

BOARD OF LIBRARY TRUSTEES

**TUESDAY, JANUARY 17, 2023
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 DECEMBER 20, 2022 (Action Item 1)
- VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED DECEMBER 31, 2022 (Item 2)

- VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED DECEMBER 31, 2022 (Action Item 3)
- IX. EXECUTIVE DIRECTOR'S REPORT
- FOCUS ON INFORMATION TECHNOLOGY
Information technology staff will provide a general overview of the department and upcoming projects for 2023.
- X. OLD BUSINESS
- DATA AND STATISTICS REPORTING (Item 4)
The board will review and discuss reporting format of statistics and performance indicators
- XI. NEW BUSINESS
- XII. OTHER
- DISCUSSION ITEMS FOR ARLINGTON HEIGHTS VILLAGE BOARD JOINT BREAKFAST MEETING – SATURDAY, FEBRUARY 4, 8:30 A.M.
- XIII. CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) FOR THE PURPOSE OF DISCUSSING EXECUTIVE DIRECTOR'S PERFORMANCE GOALS AND (21) REVIEWING CLOSED SESSION MINUTES
- XIV. REVIEW OF CLOSED SESSION MINUTES AND OTHER ITEM(S) FROM CLOSED SESSION FOR ACTION (Action Item)
- XV. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., January 17, 2023. Comments will be shared during the Public Comment section of the agenda.

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, DECEMBER 20, 2022.

- 12.22.01 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, December 20, 2022, at 7:00 p.m. by President Greg Zyck.
- 12.22.02 Upon **ROLL CALL**, the following answered Present: Trustees Borrell, Galla, Medal, Supplitt and Zyck.

Absent: Trustees Ruhl and Somary

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Lisa Haack, Human Resources Manager; Trixie Dantis, Youth Services Manager; Cyndi Hamann, Collection Supervisor; Gosia Bylinska, Cataloging Supervisor; Elizabeth Ludemann, Info Services Supervisor; Sherri Tader, Info Services Advisor; Neal Parker, Programs and Exhibits Specialist; William Tolan, Communications and Marketing Specialist; Catalina Shin, Community Engagement Liaison; Janet Moravec, Executive Administrative Assistant; Lauree Harp, Arlington Heights Memorial Library Foundation Founder and Chair; Andy Dogan, Williams Architects; Stacey Kelly, Resident; and Melissa Cayer, Resident. Mary Hastings, Director of Communications and Marketing, participated in the meeting via Zoom.

- 12.22.03 President Zyck led the **PLEDGE OF ALLEGIANCE**.
- 12.22.04 **PUBLIC COMMENT** - Resident Melissa Cayer inquired when the property taxes she paid will be received by the Arlington Heights Memorial Library.

Trustee Somary joined the meeting at 7:02 p.m.

Trustee Supplitt moved **TO ADJUST THE AGENDA AND MOVE FORWARD ITEM 10 ONE BOOK, ONE VILLAGE WRAP-UP AFTER THE EXECUTIVE DIRECTOR'S REPORT**. Trustee Galla seconded. All were in favor and the motion carried.

12.22.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Michael Driskell reported the Friends made over \$6,200 at their holiday sale; they will not be accepting donations December 24-Janary 4; and their next sale will be February 4 and 5.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Lauree Harp reported on the 2022 Arlington Heights Memorial Library Foundation Annual Report. The Foundation brought in over \$44,000 to be used towards the library's Makerplace and upcoming Kids' World renovation. A Foundation task force created a Scholarship for the

Trades to assist students entering the trades with financial support to complete their education.

- 12.22.06 Trustee Somary moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF NOVEMBER 15, 2022 (Action Item 1)**. Trustee Supplitt seconded. All were in favor and the minutes were approved as submitted.
- 12.22.07 Trustee Galla moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF DECEMBER 5, 2022 (Action Item 2)**. Trustee Supplitt seconded. All were in favor and the minutes were approved as amended.
- 12.22.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED NOVEMBER 30, 2022 (Item 3)** – Mr. Driskell reported due to Cook County’s delay of second installment property tax bills, the library did not receive real estate tax receipts in November. The library received \$298.43 in donations in November. Due to rising interest rates, the library received \$13,860.16 in interest income in November. With 92% of the fiscal year lapsed, 82% of the unaudited annual operating budget has been expensed and 65% of the total annual capital budget has been expensed.
- 12.22.09 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED NOVEMBER 30, 2022 (Action Item 4)** – Mr. Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF NOVEMBER 30, 2022, IN THE AMOUNT OF \$1,290,912.62**. Trustee Somary seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Somary, Supplitt and Zyck. Nay: none. The motion carried.

- 12.22.10 **EXECUTIVE DIRECTOR’S REPORT** – The executive director highlighted the December 2022 Director’s Report.

12.22.11 **NEW BUSINESS**

- **ONE BOOK, ONE VILLAGE WRAP-UP (Item 10)** – Staff from the One Book, One Village Committee presented statistics and highlights from the library’s 2022 One Book, One Village program *Clark and Division*, by Naomi Hirahara.

12.22.12 **OLD BUSINESS**

- **KIDS’ WORLD REFRESH PROJECT UPDATE (Item 5)** – Andy Dogan from Williams Architects provided an update on the Kids’ World refresh project including options for a defined Kids’ World entrance.

- **ADOPTION OF REVISIONS TO POLICY 5.003 CIRCULATION (Action Item 6)**
– The board considered adoption of proposed revisions to Policy 5.003 Circulation to improve accessibility and match current procedures.

Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS REVISIONS TO POLICY 5.003 CIRCULATION.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Somary, Supplitt and Zyck. Nay: none. The motion carried.

- **ADOPTION OF REVISIONS TO POLICY 7.007 USE OF FLAGS ON LIBRARY PROPERTY (Action Item 7)** – The board considered adoption of proposed revisions to Policy 7.007 Use of Flags on Library Property to add structure to the process of identifying flags and causes acknowledged by the board.

Trustee Somary moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS REVISIONS TO POLICY 7.007 USE OF FLAGS ON LIBRARY PROPERTY.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Somary, Supplitt and Zyck. Nay: none. The motion carried.

- APPROVAL OF FY2023 ILLINOIS PUBLIC LIBRARY PER CAPITA AND EQUALIZATION AID GRANT APPLICATION (Action Item 8)** – The board reviewed and approved the Illinois State Library FY2023 Public Library Per Capita and Equalization Aid Grant application.

Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE FY2023 ILLINOIS PUBLIC LIBRARY PER CAPITA AND EQUALIZATION AID GRANT APPLICATION.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Somary, Supplitt and Zyck. Nay: none. The motion carried.

- **COMPENSATION STRUCTURE DEVELOPMENT (Item 9)** – Human Resource Manager Lisa Haack reported details about the market benchmarking process and compensation structure development.

12.22.13 **OTHER**

- **ARLINGTON HEIGHTS VILLAGE BOARD JOINT MEETING** – The board will consider scheduling the annual joint meeting with the Arlington Heights Village Board for Saturday, February 4.

– Mr. Driskell highlighted the library once again received a five-star rating in *Library Journal's* national rating of public libraries. He remarked the award acknowledges the work of the library's exceptional staff and the community of Arlington Heights that so strongly supports and uses the library.

12.22.14 Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES ADJOURN TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) TO REVIEW EXECUTIVE DIRECTOR'S PERFORMANCE GOALS.** Trustee Somary seconded. All were in favor and the board went into closed session at 9:13 p.m.

The board returned to open session at 10:30 p.m.

Trustee Medal moved **THE BOARD OF LIBRARY TRUSTEES GIVES EXECUTIVE DIRECTOR MIKE DRISKELL A MERIT INCREASE FOR THIS YEAR OF 6%.** Trustee Supplitt seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Somary, Supplitt and Zyck. Nay: none. The motion carried.

Trustee Supplitt moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF DECEMBER 20, 2022.** Trustee Somary seconded. All were in favor and the motion carried. The written minutes and audio recording were sealed until further action by the board.

There being no further business to discuss, Trustee Somary moved **ADJOURNMENT.** Trustee Galla seconded. All were in favor and the meeting was adjourned at 10:33 p.m.

Carole Medal, Vice President/Secretary

Janet Moravec, Recorder

Village of Arlington Heights

FUND 291 Memorial Library Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
400	Taxes								
401	Real Estate Taxes								
03 00	Real Estate Tax IMRF	72,486	205,179.19	283	869,788	695,710.16	80	869,788	174,077.84
04 00	Real Estate Tax FICA	55,270	147,574.51	267	663,141	500,387.44	76	663,141	162,753.56
05 00	Real Estate Tax	1,095,667	3,046,199.57	278	13,147,993	10,328,883.67	79	13,147,993	2,819,109.33
401 **	Real Estate Taxes	1,223,423	3,398,953.27	278	14,680,922	11,524,981.27	79	14,680,922	3,155,940.73
403	Intergovernmental Taxes								
25 00	Replacement Tax	12,240	25,074.45	205	146,880	390,899.75	266	146,880	244,019.75-
403 **	Intergovernmental Taxes	12,240	25,074.45	205	146,880	390,899.75	266	146,880	244,019.75-
400 ***	Taxes	1,235,663	3,424,027.72	277	14,827,802	11,915,881.02	80	14,827,802	2,911,920.98
410	Intergovernmental Revenue								
411	Intergovernmental								
65 00	Per Capita Grant & Gifts	9,233	.00		110,774	114,572.10	103	110,774	3,798.10-
70 00	Other Grants	0	.00		0	20,735.00		0	20,735.00-
90 00	Contribution Ord. Library	0	10,394.72		0	11,830.13		0	11,830.13-
411 **	Intergovernmental	9,233	10,394.72	113	110,774	147,137.23	133	110,774	36,363.23-
410 ***	Intergovernmental Revenue	9,233	10,394.72	113	110,774	147,137.23	133	110,774	36,363.23-
430	Fees								
436	Library Fees								
72 00	Non Resident Fees	50	.00		600	681.00	114	600	81.00-
74 00	Copier/Reader Printer Fee	2,108	2,943.10	140	25,296	38,451.48	152	25,296	13,155.48-
75 00	Meeting Room Fees	37	200.00	541	400	1,775.00	444	400	1,375.00-
436 **	Library Fees	2,195	3,143.10	143	26,296	40,907.48	156	26,296	14,611.48-
430 ***	Fees	2,195	3,143.10	143	26,296	40,907.48	156	26,296	14,611.48-
440	Fines								
442	Library								
20 00	Late Charges	0	100.00		0	1,280.00		0	1,280.00-
25 00	Lost/Damaged Item Charges	797	893.35	112	9,564	11,836.60	124	9,564	2,272.60-
442 **	Library	797	993.35	125	9,564	13,116.60	137	9,564	3,552.60-
440 ***	Fines	797	993.35	125	9,564	13,116.60	137	9,564	3,552.60-
460	Interest Income								
461	Simple Interest								
02 00	Interest on Investments	297	.00		3,520	64,147.28	1822	3,520	60,627.28-
461 **	Simple Interest	297	.00		3,520	64,147.28	1822	3,520	60,627.28-

Village of Arlington Heights
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2022

Village of Arlington Heights

FUND 291 Memorial Library Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
460	Interest Income								
461	Simple Interest								
462	Investment Inc								
10 00	Market Value Adj IMET	0	.00		0	3,461.78		0	3,461.78-
462	** Investment Inc	0	.00		0	3,461.78		0	3,461.78-
460	*** Interest Income	297	.00		3,520	67,609.06	1921	3,520	64,089.06-
470	Sales Reimbursable Rents								
472	Sales and Rents								
472	** Sales and Rents	0	.00		0	.00		0	.00
470	*** Sales Reimbursable Rents	0	.00		0	.00		0	.00
480	Other								
481	Special Events								
481	** Special Events	0	.00		0	.00		0	.00
482	Library Other								
482	** Library Other	0	.00		0	.00		0	.00
483	Donations								
70 00	Donations - Library	1,250	42.82	3	15,000	3,224.85	22	15,000	11,775.15
483	** Donations	1,250	42.82	3	15,000	3,224.85	22	15,000	11,775.15
489	Other								
90 00	Other Income	424	1,073.97	253	5,000	9,990.90	200	5,000	4,990.90-
94 00	FOL Reimbursements	4,174	236.97	6	50,000	23,398.84	47	50,000	26,601.16
95 00	Foundation Reimbursements	0	.00		0	27.20		0	27.20-
96 00	IL Vehicle Renewal Stickr	0	365.00		0	3,127.00		0	3,127.00-
97 00	Misc. Revenue Makerspace	0	971.28		0	4,487.77		0	4,487.77-
98 00	Makerspace Rental Revenue	0	.00		0	450.00		0	450.00-
489	** Other	4,598	2,647.22	58	55,000	41,481.71	75	55,000	13,518.29
480	*** Other	5,848	2,690.04	46	70,000	44,706.56	64	70,000	25,293.44
490	Other Financing Sources								
491	Other Financing Sources								
491	** Other Financing Sources	0	.00		0	.00		0	.00
490	*** Other Financing Sources	0	.00		0	.00		0	.00

Village of Arlington Heights
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2022

Village of Arlington Heights

FUND 291 Memorial Library Fund

ACCOUNT		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
490	Other Financing Sources								
491	Other Financing Sources								
FUND TOTAL Memorial Library Fund		1,254,033	3,441,248.93	274	15,047,956	12,229,357.95	81	15,047,956	2,818,598.05

Village of Arlington Heights
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2022

Village of Arlington Heights

FUND 491 Capital Projects-Library		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
460	Interest Income								
461	Simple Interest								
02 00	Interest on Investments	424	.00		5,000	34,687.29	694	5,000	29,687.29-
461	** Simple Interest	424	.00		5,000	34,687.29	694	5,000	29,687.29-
462	Investment Inc								
10 00	Market Value Adj IMET	0	.00		0	9,249.43		0	9,249.43-
462	** Investment Inc	0	.00		0	9,249.43		0	9,249.43-
460	*** Interest Income	424	.00		5,000	43,936.72	879	5,000	38,936.72-
480	Other								
489	Other								
489	** Other	0	.00		0	.00		0	.00
480	*** Other	0	.00		0	.00		0	.00
490	Other Financing Sources								
491	Other Financing Sources								
491	** Other Financing Sources	0	.00		0	.00		0	.00
490	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL Capital Projects-Library		424	.00		5,000	43,936.72	879	5,000	38,936.72-

PREPARED 01/12/2023, 9:44:55
PROGRAM: GM267L
Village of Arlington Heights

DETAIL BUDGET REPORT
100% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 12/2022

REPORT SELECTIONS

Fiscal year : 2022
Fund : 291
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 291 Memorial Library Fund		DEPT/DIV 6001 Executive Office/Administration										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	31458	38041.49	121	377496	295183.10	78	.00	377496	82312.90	78
	16 92	Achievement Awards	250	.00	0	3000	1000.00	33	.00	3000	2000.00	33
	16 **	Library Personal Services	31708	38041.49	120	380496	296183.10	78	.00	380496	84312.90	78
	18	Other Personal Services										
	18 05	Overtime Civilian	87	.00	0	1000	1724.30	172	.00	1000	724.30-	172
	18 **	Other Personal Services	87	.00	0	1000	1724.30	172	.00	1000	724.30-	172
	19	Employee Benefits										
	19 05	Medical Insurance	3286	★108099.55-3290-		39421	81877.89-	208-	.00	39421	121298.89	208-
	19 10	IMRF	3611	3956.31	110	43299	30878.42	71	.00	43299	12420.58	71
	19 11	Social Security	1955	2301.48	118	23405	17842.72	76	.00	23405	5562.28	76
	19 12	Medicare	458	538.25	118	5474	4172.87	76	.00	5474	1301.13	76
	19 53	Flexible Spending	250	137.75	55	3000	1800.25	60	.00	3000	1199.75	60
	19 55	Unemployment Compensation	536	.00	0	6432	.00	0	.00	6432	6432.00	0
	19 **	Employee Benefits	10096	101165.76-1002-		121031	27183.63-	23-	.00	121031	148214.63	23-
	20	Prof Technical Services										
	20 05	Professional Services	1712	.00	0	20500	16000.00	78	.00	20500	4500.00	78
	20 08	Consulting Services Libr	3500	10100.00	289	42000	17900.00	43	.00	42000	24100.00	43
	20 20	Legal Services	1337	787.50	59	16000	16116.25	101	.00	16000	116.25-	101
	20 40	General Insurance	14902	.00	0	178780	151892.00	85	.00	178780	26888.00	85
	20 **	Prof Technical Services	21451	10887.50	51	257280	201908.25	79	.00	257280	55371.75	79
	21	Property Services										
	21 65	Other Services	250	158.75	64	3000	893.75	30	.00	3000	2106.25	30
	21 **	Property Services	250	158.75	64	3000	893.75	30	.00	3000	2106.25	30
	22	Other Contractual Service										
	22 01	Advertising	50	.00	0	600	64.80	11	.00	600	535.20	11
	22 02	Dues	482	.00	0	5729	4293.00	75	.00	5729	1436.00	75
	22 03	Training	8594	78.90	1	103128	64950.54	63	.00	103128	38177.46	63
	22 05	Postage	3375	14.94	0	40500	26096.80	64	.00	40500	14403.20	64
	22 70	Telephone Services	424	352.72	83	5000	4892.74	98	.00	5000	107.26	98
	22 **	Other Contractual Service	12925	446.56	4	154957	100297.88	65	.00	154957	54659.12	65
	30	General Supplies										
	30 05	Office Supplies & Equip	1156	272.12	24	13795	3620.34	26	.00	13795	10174.66	26
	30 **	General Supplies	1156	272.12	24	13795	3620.34	26	.00	13795	10174.66	26
	31	Public Works Supplies										
	31 85	Small Tools and Equipment	212	.00	0	2500	45.90	2	.00	2500	2454.10	2
	31 **	Public Works Supplies	212	.00	0	2500	45.90	2	.00	2500	2454.10	2

* + \$110,483.33

P12 entry from VAH not yet entered

FUND 291 Memorial Library Fund			DEPT/DIV 6001 Executive Office/Administration									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
32		Library Supplies										
32	72	Special Events	80	32.92	41	850	1385.44	163	.00	850	535.44-	163
32	99	Items Reimb by Employees	0	.00	0	0	15.38	0	.00	0	15.38-	0
32	**	Library Supplies	80	32.92	41	850	1400.82	165	.00	850	550.82-	165
40		Other Charges										
40	96	Operating Contingency	424	1544.41	364	5000	3553.73	71	.00	5000	1446.27	71
40	**	Other Charges	424	1544.41	364	5000	3553.73	71	.00	5000	1446.27	71
50		Property										
50	15	Other Equipment	2087	2415.00	116	25000	16468.87	66	.00	25000	8531.13	66
50	**	Property	2087	2415.00	116	25000	16468.87	66	.00	25000	8531.13	66
601	**	** Library	80476	47367.01-	59-	964909	598913.31	62	.00	964909	365995.69	62
60	**	** Culture/Recreation	80476	47367.01-	59-	964909	598913.31	62	.00	964909	365995.69	62
DIV	6001	TOTAL ***** Administration	80476	47367.01-	59-	964909	598913.31	62	.00	964909	365995.69	62

\$63,116.32

FUND 291 Memorial Library Fund			DEPT/DIV 6002 Executive Office/Communications & Mrkting						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
16		Library Personal Services									
16	85	Salaries	36599	50683.61	139	439144	441553.15	101	.00	439144	2409.15- 101
16	**	Library Personal Services	36599	50683.61	139	439144	441553.15	101	.00	439144	2409.15- 101
18		Other Personal Services									
18	05	Overtime Civilian	100	8.10	8	1200	698.25	58	.00	1200	501.75 58
18	**	Other Personal Services	100	8.10	8	1200	698.25	58	.00	1200	501.75 58
19		Employee Benefits									
19	05	Medical Insurance	7060	6903.43	98	84621	82841.16	98	.00	84621	1779.84 98
19	10	IMRF	4208	5271.92	125	50496	45994.03	91	.00	50496	4501.97 91
19	11	Social Security	2281	3033.54	133	27295	26211.00	96	.00	27295	1084.00 96
19	12	Medicare	532	709.45	133	6384	6129.88	96	.00	6384	254.12 96
19	**	Employee Benefits	14081	15918.34	113	168796	161176.07	96	.00	168796	7619.93 96
20		Prof Technical Services									
20	05	Professional Services	250	.00	0	3000	.00	0	.00	3000	3000.00 0
20	**	Prof Technical Services	250	.00	0	3000	.00	0	.00	3000	3000.00 0
21		Property Services									
21	02	Equipment Maintenance	148	.00	0	1710	3154.00	184	.00	1710	1444.00- 184
21	65	Other Services	1259	475.68	38	15075	8786.83	58	.00	15075	6288.17 58
21	**	Property Services	1407	475.68	34	16785	11940.83	71	.00	16785	4844.17 71
22		Other Contractual Service									
22	02	Dues	87	.00	0	945	729.00	77	.00	945	216.00 77
22	03	Training	6	.00	0	50	94.38	189	.00	50	44.38- 189
22	10	Printing	13543	33.99	0	162450	158446.83	98	.00	162450	4003.17 98
22	**	Other Contractual Service	13636	33.99	0	163445	159270.21	97	.00	163445	4174.79 97
30		General Supplies									
30	05	Office Supplies & Equip	1301	63.52	5	15579	15805.95	102	.00	15579	226.95- 102
30	**	General Supplies	1301	63.52	5	15579	15805.95	102	.00	15579	226.95- 102
31		Public Works Supplies									
31	85	Small Tools and Equipment	500	3875.85	775	6000	4982.39	83	.00	6000	1017.61 83
31	**	Public Works Supplies	500	3875.85	775	6000	4982.39	83	.00	6000	1017.61 83
32		Library Supplies									
32	72	Special Events	1344	2273.78	169	16073	15070.39	94	.00	16073	1002.61 94
32	**	Library Supplies	1344	2273.78	169	16073	15070.39	94	.00	16073	1002.61 94
601	**	Library	69218	73332.87	106	830022	810497.24	98	.00	830022	19524.76 98
60	**	Culture/Recreation	69218	73332.87	106	830022	810497.24	98	.00	830022	19524.76 98
DIV	6002	TOTAL ***** Communications & Mrkting	69218	73332.87	106	830022	810497.24	98	.00	830022	19524.76 98

FUND 291 Memorial Library Fund			DEPT/DIV 6003 Executive Office/Human Resources								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION									
60		Culture/Recreation									
601		Library									
	16	Library Personal Services									
	16	85 Salaries	15032	21005.63	140	180373	181398.04	101	180373	1025.04-	101
	16	** Library Personal Services	15032	21005.63	140	180373	181398.04	101	180373	1025.04-	101
	18	Other Personal Services									
	18	05 Overtime Civilian	25	119.78	479	300	677.28	226	300	377.28-	226
	18	** Other Personal Services	25	119.78	479	300	677.28	226	300	377.28-	226
	19	Employee Benefits									
	19	05 Medical Insurance	3937	3283.25	83	47145	39399.00	84	47145	7746.00	84
	19	10 IMRF	1725	2202.26	128	20689	18946.39	92	20689	1742.61	92
	19	11 Social Security	942	1229.58	131	11183	10451.40	94	11183	731.60	94
	19	12 Medicare	228	287.57	126	2615	2444.28	94	2615	170.72	94
	19	50 Employee Asst. Program	500	.00	0	6000	5115.17	85	6000	884.83	85
	19	** Employee Benefits	7332	7002.66	96	87632	76356.24	87	87632	11275.76	87
	21	Property Services									
	21	65 Other Services	2962	477.86	16	35500	34265.49	97	35500	1234.51	97
	21	** Property Services	2962	477.86	16	35500	34265.49	97	35500	1234.51	97
	22	Other Contractual Service									
	22	01 Advertising	112	.00	0	1300	249.00	19	1300	1051.00	19
	22	02 Dues	302	.00	0	3558	3538.00	99	3558	20.00	99
	22	03 Training	112	.00	0	1300	758.69	58	1300	541.31	58
	22	55 In Service Training	837	.00	0	10000	7720.13	77	10000	2279.87	77
	22	** Other Contractual Service	1363	.00	0	16158	12265.82	76	16158	3892.18	76
	32	Library Supplies									
	32	01 Program Supplies	37	.00	0	400	22.98	6	400	377.02	6
	32	** Library Supplies	37	.00	0	400	22.98	6	400	377.02	6
	40	Other Charges									
	40	62 Tuition Reimbursement	2087	4542.82	218	25000	15202.68	61	25000	9797.32	61
	40	70 Employee Recognition Prog	1781	883.78	50	21350	14562.58	68	21350	6787.42	68
	40	** Other Charges	3868	5426.60	140	46350	29765.26	64	46350	16584.74	64
601	**	** Library	30619	34032.53	111	366713	334751.11	91	366713	31961.89	91
60	**	** Culture/Recreation	30619	34032.53	111	366713	334751.11	91	366713	31961.89	91
DIV	6003	TOTAL ***** Human Resources	30619	34032.53	111	366713	334751.11	91	366713	31961.89	91

FUND 291 Memorial Library Fund			DEPT/DIV 6004 Executive Office/Paid by Gifts and Grants							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	20	Prof Technical Services										
	20 05	Professional Services	25	.00	0	300	.00	0	.00	300	300.00	0
	20 **	Prof Technical Services	25	.00	0	300	.00	0	.00	300	300.00	0
	21	Property Services										
	21 65	Other Services	178	.00	0	2125	5706.67	269	.00	2125	3581.67-	269
	21 **	Property Services	178	.00	0	2125	5706.67	269	.00	2125	3581.67-	269
	22	Other Contractual Service										
	22 02	Dues	49	.00	0	500	125.00	25	.00	500	375.00	25
	22 10	Printing	49	.00	0	500	555.50	111	.00	500	55.50-	111
	22 18	Contr Programs & Exhibits	1674	.00	0	20000	19650.00	98	.00	20000	350.00	98
	22 **	Other Contractual Service	1772	.00	0	21000	20330.50	97	.00	21000	669.50	97
	31	Public Works Supplies										
	31 85	Small Tools and Equipment	337	.00	0	3000	483.90	16	.00	3000	2516.10	16
	31 **	Public Works Supplies	337	.00	0	3000	483.90	16	.00	3000	2516.10	16
	32	Library Supplies										
	32 01	Program Supplies	607	.00	0	5835	1373.16	24	.00	5835	4461.84	24
	32 02	Program Events	198	1409.26	712	3500	10307.95	295	.00	3500	6807.95-	295
	32 32	Software	76-	.00	0	500	.00	0	.00	500	500.00	0
	32 72	Special Events	1983	.00	0	16000	238.49	2	.00	16000	15761.51	2
	32 75	Audio Visual	597-	.00	0	500	345.92	69	.00	500	154.08	69
	32 78	Electronic Resources	174	.00	0	1500	.00	0	.00	1500	1500.00	0
	32 80	Books	184	42.82	23	2000	492.86	25	.00	2000	1507.14	25
	32 90	Circulation Supplies	49	.00	0	1000	.00	0	.00	1000	1000.00	0
	32 **	Library Supplies	2522	1452.08	58	30835	12758.38	41	.00	30835	18076.62	41
	50	Property										
	50 15	Other Equipment	212	2878.00	1358	2500	3255.98	130	.00	2500	755.98-	130
	50 55	Other Capital Outlay	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	50 **	Property	424	2878.00	679	5000	3255.98	65	.00	5000	1744.02	65
601	** **	Library	5258	4330.08	82	62260	42535.43	68	.00	62260	19724.57	68
60	** **	Culture/Recreation	5258	4330.08	82	62260	42535.43	68	.00	62260	19724.57	68
DIV	6004	TOTAL *****										
		Paid by Gifts and Grants	5258	4330.08	82	62260	42535.43	68	.00	62260	19724.57	68

FUND 291 Memorial Library Fund			DEPT/DIV 6008 Executive Office/Finance									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
16		Library Personal Services										
16	85	Salaries	19633	27037.67	138	235552	233280.88	99	.00	235552	2271.12	99
16	**	Library Personal Services	19633	27037.67	138	235552	233280.88	99	.00	235552	2271.12	99
18		Other Personal Services										
18	05	Overtime Civilian	30	153.49	512	250	1127.58	451	.00	250	877.58-	451
18	**	Other Personal Services	30	153.49	512	250	1127.58	451	.00	250	877.58-	451
19		Employee Benefits										
19	05	Medical Insurance	4522	5672.93	126	54220	68075.16	126	.00	54220	13855.16-	126
19	10	IMRF	2257	2827.88	125	27018	24378.49	90	.00	27018	2639.51	90
19	11	Social Security	1217	1625.75	134	14604	13830.05	95	.00	14604	773.95	95
19	12	Medicare	292	380.22	130	3416	3234.49	95	.00	3416	181.51	95
19	**	Employee Benefits	8288	10506.78	127	99258	109518.19	110	.00	99258	10260.19-	110
20		Prof Technical Services										
20	05	Professional Services	659	.00	0	7875	7650.00	97	.00	7875	225.00	97
20	**	Prof Technical Services	659	.00	0	7875	7650.00	97	.00	7875	225.00	97
21		Property Services										
21	36	Equipment Rental	143	.00	0	1639	1946.60	119	.00	1639	307.60-	119
21	65	Other Services	524	1003.64	192	6189	6919.72	112	.00	6189	730.72-	112
21	**	Property Services	667	1003.64	151	7828	8866.32	113	.00	7828	1038.32-	113
22		Other Contractual Service										
22	02	Dues	77	400.00	520	825	400.00	49	.00	825	425.00	49
22	03	Training	100	205.00-	205-	1200	133.47	11	.00	1200	1066.53	11
22	25	IT/GIS Service Charge	11100	★ .00	0	133145	123750.00	93	.00	133145	9395.00	93
22	**	Other Contractual Service	11277	195.00	2	135170	124283.47	92	.00	135170	10886.53	92
601	**	Library	40554	38896.58	96	485933	484726.44	100	.00	485933	1206.56	100
60	**	Culture/Recreation	40554	38896.58	96	485933	484726.44	100	.00	485933	1206.56	100
DIV	6008	TOTAL *****										
		Finance	40554	38896.58	96	485933	484726.44	100	.00	485933	1206.56	100

\$50,146.58

* + \$11,250.00

P12 entry from V4H not yet entered

FUND 291 Memorial Library Fund			DEPT/DIV 6010 Executive Office/Information Technology						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
16		Library Personal Services									
16	85	Salaries	54293	74542.70	137	651505	646838.65	99	.00	651505	4666.35 99
16	**	Library Personal Services	54293	74542.70	137	651505	646838.65	99	.00	651505	4666.35 99
18		Other Personal Services									
18	05	Overtime Civilian	30	18.27	61	250	580.20	232	.00	250	330.20- 232
18	**	Other Personal Services	30	18.27	61	250	580.20	232	.00	250	330.20- 232
19		Employee Benefits									
19	05	Medical Insurance	13229	13534.79	102	158638	162417.48	102	.00	158638	3779.48- 102
19	10	IMRF	6065	7621.41	126	72747	66072.91	91	.00	72747	6674.09 91
19	11	Social Security	3367	4471.13	133	40393	38323.35	95	.00	40393	2069.65 95
19	12	Medicare	790	1045.67	132	9447	8962.72	95	.00	9447	484.28 95
19	**	Employee Benefits	23451	26673.00	114	281225	275776.46	98	.00	281225	5448.54 98
20		Prof Technical Services									
20	05	Professional Services	494	54.10	11	5895	2494.98	42	.00	5895	3400.02 42
20	08	Consulting Services Libr	301	.00	0	3590	.00	0	.00	3590	3590.00 0
20	**	Prof Technical Services	795	54.10	7	9485	2494.98	26	.00	9485	6990.02 26
21		Property Services									
21	02	Equipment Maintenance	14250	2024.83	14	170989	182801.22	107	.00	170989	11812.22- 107
21	**	Property Services	14250	2024.83	14	170989	182801.22	107	.00	170989	11812.22- 107
22		Other Contractual Service									
22	03	Training	543	.00	0	6450	.00	0	.00	6450	6450.00 0
22	42	Internet Access	4812	148.30	3	57667	48760.09	85	.00	57667	8906.91 85
22	**	Other Contractual Service	5355	148.30	3	64117	48760.09	76	.00	64117	15356.91 76
30		General Supplies									
30	05	Office Supplies & Equip	67	.00	0	683	107.85	16	.00	683	575.15 16
30	30	Data System Supplies	2104	39.98	2	25204	18205.32	72	.00	25204	6998.68 72
30	32	Software Library	12191	3850.50	32	146292	141495.23	97	.00	146292	4796.77 97
30	33	Documentation Library	12	.00	0	100	.00	0	.00	100	100.00 0
30	**	General Supplies	14374	3890.48	27	172279	159808.40	93	.00	172279	12470.60 93
31		Public Works Supplies									
31	85	Small Tools and Equipment	1104	648.46	59	13226	11686.76	88	.00	13226	1539.24 88
31	**	Public Works Supplies	1104	648.46	59	13226	11686.76	88	.00	13226	1539.24 88
32		Library Supplies									
32	05	Processing Supplies	25	.00	0	300	.00	0	.00	300	300.00 0
32	32	Software	910	287.20	32	10887	292.69	3	.00	10887	10594.31 3
32	**	Library Supplies	935	287.20	31	11187	292.69	3	.00	11187	10894.31 3

FUND 291 Memorial Library Fund			DEPT/DIV 6010 Executive Office/Information Technology							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	50	Property										
	50	12 Computer Equipment	2651	.00	0	31790	23955.83	75	.00	31790	7834.17	75
	50	15 Other Equipment	1050	8278.25	788	12600	12274.25	97	.00	12600	325.75	97
	50	** Property	3701	8278.25	224	44390	36230.08	82	.00	44390	8159.92	82
601	**	** Library	118288	116565.59	99	1418653	1365269.53	96	.00	1418653	53383.47	96
60	**	** Culture/Recreation	118288	116565.59	99	1418653	1365269.53	96	.00	1418653	53383.47	96
DIV	6010	TOTAL ***** Information Technology	118288	116565.59	99	1418653	1365269.53	96	.00	1418653	53383.47	96

FUND 291 Memorial Library Fund			DEPT/DIV 6015 Executive Office/Security						ANNUAL	UNENCUMB.	%	
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
16		Library Personal Services										
16	85	Salaries	22003	30794.10	140	263937	262970.46	100	.00	263937	966.54	100
16	**	Library Personal Services	22003	30794.10	140	263937	262970.46	100	.00	263937	966.54	100
18		Other Personal Services										
18	05	Overtime Civilian	174	2.06	1	2000	1332.50	67	.00	2000	667.50	67
18	**	Other Personal Services	174	2.06	1	2000	1332.50	67	.00	2000	667.50	67
19		Employee Benefits										
19	05	Medical Insurance	6936	6925.32	100	83155	83103.84	100	.00	83155	51.16	100
19	10	IMRF	2381	2938.93	123	28462	25339.45	89	.00	28462	3122.55	89
19	11	Social Security	1342	1810.53	135	16104	15268.92	95	.00	16104	835.08	95
19	12	Medicare	323	423.44	131	3766	3570.98	95	.00	3766	195.02	95
19	**	Employee Benefits	10982	12098.22	110	131487	127283.19	97	.00	131487	4203.81	97
22		Other Contractual Service										
22	03	Training	125	.00	0	1500	952.08	64	.00	1500	547.92	64
22	**	Other Contractual Service	125	.00	0	1500	952.08	64	.00	1500	547.92	64
30		General Supplies										
30	05	Office Supplies & Equip	39	.00	0	435	55.59	13	.00	435	379.41	13
30	**	General Supplies	39	.00	0	435	55.59	13	.00	435	379.41	13
601	** **	Library	33323	42894.38	129	399359	392593.82	98	.00	399359	6765.18	98
60	** **	Culture/Recreation	33323	42894.38	129	399359	392593.82	98	.00	399359	6765.18	98
DIV	6015	TOTAL ***** Security	33323	42894.38	129	399359	392593.82	98	.00	399359	6765.18	98

FUND 291 Memorial Library Fund			DEPT/DIV 6020 Executive Office/Facilities									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	33544	46080.01	137	402462	400761.30	100	.00	402462	1700.70	100
	16 **	Library Personal Services	33544	46080.01	137	402462	400761.30	100	.00	402462	1700.70	100
	18	Other Personal Services										
	18 05	Overtime Civilian	375	229.92	61	4500	4116.36	92	.00	4500	383.64	92
	18 **	Other Personal Services	375	229.92	61	4500	4116.36	92	.00	4500	383.64	92
	19	Employee Benefits										
	19 05	Medical Insurance	8881	8695.46	98	106451	104345.52	98	.00	106451	2105.48	98
	19 10	IMRF	3598	4693.02	130	43110	40654.52	94	.00	43110	2455.48	94
	19 11	Social Security	2084	2722.83	131	24953	23460.76	94	.00	24953	1492.24	94
	19 12	Medicare	490	636.79	130	5836	5486.80	94	.00	5836	349.20	94
	19 **	Employee Benefits	15053	16748.10	111	180350	173947.60	97	.00	180350	6402.40	97
	21	Property Services										
	21 02	Equipment Maintenance	3422	11155.02	326	40976	47886.85	117	.00	40976	6910.85	117
	21 07	Vehicle Equipment Maint	761	.00	0	9121	3184.21	35	.00	9121	5936.79	35
	21 11	Building Maintenance	17261	9424.32	55	207066	195060.48	94	.00	207066	12005.52	94
	21 36	Equipment Rental	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	21 60	Water and Sewer Service	1380	.00	0	16472	22103.52	134	.00	16472	5631.52	134
	21 **	Property Services	22911	20579.34	90	274635	268235.06	98	.00	274635	6399.94	98
	22	Other Contractual Service										
	22 03	Training	36	.00	0	432	.00	0	.00	432	432.00	0
	22 **	Other Contractual Service	36	.00	0	432	.00	0	.00	432	432.00	0
	30	General Supplies										
	30 05	Office Supplies & Equip	12	.00	0	100	92.20	92	.00	100	7.80	92
	30 50	Petroleum Products	337	.00	0	4000	4879.96	122	.00	4000	879.96	122
	30 51	Heating Fuel	5216	3771.58	72	62537	54307.84	87	.00	62537	8229.16	87
	30 **	General Supplies	5565	3771.58	68	66637	59280.00	89	.00	66637	7357.00	89
	31	Public Works Supplies										
	31 45	Janitorial Supplies	1959	397.18	20	23387	20152.28	86	.00	23387	3234.72	86
	31 **	Public Works Supplies	1959	397.18	20	23387	20152.28	86	.00	23387	3234.72	86
	50	Property										
	50 15	Other Equipment	1674	864.00	52	20000	5652.60	28	.00	20000	14347.40	28
	50 **	Property	1674	864.00	52	20000	5652.60	28	.00	20000	14347.40	28
601	** **	Library	81117	88670.13	109	972403	932145.20	96	.00	972403	40257.80	96
60	** **	Culture/Recreation	81117	88670.13	109	972403	932145.20	96	.00	972403	40257.80	96
DIV	6020	TOTAL ***** Facilities	81117	88670.13	109	972403	932145.20	96	.00	972403	40257.80	96

PREPARED 01/12/2023, 9:44:55
 PROGRAM: GM267L
 Village of Arlington Heights

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED

FUND 291 Memorial Library Fund			DEPT/DIV 6020 Executive Office/Facilities							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
DEPT	60	TOTAL *****										
		Executive Office	458853	351355.15	77	5500252	4961432.08	90	.00	5500252	538819.92	90

FUND 291 Memorial Library Fund			DEPT/DIV 6401 User Services/Youth Services									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
16		Library Personal Services										
16	85	Salaries	84369	91438.00	108	1012329	900349.30	89	.00	1012329	111979.70	89
16	**	Library Personal Services	84369	91438.00	108	1012329	900349.30	89	.00	1012329	111979.70	89
18		Other Personal Services										
18	05	Overtime Civilian	174	6.60	4	2000	706.89	35	.00	2000	1293.11	35
18	**	Other Personal Services	174	6.60	4	2000	706.89	35	.00	2000	1293.11	35
19		Employee Benefits										
19	05	Medical Insurance	13731	13712.44	100	164662	164549.28	100	.00	164662	112.72	100
19	10	IMRF	8681	8911.59	103	104084	87145.74	84	.00	104084	16938.26	84
19	11	Social Security	5234	5493.24	105	62764	53556.43	85	.00	62764	9207.57	85
19	12	Medicare	1226	1284.73	105	14679	12525.18	85	.00	14679	2153.82	85
19	**	Employee Benefits	28872	29402.00	102	346189	317776.63	92	.00	346189	28412.37	92
22		Other Contractual Service										
22	02	Dues	379	41.67	11	4548	2945.67	65	.00	4548	1602.33	65
22	03	Training	338	131.10	39	3979	1742.47	44	.00	3979	2236.53	44
22	18	Contr Programs & Exhibits	1464	.00	0	17480	17084.00	98	.00	17480	396.00	98
22	**	Other Contractual Service	2181	172.77	8	26007	21772.14	84	.00	26007	4234.86	84
30		General Supplies										
30	05	Office Supplies & Equip	245	104.85	43	2819	1785.57	63	.00	2819	1033.43	63
30	**	General Supplies	245	104.85	43	2819	1785.57	63	.00	2819	1033.43	63
32		Library Supplies										
32	01	Program Supplies	916	452.79	49	10948	8068.86	74	.00	10948	2879.14	74
32	02	Program Events	2583	1337.25	52	30930	21352.60	69	.00	30930	9577.40	69
32	90	Circulation Supplies	705	286.41	41	8427	6276.74	75	.00	8427	2150.26	75
32	**	Library Supplies	4204	2076.45	49	50305	35698.20	71	.00	50305	14606.80	71
601	**	** Library	120045	123200.67	103	1439649	1278088.73	89	.00	1439649	161560.27	89
60	**	** Culture/Recreation	120045	123200.67	103	1439649	1278088.73	89	.00	1439649	161560.27	89
DIV	6401	TOTAL ***** Youth Services	120045	123200.67	103	1439649	1278088.73	89	.00	1439649	161560.27	89

FUND 291 Memorial Library Fund			DEPT/DIV 6410 User Services/Info Services								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
60		Culture/Recreation									
601		Library									
16		Library Personal Services									
16	85	Salaries	91869	113449.12	124	1102307	1041470.41	95	1102307	60836.59	95
16	**	Library Personal Services	91869	113449.12	124	1102307	1041470.41	95	1102307	60836.59	95
18		Other Personal Services									
18	05	Overtime Civilian	87	19.58	23	1000	532.98	53	1000	467.02	53
18	**	Other Personal Services	87	19.58	23	1000	532.98	53	1000	467.02	53
19		Employee Benefits									
19	05	Medical Insurance	12315	15805.52	128	147736	189666.24	128	147736	41930.24-	128
19	10	IMRF	9260	9926.15	107	111098	94591.91	85	111098	16506.09	85
19	11	Social Security	5698	6796.58	119	68343	62387.45	91	68343	5955.55	91
19	12	Medicare	1342	1589.52	118	15983	14590.57	91	15983	1392.43	91
19	**	Employee Benefits	28615	34117.77	119	343160	361236.17	105	343160	18076.17-	105
22		Other Contractual Service									
22	02	Dues	239	.00	0	2802	2404.00	86	2802	398.00	86
22	03	Training	275	460.92	168	3300	980.95	30	3300	2319.05	30
22	18	Contr Programs & Exhibits	480	450.00	94	5760	2610.00	45	5760	3150.00	45
22	**	Other Contractual Service	994	910.92	92	11862	5994.95	51	11862	5867.05	51
30		General Supplies									
30	05	Office Supplies & Equip	161	210.16	131	1888	1925.75	102	1888	37.75-	102
30	**	General Supplies	161	210.16	131	1888	1925.75	102	1888	37.75-	102
32		Library Supplies									
32	01	Program Supplies	231	256.37	111	2750	2266.25	82	2750	483.75	82
32	90	Circulation Supplies	181	82.70	46	2095	2292.48	109	2095	197.48-	109
32	**	Library Supplies	412	339.07	82	4845	4558.73	94	4845	286.27	94
601	**	** Library	122138	149046.62	122	1465062	1415718.99	97	1465062	49343.01	97
60	**	** Culture/Recreation	122138	149046.62	122	1465062	1415718.99	97	1465062	49343.01	97
DIV	6410	TOTAL ***** Info Services	122138	149046.62	122	1465062	1415718.99	97	1465062	49343.01	97

FUND 291 Memorial Library Fund			DEPT/DIV 6420 User Services/Customer Services									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
16		Library Personal Services										
16	85	Salaries	115043	141700.24	123	1380472	1207279.28	88	.00	1380472	173192.72	88
16	**	Library Personal Services	115043	141700.24	123	1380472	1207279.28	88	.00	1380472	173192.72	88
18		Other Personal Services										
18	05	Overtime Civilian	87	312.45	359	1000	7469.40	747	.00	1000	6469.40-	747
18	**	Other Personal Services	87	312.45	359	1000	7469.40	747	.00	1000	6469.40-	747
19		Employee Benefits										
19	05	Medical Insurance	9743	5637.18	58	116828	67646.16	58	.00	116828	49181.84	58
19	10	IMRF	10995	12507.57	114	131907	105044.77	80	.00	131907	26862.23	80
19	11	Social Security	7137	8678.57	122	85589	74223.91	87	.00	85589	11365.09	87
19	12	Medicare	1669	2029.70	122	20017	17358.70	87	.00	20017	2658.30	87
19	**	Employee Benefits	29544	28853.02	98	354341	264273.54	75	.00	354341	90067.46	75
21		Property Services										
21	65	Other Services	301	88.65	30	3513	1785.45	51	.00	3513	1727.55	51
21	**	Property Services	301	88.65	30	3513	1785.45	51	.00	3513	1727.55	51
22		Other Contractual Service										
22	02	Dues	130	.00	0	1505	738.00	49	.00	1505	767.00	49
22	03	Training	232	80.50	35	2773	2382.70	86	.00	2773	390.30	86
22	**	Other Contractual Service	362	80.50	22	4278	3120.70	73	.00	4278	1157.30	73
30		General Supplies										
30	05	Office Supplies & Equip	174	315.03	181	2033	1851.55	91	.00	2033	181.45	91
30	**	General Supplies	174	315.03	181	2033	1851.55	91	.00	2033	181.45	91
32		Library Supplies										
32	01	Program Supplies	87	452.85	521	1000	896.91	90	.00	1000	103.09	90
32	90	Circulation Supplies	729	4057.99	557	8660	8427.18	97	.00	8660	232.82	97
32	**	Library Supplies	816	4510.84	553	9660	9324.09	97	.00	9660	335.91	97
601	**	** Library	146327	175860.73	120	1755297	1495104.01	85	.00	1755297	260192.99	85
60	**	** Culture/Recreation	146327	175860.73	120	1755297	1495104.01	85	.00	1755297	260192.99	85
DIV	6420	TOTAL ***** Customer Services	146327	175860.73	120	1755297	1495104.01	85	.00	1755297	260192.99	85

FUND 291 Memorial Library Fund			DEPT/DIV 6430 User Services/Accessible Services						ANNUAL	UNENCUMB.	%	
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
16		Library Personal Services										
16	85	Salaries	20003	26622.79	133	239959	232879.77	97	.00	239959	7079.23	97
16	**	Library Personal Services	20003	26622.79	133	239959	232879.77	97	.00	239959	7079.23	97
19		Employee Benefits										
19	05	Medical Insurance	1044	1106.39	106	12495	13276.68	106	.00	12495	781.68	106
19	10	IMRF	2258	2768.78	123	27030	24224.73	90	.00	27030	2805.27	90
19	11	Social Security	1246	1578.45	127	14875	13791.09	93	.00	14875	1083.91	93
19	12	Medicare	300	369.15	123	3479	3225.32	93	.00	3479	253.68	93
19	**	Employee Benefits	4848	5822.77	120	57879	54517.82	94	.00	57879	3361.18	94
22		Other Contractual Service										
22	02	Dues	45	.00	0	518	295.00	57	.00	518	223.00	57
22	03	Training	83	.00	0	930	161.59	17	.00	930	768.41	17
22	18	Contr Programs & Exhibits	801	.00	0	9590	6839.88	71	.00	9590	2750.12	71
22	**	Other Contractual Service	929	.00	0	11038	7296.47	66	.00	11038	3741.53	66
30		General Supplies										
30	05	Office Supplies & Equip	49	13.88	28	500	466.12	93	.00	500	33.88	93
30	**	General Supplies	49	13.88	28	500	466.12	93	.00	500	33.88	93
32		Library Supplies										
32	01	Program Supplies	159	.00	0	1820	1675.15	92	.00	1820	144.85	92
32	02	Program Events	50	17.73	36	600	223.79	37	.00	600	376.21	37
32	90	Circulation Supplies	93	.00	0	1050	699.47	67	.00	1050	350.53	67
32	**	Library Supplies	302	17.73	6	3470	2598.41	75	.00	3470	871.59	75
601	**	** Library	26131	32477.17	124	312846	297758.59	95	.00	312846	15087.41	95
60	**	** Culture/Recreation	26131	32477.17	124	312846	297758.59	95	.00	312846	15087.41	95
DIV	6430	TOTAL ***** Accessible Services	26131	32477.17	124	312846	297758.59	95	.00	312846	15087.41	95

FUND 291 Memorial Library Fund			DEPT/DIV 6440 User Services/Programs and Exhibits								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
60		Culture/Recreation									
601		Library									
16		Library Personal Services									
16	85	Salaries	20327	23871.68	117	243924	211097.92	87	243924	32826.08	87
16	**	Library Personal Services	20327	23871.68	117	243924	211097.92	87	243924	32826.08	87
18		Other Personal Services									
18	05	Overtime Civilian	30	.00	0	250	63.72	26	250	186.28	26
18	**	Other Personal Services	30	.00	0	250	63.72	26	250	186.28	26
19		Employee Benefits									
19	05	Medical Insurance	3952	4000.42	101	47336	48005.04	101	47336	669.04-	101
19	10	IMRF	2344	2587.03	110	28007	22065.15	79	28007	5941.85	79
19	11	Social Security	1263	1477.87	117	15123	12471.75	83	15123	2651.25	83
19	12	Medicare	303	345.64	114	3537	2916.75	83	3537	620.25	83
19	**	Employee Benefits	7862	8410.96	107	94003	85458.69	91	94003	8544.31	91
22		Other Contractual Service									
22	02	Dues	100	.00	0	1156	756.00	65	1156	400.00	65
22	03	Training	119	130.79	110	1428	521.88	37	1428	906.12	37
22	18	Contr Programs & Exhibits	7352	178.12-	2-	88213	58452.04	66	88213	29760.96	66
22	**	Other Contractual Service	7571	47.33-	1-	90797	59729.92	66	90797	31067.08	66
32		Library Supplies									
32	02	Program Events	680	129.94	19	8138	9046.06	111	8138	908.06-	111
32	**	Library Supplies	680	129.94	19	8138	9046.06	111	8138	908.06-	111
601	**	Library	36470	32365.25	89	437112	365396.31	84	437112	71715.69	84
60	**	Culture/Recreation	36470	32365.25	89	437112	365396.31	84	437112	71715.69	84
DIV	6440	TOTAL ***** Programs and Exhibits	36470	32365.25	89	437112	365396.31	84	437112	71715.69	84

FUND 291 Memorial Library Fund			DEPT/DIV 6450 User Services/Digital Services									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	45238	61765.21	137	542823	515809.97	95	.00	542823	27013.03	95
	16 **	Library Personal Services	45238	61765.21	137	542823	515809.97	95	.00	542823	27013.03	95
	19	Employee Benefits										
	19 05	Medical Insurance	4389	4187.92	95	52569	50255.04	96	.00	52569	2313.96	96
	19 10	IMRF	4622	6025.17	130	55387	49354.11	89	.00	55387	6032.89	89
	19 11	Social Security	2811	3780.72	135	33655	31225.31	93	.00	33655	2429.69	93
	19 12	Medicare	666	884.22	133	7871	7302.73	93	.00	7871	568.27	93
	19 **	Employee Benefits	12488	14878.03	119	149482	138137.19	92	.00	149482	11344.81	92
	22	Other Contractual Service										
	22 02	Dues	169	.00	0	1995	1249.00	63	.00	1995	746.00	63
	22 03	Training	49	.00	0	500	189.12	38	.00	500	310.88	38
	22 42	Internet Access	320	.00	0	3840	3840.00	100	.00	3840	.00	100
	22 66	Outside Reference Service	262	.00	0	3078	3203.00	104	.00	3078	125.00	104
	22 **	Other Contractual Service	800	.00	0	9413	8481.12	90	.00	9413	931.88	90
	30	General Supplies										
	30 05	Office Supplies & Equip	62	39.00	63	700	583.61	83	.00	700	116.39	83
	30 07	Supplies Reimb by Patrons	55	.00	0	550	458.74	83	.00	550	91.26	83
	30 **	General Supplies	117	39.00	33	1250	1042.35	83	.00	1250	207.65	83
	31	Public Works Supplies										
	31 85	Small Tools and Equipment	524	10.39	2	6200	5325.43	86	.00	6200	874.57	86
	31 **	Public Works Supplies	524	10.39	2	6200	5325.43	86	.00	6200	874.57	86
	32	Library Supplies										
	32 01	Program Supplies	62	.00	0	700	407.16	58	.00	700	292.84	58
	32 78	Electronic Resources	31296	.00	0	375497	355052.81	95	.00	375497	20444.19	95
	32 90	Circulation Supplies	134	.00	0	1575	1107.33	70	.00	1575	467.67	70
	32 **	Library Supplies	31492	.00	0	377772	356567.30	94	.00	377772	21204.70	94
601	** **	Library	90659	76692.63	85	1086940	1025363.36	94	.00	1086940	61576.64	94
60	** **	Culture/Recreation	90659	76692.63	85	1086940	1025363.36	94	.00	1086940	61576.64	94
DIV	6450	TOTAL ***** Digital Services	90659	76692.63	85	1086940	1025363.36	94	.00	1086940	61576.64	94

PREPARED 01/12/2023, 9:44:55
 PROGRAM: GM267L
 Village of Arlington Heights

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED

FUND 291 Memorial Library Fund			DEPT/DIV 6470 User Services/Collection Services							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
		Collection Services	235679	225882.80	96	2827224	2512532.00	89	.00	2827224	314692.00	89

FUND 291 Memorial Library Fund		DEPT/DIV 6480 User Services/Belmont Makerspace							ANNUAL	UNENCUMB.	%	
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
16		Library Personal Services										
16	85	Salaries	29478	30626.27	104	353626	275337.06	78	.00	353626	78288.94	78
16	**	Library Personal Services	29478	30626.27	104	353626	275337.06	78	.00	353626	78288.94	78
18		Other Personal Services										
18	05	Overtime Civilian	30	1.37	5	250	59.53	24	.00	250	190.47	24
18	**	Other Personal Services	30	1.37	5	250	59.53	24	.00	250	190.47	24
19		Employee Benefits										
19	05	Medical Insurance	1181	2128.37	180	14084	25540.44	181	.00	14084	11456.44-	181
19	10	IMRF	3219	3185.28	99	38562	28623.34	74	.00	38562	9938.66	74
19	11	Social Security	1828	1873.30	103	21925	16787.67	77	.00	21925	5137.33	77
19	12	Medicare	431	438.09	102	5128	3925.97	77	.00	5128	1202.03	77
19	**	Employee Benefits	6659	7625.04	115	79699	74877.42	94	.00	79699	4821.58	94
20		Prof Technical Services										
20	40	General Insurance	18	.00	0	216	.00	0	.00	216	216.00	0
20	**	Prof Technical Services	18	.00	0	216	.00	0	.00	216	216.00	0
21		Property Services										
21	02	Equipment Maintenance	633	.00	0	7530	4278.20	57	.00	7530	3251.80	57
21	11	Building Maintenance	4623	5741.57	124	55366	65257.76	118	.00	55366	9891.76-	118
21	36	Equipment Rental	87	.00	0	1000	.00	0	.00	1000	1000.00	0
21	60	Water and Sewer Service	100	.00	0	1200	505.68	42	.00	1200	694.32	42
21	65	Other Services	25	35.28	141	300	219.71	73	.00	300	80.29	73
21	**	Property Services	5468	5776.85	106	65396	70261.35	107	.00	65396	4865.35-	107
22		Other Contractual Service										
22	02	Dues	76	.00	0	802	308.00	38	.00	802	494.00	38
22	03	Training	87	.00	0	1000	389.47	39	.00	1000	610.53	39
22	28	Contr Prog & Exhib-Adult	1750	.00	0	21000	18934.52	90	.00	21000	2065.48	90
22	38	Contr Prog & Exhib-Youth	125	.00	0	1500	.00	0	.00	1500	1500.00	0
22	42	Internet Access	259	.00	0	3075	2551.89	83	.00	3075	523.11	83
22	**	Other Contractual Service	2297	.00	0	27377	22183.88	81	.00	27377	5193.12	81
30		General Supplies										
30	05	Office Supplies & Equip	174	161.55	93	2000	1712.69	86	.00	2000	287.31	86
30	07	Supplies Reimb by Patrons	696	402.73	58	8231	5881.63	72	.00	8231	2349.37	72
30	32	Software Library	568	118.00	21	6750	3312.87	49	.00	6750	3437.13	49
30	51	Heating Fuel	3345	857.04	26	40140	5225.42	13	.00	40140	34914.58	13
30	**	General Supplies	4783	1539.32	32	57121	16132.61	28	.00	57121	40988.39	28
31		Public Works Supplies										
31	45	Janitorial Supplies	691	.00	0	8270	1182.12	14	.00	8270	7087.88	14
31	85	Small Tools and Equipment	1045	494.44	47	12529	6403.04	51	.00	12529	6125.96	51
31	**	Public Works Supplies	1736	494.44	29	20799	7585.16	37	.00	20799	13213.84	37

FUND 291 Memorial Library Fund			DEPT/DIV 6480 User Services/Belmont Makerspace						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
32		Library Supplies									
32	12	Program Events-Adult	1250	1282.50	103	15000	10792.72	72	.00	15000	4207.28 72
32	22	Program Events-Youth	250	.00	0	3000	1011.53	34	.00	3000	1988.47 34
32	**	Library Supplies	1500	1282.50	86	18000	11804.25	66	.00	18000	6195.75 66
50		Property									
50	12	Computer Equipment	174	.00	0	2000	1199.00	60	.00	2000	801.00 60
50	15	Other Equipment	1273	7637.72	600	15221	10773.90	71	.00	15221	4447.10 71
50	**	Property	1447	7637.72	528	17221	11972.90	70	.00	17221	5248.10 70
601	**	** Library	53416	54983.51	103	639705	490214.16	77	.00	639705	149490.84 77
60	**	** Culture/Recreation	53416	54983.51	103	639705	490214.16	77	.00	639705	149490.84 77
DIV	6480	TOTAL ***** Belmont Makerspace	53416	54983.51	103	639705	490214.16	77	.00	639705	149490.84 77
DEPT	64	TOTAL ***** User Services	830865	870509.38	105	9963835	8880176.15	89	.00	9963835	1083658.85 89
FUND	291	TOTAL ***** Memorial Library Fund	1289718	1221864.53	95	15464087	13841608.23	90	.00	15464087	1622478.77 90
GRAND		TOTAL *****	1289718	* 1221864.53	95	15464087	13841608.23	90	.00	15464087	1622478.77 90

\$1,343,597.86

* See pg. 2 & 7

PREPARED 01/12/2023, 9:45:04
PROGRAM: GM267L
Village of Arlington Heights

DETAIL BUDGET REPORT
100% OF YEAR LAPSED

REPORT SELECTIONS

Fiscal year : 2022
Fund : 491
All Departments
All Divisions
Suppress accounts with zero balances : Y

PREPARED 01/12/2023, 9:45:04
 PROGRAM: GM267L
 Village of Arlington Heights

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED

FUND 491 Capital Projects-Library			DEPT/DIV 6001 Executive Office/Administration									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	50	Property										
	50 55	Other Capital Outlay	33337	5608.79	17	400000	36803.19	9	.00	400000	363196.81	9
	50 **	Property	33337	5608.79	17	400000	36803.19	9	.00	400000	363196.81	9
601	** **	Library	33337	5608.79	17	400000	36803.19	9	.00	400000	363196.81	9
60	** **	Culture/Recreation	33337	5608.79	17	400000	36803.19	9	.00	400000	363196.81	9
DIV	6001	TOTAL *****										
		Administration	33337	5608.79	17	400000	36803.19	9	.00	400000	363196.81	9

FUND 491 Capital Projects-Library			DEPT/DIV 6004 Executive Office/Paid by Gifts and Grants									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	50	Property										
	50 15	Other Equipment	0	2878.00-	0	0	6632.10	0	.00	0	6632.10-	0
	50 **	Property	0	2878.00-	0	0	6632.10	0	.00	0	6632.10-	0
601	** **	Library	0	2878.00-	0	0	6632.10	0	.00	0	6632.10-	0
60	** **	Culture/Recreation	0	2878.00-	0	0	6632.10	0	.00	0	6632.10-	0
DIV	6004	TOTAL *****										
		Paid by Gifts and Grants	0	2878.00-	0	0	6632.10	0	.00	0	6632.10-	0

FUND 491 Capital Projects-Library			DEPT/DIV 6020 Executive Office/Facilities						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
	50	Property									
	50 15	Other Equipment	85753	6210.00	7	1028926	889855.00	87	.00	1028926	139071.00 87
	50 **	Property	85753	6210.00	7	1028926	889855.00	87	.00	1028926	139071.00 87
601 ** **		Library	85753	6210.00	7	1028926	889855.00	87	.00	1028926	139071.00 87
60 ** **		Culture/Recreation	85753	6210.00	7	1028926	889855.00	87	.00	1028926	139071.00 87
DIV	6020	TOTAL ***** Facilities	85753	6210.00	7	1028926	889855.00	87	.00	1028926	139071.00 87
DEPT	60	TOTAL ***** Executive Office	119090	8940.79	8	1428926	933290.29	65	.00	1428926	495635.71 65

FUND 491 Capital Projects-Library			DEPT/DIV 6480 User Services/Belmont Makerspace						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	50	Property										
	50 55	Other Capital Outlay	5424	.00	0	65000	43760.28	67	.00	65000	21239.72	67
	50 **	Property	5424	.00	0	65000	43760.28	67	.00	65000	21239.72	67
601	** **	Library	5424	.00	0	65000	43760.28	67	.00	65000	21239.72	67
60	** **	Culture/Recreation	5424	.00	0	65000	43760.28	67	.00	65000	21239.72	67
DIV	6480	TOTAL *****										
		Belmont Makerspace	5424	.00	0	65000	43760.28	67	.00	65000	21239.72	67
DEPT	64	TOTAL *****										
		User Services	5424	.00	0	65000	43760.28	67	.00	65000	21239.72	67
FUND 491		TOTAL *****										
		Capital Projects-Library	124514	8940.79	7	1493926	977050.57	65	.00	1493926	516875.43	65
GRAND		TOTAL *****	124514	8940.79	7	1493926	977050.57	65	.00	1493926	516875.43	65

January 17, 2023

(Action Item 3)

**ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
December 31, 2022**

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$467,015.06
491	Capital Projects Fund - Library	\$11,818.79
Total Disbursements		<u>\$478,833.85</u>
Payrolls Paid		
12/2/2022		\$286,767.48
12/16/2022		\$296,188.57
12/30/2022		\$294,482.18
Total Payroll Disbursements		<u>\$877,438.23</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
12/31/2022	Group Insurance	\$165,620.58
12/31/2022	IMRF	\$81,915.88
12/31/2022	Social Security	\$66,824.17
12/31/2022	Medicare	\$30,187.02
		<u>\$344,547.65</u>
Total Disbursed		<u>\$1,700,819.73</u>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	467,015.06
491	Capital Projects-Library	11,818.79
	TOTAL ALL FUNDS	478,833.85

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 1/17/2023**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/17/2023

Arlington Heights Memorial
LIBRARY ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Non Departmental					
100001	291-0000-140050-	JUSTMAN,STEVEN H	2/15 THE MUSIC AND INFLUE	225.00	225.00
100008	291-0000-140050-	AGE OF LEARNING, INC	ABCMOUSE ONLINE CURRICULU	2,280.00	6,840.00
100008	291-0000-140050-	AGE OF LEARNING, INC	ABCMOUSE ONLINE CURRICULU	2,280.00	
100008	291-0000-140050-	AGE OF LEARNING, INC	ABCMOUSE ONLINE CURRICULU	2,280.00	
100009	291-0000-140050-	ALA MEMBERSHIP	ALA DUES - SMITH C	155.00	155.00
100012	291-0000-140050-	AMAZON.COM CREDIT	HYGGE KITS PT 2	69.97	3,656.77
100014	291-0000-140050-	AMAZON.COM CREDIT	HYGGE KITS PT 2	34.99	856.49
100017	291-0000-140050-	AMAZON.COM CREDIT	PAINT POURING PROG SUPPLY	16.90	449.14
100028	291-0000-489900-	ARLINGTON HTS MEMORIAL LIBRARY	CORPORATE CASHBACK	-84.69	2,097.22
100032	291-0000-140050-	ARTHUR J GALLAGHER RISK MANAGMENT	RENEWAL PREMIUM #5085869	7,200.00	7,200.00
100036	291-0000-140050-	BATES,SUZAN J	1/26 DNA RESULTS	175.00	175.00
100039	291-0000-140050-	BENSON,RAYMOND	1/12 MOVIE CLUB	350.00	350.00
100040	291-0000-140050-	BENSON,RAYMOND	2/9 MOVIE CLUB	350.00	350.00
100042	291-0000-140050-	BLICK ART MATERIALS	ART WITH ALAYNE JAN-FEB	210.57	193.57
100045	291-0000-140050-	CARDINAL COLORGROUP	JANUARY NEWSLETTER 2023	15,045.00	15,045.00
100051	291-0000-140050-	CHICAGO SUN TIMES	PERIODICALS	306.80	306.80
100052	291-0000-140050-	CHICAGO TRIBUNE	PERIODICALS	1,200.00	1,200.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/17/2023

Arlington Heights Memorial
LIBRARY ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
100055	291-0000-140050-	COUGHLAN COMPANIES LLC	PEBBLEGO ELECTR SUBSCR	1,234.05	1,234.05
100060	291-0000-140050-	DUMELLE, GRACE A	1/30 130 YEARS OF GENEALO	195.00	195.00
100062	291-0000-140050-	EBSCO INFORMATION SERVICES	NOVELIST 2/23-1/24 PREPAI	1,265.00	1,215.22
100064	291-0000-140050-	ESPOSITO PIANO SERVICE	1/4/23 PIANO TUNING	270.00	270.00
100068	291-0000-489900-	FRIENDS OF THE LIBRARY	2022 FOL BAG SALES	240.00	240.00
100070	291-0000-140050-	GALE/CENGAGE LEARNING	2023 GALE ELECTR SUBSCR	25,000.00	67,709.13
100070	291-0000-140050-	GALE/CENGAGE LEARNING	2023 GALE ELECTR SUBSCR	3,357.12	
100070	291-0000-140050-	GALE/CENGAGE LEARNING	2023 GALE PRESENTS SUBSCR	10,314.02	
100070	291-0000-140050-	GALE/CENGAGE LEARNING	2023 GALE ELECTR SUBSCR	23,311.18	
100070	291-0000-140050-	GALE/CENGAGE LEARNING	2023 GALE PRESENTS SUBSCR	4,024.05	
100071	291-0000-140050-	SHIVANI GANESHAN	1/21 WRITING WORKSHOP TEE	125.00	125.00
100072	291-0000-140050-	GIRE,DANN	1/12 MOVIE CLUB	350.00	350.00
100073	291-0000-140050-	GIRE,DANN	2/9 MOVIE CLUB	350.00	350.00
100075	291-0000-140050-	GOUDIE,GRACE	1/10 CULINARY CLASSES 2 S	800.00	800.00
100076	291-0000-140050-	GOUDIE,GRACE	1/31 CULINARY CLASSES 2 S	800.00	800.00
100077	291-0000-140050-	GOUDIE,GRACE	2/24 CULINARY CLASSES 2 S	800.00	800.00
100082	291-0000-140050-	GREY HOUSE PUBLISHING	PERIODICALS	248.89	497.78
100084	291-0000-140050-	GROUP ADMINISTRATORS	FSA MED DECEMBER 2023 PRE	4,000.00	6,820.69
100084	291-0000-210970-	GROUP ADMINISTRATORS	FSA MED DECEMBER 2022	952.33	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/17/2023

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 0000	100084	291-0000-210990-	GROUP ADMINISTRATORS	FSA DEP DECEMBER 2022	1,730.61	
	100085	291-0000-140050-	HALDEMAN,JANE G	GET THE FACTS-VITAL RECOR	150.00	150.00
	100086	291-0000-140050-	GINCY B. HARTIN	1/21 IT'S COOL TO BE KIND	475.00	475.00
	100087	291-0000-140050-	HEARING HEALTH FOUNDATION	PERIODICALS	25.00	25.00
	100098	291-0000-140050-	JD MADDEN TRANSPORTATION SERVICES	ARCADE AGE EXHBIT TRANSP	2,900.00	2,900.00
	100099	291-0000-140050-	JOHNSON CONTROLS SECURITY SOLUTIONS	FIRE ALARM MONITORING 1/1	219.00	219.00
	100102	291-0000-140050-	KAREN CHAN FINANCIAL EDUCATION	INVESTING MADE SIMPLE	250.00	250.00
	100103	291-0000-140050-	KNABB,JACOB S	2/8 WRITER'S INK	200.00	200.00
	100106	291-0000-140050-	KELLY LANGENBERG	2/12 SUNDAY MUSICALE-ALLO	1,000.00	1,000.00
	100107	291-0000-140050-	LIBRARIES FIRST	MUSEUM ADVENTURE PASS ANN	930.00	930.00
	100108	291-0000-140050-	LIBRARIES OF ILLINOIS RISK AGENCY	GENERAL PROP INS 2023	103,001.62	103,001.62
	100112	291-0000-140050-	TOVAH MARTIN	1/23 EASIEST HOUSEPLANTS	400.00	400.00
	100113	291-0000-140050-	MASTER MAINTENANCE SERVICE INC	JANITORIAL SERVS JANUARY	1,650.00	6,249.00
	100113	291-0000-140050-	MASTER MAINTENANCE SERVICE INC	JANITORIAL SERVS JANUARY	4,599.00	
	100114	291-0000-140050-	MCNULTY,ALAYNE	JANUARY CREATIVE AGING; A	490.00	490.00
	100115	291-0000-140050-	ROCHELLE Y. MELANDER	1/21 WRITING WORKSHOP WIT	125.00	125.00
	100116	291-0000-140050-	MELE,ANTHONY	1/15 ARCADE AGE - GAME OV	250.00	250.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/17/2023

Arlington Heights Memorial
LIBRARY ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
100119	291-0000-140050-	MIDWEST TAPE	CASES	157.99	16,087.10
100120	291-0000-140050-	MILLER,OLIVIA R.	1/25 CHALK PRINTS	200.00	200.00
100121	291-0000-140050-	MILLIGAN,LAUREN	2/2 YOUR REMOTE WORKSPACE	200.00	200.00
100128	291-0000-140050-	O'DONNELL,JIM/JAMES	1/21 THE LOYOLA PROJECT	250.00	250.00
100135	291-0000-140050-	RCN	ACCT#410983001 INTERNET 1	231.99	231.99
100137	291-0000-140050-	RISK PROGRAM ADMINISTRATORS	WORKERS COMP INSURANCE	41,031.00	41,031.00
100138	291-0000-140050-	ROTARY CLUB OF ARLINGTON HEIGHTS	1ST QUARTER DUES AHML	122.00	122.00
100143	291-0000-140050-	SPRINGSHARE LLC	COOPERATIVE REFERENCE SER	3,685.00	3,685.00
100146	291-0000-140050-	SUN MAGAZINE	PERIODICALS	30.00	30.00
100147	291-0000-140050-	DEBRA TORRES	1/25 BOOK DISCUSSION R CH	150.00	150.00
100148	291-0000-140050-	DEBRA TORRES	2/1 NAVIGATE FAMILY DYNAM	150.00	150.00
100156	291-0000-140050-	ZELKOWITZ,MARK	1/23 MEDITATION FOR NEW Y	150.00	150.00
100157	291-0000-140050-	ZOOBEAN INC	ZOOBEAN 2023 LICENSE CUST	2,256.00	2,256.00
DEPARTMENT 0000 TOTAL:				276,740.39	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/17/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Admin					
100015	291-6001-613005-	AMAZON.COM CREDIT	OFFICE SUPPLIES	28.39	613.42
100016	291-6001-613005-	AMAZON.COM CREDIT	FINANCE OFFICE SUPPLIES	20.77	524.67
100025	291-6001-612203-	ARLINGTON HTS MEMORIAL LIBRARY	OPEN MIKE MEETING SUPPLIE	28.98	777.06
100025	291-6001-613272-	ARLINGTON HTS MEMORIAL LIBRARY	DEC BOARD MEETING SUPPLIE	32.92	
100028	291-6001-612165-	ARLINGTON HTS MEMORIAL LIBRARY	ANNUAL AMEX FEE-MORAVEC	68.75	2,097.22
100028	291-6001-612165-	ARLINGTON HTS MEMORIAL LIBRARY	CASHBACK PROG FEE-MORAVEC	90.00	
100029	291-6001-612203-	ARLINGTON HTS MEMORIAL LIBRARY	OPEN MIKE REFRESHMENTS	49.92	1,140.36
100067	291-6001-615015-	FRANK COONEY COMPANY INC	FILE CABINETS INFO DESK	1,515.00	1,515.00
100084	291-6001-611953-	GROUP ADMINISTRATORS	FSA FEES DECEMBER 2022	137.75	6,820.69
100109	491-6001-615055-	LIBRARY FURNITURE INTERNATIONAL INC	KIDS' WORLD SHELVES	5,608.79	5,608.79
100127	291-6001-615015-	NORTHBROOK PUBLIC LIBRARY	3 MAGSTAK QUAD TOWER	900.00	900.00
100130	291-6001-612020-	PEREGRINE STIME NEWMAN RITZMAN &	LEGAL SERVS OCT-DEC	787.50	787.50
100133	291-6001-614096-	QUICK DELIVERY SERVICE INC	DELIVERY SERVS DECEMBER	105.30	383.40
100133	291-6001-614096-	QUICK DELIVERY SERVICE INC	DELIVERY SERVS DECEMBER	106.20	
100133	291-6001-614096-	QUICK DELIVERY SERVICE INC	DELIVERY SERVS DECEMBER	86.25	
100133	291-6001-614096-	QUICK DELIVERY SERVICE INC	DELIVERY SERVS DECEMBER	85.65	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/17/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
100140	291-6001-612008-	SARAH KEISTER ARMSTRONG & ASSOC.LLC	STRATEGIC PLANNING PROJEC	10,100.00	10,100.00
100142	291-6001-614096-	SIGNS BY TOMORROW	INFO DESK SIGN	1,161.01	1,161.01
100145	291-6001-613005-	STAPLES	OFFICE SUPPLIES	199.24	660.56
100151	291-6001-612205-	UPS	POSTAGE	-0.08	14.94
100151	291-6001-612205-	UPS	POSTAGE	15.02	
100152	291-6001-612270-	VERIZON WIRELESS <-	TELEPHONE 11/26-12/25	352.72	352.72
100154	291-6001-613005-	WAREHOUSE DIRECT	OFFICE SUPPLIES	23.72	332.68
100154	291-6001-613299-	WAREHOUSE DIRECT	AHML BRANDED CLOTHING	139.36	
DEPARTMENT 6001 TOTAL:				21,643.16	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/17/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6002

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Commun & Mrkting					
100002	291-6002-613272-	4ALL PROMOTIONS	BENDABLE BOOK LIGHTS	1,706.82	1,706.82
100003	291-6002-613272-	4IMPRINT	TISSUE WALLETS	566.96	1,978.99
100007	291-6002-613185-	ACRYLIC FABRICATORS / CLEAR INDUSTR	ACRYLIC SIGN HOLDERS	1,999.91	1,999.91
100027	291-6002-612165-	ARLINGTON HTS MEMORIAL LIBRARY	ISSUU ANNUAL RENEWAL	474.00	13,277.84
100028	291-6002-613005-	ARLINGTON HTS MEMORIAL LIBRARY	VOL HOLIDAY CARD ENVELOPE	74.37	2,097.22
100029	291-6002-612210-	ARLINGTON HTS MEMORIAL LIBRARY	BUSINESS CARDS-N CAMP	33.99	1,140.36
100031	291-6002-612165-	ARLINGTON HTS MEMORIAL LIBRARY	FACEBOOK ADVERTISING	1.68	125.45
100031	291-6002-613005-	ARLINGTON HTS MEMORIAL LIBRARY	VOL HOLIDAY CARD ENVELOPE	-5.51	
100031	291-6002-613005-	ARLINGTON HTS MEMORIAL LIBRARY	VOL HOLIDAY CARD ENVELOPE	-5.34	
100149	291-6002-613185-	ULINE	FLAT FILE STORAGE	1,875.94	1,875.94
DEPARTMENT 6002 TOTAL:				6,722.82	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/17/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6003

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Human Resources					
100006	291-6003-612165-	ACCURATE EMPLOYMENT SCREENING LLC	EMPLOYEE & VOLUNTEER SCRE	477.86	477.86
100025	291-6003-614070-	ARLINGTON HTS MEMORIAL LIBRARY	STAFF HOLIDAY GIFT CLIPS	27.86	777.06
100027	291-6003-614070-	ARLINGTON HTS MEMORIAL LIBRARY	VOL GINGERBREAD HOUSES	148.00	13,277.84
100027	291-6003-614070-	ARLINGTON HTS MEMORIAL LIBRARY	DSSC GINGERBREAD HOUSES	417.92	
100050	291-6003-614070-	CERTIF-A-GIFT COMPANY	VOLUNTEER GIFT REDEMPTION	40.00	40.00
100061	291-6003-614062-	DWORIANYN,RICH	TUITION REIMBURSEMENT	879.00	879.00
100088	291-6003-614062-	HENRY,KATHERINE C.	TUITION REIMBURSEMENT	869.82	869.82
100097	291-6003-614062-	JARED,BRIAN	TUITION REIMBURSEMENT	1,434.00	1,434.00
100136	291-6003-614062-	RICHARDSON,ELEANOR	TUITION REIMBURSEMENT	1,360.00	1,360.00
DEPARTMENT 6003 TOTAL:				5,654.46	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

**WARRANT REGISTER
CHECK DATE: 1/17/2023**

Arlington Heights Memorial
LIBRARY ▶

Department 6004

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
100003	291-6004-613202-	4IMPRINT	TOTE BAGS-WELCOME BABY	1,412.03	1,978.99
100031	291-6004-613202-	ARLINGTON HTS MEMORIAL LIBRARY	PLA EARLY LITERACY CALEND	-2.77	125.45
100095	291-6004-613280-	INGRAM LIBRARY SERVICES	BOOKS-ESL IN MEMORY OF RO	42.82	4,473.05
DEPARTMENT 6004 TOTAL:				1,452.08	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 1/17/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6008

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance					
100011	291-6008-612165-	AMAZON CAPITAL SERVICES, INC	AMAZON PRIME	100.00	2,254.67
100090	291-6008-612202-	IL GOVERNMENT FINANCE OFFICERS ASS	IGFOA DUES-T SARA	400.00	400.00
DEPARTMENT 6008 TOTAL:				500.00	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/17/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6010

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
100013	291-6010-613030-	AMAZON.COM CREDIT	WIRELESS MOUSE	39.98	1,202.19
100027	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	LAT ZOOM SUBSCRIPTION	2,478.90	13,277.84
100027	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	OFFICE 365 SUBSCRIPTION	217.23	
100027	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	OFFICE 365 SUBSCRIPTION	426.27	
100027	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	SKETCHUP PRO MAKERPLACE	299.00	
100027	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	VOLUNTEER SOFTWARE SUBSCR	165.00	
100027	291-6010-613185-	ARLINGTON HTS MEMORIAL LIBRARY	BROTHER PRINTERS	449.97	
100027	291-6010-613185-	ARLINGTON HTS MEMORIAL LIBRARY	UPS FOR IT MANAGER COMPUT	184.00	
100028	291-6010-612242-	ARLINGTON HTS MEMORIAL LIBRARY	EMERGENCY TEXTING SERVICE	94.98	2,097.22
100029	291-6010-612005-	ARLINGTON HTS MEMORIAL LIBRARY	PAYFLOW PRO SUBSCRIPTION	54.10	1,140.36
100029	291-6010-612242-	ARLINGTON HTS MEMORIAL LIBRARY	ADT SECURITY FOR MAKERPLA	53.32	
100029	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	GOOGLE GUISTE ACCOUNTS	59.90	
100029	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	RIDDLE.COM SUBSCRIPTION	49.00	
100029	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	TRELLO MONTHLY SUBSCRIPTI	43.75	
100029	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	GOOGLE PHONE MANAGEMENT	54.00	
100030	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	SPOTIFY SUBSCRIPTION	15.99	411.14

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	100030	291-6010-613185-	ARLINGTON HTS MEMORIAL LIBRARY	BUTTONS FOR ARCADE EXHIBI	14.49	
	100031	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	AMAZON FREETIME SUBSCRIPT	7.99	125.45
	100031	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	MICROSOFT CONF BRIDGE PHO	1.50	
	100031	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	YOUTUBE PREMIUM SUBSCRIPT	11.99	
	100031	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	KINDLE UNLIMITED SUBSCRIP	9.99	
	100031	291-6010-613032-	ARLINGTON HTS MEMORIAL LIBRARY	AMAZON MUSIC SUBSCRIPTION	9.99	
	100047	291-6010-613232-	CDW GOVERNMENT INC	MICROSOFT SERVER LICENSES	287.20	287.20
	100092	291-6010-612102-	IMAGE SYSTEMS & BUSINESS SOLUTIONS	EQUIPMENT MAINTENANCE	54.21	54.21
	100093	291-6010-612102-	IMPACT NETWORKING LLC	EQUIPMENT MAINTENANCE	364.00	10,248.87
	100093	291-6010-612102-	IMPACT NETWORKING LLC	EQUIPMENT MAINTENANCE	410.99	
	100093	291-6010-612102-	IMPACT NETWORKING LLC	EQUIPMENT MAINTENANCE	783.62	
	100093	291-6010-612102-	IMPACT NETWORKING LLC	EQUIPMENT MAINTENANCE	412.01	
	100093	291-6010-615015-	IMPACT NETWORKING LLC	COPIERS	8,278.25	
				DEPARTMENT 6010 TOTAL:	15,331.62	

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Department 6020

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Facilities					
100004	491-6020-615015-	A.HORN,INC	DRIVE UP WINDOW MASONRY T	2,985.00	2,985.00
100023	291-6020-612111-	ANDERSON PEST SOLUTIONS	REG SERVS DECEMBER	93.45	93.45
100024	291-6020-612111-	AQUARIUM ADVENTURE	REG SERVS DECEMBER	280.00	280.00
100027	291-6020-612111-	ARLINGTON HTS MEMORIAL LIBRARY	EMERGENCY LIGHT	484.32	13,277.84
100027	291-6020-612111-	ARLINGTON HTS MEMORIAL LIBRARY	KICK DOWN DOOR STOP	170.71	
100044	491-6020-615015-	C.A.D CONTRACT GLAZING, INC	DRIVE UP WINDOW - GLAZIER	3,225.00	3,225.00
100053	291-6020-613051-	COMED	HEATING 11/4-12/7	2.99	86.32
100053	291-6020-613051-	COMED	HEATING 11/4-12/7	83.33	
100054	291-6020-612111-	COMPLETE TEMPERATURE SYSTEMS	2 CAMUS BOILERS SERVICE	1,470.00	2,253.00
100056	291-6020-612111-	CROWTHER ROOFING & SHEET METAL INC	ROOF INSPECTION, 11/11	810.00	810.00
100081	291-6020-612111-	GRAINGER INC,W W	LIGHT BULBS	174.72	277.32
100081	291-6020-612111-	GRAINGER INC,W W	MAINTENANCE SUPPLIES	102.60	
100089	291-6020-613051-	IGS ENERGY	NATURAL GAS NOVEMBER	3,685.26	3,685.26
100118	291-6020-612111-	MIDWEST PAPER RETRIEVER	RECYCLING SERVS DECEMBER	96.60	96.60
100124	291-6020-612111-	NEHER ELECTRIC SUPPLY, INC	FUSES	124.00	124.00
100129	291-6020-612111-	OAK BROOK MECHANICAL SERVICES	HVAC REPAIR 1993 BUILDING	4,155.00	4,155.00
100134	291-6020-612111-	RAINMAKERS IRRIGATION & MAINTENANCE	LAWN SPRINKLER AGREEMENT	450.00	450.00

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Department 6020

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
100141	291-6020-612111-	SHERWIN ACE HARDWARE INC	BUILDING MAINTENANCE	2.99	92.92
100141	291-6020-612111-	SHERWIN ACE HARDWARE INC	BUILDING MAINTENANCE	9.99	
100141	291-6020-612111-	SHERWIN ACE HARDWARE INC	BUILDING MAINTENANCE	79.94	
100144	291-6020-612102-	STANDARD ELEVATOR CO	ELEVATOR REPAIR	1,193.02	10,992.22
100144	291-6020-612102-	STANDARD ELEVATOR CO	ELEVATOR REPAIR	9,799.20	
100145	291-6020-613145-	STAPLES	JANITORIAL SUPPLIES	397.18	660.56
100153	291-6020-615015-	VERSARE SOLUTIONS, LLC	SOUND ABSORPTION TILES FO	864.00	864.00
				DEPARTMENT 6020 TOTAL:	30,739.30

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Department 6401

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
100010	291-6401-613202-	ALBERTSONS/SAFEWAY	TAG SNACKS	38.95	127.54
100011	291-6401-613201-	AMAZON CAPITAL SERVICES, INC	MAGNETIC BUILDING BLOCKS	35.99	2,254.67
100012	291-6401-613201-	AMAZON.COM CREDIT	TWEEN DIY	73.96	3,656.77
100012	291-6401-613202-	AMAZON.COM CREDIT	SALT PAINT PROGRAM, 1/5	105.82	
100012	291-6401-613290-	AMAZON.COM CREDIT	TWEEN LITCRATE GIVEAWAYS	161.88	
100013	291-6401-613005-	AMAZON.COM CREDIT	LABEL REFILL & PACKAGING	60.97	1,202.19
100013	291-6401-613201-	AMAZON.COM CREDIT	FEB PASSIVE CRAFT SUPPLY	39.95	
100013	291-6401-613201-	AMAZON.COM CREDIT	YS PLAYGROUP PLAY/LEARN I	47.97	
100013	291-6401-613202-	AMAZON.COM CREDIT	WINTER READING KIT REFUND	-52.47	
100013	291-6401-613290-	AMAZON.COM CREDIT	TWEEN LITCRATE GIVEAWAYS	56.20	
100014	291-6401-613202-	AMAZON.COM CREDIT	SALT PAINT PROGRAM, 1/5	38.61	856.49
100014	291-6401-613290-	AMAZON.COM CREDIT	TWEEN LITCRATE GIVEAWAYS	34.90	
100015	291-6401-613005-	AMAZON.COM CREDIT	MONTHLY PLANNERS	25.90	613.42
100015	291-6401-613201-	AMAZON.COM CREDIT	YS PLAYGROUP PLAY/LEARN I	23.95	
100015	291-6401-613201-	AMAZON.COM CREDIT	IMAGINATION STATION DEC	25.00	
100016	291-6401-613202-	AMAZON.COM CREDIT	SALT PAINT PROGRAM, 1/5	19.99	524.67
100017	291-6401-613005-	AMAZON.COM CREDIT	GLASS SAFETY HAMMER	17.98	449.14
100017	291-6401-613201-	AMAZON.COM CREDIT	YS PLAYGROUP ALPHABET PRA	16.95	
100018	291-6401-613201-	AMAZON.COM CREDIT	IMAGINATION STATION	14.99	351.17

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	100018	291-6401-613202-	AMAZON.COM CREDIT	TEENS MAKE: ANIME/MANGA P	14.99	
	100018	291-6401-613202-	AMAZON.COM CREDIT	SALT PAINT PROGRAM REFUND	-13.90	
	100018	291-6401-613202-	AMAZON.COM CREDIT	SALT PAINT PROGRAM, 1/5	13.90	
	100018	291-6401-613202-	AMAZON.COM CREDIT	TEENS MAKE: ANIME/MANGA P	14.98	
	100019	291-6401-613201-	AMAZON.COM CREDIT	YS PLAYGROUP ALPHABET PRA	9.98	278.21
	100019	291-6401-613201-	AMAZON.COM CREDIT	IMAGINATION STATION DEC	9.98	
	100019	291-6401-613202-	AMAZON.COM CREDIT	WINTER READING SUPPLIES	9.89	
	100019	291-6401-613290-	AMAZON.COM CREDIT	TWEEN LITCRATE GIVEAWAYS	9.99	
	100019	291-6401-613290-	AMAZON.COM CREDIT	HUB TECH ACCESSORIES FOR	9.96	
	100020	291-6401-613202-	AMAZON.COM CREDIT	WEDNESDAY FUN NIGHT, 1/11	6.99	85.51
	100020	291-6401-613290-	AMAZON.COM CREDIT	HUB TECH ACCESSORIES FOR	7.49	
	100020	291-6401-613290-	AMAZON.COM CREDIT	HUB UKULELE STRINGS	5.99	
	100025	291-6401-612202-	ARLINGTON HTS MEMORIAL LIBRARY	ALSC MEMBERSHIP-DANTIS	41.67	777.06
	100025	291-6401-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-DANTIS	20.13	
	100025	291-6401-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-MCGUIRE	12.63	
	100025	291-6401-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-DAKAS	12.12	
	100025	291-6401-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-PINOTTI	26.00	
	100025	291-6401-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-MIJALSKI	35.00	
	100025	291-6401-613201-	ARLINGTON HTS MEMORIAL LIBRARY	DEC IMAGINATION STATION	11.65	

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	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	100025	291-6401-613201-	ARLINGTON HTS MEMORIAL LIBRARY	DECOR	13.75	
	100025	291-6401-613201-	ARLINGTON HTS MEMORIAL LIBRARY	STATIONERY & OFFICE SUPPL	40.98	
	100025	291-6401-613201-	ARLINGTON HTS MEMORIAL LIBRARY	IMAGINATION STATION BAKER	18.75	
	100025	291-6401-613202-	ARLINGTON HTS MEMORIAL LIBRARY	PROGRAM SUPPLIES	46.43	
	100025	291-6401-613202-	ARLINGTON HTS MEMORIAL LIBRARY	TWEEN DIY GIFT SUPPLIES	25.53	
	100025	291-6401-613202-	ARLINGTON HTS MEMORIAL LIBRARY	PROGRAM SUPPLIES	44.15	
	100025	291-6401-613202-	ARLINGTON HTS MEMORIAL LIBRARY	SNACKS FOR WCC VISIT	44.94	
	100026	291-6401-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-BELFORD	11.64	70.87
	100026	291-6401-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-KING	2.69	
	100026	291-6401-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-MCGUIRE	9.51	
	100026	291-6401-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-PINOTTI	1.38	
	100026	291-6401-613202-	ARLINGTON HTS MEMORIAL LIBRARY	TWEEN DIY GIFT SUPPLIES	6.83	
	100027	291-6401-613202-	ARLINGTON HTS MEMORIAL LIBRARY	TEEN FINALS SNACKS	372.44	13,277.84
	100029	291-6401-613202-	ARLINGTON HTS MEMORIAL LIBRARY	TWEEN DIY GIFTS, 12/14	33.79	1,140.36
	100030	291-6401-613202-	ARLINGTON HTS MEMORIAL LIBRARY	TEENS MAKE:PAINTING PICTU	23.99	411.14
	100037	291-6401-613202-	BELFORD,AMY	FLEECE FOR LINUS BLANKETS	86.65	86.65
	100059	291-6401-613201-	DISCOUNT SCHOOL SUPPLY	WRITING TABLE NEWSPRINT	68.94	68.94

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Department 6401

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
100063	291-6401-613202-	ENABLING DEVICES	OUR TURN PLAYGROUP SUPPLI	250.90	428.85
100069	291-6401-613202-	FUN EXPRESS LLC	PRESCHOOL TOUR GIVEAWAYS	203.85	203.85
DEPARTMENT 6401 TOTAL:				2,354.07	

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Department 6410

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Info Svcs					
100010	291-6410-613201-	ALBERTSONS/SAFEWAY	JOB FAIR, 11/10	13.48	127.54
100012	291-6410-613201-	AMAZON.COM CREDIT	LITCRATE ITEMS	92.94	3,656.77
100014	291-6410-613201-	AMAZON.COM CREDIT	LITCRATE ITEMS	30.02	856.49
100016	291-6410-613290-	AMAZON.COM CREDIT	BAGS FOR DRY ERASE MARKER	18.56	524.67
100017	291-6410-613201-	AMAZON.COM CREDIT	LITCRATE ITEMS	17.94	449.14
100025	291-6410-613005-	ARLINGTON HTS MEMORIAL LIBRARY	HOLIDAY PARTY DECOR	26.25	777.06
100026	291-6410-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-MALIK	7.32	70.87
100027	291-6410-612203-	ARLINGTON HTS MEMORIAL LIBRARY	ONLINE COURSE-J DUNCAN	382.50	13,277.84
100028	291-6410-612203-	ARLINGTON HTS MEMORIAL LIBRARY	RUSA WEBINAR-J DUNCAN	71.10	2,097.22
100030	291-6410-613201-	ARLINGTON HTS MEMORIAL LIBRARY	LITCRATE TEA BAGS	14.05	411.14
100038	291-6410-612218-	BENNETT,BRUCE	RESUME REVIEWS DECEMBER	120.00	120.00
100074	291-6410-613005-	GLOBAL EQUIPMENT COMPANY INC	6 BULLETIN BOARDS	242.47	242.47
100104	291-6410-612218-	KRISIK,LAINA	RESUME REVIEWS NOVEMBER	120.00	330.00
100104	291-6410-612218-	KRISIK,LAINA	RESUME REVIEWS DECEMBER	210.00	
100132	291-6410-613201-	PRISBY,FRANCIE	INFO HOLIDAY/10 YR PARTY	52.98	52.98
100139	291-6410-613201-	ROUNDY'S INC	COFFEE & CONNECT, 12/14	34.96	247.16

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Department 6410

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
100145	291-6410-613290-	STAPLES	CIRCULATION SUPPLIES	64.14	660.56
DEPARTMENT 6410 TOTAL:				1,518.71	

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Department 6420

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
100005	291-6420-613290-	ABLE CARD LLC	LIBRARY CARDS	4,028.00	4,028.00
100012	291-6420-613201-	AMAZON.COM CREDIT	ESL HOSPITALITY SUPPLIES	101.95	3,656.77
100013	291-6420-613005-	AMAZON.COM CREDIT	CORNER POCKETS	39.58	1,202.19
100013	291-6420-613005-	AMAZON.COM CREDIT	ESL SUPPLIES	49.91	
100013	291-6420-613201-	AMAZON.COM CREDIT	ESL HOSPITALITY SUPPLIES	59.97	
100013	291-6420-613201-	AMAZON.COM CREDIT	TEA & TALK SUPPLIES	43.74	
100014	291-6420-613290-	AMAZON.COM CREDIT	ESL SUPPLIES	29.99	856.49
100016	291-6420-613201-	AMAZON.COM CREDIT	ESL HOSPITALITY SUPPLIES	20.95	524.67
100017	291-6420-613005-	AMAZON.COM CREDIT	GAME BUZZERS	16.39	449.14
100018	291-6420-613201-	AMAZON.COM CREDIT	ESL HOSPITALITY SUPPLIES	14.04	351.17
100025	291-6420-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-MAIER	14.00	777.06
100025	291-6420-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-WEBER	35.00	
100026	291-6420-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-WILLIAMS	3.50	70.87
100026	291-6420-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-AZIM	7.00	
100026	291-6420-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-EVANGELISTA	7.00	
100026	291-6420-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-MAIER	10.50	
100026	291-6420-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-WILLIAMS	3.50	

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Department 6420

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
100028	291-6420-613005-	ARLINGTON HTS MEMORIAL LIBRARY	CIRC & ESL SUPPLIES	84.90	2,097.22
100058	291-6420-613005-	DEMCO INC	DISC CLEANING SOLUTION	58.91	58.91
100139	291-6420-613201-	ROUNDY'S INC	LOVE NOTES, TEA & TALK	212.20	247.16
100150	291-6420-612165-	UNIQUE MANAGEMENT SERVICES INC	DECEMBER PLACEMENTS	88.65	88.65
100154	291-6420-613005-	WAREHOUSE DIRECT	OFFICE SUPPLIES	65.34	332.68
DEPARTMENT 6420 TOTAL:				4,995.02	

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Department 6430

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs					
100017	291-6430-613202-	AMAZON.COM CREDIT	FILM DISCUSSION CIRLCE	17.73	449.14
100042	291-6430-613201-	BLICK ART MATERIALS	ART WITH ALAYNE SEPT-DEC	-17.00	193.57
100154	291-6430-613005-	WAREHOUSE DIRECT	OFFICE SUPPLIES	13.88	332.68
				DEPARTMENT 6430 TOTAL:	14.61

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Department 6440

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Programs & Exhibits					
100013	291-6440-613202-	AMAZON.COM CREDIT	ARCADE TOURNAMENT PRIZES	56.92	1,202.19
100017	291-6440-613202-	AMAZON.COM CREDIT	ARCADE TOURNAMENT PRIZES	17.98	449.14
100025	291-6440-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-CZAJKA	35.00	777.06
100025	291-6440-612203-	ARLINGTON HTS MEMORIAL LIBRARY	MILEAGE-SEMLA	48.39	
100028	291-6440-612218-	ARLINGTON HTS MEMORIAL LIBRARY	MILK CRATES, REFUND	95.84	2,097.22
100029	291-6440-612203-	ARLINGTON HTS MEMORIAL LIBRARY	PLA WEBINAR-USING DATA	47.40	1,140.36
100029	291-6440-613202-	ARLINGTON HTS MEMORIAL LIBRARY	CROSS STITCH PROG, 12/20	55.04	
100030	291-6440-612218-	ARLINGTON HTS MEMORIAL LIBRARY	MILK CRATES, REFUND	-23.96	411.14
DEPARTMENT 6440 TOTAL:				332.61	

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Department 6450

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Digital Svcs					
100015	291-6450-613005-	AMAZON.COM CREDIT	OFFICE SUPPLIES	28.16	613.42
100019	291-6450-613005-	AMAZON.COM CREDIT	BATTERIES	10.84	278.21
100019	291-6450-613185-	AMAZON.COM CREDIT	MICROPHONE PART	10.39	
DEPARTMENT 6450 TOTAL:				49.39	

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Department 6470

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
100000	291-6470-613280-	LERNER PUBLISHING GROUP	BOOKS	138.56	138.56
100011	291-6470-613275-	AMAZON CAPITAL SERVICES, INC	AV MATERIALS	1,534.47	2,254.67
100011	291-6470-613280-	AMAZON CAPITAL SERVICES, INC	BOOKS	561.97	
100011	291-6470-613295-	AMAZON CAPITAL SERVICES, INC	PERIODICALS	22.24	
100012	291-6470-613005-	AMAZON.COM CREDIT	OFFICE SUPPLIES	95.56	3,656.77
100012	291-6470-613205-	AMAZON.COM CREDIT	PROCESSING SUPPLIES	79.98	
100012	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	77.99	
100012	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	100.87	
100012	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	139.98	
100012	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	199.86	
100012	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	159.74	
100012	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	137.76	
100012	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	259.96	
100012	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	108.99	
100012	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	439.98	
100012	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	279.93	
100012	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	279.00	
100012	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	75.30	
100012	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	77.94	
100012	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	102.67	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100012	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	91.00
	100012	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	179.50
	100013	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	57.16
	100013	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	46.16
	100013	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	44.99
	100013	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	63.99
	100013	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	67.98
	100013	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	46.28
	100013	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	40.59
	100013	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	44.99
	100013	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	50.48
	100013	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	51.33
	100013	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	41.99
	100013	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	53.98
	100014	291-6470-613005-	AMAZON.COM CREDIT	GRIFITI BAND JOES	36.06
	100014	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	29.96
	100014	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	34.99
	100014	291-6470-613275-	AMAZON.COM CREDIT	AV MTLs	33.48
	100014	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	34.96
	100014	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	29.99
	100014	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	39.00
	100014	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	33.99

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	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100014	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	34.97	
	100014	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	32.97	
	100014	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	29.00	
	100014	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	33.98	
	100014	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	29.38	
	100014	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	29.99	
	100014	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	30.56	
	100014	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	32.48	
	100014	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	29.32	
	100014	291-6470-613295-	AMAZON.COM CREDIT	PERIODICALS	34.94	
	100015	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	27.58	613.42
	100015	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	24.99	
	100015	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	24.99	
	100015	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	-25.88	
	100015	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	28.43	
	100015	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	23.08	
	100015	291-6470-613275-	AMAZON.COM CREDIT	AV MTLs	25.88	
	100015	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	25.00	
	100015	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	25.99	
	100015	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	22.99	
	100015	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	26.98	
	100015	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	25.00	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100015	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	28.77
	100015	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	25.95
	100015	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	28.00
	100015	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	24.95
	100015	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	22.99
	100015	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	26.95
	100015	291-6470-613295-	AMAZON.COM CREDIT	PERIODICALS	23.40
	100016	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	21.99
	100016	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	17.99
	100016	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	19.99
	100016	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	21.99
	100016	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	20.73
	100016	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	19.34
	100016	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	20.99
	100016	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	19.99
	100016	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	20.99
	100016	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	19.98
	100016	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	17.99
	100016	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	18.00
	100016	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	22.09
	100016	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	22.50
	100016	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	21.95

524.67

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	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100016	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	19.95	
	100016	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	18.48	
	100016	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	20.00	
	100016	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	20.53	
	100016	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	19.95	
	100016	291-6470-613295-	AMAZON.COM CREDIT	PERIODICALS	18.99	
	100017	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	17.59	449.14
	100017	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	17.99	
	100017	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	17.49	
	100017	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	17.47	
	100017	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	16.99	
	100017	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	17.98	
	100017	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	17.96	
	100017	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	17.99	
	100017	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	17.87	
	100017	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	16.99	
	100017	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	16.81	
	100017	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	16.09	
	100017	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	16.19	
	100017	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	16.99	
	100017	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	16.52	
	100017	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	17.31	

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	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100017	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	16.99	
	100017	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	17.40	
	100017	291-6470-613295-	AMAZON.COM CREDIT	PERIODICALS	16.65	
	100018	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	13.99	351.17
	100018	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	13.99	
	100018	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	14.29	
	100018	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	13.99	
	100018	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	13.03	
	100018	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	13.99	
	100018	291-6470-613275-	AMAZON.COM CREDIT	AV MTLs	16.01	
	100018	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	15.77	
	100018	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	13.99	
	100018	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	14.75	
	100018	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	14.95	
	100018	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	15.52	
	100018	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	14.99	
	100018	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	13.34	
	100018	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	14.99	
	100018	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	14.99	
	100018	291-6470-613295-	AMAZON.COM CREDIT	PERIODICALS	16.00	
	100018	291-6470-613295-	AMAZON.COM CREDIT	PERIODICALS	14.72	
	100018	291-6470-613295-	AMAZON.COM CREDIT	PERIODICALS	13.99	

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Department 6470

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
100019	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	9.99	278.21
100019	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	12.34	
100019	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	8.99	
100019	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	11.19	
100019	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	9.53	
100019	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	12.59	
100019	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	12.99	
100019	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	9.99	
100019	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	11.31	
100019	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	12.21	
100019	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	11.00	
100019	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	10.79	
100019	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	8.99	
100019	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	12.98	
100019	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	9.23	
100019	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	10.99	
100019	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	12.99	
100019	291-6470-613295-	AMAZON.COM CREDIT	PERIODICALS	9.09	
100020	291-6470-613005-	AMAZON.COM CREDIT	STAPLES	7.31	85.51
100020	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	5.99	
100020	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	8.99	
100020	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	-3.39	

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	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100020	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	-0.40	
	100020	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	-6.00	
	100020	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	-0.11	
	100020	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	-0.22	
	100020	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	-0.40	
	100020	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	8.44	
	100020	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	8.99	
	100020	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	5.99	
	100020	291-6470-613275-	AMAZON.COM CREDIT	AV MATERIALS	7.69	
	100020	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	8.79	
	100020	291-6470-613280-	AMAZON.COM CREDIT	BOOKS	7.99	
	100022	291-6470-613295-	AMERICAN SPIRIT	PERIODICALS	18.00	18.00
	100025	291-6470-613280-	ARLINGTON HTS MEMORIAL LIBRARY	BOOKS	14.96	777.06
	100025	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	30.97	
	100027	291-6470-613205-	ARLINGTON HTS MEMORIAL LIBRARY	PROCESSING SUPPLIES	160.00	13,277.84
	100027	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	139.00	
	100027	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	545.04	
	100027	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	128.71	
	100027	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	139.00	

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	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100027	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	259.96	
	100027	291-6470-613280-	ARLINGTON HTS MEMORIAL LIBRARY	BOOKS	150.00	
	100027	291-6470-613280-	ARLINGTON HTS MEMORIAL LIBRARY	BOOKS	202.41	
	100027	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	325.00	
	100028	291-6470-613205-	ARLINGTON HTS MEMORIAL LIBRARY	PROCESSING SUPPLIES	64.97	2,097.22
	100028	291-6470-613205-	ARLINGTON HTS MEMORIAL LIBRARY	PROCESSING SUPPLIES	78.72	
	100028	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	99.99	
	100028	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	99.99	
	100028	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	99.99	
	100028	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	109.99	
	100028	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	79.99	
	100028	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	81.34	
	100028	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	59.99	
	100028	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	119.94	
	100028	291-6470-613280-	ARLINGTON HTS MEMORIAL LIBRARY	BOOKS	91.37	
	100028	291-6470-613280-	ARLINGTON HTS MEMORIAL LIBRARY	BOOKS	78.30	
	100028	291-6470-613280-	ARLINGTON HTS MEMORIAL LIBRARY	BOOKS	71.51	

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	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100028	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	112.08	
	100028	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	60.60	
	100029	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	37.71	1,140.36
	100029	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	43.94	
	100029	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	59.99	
	100029	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	50.00	
	100029	291-6470-613280-	ARLINGTON HTS MEMORIAL LIBRARY	BOOKS	33.16	
	100029	291-6470-613280-	ARLINGTON HTS MEMORIAL LIBRARY	BOOKS	30.98	
	100029	291-6470-613280-	ARLINGTON HTS MEMORIAL LIBRARY	BOOKS	45.26	
	100029	291-6470-613280-	ARLINGTON HTS MEMORIAL LIBRARY	BOOKS	28.26	
	100029	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	37.00	
	100029	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	30.98	
	100029	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	42.85	
	100029	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	29.99	
	100029	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	59.96	
	100030	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	28.10	411.14
	100030	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	19.99	

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	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100030	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	19.99	
	100030	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	19.99	
	100030	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	20.25	
	100030	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	14.99	
	100030	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	17.99	
	100030	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	14.99	
	100030	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	14.99	
	100030	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	14.99	
	100030	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	14.99	
	100030	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	19.99	
	100030	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	19.99	
	100030	291-6470-613280-	ARLINGTON HTS MEMORIAL LIBRARY	BOOKS	23.00	
	100030	291-6470-613280-	ARLINGTON HTS MEMORIAL LIBRARY	BOOKS	23.00	
	100030	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	17.99	
	100030	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	23.38	
	100030	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	17.98	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100030	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	-15.00	
	100030	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	20.00	
	100031	291-6470-613205-	ARLINGTON HTS MEMORIAL LIBRARY	PROCESSING SUPPLIES, FORE	1.29	125.45
	100031	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	13.50	
	100031	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	5.99	
	100031	291-6470-613275-	ARLINGTON HTS MEMORIAL LIBRARY	AV MATERIALS	11.95	
	100031	291-6470-613280-	ARLINGTON HTS MEMORIAL LIBRARY	BOOKS	10.73	
	100031	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	12.38	
	100031	291-6470-613295-	ARLINGTON HTS MEMORIAL LIBRARY	PERIODICALS	12.00	
	100033	291-6470-612285-	BAKER & TAYLOR	PROC SERVS	87.05	9,291.63
	100033	291-6470-612285-	BAKER & TAYLOR	PROC SERVS	72.20	
	100033	291-6470-613275-	BAKER & TAYLOR	AV MTLs	121.56	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	377.54	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	201.22	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	1,087.54	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	213.07	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	415.32	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	330.15	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	454.69	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 1/17/2023

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	256.20	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	247.10	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	594.93	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	277.91	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	194.83	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	676.32	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	972.14	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	114.93	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	331.20	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	444.68	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	387.39	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	580.87	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	69.84	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	402.88	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	110.80	
	100033	291-6470-613280-	BAKER & TAYLOR	BOOKS	269.27	
	100034	291-6470-612285-	BAKER & TAYLOR	PROC SERVS	11.40	420.15
	100034	291-6470-612285-	BAKER & TAYLOR	PROC SERVS	57.00	
	100034	291-6470-612285-	BAKER & TAYLOR	PROC SERVS	-3.80	
	100034	291-6470-612285-	BAKER & TAYLOR	PROC SERVS	15.20	
	100034	291-6470-612285-	BAKER & TAYLOR	PROC SERVS	16.35	
	100034	291-6470-612285-	BAKER & TAYLOR	PROC SERVS	38.00	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100034	291-6470-612285-	BAKER & TAYLOR	PROC SERVS	38.00	
	100034	291-6470-612285-	BAKER & TAYLOR	PROCESSING SERVICES	-9.50	
	100034	291-6470-613275-	BAKER & TAYLOR	AV MTLs	44.21	
	100034	291-6470-613275-	BAKER & TAYLOR	AV MATERIALS	27.64	
	100034	291-6470-613280-	BAKER & TAYLOR	BOOKS	45.65	
	100034	291-6470-613280-	BAKER & TAYLOR	BOOKS	-5.94	
	100034	291-6470-613280-	BAKER & TAYLOR	BOOKS	30.49	
	100034	291-6470-613280-	BAKER & TAYLOR	BOOKS	48.50	
	100034	291-6470-613280-	BAKER & TAYLOR	BOOKS	66.95	
	100035	291-6470-613275-	BAKER & TAYLOR ENTERTAINMENT	AV MTLs	264.45	708.15
	100035	291-6470-613275-	BAKER & TAYLOR ENTERTAINMENT	AV MTLs	54.26	
	100035	291-6470-613275-	BAKER & TAYLOR ENTERTAINMENT	AV MATERIALS	57.30	
	100035	291-6470-613275-	BAKER & TAYLOR ENTERTAINMENT	AV MTLs	77.63	
	100035	291-6470-613275-	BAKER & TAYLOR ENTERTAINMENT	AV MTLs	115.32	
	100035	291-6470-613275-	BAKER & TAYLOR ENTERTAINMENT	AV MATERIALS	77.98	
	100035	291-6470-613275-	BAKER & TAYLOR ENTERTAINMENT	AV MATERIALS	24.49	
	100035	291-6470-613275-	BAKER & TAYLOR ENTERTAINMENT	AV MTLs	36.72	
	100041	291-6470-613275-	BIBLIOTHECA LLC	AV MTLs	286.57	43,267.90
	100041	291-6470-613275-	BIBLIOTHECA LLC	AV MATERIALS	10,762.95	
	100041	291-6470-613275-	BIBLIOTHECA LLC	AV MATERIALS	378.96	
	100041	291-6470-613275-	BIBLIOTHECA LLC	AV MATERIALS	7,859.11	
	100041	291-6470-613275-	BIBLIOTHECA LLC	AV MATERIALS	988.12	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100041	291-6470-613275-	BIBLIOTHECA LLC	AV MATERIALS	733.21	
	100041	291-6470-613280-	BIBLIOTHECA LLC	BOOKS	1,059.30	
	100041	291-6470-613280-	BIBLIOTHECA LLC	BOOKS	1,946.84	
	100041	291-6470-613280-	BIBLIOTHECA LLC	BOOKS	171.78	
	100041	291-6470-613280-	BIBLIOTHECA LLC	BOOKS	105.29	
	100041	291-6470-613280-	BIBLIOTHECA LLC	BOOKS	60.00	
	100041	291-6470-613280-	BIBLIOTHECA LLC	BOOKS	9,722.58	
	100041	291-6470-613280-	BIBLIOTHECA LLC	BOOKS	1,089.85	
	100041	291-6470-613280-	BIBLIOTHECA LLC	BOOKS	8,103.34	
	100043	291-6470-613205-	BRODART CO	PROCESSING SUPPLIES	1,046.41	1,046.41
	100046	291-6470-613275-	CAVENDISH SQUARE PUBLISHING	AV MATERIALS	19.24	205.27
	100046	291-6470-613280-	CAVENDISH SQUARE PUBLISHING	BOOKS	186.03	
	100048	291-6470-613280-	CENTER POINT LARGE PRINT	BOOKS	106.48	106.48
	100057	291-6470-613295-	DECATUR GENEALOGICAL SOCIETY	PERIODICALS	35.00	35.00
	100062	291-6470-613295-	EBSCO INFORMATION SERVICES	PERIODICALS	-49.78	1,215.22
	100063	291-6470-613275-	ENABLING DEVICES	AV MATERIALS	177.95	428.85
	100065	291-6470-613280-	FINDAWAY WORLD LLC	BOOKS	46.94	46.94
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	57.58	67,709.13
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	30.39	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	27.99	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	28.79	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	111.97	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	155.96	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	36.78	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	683.05	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	60.78	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	29.59	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	30.39	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	83.96	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	47.23	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	25.59	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	182.35	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	22.39	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	27.19	
	100070	291-6470-613280-	GALE/CENGAGE LEARNING	BOOKS	60.78	
	100082	291-6470-613280-	GREY HOUSE PUBLISHING	BOOKS	248.89	497.78
	100091	291-6470-613280-	IL INST CONTINUING LEGAL EDUC	BOOKS	127.50	251.25
	100091	291-6470-613280-	IL INST CONTINUING LEGAL EDUC	BOOKS	123.75	
	100094	291-6470-613280-	INDIA FOR EVERYONE	BOOKS	855.31	855.31
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	284.37	4,473.05
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	179.82	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	403.47	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	20.95	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	706.59	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	171.87	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	188.54	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	20.95	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	23.70	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	209.42	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	29.95	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	459.41	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	403.74	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	321.79	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	22.50	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	22.50	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	70.60	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	23.40	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	230.62	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	23.40	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	24.15	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	226.12	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	22.56	
	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	25.32	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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	CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100095	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	314.49	
	100096	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	20.95	123.00
	100096	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	7.14	
	100096	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	15.00	
	100096	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	12.57	
	100096	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	5.19	
	100096	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	15.99	
	100096	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	6.49	
	100096	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	12.57	
	100096	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	10.34	
	100096	291-6470-613280-	INGRAM LIBRARY SERVICES	BOOKS	16.76	
	100100	291-6470-613280-	JUMPI, INC.	BOOKS	113.70	113.70
	100101	291-6470-613275-	KANOPY INC	AV MATERIALS	832.00	832.00
	100105	291-6470-613275-	LAKESHORE LEARNING MATERIALS	AV MATERIALS	85.00	85.00
	100110	291-6470-613280-	MANUFACTURERS NEWS INC	BOOKS	229.00	229.00
	100111	291-6470-612285-	MARCIVE INC	DECEMBER AUTHORITY PROCES	151.98	151.98
	100119	291-6470-612285-	MIDWEST TAPE	PROCESSING SERVICES	395.78	16,087.10
	100119	291-6470-613275-	MIDWEST TAPE	AV MATERIALS	122.45	
	100119	291-6470-613275-	MIDWEST TAPE	AV MATERIALS	380.85	
	100119	291-6470-613275-	MIDWEST TAPE	AV MATERIALS	8,781.67	
	100119	291-6470-613275-	MIDWEST TAPE	AV MTL5	87.98	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100119	291-6470-613275-	MIDWEST TAPE	AV MATERIALS	16.09	
	100119	291-6470-613275-	MIDWEST TAPE	AV MTLs	2,339.49	
	100119	291-6470-613275-	MIDWEST TAPE	AV MTLs	146.94	
	100119	291-6470-613275-	MIDWEST TAPE	AV MATERIALS	300.45	
	100119	291-6470-613280-	MIDWEST TAPE	BOOKS	3,357.41	
	100122	291-6470-613295-	NATIONAL AUDUBON SOCIETY	PERIODICALS	20.00	20.00
	100123	291-6470-613295-	NATIONAL RESEARCH BUREAU	PERIODICALS	204.98	204.98
	100131	291-6470-613295-	POLONIA BOOKSTORE INC	PERIODICALS	160.00	160.00
	100154	291-6470-613005-	WAREHOUSE DIRECT	OFFICE SUPPLIES	90.38	332.68
	100155	291-6470-613280-	YBP LIBRARY SERVICES	BOOKS	35.00	35.00
				DEPARTMENT 6470 TOTAL:	93,170.06	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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Department 6480

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
100010	291-6480-613212-	ALBERTSONS/SAFEWAY	CINNAMON ROLLS, 12/3	75.11	127.54
100012	291-6480-613007-	AMAZON.COM CREDIT	PAPER BAGS FOR 3D PRINTS	76.30	3,656.77
100012	291-6480-613212-	AMAZON.COM CREDIT	STITCH ERASER & MOBILE TO	87.94	
100013	291-6480-613005-	AMAZON.COM CREDIT	STORAGE BINS	47.89	1,202.19
100013	291-6480-613005-	AMAZON.COM CREDIT	STORAGE BINS	61.68	
100013	291-6480-613212-	AMAZON.COM CREDIT	PAINT POURING PROG SUPPLY	39.98	
100014	291-6480-613005-	AMAZON.COM CREDIT	STORAGE BINS	31.99	856.49
100014	291-6480-613185-	AMAZON.COM CREDIT	TAP AND DIE SET	29.99	
100014	291-6480-613185-	AMAZON.COM CREDIT	TRIVETS	35.98	
100015	291-6480-613212-	AMAZON.COM CREDIT	BAKERY BOXES	22.99	613.42
100015	291-6480-613212-	AMAZON.COM CREDIT	BAKERY BOXES	22.99	
100016	291-6480-613005-	AMAZON.COM CREDIT	OFFICE SUPPLIES	19.99	524.67
100018	291-6480-613007-	AMAZON.COM CREDIT	WHITE EMBROIDERY THREAD	14.88	351.17
100019	291-6480-613212-	AMAZON.COM CREDIT	PAINT POURING PROG SUPPLY	9.99	278.21
100020	291-6480-613212-	AMAZON.COM CREDIT	PAINT POURING PROG SUPPLY	5.38	85.51
100021	291-6480-612111-	AMERICAN DOOR AND DOCK	DOOR REPLACEMENT BELMONT	3,300.00	3,300.00
100025	291-6480-613212-	ARLINGTON HTS MEMORIAL LIBRARY	COOKIE DECORATING PROGRAM	49.00	777.06
100025	291-6480-613212-	ARLINGTON HTS MEMORIAL LIBRARY	COFFEE TRAVELERS	40.00	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
100027	291-6480-613007-	ARLINGTON HTS MEMORIAL LIBRARY	BIRCH FOR LASER CUTTER	311.55	13,277.84
100027	291-6480-613185-	ARLINGTON HTS MEMORIAL LIBRARY	KITCHEN STORAGE SUPPLIES	350.91	
100027	291-6480-615015-	ARLINGTON HTS MEMORIAL LIBRARY	PA SYSTEM	3,896.00	
100028	291-6480-613032-	ARLINGTON HTS MEMORIAL LIBRARY	3D PRINTER SLICER SOFTWARE	118.00	2,097.22
100028	291-6480-613185-	ARLINGTON HTS MEMORIAL LIBRARY	KNIFE GUARDS FOR KITCHEN	77.56	
100028	291-6480-613212-	ARLINGTON HTS MEMORIAL LIBRARY	KNIVES FOR KITCHEN CLASS	97.64	
100029	291-6480-613212-	ARLINGTON HTS MEMORIAL LIBRARY	COOKIE DECORATING SUPPLIE	33.95	1,140.36
100029	291-6480-613212-	ARLINGTON HTS MEMORIAL LIBRARY	SEWING & VINYL CLASS SUPP	42.12	
100031	291-6480-613212-	ARLINGTON HTS MEMORIAL LIBRARY	SEWING & VINYL CLASS SUPP	5.62	125.45
100031	291-6480-613212-	ARLINGTON HTS MEMORIAL LIBRARY	SEWING & VINYL CLASS SUPP	5.62	
100031	291-6480-613212-	ARLINGTON HTS MEMORIAL LIBRARY	SEWING & VINYL CLASS SUPP	5.62	
100031	291-6480-613212-	ARLINGTON HTS MEMORIAL LIBRARY	SEWING & VINYL CLASS SUPP	11.23	
100049	291-6480-612111-	CENTRAL STATES AUTOMATIC SPRINKLERS	SPRINKLER DEFICIENCY REPA	1,687.00	1,687.00
100054	291-6480-612111-	COMPLETE TEMPERATURE SYSTEMS	3 RTUS PREVENTATIVE MAINT	783.00	2,253.00
100066	291-6480-612111-	FOX VALLEY FIRE AND SAFETY	FIRE EXTINGUISHER SERVS &	265.35	265.35
100078	291-6480-613212-	GOUDIE,GRACE	NOVEMBER PIES CLASS SUPPL	254.55	254.55

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6480

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	CHECK AMOUNT
100079	291-6480-613212-	GOUDIE,GRACE	NOVEMBER SIDES CLASS SUPP	169.37	169.37
100080	291-6480-613212-	GOUDIE,GRACE	OCTOBER CHILI CLASS SUPPL	303.40	303.40
100083	291-6480-612111-	GROOT, INC.	RECYCLING SERVS DECEMBER	158.22	158.22
100117	291-6480-612111-	METALMASTER ROOFMASTER	ROOF MAINTENANCE	468.00	468.00
100125	291-6480-615015-	NEXT PROJECTION, LLC	SCREEN F/FLEX 1 AT MAKERP	3,741.72	3,741.72
100126	291-6480-613051-	NICOR GAS	NATURAL GAS 11/14-12/13	455.75	857.04
100126	291-6480-613051-	NICOR GAS	NATURAL GAS 11/14-12/13	401.29	
DEPARTMENT 6480 TOTAL:				17,615.55	
WARRANT TOTAL:				478,833.85	

January 17, 2023

**Arlington Heights Memorial Library
American Express Card Summary
12/31/2022**

#	CARDHOLDER	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
		Count	116		
1	Czajka	6440-3202	\$ 55.04	Cross Stitch Supplies (Dec. 20 program)	JOANN STORES #2113 0
2	Czajka	6440-2202	\$ 47.40	PLA Webinar: Using Data to Reach Underserved Communities	AMERICAN LIBRARY ASSOC
3	Driskell	489-90-00	\$ (84.69)	Corporate Cashback	CORPORATE CASHBACK CR
4	Driskell	6002-2165	\$ 474.00	Issuu Annual Renewal	ISSUU
5	Driskell	6002-2165	\$ 1.68	Facebook Advertising	FACEBK*AU2Y4LPMS2
6	Driskell	6002-2210	\$ 33.99	Business Cards - N.Camp	VISTAPRINT
7	Driskell	6002-3005	\$ (5.51)	Volunteer Holiday Card Envelopes-- Tax refund	BARNES&NOBLE PAPERSO
8	Driskell	6002-3005	\$ 74.37	Volunteer Holiday Card Envelopes	BARNES&NOBLE PAPERSO
9	Driskell	6002-3005	\$ (5.34)	Volunteer Holiday Card Envelope-- Tax refund	BARNES&NOBLE PAPERSO
10	Driskell	6003-4070	\$ 417.92	DSSC Gingerbread Houses	JOANN STORES ONLINE.
11	Driskell	6003-4070	\$ 148.00	Volunteer Gingerbread Houses	JOANN STORES ONLINE.
12	Driskell	6004-3202	\$ (2.77)	PLA Early Literacy Calendar--Tax Refund	CHICAGO BOOKS & JOUR
13	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL
14	Driskell	6010-3032	\$ 2,478.90	LAT Zoom Subscription	ZOOM.US 888-799-9666
15	Driskell	6010-3185	\$ 449.97	Brother printers	BROTHER INTERNATIONAL
16	Driskell	6020-2111	\$ 170.71	Kick Down Door Stop	MENARDS OMAHA NE 000
17	Driskell	6401-3202	\$ 23.99	Materials for Teens Make:Painting - Picture Frames	Dollar Tree, Inc. 00
18	Driskell	6401-3202	\$ 372.44	Teen Finals Snacks - Dec 2022	SAMSLUB.COM#6279 62
19	Driskell	6401-3202	\$ 33.79	Supplies for Tween DIY Gifts 12/14	FIRE MOUNTAIN GEMS &
20	Driskell	6410-2203	\$ 382.50	Online Course - J. Duncan	UWCC REGISTRATIONS U
21	Driskell	6410-2203	\$ 71.10	RUSA Webinar - J. Duncan	AMERICAN LIBRARY ASS
22	Driskell	6410-3201	\$ 14.05	LitCrate Items: Tea Bags	TEALYRA LLC
23	Driskell	6420-3005	\$ 84.90	Circ and ESL Supplies	SP LETSTICKTOGETHER
24	Driskell	6440-2218	\$ (23.96)	Milk Crates for Arcade Exhibit--Refund 2 items	THE HOME DEPOT #1913
25	Driskell	6440-2218	\$ 95.84	Milk Crates for Arcade Exhibit	THE HOME DEPOT #1913
26	Driskell	6470-3205	\$ 160.00	Processing Supplies	INKNTECH.COM
27	Driskell	6470-3205	\$ 78.72	Processing Supplies	JOANN STORES ONLINE.
28	Driskell	6480-3007	\$ 311.55	Birch for Makerplace Laser Cutter	OCOOCH HARDWOODS
29	Driskell	6480-3185	\$ 77.56	Knife Guards for Makerplace Kitchen	The Webstaurant Stor
30	Driskell	6480-3185	\$ 350.91	Kitchen Storage Supplies	The Webstaurant Stor
31	Driskell	6480-3212	\$ 97.64	Knives for Makerplace Kitchen Class	The Webstaurant Stor
32	Driskell	6480-3212	\$ 33.95	Cookie decorating supplies (12/10 culinary class)	MEIJER # 228
33	Driskell	6480-3212	\$ 42.12	Makerplace Sewing and Vinyl Class supplies	JOANN STORES ONLINE.
34	Driskell	6480-3212	\$ 5.62	Makerplace Sewing and Vinyl Class supplies	JOANN STORES ONLINE.
35	Driskell	6480-3212	\$ 5.62	Makerplace Sewing and Vinyl Class supplies	JOANN STORES ONLINE.
36	Driskell	6480-3212	\$ 5.62	Makerplace Sewing and Vinyl Class supplies	JOANN STORES ONLINE.
37	Driskell	6480-3212	\$ 11.23	Makerplace Sewing and Vinyl Class supplies	JOANN STORES ONLINE.
38	Driskell	6480-5015	\$ 3,896.00	PA System for Makerplace	VISIPLEX INC
39	Dworianyn	6010-2005	\$ 54.10	PayPal Payflow Pro Subscription	PAYFLOW/PAYPAL 0045
40	Dworianyn	6010-2242	\$ 53.32	ADT Security for Makerplace	ADT SECURITY*4038885
41	Dworianyn	6010-3032	\$ 11.99	YouTube Premium Subscription for Kids World	GOOGLE *YOUTUBEPREMI
42	Dworianyn	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM
43	Dworianyn	6010-3032	\$ 1.50	Microsoft Conference Bridge Phone #	MSFT * E0400LB1W 00
44	Dworianyn	6010-3032	\$ 9.99	Kindle Unlimited Subscription	CLDTKN KINDLE UNLTD*U
45	Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Subscription	CLDTKN AMAZON KIDS*W
46	Dworianyn	6010-3032	\$ 426.27	Office 365 Monthly Subscription	AMAZON WEB SERVICES
47	Dworianyn	6010-3032	\$ 43.75	Trello Monthly Subscription	TRELLO.COM* ATLIASSIA
48	Dworianyn	6010-3032	\$ 59.90	Google Gsuite Accounts	GOOGLE*GSUITE_AHML.I
49	Dworianyn	6010-3032	\$ 54.00	Google Phone Management Service	GOOGLE*GSUITE_AHML.N
50	Dworianyn	6010-3032	\$ 217.23	Office 365 Monthly Subscription	MNJTECHNOLOGIESDIREC
51	Dworianyn	6010-3032	\$ 15.99	Spotify Monthly Subscription	SPOTIFY USA
52	Dworianyn	6010-3032	\$ 299.00	Sketchup Pro Software for Makerplace	TRIMBLE INC TRIMBLE
53	Dworianyn	6010-3032	\$ 9.99	Amazon Music Monthly Subscription	CLDTKN AMAZON MUSIC*H
54	Dworianyn	6010-3032	\$ 49.00	Riddle.com Monthly Subscription	RIDDLE.COM SUBSCRIPT
55	Dworianyn	6010-3185	\$ 184.00	UPS for IT Manager Computer	CLDTKN AMAZON.COM*699
56	Dworianyn	6010-3185	\$ 14.49	Buttons for Arcade Exhibit Games	CLDTKN AMZN MKPT US*H
57	Krueger	6480-3032	\$ 118.00	3D Printer Slicer for Makerplace	BT*SIMPLIFY3D
58	Moravec	6001-2165	\$ 90.00	Cashback Program Fee - J Moravec	CASHBACK PROGRAM FEE
59	Moravec	6001-2165	\$ 68.75	Annual Amex Membership - J Moravec	NEW MEMBERSHIP FEE -
60	Moravec	6001-2203	\$ 49.92	Refreshments for December Open Mike	SPUNKY DUNKERS DONUT
61	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM

#	CARDHOLDER	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
62	Szymanek	6470-3275	\$ 14.99	AV Materials	HELP.HBOMAX.COM
63	Szymanek	6470-3275	\$ 20.25	AV Materials	MUSIC GLUE
64	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479794388
65	Szymanek	6470-3275	\$ 11.95	AV Materials	WALMART.COM
66	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479807848
67	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479817028
68	Szymanek	6470-3275	\$ 128.71	AV Materials	TARGET.COM 3991
69	Szymanek	6470-3275	\$ 139.00	AV Materials	AMAZON PRIME*8X4A89Q
70	Szymanek	6470-3275	\$ 139.00	AV Materials	AMAZON PRIME*G228B0G
71	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
72	Szymanek	6470-3275	\$ 119.94	AV Materials	TARGET.COM 3991
73	Szymanek	6470-3275	\$ 99.99	AV Materials	PARAMOUNT+
74	Szymanek	6470-3275	\$ 99.99	AV Materials	PARAMOUNT+
75	Szymanek	6470-3275	\$ 99.99	AV Materials	PARAMOUNT+
76	Szymanek	6470-3275	\$ 109.99	AV Materials	CLDTKN DISNEY PLUS
77	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
78	Szymanek	6470-3275	\$ 37.71	AV Materials	CRICUT
79	Szymanek	6470-3275	\$ 28.10	AV Materials	SP CEACO
80	Szymanek	6470-3275	\$ 43.94	AV Materials	SP OUISI GAME
81	Szymanek	6470-3275	\$ 81.34	AV Materials	TARGET.COM 3991
82	Szymanek	6470-3275	\$ 79.99	AV Materials	CLDTKN DISNEY PLUS
83	Szymanek	6470-3275	\$ 14.99	AV Materials	WALMART.COM
84	Szymanek	6470-3275	\$ 17.99	AV Materials	WALMART.COM
85	Szymanek	6470-3275	\$ 59.99	AV Materials	TARGET.COM 3991
86	Szymanek	6470-3275	\$ 259.96	AV Materials	TARGET.COM 3991
87	Szymanek	6470-3275	\$ 59.99	AV Materials	TARGET.COM 3991
88	Szymanek	6470-3275	\$ 13.50	AV Materials	WILLIAMSAV
89	Szymanek	6470-3275	\$ 14.99	AV Materials	HELP.HBOMAX.COM
90	Szymanek	6470-3275	\$ 5.99	AV Materials	WALMART.COM
91	Szymanek	6470-3275	\$ 50.00	AV Materials	SLING.COM
92	Szymanek	6470-3280	\$ 45.26	Books	BARNES&NOBLE PAPERSON
93	Szymanek	6470-3280	\$ 150.00	Books	NATIONAL CARE PLANNI
94	Szymanek	6470-3280	\$ 91.37	Books	SP WINNING TEAM PUB.
95	Szymanek	6470-3280	\$ 202.41	Books	BARNES&NOBLE PAPERSON
96	Szymanek	6470-3280	\$ 28.26	Books	SP RADIANCEFOUNDATIO
97	Szymanek	6470-3280	\$ 78.30	Books	SP FAMILY ROOTS PUBL
98	Szymanek	6470-3280	\$ 33.16	Books	SP HANDLE THE HEAT
99	Szymanek	6470-3280	\$ 23.00	Books	HARVARDHEALTH PUBS
100	Szymanek	6470-3280	\$ 30.98	Books	TARGET.COM 3991
101	Szymanek	6470-3280	\$ 23.00	Books	HARVARDHEALTH PUBS
102	Szymanek	6470-3280	\$ 71.51	Books	SP A24 SHOP
103	Szymanek	6470-3280	\$ 10.73	Books	CLDTKN EBAY O*20-0940
104	Szymanek	6470-3295	\$ 17.98	Periodicals	HCM=THE STRAND MAGAZ
105	Szymanek	6470-3295	\$ 112.08	Periodicals	RASPBERRY PI
106	Szymanek	6470-3295	\$ 42.85	Periodicals	SP MINDFUL STORE
107	Szymanek	6470-3295	\$ 60.60	Periodicals	SP THE BAFFLER MAG
108	Szymanek	6470-3295	\$ (15.00)	Periodicals	MDC*LIFEMAGAZINE
109	Szymanek	6470-3295	\$ 30.98	Periodicals	TASTE OF THE SOUTH
110	Szymanek	6470-3295	\$ 17.99	Periodicals	HOFFMAN MEDIA
111	Szymanek	6470-3295	\$ 20.00	Periodicals	HEARST MEMBERSHIP ST
112	Szymanek	6470-3295	\$ 12.38	Periodicals	EBAY O*26-09431-3738
113	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S
114	Szymanek	6470-3295	\$ 23.38	Periodicals	CLDTKN EBAY O*14-0940
115	Szymanek	6470-3295	\$ 59.96	Periodicals	CLDTKN EBAY O*22-0940
116	Szymanek	6470-3295	\$ 12.00	Periodicals	SP CHRONICLE PHILANT
			<u>\$ 15,554.41</u>		

January 17, 2023

**Arlington Heights Memorial Library
Mastercard Summary
12/31/2022**

<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
Count	8			
Sara	6470-3205	\$ 64.97	Processing Supplies	PAYPAL *MEGADISC
Sara	6470-3205	\$ 1.29	Processing Supplies	FOREIGN TRANSACTION F
Sara	6020-2111	\$ 484.32	Emergency Light	IN *EMERGENCY LITE SE
Szymanek	6470-3295	\$ 325.00	Periodicals	THE PRUDENT SPECULATO
Szymanek	6470-3275	\$ 545.04	AV Materials	PLAYSTATION DIRECT
Szymanek	6470-3295	\$ 37.00	Periodicals	DAILY HERALD/REFLEJOS
Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
Szymanek	6470-3275	\$ 19.99	AV Materials	Netflix.com
		<u>\$ 1,497.60</u>		

January 17, 2023

**Arlington Heights Memorial Library
Special Funds Summary
12/31/2022**

Count 37

#	Account	Amount	Description	Staff
Check # 1619 – AHML – Petty Cash				
1	12/5/2022 6401-3202	\$ 44.94	Snacks for WCC visit/storytimes	R.King
2	12/12/2022 6401-3201	\$ 40.98	Stationery & Office Supplies	S.Prince
3	6401-3201	\$ 13.75	Décor	L.Dakas
4	6401-2203	\$ 12.12	Mileage-- Dakas	L.Dakas
5	6401-2203	\$ 12.63	Mileage-- McGuire	K.McGuire
6	6401-3202	\$ 44.15	Program supplies	J.Pinotti
7	6401-2203	\$ 1.38	Mileage--Pinotti	J.Pinotti
8	6401-3202	\$ 46.43	Program supplies	J.Pinotti
9	6401-2203	\$ 35.00	Mileage--Mijalski	D.Mijalski
10	12/19/2022 6401-3202	\$ 6.83	Supplies for Tween DIY Gifts	S.Hollars
11	6440-2203	\$ 48.39	Mileage	J.Semla
12	6240-2203	\$ 3.50	Mileage	M.Williams
13	6480-3212	\$ 49.00	Supplies for Cookie Decorating Program	E.Muszynski
14	6003-4070	\$ 27.86	Clips for Staff Holiday Gift	J.Moravec
15	6410-2203	\$ 7.32	Mileage	D.Malik
16	6480-3212	\$ 40.00	Coffee Travelers	J.Czajka
17	12/27/2022 6410-3005	\$ 26.25	Décor for holiday party	S.Robinson
18	6001-2203	\$ 28.98	Goods for Open Mike Staff Meeting	J.Moravec
19	6001-3272	\$ 32.92	Supplies for December Board Meeting	J.Moravec
20	6401-2203	\$ 11.64	Mileage--Edgar A Poe Elementary School	A.Belford
21	6440-2203	\$ 35.00	Mileage--LACONI-POP presentation	J.Czajka
22	6420-2203	\$ 14.00	Mileage--AH Senior Center	M.Maier
23	1/2/2023 6420-2203	\$ 3.50	Mileage--Senior Center	M.Williams
24	6401-2203	\$ 20.13	Mileage--Holiday book donation pick up	T.Dantis
25	6470-3280	\$ 14.96	Books	M.Szymanex
26	6470-3295	\$ 30.97	Periodicals	M.Szymanex
27	6401-3201	\$ 18.75	KW Imagination Station- bakery	R.King
28	6401-2203	\$ 2.69	Mileage to the Dollar Tree store	R.King
29	6401-2203	\$ 26.00	Mileage--Lincoln Story League Meeting	J.Pinotti
30	6401-3202	\$ 25.53	Programm supplies--Tween DIY Gifts	J.Pinotti
31	6401-3201	\$ 11.65	December Imagination Station	J.Pinotti
32	6420-2203	\$ 7.00	Mileage--Senior Center	C.Evangelista
33	6401-2203	\$ 9.51	Mileage--Resource Bag Delivery	K.McGuire
34	6401-2202	\$ 41.67	ALSC membership	T.Dantis
35	6420-2203	\$ 10.50	Mileage--Senior Center	M.Maier
36	1/3/2023 6420-2203	\$ 35.00	Mileage--AHML-Senior Center	M.Weber
37	6420-2203	\$ 7.00	Mileage--AHML-Senior Center	R.Azim
		\$ 847.93		

To: Board of Library Trustees
From: Michael Driskell
Date: January 17, 2023
Re: Data and Statistics Reporting

As discussed at the November 2022 Committee of the Whole meeting, staff introduced an updated view of the statistics provided to the Board of Library Trustees monthly. The objective of this update is to continually improve the layout and delivery of information, providing the board and the public concise and relevant information organized in a visually appealing way. The indicators included in the report are meant to be flexible, with the option to be tailored to provide information targeting specific circumstances or initiatives.

For the December metrics, we have provided the revised dashboard reviewed at the Committee of the Whole meeting, including some minor changes to the layout and information provided. Two key indicators added are library cards issued and meeting and study room usage, as staff feel these are important measures for the board to be aware of as we emerge from the pandemic.

In addition to the main library statistics provided, staff are developing a Makerplace dashboard, specifically showing the performance of the new branch as it grows. This dashboard includes the basic measures such as visitor count, equipment usage and program attendance and will be brought to the February Committee of the Whole meeting for review.

Additional data points may be added to either dashboard at the board's request.

Executive Director's Report January 2023

What's New @ AHML

Drive Up Window Improvements

The drive-up was closed for three days December 19-21 while a new window was installed. The new window comes equipped with a transfer drawer and intercom system which will allow staff the option of assisting customers while keeping the main window closed, thus increasing protection from extreme temperatures, and increasing safety at this service point. While the installation of the window is complete, finishing of the interior walls will take place within the next few weeks.



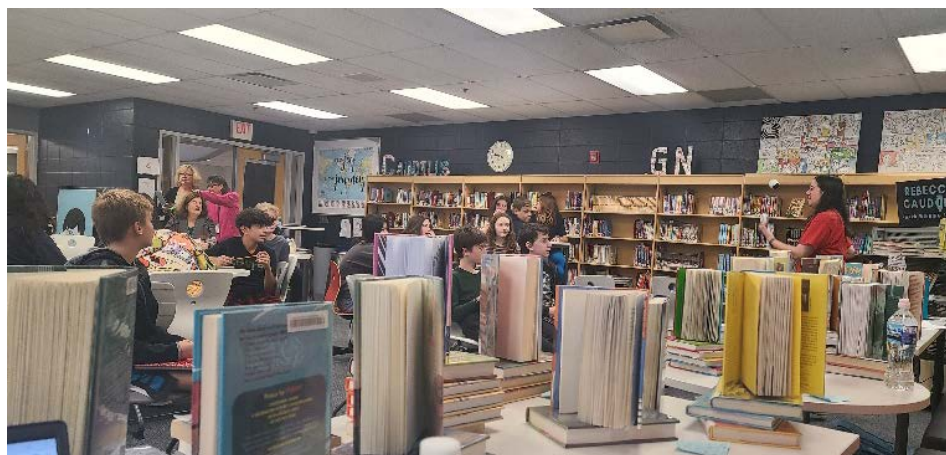
Black Life in America and Hispanic Life in America

The library has added two new research tools, **Black Life in America** and **Hispanic Life in America**, which focus on the experience and impact of African- and Hispanic- Americans, as recorded by the news media. Each database includes millions of articles and primary sources from thousands of publications and covers hundreds of years. They also feature a browsable guide through time periods and significant topics and events to help users quickly locate articles of interest. [Find them in the Research>Databases>All Databases](#) section of the library's website, as well as [the Youth > Teens > Study page](#).

Outreach and Community Engagement

Booktalks at Thomas Middle School

Youth Services staff shared new books with 6, 7 and 8th grade students at Thomas Middle School before winter break. Over the course of three days, staff interacted with 800 middle schoolers booktalking new titles, highlighting library programs, and checking out books for students to enjoy over break. Library staff were able to build a relationship with middle schoolers and staff and restart a beloved partnership after a pandemic hiatus.



Holiday Love Notes

The English as a Second Language (ESL) and Literacy Office hosted 21 participants for two drop-in programs offered in partnership with Meals on Wheels. Participants spent time in the office socializing and making cards sent to the Chicago Meals on Wheels office to be distributed to meal recipients across the Chicagoland area. Participants had fun being crafty and getting to know one another better while learning about this organization and the ways in which they help the community.



Mock Interviews for Have Dreams Students



When Lora Slutsky, Counseling & Employment Supervisor at Have Dreams, a local partner organization that serves individuals and their families living with Autism Spectrum Disorder (ASD), reached out to request interview help for students completing their job training program, the library was quick to respond. Senior and Accessible Services (SAS) Supervisor Katie Myers organized a library tour and scheduled mock interviews with library staff Marie Szymanek, Mary Jo Lepo and Jennifer Begich. The Have Dreams participants also met with Human Resource Manager Lisa Haack who answered questions about the library’s hiring process and offered job search tips.

Serving Our Community

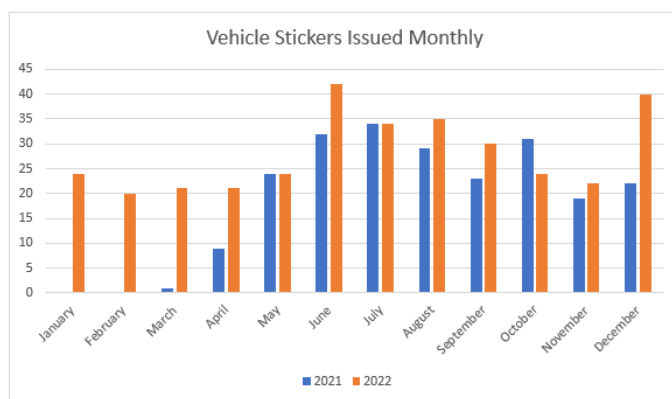
New Information Services offered in 2022

Based on the needs of the community, Info Services staff launched several new services in 2022:

- Take Home Job Kits: 250 kits were distributed
- SMS/Text Messaging
- Museum Adventure Passes
- New Readers Program: Lit Stroll
- Online reservations for the Hendrickson Room
- Implemented Online Payment Processor for Hendrickson Room Payments

Vehicle Stickers

Circulation Assistants issued 40 vehicle stickers this month, nearly double the amount issued in December of last year. While 2022 was the first full year offering this service, overall, 337 stickers were issued in 2022, a 50% increase from 2021. This brought the total number of stickers issued since the service began in April to 561.



The Arcade Age Continues

After a late November opening, the library was bustling with love for arcade games and nostalgia all December long. We estimate we welcomed more than 2,700 visitors to The Arcade Age exhibit in November and another 6,994 visitors to the Arcade Age Exhibit in December. Customers of all ages continue to explore and play the games and share memories, particularly grateful for access to this activity during cold-weather months and while kids have been out of school.

Arcade-centric and inspired programming offered throughout the month met the interests of many different audiences. A total of twenty gamers ranging from teens to adults competed in tournaments for Mortal Kombat, Pac-Man, and Tetris with more tournament play continuing into January.



On Tuesday, December 20, Programs and Exhibits Specialist Emily Muszynski instructed a video game character cross stitch workshop. Eighteen crafters embraced the 8-bit style while learning the ins-and-outs of cross stitch.

On Thursday, December 28, Programs and Exhibits staff hosted an "Arcade Cinema Double Feature" event. Thirteen movie-goers enjoyed popcorn and laid-back screenings of genre classics The Last Starfighter and Tron.

Finals Study Lounge

December marked the end of the semester for District 214, which meant students made their way to the library to study for final exams. 741 high school students used the library's conference rooms, large study tables and made the Hub their home base throughout the week before winter break. The Hub provided snacks and school supplies as well as a special visit from Gracie, the therapy dog, on December 18 and 20 where 52 teens gave Gracie good pets while inadvertently helping themselves de-stress.



Sunday Musicale: Mark Valenti

A strong turnout, engaged audience, and high level of musical talent best describes the December 11 offering of Sunday Musicale. The artist played an hour of complicated classical material strictly from memory – very impressive and well received.



Community Blood Drive

The December blood drive with community partner Versiti resulted in a total of 25 scheduled donors, 24 registered donors, 16 whole blood, four double red cells donors for eight units and a total of four first time Versiti donors. The potential number of patients helped through the library and the Arlington Heights community's efforts: 72.



Meditation for the Holidays

On December 15, Programs and Exhibits Specialist Neal Parker kicked off a several month series of meditation programs. Twenty-one adults joined instructor Mark Zelkowitz for a relaxing afternoon of meditation, from regular program attendees to some new to library

programs. There was a palpable chill vibe in Hendrickson Room following the session and one attendee jokingly asked if she could stay till January.

Your Second Act! Career Series

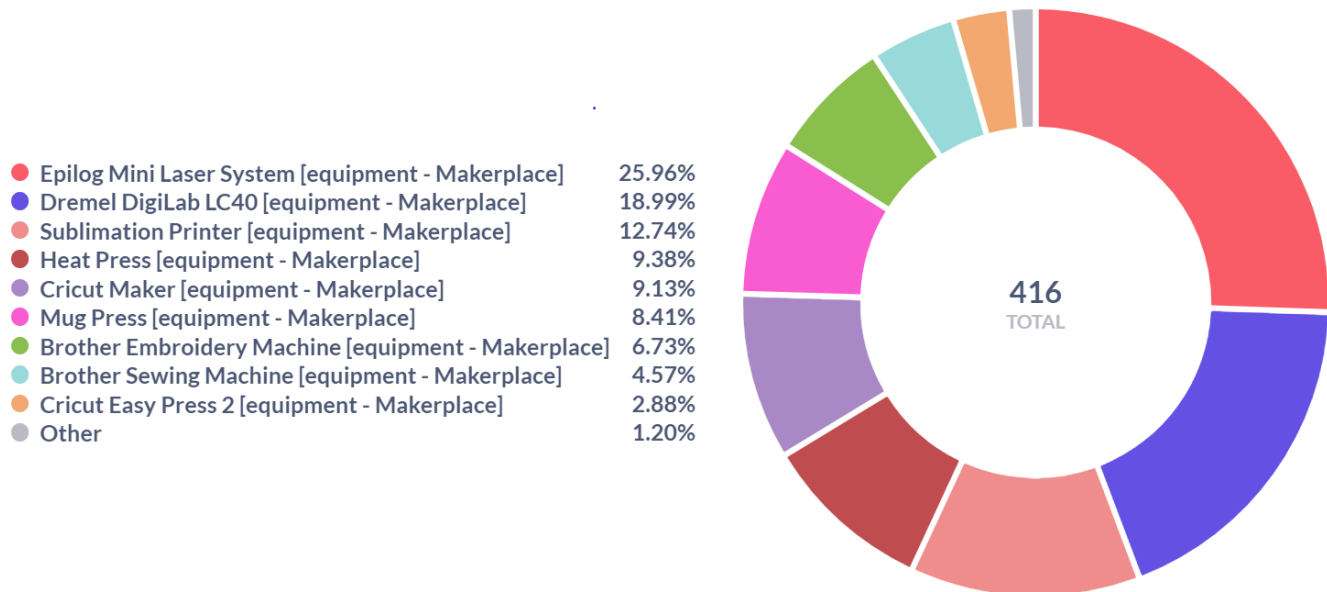
Info Services Librarian Brittany Coleman coordinated this job program with presenter Kelly Will who grew up in Arlington Heights and was excited to present the three-part series aimed towards those seeking to change careers, launching a job search, or aiming to advance their career.

“I wanted to let you know how much I enjoyed Your Second Act. It has inspired my job hunt and given me the confidence to go after what I want. I now have the tools I need in my toolbox to succeed, and I can’t thank you enough for putting the program together.”

Makerplace

From drumsticks to mugs, sheet music to ornaments, the laser cutters at the Makerplace got quite a workout with over 187 circulations in December. Sublimation printing was also a huge draw with 188 sheets of sublimation paper sold and printed. 110 3D prints were submitted and printed by Makerplace staff in December as well. Below is a breakdown of equipment reservations in December:

December 2022 Makerplace Reservable Equipment Checkouts



A Year in the Kitchen

December marked the first full year of culinary classes offered to the public. In total, we offered 74 classes and welcomed 1,057 attendees. Though the variety of classes were designed for adult audiences 18+, this year’s schedule included classes designed for tweens, teens, parents and even one instructed by an ESL volunteer as a complement to One Book, One Village 2022.

Homemade Cinnamon Rolls

Programs and Exhibits staff welcomed instructor Andrea Pracht back to the Makerplace Kitchen on December 3. Andrea offered two back-to-back sessions of her very popular Cinnamon Rolls class, first offered in September. Thirty-two participants enjoyed her detailed hands-on instruction and tips. Andrea is a whiz at demystifying the science of baking and building up the self-esteem of her participants, energizing them to get into their kitchens and continue to experiment, noting it's okay to fail as long as you keep trying. Glowing attendee feedback showed the class was successful with multiple level learners:



“I learned something, I met new friends, got to take things home. I loved the opportunity!”

“Andrea was wonderful and answered all questions so well. Library staff is amazing, and I love cinnamon rolls. While I have been making them for years, I learned a new and better technique. Thank You!”

“The instructor was great. I went to her website and picked up a couple more recipes to try.”



Holiday Cookie Exchange

Sunday, December 11 marked our second annual Holiday Cookie Exchange at the Makerplace. Programs and Exhibits staff welcomed 25 community bakers, who brought in batches of cookies to share and took new cookies home to their families. New this year, bakers were invited to stay and enjoy coffee with their cookies in the cozy Makerplace kitchen. Participants took advantage of the time to meet and chat about their recipes and their plans for the season. We are excited to continue to offer more casual events such as this in the kitchen.

Makers of the Month

A mom and daughter maker-duo spent a Saturday working their way through all of the Makerplace's greatest hits. They started on the Epilog laser cutter and engraved mugs for teacher gifts. Then made a vinyl sticker for a wooden tote on the Circut vinyl cutter and embroidered a golf bag for dad on the embroidery machine. Quite a day!



Jennifer Nitch, Interlibrary Loan Assistant and a new user of the Makerplace, surprised her family (and herself) with the incredible number of items she made with the logo of her family farm. She made laser engraved water bottles and glasses, sublimated coffee mugs, sublimated t-shirts and puzzles and some great wooden laser engraved ornaments.



One of the library's regular volunteers and a friend spent the day in the art space carving wood together.



Staff Highlights

Congratulations MLIS Graduates

Ellie Richardson in Youth Services Programs and Outreach completed her master's degree in Library and Information Sciences from the University of Illinois Urbana-Champaign. Ellie moved from Youth Services Specialist to Librarian.

Information Technology Manager Rich Dworianyyn completed his master's degree in Library and Information Sciences from Valdosta State University.

Dementia Practitioner Certification

SAS Supervisor Katie Myers completed 29 hours of training credit to achieve a certificate in both End-of-Life Care and Healthy Aging. Completion of this training provides the necessary credits for Katie's Certified Dementia Practitioner (CDP) renewal.

Trans-Inclusive Librarianship

Community and Circulation Services Manager Shannon Meyer and Youth Services Manager Trixie Dantis completed University of Wisconsin iSchool's training on [Trans-Inclusive Librarianship](#). This training provided expanded knowledge to support the role libraries can take to affirm and support the safety and rights of transgender people through the creation and maintenance of safe and welcoming spaces, collections, and programs.

Arlington Heights Memorial Library

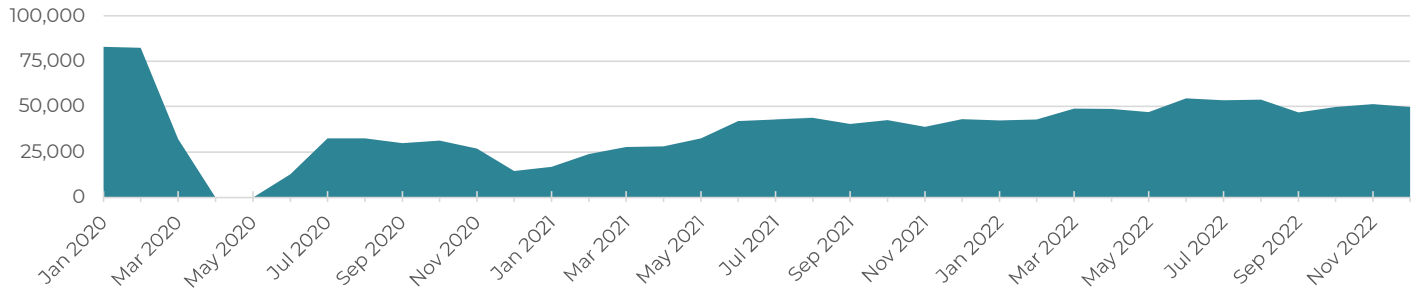
December 2022 Dashboard

Library Visits

85.4% of library customers in December visited the Main Library. Year to date, library visits are up 39.4%.

	December			2022 YTD	2021 YTD	Change
Main Library	42,548	85.4%		482,759	312,749	54.4%
Drive-Up	4,042	8.1%		61,312	77,891	-21.3%
Makerplace	1,278	2.6%		13,587	5,622	141.7%
Bookmobile	1,081	2.2%		19,952	20,189	-1.2%
Senior Center	857	1.7%		11,850	6,511	82.0%
Total	49,806	100%		589,460	422,962	39.4%

Total Visits



Room Use	December	2022 YTD	2021 YTD	Change	Trend
Hendrickson Room	9	110	31	254.8%	
Conference Rooms	1,042	11,960	4,058	194.7%	
Total	1,051	12,070	4,089	195.2%	<i>January 2022-December 2022</i>

Library Cards*	December	2022 YTD	2021 YTD	Change	Trend
Resident	260	4,621	3,841	20.3%	
Reciprocal	95	1,133	683	65.9%	
Purchased	0	4	10	-60.0%	
Total	355	5,758	4,534	27.0%	<i>January 2022-December 2022</i>

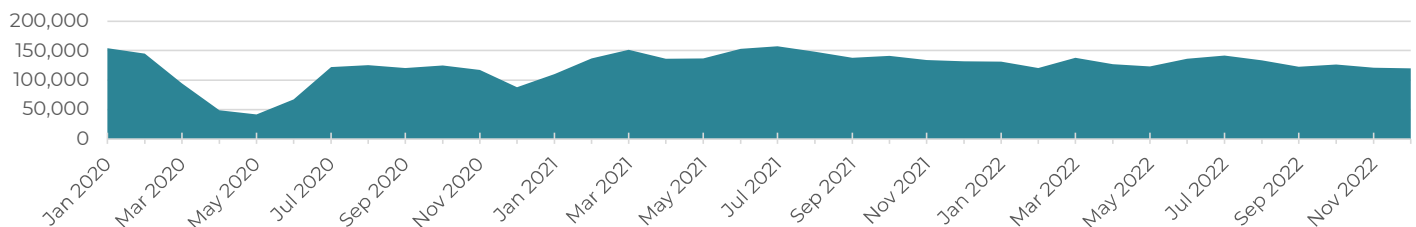
*New cards only. Does not include renewals.

Circulation

16.1% of checkouts in December were Downloadable items. Year to date, total checkouts are down -7.9%.

	December			2022 YTD	2021 YTD	Change
Print	68,694	57.0%		897,646	905,749	-0.9%
Audiovisual	24,019	19.9%		311,562	341,899	-8.9%
Downloadable	19,448	16.1%		234,986	338,962	-30.7%
Other	7,917	6.6%		93,767	84,048	11.6%
ILL	373	0.3%		4,229	4,449	-4.9%
Total	120,451	100%		1,542,190	1,675,107	-7.9%

Total Checkouts



Arlington Heights Memorial Library

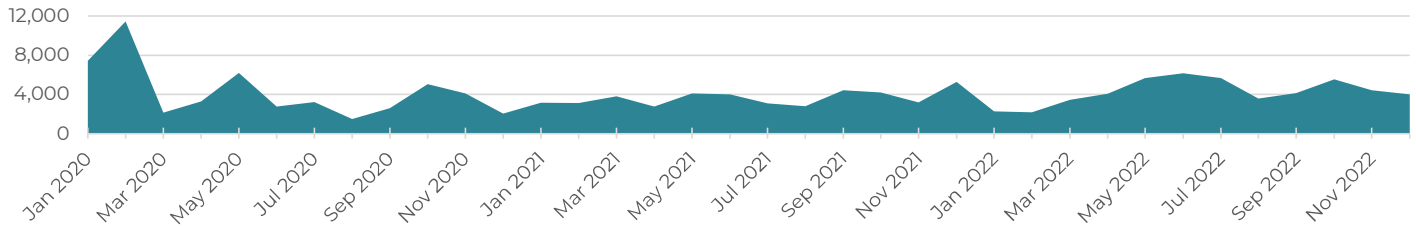
December 2022 Dashboard

Programs

1,491 customers attended Adult programs in December, which represents 36.9% of all program attendees. Year to date, program attendance is up 16.4% across all audiences and program sessions are up 37%.

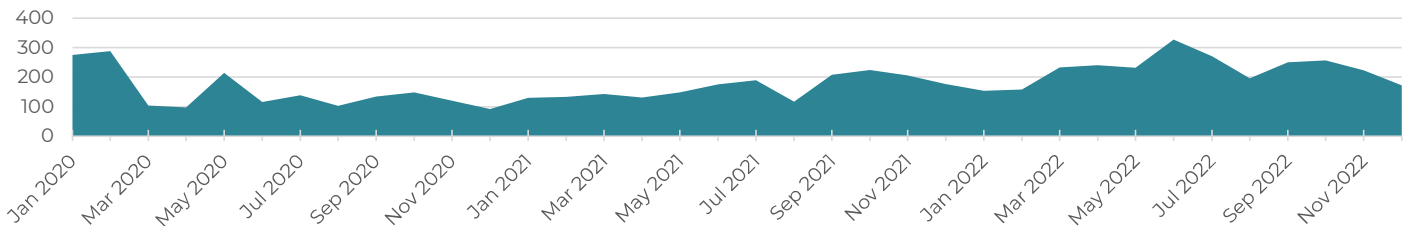
	Attendance	December		2022 YTD	2021 YTD	Change
Adult	1,491	36.9%		26,835	23,372	14.8%
Teen	1,423	35.2%		5,326	2,935	81.5%
Children	1,126	27.9%		19,192	17,824	7.7%
	4,040	100%		51,353	44,131	16.4%

Attendance



	Sessions	December		2022 YTD	2021 YTD	Change
Adult	113	65.3%		1,773	1,193	48.6%
Children	34	19.7%		749	604	24.0%
Teen	26	15.0%		197	187	5.3%
	173	100%		2,719	1,984	37.0%

Sessions



Total Program Cost

\$7,273.00

FOL Funded

\$1,600.00

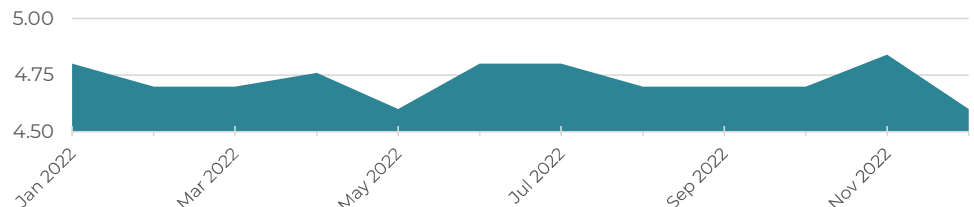
22.0%



Program Satisfaction

4.6 / 5

out of 29 programs



Supplementary Programs and Activities*

	December	Trend	2022 YTD	2021 YTD	Change
Attendance	8,808		38,448	26,008	47.8%
Sessions	22		259	217	19.4%

January 2022-December 2022

*Supplementary 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.