildout that will need to be done in the parks to accommodate the lockers.

Costs associated with the locker system are below:

| Description | Costs |
|---|-----------------|
| Locker unit, shipping, graphic wrap | \$29,500 |
| Location preparation (electrical, internet, network, anchoring) | \$7,500 |
| <i>Estimated project total per locker unit</i> | \$37,000 |
| North/South expansion estimate (2 units) | \$74,000 |

Suggested motion: **The Board of Library Trustees authorizes the purchase of two 24/7 pickup locker systems to be used on the north and south ends of our community not to exceed \$74,000.**

Proposed locker locations:



To: Board of Library Trustees
From: Mike Driskell and Lisa Haack
Date: May 21, 2024
Re: Employee Engagement Survey Results

Library staff recently completed an Employee Engagement Survey, meant to help understand areas in which we excel as an organization, and areas of opportunity. The library periodically conducts employee engagement surveys to get a pulse of employee engagement and workplace satisfaction. Previous surveys have taken place in 2015, 2018 (during Strategic Planning), 2020 and 2022.

This most recent survey was launched March 11 through a third-party company which specializes in surveying, data collection and benchmarking. The benefit of having a third party administer the survey is ensured anonymity for staff and meaningful data reporting for the leadership team for action planning.

The survey consists of 50 questions. Four of the questions are open ended and the remaining 46 represent seventeen unique engagement dimensions.

The administrative team and Human Resources are working with managers to evaluate results, identify strengths and opportunities and create action plans.

Human Resources staff will present an overview of the survey process and the findings provided to the library by the survey administrator.



Arlington Heights Memorial Library - 2024 Employee Engagement Survey

Summary

- Survey Dates: March 11 - 31, 2024
- 80% of staff participated (165/207 people)
- 46 questions + 4 open ended
- 58% of participants made comments (121/207 people)
- Overall Engagement = 84% Positive (12% above benchmark, 10% above 2022)
- 15 Dimensions above benchmark; 2 Dimensions below benchmark (up from 2022)

Benchmarks

- US Overall Benchmark

Results & Action Planning

- Department must have 3 responses to receive individual results
- All managers will create an action plan

Organizational Strengths & Opportunities

- Strengths
 - Compensation & Benefits
 - Recognition
 - Performance Management
- Opportunities
 - Communication
 - Reporting unethical practices
 - Growth & Development

To: Board of Library Trustees

From: Mike Driskell and Traci Sara

Date: May 21, 2024

Re: 2023 Budget Variance Report

Staff will be reviewing the final 2023 actual results, noting significant variances from the 2023 budget.

The following schedules are attached to this memo:

1. 2023 Summary of Financial Activity by Department
2. 2023 Summary of Financial Activity by Account
3. 2023 Year-end comparison of budget versus actual for all library expenditure accounts, by department
4. 2023 Summary of Expenditures for Capital Projects
5. 2023 Revenue Summary

Summary of Financial Activity by Department, Operating Budget 2023

(Item 7)

| Department | | Budget | Actual Expense | Over/(Under) Budget | Over/ Under | % Over/ Under |
|------------------------------------|---------------------------------|----------------------|----------------------|------------------------|----------------|------------------|
| 6001 | Administration | \$ 965,395 | \$ 832,698 | \$ (132,698) | Under | -13.7% |
| 6002 | Communications & Marketing | \$ 903,977 | \$ 876,114 | \$ (27,863) | Under | -3.1% |
| 6003 | Human Resources | \$ 367,395 | \$ 326,324 | \$ (41,070) | Under | -11.2% |
| 6004 | Gifts and Grants | \$ 69,000 | \$ 58,102 | \$ (10,898) | Under | -15.8% |
| 6008 | Finance | \$ 537,313 | \$ 535,093 | \$ (2,220) | Under | -0.4% |
| 6010 | Information Technology | \$ 1,507,433 | \$ 1,497,464 | \$ (9,969) | Under | -0.7% |
| 6015 | Security | \$ 427,083 | \$ 431,356 | \$ 4,273 | Over | 1.0% |
| 6020 | Facilities | \$ 1,012,007 | \$ 1,022,631 | \$ 10,624 | Over | 1.0% |
| 6401 | Youth Services | \$ 1,521,285 | \$ 1,349,393 | \$ (171,892) | Under | -11.3% |
| 6410 | Info Services | \$ 1,545,135 | \$ 1,418,897 | \$ (126,239) | Under | -8.2% |
| 6420 | Circulation | \$ 1,841,108 | \$ 1,712,308 | \$ (128,800) | Under | -7.0% |
| 6430 | Senior & Accessibility Services | \$ 331,685 | \$ 318,692 | \$ (12,993) | Under | -3.9% |
| 6440 | Programs & Exhibits | \$ 471,581 | \$ 439,904 | \$ (31,677) | Under | -6.7% |
| 6450 | Digital Services | \$ 1,131,052 | \$ 1,097,164 | \$ (33,888) | Under | -3.0% |
| 6470 | Collection Services | \$ 2,866,011 | \$ 2,586,018 | \$ (279,994) | Under | -9.8% |
| 6480 | Makerplace | \$ 548,341 | \$ 538,855 | \$ (9,486) | Under | -1.7% |
| Total Operating Budget 2023 | | \$ 16,045,804 | \$ 15,041,013 | \$ (1,004,791) | Under | -6.3% |

Summary of Financial Activity by Account, Operating Budget 2023

(Item 7)

| Account | | Budget | Actual Expense | Over/(Under) Budget | Over/ Under | % Over/ Under |
|-----------------------|-----------------------------|---------------------|---------------------|------------------------|----------------|------------------|
| 1685 | Salaries | \$ 8,894,352 | \$ 8,316,862 | \$ (577,490) | Under | -6.5% |
| 1692 | Retirement Awards | \$ 3,000 | \$ 1,000 | \$ (2,000) | Under | -66.7% |
| 1805 | Overtime Civilian | \$ 14,900 | \$ 14,329 | \$ (571) | Under | -3.8% |
| Salaries Total | | \$ 8,912,252 | \$ 8,332,191 | \$ (580,061) | Under | -6.5% |
| 1905 | Medical Insurance | \$ 1,325,703 | \$ 1,400,500 | \$ 74,797 | Over | 5.6% |
| 1910 | IMRF | \$ 934,166 | \$ 935,259 | \$ 1,093 | Over | 0.1% |
| 1911 | Social Security | \$ 540,986 | \$ 496,605 | \$ (44,381) | Under | -8.2% |
| 1912 | Medicare | \$ 126,520 | \$ 116,141 | \$ (10,379) | Under | -8.2% |
| 1950 | Employee Asst. Program | \$ 6,000 | \$ 5,301 | \$ (699) | Under | -11.7% |
| 1953 | Flexible Spending | \$ 3,000 | \$ 4,948 | \$ 1,948 | Over | 64.9% |
| Fringes Total | | \$ 2,936,375 | \$ 2,958,753 | \$ 22,378 | Over | 0.8% |
| 2005 | Professional Services | \$ 42,700 | \$ 40,810 | \$ (1,890) | Under | -4.4% |
| 2008 | Consulting Services Library | \$ 29,865 | \$ 12,875 | \$ (16,990) | Under | -56.9% |
| 2020 | Legal Services | \$ 16,000 | \$ 11,060 | \$ (4,940) | Under | -30.9% |
| 2040 | General Insurance | \$ 206,187 | \$ 157,703 | \$ (48,484) | Under | -23.5% |
| 2070 | Telephone Services | \$ - | \$ - | \$ - | - | - |
| 2081 | OCLC Services | \$ 62,998 | \$ 63,942 | \$ 944 | Over | 1.5% |
| 2102 | Equipment Maintenance | \$ 243,699 | \$ 274,131 | \$ 30,432 | Over | 12.5% |
| 2107 | Vehicle Maintenance | \$ 9,121 | \$ 22,784 | \$ 13,663 | Over | 149.8% |
| 2111 | Building Maintenance | \$ 244,146 | \$ 254,567 | \$ 10,421 | Over | 4.3% |
| 2136 | Equipment Rental | \$ 4,270 | \$ 2,268 | \$ (2,002) | Under | -46.9% |
| 2160 | Water & Sewer | \$ 16,972 | \$ 25,641 | \$ 8,669 | Over | 51.1% |
| 2164 | Access Services | \$ 4,000 | \$ 4,493 | \$ 493 | Over | 12.3% |
| 2165 | Other Services | \$ 38,002 | \$ 41,058 | \$ 3,056 | Over | 8.0% |
| 2201 | Advertising | \$ 1,900 | \$ 402 | \$ (1,498) | Under | -78.8% |
| 2202 | Dues | \$ 27,277 | \$ 20,038 | \$ (7,239) | Under | -26.5% |
| 2203 | Travel & Training | \$ 106,134 | \$ 64,751 | \$ (41,383) | Under | -39.0% |
| 2205 | Postage | \$ 40,500 | \$ 34,806 | \$ (5,694) | Under | -14.1% |

Summary of Financial Activity by Account, Operating Budget 2023

(Item 7)

| Account | | Budget | Actual Expense | Over/(Under) Budget | Over/ Under | % Over/ Under |
|--------------------------------|--|---------------------|---------------------|------------------------|----------------|------------------|
| 2210 | Printing | \$ 191,196 | \$ 179,152 | \$ (12,044) | Under | -6.3% |
| 2218 | Contracted Programs & Exhibits | \$ 142,115 | \$ 127,021 | \$ (15,094) | Under | -10.6% |
| 2225 | IT Service Charge | \$ 139,050 | \$ 138,000 | \$ (1,050) | Under | -0.8% |
| 2228 | Contracted Programs & Exhibits - Adult | \$ 29,310 | \$ 24,678 | \$ (4,632) | Under | -15.8% |
| 2238 | Contracted Programs & Exhibits - Youth | \$ 1,500 | \$ 1,300 | \$ (200) | Under | -13.3% |
| 2242 | Internet Access | \$ 69,582 | \$ 67,394 | \$ (2,188) | Under | -3.1% |
| 2255 | In-Service Training | \$ 10,000 | \$ 10,330 | \$ 330 | Over | 3.3% |
| 2266 | Outside Reference Services | \$ 3,699 | \$ 3,685 | \$ (14) | Under | -0.4% |
| 2285 | Processing Services | \$ 116,900 | \$ 41,165 | \$ (75,735) | Under | -64.8% |
| Contract Services Total | | \$ 1,797,123 | \$ 1,624,055 | \$ (173,068) | Under | -9.6% |
| 3005 | Office Supplies | \$ 34,500 | \$ 32,105 | \$ (2,395) | Under | -6.9% |
| 3007 | Supplies Reimbursed by Patrons | \$ 8,781 | \$ 10,970 | \$ 2,189 | Over | 24.9% |
| 3030 | Data System Supplies | \$ 21,870 | \$ 23,344 | \$ 1,474 | Over | 6.7% |
| 3032 | Software Library | \$ 159,995 | \$ 159,389 | \$ (606) | Under | -0.4% |
| 3033 | Documentation Library | \$ 1,011 | \$ 880 | \$ (131) | Under | -13.0% |
| 3050 | Petroleum Products | \$ 4,000 | \$ 3,495 | \$ (505) | Under | -12.6% |
| 3051 | Heating Fuel | \$ 72,537 | \$ 62,872 | \$ (9,665) | Under | -13.3% |
| 3145 | Janitorial Supplies | \$ 26,237 | \$ 26,287 | \$ 50 | Over | 0.2% |
| 3185 | Small Tools & Equipment | \$ 35,786 | \$ 32,038 | \$ (3,748) | Under | -10.5% |
| 3201 | Program Supplies | \$ 20,636 | \$ 16,190 | \$ (4,446) | Under | -21.5% |
| 3202 | Program Events | \$ 50,749 | \$ 48,528 | \$ (2,221) | Under | -4.4% |
| 3203 | Binding | \$ 1,000 | \$ - | \$ (1,000) | Under | -100.0% |
| 3205 | Processing Supplies | \$ 20,300 | \$ 11,250 | \$ (9,050) | Under | -44.6% |
| 3212 | Program Events - Adult | \$ 16,000 | \$ 16,049 | \$ 49 | Over | 0.3% |
| 3222 | Program Events - Youth | \$ 3,000 | \$ 2,054 | \$ (946) | Under | -31.5% |
| 3232 | Software | \$ 11,387 | \$ 1,883 | \$ (9,504) | Under | -83.5% |
| 3272 | Special Events | \$ 33,534 | \$ 22,104 | \$ (11,430) | Under | -34.1% |
| 3275 | Audio/Visual Materials | \$ 514,081 | \$ 468,614 | \$ (45,467) | Under | -8.8% |
| 3278 | Electronic Resources | \$ 372,508 | \$ 358,860 | \$ (13,648) | Under | -3.7% |

Summary of Financial Activity by Account, Operating Budget 2023

(Item 7)

| Account | | Budget | Actual Expense | Over/(Under) Budget | Over/ Under | % Over/ Under |
|------------------------------------|--------------------------------|----------------------|----------------------|------------------------|----------------|------------------|
| 3280 | Books | \$ 695,269 | \$ 598,173 | \$ (97,096) | Under | -14.0% |
| 3290 | Circulation Supplies | \$ 24,356 | \$ 16,503 | \$ (7,853) | Under | -32.2% |
| 3295 | Periodicals | \$ 119,365 | \$ 121,839 | \$ 2,474 | Over | 2.1% |
| 3299 | Items Reimbursed by Employees | \$ - | \$ - | \$ - | - | - |
| Commodities Total | | \$ 2,246,902 | \$ 2,033,429 | \$ (213,473) | Under | -9.5% |
| 4062 | Tuition Reimbursement | \$ 25,000 | \$ 3,176 | \$ (21,824) | Under | -87.3% |
| 4070 | Employee/Volunteer Recognition | \$ 21,564 | \$ 19,503 | \$ (2,061) | Under | -9.6% |
| 4096 | Contingency | \$ 8,000 | \$ 290 | \$ (7,710) | Under | -96.4% |
| Other | | \$ 54,564 | \$ 22,969 | \$ (31,595) | Under | -57.9% |
| 5012 | Computer Equipment | \$ 38,590 | \$ 37,298 | \$ (1,292) | Under | -3.3% |
| 5015 | Other Equipment | \$ 57,500 | \$ 32,317 | \$ (25,183) | Under | -43.8% |
| 5055 | Other Capital Outlay | \$ 2,500 | \$ - | \$ (2,500) | Under | -100.0% |
| Property Total | | \$ 98,590 | \$ 69,616 | \$ (28,974) | Under | -29.4% |
| Total Operating Budget 2023 | | \$ 16,045,806 | \$ 15,041,013 | \$ (1,004,793) | Under | -6.3% |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | | | Over/(Under) | Over/ | % Over/ | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|-------------------------------|-------------------|-------------------|---------------------|--------------|---------------|--|
| | | | Budget | Actual Expense | Budget | Under | Under | |
| 6001 | 1685 | Salaries | \$ 402,486 | \$ 389,424 | \$ (13,062) | Under | -3.2% | |
| 6001 | 1692 | Retirement Awards | \$ 3,000 | \$ 1,000 | \$ (2,000) | Under | -66.7% | |
| 6001 | 1805 | Overtime Civilian | \$ 1,000 | \$ 431 | \$ (569) | Under | -56.9% | |
| 6001 | 1905 | Medical Insurance | \$ 30,450 | \$ 32,176 | \$ 1,726 | Over | 5.7% | |
| 6001 | 1910 | IMRF | \$ 45,708 | \$ 46,333 | \$ 625 | Over | 1.4% | |
| 6001 | 1911 | Social Security | \$ 24,707 | \$ 23,471 | \$ (1,236) | Under | -5.0% | |
| 6001 | 1912 | Medicare | \$ 5,778 | \$ 5,489 | \$ (289) | Under | -5.0% | |
| 6001 | 1953 | Flexible Spending | \$ 3,000 | \$ 4,948 | \$ 1,948 | Over | 64.9% | |
| | | Personnel - 6001 | \$ 516,129 | \$ 503,272 | \$ (12,858) | Under | -2.5% | |
| 6001 | 2005 | Professional Services | \$ 29,000 | \$ 27,229 | \$ (1,771) | Under | -6.1% | |
| 6001 | 2008 | Consulting Services Library | \$ 26,275 | \$ 12,375 | \$ (13,900) | Under | -52.9% | Expected costs for strategic planning, which spans multiple years, were mostly incurred in the prior year. |
| 6001 | 2020 | Legal Services | \$ 16,000 | \$ 11,060 | \$ (4,940) | Under | -30.9% | |
| 6001 | 2040 | General Insurance | \$ 205,971 | \$ 157,703 | \$ (48,268) | Under | -23.4% | |
| 6001 | 2165 | Other Services | \$ - | \$ - | \$ - | - | - | |
| 6001 | 2201 | Advertising | \$ 600 | \$ 402 | \$ (198) | Under | -33.0% | |
| 6001 | 2202 | Dues | \$ 5,997 | \$ 5,494 | \$ (503) | Under | -8.4% | |
| 6001 | 2203 | Travel & Training | \$ 81,353 | \$ 54,307 | \$ (27,046) | Under | -33.2% | Favorability is primarily due to the conference portion of this account being underspent in 2023. Approximately half of the conference favorability is related to conferences budgeted but not attended by staff, while other conferences were more lightly attended than planned or staff attended virtually. |
| 6001 | 2205 | Postage | \$ 40,500 | \$ 34,806 | \$ (5,694) | Under | -14.1% | |
| 6001 | 2070 | Telephone Services | \$ - | \$ - | \$ - | - | - | |
| 6001 | 3005 | Office Supplies | \$ 6,770 | \$ 3,585 | \$ (3,185) | Under | -47.0% | |
| 6001 | 3185 | Small Tools & Equipment | \$ 2,500 | \$ 110 | \$ (2,390) | Under | -95.6% | |
| 6001 | 3272 | Special Events | \$ 1,300 | \$ 801 | \$ (499) | Under | -38.4% | |
| 6001 | 3299 | Items Reimbursed by Employees | \$ - | \$ - | \$ - | - | - | |
| 6001 | 4096 | Contingency | \$ 8,000 | \$ 290 | \$ (7,710) | Under | -96.4% | Budgeted contingency was not needed in 2023. |
| 6001 | 5015 | Other Equipment | \$ 25,000 | \$ 21,264 | \$ (3,736) | Under | -14.9% | |
| | | Other Operating - 6001 | \$ 449,266 | \$ 329,426 | \$ (119,840) | Under | -26.7% | |
| 6001 | | Administration Total | \$ 965,395 | \$ 832,698 | \$ (132,698) | Under | -13.7% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | Budget | Actual Expense | Over/(Under) Budget | Over/Under | % Over/Under | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|---|-------------------|-------------------|---------------------|--------------|--------------|--|
| 6002 | 1685 | Salaries | \$ 476,706 | \$ 452,938 | \$ (23,769) | Under | -5.0% | |
| 6002 | 1805 | Overtime Civilian | \$ 1,200 | \$ 111 | \$ (1,089) | Under | -90.8% | |
| 6002 | 1905 | Medical Insurance | \$ 88,184 | \$ 93,156 | \$ 4,972 | Over | 5.6% | |
| 6002 | 1910 | IMRF | \$ 53,997 | \$ 54,077 | \$ 80 | Over | 0.1% | |
| 6002 | 1911 | Social Security | \$ 29,187 | \$ 26,767 | \$ (2,421) | Under | -8.3% | |
| 6002 | 1912 | Medicare | \$ 6,826 | \$ 6,260 | \$ (566) | Under | -8.3% | |
| | | Personnel - 6002 | \$ 656,100 | \$ 633,308 | \$ (22,792) | Under | -3.5% | |
| 6002 | 2005 | Professional Services | \$ - | \$ - | \$ - | - | - | |
| 6002 | 2102 | Equipment Maintenance | \$ 1,727 | \$ 1,856 | \$ 129 | Over | 7.5% | |
| 6002 | 2165 | Other Services | \$ 15,575 | \$ 21,261 | \$ 5,686 | Over | 36.5% | Certain signage and other immaterial costs requested for 2024 were approved for early purchase in 2023 due to known favorability in the overall 2023 budget. |
| 6002 | 2202 | Dues | \$ 800 | \$ 56 | \$ (744) | Under | -93.0% | |
| 6002 | 2203 | Travel & Training | \$ 1,051 | \$ 84 | \$ (967) | Under | -92.0% | |
| 6002 | 2210 | Printing | \$ 190,696 | \$ 178,566 | \$ (12,130) | Under | -6.4% | |
| 6002 | 3005 | Office Supplies | \$ 15,734 | \$ 16,857 | \$ 1,123 | Over | 7.1% | |
| 6002 | 3007 | Supplies Reimbursed by Patrons | \$ - | \$ 2,040 | \$ 2,040 | Over | - | |
| 6002 | 3185 | Small Tools & Equipment | \$ 6,060 | \$ 6,395 | \$ 335 | Over | 5.5% | |
| 6002 | 3201 | Program Supplies | \$ - | \$ 180 | \$ 180 | Over | - | |
| 6002 | 3272 | Special Events | \$ 16,234 | \$ 15,512 | \$ (722) | Under | -4.4% | |
| | | Other Operating - 6002 | \$ 247,877 | \$ 242,806 | \$ (5,071) | Under | -2.0% | |
| 6002 | | Communications & Marketing Total | \$ 903,977 | \$ 876,114 | \$ (27,863) | Under | -3.1% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | Budget | Actual Expense | Over/(Under) Budget | Over/Under | % Over/Under | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|--------------------------------|-------------------|-------------------|---------------------|--------------|---------------|--|
| 6003 | 1685 | Salaries | \$ 209,942 | \$ 194,290 | \$ (15,652) | Under | -7.5% | |
| 6003 | 1805 | Overtime Civilian | \$ 300 | \$ 505 | \$ 205 | Over | 68.4% | |
| 6003 | 1905 | Medical Insurance | \$ 41,940 | \$ 44,304 | \$ 2,364 | Over | 5.6% | |
| 6003 | 1910 | IMRF | \$ 22,239 | \$ 22,919 | \$ 681 | Over | 3.1% | |
| 6003 | 1911 | Social Security | \$ 12,021 | \$ 11,215 | \$ (806) | Under | -6.7% | |
| 6003 | 1912 | Medicare | \$ 2,811 | \$ 2,623 | \$ (189) | Under | -6.7% | |
| 6003 | 1950 | Employee Asst. Program | \$ 6,000 | \$ 5,301 | \$ (699) | Under | -11.7% | |
| | | Personnel - 6003 | \$ 295,253 | \$ 281,156 | \$ (14,097) | Under | -4.8% | |
| 6003 | 2165 | Other Services | \$ 8,900 | \$ 6,765 | \$ (2,135) | Under | -24.0% | |
| 6003 | 2201 | Advertising | \$ 1,300 | \$ - | \$ (1,300) | Under | -100.0% | |
| 6003 | 2202 | Dues | \$ 3,678 | \$ 3,823 | \$ 145 | Over | 3.9% | |
| 6003 | 2203 | Travel & Training | \$ 1,300 | \$ 1,274 | \$ (26) | Under | -2.0% | |
| 6003 | 2255 | In-Service Training | \$ 10,000 | \$ 10,330 | \$ 330 | Over | 3.3% | |
| 6003 | 3201 | Program Supplies | \$ 400 | \$ 298 | \$ (102) | Under | -25.6% | |
| 6003 | 4062 | Tuition Reimbursement | \$ 25,000 | \$ 3,176 | \$ (21,824) | Under | -87.3% | Budget is set annually by the Board per policy. Usage & participation varies each year. |
| 6003 | 4070 | Employee/Volunteer Recognition | \$ 21,564 | \$ 19,503 | \$ (2,061) | Under | -9.6% | |
| | | Other Operating - 6003 | \$ 72,142 | \$ 45,168 | \$ (26,974) | Under | -37.4% | |
| 6003 | | Human Resources Total | \$ 367,395 | \$ 326,324 | \$ (41,070) | Under | -11.2% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | | | Over/(Under) | Over/ | % Over/ | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|--------------------------------|------------------|------------------|--------------------|--------------|---------------|--|
| | | | Budget | Actual Expense | Budget | Under | Under | |
| 6004 | 2005 | Professional Services | \$ - | \$ 510 | \$ 510 | Over | - | Gifts and Grants estimates. |
| 6004 | 2165 | Other Services | \$ 5,000 | \$ 4,651 | \$ (349) | Under | -7.0% | Gifts and Grants estimates. |
| 6004 | 2202 | Dues | \$ 500 | \$ - | \$ (500) | Under | -100.0% | Gifts and Grants estimates. |
| 6004 | 2203 | Travel & Training | \$ - | \$ 5 | \$ 5 | Over | - | Gifts and Grants estimates. |
| 6004 | 2210 | Printing | \$ 500 | \$ 586 | \$ 86 | Over | 17.3% | Gifts and Grants estimates. |
| 6004 | 2218 | Contracted Programs & Exhibits | \$ 25,000 | \$ 31,317 | \$ 6,317 | Over | 25.3% | Gifts and Grants estimates. |
| 6004 | 3185 | Small Tools & Equipment | \$ 2,000 | \$ 1,253 | \$ (747) | Under | -37.3% | Gifts and Grants estimates. |
| 6004 | 3201 | Program Supplies | \$ 3,000 | \$ 356 | \$ (2,644) | Under | -88.1% | Gifts and Grants estimates. |
| 6004 | 3202 | Program Events | \$ 8,500 | \$ 12,113 | \$ 3,613 | Over | 42.5% | Gifts and Grants estimates. |
| 6004 | 3232 | Software | \$ 500 | \$ - | \$ (500) | Under | -100.0% | Gifts and Grants estimates. |
| 6004 | 3272 | Special Events | \$ 16,000 | \$ 5,792 | \$ (10,208) | Under | -63.8% | Gifts and Grants estimates. |
| 6004 | 3275 | Audio/Visual Materials | \$ 500 | \$ 11 | \$ (489) | Under | -97.8% | Gifts and Grants estimates. |
| 6004 | 3278 | Electronic Resources | \$ 1,000 | \$ - | \$ (1,000) | Under | -100.0% | Gifts and Grants estimates. |
| 6004 | 3280 | Books | \$ 1,500 | \$ 1,506 | \$ 6 | Over | 0.4% | Gifts and Grants estimates. |
| 6004 | 3290 | Circulation Supplies | \$ - | \$ - | \$ - | - | - | Gifts and Grants estimates. |
| 6004 | 5015 | Other Equipment | \$ 2,500 | \$ - | \$ (2,500) | Under | -100.0% | Gifts and Grants estimates. |
| 6004 | 5055 | Other Capital Outlay | \$ 2,500 | \$ - | \$ (2,500) | Under | -100.0% | Gifts and Grants estimates. |
| | | Other Operating - 6004 | \$ 69,000 | \$ 58,102 | \$ (10,898) | Under | -15.8% | Gifts and Grants estimates. |
| 6004 | | Gifts and Grants Total | \$ 69,000 | \$ 58,102 | \$ (10,898) | Under | -15.8% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | | | Over/(Under) | Over/ | % Over/ | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|-------------------------------|-------------------|-------------------|-------------------|--------------|--------------|--|
| | | | Budget | Actual Expense | Budget | Under | Under | |
| 6008 | 1685 | Salaries | \$ 257,731 | \$ 254,171 | \$ (3,560) | Under | -1.4% | |
| 6008 | 1805 | Overtime Civilian | \$ 1,000 | \$ 1,068 | \$ 68 | Over | 6.8% | |
| 6008 | 1905 | Medical Insurance | \$ 72,465 | \$ 76,548 | \$ 4,083 | Over | 5.6% | |
| 6008 | 1910 | IMRF | \$ 29,269 | \$ 30,075 | \$ 806 | Over | 2.8% | |
| 6008 | 1911 | Social Security | \$ 15,821 | \$ 14,713 | \$ (1,109) | Under | -7.0% | |
| 6008 | 1912 | Medicare | \$ 3,700 | \$ 3,441 | \$ (259) | Under | -7.0% | |
| | | Personnel - 6008 | \$ 379,986 | \$ 380,015 | \$ 29 | Over | 0.0% | |
| 6008 | 2005 | Professional Services | \$ 7,805 | \$ 7,805 | \$ - | - | 0.0% | |
| 6008 | 2136 | Equipment Rental | \$ 2,270 | \$ 2,268 | \$ (2) | Under | -0.1% | |
| 6008 | 2165 | Other Services | \$ 6,251 | \$ 6,338 | \$ 87 | Over | 1.4% | |
| 6008 | 2202 | Dues | \$ 750 | \$ 81 | \$ (669) | Under | -89.2% | |
| 6008 | 2203 | Travel & Training | \$ 1,200 | \$ 586 | \$ (614) | Under | -51.2% | |
| 6008 | 2225 | IT Service Charge | \$ 139,050 | \$ 138,000 | \$ (1,050) | Under | -0.8% | |
| | | Other Operating - 6008 | \$ 157,326 | \$ 155,078 | \$ (2,248) | Under | -1.4% | |
| 6008 | | Finance Total | \$ 537,313 | \$ 535,093 | \$ (2,220) | Under | -0.4% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | Budget | Actual Expense | Over/(Under) Budget | Over/Under | % Over/Under | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|-------------------------------|---------------------|---------------------|---------------------|--------------|--------------|--|
| 6010 | 1685 | Salaries | \$ 702,975 | \$ 680,681 | \$ (22,294) | Under | -3.2% | |
| 6010 | 1805 | Overtime Civilian | \$ 250 | \$ 560 | \$ 310 | Over | 123.8% | |
| 6010 | 1905 | Medical Insurance | \$ 172,892 | \$ 182,652 | \$ 9,760 | Over | 5.6% | |
| 6010 | 1910 | IMRF | \$ 77,870 | \$ 79,023 | \$ 1,153 | Over | 1.5% | |
| 6010 | 1911 | Social Security | \$ 43,153 | \$ 40,392 | \$ (2,761) | Under | -6.4% | |
| 6010 | 1912 | Medicare | \$ 10,092 | \$ 9,446 | \$ (646) | Under | -6.4% | |
| | | Personnel - 6010 | \$ 1,007,232 | \$ 992,754 | \$ (14,478) | Under | -1.4% | |
| 6010 | 2005 | Professional Services | \$ 5,895 | \$ 5,266 | \$ (629) | Under | -10.7% | |
| 6010 | 2008 | Consulting Services Library | \$ 3,590 | \$ 500 | \$ (3,090) | Under | -86.1% | |
| 6010 | 2102 | Equipment Maintenance | \$ 182,698 | \$ 210,807 | \$ 28,109 | Over | 15.4% | |
| 6010 | 2203 | Travel & Training | \$ 6,450 | \$ 1,074 | \$ (5,376) | Under | -83.3% | Budgeted training for new technology and software was not needed in 2023. |
| 6010 | 2242 | Internet Access | \$ 62,667 | \$ 58,088 | \$ (4,579) | Under | -7.3% | |
| 6010 | 3005 | Office Supplies | \$ 683 | \$ 796 | \$ 113 | Over | 16.6% | |
| 6010 | 3030 | Data System Supplies | \$ 21,870 | \$ 23,344 | \$ 1,474 | Over | 6.7% | |
| 6010 | 3032 | Software Library | \$ 153,245 | \$ 152,155 | \$ (1,090) | Under | -0.7% | |
| 6010 | 3033 | Documentation Library | \$ 100 | \$ - | \$ (100) | Under | -100.0% | |
| 6010 | 3185 | Small Tools & Equipment | \$ 13,226 | \$ 13,967 | \$ 741 | Over | 5.6% | |
| 6010 | 3205 | Processing Supplies | \$ 300 | \$ 29 | \$ (271) | Under | -90.4% | |
| 6010 | 3232 | Software | \$ 10,887 | \$ 1,883 | \$ (9,004) | Under | -82.7% | Budgeted contingency was not needed in 2023, nor did we require any server software upgrades that required additional charges. |
| 6010 | 5012 | Computer Equipment | \$ 38,590 | \$ 36,799 | \$ (1,791) | Under | -4.6% | |
| 6010 | 5015 | Other Equipment | \$ - | \$ - | \$ - | - | - | |
| | | Other Operating - 6010 | \$ 500,201 | \$ 504,710 | \$ 4,509 | Over | 0.9% | |
| 6010 | | IT Total | \$ 1,507,433 | \$ 1,497,464 | \$ (9,969) | Under | -0.7% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | | | Over/(Under) | Over/ | % Over/ | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|-------------------------------|-------------------|-------------------|-----------------|--------------|---------------|--|
| | | | Budget | Actual Expense | Budget | Under | Under | |
| 6015 | 1685 | Salaries | \$ 284,025 | \$ 285,083 | \$ 1,058 | Over | 0.4% | |
| 6015 | 1805 | Overtime Civilian | \$ 2,000 | \$ 917 | \$ (1,083) | Under | -54.1% | |
| 6015 | 1905 | Medical Insurance | \$ 88,463 | \$ 93,456 | \$ 4,993 | Over | 5.6% | |
| 6015 | 1910 | IMRF | \$ 30,241 | \$ 31,171 | \$ 930 | Over | 3.1% | |
| 6015 | 1911 | Social Security | \$ 17,359 | \$ 16,573 | \$ (786) | Under | -4.5% | |
| 6015 | 1912 | Medicare | \$ 4,060 | \$ 3,876 | \$ (184) | Under | -4.5% | |
| | | Personnel - 6015 | \$ 426,148 | \$ 431,077 | \$ 4,928 | Over | 1.2% | |
| 6015 | 2203 | Travel & Training | \$ 500 | \$ - | \$ (500) | Under | -100.0% | |
| 6015 | 3005 | Office Supplies | \$ 435 | \$ 280 | \$ (155) | Under | -35.7% | |
| | | Other Operating - 6015 | \$ 935 | \$ 280 | \$ (655) | Under | -70.1% | |
| 6015 | | Security Total | \$ 427,083 | \$ 431,356 | \$ 4,273 | Over | 1.0% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | | | Over/(Under) | Over/ | % Over/ | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|-------------------------------|---------------------|---------------------|-------------------|--------------|--------------|---|
| | | | Budget | Actual Expense | Budget | Under | Under | |
| 6020 | 1685 | Salaries | \$ 426,947 | \$ 432,613 | \$ 5,667 | Over | 1.3% | |
| 6020 | 1805 | Overtime Civilian | \$ 4,500 | \$ 4,044 | \$ (456) | Under | -10.1% | |
| 6020 | 1905 | Medical Insurance | \$ 111,075 | \$ 117,336 | \$ 6,261 | Over | 5.6% | |
| 6020 | 1910 | IMRF | \$ 46,931 | \$ 49,325 | \$ 2,394 | Over | 5.1% | |
| 6020 | 1911 | Social Security | \$ 26,171 | \$ 25,362 | \$ (808) | Under | -3.1% | |
| 6020 | 1912 | Medicare | \$ 6,121 | \$ 5,932 | \$ (189) | Under | -3.1% | |
| | | Personnel - 6020 | \$ 621,744 | \$ 634,612 | \$ 12,868 | Over | 2.1% | |
| 6020 | 2102 | Equipment Maintenance | \$ 48,784 | \$ 46,640 | \$ (2,144) | Under | -4.4% | |
| 6020 | 2107 | Vehicle Maintenance | \$ 9,121 | \$ 22,784 | \$ 13,663 | Over | 149.8% | The Bookmobile, truck, and van all experienced significant issues during 2023. The Bookmobile's inverter was replaced and its radiator and cooling system also needed repairs. The truck needed major suspension repairs, and the transit had all brake lines and its brake system computer replaced. |
| 6020 | 2111 | Building Maintenance | \$ 203,280 | \$ 197,432 | \$ (5,848) | Under | -2.9% | |
| 6020 | 2136 | Equipment Rental | \$ 1,000 | \$ - | \$ (1,000) | Under | -100.0% | |
| 6020 | 2160 | Water & Sewer | \$ 16,472 | \$ 24,974 | \$ 8,502 | Over | 51.6% | Outside watering and cooling tower leaks. |
| 6020 | 2203 | Travel & Training | \$ 432 | \$ - | \$ (432) | Under | -100.0% | |
| 6020 | 3005 | Office Supplies | \$ - | \$ 33 | \$ 33 | Over | - | |
| 6020 | 3050 | Petroleum Products | \$ 4,000 | \$ 3,495 | \$ (505) | Under | -12.6% | |
| 6020 | 3051 | Heating Fuel | \$ 62,537 | \$ 57,497 | \$ (5,040) | Under | -8.1% | |
| 6020 | 3145 | Janitorial Supplies | \$ 24,637 | \$ 25,095 | \$ 458 | Over | 1.9% | |
| 6020 | 5015 | Other Equipment | \$ 20,000 | \$ 10,069 | \$ (9,931) | Under | -49.7% | Complete replacement of north core doors controller and opener system. |
| | | Other Operating - 6020 | \$ 390,263 | \$ 388,019 | \$ (2,244) | Under | -0.6% | |
| 6020 | | Facilities Total | \$ 1,012,007 | \$ 1,022,631 | \$ 10,624 | Over | 1.0% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | Over/(Under) | | | % Over/ Under | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% | |
|-------------|---------|--------------------------------|---------------------|---------------------|---------------------|------------------|---|--|
| | | | Budget | Actual Expense | Budget | | | |
| 6401 | 1685 | Salaries | \$ 1,098,342 | \$ 951,564 | \$ (146,778) | Under | -13.4% | |
| 6401 | 1805 | Overtime Civilian | \$ 2,000 | \$ 100 | \$ (1,900) | Under | -95.0% | |
| 6401 | 1905 | Medical Insurance | \$ 146,660 | \$ 154,932 | \$ 8,272 | Over | 5.6% | |
| 6401 | 1910 | IMRF | \$ 113,752 | \$ 109,579 | \$ (4,173) | Under | -3.7% | |
| 6401 | 1911 | Social Security | \$ 66,200 | \$ 56,560 | \$ (9,639) | Under | -14.6% | |
| 6401 | 1912 | Medicare | \$ 15,482 | \$ 13,228 | \$ (2,254) | Under | -14.6% | |
| | | Personnel - 6401 | \$ 1,442,436 | \$ 1,285,963 | \$ (156,473) | Under | -10.8% | |
| 6401 | 2202 | Dues | \$ 4,548 | \$ 3,360 | \$ (1,188) | Under | -26.1% | |
| 6401 | 2203 | Travel & Training | \$ 3,979 | \$ 1,671 | \$ (2,308) | Under | -58.0% | |
| 6401 | 2218 | Contracted Programs & Exhibits | \$ 17,480 | \$ 15,088 | \$ (2,392) | Under | -13.7% | |
| 6401 | 3005 | Office Supplies | \$ 2,438 | \$ 2,405 | \$ (33) | Under | -1.4% | |
| 6401 | 3201 | Program Supplies | \$ 10,948 | \$ 9,597 | \$ (1,351) | Under | -12.3% | |
| 6401 | 3202 | Program Events | \$ 33,430 | \$ 25,635 | \$ (7,795) | Under | -23.3% | |
| 6401 | 3290 | Circulation Supplies | \$ 6,026 | \$ 5,140 | \$ (886) | Under | -14.7% | |
| 6401 | 5015 | Other Equipment | \$ - | \$ 534 | \$ 534 | Over | - | |
| | | Other Operating - 6401 | \$ 78,849 | \$ 63,430 | \$ (15,419) | Under | -19.6% | |
| 6401 | | Youth Services Total | \$ 1,521,285 | \$ 1,349,393 | \$ (171,892) | Under | -11.3% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | Budget | Actual Expense | Over/(Under) Budget | Over/Under | % Over/Under | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|--------------------------------|---------------------|---------------------|---------------------|--------------|---------------|--|
| 6410 | 1685 | Salaries | \$ 1,175,566 | \$ 1,060,477 | \$ (115,090) | Under | -9.8% | |
| 6410 | 1805 | Overtime Civilian | \$ 1,000 | \$ 538 | \$ (462) | Under | -46.2% | |
| 6410 | 1905 | Medical Insurance | \$ 146,266 | \$ 154,524 | \$ 8,258 | Over | 5.6% | |
| 6410 | 1910 | IMRF | \$ 116,833 | \$ 113,167 | \$ (3,666) | Under | -3.1% | |
| 6410 | 1911 | Social Security | \$ 71,596 | \$ 63,641 | \$ (7,954) | Under | -11.1% | |
| 6410 | 1912 | Medicare | \$ 16,744 | \$ 14,884 | \$ (1,860) | Under | -11.1% | |
| | | Personnel - 6410 | \$ 1,528,005 | \$ 1,407,231 | \$ (120,775) | Under | -7.9% | |
| 6410 | 2202 | Dues | \$ 2,957 | \$ 1,738 | \$ (1,219) | Under | -41.2% | |
| 6410 | 2203 | Travel & Training | \$ 2,700 | \$ 1,335 | \$ (1,365) | Under | -50.6% | |
| 6410 | 2218 | Contracted Programs & Exhibits | \$ 5,040 | \$ 3,150 | \$ (1,890) | Under | -37.5% | |
| 6410 | 3005 | Office Supplies | \$ 1,888 | \$ 1,153 | \$ (735) | Under | -38.9% | |
| 6410 | 3201 | Program Supplies | \$ 2,750 | \$ 2,867 | \$ 117 | Over | 4.2% | |
| 6410 | 3202 | Program Events | \$ - | \$ - | \$ - | - | - | |
| 6410 | 3290 | Circulation Supplies | \$ 1,795 | \$ 1,423 | \$ (372) | Under | -20.7% | |
| | | Other Operating - 6410 | \$ 17,130 | \$ 11,666 | \$ (5,464) | Under | -31.9% | |
| 6410 | | Info Services Total | \$ 1,545,135 | \$ 1,418,897 | \$ (126,239) | Under | -8.2% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | | | Over/(Under) | Over/ | % Over/ | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|-------------------------------|---------------------|---------------------|---------------------|--------------|--------------|---|
| | | | Budget | Actual Expense | Budget | Under | Under | |
| 6420 | 1685 | Salaries | \$ 1,473,578 | \$ 1,345,584 | \$ (127,993) | Under | -8.7% | |
| 6420 | 1805 | Overtime Civilian | \$ 1,000 | \$ 5,733 | \$ 4,733 | Over | 473.3% | The Bookmobile team was understaffed in 2023, with the part time assistant position being vacant until December 2023. |
| 6420 | 1905 | Medical Insurance | \$ 101,996 | \$ 107,748 | \$ 5,752 | Over | 5.6% | |
| 6420 | 1910 | IMRF | \$ 138,312 | \$ 136,958 | \$ (1,355) | Under | -1.0% | |
| 6420 | 1911 | Social Security | \$ 89,208 | \$ 82,397 | \$ (6,811) | Under | -7.6% | |
| 6420 | 1912 | Medicare | \$ 20,863 | \$ 19,270 | \$ (1,593) | Under | -7.6% | |
| | | Personnel - 6420 | \$ 1,824,957 | \$ 1,697,690 | \$ (127,268) | Under | -7.0% | |
| 6420 | 2165 | Other Services | \$ 1,976 | \$ 1,743 | \$ (233) | Under | -11.8% | |
| 6420 | 2202 | Dues | \$ 1,391 | \$ 873 | \$ (518) | Under | -37.2% | |
| 6420 | 2203 | Travel & Training | \$ 2,477 | \$ 1,631 | \$ (846) | Under | -34.1% | |
| 6420 | 3005 | Office Supplies | \$ 1,847 | \$ 2,026 | \$ 179 | Over | 9.7% | |
| 6420 | 3201 | Program Supplies | \$ 1,000 | \$ 1,038 | \$ 38 | Over | 3.8% | |
| 6420 | 3290 | Circulation Supplies | \$ 7,460 | \$ 7,307 | \$ (153) | Under | -2.0% | |
| | | Other Operating - 6420 | \$ 16,151 | \$ 14,619 | \$ (1,533) | Under | -9.5% | |
| 6420 | | Circulation Total | \$ 1,841,108 | \$ 1,712,308 | \$ (128,800) | Under | -7.0% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | | | Over/(Under) | Over/ | % Over/ | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|--|-------------------|-------------------|--------------------|--------------|--------------|--|
| | | | Budget | Actual Expense | Budget | Under | Under | |
| 6430 | 1685 | Salaries | \$ 255,386 | \$ 243,444 | \$ (11,942) | Under | -4.7% | |
| 6430 | 1905 | Medical Insurance | \$ 14,133 | \$ 14,928 | \$ 795 | Over | 5.6% | |
| 6430 | 1910 | IMRF | \$ 28,137 | \$ 28,707 | \$ 570 | Over | 2.0% | |
| 6430 | 1911 | Social Security | \$ 15,526 | \$ 14,443 | \$ (1,083) | Under | -7.0% | |
| 6430 | 1912 | Medicare | \$ 3,631 | \$ 3,378 | \$ (253) | Under | -7.0% | |
| | | Personnel - 6430 | \$ 316,812 | \$ 304,900 | \$ (11,913) | Under | -3.8% | |
| 6430 | 2202 | Dues | \$ 540 | \$ 175 | \$ (365) | Under | -67.6% | |
| 6430 | 2203 | Travel & Training | \$ 750 | \$ 683 | \$ (67) | Under | -8.9% | |
| 6430 | 2218 | Contracted Programs & Exhibits | \$ 9,590 | \$ 9,484 | \$ (106) | Under | -1.1% | |
| 6430 | 3005 | Office Supplies | \$ 505 | \$ 476 | \$ (29) | Under | -5.7% | |
| 6430 | 3201 | Program Supplies | \$ 1,838 | \$ 1,772 | \$ (66) | Under | -3.6% | |
| 6430 | 3202 | Program Events | \$ 600 | \$ 468 | \$ (132) | Under | -21.9% | |
| 6430 | 3290 | Circulation Supplies | \$ 1,050 | \$ 734 | \$ (316) | Under | -30.1% | |
| | | Other Operating - 6430 | \$ 14,873 | \$ 13,793 | \$ (1,080) | Under | -7.3% | |
| 6430 | | Senior & Accessibility Services Total | \$ 331,685 | \$ 318,692 | \$ (12,993) | Under | -3.9% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | | | Over/(Under) | Over/ | % Over/ | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|--------------------------------------|-------------------|-------------------|--------------------|--------------|---------------|--|
| | | | Budget | Actual Expense | Budget | Under | Under | |
| 6440 | 1685 | Salaries | \$ 279,288 | \$ 263,374 | \$ (15,914) | Under | -5.7% | |
| 6440 | 1805 | Overtime Civilian | \$ 250 | \$ 86 | \$ (164) | Under | -65.5% | |
| 6440 | 1905 | Medical Insurance | \$ 43,467 | \$ 45,924 | \$ 2,457 | Over | 5.7% | |
| 6440 | 1910 | IMRF | \$ 31,647 | \$ 31,549 | \$ (98) | Under | -0.3% | |
| 6440 | 1911 | Social Security | \$ 17,107 | \$ 15,440 | \$ (1,667) | Under | -9.7% | |
| 6440 | 1912 | Medicare | \$ 4,001 | \$ 3,611 | \$ (390) | Under | -9.7% | |
| | | Personnel - 6440 | \$ 375,759 | \$ 359,984 | \$ (15,775) | Under | -4.2% | |
| 6440 | 2202 | Dues | \$ 1,156 | \$ 1,259 | \$ 103 | Over | 8.9% | |
| 6440 | 2203 | Travel & Training | \$ 1,442 | \$ 369 | \$ (1,074) | Under | -74.4% | |
| 6440 | 2218 | Contracted Programs & Exhibits | \$ 85,005 | \$ 67,981 | \$ (17,024) | Under | -20.0% | |
| 6440 | 3202 | Program Events | \$ 8,219 | \$ 10,311 | \$ 2,092 | Over | 25.5% | |
| | | Other Operating - 6440 | \$ 95,822 | \$ 79,920 | \$ (15,902) | Under | -16.6% | |
| 6440 | | Programs & Exhibits Total | \$ 471,581 | \$ 439,904 | \$ (31,677) | Under | -6.7% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | | | Over/(Under) | Over/ | % Over/ | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|--------------------------------|---------------------|---------------------|--------------------|--------------|--------------|--|
| | | | Budget | Actual Expense | Budget | Under | Under | |
| 6450 | 1685 | Salaries | \$ 593,071 | \$ 573,611 | \$ (19,460) | Under | -3.3% | |
| 6450 | 1805 | Overtime Civilian | \$ - | \$ 12 | \$ 12 | Over | - | |
| 6450 | 1905 | Medical Insurance | \$ 42,502 | \$ 44,904 | \$ 2,402 | Over | 5.7% | |
| 6450 | 1910 | IMRF | \$ 59,526 | \$ 61,025 | \$ 1,499 | Over | 2.5% | |
| 6450 | 1911 | Social Security | \$ 36,217 | \$ 34,796 | \$ (1,421) | Under | -3.9% | |
| 6450 | 1912 | Medicare | \$ 8,470 | \$ 8,138 | \$ (332) | Under | -3.9% | |
| | | Personnel - 6450 | \$ 739,785 | \$ 722,486 | \$ (17,300) | Under | -2.3% | |
| 6450 | 2202 | Dues | \$ 1,995 | \$ 1,353 | \$ (642) | Under | -32.2% | |
| 6450 | 2203 | Travel & Training | \$ 500 | \$ 142 | \$ (358) | Under | -71.6% | |
| 6450 | 2242 | Internet Access | \$ 3,840 | \$ 3,840 | \$ - | - | 0.0% | |
| 6450 | 2266 | Outside Reference Services | \$ 3,699 | \$ 3,685 | \$ (14) | Under | -0.4% | |
| 6450 | 3005 | Office Supplies | \$ 700 | \$ 1,039 | \$ 339 | Over | 48.4% | |
| 6450 | 3007 | Supplies Reimbursed by Patrons | \$ 550 | \$ 732 | \$ 182 | Over | 33.1% | |
| 6450 | 3185 | Small Tools & Equipment | \$ 6,200 | \$ 4,652 | \$ (1,548) | Under | -25.0% | |
| 6450 | 3201 | Program Supplies | \$ 700 | \$ 83 | \$ (617) | Under | -88.2% | |
| 6450 | 3278 | Electronic Resources | \$ 371,508 | \$ 358,860 | \$ (12,648) | Under | -3.4% | |
| 6450 | 3290 | Circulation Supplies | \$ 1,575 | \$ 292 | \$ (1,283) | Under | -81.4% | |
| | | Other Operating - 6450 | \$ 391,267 | \$ 374,678 | \$ (16,589) | Under | -4.2% | |
| 6450 | | Digital Services Total | \$ 1,131,052 | \$ 1,097,164 | \$ (33,888) | Under | -3.0% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | Budget | Actual Expense | Over/(Under) Budget | Over/Under | % Over/Under | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|----------------------------------|---------------------|---------------------|---------------------|--------------|---------------|--|
| 6470 | 1685 | Salaries | \$ 947,543 | \$ 891,508 | \$ (56,035) | Under | -5.9% | |
| 6470 | 1805 | Overtime Civilian | \$ 150 | \$ 176 | \$ 26 | Over | 17.1% | |
| 6470 | 1905 | Medical Insurance | \$ 198,022 | \$ 209,196 | \$ 11,174 | Over | 5.6% | |
| 6470 | 1910 | IMRF | \$ 104,902 | \$ 105,966 | \$ 1,064 | Over | 1.0% | |
| 6470 | 1911 | Social Security | \$ 57,901 | \$ 52,685 | \$ (5,216) | Under | -9.0% | |
| 6470 | 1912 | Medicare | \$ 13,541 | \$ 12,321 | \$ (1,220) | Under | -9.0% | |
| | | Personnel - 6470 | \$ 1,322,059 | \$ 1,271,851 | \$ (50,208) | Under | -3.8% | |
| 6470 | 2081 | OCLC Services | \$ 62,998 | \$ 63,942 | \$ 944 | Over | 1.5% | |
| 6470 | 2164 | Access Services | \$ 4,000 | \$ 4,493 | \$ 493 | Over | 12.3% | |
| 6470 | 2202 | Dues | \$ 2,478 | \$ 1,402 | \$ (1,076) | Under | -43.4% | |
| 6470 | 2203 | Travel & Training | \$ 1,000 | \$ 887 | \$ (113) | Under | -11.3% | |
| 6470 | 2285 | Processing Services | \$ 116,900 | \$ 41,165 | \$ (75,735) | Under | -64.8% | Our primary vendor, Baker & Taylor (B&T), who we use for cataloguing and processing services on certain items, experienced issues beginning in 2022. Therefore, we chose to use B&T for less costly services and also order more from other vendors, which came unprocessed and uncatalogued and were prepared in house. The budget for this account has been reduced accordingly beginning in 2024. |
| 6470 | 3005 | Office Supplies | \$ 1,500 | \$ 1,462 | \$ (38) | Under | -2.6% | |
| 6470 | 3033 | Documentation Library | \$ 911 | \$ 880 | \$ (31) | Under | -3.4% | |
| 6470 | 3203 | Binding | \$ 1,000 | \$ - | \$ (1,000) | Under | -100.0% | |
| 6470 | 3205 | Processing Supplies | \$ 20,000 | \$ 11,221 | \$ (8,779) | Under | -43.9% | As noted above, we continue to use B&T for certain less costly cataloguing services and did not need to fully expend this account for in house cataloguing supplies in 2023. The budget for this account has been reduced accordingly beginning in 2024. |
| 6470 | 3275 | Audiovisual Materials | \$ 513,581 | \$ 468,602 | \$ (44,979) | Under | -8.8% | |
| 6470 | 3280 | Books | \$ 693,769 | \$ 596,667 | \$ (97,102) | Under | -14.0% | |
| 6470 | 3290 | Circulation Supplies | \$ 6,450 | \$ 1,606 | \$ (4,844) | Under | -75.1% | |
| 6470 | 3295 | Periodicals | \$ 119,365 | \$ 121,839 | \$ 2,474 | Over | 2.1% | |
| | | Other Operating - 6470 | \$ 1,543,952 | \$ 1,314,167 | \$ (229,785) | Under | -14.9% | |
| 6470 | | Collection Services Total | \$ 2,866,011 | \$ 2,586,018 | \$ (279,994) | Under | -9.8% | |

Detail of Financial Activity by Department and Account, Operating Budget 2023

(Item 7)

| Dept | Account | Account Name | Budget | Actual Expense | Over/(Under) Budget | Over/Under | % Over/Under | Notes Regarding Variances At least \$5,000 and greater than 30% or less than \$-5,000 and -30% |
|-------------|---------|--|-------------------|-------------------|---------------------|--------------|--------------|---|
| 6480 | 1685 | Salaries | \$ 310,766 | \$ 298,102 | \$ (12,664) | Under | -4.1% | |
| 6480 | 1805 | Overtime Civilian | \$ 250 | \$ 49 | \$ (201) | Under | -80.3% | |
| 6480 | 1905 | Medical Insurance | \$ 27,188 | \$ 28,716 | \$ 1,528 | Over | 5.6% | |
| 6480 | 1910 | IMRF | \$ 34,802 | \$ 35,385 | \$ 583 | Over | 1.7% | |
| 6480 | 1911 | Social Security | \$ 18,812 | \$ 18,150 | \$ (661) | Under | -3.5% | |
| 6480 | 1912 | Medicare | \$ 4,400 | \$ 4,245 | \$ (155) | Under | -3.5% | |
| | | Personnel - 6480 | \$ 396,216 | \$ 384,647 | \$ (11,570) | Under | -2.9% | |
| 6480 | 2040 | General Insurance | \$ 216 | \$ - | \$ (216) | Under | -100.0% | |
| 6480 | 2102 | Equipment Maintenance | \$ 10,490 | \$ 14,828 | \$ 4,338 | Over | 41.4% | |
| 6480 | 2111 | Building Maintenance | \$ 40,866 | \$ 57,136 | \$ 16,270 | Over | 39.8% | Rooftop unit motors and boards experienced an unexpected power issue, and inspection and repair costs for fire and sprinkler alarm systems were higher than expected. |
| 6480 | 2136 | Equipment Rental | \$ 1,000 | \$ - | \$ (1,000) | Under | -100.0% | |
| 6480 | 2160 | Water and Sewer Service | \$ 500 | \$ 666 | \$ 166 | Over | 33.3% | |
| 6480 | 2165 | Other Services | \$ 300 | \$ 300 | \$ 0 | Over | 0.1% | |
| 6480 | 2202 | Dues | \$ 487 | \$ 424 | \$ (63) | Under | -12.9% | |
| 6480 | 2203 | Travel & Training | \$ 1,000 | \$ 703 | \$ (297) | Under | -29.7% | |
| 6480 | 2228 | Contracted Programs & Exhibits - Adult | \$ 29,310 | \$ 24,678 | \$ (4,632) | Under | -15.8% | |
| 6480 | 2238 | Contracted Programs & Exhibits - Youth | \$ 1,500 | \$ 1,300 | \$ (200) | Under | -13.3% | |
| 6480 | 2242 | Internet Access | \$ 3,075 | \$ 5,466 | \$ 2,391 | Over | 77.8% | |
| 6480 | 3005 | Office Supplies | \$ 2,000 | \$ 1,995 | \$ (5) | Under | -0.3% | |
| 6480 | 3007 | Supplies Reimbursed by Patrons | \$ 8,231 | \$ 8,198 | \$ (33) | Under | -0.4% | |
| 6480 | 3032 | Software Library | \$ 6,750 | \$ 7,234 | \$ 484 | Over | 7.2% | |
| 6480 | 3051 | Heating Fuel | \$ 10,000 | \$ 5,376 | \$ (4,624) | Under | -46.2% | |
| 6480 | 3145 | Janitorial Supplies | \$ 1,600 | \$ 1,192 | \$ (408) | Under | -25.5% | |
| 6480 | 3185 | Small Tools & Equipment | \$ 5,800 | \$ 5,661 | \$ (139) | Under | -2.4% | |
| 6480 | 3212 | Program Events - Adult | \$ 16,000 | \$ 16,049 | \$ 49 | Over | 0.3% | |
| 6480 | 3222 | Program Events - Youth | \$ 3,000 | \$ 2,054 | \$ (946) | Under | -31.5% | |
| 6480 | 5012 | Computer Equipment | \$ - | \$ 499 | \$ 499 | Over | - | |
| 6480 | 5015 | Other Equipment | \$ 10,000 | \$ 450 | \$ (9,550) | Under | -95.5% | Budgeted contingency was not needed in 2023. |
| | | Other Operating - 6480 | \$ 152,125 | \$ 154,208 | \$ 2,083 | Over | 1.4% | |
| 6480 | | Makerplace Total | \$ 548,341 | \$ 538,855 | \$ (9,486) | Under | -1.7% | |

2023 Summary of Expenditures for Capital Projects

(Item 7)

| Dept | Account | Account Name | Budget | Actual | Over/(Under) Budget | Over/ Under | % Over/ Under | Notes |
|------------|---------|-------------------------------|------------------------|------------------------|------------------------|----------------|------------------|--|
| 6001 | 5015 | Other Equipment | \$ 42,500.00 | \$ 5,497.10 | \$ (37,002.90) | Under | -87.1% | Remote hold pickup lockers were donated. |
| 6001 | 5055 | Other Capital Outlay | \$ 758,303.00 | \$ 627,012.65 | \$ (131,290.35) | Under | -17.3% | |
| 6004 | 5055 | Other Capital Outlay | \$ 105,000.00 | \$ 115,071.00 | \$ 10,071.00 | Over | 9.6% | Gifts and Grants estimates. |
| 6010 | 5055 | Other Capital Outlay | \$ 214,610.00 | \$ 205,720.14 | \$ (8,889.86) | Under | -4.1% | |
| 6020 | 5015 | Other Equipment | \$ 15,000.00 | \$ 13,296.00 | \$ (1,704.00) | Under | -11.4% | |
| 6020 | 5055 | Other Capital Outlay | \$ 595,000.00 | \$ 30,223.00 | \$ (564,777.00) | Under | -94.9% | Much of the chillers and cooling towers project was delayed to 2024. |
| 6480 | 5055 | Other Capital Outlay | \$ 50,000.00 | \$ 50,058.75 | \$ 58.75 | Over | 0.1% | |
| 491 | | Capital Projects Total | \$ 1,780,413.00 | \$ 1,046,878.64 | \$ (733,534.36) | Under | -41.2% | |

2023 Revenue Summary, 100% of Year Lapsed

(Item 7)

| Account | Account Description | Budget | Actual Collected | % of Budget |
|-----------------------|----------------------------|-------------------------|-------------------------|---------------|
| 401-03 | Real Estate Tax IMRF | \$ 934,000.00 | \$ 937,555.87 | 100.4% |
| 401-04 | Real Estate Tax FICA | \$ 667,000.00 | \$ 669,490.26 | 100.4% |
| 401-05 | Real Estate Tax | \$ 13,227,000.00 | \$ 13,278,516.81 | 100.4% |
| 403-25 | PPRT | \$ 384,000.00 | \$ 325,194.19 | 84.7% |
| 411-65 | Per Capita Grant & Gifts | \$ 114,572.00 | \$ 114,572.10 | 100.0% |
| 411-70 | Other Grants | \$ - | \$ (13,897.92) | - |
| 411-90 | Contribution Ord. Library | \$ - | \$ 866.22 | - |
| 436-72 | Non Resident Fees | \$ 800.00 | \$ 679.00 | 84.9% |
| 436-74 | Copier/Reader Printer Fees | \$ 30,000.00 | \$ 45,476.12 | 151.6% |
| 436-75 | Meeting Room Fees | \$ 800.00 | \$ 2,375.00 | 296.9% |
| 442-20 | Late Charges | \$ - | \$ 920.00 | - |
| 442-25 | Lost Item Charges | \$ 10,000.00 | \$ 13,152.40 | 131.5% |
| 461-02 | Interest on Investments | \$ 5,000.00 | \$ 425,700.91 | 8514.0% |
| 462-10 | Market Value Adjustments | \$ - | \$ 2,605.12 | - |
| 483-70 | Donations - Library | \$ 5,000.00 | \$ 2,083.44 | 41.7% |
| 489-90 | Other Income | \$ 10,000.00 | \$ 14,071.48 | 140.7% |
| 489-94 | FOL Reimbursements | \$ 169,000.00 | \$ 177,799.35 | 105.2% |
| 489-95 | Foundation Reimbursements | \$ - | \$ - | - |
| 489-96 | IL Vehicle Renewal Sticker | \$ 2,400.00 | \$ 3,739.50 | 155.8% |
| 489-97 | Misc. Revenue Makerspace | \$ 2,500.00 | \$ 6,721.49 | 268.9% |
| 489-98 | Makerspace Rental Revenue | \$ 2,500.00 | \$ - | 0.0% |
| Fund 291 Total | | \$ 15,564,572.00 | \$ 16,007,621.34 | 102.8% |
| | | | | |
| | | | | |
| Account | Account Description | Budget | Actual Collected | % of Budget |
| 461-02 | Interest on Investments | \$ 75,000.00 | \$ 21,087.69 | 28.1% |
| 462-10 | Market Value Adjustments | \$ - | \$ 4,364.16 | - |
| Fund 491 Total | | \$ 75,000.00 | \$ 25,451.85 | 33.9% |

Director's Report

May 2024

Arlington Heights Memorial Library

Spotlight

Arlington Heights Marvels at Solar Eclipse Viewing Party

Wonder and awe filled North School Park on Monday, April 8 as close to 700 people joined in the library's Solar Eclipse Viewing Party and witnessed a rare celestial event together—the moon passing between the sun and Earth, blocking the sun's light.

"It's such an unusual, once-in-a-lifetime occurrence for many people," said Arlington Heights resident Jane Born, a former teacher who came to North School Park with her friend, and former colleague, Marcia Becker. "It's so nice to be able to see it locally too and to share in the experience with so many people. It's really amazing and fun!"



ECLIPSE
2024

The event, presented in partnership with the Arlington Heights Park District, quickly took on a party-like atmosphere.

Blankets and chairs filled the lawn and many brought picnics and refreshments to enjoy as they gazed skyward wearing eclipse glasses.

The library distributed 5,150 eclipse glasses in the leadup to the eclipse thanks in part to funding from a Space Science Institute initiative and from a supply donated by Illinois State Representative Mary Beth Canty.





Nikki from Programs & Exhibits and Ellie and Allison from Youth Services organized the intergenerational viewing event which was supported by staff from multiple departments. Info Services Manager Jolie Duncan and Youth Services Manager Trixie Dantis worked with volunteers on distributing eclipse glasses at the library. In the week leading up to the eclipse, the call center answered 2,400 phone calls (more than

double the normal amount) and answered 45 chats.



Down the road from the library's viewing party, Catalina and Shelly from Community & Circulation Services and Chris from Digital Services represented the library Harper College's viewing party. They engaged with over 900 attendees who visited the library's booth, explored a digital telescope available through the Library of Things collection and learned more about library services.

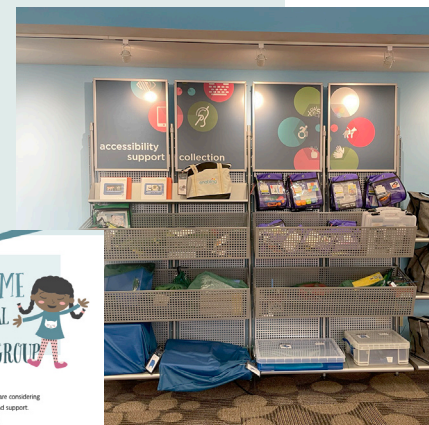


AHML Honored with Inclusion Award



C.I.T.Y. of Support hosted a "Spring Soiree," a professional networking event to help connect area providers and to promote upcoming events. The library was honored at the event with an Inclusion Award for the library's efforts to provide resources, programming, and materials for families

and children who receive or are considering therapy services. The Accessibility Support Collection and the Our Time: Developmental Playgroup were specifically mentioned as models of inclusion and library-community partnership.





Strengthen the library's service outside its walls

AHML Continues to Build Upon Partnerships

- Eddie, Info Services Librarian, presented on the topic of genealogy to 25 members of the Arlington Heights Rotary Club.
- Youth Services staff partnered with the Village of Arlington Heights (VAH) Nursing Division to share stories and highlight library services at their New Moms Support Group. The library and VAH Nursing Division will continue to collaborate offering the New Parents Meetup monthly at the library.



- Nikki and Neal from the Programs & Exhibits department organized the library's second Volunteer Fair since the pandemic. Over 180 attendees ranging from teens to seniors learned about volunteer opportunities from 25 different community organizations. The organizations offered a little bit of everything from volunteering at the library to volunteering at O'Hare to taking care of people and animals.

AHML Engages Community in Places Where Customers Are

- Youth Services staff engaged with over 1,700 students and families at visits and events for preschool through high school students in April. Staff presented storytimes, provided library user instruction, presented information about cicadas, and more both on and offsite.
- Neal, Programs & Exhibits Specialist, continues to connect writers in the community via the library's monthly Writer's Ink. During this online meetup, attendees spend two hours sharing and critiquing works in progress with the support of Neal and instructor Jacob Knabb. The April group, comprised of regulars and new writers, workshopped five pieces including chapters from two mystery novels, a memoir, an act of a play, and an email from a new attendee who had a falling out with a friend over politics and wanted to reconnect. A non-native English speaker joined the session to practice her reading and speaking skills. She said she enjoyed the experience and will be back.



- Staff members from the Circulation and Youth Services departments represented the library at Greenbrier's and Dryden's Multicultural Nights. They interacted with the students, passed out library souvenir highlighters and ran a Globe Trotters flag game.





Grow the use of our services and resources

AHML Engages the Community Through Programs & Experiences at the Library

- Staff members from the Circulation and Youth Services departments welcomed Olive-Mary Stitt Elementary students from the World of Work program which supports the development of the students' career awareness, as well as building bridges in the community with both the school and community members. The students checked in materials, checked out materials to customers at the drive-up window, picked up materials from the Dunton Street and garage drop-offs and shelved materials in Kids' World. The students received a tour of the entire first floor in addition to the bookmobile, which they loved!



- The library's Tween Advisory Group (TAG) participated in the Peace Crane project which invites students to fold an origami crane, write a message of peace on its wings and exchange it with another student somewhere in the world. TAG members folded origami peace cranes to send to a 6th grade class in France and wrote a letter telling the students a little bit about life in Arlington Heights. The pen pals' reply arrived from France just in time for their April meeting.



TWEEN ADVISORY GROUP

the coordination of resources, booklists and programs hosted across departments in recognition of Sexual Assault Awareness Month. This included a training on the bystander effect with the Northwest Center Against Sexual Assault (NWCASA). The presentation included a very productive conversation about what makes people feel unsafe and how we can be better prepared to help cultivate a safe community for all.



AHML Celebrates Earth Month

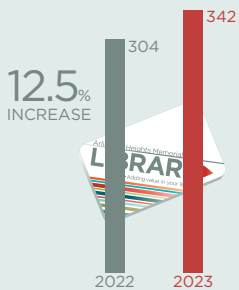
- The library welcomed climate-aware counselor Marilee Feldman for The Climate Crisis and Mental Health: Understanding and Addressing Climate Anxiety, Eco-Grief, and Despair. In this virtual program, Feldman offered ways to identify climate anxiety and build resilience through self-reflection and community work. Nearly twenty attendees shared resources with one another through the chat feature on Zoom and spoke on their own experiences with climate-related conversations. A suite of additional resources, including booklists and programs for many interests, were shared throughout the month.



- The Makerplace hosted another successful Craft Swap coordinated by Lisa, Makerplace Specialist. Nearly 100 crafters and makers stopped in to find treasures in the items donated by over 100 residents. Be sure to check out a fun timelapse video of the Swap on the library's Facebook and Instagram accounts.

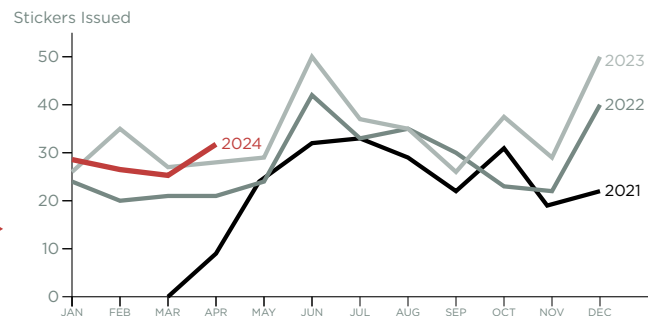
Services Usage Continues to Grow

- AARP volunteers completed 582 tax preparations this tax season which is a 29% increase over last year. Customers picked up 6,682 paper tax forms and printed 4,500 sheets from the self-print station. Additionally, there were 3,260 views on the Tax Information page on the library's website.



- Three hundred and forty-two Arlington Heights residents signed up for a library card last month, which was an increase of 12.5% over the same month last year.
- The ESL & Literacy Services Office hosted 53 group programs that were attended by 767 people, a slight increase over last month.
- The Circulation staff searched for 8,138 in-library items on hold and filled 16,241 customer holds, a slight increase over the same month last year.

- Thirty-one vehicle stickers were issued, a 10% increase from the same month last year.





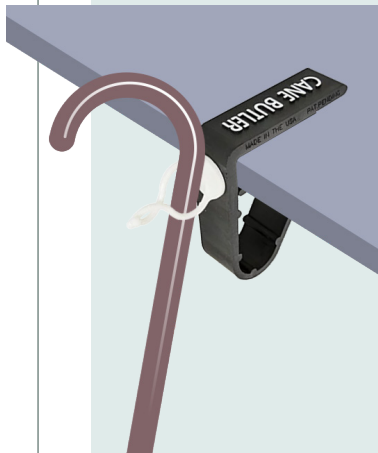
Enhance the library's role in the everyday lives of the Arlington Heights community

IDEA (Inclusion, Diversity, Equity, Accessibility) in Action



- Mary Jo and Katie from the Senior & Accessible Services department as well as Gaby from Human Resources provided a workshop for students from Have Dreams, a local partner that serves individuals and their families living with autism spectrum disorder (ASD). The workshop included a tutorial on how to apply for library positions through the library's website, a tour of the library and one-on-one practice interviews. Have Dreams shared their thanks

in a Facebook post: ***"Have Dreams is grateful for this experience and our continued partnership with the Arlington Heights Memorial Library!"***



- Staff at multiple service desks shared feedback that customers using canes need a place to rest their canes while visiting the library. The Senior & Accessible Services staff researched options to assist these customers and used donated funds to purchase cane holders which were recently installed at the library's service desks.
- Info Services Advisors collaborated with Lindsay, Circulation Assistant, on teaching attendees of the *True Biz* book discussion about ASL (American Sign Language). Attendees were very engaged and appreciated the additional learning.

Elected Officials Interact with Arlington Heights Community at the Library

The Circulation department hosted the library's first Get Help, Connect with Local Government program for this year. Sixteen participants engaged with staff from the offices of our district's elected officials and representatives from the Village of Arlington Heights.





April Brings Spring-Themed Programs to the Library



- Jay from Programs & Exhibits welcomed more than sixty people for a presentation by the University of IL Extension highlighting tips for cleanup and preparation for growing season. Their advice was comprehensive and included not only seasonal tips, but important guidance on what not to do at this time of year.
- Emily from Programs & Exhibits kicked off the third season of Garden Swaps, now taking place in front of the library's Dunton entrance. The new location proved to be successful, with 63 local gardeners of all skill levels

stopping by the tent during the two-hour swap to share seeds, plants and stories. We look forward to seeing the seeds turn into produce as our swaps progress through September!



New Items Added to Library of Things Collection

The Library of Things collection launched in 2018, and it is one of the most popular collections. The collection debuted with about 120 items and has grown to 670 items! On average, items in the Library of Things collection circulate more than 1,100 times a month.

To ensure all the items are complete after they are returned by customers and before they are returned to the shelf, the processing staff in Collection Services inspects them and replaces missing pieces or repair broken items. They inspect roughly 400 items each month, working fast and efficiently. In collaboration with staff from Circulation and Digital Services, these items are quickly made available to the public.

A [color-blind-friendly version of Qwirkle](#), [wall scanner](#) and [Qawale](#) are some of the latest items added to the collection.





Staff Recover Unclaimed Property Through iCash

Arlington Heights residents are not the only ones encouraged to recover unclaimed property. The Finance department successfully recovered unclaimed property of \$119.49 that had been sitting idle with the state. Using information learned in a recent webinar, the team identified two old check payments due to the library and claimed ownership from the State Treasurer at no cost. While the overall amount recovered was small, the process also ensured that no additional library property is being held at this time.

Makerplace Fosters Community Connections & Inspires Creativity Through Experiences



- ESL & Literacy Services hosted a program at the Makerplace Kitchen about Chicago-style hotdogs. This program allowed students to get better acquainted with the kitchen, try some new foods, and experience one of the recipes from this month's book discussion book, *The United Tastes of America*. Fourteen participants shared in this well-received experience.



- The Makerplace launched their first-ever Mystery Crochet-a-Long where 28 customers created their own mystery crochet creature over the course of the month. The program started with a Kickoff Session led by crochet teacher Lynnanne Pearson to teach customers all the necessary techniques to make their creatures. Each week, a new piece of the pattern was sent via a "choose your own adventure" style quiz written by Alle, Makerspace

Advisor. Customers could attend a weekly help session led by Kate, Makerspace Specialist, where they could get assistance on the pattern or just crochet together with fellow makers. The event ended with a celebration where customers took pictures of their complete creatures and received prizes for completing their projects.



What Customers Are Saying

"An excellent variety of organizations around the area." "Great energy—everybody was enthusiastic." "The event was great. Time was good and there was a constant flow of people. Well attended."

-Volunteer Fair Attendees

"Please thank these wonderful ladies [Danielle Tabor & Megan Maier in Circulation] for their extreme help & kindness."

-Bunny V., Customer

"I always call the library first, you find the answers. You are the best!"

-Customer who interacted with Chris from Digital Services and Senior & Accessibility Services staff on fixing his broken desktop magnifier

"The digital/tech support staff was so helpful. Julie Sadler was so solution oriented. Love this library!"

-Customer interacting with a Digital Services staff member

Arlington Heights Memorial Library

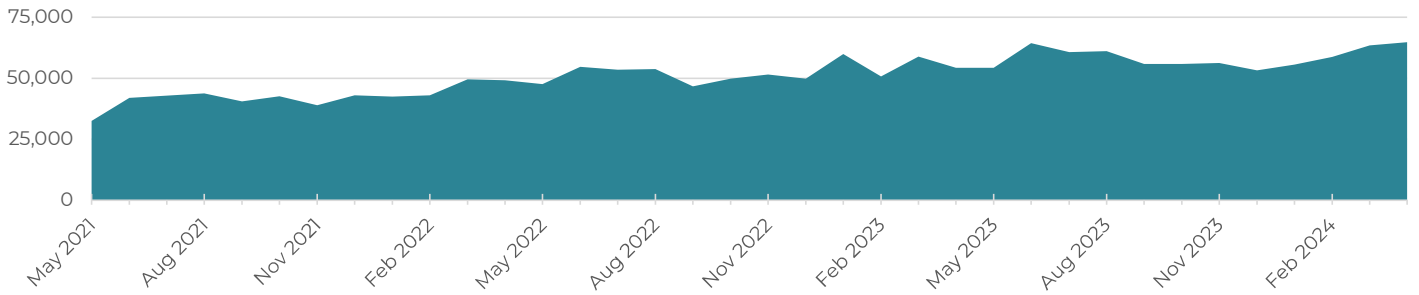
April 2024 Dashboard

Library Visits

81.4% of library customers in April visited the Main Library. Year to date, library visits are up 9.9%.

| | April | | 2024 YTD | 2023 YTD | Change |
|---------------|---------------|-------------|----------------|----------------|-------------|
| Main Library | 51,635 | 81.4% | 198,685 | 185,508 | 7.1% |
| Drive-Up | 5,125 | 8.1% | 20,652 | 20,992 | -1.6% |
| Outreach | 3,451 | 5.4% | 6,861 | N/A | - |
| Makerplace | 1,664 | 2.6% | 6,285 | 4,299 | 46.2% |
| Bookmobile | 1,534 | 2.4% | 5,067 | 5,288 | -4.2% |
| Senior Center | 1,401 | 2.2% | 5,079 | 4,220 | 20.4% |
| Total | 63,409 | 100% | 237,550 | 216,087 | 9.9% |

Total Visits



| Room Use | April | 2024 YTD | 2023 YTD | Change | Trend |
|------------------|--------------|--------------|--------------|-------------|----------------------------|
| Hendrickson Room | 11 | 38 | 47 | -19.1% | <p>May 2023-April 2024</p> |
| Conference Rooms | 1,309 | 5,211 | 4,852 | 7.4% | |
| Total | 1,320 | 5,249 | 4,899 | 7.1% | |

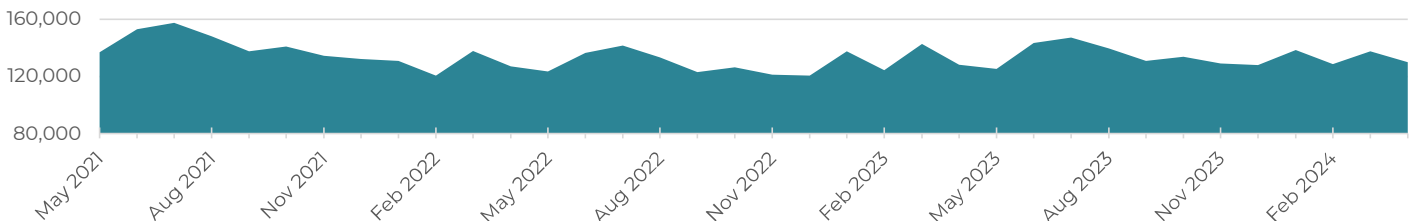
| Library Cards ¹ | April | 2024 YTD | 2023 YTD | Change | Trend |
|----------------------------|------------|--------------|--------------|--------------|----------------------------|
| Resident | 342 | 1,373 | 1,433 | -4.2% | <p>May 2023-April 2024</p> |
| Reciprocal | 105 | 450 | 547 | -17.7% | |
| Total | 447 | 1,826 | 1,983 | -7.9% | |

Circulation

17.2% of checkouts in April were Downloadable items. Year to date, total checkouts are up 0.29%.

| | April | | 2024 YTD | 2023 YTD | Change |
|--------------|----------------|-------------|----------------|----------------|--------------|
| Print | 74,339 | 57.1% | 301,986 | 306,558 | -1.5% |
| Audiovisual | 24,216 | 18.6% | 101,034 | 103,048 | -2.0% |
| Downloadable | 22,358 | 17.2% | 92,369 | 86,426 | 6.9% |
| Other | 8,786 | 6.8% | 37,778 | 35,673 | 5.9% |
| ILL | 382 | 0.3% | 1,604 | 1,496 | 7.2% |
| Total | 130,081 | 100% | 534,771 | 533,201 | 0.29% |

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

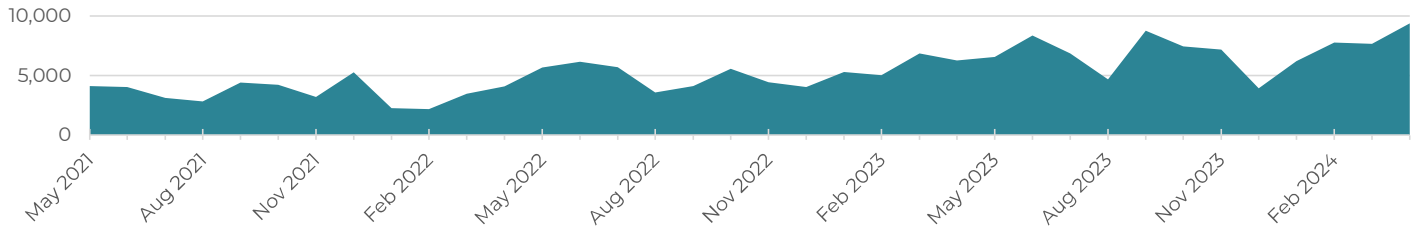
April 2024 Dashboard

Programs

4,741 customers attended Adult programs in April, which represents 50.6% of all program attendees. Year to date, program attendance is up 32.4% across all audiences and program sessions are up 10.1%.

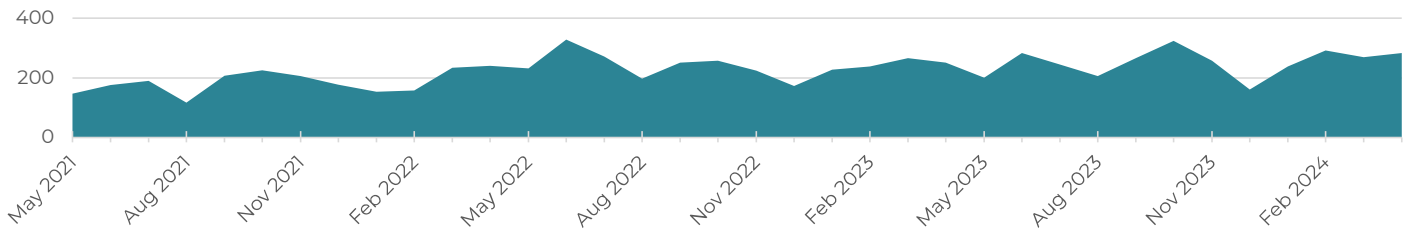
| Attendance | April | | 2024 YTD | 2023 YTD | Change |
|--------------|--------------|-------------|---------------|---------------|--------------|
| Adult | 4,741 | 50.6% | 12,982 | 9,035 | 43.7% |
| Children | 4,378 | 46.7% | 16,741 | 13,244 | 26.4% |
| Teen | 255 | 2.7% | 1,303 | 1,160 | 12.3% |
| Total | 9,374 | 100% | 31,026 | 23,439 | 32.4% |

Attendance



| Sessions | April | | 2024 YTD | 2023 YTD | Change |
|--------------|------------|-------------|--------------|------------|--------------|
| Adult | 181 | 64.0% | 708 | 625 | 13.3% |
| Children | 90 | 31.8% | 325 | 309 | 5.2% |
| Teen | 12 | 4.2% | 49 | 49 | 0.0% |
| Total | 283 | 100% | 1,082 | 983 | 10.1% |

Sessions



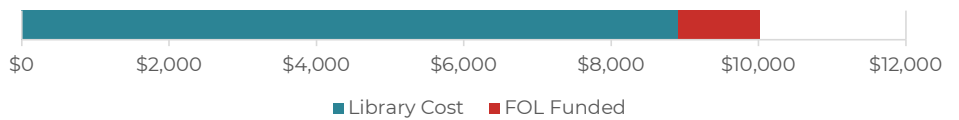
Total Program Cost

\$10,008.84

FOL Funded

\$1,100.00

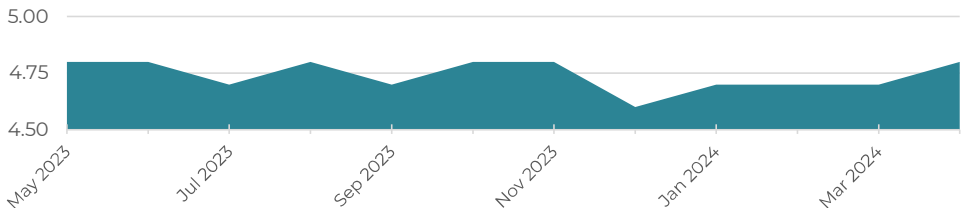
11.0%



Program Satisfaction

4.8 / 5

out of 87 programs



Supplementary Programs and Activities²

| | April | Trend | 2024 YTD | 2023 YTD | Change |
|------------|-------|-------|----------|----------|--------|
| Attendance | 987 | | 5,276 | 13,924 | -62.1% |
| Sessions | 16 | | 74 | 88 | -15.9% |

May 2023-April 2024

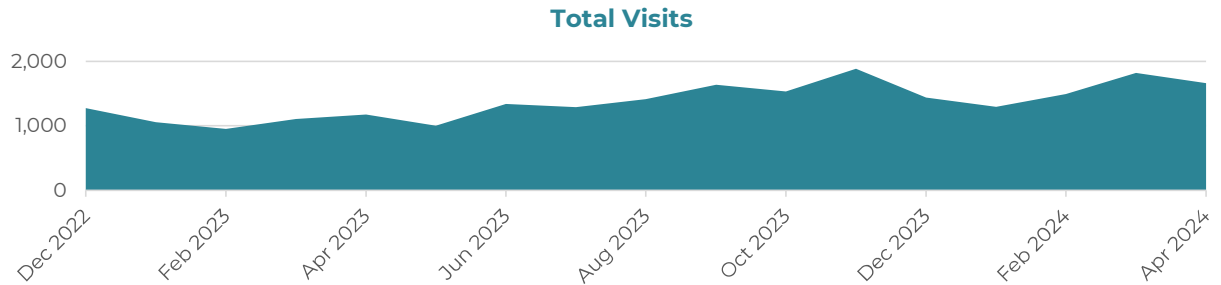
²Supplementary programs and activities are planned events where customers participate on their own, instead of at a designated time with a group. Registration is not required.

Arlington Heights Memorial Library Makerplace

April 2024 Dashboard

| | April | % New Users | 2024 YTD | 2023 YTD | Change |
|--------------------------|-------|-------------|----------|----------|--------|
| Makerplace Visits | 1,664 | 5.0% | 6,285 | 4,299 | 46.2% |

| | April | | 2024 YTD | 2023 YTD | Change |
|------------------------------|-----------|-------------|------------|------------|--------------|
| New Users³ | | | | | |
| Makerplace | 61 | 72.6% | 243 | 217 | 12.0% |
| Kitchen | 10 | 11.9% | 78 | 61 | 27.9% |
| Makerplace & Kitchen | 13 | 15.5% | 64 | 54 | 18.5% |
| Total | 84 | 100% | 385 | 332 | 16.0% |



| | April | | 2024 YTD | 2023 YTD | Change |
|------------------------------------|------------|-------------|--------------|------------|--------------|
| Equipment Usage⁴ | | | | | |
| Fabrication | 178 | 54.3% | 708 | 499 | 41.9% |
| Small Tools | 51 | 15.5% | 220 | 174 | 26.4% |
| Sewing | 61 | 18.6% | 238 | 172 | 38.4% |
| Technology | 37 | 11.3% | 144 | 105 | 37.1% |
| Art | 1 | 0.3% | 13 | 16 | -18.8% |
| Total | 328 | 100% | 1,323 | 966 | 37.0% |

| | April | | 2024 YTD | 2023 YTD | Change |
|---------------------------------------|------------|-------------|--------------|------------|--------------|
| Program Attendance⁵ | | | | | |
| Culinary | 139 | 35.7% | 530 | 377 | 40.6% |
| Maker | 146 | 37.5% | 547 | 305 | 79.3% |
| Tour | 8 | 2.1% | 56 | 70 | -20.0% |
| Other | 96 | 24.7% | 304 | 33 | 821.2% |
| Total | 389 | 100% | 1,437 | 785 | 83.1% |

| | April | | 2024 YTD | 2023 YTD | Change |
|----------------------|-------|--|----------|----------|--------|
| 3D Print Jobs | 121 | | 702 | 552 | 27% |

| | April | | 2024 YTD | 2023 YTD | Change |
|------------------------------|-------|--|----------|----------|--------|
| eLearning⁶ | 331 | | 796 | 1,177 | -32% |

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

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

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

⁶ Niche Academy views of Makerplace resources