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BOARD OF LIBRARY TRUSTEES

**TUESDAY, FEBRUARY 21, 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 JANUARY 17, 2023 (Action Item 1)
- VII. APPROVAL OF THE MINUTES OF THE JOINT MEETING OF THE ARLINGTON HEIGHTS VILLAGE BOARD AND THE BOARD OF LIBRARY TRUSTEES OF FEBRUARY 4, 2023 (Action Item 2)

- VIII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF FEBRUARY 6, 2023 (Action Item 3)
- IX. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JANUARY 31, 2023 (Item 4)
- X. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JANUARY 31, 2023 (Action Item 5)
- XI. EXECUTIVE DIRECTOR'S REPORT
- XII. OLD BUSINESS
 - AUTHORIZATION OF PURCHASE OF REPLACEMENT COMPUTERS FOR STAFF AND PUBLIC USE (Action Item 6)
The board will consider authorization of the purchase of replacement computers, with Windows 11 operating software, for staff and public use
 - APPROVAL OF 2023 ILLINOIS PUBLIC LIBRARY ANNUAL REPORT OF 2022 (Action Item 7)
The board will consider approval of the 2023 Illinois Public Library Annual Report to be filed with the Secretary of State's office
 - APPROVAL TO FLY THE PRIDE FLAG IN HONOR OF PRIDE MONTH IN JUNE 2023 (Action Item 8)
The board will consider approval of a proposal to fly the Pride flag in honor of Pride Month in June 2023, in accordance with Policy 7.007 Use of Flags on Library Property
- XIII. NEW BUSINESS
- XIV. OTHER
 - PURCHASE OF ARLINGTON PARK RACETRACK BY THE CHICAGO BEARS
- XV. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., February 21, 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, JANUARY 17, 2023.

01.23.01 A regular meeting of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Tuesday, January 17, 2023, at 7:00 p.m. by President Greg Zyck.

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

Absent: None

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Rich Dworianyn, Information Technology Manager; Janet Moravec, Executive Administrative Assistant; Lauree Harp, Arlington Heights Memorial Library Foundation Founder and Chair; and Stacey Kelly, Resident. Mary Hastings, Director of Communications and Marketing, participated in the meeting via Zoom.

01.23.03 President Zyck led the **PLEDGE OF ALLEGIANCE**.

01.23.04 There was no **PUBLIC COMMENT**.

01.23.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Mr. Driskell reported the Friends approved \$89,000 for an audiovisual system replacement for the Hendrickson Room. Friends are having a children’s book sale the first weekend in February.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Lauree Harp reported the Arlington Heights Memorial Library Foundation hosted a School District 214 meeting at the Makerplace to promote their Scholarship for the Trades; the Foundation has ordered a baby garden for the upcoming Kids’ World refresh project; the Foundation has two new board members and has earned a 2023 Gold Seal of Transparency from GuideStar.

01.23.06 Trustee Medal moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF DECEMBER 20, 2022 (Action Item 1)**. Trustee Somary seconded. All were in favor and the minutes were approved as submitted.

01.23.07 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED DECEMBER 31, 2022 (Item 2)** – Mr. Driskell reported the library’s real estate tax revenue totaled \$3,398,953.27 for the month of December. This represents the second installment of property taxes after Cook County bills were delayed five months. The library received personal property replacement taxes (PPRT) in the amount of \$25,074.45.

The library received \$10,394.72 of cash in lieu of land from the Village of Arlington Heights in December. With 100% of the fiscal year lapsed, 88% of the unaudited annual operating budget has been expensed and 65% of the total annual capital budget has been expensed. This is primarily due to the delay in the Kids' World project from 2022 to 2023.

- 01.23.08 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED DECEMBER 31, 2022 (Action Item 3)** – 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 DECEMBER 31, 2022, IN THE AMOUNT OF \$1,700,819.73.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Ruhl, Somary, Supplitt and Zyck. Nay: none. The motion carried.

- 01.23.09 **EXECUTIVE DIRECTOR'S REPORT** – The executive director highlighted the January 2023 Director's Report.

Information Technology Manager Rich Dworianyn provided a general overview of the IT department and upcoming projects for 2023.

- 01.23.10 **OLD BUSINESS**

- **DATA AND STATISTICS REPORTING (Item 4)** – Mr. Driskell reviewed the reporting format of statistics and performance indicators.

- 01.23.11 There was no **NEW BUSINESS** to be discussed.

- 01.23.12 **OTHER**

- **DISCUSSION ITEMS FOR ARLINGTON HEIGHTS VILLAGE BOARD JOINT BREAKFAST MEETING – SATURDAY, FEBRUARY 4, 8:30 A.M.** – The Village will be hosting the meeting in the Buechner Room at Village Hall.

- 01.23.13 Trustee Somary moved **THE BOARD OF LIBRARY TRUSTEES ADJOURN TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) FOR THE PURPOSE OF DISCUSSING EXECUTIVE DIRECTOR'S PERFORMANCE GOALS AND (2) REVIEWING CLOSED SESSION MINUTES.** Trustee Galla seconded. All were in favor and the board went into closed session at 8:19 p.m.

The board returned to open session at 9:15 p.m.

Trustee Supplitt moved **TO RELEASE THE CLOSED SESSION WRITTEN MINUTES AND TO DESTROY THE CLOSED SESSION AUDIO RECORDINGS FROM DECEMBER 15, 2020; JANUARY 11, 2021 COMMITTEE OF THE**

WHOLE; JANUARY 19, 2021; FEBRUARY 16, 2021 AND JULY 12, 2021 COMMITTEE OF THE WHOLE. Trustee Ruhl seconded. All were in favor and the motion carried.

Trustee Supplitt moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF JANUARY 17, 2023.** Trustee Borrell seconded. All were in favor and the motion carried. The written minutes and audio recording were sealed until further action by the board.

There being no further business to discuss, Trustee Medal moved **ADJOURNMENT.** Trustee Borrell seconded. All were in favor and the meeting was adjourned at 9:17 p.m.

Carole Medal, Vice President/Secretary

Janet Moravec, Recorder

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

**ARLINGTON HEIGHTS VILLAGE HALL
BUECHNER ROOM**

SATURDAY, FEBRUARY 4, 2023 8:30 A.M.

BOARD MEMBERS PRESENT: President Hayes; Trustees: Baldino, Bertucci
LaBedz, Tinaglia, Scaletta, Canty,
Grasse, and Schwingbeck

BOARD MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: Randy Recklaus, Village Manager

OTHERS PRESENT: Arlington Heights Library Board President Zyck,
and Trustees Medal, Supplitt, Galla, Ruhl, Borrell,
Executive Director Mike Driskell, Deputy Director
Dana Revilla, members of the public

SUBJECTS:

Citizens to be Heard

Library Items of Interest to Share

Village Items of Interest to Share

Other Topics for Discussion

Adjournment

President Hayes and Library Board President Greg Zyck called the meeting to order at 8:30 AM. The Pledge of Allegiance was recited. Presidents Hayes and Zyck made introductory comments commending the level of intergovernmental cooperation present in Arlington Heights. Outgoing Village Trustees John Scaletta and Mary Beth Canty were acknowledged for their contributions during their tenure. Outgoing Library Trustee John Supplitt was also acknowledged for his contributions. Representatives of both boards stressed the importance of volunteerism in a community, and how in coming years more individuals will need to step forward to

fill roles on elected boards

Public Comment

None

Library Topics of Interest

Library Executive Director Mike Driskell highlighted the Library's attainment of a 5 star rated for 11 years, and winning of the Daily Herald "Best of Best" Award for the past year.

The Library's Inclusion, Diversity, Equity, and Accessibility Committee is working on a variety of issues on the DEI front including the inclusion of pronouns on email signatures, work with other agencies on Heritage Fest, and Heritage Month Displays within the Library, an MLK Day of Service, and new accessibility tools for individuals with disabilities.

The arcade exhibit has come to a close, but was very popular, gaining media attention, and lots of use by the public. The next exhibit is not currently planned.

The Library's Kid's World section will be undergoing an update/refresh to keep the area current and engaging for young patrons.

Programming is in high demand at the Makerplace and additional sessions are being organized to meet the growing demand by the community.

The Library is seeking further opportunities for collaboration with the Village and other entities in the future in the area of more access by Library patrons to the Village's social worker, potential sale of yard waste and vehicle stickers, and further DEI work.

Village Trustees thanked Mr. Driskell and the Library Board for their work and expressed support for the lottery system that prioritizes first time users of the Makerplace.

Village Topics of Interest

Village Manager Recklaus provided an update on the Village's involvement in the Chicago Bears Organization's discussion on the potential purchase of the Arlington Racetrack property from Churchill Downs. Manager Recklaus provided an overview of actions taken by the Village to date including the development and passage of a Pre-Development Agreement, or roadmap with the Chicago Bears, and research with communities that already host NFL stadiums.

Members of the Library Board expressed support for the Village's efforts to date on this important issue.

Mr. Recklaus also provided updates on Arlington Alfresco, the Enterprise Resource Planning Software project, the new Village website, new Village Survey, and the Village's Diversity, Equity, and Inclusion Efforts.

Library Trustee Supplitt suggested that the Library and Village should cooperate in the future on issues related to sustainability.

Other Topics of Discussion

No other items for discussion

Adjournment

Moved by Trustee Baldino seconded by Trustee Schwingbeck

All voted in favor

Meeting adjourned at 10:00 am

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

02.23.01 A meeting of the Committee of the Whole of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Monday, February 6, 2023, at 7:00 p.m. by Vice President/Secretary Carole Medal.

Upon **ROLL CALL**, the following answered Present: Trustees Galla, Medal, Somary and Supplitt. President Zyck participated in the meeting via Zoom due to job related business.

Absent: Trustees Borrell and Ruhl

Also present: Michael Driskell, Executive Director; Rich Dworianyn, Information Technology Manager; Janet Moravec, Executive Administrative Assistant and Stacey Kelly, Resident. Dana Revilla, Deputy Director and Mary Hastings, Director of Communications and Marketing participated in the meeting via Zoom.

02.23.02 Vice President/Secretary Medal led the **PLEDGE OF ALLEGIANCE**.

02.23.03 There was no **PUBLIC COMMENT**.

Trustees Borrell and Ruhl joined the meeting at 7:06 p.m.

02.23.04 **PURCHASE OF REPLACEMENT COMPUTERS FOR STAFF AND PUBLIC USE** (Item 1) – Vice President/Secretary Medal invited Mr. Dworianyn to join the table. Information Technology Manager Rich Dworianyn reviewed a proposal for the purchase of replacement computers, with Windows 11 operating software, for staff and public use.

02.23.05 **2023 ILLINOIS PUBLIC LIBRARY ANNUAL REPORT FOR 2022** (Item 2) – The committee reviewed a draft of the 2023 Illinois Public Library Annual Report to be filed with the Secretary of State's office.

02.23.06 **CONSIDERATION OF FLAG IN ACCORDANCE WITH POLICY 7.007 USE OF FLAGS ON LIBRARY PROPERTY** (Item 3) – Trustee Supplitt requested the committee considered flying the Pride flag in honor of Pride Month in June 2023, in accordance with Policy 7.007 Use of Flags on Library Property.

02.23.07 **MAKERPLACE DATA AND STATISTICS REPORTING** (Item 4) – The committee reviewed and discussed the reporting format of statistics and performance indicators of the library's makerspace.

02.23.08 **OTHER**

- President Zyck and Trustee Somary reported on a recent strategic planning meeting.

There being no further business to be discussed, Trustee Supplitt moved **ADJOURNMENT**. Trustee Ruhl seconded. All were in favor and the meeting was adjourned at 8:00 p.m.

Janet Moravec, Recorder

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

REVENUE REPORT 8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2023

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291		Memorial Library Fund								
	01	REAL ESTATE TAXES								
		291-0000-401030- Real Estate Tax IMRF	77,833.33	0.00	0.00%	77,833.33	0.00	0.00%	934,000.00	-934,000.00
		291-0000-401040- Real Estate Tax FICA	55,583.33	0.00	0.00%	55,583.33	0.00	0.00%	667,000.00	-667,000.00
		291-0000-401050- Real Estate Tax	1,102,250.00	0.00	0.00%	1,102,250.00	0.00	0.00%	13,227,000.00	-
		Total for REAL ESTATE TAXES	1,235,666.67	0.00	0.00%	1,235,666.67	0.00	0.00%	14,828,000.00	-
									14,828,000.00	
	03	INTERGOV TAXES								
		291-0000-403250- Intergov Taxes Replacemnt Tax	32,000.00	55,312.04	172.85%	32,000.00	55,312.04	172.85%	384,000.00	-328,687.96
		Total for INTERGOV TAXES	32,000.00	55,312.04	1.20%	32,000.00	55,312.04	172.85%	384,000.00	-328,687.96
	11	INTERGOV REV								
		291-0000-411650- Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	9,547.67	0.00	0.00%	114,572.00	-114,572.00
		291-0000-411700- Intergov Rev Other Grants	0.00	0.00		0.00	0.00		0.00	0.00
		291-0000-411900- Intergov Rev Contrib Ord. Libr	0.00	0.00		0.00	0.00		0.00	0.00
		Total for INTERGOV REV	9,547.67	0.00	0.00%	9,547.67	0.00	0.00%	114,572.00	-114,572.00
	36	LIBRARY FEES								
		291-0000-436720- Fees Library Non Resident	66.67	0.00	0.00%	66.67	0.00	0.00%	800.00	-800.00
		291-0000-436740- Fees Library Copy/Read/Print	2,500.00	3,856.31	154.25%	2,500.00	3,856.31	154.25%	30,000.00	-26,143.69
		291-0000-436750- Fees Library Meeting Room	66.67	250.00	375.00%	66.67	250.00	375.00%	800.00	-550.00
		Total for LIBRARY FEES	2,633.33	4,106.31	1.08%	2,633.33	4,106.31	155.94%	31,600.00	-27,493.69
	42	LIBRARY FINES								
		291-0000-442200- Fines Lib Late Charges	0.00	80.00		0.00	80.00		0.00	80.00
		291-0000-442250- Fines Lib Lost/Damaged Item	833.33	1,929.93	231.59%	833.33	1,929.93	231.59%	10,000.00	-8,070.07
		Total for LIBRARY FINES	833.33	2,009.93	1.67%	833.33	2,009.93	241.19%	10,000.00	-7,990.07

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

REVENUE REPORT 8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2023

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
291 61	INTEREST INCOME								
	291-0000-461020- Int Inc on Investments	416.67	29,470.41	7072.90%	416.67	29,470.41	7072.90%	5,000.00	24,470.41
	Total for INTEREST INCOME	416.67	29,470.41	49.12%	416.67	29,470.41	7072.90%	5,000.00	24,470.41
62	INVESTMENT INCOME								
	291-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	0.00		0.00	0.00
	Total for INVESTMENT INCOME	0.00	0.00		0.00	0.00		0.00	0.00
81	SPECIAL EVENTS								
	291-0000-481550- Special Events Premium Sponsor	0.00	0.00		0.00	0.00		0.00	0.00
	Total for SPECIAL EVENTS	0.00	0.00		0.00	0.00		0.00	0.00
83	DONATIONS								
	291-0000-483700- Other Donations- Library	416.67	577.88	138.69%	416.67	577.88	138.69%	5,000.00	-4,422.12
	Total for DONATIONS	416.67	577.88	0.96%	416.67	577.88	138.69%	5,000.00	-4,422.12
89	OTHER								
	291-0000-489900- Other Income	833.33	1,375.04	165.00%	833.33	1,375.04	165.00%	10,000.00	-8,624.96
	291-0000-489940- Other FOL Reimbursements	14,083.33	16,732.45	118.81%	14,083.33	16,732.45	118.81%	169,000.00	-152,267.55
	291-0000-489950- Other Foundation Reimbursement	0.00	0.00		0.00	0.00		0.00	0.00
	291-0000-489960- Other IL Vehicle Renewal Stick	200.00	220.00	110.00%	200.00	220.00	110.00%	2,400.00	-2,180.00
	291-0000-489970- Other Misc Revenue Makerspace	208.33	493.05	236.66%	208.33	493.05	236.66%	2,500.00	-2,006.95
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	208.33	0.00	0.00%	2,500.00	-2,500.00
	Total for OTHER	15,533.33	18,820.54	0.84%	15,533.33	18,820.54	121.16%	186,400.00	-167,579.46
	Total for Fund 291-Memorial Library Fund	1,297,047.67	110,297.11	0.06%	1,297,047.67	110,297.11	8.50%	15,564,572.00	-15,454,274.89

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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REVENUE REPORT
8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2023

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
491		Capital Projects-Library								
	61	INTEREST INCOME								
		491-0000-461020- Int Inc on Investments	625.00	0.00	0.00%	625.00	0.00	0.00%	7,500.00	-7,500.00
		Total for INTEREST INCOME	625.00	0.00	0.00%	625.00	0.00	0.00%	7,500.00	-7,500.00
	62	INVESTMENT INCOME								
		491-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	0.00		0.00	0.00
		Total for INVESTMENT INCOME	0.00	0.00		0.00	0.00		0.00	0.00
	89	OTHER								
		491-0000-489900- Other Income	0.00	0.00		0.00	0.00		0.00	0.00
		Total for OTHER	0.00	0.00		0.00	0.00		0.00	0.00
	91	OTHER FINANCE USE								
		491-0000-491050- Other Fin Src Oper Transfer In	0.00	0.00		0.00	0.00		0.00	0.00
		Total for OTHER FINANCE USE	0.00	0.00		0.00	0.00		0.00	0.00
		Total for Fund 491-Capital Projects-Library	625.00	0.00	0.00%	625.00	0.00	0.00%	7,500.00	-7,500.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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EXPENDITURE REPORT
8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291	Memorial Library Fund								
6001	Exec Office Admin								
E1	PERSONAL SERVICES								
	291-6001-611685- Lib Pers Svcs Salaries	33,540.50	40,322.25	120.22 %	33,540.50	40,322.25	120.22 %	402,486.00 362,163.75	
	291-6001-611692- Lib Pers Svcs Achievement Awd	250.00	0.00	0.00%	250.00	0.00	0.00%	3,000.00 3,000.00	
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	0.00	0.00%	83.33	0.00	0.00%	1,000.00 1,000.00	
	Total for PERSONAL SERVICES	33,873.83	40,322.25	0.83%	33,873.83	40,322.25	119.04 %	406,486.00 366,163.75	
E2	EMPLOYEE BENEFITS								
	291-6001-611905- Lib Empl Benefits Medical Ins	2,537.50	2,681.33	105.67 %	2,537.50	2,681.33	105.67 %	30,450.00 27,768.67	
	291-6001-611910- Lib Empl Benefits IMRF	3,809.00	3,137.04	82.36%	3,809.00	3,137.04	82.36%	45,708.00 42,570.96	
	291-6001-611911- Lib Empl Benefits Social Sec	2,058.92	2,410.92	117.10 %	2,058.92	2,410.92	117.10 %	24,707.00 22,296.08	
	291-6001-611912- Lib Empl Benefits Medicare	481.50	563.85	117.10 %	481.50	563.85	117.10 %	5,778.00 5,214.15	
	291-6001-611953- Lib Empl Benefits Flex Spend	250.00	166.25	66.50%	250.00	166.25	66.50%	3,000.00 2,833.75	
	Total for EMPLOYEE BENEFITS	9,136.92	8,959.39	0.68%	9,136.92	8,959.39	98.06%	109,643.00 100,683.61	
E3	PROFESSIONAL SERVICE								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,416.67	484.50	20.05%	2,416.67	484.50	20.05%	29,000.00 28,515.50	
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,189.58	0.00	0.00%	2,189.58	0.00	0.00%	26,275.00 26,275.00	
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,333.33	0.00	0.00%	1,333.33	0.00	0.00%	16,000.00 16,000.00	
	291-6001-612040- Lib Prof Tech Svcs General Ins	17,164.25	151,232.62	881.09 %	17,164.25	151,232.62	881.09 %	205,971.00 54,738.38	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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EXPENDITURE REPORT 8.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 1/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP					
291 6001	E3	291-6001-612201-	Lib Other Cont Svcs Advertisng	50.00	0.00	0.00%	50.00	0.00	0.00%	600.00	600.00	
		291-6001-612202-	Lib Other Cont Svcs Dues	499.75	1,184.00	236.92 %	499.75	1,184.00	236.92 %	5,997.00	4,813.00	
		291-6001-612203-	Lib Other Cont Svcs Training	6,779.42	4,926.48	72.67%	6,779.42	4,926.48	72.67%	81,353.00	76,426.52	
		291-6001-612205-	Lib Other Cont Svcs Postage	3,375.00	2,502.52	74.15%	3,375.00	2,502.52	74.15%	40,500.00	37,997.48	
		Total for PROFESSIONAL SERVICE		33,808.00	160,330.12	3.29%	33,808.00	160,330.12	474.24 %	405,696.00	245,365.88	
		E4	COMMODITIES									
			291-6001-613005-	Lib Genl Supp Office Supp Equip	564.17	927.92	164.48 %	564.17	927.92	164.48 %	6,770.00	5,842.08
			291-6001-613185-	Lib Supplies Small Tools Equip	208.33	0.00	0.00%	208.33	0.00	0.00%	2,500.00	2,500.00
			291-6001-613272-	Lib Supplies Special Events	108.33	0.00	0.00%	108.33	0.00	0.00%	1,300.00	1,300.00
			Total for COMMODITIES		880.83	927.92	0.73%	880.83	927.92	105.35 %	10,570.00	9,642.08
		E5	OTHER CHARGES									
			291-6001-614096-	Lib Other Charges Oper Conting	666.67	0.00	0.00%	666.67	0.00	0.00%	8,000.00	8,000.00
			Total for OTHER CHARGES		666.67	0.00	0.00%	666.67	0.00	0.00%	8,000.00	8,000.00
		E6	CAPITAL									
			291-6001-615015-	Lib Capital Other Equipment	2,083.33	0.00	0.00%	2,083.33	0.00	0.00%	25,000.00	25,000.00
			Total for CAPITAL		2,083.33	0.00	0.00%	2,083.33	0.00	0.00%	25,000.00	25,000.00
			Total for 6001-Exec Office Admin		80,449.58	210,539.68	1.82%	80,449.58	210,539.68	261.70 %	965,395.00	754,855.32

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6002	Exec Office Commun & Mrkting								
	E1 PERSONAL SERVICES								
	291-6002-611685- Lib Pers Svcs Salaries	39,725.50	55,374.07	139.39 %	39,725.50	55,374.07	139.39 %	476,706.00	421,331.93
	291-6002-611805- Lib Pers Svcs Overtime Civil	100.00	18.87	18.87%	100.00	18.87	18.87%	1,200.00	1,181.13
	Total for PERSONAL SERVICES	39,825.50	55,392.94	0.97%	39,825.50	55,392.94	139.09 %	477,906.00	422,513.06
	E2 EMPLOYEE BENEFITS								
	291-6002-611905- Lib Empl Benefits Medical Ins	7,348.67	7,763.00	105.64 %	7,348.67	7,763.00	105.64 %	88,184.00	80,421.00
	291-6002-611910- Lib Empl Benefits IMRF	4,499.75	4,309.59	95.77%	4,499.75	4,309.59	95.77%	53,997.00	49,687.41
	291-6002-611911- Lib Empl Benefits Social Sec	2,432.25	3,260.55	134.05 %	2,432.25	3,260.55	134.05 %	29,187.00	25,926.45
	291-6002-611912- Lib Empl Benefits Medicare	568.83	762.56	134.06 %	568.83	762.56	134.06 %	6,826.00	6,063.44
	Total for EMPLOYEE BENEFITS	14,849.50	16,095.70	0.75%	14,849.50	16,095.70	108.39 %	178,194.00	162,098.30
	E3 PROFESSIONAL SERVICE								
	291-6002-612102- Lib Prop Svcs Equipment Mnt	143.92	0.00	0.00%	143.92	0.00	0.00%	1,727.00	1,727.00
	291-6002-612165- Lib Prop Svcs Other Svcs	1,297.92	98.94	7.62%	1,297.92	98.94	7.62%	15,575.00	15,476.06
	291-6002-612202- Lib Other Cont Svcs Dues	66.67	0.00	0.00%	66.67	0.00	0.00%	800.00	800.00
	291-6002-612203- Lib Other Cont Svcs Training	87.58	0.00	0.00%	87.58	0.00	0.00%	1,051.00	1,051.00
	291-6002-612210- Lib Other Cont Svcs Printing	15,891.33	30,852.49	194.15 %	15,891.33	30,852.49	194.15 %	190,696.00	159,843.51
	Total for PROFESSIONAL SERVICE	17,487.42	30,951.43	1.23%	17,487.42	30,951.43	176.99 %	209,849.00	178,897.57

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6002 E4	COMMODITIES								
	291-6002-613005- Lib Genl Supp Office Supp Equip	1,311.17	89.26	6.81%	1,311.17	89.26	6.81%	15,734.00	15,644.74
	291-6002-613185- Lib Supplies Small Tools Equip	505.00	0.00	0.00%	505.00	0.00	0.00%	6,060.00	6,060.00
	291-6002-613272- Lib Supplies Special Events	1,352.83	347.36	25.68%	1,352.83	347.36	25.68%	16,234.00	15,886.64
	Total for COMMODITIES	3,169.00	436.62	0.10%	3,169.00	436.62	13.78%	38,028.00	37,591.38
	Total for 6002-Exec Office Commun & Mrkting	75,331.42	102,876.69	0.95%	75,331.42	102,876.69	136.57%	903,977.00	801,100.31
6003	Exec Office Human Resources								
	E1 PERSONAL SERVICES								
	291-6003-611685- Lib Pers Svcs Salaries	17,495.17	22,416.81	128.13%	17,495.17	22,416.81	128.13%	209,942.00	187,525.19
	291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	27.11	108.44%	25.00	27.11	108.44%	300.00	272.89
	Total for PERSONAL SERVICES	17,520.17	22,443.92	0.89%	17,520.17	22,443.92	128.10%	210,242.00	187,798.08
	E2 EMPLOYEE BENEFITS								
	291-6003-611905- Lib Empl Benefits Medical Ins	3,495.00	3,692.00	105.64%	3,495.00	3,692.00	105.64%	41,940.00	38,248.00
	291-6003-611910- Lib Empl Benefits IMRF	1,853.25	1,746.11	94.22%	1,853.25	1,746.11	94.22%	22,239.00	20,492.89
	291-6003-611911- Lib Empl Benefits Social Sec	1,001.75	1,287.01	128.48%	1,001.75	1,287.01	128.48%	12,021.00	10,733.99
	291-6003-611912- Lib Empl Benefits Medicare	234.25	300.97	128.48%	234.25	300.97	128.48%	2,811.00	2,510.03
	291-6003-611950- Lib Empl Benefits Empl Asst Pg	500.00	1,699.83	339.97%	500.00	1,699.83	339.97%	6,000.00	4,300.17
	Total for EMPLOYEE BENEFITS	7,084.25	8,725.92	0.86%	7,084.25	8,725.92	123.17%	85,011.00	76,285.08

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6003	E3 PROFESSIONAL SERVICE								
	291-6003-612165- Lib Prop Svcs Other Svcs	741.67	305.28	41.16%	741.67	305.28	41.16%	8,900.00 8,594.72	
	291-6003-612201- Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	108.33	0.00	0.00%	1,300.00 1,300.00	
	291-6003-612202- Lib Other Cont Svcs Dues	306.50	329.00	107.34 %	306.50	329.00	107.34 %	3,678.00 3,349.00	
	291-6003-612203- Lib Other Cont Svcs Training	108.33	0.00	0.00%	108.33	0.00	0.00%	1,300.00 1,300.00	
	291-6003-612255- Lib Other Cont Svcs In Svc Trg	833.33	0.00	0.00%	833.33	0.00	0.00%	10,000.00 10,000.00	
	Total for PROFESSIONAL SERVICE	2,098.17	634.28	0.21%	2,098.17	634.28	30.23%	25,178.00 24,543.72	
	E4 COMMODITIES								
	291-6003-613201- Lib Supplies Program Supplies	33.33	0.00	0.00%	33.33	0.00	0.00%	400.00 400.00	
	Total for COMMODITIES	33.33	0.00	0.00%	33.33	0.00	0.00%	400.00 400.00	
	E5 OTHER CHARGES								
	291-6003-614062- Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	2,083.33	0.00	0.00%	25,000.00 25,000.00	
	291-6003-614070- Lib Other Charges Empl Recog P	1,797.00	725.16	40.35%	1,797.00	725.16	40.35%	21,564.00 20,838.84	
	Total for OTHER CHARGES	3,880.33	725.16	0.13%	3,880.33	725.16	18.69%	46,564.00 45,838.84	
	Total for 6003-Exec Office Human Resources	30,616.25	32,529.28	0.74%	30,616.25	32,529.28	106.25 %	367,395.00 334,865.72	
6004	Exec Offc Pd by Gifts & Grants								
	E3 PROFESSIONAL SERVICE								
	291-6004-612165- Lib Prop Svcs Other Svcs	416.67	1,009.94	242.39 %	416.67	1,009.94	242.39 %	5,000.00 3,990.06	
	291-6004-612202- Lib Other Cont Svcs Dues	41.67	0.00	0.00%	41.67	0.00	0.00%	500.00 500.00	
	291-6004-612210- Lib Other Cont Svcs Printing	41.67	0.00	0.00%	41.67	0.00	0.00%	500.00 500.00	
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	3,550.00	170.40 %	2,083.33	3,550.00	170.40 %	25,000.00 21,450.00	

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6004 E3	Total for PROFESSIONAL SERVICE	2,583.33	4,559.94	1.23%	2,583.33	4,559.94	176.51%	31,000.00	26,440.06
	E4 COMMODITIES								
	291-6004-613185- Lib Supplies Small Tools Equip	166.67	56.99	34.19%	166.67	56.99	34.19%	2,000.00	1,943.01
	291-6004-613201- Lib Supplies Program Supplies	250.00	72.36	28.94%	250.00	72.36	28.94%	3,000.00	2,927.64
	291-6004-613202- Lib Supplies Program Events	708.33	1,983.46	280.02%	708.33	1,983.46	280.02%	8,500.00	6,516.54
	291-6004-613232- Lib Supplies Software	41.67	0.00	0.00%	41.67	0.00	0.00%	500.00	500.00
	291-6004-613272- Lib Supplies Special Events	1,333.33	0.00	0.00%	1,333.33	0.00	0.00%	16,000.00	16,000.00
	291-6004-613275- Lib Supplies Audio Visual	41.67	0.00	0.00%	41.67	0.00	0.00%	500.00	500.00
	291-6004-613278- Lib Supplies Electronic Resour	83.33	0.00	0.00%	83.33	0.00	0.00%	1,000.00	1,000.00
	291-6004-613280- Lib Supplies Books	125.00	520.89	416.71%	125.00	520.89	416.71%	1,500.00	979.11
	Total for COMMODITIES	2,750.00	2,633.70	0.67%	2,750.00	2,633.70	95.77%	33,000.00	30,366.30
	E6 CAPITAL								
	291-6004-615015- Lib Capital Other Equipment	208.33	0.00	0.00%	208.33	0.00	0.00%	2,500.00	2,500.00
	291-6004-615055- Lib Capital Other Captl Outlay	208.33	0.00	0.00%	208.33	0.00	0.00%	2,500.00	2,500.00
	Total for CAPITAL	416.67	0.00	0.00%	416.67	0.00	0.00%	5,000.00	5,000.00
	Total for 6004-Exec Offc Pd by Gifts & Grants	5,750.00	7,193.64	0.87%	5,750.00	7,193.64	125.11%	69,000.00	61,806.36
6008	Exec Office Finance								
	E1 PERSONAL SERVICES								
	291-6008-611685- Lib Pers Svcs Salaries	21,477.58	29,335.38	136.59%	21,477.58	29,335.38	136.59%	257,731.00	228,395.62
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	258.85	310.62%	83.33	258.85	310.62%	1,000.00	741.15

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291 6008	E1 Total for PERSONAL SERVICES	21,560.92	29,594.23	0.95%	21,560.92	29,594.23	137.26%	258,731.00	229,136.77
	E2 EMPLOYEE BENEFITS								
	291-6008-611905- Lib Empl Benefits Medical Ins	6,038.75	6,379.00	105.63%	6,038.75	6,379.00	105.63%	72,465.00	66,086.00
	291-6008-611910- Lib Empl Benefits IMRF	2,439.08	2,302.44	94.40%	2,439.08	2,302.44	94.40%	29,269.00	26,966.56
	291-6008-611911- Lib Empl Benefits Social Sec	1,318.42	1,695.72	128.62%	1,318.42	1,695.72	128.62%	15,821.00	14,125.28
	291-6008-611912- Lib Empl Benefits Medicare	308.33	396.56	128.61%	308.33	396.56	128.61%	3,700.00	3,303.44
	Total for EMPLOYEE BENEFITS	10,104.58	10,773.72	0.74%	10,104.58	10,773.72	106.62%	121,255.00	110,481.28
	E3 PROFESSIONAL SERVICE								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	650.42	0.00	0.00%	650.42	0.00	0.00%	7,805.00	7,805.00
	291-6008-612136- Lib Prop Svcs Equipment Rental	189.17	0.00	0.00%	189.17	0.00	0.00%	2,270.00	2,270.00
	291-6008-612165- Lib Prop Svcs Other Svcs	520.92	471.25	90.47%	520.92	471.25	90.47%	6,251.00	5,779.75
	291-6008-612202- Lib Other Cont Svcs Dues	62.50	0.00	0.00%	62.50	0.00	0.00%	750.00	750.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	20.00	20.00%	100.00	20.00	20.00%	1,200.00	1,180.00
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,587.50	11,500.00	99.24%	11,587.50	11,500.00	99.24%	139,050.00	127,550.00
	Total for PROFESSIONAL SERVICE	13,110.50	11,991.25	0.64%	13,110.50	11,991.25	91.46%	157,326.00	145,334.75
	Total for 6008-Exec Office Finance	44,776.00	52,359.20	0.81%	44,776.00	52,359.20	116.94%	537,312.00	484,952.80
6010	Exec Office IT								
	E1 PERSONAL SERVICES								
	291-6010-611685- Lib Pers Svcs Salaries	58,581.25	79,475.49	135.67%	58,581.25	79,475.49	135.67%	702,975.00	623,499.51

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6010 E1	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	180.80	867.84 %	20.83	180.80	867.84 %	250.00	69.20
	Total for PERSONAL SERVICES	58,602.08	79,656.29	0.94%	58,602.08	79,656.29	135.93 %	703,225.00	623,568.71
	E2 EMPLOYEE BENEFITS								
	291-6010-611905- Lib Empl Benefits Medical Ins	14,407.67	15,221.00	105.65 %	14,407.67	15,221.00	105.65 %	172,892.00	157,671.00
	291-6010-611910- Lib Empl Benefits IMRF	6,489.17	6,053.63	93.29%	6,489.17	6,053.63	93.29%	77,870.00	71,816.37
	291-6010-611911- Lib Empl Benefits Social Sec	3,596.08	4,695.07	130.56 %	3,596.08	4,695.07	130.56 %	43,153.00	38,457.93
	291-6010-611912- Lib Empl Benefits Medicare	841.00	1,098.02	130.56 %	841.00	1,098.02	130.56 %	10,092.00	8,993.98
	Total for EMPLOYEE BENEFITS	25,333.92	27,067.72	0.74%	25,333.92	27,067.72	106.84 %	304,007.00	276,939.28
	E3 PROFESSIONAL SERVICE								
	291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	-135.88	- 27.66%	491.25	-135.88	-27.66%	5,895.00	6,030.88
	291-6010-612008- Lib Prof Tech Svcs Consult Svc	299.17	0.00	0.00%	299.17	0.00	0.00%	3,590.00	3,590.00
	291-6010-612102- Lib Prop Svcs Equipment Mnt	15,224.83	149,302.05	980.65 %	15,224.83	149,302.05	980.65 %	182,698.00	33,395.95
	291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	537.50	0.00	0.00%	6,450.00	6,450.00
	291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	6,929.16	132.69 %	5,222.25	6,929.16	132.69 %	62,667.00	55,737.84
	Total for PROFESSIONAL SERVICE	21,775.00	156,095.33	4.98%	21,775.00	156,095.33	716.86 %	261,300.00	105,204.67

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6010 E4	COMMODITIES								
	291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	108.80	191.16 %	56.92	108.80	191.16 %	683.00 574.20	
	291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	1,834.98	100.68 %	1,822.50	1,834.98	100.68 %	21,870.00 20,035.02	
	291-6010-613032- Lib Genl Supp Software Libr	12,770.42	95,714.58	749.50 %	12,770.42	95,714.58	749.50 %	153,245.00 57,530.42	
	291-6010-613033- Lib Genl Supp Document Libr	8.33	0.00	0.00%	8.33	0.00	0.00%	100.00 100.00	
	291-6010-613185- Lib Supplies Small Tools Equip	1,102.17	1,200.43	108.92 %	1,102.17	1,200.43	108.92 %	13,226.00 12,025.57	
	291-6010-613205- Lib Supplies Processing Suppl	25.00	17.95	71.80%	25.00	17.95	71.80%	300.00 282.05	
	291-6010-613232- Lib Supplies Software	907.25	106.68	11.76%	907.25	106.68	11.76%	10,887.00 10,780.32	
	Total for COMMODITIES	16,692.58	98,983.42	4.12%	16,692.58	98,983.42	592.98 %	200,311.00 101,327.58	
	E6 CAPITAL								
	291-6010-615012- Lib Capital Computer Equipment	3,215.83	15,406.41	479.08 %	3,215.83	15,406.41	479.08 %	38,590.00 23,183.59	
	Total for CAPITAL	3,215.83	15,406.41	3.33%	3,215.83	15,406.41	479.08 %	38,590.00 23,183.59	
	Total for 6010-Exec Office IT	125,619.42	377,209.17	2.09%	125,619.42	377,209.17	300.28 %	1,507,433.00 1,130,223.83	
6015	Exec Office Security								
	E1 PERSONAL SERVICES								
	291-6015-611685- Lib Pers Svcs Salaries	23,668.75	32,609.08	137.77 %	23,668.75	32,609.08	137.77 %	284,025.00 251,415.92	
	291-6015-611805- Lib Pers Svcs Overtime Civil	166.67	23.61	14.17%	166.67	23.61	14.17%	2,000.00 1,976.39	
	Total for PERSONAL SERVICES	23,835.42	32,632.69	0.95%	23,835.42	32,632.69	136.91 %	286,025.00 253,392.31	

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6015	E2 EMPLOYEE BENEFITS								
	291-6015-611905- Lib Empl Benefits Medical Ins	7,371.92	7,788.00	105.64 %	7,371.92	7,788.00	105.64 %	88,463.00	80,675.00
	291-6015-611910- Lib Empl Benefits IMRF	2,520.08	2,303.68	91.41%	2,520.08	2,303.68	91.41%	30,241.00	27,937.32
	291-6015-611911- Lib Empl Benefits Social Sec	1,446.58	1,878.66	129.87 %	1,446.58	1,878.66	129.87 %	17,359.00	15,480.34
	291-6015-611912- Lib Empl Benefits Medicare	338.33	439.33	129.85 %	338.33	439.33	129.85 %	4,060.00	3,620.67
	Total for EMPLOYEE BENEFITS	11,676.92	12,409.67	0.74%	11,676.92	12,409.67	106.28 %	140,123.00	127,713.33
	E3 PROFESSIONAL SERVICE								
	291-6015-612203- Lib Other Cont Svcs Training	41.67	0.00	0.00%	41.67	0.00	0.00%	500.00	500.00
	Total for PROFESSIONAL SERVICE	41.67	0.00	0.00%	41.67	0.00	0.00%	500.00	500.00
	E4 COMMODITIES								
	291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	36.25	0.00	0.00%	435.00	435.00
	Total for COMMODITIES	36.25	0.00	0.00%	36.25	0.00	0.00%	435.00	435.00
	Total for 6015-Exec Office Security	35,590.25	45,042.36	0.88%	35,590.25	45,042.36	126.56 %	427,083.00	382,040.64
6020	Exec Office Facilities								
	E1 PERSONAL SERVICES								
	291-6020-611685- Lib Pers Svcs Salaries	35,578.92	51,425.40	144.54 %	35,578.92	51,425.40	144.54 %	426,947.00	375,521.60
	291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	634.55	169.21 %	375.00	634.55	169.21 %	4,500.00	3,865.45
	Total for PERSONAL SERVICES	35,953.92	52,059.95	1.01%	35,953.92	52,059.95	144.80 %	431,447.00	379,387.05

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE	
291	6020	E2	EMPLOYEE BENEFITS							
	291-6020-611905-	Lib Empl Benefits Medical Ins	9,256.25	9,778.00	105.64 %	9,256.25	9,778.00	105.64 %	111,075.00	101,297.00
	291-6020-611910-	Lib Empl Benefits IMRF	3,910.92	3,944.35	100.85 %	3,910.92	3,944.35	100.85 %	46,931.00	42,986.65
	291-6020-611911-	Lib Empl Benefits Social Sec	2,180.92	3,027.50	138.82 %	2,180.92	3,027.50	138.82 %	26,171.00	23,143.50
	291-6020-611912-	Lib Empl Benefits Medicare	510.08	708.04	138.81 %	510.08	708.04	138.81 %	6,121.00	5,412.96
		Total for EMPLOYEE BENEFITS	15,858.17	17,457.89	0.76%	15,858.17	17,457.89	110.09 %	190,298.00	172,840.11
		E3	PROFESSIONAL SERVICE							
	291-6020-612102-	Lib Prop Svcs Equipment Mnt	4,065.33	7,394.98	181.90 %	4,065.33	7,394.98	181.90 %	48,784.00	41,389.02
	291-6020-612107-	Lib Prop Svcs Veh Equipment Mt	760.08	321.16	42.25%	760.08	321.16	42.25%	9,121.00	8,799.84
	291-6020-612111-	Lib Prop Svcs Building Maint	16,940.00	28,832.29	170.20 %	16,940.00	28,832.29	170.20 %	203,280.00	174,447.71
	291-6020-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	83.33	0.00	0.00%	1,000.00	1,000.00
	291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,372.67	0.00	0.00%	1,372.67	0.00	0.00%	16,472.00	16,472.00
	291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	36.00	0.00	0.00%	432.00	432.00
		Total for PROFESSIONAL SERVICE	23,257.42	36,548.43	1.09%	23,257.42	36,548.43	157.15 %	279,089.00	242,540.57
		E4	COMMODITIES							
	291-6020-613005-	Lib Genl Supp Office Supp Equip	0.00	7.45		0.00	7.45		0.00	-7.45
	291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	0.00	0.00%	333.33	0.00	0.00%	4,000.00	4,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE		
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP				
291 6020	E4	291-6020-613051- Lib Genl Supp Heating Fuel	5,211.42	1,512.23	29.02%	5,211.42	1,512.23	29.02%	62,537.00	61,024.77	
		291-6020-613145- Lib Supplies Janitorial Suppl	2,053.08	3,080.42	150.04 %	2,053.08	3,080.42	150.04 %	24,637.00	21,556.58	
	Total for COMMODITIES		7,597.83	4,600.10	0.42%	7,597.83	4,600.10	60.54%	91,174.00	86,573.90	
	E6	CAPITAL									
		291-6020-615015- Lib Capital Other Equipment	1,666.67	0.00	0.00%	1,666.67	0.00	0.00%	20,000.00	20,000.00	
	Total for CAPITAL		1,666.67	0.00	0.00%	1,666.67	0.00	0.00%	20,000.00	20,000.00	
	Total for 6020-Exec Office Facilities		84,334.00	110,666.37	0.91%	84,334.00	110,666.37	131.22 %	1,012,008.00	901,341.63	
	6401	User Svcs Youth Svcs									
		E1	PERSONAL SERVICES								
			291-6401-611685- Lib Pers Svcs Salaries	91,528.50	98,796.10	107.94 %	91,528.50	98,796.10	107.94 %	1,098,342.00	999,545.90
291-6401-611805- Lib Pers Svcs Overtime Civil			166.67	0.00	0.00%	166.67	0.00	0.00%	2,000.00	2,000.00	
Total for PERSONAL SERVICES		91,695.17	98,796.10	0.75%	91,695.17	98,796.10	107.74 %	1,100,342.00	1,001,545.90		
E2		EMPLOYEE BENEFITS									
		291-6401-611905- Lib Empl Benefits Medical Ins	12,221.67	12,911.00	105.64 %	12,221.67	12,911.00	105.64 %	146,660.00	133,749.00	
		291-6401-611910- Lib Empl Benefits IMRF	9,479.33	7,274.65	76.74%	9,479.33	7,274.65	76.74%	113,752.00	106,477.35	
		291-6401-611911- Lib Empl Benefits Social Sec	5,516.67	5,866.35	106.34 %	5,516.67	5,866.35	106.34 %	66,200.00	60,333.65	
		291-6401-611912- Lib Empl Benefits Medicare	1,290.17	1,372.00	106.34 %	1,290.17	1,372.00	106.34 %	15,482.00	14,110.00	
	Total for EMPLOYEE BENEFITS		28,507.83	27,424.00	0.67%	28,507.83	27,424.00	96.20%	342,094.00	314,670.00	
E3	PROFESSIONAL SERVICE										
	291-6401-612202- Lib Other Cont Svcs Dues	379.00	40.00	10.55%	379.00	40.00	10.55%	4,548.00	4,508.00		

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291	6401	E3	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
			291-6401-612203- Lib Other Cont Svcs Training	331.58	74.99	22.62%	331.58	74.99	22.62%	3,979.00	3,904.01
			291-6401-612218- Lib Other Cont Svcs Pgrms Exhb	1,456.67	6,230.00	427.69 %	1,456.67	6,230.00	427.69 %	17,480.00	11,250.00
			Total for PROFESSIONAL SERVICE	2,167.25	6,344.99	2.03%	2,167.25	6,344.99	292.77 %	26,007.00	19,662.01
		E4	COMMODITIES								
			291-6401-613005- Lib Genl Supp Office Supp Equip	203.17	102.18	50.29%	203.17	102.18	50.29%	2,438.00	2,335.82
			291-6401-613201- Lib Supplies Program Supplies	912.33	691.11	75.75%	912.33	691.11	75.75%	10,948.00	10,256.89
			291-6401-613202- Lib Supplies Program Events	2,785.83	794.48	28.52%	2,785.83	794.48	28.52%	33,430.00	32,635.52
			291-6401-613290- Lib Supplies Circulation Suppl	502.17	110.58	22.02%	502.17	110.58	22.02%	6,026.00	5,915.42
			Total for COMMODITIES	4,403.50	1,698.35	0.27%	4,403.50	1,698.35	38.57%	52,842.00	51,143.65
			Total for 6401-User Svcs Youth Svcs	126,773.75	134,263.44	0.74%	126,773.75	134,263.44	105.91 %	1,521,285.00	1,387,021.56
	6405		User Svcs Bus & Specialty Svcs								
		E1	PERSONAL SERVICES								
		E2	EMPLOYEE BENEFITS								
		E3	PROFESSIONAL SERVICE								
		E4	COMMODITIES								
	6410		User Svcs Info Svcs								
		E1	PERSONAL SERVICES								
			291-6410-611685- Lib Pers Svcs Salaries	97,963.83	118,225.96	120.68 %	97,963.83	118,225.96	120.68 %	1,175,566.00	1,057,340.04
			291-6410-611805- Lib Pers Svcs Overtime Civil	83.33	25.99	31.19%	83.33	25.99	31.19%	1,000.00	974.01
			Total for PERSONAL SERVICES	98,047.17	118,251.95	0.84%	98,047.17	118,251.95	120.61 %	1,176,566.00	1,058,314.05

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6410 E2	EMPLOYEE BENEFITS								
	291-6410-611905- Lib Empl Benefits Medical Ins	12,188.83	12,877.00	105.65 %	12,188.83	12,877.00	105.65 %	146,266.00	133,389.00
	291-6410-611910- Lib Empl Benefits IMRF	9,736.08	7,930.52	81.45%	9,736.08	7,930.52	81.45%	116,833.00	108,902.48
	291-6410-611911- Lib Empl Benefits Social Sec	5,966.33	7,051.68	118.19 %	5,966.33	7,051.68	118.19 %	71,596.00	64,544.32
	291-6410-611912- Lib Empl Benefits Medicare	1,395.33	1,649.19	118.19 %	1,395.33	1,649.19	118.19 %	16,744.00	15,094.81
	Total for EMPLOYEE BENEFITS	29,286.58	29,508.39	0.70%	29,286.58	29,508.39	100.76 %	351,439.00	321,930.61
291 6410 E3	PROFESSIONAL SERVICE								
	291-6410-612202- Lib Other Cont Svcs Dues	246.42	155.00	62.90%	246.42	155.00	62.90%	2,957.00	2,802.00
	291-6410-612203- Lib Other Cont Svcs Training	225.00	99.00	44.00%	225.00	99.00	44.00%	2,700.00	2,601.00
	291-6410-612218- Lib Other Cont Svcs Pgrms Exhb	420.00	120.00	28.57%	420.00	120.00	28.57%	5,040.00	4,920.00
	Total for PROFESSIONAL SERVICE	891.42	374.00	0.29%	891.42	374.00	41.96%	10,697.00	10,323.00
291 6410 E4	COMMODITIES								
	291-6410-613005- Lib Genl Supp Office Supp Equip	157.33	8.17	5.19%	157.33	8.17	5.19%	1,888.00	1,879.83
	291-6410-613201- Lib Supplies Program Supplies	229.17	78.24	34.14%	229.17	78.24	34.14%	2,750.00	2,671.76
	291-6410-613290- Lib Supplies Circulation Suppl	149.58	64.19	42.91%	149.58	64.19	42.91%	1,795.00	1,730.81
	Total for COMMODITIES	536.08	150.60	0.20%	536.08	150.60	28.09%	6,433.00	6,282.40
	Total for 6410-User Svcs Info Svcs	128,761.25	148,284.94	0.80%	128,761.25	148,284.94	115.16 %	1,545,135.00	1,396,850.06

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6420	User Svcs Customer Svcs								
	E1 PERSONAL SERVICES								
	291-6420-611685- Lib Pers Svcs Salaries	122,798.17	151,268.86	123.18 %	122,798.17	151,268.86	123.18 %	1,473,578.00	1,322,309.14
	291-6420-611805- Lib Pers Svcs Overtime Civil	83.33	21.66	25.99%	83.33	21.66	25.99%	1,000.00	978.34
	Total for PERSONAL SERVICES	122,881.50	151,290.52	0.85%	122,881.50	151,290.52	123.12 %	1,474,578.00	1,323,287.48
	E2 EMPLOYEE BENEFITS								
	291-6420-611905- Lib Empl Benefits Medical Ins	8,499.67	8,979.00	105.64 %	8,499.67	8,979.00	105.64 %	101,996.00	93,017.00
	291-6420-611910- Lib Empl Benefits IMRF	11,526.00	10,245.82	88.89%	11,526.00	10,245.82	88.89%	138,312.00	128,066.18
	291-6420-611911- Lib Empl Benefits Social Sec	7,434.00	9,213.36	123.94 %	7,434.00	9,213.36	123.94 %	89,208.00	79,994.64
	291-6420-611912- Lib Empl Benefits Medicare	1,738.58	2,154.73	123.94 %	1,738.58	2,154.73	123.94 %	20,863.00	18,708.27
	Total for EMPLOYEE BENEFITS	29,198.25	30,592.91	0.73%	29,198.25	30,592.91	104.78 %	350,379.00	319,786.09
	E3 PROFESSIONAL SERVICE								
	291-6420-612165- Lib Prop Svcs Other Svcs	164.67	137.90	83.74%	164.67	137.90	83.74%	1,976.00	1,838.10
	291-6420-612202- Lib Other Cont Svcs Dues	115.92	80.00	69.02%	115.92	80.00	69.02%	1,391.00	1,311.00
	291-6420-612203- Lib Other Cont Svcs Training	206.42	40.37	19.56%	206.42	40.37	19.56%	2,477.00	2,436.63
	Total for PROFESSIONAL SERVICE	487.00	258.27	0.37%	487.00	258.27	53.03%	5,844.00	5,585.73
	E4 COMMODITIES								
	291-6420-613005- Lib Genl Supp Office Supp Equip	153.92	43.25	28.10%	153.92	43.25	28.10%	1,847.00	1,803.75
	291-6420-613201- Lib Supplies Program Supplies	83.33	143.82	172.58 %	83.33	143.82	172.58 %	1,000.00	856.18
	291-6420-613290- Lib Supplies Circulation Suppl	621.67	102.62	16.51%	621.67	102.62	16.51%	7,460.00	7,357.38

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291 6420 E4	Total for COMMODITIES		858.92	289.69	0.23%	858.92	289.69	33.73%	10,307.00	10,017.31
	Total for 6420-User Svcs Customer Svcs		153,425.67	182,431.39	0.83%	153,425.67	182,431.39	118.91%	1,841,108.00	1,658,676.61
6430	User Svcs Accessible Svcs									
	E1	PERSONAL SERVICES								
		291-6430-611685- Lib Pers Svcs Salaries	21,282.17	28,650.56	134.62%	21,282.17	28,650.56	134.62%	255,386.00	226,735.44
		Total for PERSONAL SERVICES	21,282.17	28,650.56	0.93%	21,282.17	28,650.56	134.62%	255,386.00	226,735.44
	E2	EMPLOYEE BENEFITS								
		291-6430-611905- Lib Empl Benefits Medical Ins	1,177.75	1,244.00	105.63%	1,177.75	1,244.00	105.63%	14,133.00	12,889.00
		291-6430-611910- Lib Empl Benefits IMRF	2,344.75	2,229.00	95.06%	2,344.75	2,229.00	95.06%	28,137.00	25,908.00
		291-6430-611911- Lib Empl Benefits Social Sec	1,293.83	1,697.94	131.23%	1,293.83	1,697.94	131.23%	15,526.00	13,828.06
		291-6430-611912- Lib Empl Benefits Medicare	302.58	397.12	131.24%	302.58	397.12	131.24%	3,631.00	3,233.88
		Total for EMPLOYEE BENEFITS	5,118.92	5,568.06	0.76%	5,118.92	5,568.06	108.77%	61,427.00	55,858.94
	E3	PROFESSIONAL SERVICE								
		291-6430-612202- Lib Other Cont Svcs Dues	45.00	0.00	0.00%	45.00	0.00	0.00%	540.00	540.00
		291-6430-612203- Lib Other Cont Svcs Training	62.50	1.96	3.14%	62.50	1.96	3.14%	750.00	748.04
		291-6430-612218- Lib Other Cont Svcs Pgrms Exhb	799.17	1,894.39	237.05%	799.17	1,894.39	237.05%	9,590.00	7,695.61
		Total for PROFESSIONAL SERVICE	906.67	1,896.35	1.45%	906.67	1,896.35	209.16%	10,880.00	8,983.65

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6430 E4	COMMODITIES								
	291-6430-613005- Lib Genl Supp Office Supp Equip	42.08	133.26	316.66 %	42.08	133.26	316.66 %	505.00	371.74
	291-6430-613201- Lib Supplies Program Supplies	153.17	210.57	137.48 %	153.17	210.57	137.48 %	1,838.00	1,627.43
	291-6430-613202- Lib Supplies Program Events	50.00	0.00	0.00%	50.00	0.00	0.00%	600.00	600.00
	291-6430-613290- Lib Supplies Circulation Suppl	87.50	104.67	119.62 %	87.50	104.67	119.62 %	1,050.00	945.33
	Total for COMMODITIES	332.75	448.50	0.94%	332.75	448.50	134.79 %	3,993.00	3,544.50
	Total for 6430-User Svcs Accessible Svcs	27,640.50	36,563.47	0.92%	27,640.50	36,563.47	132.28 %	331,686.00	295,122.53
6440	User Svcs Programs & Exhibits								
	E1 PERSONAL SERVICES								
	291-6440-611685- Lib Pers Svcs Salaries	23,274.00	30,318.57	130.27 %	23,274.00	30,318.57	130.27 %	279,288.00	248,969.43
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	3.89	18.67%	20.83	3.89	18.67%	250.00	246.11
	Total for PERSONAL SERVICES	23,294.83	30,322.46	0.90%	23,294.83	30,322.46	130.17 %	279,538.00	249,215.54
	E2 EMPLOYEE BENEFITS								
	291-6440-611905- Lib Empl Benefits Medical Ins	3,622.25	3,827.00	105.65 %	3,622.25	3,827.00	105.65 %	43,467.00	39,640.00
	291-6440-611910- Lib Empl Benefits IMRF	2,637.25	2,359.11	89.45%	2,637.25	2,359.11	89.45%	31,647.00	29,287.89
	291-6440-611911- Lib Empl Benefits Social Sec	1,425.58	1,769.95	124.16 %	1,425.58	1,769.95	124.16 %	17,107.00	15,337.05
	291-6440-611912- Lib Empl Benefits Medicare	333.42	413.96	124.16 %	333.42	413.96	124.16 %	4,001.00	3,587.04
	Total for EMPLOYEE BENEFITS	8,018.50	8,370.02	0.72%	8,018.50	8,370.02	104.38 %	96,222.00	87,851.98

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6440	E3 PROFESSIONAL SERVICE								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	0.00	0.00%	96.33	0.00	0.00%	1,156.00	1,156.00
	291-6440-612203- Lib Other Cont Svcs Training	120.17	15.00	12.48%	120.17	15.00	12.48%	1,442.00	1,427.00
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	12,962.58	182.99%	7,083.75	12,962.58	182.99%	85,005.00	72,042.42
	Total for PROFESSIONAL SERVICE	7,300.25	12,977.58	1.23%	7,300.25	12,977.58	177.77%	87,603.00	74,625.42
	E4 COMMODITIES								
	291-6440-613202- Lib Supplies Program Events	684.92	989.04	144.40%	684.92	989.04	144.40%	8,219.00	7,229.96
	Total for COMMODITIES	684.92	989.04	1.00%	684.92	989.04	144.40%	8,219.00	7,229.96
	Total for 6440-User Svcs Programs & Exhibits	39,298.50	52,659.10	0.93%	39,298.50	52,659.10	134.00%	471,582.00	418,922.90
6450	User Svcs Digital Svcs								
	E1 PERSONAL SERVICES								
	291-6450-611685- Lib Pers Svcs Salaries	49,422.58	67,220.95	136.01%	49,422.58	67,220.95	136.01%	593,071.00	525,850.05
	Total for PERSONAL SERVICES	49,422.58	67,220.95	0.94%	49,422.58	67,220.95	136.01%	593,071.00	525,850.05
	E2 EMPLOYEE BENEFITS								
	291-6450-611905- Lib Empl Benefits Medical Ins	3,541.83	3,742.00	105.65%	3,541.83	3,742.00	105.65%	42,502.00	38,760.00
	291-6450-611910- Lib Empl Benefits IMRF	4,960.50	4,920.54	99.19%	4,960.50	4,920.54	99.19%	59,526.00	54,605.46
	291-6450-611911- Lib Empl Benefits Social Sec	3,018.08	4,072.30	134.93%	3,018.08	4,072.30	134.93%	36,217.00	32,144.70
	291-6450-611912- Lib Empl Benefits Medicare	705.83	952.39	134.93%	705.83	952.39	134.93%	8,470.00	7,517.61

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ACCOUNTING PERIOD 1/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6450 E2	Total for EMPLOYEE BENEFITS	12,226.25	13,687.23	0.78%	12,226.25	13,687.23	111.95 %	146,715.00	133,027.77
E3	PROFESSIONAL SERVICE								
	291-6450-612202- Lib Other Cont Svcs Dues	166.25	305.00	183.46 %	166.25	305.00	183.46 %	1,995.00	1,690.00
	291-6450-612203- Lib Other Cont Svcs Training	41.67	0.00	0.00%	41.67	0.00	0.00%	500.00	500.00
	291-6450-612242- Lib Other Cont Svcs Intnt Acc	320.00	0.00	0.00%	320.00	0.00	0.00%	3,840.00	3,840.00
	291-6450-612266- Lib Other Cont Svcs Otsd Ref S	308.25	3,685.00	1195.46 %	308.25	3,685.00	1195.46 %	3,699.00	14.00
	Total for PROFESSIONAL SERVICE	836.17	3,990.00	3.31%	836.17	3,990.00	477.18 %	10,034.00	6,044.00
E4	COMMODITIES								
	291-6450-613005- Lib Genl Supp Office Supp Equip	58.33	91.83	157.42 %	58.33	91.83	157.42 %	700.00	608.17
	291-6450-613007- Lib Genl Supp Supp Reimb Patrn	45.83	135.53	295.70 %	45.83	135.53	295.70 %	550.00	414.47
	291-6450-613185- Lib Supplies Small Tools Equip	516.67	178.38	34.53%	516.67	178.38	34.53%	6,200.00	6,021.62
	291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	58.33	0.00	0.00%	700.00	700.00
	291-6450-613278- Lib Supplies Electronic Resour	30,959.00	221,864.54	716.64 %	30,959.00	221,864.54	716.64 %	371,508.00	149,643.46
	291-6450-613290- Lib Supplies Circulation Suppl	131.25	0.00	0.00%	131.25	0.00	0.00%	1,575.00	1,575.00
	Total for COMMODITIES	31,769.42	222,270.28	4.86%	31,769.42	222,270.28	699.64 %	381,233.00	158,962.72
E6	CAPITAL								
	Total for 6450-User Svcs Digital Svcs	94,254.42	307,168.46	2.26%	94,254.42	307,168.46	325.89 %	1,131,053.00	823,884.54

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ACCOUNTING PERIOD 1/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6470	User Svcs Collection Svcs								
E1	PERSONAL SERVICES								
	291-6470-611685- Lib Pers Svcs Salaries	78,961.92	109,538.38	138.72 %	78,961.92	109,538.38	138.72 %	947,543.00 838,004.62	
	291-6470-611805- Lib Pers Svcs Overtime Civil	12.50	10.75	86.00%	12.50	10.75	86.00%	150.00 139.25	
	Total for PERSONAL SERVICES	78,974.42	109,549.13	0.96%	78,974.42	109,549.13	138.71 %	947,693.00 838,143.87	
E2	EMPLOYEE BENEFITS								
	291-6470-611905- Lib Empl Benefits Medical Ins	16,501.83	17,433.00	105.64 %	16,501.83	17,433.00	105.64 %	198,022.00 180,589.00	
	291-6470-611910- Lib Empl Benefits IMRF	8,741.83	8,522.94	97.50%	8,741.83	8,522.94	97.50%	104,902.00 96,379.06	
	291-6470-611911- Lib Empl Benefits Social Sec	4,825.08	6,477.23	134.24 %	4,825.08	6,477.23	134.24 %	57,901.00 51,423.77	
	291-6470-611912- Lib Empl Benefits Medicare	1,128.42	1,514.81	134.24 %	1,128.42	1,514.81	134.24 %	13,541.00 12,026.19	
	Total for EMPLOYEE BENEFITS	31,197.17	33,947.98	0.76%	31,197.17	33,947.98	108.82 %	374,366.00 340,418.02	
E3	PROFESSIONAL SERVICE								
	291-6470-612081- Lib Prof Tech Svcs OCLC Svc	5,249.83	15,749.28	300.00 %	5,249.83	15,749.28	300.00 %	62,998.00 47,248.72	
	291-6470-612164- Lib Prop Svcs Access Svcs	333.33	0.00	0.00%	333.33	0.00	0.00%	4,000.00 4,000.00	
	291-6470-612202- Lib Other Cont Svcs Dues	206.50	0.00	0.00%	206.50	0.00	0.00%	2,478.00 2,478.00	
	291-6470-612203- Lib Other Cont Svcs Training	83.33	0.00	0.00%	83.33	0.00	0.00%	1,000.00 1,000.00	
	291-6470-612285- Lib Other Cont Svcs Proc Svc	9,741.67	12,753.04	130.91 %	9,741.67	12,753.04	130.91 %	116,900.00 104,146.96	
	Total for PROFESSIONAL SERVICE	15,614.67	28,502.32	1.27%	15,614.67	28,502.32	182.54 %	187,376.00 158,873.68	

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ACCOUNTING PERIOD 1/2023

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE	
291 6470 E4	COMMODITIES									
	291-6470-613005- Lib Genl Supp Office Supp Equip	125.00	122.01	97.61%	125.00	122.01	97.61%	1,500.00	1,377.99	
	291-6470-613033- Lib Genl Supp Document Libr	75.92	0.00	0.00%	75.92	0.00	0.00%	911.00	911.00	
	291-6470-613203- Lib Supplies Binding	83.33	0.00	0.00%	83.33	0.00	0.00%	1,000.00	1,000.00	
	291-6470-613205- Lib Supplies Processing Suppl	1,666.67	178.85	10.73%	1,666.67	178.85	10.73%	20,000.00	19,821.15	
	291-6470-613275- Lib Supplies Audio Visual	42,798.42	41,254.67	96.39%	42,798.42	41,254.67	96.39%	513,581.00	472,326.33	
	291-6470-613280- Lib Supplies Books	57,814.08	53,313.72	92.22%	57,814.08	53,313.72	92.22%	693,769.00	640,455.28	
	291-6470-613290- Lib Supplies Circulation Suppl	537.50	71.64	13.33%	537.50	71.64	13.33%	6,450.00	6,378.36	
	291-6470-613295- Lib Supplies Periodicals	9,947.08	42,893.59	431.22%	9,947.08	42,893.59	431.22%	119,365.00	76,471.41	
	Total for COMMODITIES	113,048.00	137,834.48	0.85%	113,048.00	137,834.48	121.93%	1,356,576.00	1,218,741.52	
	Total for 6470-User Svcs Collection Svcs	238,834.25	309,833.91	0.90%	238,834.25	309,833.91	129.73%	2,866,011.00	2,556,177.09	
6480	User Svcs Belmont Makerspace									
	E1 PERSONAL SERVICES									
	291-6480-611685- Lib Pers Svcs Salaries	25,897.17	34,370.24	132.72%	25,897.17	34,370.24	132.72%	310,766.00	276,395.76	
	291-6480-611805- Lib Pers Svcs Overtime Civil	20.83	2.34	11.23%	20.83	2.34	11.23%	250.00	247.66	
	Total for PERSONAL SERVICES	25,918.00	34,372.58	0.92%	25,918.00	34,372.58	132.62%	311,016.00	276,643.42	
	E2 EMPLOYEE BENEFITS									
	291-6480-611905- Lib Empl Benefits Medical Ins	2,265.67	2,393.00	105.62%	2,265.67	2,393.00	105.62%	27,188.00	24,795.00	
	291-6480-611910- Lib Empl Benefits IMRF	2,900.17	2,674.17	92.21%	2,900.17	2,674.17	92.21%	34,802.00	32,127.83	
	291-6480-611911- Lib Empl Benefits Social Sec	1,567.67	2,088.97	133.25%	1,567.67	2,088.97	133.25%	18,812.00	16,723.03	

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ACCOUNTING PERIOD 1/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6480 E2	291-6480-611912- Lib Empl Benefits Medicare	366.67	488.56	133.24 %	366.67	488.56	133.24 %	4,400.00	3,911.44
	Total for EMPLOYEE BENEFITS	7,100.17	7,644.70	0.75%	7,100.17	7,644.70	107.67 %	85,202.00	77,557.30
E3	PROFESSIONAL SERVICE								
	291-6480-612040- Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	18.00	0.00	0.00%	216.00	216.00
	291-6480-612102- Lib Prop Svcs Equipment Mnt	874.17	652.24	74.61%	874.17	652.24	74.61%	10,490.00	9,837.76
	291-6480-612111- Lib Prop Svcs Building Maint	3,405.50	3,714.81	109.08 %	3,405.50	3,714.81	109.08 %	40,866.00	37,151.19
	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	83.33	0.00	0.00%	1,000.00	1,000.00
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	0.00	0.00%	41.67	0.00	0.00%	500.00	500.00
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	22.57	90.28%	25.00	22.57	90.28%	300.00	277.43
	291-6480-612202- Lib Other Cont Svcs Dues	40.58	0.00	0.00%	40.58	0.00	0.00%	487.00	487.00
	291-6480-612203- Lib Other Cont Svcs Training	83.33	15.00	18.00%	83.33	15.00	18.00%	1,000.00	985.00
	291-6480-612228- Lib Other Cont Svcs Prog Exb-A	2,442.50	6,152.00	251.87 %	2,442.50	6,152.00	251.87 %	29,310.00	23,158.00
	291-6480-612238- Lib Other Cont Svcs Prog Exb-Y	125.00	0.00	0.00%	125.00	0.00	0.00%	1,500.00	1,500.00
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	256.25	517.30	201.87 %	256.25	517.30	201.87 %	3,075.00	2,557.70
	Total for PROFESSIONAL SERVICE	7,395.33	11,073.92	1.04%	7,395.33	11,073.92	149.74 %	88,744.00	77,670.08
E4	COMMODITIES								
	291-6480-613005- Lib Genl Supp Office Supp Equip	166.67	49.68	29.81%	166.67	49.68	29.81%	2,000.00	1,950.32

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ACCOUNTING PERIOD 1/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6480 E4	291-6480-613007- Lib Genl Supp Supp Reimb Patr	685.92	10.91	1.59%	685.92	10.91	1.59%	8,231.00	8,220.09
	291-6480-613032- Lib Genl Supp Software Libr	562.50	615.80	109.48 %	562.50	615.80	109.48 %	6,750.00	6,134.20
	291-6480-613051- Lib Genl Supp Heating Fuel	833.33	788.94	94.67%	833.33	788.94	94.67%	10,000.00	9,211.06
	291-6480-613145- Lib Supplies Janitorial Suppl	133.33	626.55	469.91 %	133.33	626.55	469.91 %	1,600.00	973.45
	291-6480-613185- Lib Supplies Small Tools Equip	483.33	429.36	88.83%	483.33	429.36	88.83%	5,800.00	5,370.64
	291-6480-613212- Lib Supplies Program EventsAdl	1,333.33	768.89	57.67%	1,333.33	768.89	57.67%	16,000.00	15,231.11
	291-6480-613222- Lib Supplies Program EventsYth	250.00	0.00	0.00%	250.00	0.00	0.00%	3,000.00	3,000.00
	Total for COMMODITIES	4,448.42	3,290.13	0.51%	4,448.42	3,290.13	73.96%	53,381.00	50,090.87
	E6 CAPITAL								
	291-6480-615015- Lib Capital Other Equipment	833.33	0.00	0.00%	833.33	0.00	0.00%	10,000.00	10,000.00
	Total for CAPITAL	833.33	0.00	0.00%	833.33	0.00	0.00%	10,000.00	10,000.00
	Total for 6480-User Svcs Belmont Makerspace	45,695.25	56,381.33	0.86%	45,695.25	56,381.33	123.39 %	548,343.00	491,961.67
9901	Non-Operating								
	E5 OTHER CHARGES								
	E9 OTHER FINANCE USE								
	Total for 291-Memorial Library Fund	1,337,150.50	2,166,002.43	1.12%	1,337,150.50	2,166,002.43	161.99 %	16,045,806.00	13,879,803.57

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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ACCOUNTING PERIOD 1/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491	Capital Projects-Library								
6001	Exec Office Admin								
	E6 CAPITAL								
	491-6001-615015- Lib Capital Other Equipment	3,541.67		0.00 0.00%	3,541.67		0.00 0.00%	42,500.00 42,500.00	
	491-6001-615055- Lib Capital Other Captl Outlay	63,191.92		0.00 0.00%	63,191.92		0.00 0.00%	758,303.00 758,303.00	
	Total for CAPITAL	66,733.58		0.00 0.00%	66,733.58		0.00 0.00%	800,803.00 800,803.00	
	Total for 6001-Exec Office Admin	66,733.58		0.00 0.00%	66,733.58		0.00 0.00%	800,803.00 800,803.00	
6004	Exec Offc Pd by Gifts & Grants								
	E6 CAPITAL								
	491-6004-615055- Lib Capital Other Captl Outlay	8,750.00		0.00 0.00%	8,750.00		0.00 0.00%	105,000.00 105,000.00	
	Total for CAPITAL	8,750.00		0.00 0.00%	8,750.00		0.00 0.00%	105,000.00 105,000.00	
	Total for 6004-Exec Offc Pd by Gifts & Grants	8,750.00		0.00 0.00%	8,750.00		0.00 0.00%	105,000.00 105,000.00	
6010	Exec Office IT								
	E6 CAPITAL								
	491-6010-615055- Lib Capital Other Captl Outlay	17,884.17		0.00 0.00%	17,884.17		0.00 0.00%	214,610.00 214,610.00	
	Total for CAPITAL	17,884.17		0.00 0.00%	17,884.17		0.00 0.00%	214,610.00 214,610.00	
	Total for 6010-Exec Office IT	17,884.17		0.00 0.00%	17,884.17		0.00 0.00%	214,610.00 214,610.00	
6020	Exec Office Facilities								
	E6 CAPITAL								
	491-6020-615015- Lib Capital Other Equipment	1,250.00		0.00 0.00%	1,250.00		0.00 0.00%	15,000.00 15,000.00	

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491 6020 E6	491-6020-615055- Lib Capital Other Captl Outlay	49,583.33		0.00 0.00%	49,583.33		0.00 0.00%	595,000.00	595,000.00
	Total for CAPITAL	50,833.33		0.00 0.00%	50,833.33		0.00 0.00%	610,000.00	610,000.00
	Total for 6020-Exec Office Facilities	50,833.33		0.00 0.00%	50,833.33		0.00 0.00%	610,000.00	610,000.00
6480	User Svcs Belmont Makerspace								
E3	PROFESSIONAL SERVICE								
E6	CAPITAL								
	491-6480-615055- Lib Capital Other Captl Outlay	4,166.67		0.00 0.00%	4,166.67		0.00 0.00%	50,000.00	50,000.00
	Total for CAPITAL	4,166.67		0.00 0.00%	4,166.67		0.00 0.00%	50,000.00	50,000.00
	Total for 6480-User Svcs Belmont Makerspace	4,166.67		0.00 0.00%	4,166.67		0.00 0.00%	50,000.00	50,000.00
9901	Non-Operating								
E5	OTHER CHARGES								
	Total for 491-Capital Projects-Library	148,367.75		0.00 0.00%	148,367.75		0.00 0.00%	1,780,413.00	1,780,413.00
	Grand Total	1,485,518.25	2,166,002.43	1.01%	1,485,518.25	2,166,002.43	145.81 %	17,826,219.00	15,660,216.57

February 21, 2023

(Action Item 5)

**ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
January 31, 2023**

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$331,430.64
491	Capital Projects Fund - Library	\$394.22
Total Disbursements		<u>\$331,824.86</u>
Payrolls Paid		
1/13/2023		\$325,193.93
1/27/2023		\$312,962.98
Total Payroll Disbursements		<u>\$638,156.91</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
1/31/2023	Group Insurance	\$116,708.33
1/31/2023	IMRF	\$69,953.59
1/31/2023	Social Security	\$56,493.21
1/31/2023	Medicare	\$13,212.09
		<u>\$256,367.22</u>
Total Disbursed		<u>\$901,155.06</u>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	331,430.64
491	Capital Projects-Library	394.22
	TOTAL ALL FUNDS	331,824.86

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 2/21/2023**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 2/21/2023

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Non Departmental					
100173	291-0000-489900-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-232.33	7,395.41
100178	291-0000-140050-	30603 BAKER & TAYLOR	COLLECTION HQ SUBSCRIPTION	900.00	33,142.00
100224	291-0000-210970-	37303 GROUP ADMINISTRATORS	FSA Med January	4,124.51	5,444.62
100224	291-0000-210990-	37303 GROUP ADMINISTRATORS	FSA Dep January	1,153.86	
100265	291-0000-140050-	36179 PROQUEST LLC	PressReader subscr prepaid	988.85	11,866.22
100284	291-0000-210830-	39128 SONTIQ, INC	Nov Ultrasecure Identity Prote	100.92	201.84
100284	291-0000-210830-	39128 SONTIQ, INC	Dec Ultrasecure Identity Prote	100.92	
100290	291-0000-140050-	38535 TIMECLOCK PLUS	Annual Clockable Empl License	735.48	9,798.12
DEPARTMENT 0000 TOTAL:				7,872.21	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Admin						
100165	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Masking Tape Holder	13.79	10,996.92
100165	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Cleaning wipes	14.58	
100170	291-6001-612202-	30875	ARLINGTON HTS CHAMBER OF COMMERCE	Business Builders - Synergy	75.00	2,590.00
100170	291-6001-612202-	30875	ARLINGTON HTS CHAMBER OF COMMERCE	Business Builders - BLAST	75.00	
100170	291-6001-612202-	30875	ARLINGTON HTS CHAMBER OF COMMERCE	Partner Connection AHML dues	640.00	
100170	291-6001-612203-	30875	ARLINGTON HTS CHAMBER OF COMMERCE	1/27 Gala Recognition Sponsor	1,500.00	
100170	291-6001-612203-	30875	ARLINGTON HTS CHAMBER OF COMMERCE	1/27 Gala event tickets	300.00	
100171	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Coffee for Director meeting	7.99	665.53
100171	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Refreshments for Director meet	48.00	
100171	291-6001-612205-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Postage	2.52	
100171	291-6001-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mailing Labels	49.98	
100173	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Team Trivia AHPD	120.00	7,395.41
100173	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Prayer Breakfast Registration	125.00	
100213	291-6001-613005-	35305	FINER LINE	Name Badges	19.97	806.46
100213	291-6001-613005-	35305	FINER LINE	Name Badges	692.00	
100213	291-6001-613005-	35305	FINER LINE	Name Badges	74.52	
100213	291-6001-613005-	35305	FINER LINE	Name Badges	19.97	

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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100224	291-6001-611953-	37303 GROUP ADMINISTRATORS	FSA Fees January	166.25	5,444.62
100228	291-6001-612203-	33483 ILA CONFERENCE	IYSI conf reg - Galarza A	225.00	450.00
100228	291-6001-612203-	33483 ILA CONFERENCE	IYSI conf reg - Son A	225.00	
100231	291-6001-612203-	38754 ILLINOIS TESOL/BE	ITBE Conf reg - Fujino G	135.00	535.00
100231	291-6001-612203-	38754 ILLINOIS TESOL/BE	ITBE Conf reg - Shin C	135.00	
100231	291-6001-612203-	38754 ILLINOIS TESOL/BE	ITBE Conf reg - Karim T	185.00	
100236	291-6001-612203-	30791 INNOVATIVE USERS GROUP	IUG conf reg - Meyer S	400.00	1,200.00
100236	291-6001-612203-	30791 INNOVATIVE USERS GROUP	IUG conf reg - Hamann C	400.00	
100236	291-6001-612203-	30791 INNOVATIVE USERS GROUP	IUG conf reg - Bobis L	400.00	
100241	491-6001-615055-	36013 LIBRARY FURNITURE INTERNATIONAL INC	END PANELS FOR KW REFRESH	394.22	394.22
100267	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs January	104.40	484.50
100267	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs Jan-Feb	105.30	
100267	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs January	67.80	
100267	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs January	103.50	
100267	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs January	103.50	
100273	291-6001-612202-	31745 ROTARY CLUB OF ARLINGTON HEIGHTS	4th Quarter Dues AHML	122.00	122.00
100296	291-6001-612203-	33865 UNIV OF WISCONSIN - MADISON	Lead the Way conf reg-McGuire	162.50	162.50
100297	291-6001-612205-	38351 US POSTAL SERVICE-QUADIENT POSTAGE	acct#8028351 customer#60829310	2,500.00	2,500.00
100301	291-6001-613005-	31345 WAREHOUSE DIRECT, INC	Office Supplies	2.45	108.87

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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100308	291-6001-613005-	38045 ZORO TOOLS INC	Hard Plastic Badge Holders	40.66	67.82
DEPARTMENT 6001 TOTAL:				9,755.90	

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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Commun & Mrkting						
100158	291-6002-613272-	38122	4ALL PROMOTIONS	Makerplace Giveaways	820.75	1,168.11
100158	291-6002-613272-	38122	4ALL PROMOTIONS	Makerplace Giveaways	347.36	
100165	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Painters Tape	16.70	10,996.92
100173	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Meetup Subscription	98.94	7,395.41
100173	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards - N Camp	31.49	
100173	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Holiday Cards Tax Refund	-12.75	
100173	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Smith/Rojek	28.00	
100191	291-6002-612210-	37764	CARDINAL COLORGROUP	February Newsletter	13,917.00	14,492.00
100191	291-6002-612210-	37764	CARDINAL COLORGROUP	winter reading logs qty1050	575.00	
100286	291-6002-613005-	37477	STAPLES	Office Supplies	72.56	1,548.16
100287	291-6002-612210-	39154	STATE GRAPHICS	Letterhead supply	1,578.50	1,831.00
100287	291-6002-612210-	39154	STATE GRAPHICS	Large Envelopes	252.50	
				DEPARTMENT 6002 TOTAL:	17,726.05	

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Human Resources						
100161	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employment & vol screening	305.28	305.28
100163	291-6003-614070-	38648	ALBERTSONS/SAFEWAY	Teen lunch	17.47	279.81
100163	291-6003-614070-	38648	ALBERTSONS/SAFEWAY	Chili Contest	62.56	
100172	291-6003-614070-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Teen Volunteer Appreciation	375.00	496.78
100194	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	237.60	237.60
100255	291-6003-612202-	38135	NORTHWEST COMMUNITY HOSPITAL	Consortium dues AHML	100.00	100.00
DEPARTMENT 6003 TOTAL:					1,097.91	

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
100159	291-6004-613202-	37597 4IMPRINT	Zip Pouch ID Holders (Library	1,983.46	1,983.46
100165	291-6004-613185-	39393 AMAZON CAPITAL SERVICES, INC	Fan for ESL Office	56.99	10,996.92
100165	291-6004-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books - DKM&O Law	15.00	
100167	291-6004-612165-	38743 AMBIUS (19)	Reg Servs February	254.97	509.94
100167	291-6004-612165-	38743 AMBIUS (19)	Reg Servs January	254.97	
100173	291-6004-612165-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Chili cook off sponsorship	500.00	7,395.41
100173	291-6004-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Chili Cook Off Supplies	72.36	
100178	291-6004-613280-	30603 BAKER & TAYLOR	Books	23.84	33,142.00
100178	291-6004-613280-	30603 BAKER & TAYLOR	Books	115.05	
100178	291-6004-613280-	30603 BAKER & TAYLOR	DONATION ROTARY CLUB	28.62	
100178	291-6004-613280-	30603 BAKER & TAYLOR	Books In memory P.Dawson	126.98	
100184	291-6004-612218-	36496 BENSON,RAYMOND	3/9 Movie club	350.00	350.00
100219	291-6004-612218-	36706 GIRE,DANN	3/9 Movie club	350.00	350.00
100235	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books donation P Dawson	8.52	6,698.51
100235	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books-Holiday Book Drive	245.39	
100235	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books-DKM&O Law	126.08	
100235	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books-DKM&O Law	76.80	
100302	291-6004-612218-	39371 ANGELA S. WATKINS	3/12 Sunday Musicale	450.00	450.00
DEPARTMENT 6004 TOTAL:				5,039.03	

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance					
100226	291-6008-612203-	33915	IL GOVERNMENT FINANCE OFFICERS ASS	2/9 Webinar "Including People w	20.00
					20.00
				DEPARTMENT 6008 TOTAL:	20.00

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
100165	291-6010-613005-	39393 AMAZON CAPITAL SERVICES, INC	Batteries	108.80	10,996.92
100165	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Keyboard/USB Flash Drives	63.96	
100165	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	USB-C / USB 3.0 Adapter	109.98	
100165	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Digital Display Replacement PC	683.97	
100165	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	UPS batteries	34.15	
100165	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	UPS batteries	34.15	
100165	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Wireless mouse and keyboard	55.98	
100165	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Mouse and external harddrive	74.98	
100165	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Tools for IT	89.27	
100165	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Bluetooth Barcode Scanner	53.99	
100173	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Godaddy refund	-189.98	7,395.41
100173	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Payflow Pro Subscription	54.10	
100173	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Internet, 11/21/22-12/20/22	140.69	
100173	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Internet, 12/21/22-1/20/23	160.96	
100173	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
100173	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Software Licenses	1,090.19	
100173	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Spotify Monthly Subscription	15.99	
100173	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Survey Monkey Annual Renewal	468.00	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	100173	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Music Subscription	9.99
	100173	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00
	100173	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00
	100173	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Apps Monthly Sub	60.00
	100173	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Phone Subscription	54.00
	100173	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon S3 Monthly Storage Fees	423.32
	100173	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello Monthly Subscription	43.75
	100173	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Conference Bridge	1.50
	100173	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Kindle Unlimited Subscription	9.99
	100173	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99
	100173	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	11.99
	100173	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	280.00
	100173	291-6010-613232-	39400	ARLINGTON HTS MEMORIAL LIBRARY	iTune Purchase for KW iPads	3.29
	100173	291-6010-613232-	39400	ARLINGTON HTS MEMORIAL LIBRARY	iTune Purchase for KW iPads	4.39
	100173	291-6010-613232-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SublimeText License	99.00
	100173	291-6010-615012-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Computer Equipment	659.99
	100174	291-6010-612242-	37679	AT&T MOBILITY	Internet 12/28-1/27	141.69
						283.38

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	100174	291-6010-612242-	37679 AT&T MOBILITY	Internet 11/28-12/27	141.69	
	100176	291-6010-613030-	36532 B & H PHOTO VIDEO	Graphic's printer ink set	518.00	518.00
	100199	291-6010-612242-	37399 COMCAST	Jan Internet Servs AHML	1,606.75	1,606.75
	100207	291-6010-615012-	33841 DELL MARKETING L.P.	desktop for staff	886.42	886.42
	100209	291-6010-613205-	38514 ELM USA INC	Risk Repair machine parts	264.01	281.96
	100209	291-6010-613205-	38514 ELM USA INC	Risk Repair machine parts	17.95	
	100210	291-6010-613032-	35769 ENCOMIUM PUBLICATIONS	English Discoveries 4users sub	500.00	500.00
	100232	291-6010-612102-	38619 IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	147.28	1,979.77
	100232	291-6010-612102-	38619 IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	1,832.49	
	100233	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	398.67	7,258.69
	100233	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	386.74	
	100233	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	364.00	
	100233	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	801.92	
	100233	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	1,559.87	
	100233	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	3,747.49	
	100252	291-6010-615012-	37886 MNJ TECHNOLOGIES DIRECT INC	Replacement laptop f/manager	1,260.00	13,860.00
	100252	291-6010-615012-	37886 MNJ TECHNOLOGIES DIRECT INC	Replacement laptops f/managers	12,600.00	
	100271	291-6010-612242-	39262 RCN	ACCT#443884401 Internet 1/13-2	2,285.17	4,803.78
	100271	291-6010-612242-	39262 RCN	ACCT#443884401 Internet 12/13/	2,286.62	

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100286	291-6010-613030-	37477 STAPLES	Computer Supplies	1,316.98	1,548.16
100290	291-6010-613032-	38535 TIMECLOCK PLUS	Hardware support & maintenance	972.36	9,798.12
100290	291-6010-613032-	38535 TIMECLOCK PLUS	Annual Clockable Empl License	8,090.28	
100291	291-6010-612005-	32517 TODAYS BUSINESS SOLUTIONS	Fax Program 3rd qtr 2022	620.96	620.96
100299	291-6010-612242-	36068 VERIZON WIRELESS	Telephone 12/26-1/25	352.99	352.99
DEPARTMENT 6010 TOTAL:				48,127.69	

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Facilities						
100165	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Appliances for Staff Kitchen	108.32	10,996.92
100165	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Acrylic Adhesive	22.50	
100165	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Belts	244.38	
100165	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Belts	245.75	
100165	291-6020-613005-	39393	AMAZON CAPITAL SERVICES, INC	Desk Calendar Refill	7.45	
100169	291-6020-612111-	39324	ANDERSON PEST SOLUTIONS	Extermination Servs	93.45	247.13
100171	291-6020-612107-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Bookmobile Safety Sticker	30.00	665.53
100171	291-6020-613145-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Terry Towels	23.96	
100173	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	33.98	7,395.41
100173	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Vac parts	98.99	
100177	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	1,829.71	2,628.52
100177	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	172.26	
100180	291-6020-612111-	39290	BEDCO MECHANICAL INC	HVAC preventative maintenance	1,605.00	1,605.00
100195	291-6020-612111-	39127	CHADWICK CONTRACTING COMPANY	Parking Lot Work	10,600.00	10,600.00
100200	291-6020-613051-	30129	COMED	Heating 12/7/22-1/10/23	2.99	102.23
100200	291-6020-613051-	30129	COMED	Heating 12/7/22-1/10/23	99.24	
100201	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC preventative maintenance	1,650.00	5,010.00

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6020	100201	291-6020-612111- 34615	COMPLETE TEMPERATURE SYSTEMS	HVAC dampers repair	1,517.00	
	100201	291-6020-612111- 34615	COMPLETE TEMPERATURE SYSTEMS	HVAC new actuator	1,843.00	
	100206	291-6020-612111- 38216	DEFRANCO PLUMBING INC	Water main blockage mainten	460.00	460.00
	100215	291-6020-612107- 36455	FRIES AUTOMOTIVE SERVICES	Bookmobile filters	264.00	264.00
	100221	291-6020-612102- 30189	GRAINGER INC,W W	Computer Room Air Filters	90.94	271.84
	100221	291-6020-612102- 30189	GRAINGER INC,W W	Maintenance supplies	118.14	
	100221	291-6020-612111- 30189	GRAINGER INC,W W	Maintenance supplies	62.76	
	100225	291-6020-613051- 37744	IGS ENERGY	Natural Gas December	4,968.23	4,968.23
	100244	291-6020-612111- 37655	MASTER MAINTENANCE SERVICE INC	Janitorial Service February	4,599.00	6,249.00
	100247	291-6020-612111- 38071	MENARDS-LONG GROVE	Buidling Maintenance	6.99	6.99
	100248	291-6020-612111- 36305	MENARDS-MOUNT PROSPECT	Buidling Maintenance	176.66	346.58
	100248	291-6020-612111- 36305	MENARDS-MOUNT PROSPECT	Buidling Maintenance	61.97	
	100249	291-6020-612111- 38872	MIDWEST PAPER RETRIEVER	Recycling Servs January	96.60	96.60
	100253	291-6020-612111- 36691	MOUNT PROSPECT PAINT INC	Paint	69.99	139.98
	100253	291-6020-612111- 36691	MOUNT PROSPECT PAINT INC	Paint	69.99	
	100254	291-6020-613051- 30676	NICOR GAS	Natural Gas January	462.19	3,670.81
	100254	291-6020-613051- 30676	NICOR GAS	Natural Gas 12/1/22-1/1/23	996.40	
	100254	291-6020-613051- 30676	NICOR GAS	Natural Gas 12/1/22-1/1/23	475.47	
	100254	291-6020-613051- 30676	NICOR GAS	Natural Gas January	947.81	

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100256	291-6020-612111-	32645 OAK BROOK MECHANICAL SERVICES	HVAC repair	1,297.00	1,297.00
100270	291-6020-613145-	32245 RAMROD DISTRIBUTORS INC	Janitorial Supplies	967.51	967.51
100280	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	66.54	221.50
100280	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	6.49	
100280	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	6.59	
100280	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	3.59	
100280	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	31.98	
100280	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	65.96	
100280	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	30.36	
100280	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	9.99	
100285	291-6020-612102-	30596 STANDARD ELEVATOR CO	Reg Servs Feb AHML	1,048.13	3,220.78
100285	291-6020-612102-	30596 STANDARD ELEVATOR CO	Reg Servs Jan AHML	1,048.13	
100286	291-6020-613145-	37477 STAPLES	Janitorial Supplies	86.98	1,548.16
100300	291-6020-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 10/28-12/29	83.24	2,634.30
100300	291-6020-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 10/26-12/28	1,986.84	
100300	291-6020-613050-	30614 VILLAGE OF ARLINGTON HEIGHTS	Fuel December	462.80	
100303	291-6020-612111-	39082 WM CORPORATE SERVICES INC	Waste, Recycling & Green Jan	477.73	888.46
100303	291-6020-612111-	39082 WM CORPORATE SERVICES INC	Feb Waste & Recycling servs	410.73	
100308	291-6020-612107-	38045 ZORO TOOLS INC	Lighted Rocker Switch	27.16	67.82
DEPARTMENT 6020 TOTAL:				42,272.87	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
100163	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Chocolate Olympics	129.86	279.81
100163	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Teen cookies	47.88	
100163	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Program Events	22.04	
100165	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Dustbuster	34.99	10,996.92
100165	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Key Tags for Hub	5.99	
100165	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	First Aid Supplies	19.22	
100165	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Storytime Props	91.85	
100165	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Jan Teen DIY	49.38	
100165	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Teen Zodiac Embroidery	12.50	
100165	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Teen Zodiac Embroidery	18.99	
100165	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Imagination Station February	54.98	
100165	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Imagination Station February	124.00	
100165	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Imagination Station February	16.99	
100165	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Chess Pieces for Hub	9.10	
100165	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Teen Outreach - February	15.49	
100165	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Teen Outreach - February	23.23	
100165	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Goodie Bags for Hub Birthday	10.99	
100165	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Make a Game Program	34.86	
100165	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Tablecovers for Programs	37.98	
100165	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Our Time: Celebration, 2/4	179.25	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	100165	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Chocolate Olympics Supplies	36.47	
	100165	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Kids' Crafternoon, 1/30	32.31	
	100165	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Notebooks for Teen Sticker Program	14.90	
	100165	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	All About Snails, 1/16	21.90	
	100165	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Easel Paper for Homeschool Hangouts	50.98	
	100165	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Tween LitCrate - February	30.99	
	100165	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Tween LitCrate February	33.45	
	100165	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Golf Pencils	46.14	
	100166	291-6401-613202-	35642	AMAZON.COM CREDIT	Batteries - Homeschool Hangout	4.87	49.45
	100168	291-6401-612218-	38587	AMIRPOUR,SANAZ	3/4 Parents' Turn	275.00	275.00
	100171	291-6401-612202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	ALA Membership - A Son	16.67	665.53
	100171	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Clesen	6.68	
	100171	291-6401-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Storage	41.98	
	100171	291-6401-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Monthly Planner	12.95	
	100171	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Raffle Prizes for January	37.40	
	100171	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Teen Cookie Test	16.00	
	100171	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for RMHS Tinkerday	13.94	
	100171	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Acrylic Paint for Teen Anime	9.98	
	100171	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for book discussion	44.74	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	100171	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tween WRC Activity Kits	13.99	
	100171	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for book discussion	34.44	
	100171	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	TAB Meeting, 12/4, Refreshment	14.99	
	100173	291-6401-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Literature Breakfast-E Mroczek	68.31	7,395.41
	100173	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station	42.98	
	100173	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station	28.60	
	100173	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Paper Bags for Activity Kits	101.88	
	100173	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for All About Snails	54.59	
	100173	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Crafternoon	6.28	
	100175	291-6401-612218-	38770	AUTHORS UNBOUND AGENCY	3/2 Author visits -Scrivan M	3,500.00	3,500.00
	100197	291-6401-612218-	39234	CLARK,CODY MICHAEL	6/4 deposit f/Different Way	375.00	375.00
	100211	291-6401-612218-	38670	FAMBRO MANAGEMENT	3/12 Chess Club	190.00	190.00
	100216	291-6401-613202-	38448	FUN EXPRESS LLC	Supplies f/chocolate Olympics	24.91	24.91
	100218	291-6401-612218-	39361	JAMES GALENO	3/18 Turtles, lizards & snakes	625.00	625.00
	100229	291-6401-612202-	30659	ILA MEMBERSHIP	ILA dues - Mroczek E	40.00	190.00
	100266	291-6401-612218-	39156	PROSPECT MUSIC THERAPY LLC	2/4 Our Time: Celebration	150.00	150.00
	100272	291-6401-613202-	39215	RICHARDSON,ELEANOR	1/3 Stuffed Animal Beach Party	98.44	98.44

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100282	291-6401-613201-32900	SMILEMAKERS	Stickers for Giveaways	102.46	102.46
DEPARTMENT 6401 TOTAL:				7,158.79	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Info Svcs					
100162	291-6410-612202-	30610 ALA MEMBERSHIP	ALA dues - Coleman B	155.00	155.00
100165	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	Clipboards, refund	-13.90	10,996.92
100165	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	Clipboards	13.90	
100165	291-6410-613201-	39393 AMAZON CAPITAL SERVICES, INC	LitCrate Candy - March	24.50	
100165	291-6410-613201-	39393 AMAZON CAPITAL SERVICES, INC	Readers Party Stickers	6.98	
100165	291-6410-613201-	39393 AMAZON CAPITAL SERVICES, INC	Beyond the Book Discussion Craft	25.77	
100165	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	Outlet Covers Conference Rooms	8.95	
100165	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	Whiteboard Cleaner	55.24	
100171	291-6410-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Kraft notebooks	20.99	665.53
100173	291-6410-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Coaching Skills J.Duncan	99.00	7,395.41
100183	291-6410-612218-	37599 BENNETT, BRUCE	Resume Reviews January	120.00	120.00
100268	291-6410-613005-	30340 QUILL LLC	Office Supplies	8.17	8.17
DEPARTMENT 6410 TOTAL:				524.60	

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
100165	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Index Cards	29.29	10,996.92
100165	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Highlighters	13.96	
100165	291-6420-613201-	39393 AMAZON CAPITAL SERVICES, INC	ESL Program Supplies	88.87	
100165	291-6420-613290-	39393 AMAZON CAPITAL SERVICES, INC	ESL Supplies	55.64	
100165	291-6420-613290-	39393 AMAZON CAPITAL SERVICES, INC	Bookshelf	39.99	
100165	291-6420-613290-	39393 AMAZON CAPITAL SERVICES, INC	Rubberbands	6.99	
100171	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Maier	18.35	665.53
100171	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Evangelista	14.68	
100171	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Maier	7.34	
100171	291-6420-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Postage for package of cards	6.10	
100231	291-6420-612202-	38754 ILLINOIS TESOL/BE	ITBE dues - Duffey A	40.00	535.00
100231	291-6420-612202-	38754 ILLINOIS TESOL/BE	ITBE dues - Fujino G	40.00	
100274	291-6420-613201-	38733 ROUNDY'S INC	1/17 New Friends ESL	54.95	547.98
100295	291-6420-612165-	36808 UNIQUE MANAGEMENT SERVICES INC	January Placements	137.90	137.90
DEPARTMENT 6420 TOTAL:				554.06	

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs					
100165	291-6430-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	40.43	10,996.92
100171	291-6430-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Witt	1.96	665.53
100245	291-6430-612218-	38416 MCNULTY,ALAYNE	Feb creative aging: art	490.00	490.00
100294	291-6430-613290-	32870 ULINE	supplies f/library delivery se	104.67	104.67
100301	291-6430-613005-	31345 WAREHOUSE DIRECT, INC	Office Supplies	92.83	108.87
DEPARTMENT 6430 TOTAL:				729.89	

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Programs & Exhibits					
100164	291-6440-612218-	39076 ALGONQUIN AREA PUBLIC LIBRARY DIST	3/5 doc Invisible warriors	179.00	179.00
100165	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Valentine's Card Supplies	19.99	10,996.92
100165	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Hendrickson Kitchen Stock	128.64	
100165	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Arcade Age Game Over prizes	111.25	
100165	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Bingo supplies	49.90	
100165	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Hygge Kits	83.96	
100165	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Hygge Kits	322.83	
100171	291-6440-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Paper cups for Readers Party	15.00	665.53
100171	291-6440-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Cookies for Readers Party	40.50	
100173	291-6440-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Servsafe Certification N.Camp	15.00	7,395.41
100173	291-6440-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Arcade Age Exhibit Stools	-35.71	
100173	291-6440-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Arcade Age Exhibit Stools	-17.86	
100173	291-6440-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Arcade Age Exhibit Stools	-17.85	
100173	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books & Brews 1/18/23	40.00	
100189	291-6440-612218-	39364 BOYER-ROSENE MOVING & STORAGE, INC	Moving servs Arcade Age exhib	1,331.60	1,331.60
100198	291-6440-612218-	39360 AARON COHEN	2/16 wider lens: summer of sou	250.00	250.00
100203	291-6440-612218-	38913 CRADLE OF AVIATION MUSEUM	Arcade age exhibit transportat	2,987.00	2,987.00

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100204	291-6440-612218-	38913 CRADLE OF AVIATION MUSEUM	Arcade age exhibit transportat	2,900.00	2,900.00
100239	291-6440-612218-	38050 KNABB,JACOB S	3/8 writer's ink	200.00	200.00
100251	291-6440-612218-	38933 MILCHTEIN,CHAYA M.	2/23 buy an electric car	450.00	450.00
100257	291-6440-612218-	39367 WILLIAM PACK	2/24 discovery of magic	325.00	325.00
100269	291-6440-612218-	37932 RAILS	SWANK Movie License fee 2023	980.00	980.00
100274	291-6440-613202-	38733 ROUNDY'S INC	Program Events P&E	29.76	547.98
100274	291-6440-613202-	38733 ROUNDY'S INC	1/11 Tea & Talk	42.25	
100277	291-6440-612218-	39368 DONNA J. SEAMAN	1/24 Reader's Party	250.00	250.00
100278	291-6440-612218-	39252 SEIDEL,JON	3/15 Books & Brews:Second City	150.00	150.00
100283	291-6440-612218-	39369 REBECCA SMITH	2/7 Hand Lettering Valentine	250.00	250.00
100292	291-6440-612218-	39370 JOCELYN TOLL	3/9 From Burned Out to Turnt U	150.00	150.00
100304	291-6440-612218-	39372 CHARLES M. WOOD	1/21 Wider Lens:Loyola Project	250.00	250.00
100306	291-6440-612218-	39243 ZELKOWITZ,MARK	2/7 Meditation for Love	150.00	150.00
100307	291-6440-612218-	39243 ZELKOWITZ,MARK	3/16 Meditation	150.00	150.00
DEPARTMENT 6440 TOTAL:				11,780.26	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
User Svcs Digital Svcs						
100165	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Memory Cards	12.57	10,996.92
100165	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Daily calendar refill	10.30	
100165	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Daily calendar refill, refund	-10.75	
100165	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Daily calendar refill, refund	10.75	
100165	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	44.98	
100165	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	23.98	
100165	291-6450-613007-	39393	AMAZON CAPITAL SERVICES, INC	Flash Drives	69.98	
100165	291-6450-613007-	39393	AMAZON CAPITAL SERVICES, INC	Earbuds	65.55	
100165	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Studio tripod	115.99	
100173	291-6450-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Digital Services Supplies	62.39	7,395.41
100190	291-6450-613278-	31497	CANDID.	Social Sector Electronic subscr	2,995.00	2,995.00
100208	291-6450-613278-	30170	EBSCO INFORMATION SERVICES	Readers' guide subscr	898.00	898.00
100217	291-6450-613278-	30191	GALE/CENGAGE LEARNING	Gale books & authors subscr	1,455.09	4,804.11
100229	291-6450-612202-	30659	ILA MEMBERSHIP	ILA dues - Pardue B	150.00	190.00
100264	291-6450-613278-	37931	PRONUNCIATOR LLC	Pronunciator Subscr 1yr	2,100.00	2,100.00
100265	291-6450-613278-	36179	PROQUEST LLC	PressReader subscr	10,877.37	11,866.22
				DEPARTMENT 6450 TOTAL:	18,881.20	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
100160	291-6470-613280-	30617 ABC-CLIO LLC	Books	109.87	109.87
100165	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	100.92	10,996.92
100165	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	20.86	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	359.91	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	14.75	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	21.39	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.79	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	23.94	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	44.98	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	16.91	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	18.99	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	12.48	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	14.65	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	49.94	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.96	
100165	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	11.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	4.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.38
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.69
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	37.98
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	5.00
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.57
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.63
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.96
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.49
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.00
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	169.00
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.57
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	107.91
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-9.96
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.95

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	4.59
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	32.19
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.88
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.10
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.96
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.62
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.88
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.29
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	112.69
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	4.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.51
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.50
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.98
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	36.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.50
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.31
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.95
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	5.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	5.00
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.59
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.78
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.46
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	45.98
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	71.95
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.96
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.95
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.96
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.39
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.97
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.95
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.49
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.24
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	112.45
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.91
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.37
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	5.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.59
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.48
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.49
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	33.49
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.94
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.49
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	36.26
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	86.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.98
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-8.00
	100165	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.38
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.87
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.95
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.68
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.98
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.28
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.40
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.95
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.99
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.79
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.95
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.79
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.99
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.49
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.29
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.11
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.98
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.42
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.40
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.00
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.29
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.18
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.95
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		80.97
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.44
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.95
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.90
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.00
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.19
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.84
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.41
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.29
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		36.60

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.53
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.94
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.13
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.00
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.28
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.00
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		41.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		105.06
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.56
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.49
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.78
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		45.00
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.28
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		39.95
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.00

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.13
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.22
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.95
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.08
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		34.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.69
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.70
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		30.00
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		34.96
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.37
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.29
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.08
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.30
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.15
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		104.95
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.95
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		31.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.49
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.61
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.26
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		97.47
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		85.00
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.27
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.00
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.77
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.95
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.58
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		45.00
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.69
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.00
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.98
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.79
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.98
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		8.59
	100165	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	89.15
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.99
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	58.78
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.69
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.34
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.00
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.00
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.00
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.55
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.42
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.00
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.00
	100165	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.95
	100165	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	45.86
	100165	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	14.99
	100165	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	6.99
	100165	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	18.98
	100165	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	9.30
	100165	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	16.99
	100166	291-6470-613275-	35642	AMAZON.COM CREDIT	AV Materials	18.99
						49.45

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100166	291-6470-613280-	35642	AMAZON.COM CREDIT	Books	7.59	
	100166	291-6470-613295-	35642	AMAZON.COM CREDIT	Periodicals	18.00	
	100171	291-6470-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tableclothes and utensils	7.50	665.53
	100171	291-6470-613275-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Fabric Mat	42.99	
	100171	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books	22.94	
	100171	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	40.97	
	100172	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	496.78
	100172	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
	100172	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	81.80	
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	27.69	7,395.41
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	99.00	
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99	
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	77.07	
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	9.76	
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	55.00	
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	63.72	
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-16.95	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	118.93
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	25.76
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	69.80
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	28.04
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	56.08
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	29.98
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	100173	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	100173	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	93.46
	100173	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	18.99
	100173	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	23.00
	100173	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	25.00

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100173	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	33.12
	100173	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	27.00
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	30.00
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	659.88
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.00
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	18.05
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.50
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.00
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	30.98
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	11.48
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	50.00
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	17.75
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.11
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	16.49
	100173	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.29
	100178	291-6470-612285-	30603	BAKER & TAYLOR	COLLECTION HQ SUBSCRIPTION	9,900.00
						33,142.00

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing services	76.00	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing services	60.80	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing services	95.00	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing services	38.00	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	49.40	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	102.60	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-8.60	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	117.80	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	76.00	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-11.40	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	117.80	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	91.20	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	133.00	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	83.60	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	76.00	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	41.80	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	98.80	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	91.20	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	102.60	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	129.20	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	88.55	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	30.40	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	79.80	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	79.80	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	79.80	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	106.40	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	49.40	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing services	53.20	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing services	-3.80	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing services	92.35	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing services	7.60	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing services	22.80	
	100178	291-6470-612285-	30603 BAKER & TAYLOR	Processing services	34.20	
	100178	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	55.28	
	100178	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	77.37	
	100178	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	27.64	
	100178	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	22.10	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	683.60	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	192.31	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	544.83	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	200.95	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	181.08	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	391.32	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	177.68	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	432.74	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	260.26	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	230.89	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	497.16	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	338.05	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	284.08	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	92.91	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	517.20	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	347.52	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	135.32	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,103.84	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	318.31	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	167.49	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	164.18	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	187.83	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	372.22	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	-7.13	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	354.06	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	320.24	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	740.88	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	90.65	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	106.96	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	347.48	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	153.12	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	340.67	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	548.75	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	295.56	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,094.71	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	317.24	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	453.75	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	439.02	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	165.01	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	346.30	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	101.25	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	298.92	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	324.74	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	393.56	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	242.43	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	211.98	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	32.21	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	545.09	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	143.79	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	575.72	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	231.47	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	89.20	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	311.08	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	340.10	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	120.89	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	375.85	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	82.85	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	183.08	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	499.89	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	170.99	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	186.09	
	100178	291-6470-613280-	30603 BAKER & TAYLOR	Books	201.20	
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	126.28	1,791.64
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	474.62	
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	59.45	
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	85.35	
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	382.00	
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	394.47	
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	14.66	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	18.36	
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	24.46	
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	15.36	
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	23.66	
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	11.88	
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	99.99	
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	22.04	
	100179	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	39.06	
	100185	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	13,369.49	28,508.85
	100185	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	1,099.53	
	100185	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	548.13	
	100185	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	2,690.81	
	100185	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	10,047.07	
	100185	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	753.82	
	100186	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	45.24	243.06
	100186	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	38.94	
	100186	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	119.94	
	100186	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	38.94	
	100187	291-6470-613295-	35976 BOOKLIST ONLINE/ALA	Periodicals	350.00	350.00

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100188	291-6470-613295-	32285 BOTTOM LINE PERSONAL	Periodicals	39.00	39.00
100192	291-6470-613280-	30628 CCH INCORPORATED	Books	227.41	227.41
100193	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	28.12	28.12
100196	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	845.80	1,845.80
100196	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	1,000.00	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	603.15	9,885.87
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	731.59	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	180.02	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	393.56	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	320.80	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	196.07	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	277.20	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	271.93	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	1,930.75	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	40.48	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	376.45	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	36.43	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	36.43	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	40.43	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-10.12	
100202	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	1.31	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	Periodicals	1,425.94
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	Periodicals	413.61
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	Periodicals	50.58
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	Periodicals	1,411.69
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	Periodicals	24.29
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	Periodicals	35.37
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	Periodicals	89.06
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	Periodicals	1,592.62
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	40.48
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	-42.50
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	130.55
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	40.48
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	30.36
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	-20.22
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	-26.31
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	35.42
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	-36.44
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	-251.99
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	-303.60
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	-30.31
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	-16.19
	100202	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	PERIODICALS	-36.44

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100202	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	PERIODICALS	-60.62	
	100202	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	PERIODICALS	-18.22	
	100202	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	PERIODICALS	-18.22	
	100205	291-6470-613295-	31035	DECATUR GENEALOGICAL SOCIETY	Periodicals	20.00	20.00
	100212	291-6470-613275-	36713	FINDAWAY WORLD LLC	AV Materials	69.94	419.73
	100212	291-6470-613275-	36713	FINDAWAY WORLD LLC	AV Materials	99.94	
	100212	291-6470-613275-	36713	FINDAWAY WORLD LLC	AV Materials	81.94	
	100212	291-6470-613280-	36713	FINDAWAY WORLD LLC	Books	65.98	
	100212	291-6470-613280-	36713	FINDAWAY WORLD LLC	Books	101.93	
	100214	291-6470-613295-	39359	FLYING	Periodicals	25.00	25.00
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	383.09	4,804.11
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	25.59	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	26.39	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	25.59	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	18.39	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	156.75	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	673.41	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	21.59	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/21/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6470	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	112.76	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.99	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	45.73	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	26.39	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	19.99	
	100217	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	1,611.83	
	100222	291-6470-613280-	31665	GREY HOUSE PUBLISHING	Books	260.05	780.15
	100222	291-6470-613280-	31665	GREY HOUSE PUBLISHING	Books	260.05	
	100222	291-6470-613280-	31665	GREY HOUSE PUBLISHING	Books	260.05	
	100227	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	138.75	528.75
	100227	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	135.00	
	100227	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	123.75	
	100227	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	131.25	
	100230	291-6470-612081-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	FY2023 (J,F,M) 3rd qtr OCLC	15,749.28	16,168.13
	100230	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs December	245.76	
	100230	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs November	173.09	
	100234	291-6470-613280-	33297	INFORMATION TODAY INC	Books	483.53	483.53
	100235	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	15.99	6,698.51
	100235	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	102.71	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100235	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	11.87
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	190.38
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	361.50
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	250.15
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	348.86
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.18
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	170.45
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	176.95
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	25.50
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	13.19
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	112.38
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	127.28
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	12.58
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-10.71
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.99
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	202.75
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	64.96
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	19.76
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	163.60
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	260.96
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	29.33
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	229.45

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	206.00
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	443.52
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	61.92
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-28.00
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	23.79
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	186.81
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	7.14
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.77
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	174.20
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	14.69
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	356.06
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	402.22
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	12.99
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	233.52
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	156.11
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	344.80
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	9.49
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	3.45
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	12.57
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	102.94
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	243.44
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.99

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	221.61	
	100235	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	119.63	
	100238	291-6470-613275-	38437	KANOPY INC	AV Materials	1,084.00	1,084.00
	100242	291-6470-613295-	34948	LIBRARY JOURNAL	Periodicals	157.99	157.99
	100243	291-6470-613280-	30284	MANUFACTURERS NEWS INC	Books	234.00	234.00
	100246	291-6470-613295-	34638	MEDJUGORJE MAGAZINE	Periodicals	30.00	30.00
	100250	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	563.35	22,910.41
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	465.31	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,070.76	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	251.95	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	148.14	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	122.45	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	10,748.44	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	111.96	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	67.19	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,160.52	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	556.02	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	70.69	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	458.33	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,315.18	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	449.22	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	8.24	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	740.21	
	100250	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	17.49	
	100250	291-6470-613280-	34037	MIDWEST TAPE	Books	4,584.96	
	100258	291-6470-613295-	34160	PADDOCK PUBLICATIONS INC	Periodicals	448.20	898.90
	100258	291-6470-613295-	34160	PADDOCK PUBLICATIONS INC	Periodicals	450.70	
	100261	291-6470-613295-	35972	PEOPLE MAGAZINE	Periodicals	135.20	135.20
	100262	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	24.95	24.95
	100275	291-6470-613280-	36384	ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	227.09	227.09
	100279	291-6470-613280-	39122	SENTRUM MARKETING LLC	Books	183.60	183.60
	100281	291-6470-613295-	39363	SKY & TELESCOPE	Periodicals	57.75	57.75
	100286	291-6470-613290-	37477	STAPLES	Circulation Supplies	32.36	1,548.16
	100286	291-6470-613290-	37477	STAPLES	Circulation Supplies	39.28	
	100288	291-6470-613280-	30855	SULLIVANS LAW DIRECTORY	Books	112.47	112.47
	100289	291-6470-613295-	36222	TENNESSEE GENEALOGICAL SOCIETY	Periodicals	30.00	30.00
	100293	291-6470-613280-	35688	TSAI FONG BOOKS INC	Books	53.03	53.03
	100298	291-6470-613295-	30462	VALUE LINE PUBLISHING LLC	Periodicals	407.00	407.00
	100301	291-6470-613005-	31345	WAREHOUSE DIRECT, INC	Office Supplies	13.59	108.87

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100305	291-6470-613295-	37350 WORLD ARCHIVES	Daily Herald microfilm subscr	10,518.00	10,518.00
				DEPARTMENT 6470 TOTAL:	148,387.30	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 2/21/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
100165	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Cleaning Caddy	9.99	10,996.92
100165	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Labels for storage	19.90	
100165	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Labels	19.79	
100165	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Sandwich Bags	10.91	
100165	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Paint Class Drying Supplies	56.31	
100165	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Paint Class Drying Supplies	19.17	
100165	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	3D Printing Pens	69.41	
100165	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	3D Printing Pens	19.43	
100165	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	3D Printing Pens	56.97	
100165	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	AccuQuilt GO cutting mat	37.98	
100165	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Drawing Tablet	85.67	
100165	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Mug Press Pads and Circulating Flash Drives	38.37	
100169	291-6480-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Services	76.84	
100169	291-6480-612111-	39324 ANDERSON PEST SOLUTIONS	Extermination Servs	76.84	
100173	291-6480-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ServSafe Food Handler	15.00	7,395.41
100173	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ADT Security for Belmont	53.32	
100173	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Storage shelf for vinyl	54.98	
100173	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Anti-glare film for cutter	46.05	
100173	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Paint pouring class supplies	195.63	
100173	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY			

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

		CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	100173	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Apron for Culinary Classes	72.12	
	100177	291-6480-613145-	31544	BADE SUPPLY	Janitorial Supplies	626.55	2,628.52
	100181	291-6480-612228-	38971	BEER ON THE WALL LLC	3/4 Instruction f/beer tasting	300.00	300.00
	100182	291-6480-613212-	38971	BEER ON THE WALL LLC	3/4 Supplies f/beer testing	200.00	200.00
	100220	291-6480-612228-	39163	GOUDIE,GRACE	3/21 Culinary: chefs choice, 2	800.00	800.00
	100223	291-6480-612111-	39149	GROOT, INC.	Recycling Servs January	153.18	153.18
	100237	291-6480-612102-	38655	JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring 2/1-4/30	90.00	1,646.00
	100237	291-6480-612111-	38655	JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Reset Panel & Rewir	1,556.00	
	100240	291-6480-612228-	38909	LEWIS,NATASHA LEHRER	2/21 needle felting owl, 2 ses	602.00	602.00
	100244	291-6480-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Service February	1,650.00	6,249.00
	100248	291-6480-612111-	36305	MENARDS-MOUNT PROSPECT	Buidling Maintenance	107.95	346.58
	100254	291-6480-613051-	30676	NICOR GAS	Natural Gas 12/14/22-1/14/23	378.10	3,670.81
	100254	291-6480-613051-	30676	NICOR GAS	Natural Gas 121422-011423 IGS	410.84	
	100259	291-6480-612228-	38845	PASTER,EMILY	2/11 culinary: homemade pasta	400.00	400.00
	100260	291-6480-612228-	38845	PASTER,EMILY	3/11 Culinary: pie dough	300.00	300.00
	100263	291-6480-612228-	38724	PRACHT,ANDREA	3/18 Culinary: soft pretzels	650.00	650.00
100271	291-6480-612242-	39262	RCN	ACCT#410983001 Internet 1/25-2	231.99	4,803.78	
100274	291-6480-613212-	38733	ROUNDY'S INC	Makerplace Program Events	266.85	547.98	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	100274	291-6480-613212-	38733	ROUNDY'S INC	Makerplace Program Events	154.17
	100276	291-6480-612228-	39237	SAXENA,SHILPI	2/4 Nuts About Bread	758.85
	100276	291-6480-613212-	39237	SAXENA,SHILPI	2/4 Nuts About Bread: food sup	58.85
	100285	291-6480-612102-	30596	STANDARD ELEVATOR CO	Reg Servs Nov-Dec Belmont	3,220.78
	100285	291-6480-612102-	30596	STANDARD ELEVATOR CO	Reg Servs Jan-Feb Belmont	562.24
	100300	291-6480-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 10/26-12/28	2,634.30
DEPARTMENT 6480 TOTAL:					11,897.10	
WARRANT TOTAL:					331,824.86	

February 21, 2023

**Arlington Heights Memorial Library
American Express Card Summary
1/31/2023**

#	CARDHOLDER	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
		Count	95		
1	Czajka	6440-2218	\$ (35.71)	Arcade Age Exhibit Stools	CLDTKN AMZN MKTP US
2	Czajka	6440-2218	\$ (17.86)	Arcade Age Exhibit Stools	CLDTKN AMZN MKTP US
3	Czajka	6440-2218	\$ (17.85)	Arcade Age Exhibit Stools	CLDTKN AMZN MKTP US
4	Czajka	6440-2203	\$ 15.00	Servsafe Certification N.Camp	NTLREST SERVSAFE 650
5	Driskell	6410-2203	\$ 99.00	Coaching Skills J.Duncan	PAYPAL *STEVENDHARG
6	Driskell	6020-2111	\$ 98.99	Vac parts	SP CLEANINGPARTSDIRE
7	Driskell	6401-3201	\$ 101.88	Paper Bags for Activity Kits	AMERICAN RETAIL SUPP
8	Driskell	6440-3202	\$ 40.00	Books & Brews 1/18/23	EDDIES RESTAURANT AN
9	Driskell	6002-2165	\$ 98.94	Meetup Subscription	MEETUP ORG SUB 6M
10	Driskell	6020-2111	\$ 33.98	Maintenance Supplies	MONSTER SCOOTER PART
11	Driskell	6004-3201	\$ 72.36	Chili Cook Off Supplies	The Webstaurant Stor
12	Driskell	6010-3032	\$ 280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666
13	Driskell	6401-3202	\$ 6.28	Supplies for Crafternoon	OTC BRANDS INC 0848
14	Driskell	6002-2210	\$ 28.00	Business Cards- Smith, Rojek	VISTAPRINT
15	Driskell	6480-3185	\$ 46.05	Anti-glare film for cutter	RADTECH*PRODUCTS
16	Driskell	6401-2203	\$ 68.31	Literature Breakfast- E.Mroczek	BT*EVENTCOMBOUS*ANDE
17	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL
18	Driskell	6002-2210	\$ (12.75)	Holiday Cards Tax Refund	MOO INC MOO INC
19	Driskell	6480-2203	\$ 15.00	ServSafe Food Handler	NTLREST SERVSAFE 650
20	Driskell	6450-3185	\$ 62.39	Digital Services Supplies	SP AMERICAN BUTTON M
21	Driskell	6401-3201	\$ 42.98	Imagination Station	ACEHARDWARE Acehardw
22	Driskell	6401-3201	\$ 28.60	Imagination Station	PARTY CITY 1002
23	Driskell	6401-3202	\$ 54.59	Supplies for All About Snails	OFFICESUPPLY.COM
24	Driskell	6480-3212	\$ 72.12	Apron for Culinary Classes	SP HEDLEY & BENNETT
25	Driskell	489-90	\$ (232.33)	Corporate Cashback	CORPORATE CASHBACK C
26	Driskell	6002-2210	\$ 31.49	Business Cards - N Camp	VISTAPRINT
27	Dworianyn	6010-3032	\$ 11.99	YouTube Premium Subscription	GOOGLE *YOUTUBEPREMI
28	Dworianyn	6010-5012	\$ 659.99	Computer Equipment	CLDTKN AMZN MKTP US*
29	Dworianyn	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM
30	Dworianyn	6010-3032	\$ 1.50	Office 365 Conference Bridge	CLDTKN MSFT *<E0400L
31	Dworianyn	6010-3032	\$ 9.99	Kindle Unlimited Subscription	CLDTKN KINDLE UNLTD*
32	Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Subscription	CLDTKN AMAZON KIDS+*
33	Dworianyn	6010-2005	\$ (189.98)	Godaddy refund	GODADDY.COM
34	Dworianyn	6010-2005	\$ 54.10	Payflow Pro Subscription	PAYFLOW/PAYPAL 0045
35	Dworianyn	6010-3032	\$ 468.00	Survey Monkey Annual Renewal	SMK*SURVEYMONKEY.COM
36	Dworianyn	6010-3232	\$ 99.00	SublimeText License	SUBLIME HQ PTY LTD
37	Dworianyn	6010-3032	\$ 423.32	Amazon S3 Monthly Storage Fees	AMAZON WEB SERVICES
38	Dworianyn	6010-2242	\$ 140.69	Internet, 11/21/22-12/20/22	COMCAST CHICAGO
39	Dworianyn	6010-2242	\$ 160.96	Internet, 12/21/22-1/20/23	COMCAST CHICAGO
40	Dworianyn	6010-3032	\$ 43.75	Trello Monthly Subscription	TRELLO.COM* ATLISSIA
41	Dworianyn	6010-3032	\$ 15.99	Spotify Monthly Subscription	CLDTKN SPOTIFY USA
42	Dworianyn	6010-3032	\$ 60.00	Google Apps Monthly Sub	GOOGLE*GSUITE AHML.I

<u>#</u>	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
43	Dworianyn	6010-3032	\$ 54.00	Google Phone Subscription	GOOGLE*GSUITE_AHML.N
44	Dworianyn	6480-2242	\$ 53.32	ADT Security for Belmont	ADT SECURITY*4038885
45	Dworianyn	6010-3232	\$ 3.29	iTune Purchase for KW iPads	APPLE.COM/BILL
46	Dworianyn	6010-3232	\$ 4.39	iTune Purchase for KW iPads	APPLE.COM/BILL
47	Dworianyn	6010-3032	\$ 1,090.19	Office 365 Software Licenses	MNJTECHNOLOGIESDIREC
48	Dworianyn	6010-3032	\$ 9.99	Amazon Music Subscription	CLDTKN AMAZON MUSIC*
49	Dworianyn	6010-3032	\$ 49.00	Riddle.com Subscription	RIDDLE.COM SUBSCRIPT
50	Krueger	6480-3185	\$ 54.98	Storage shelf for vinyl	MICHAELS STORES 1338
51	Krueger	6480-3212	\$ 195.63	Paint pouring class supplies	MICHAELS STORES 1338
52	Moravec	6001-2203	\$ 125.00	Prayer Breakfast Registration	ARLINGTON HEIGHTS CC
53	Moravec	6001-2203	\$ 120.00	Team Trivia AHPD	ARLINGTON HEIGHTS PA
54	Szymanek	6470-3295	\$ 14.11	Periodicals	CLDTKN EBAY O*08-096
55	Szymanek	6470-3295	\$ 16.49	Periodicals	CLDTKN EBAY O*09-096
56	Szymanek	6470-3295	\$ 14.29	Periodicals	EBAY O*07-09627-5972
57	Szymanek	6470-3280	\$ 33.12	Books	HANSEN HOUSE
58	Szymanek	6470-3280	\$ 27.00	Books	IN *REEDY PRESS LLC
59	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
60	Szymanek	6470-3275	\$ 14.99	AV Materials	HELP.HBOMAX.COM
61	Szymanek	6470-3275	\$ 29.98	AV Materials	WALMART.COM
62	Szymanek	6470-3295	\$ 17.75	Periodicals	SP THE BAFFLER MAG
63	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479794318
64	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479807849
65	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479817084
66	Szymanek	6004-2165	\$ 500.00	Chili cook off sponsorship	LIONS OF ARLINGTON H
67	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
68	Szymanek	6470-3295	\$ 50.00	Periodicals	HEARST MEMBERSHIP ST
69	Szymanek	6470-3275	\$ 28.04	AV Materials	TARGET.COM 3991
70	Szymanek	6470-3275	\$ 56.08	AV Materials	TARGET.COM 3991
71	Szymanek	6470-3275	\$ 63.72	AV Materials	TARGET.COM 3991
72	Szymanek	6470-3275	\$ 69.80	AV Materials	TARGET.COM 3991
73	Szymanek	6470-3280	\$ 23.00	Books	HARVARDHEALTH PUBS
74	Szymanek	6470-3280	\$ 25.00	Books	KINOKUNIYA BOOK STOR
75	Szymanek	6470-3295	\$ 11.48	Periodicals	CLDTKN EBAY O*03-095
76	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
77	Szymanek	6470-3280	\$ 93.46	Books	RDA*SHOP TASTE OF HO
78	Szymanek	6470-3295	\$ 18.05	Periodicals	STAMPINGTON & COMPAN
79	Szymanek	6470-3275	\$ 25.76	AV Materials	TARGET.COM 3991
80	Szymanek	6470-3295	\$ 9.50	Periodicals	CLDTKN EBAY O*17-095
81	Szymanek	6470-3295	\$ 12.00	Periodicals	TRAVEL TASTE + TOUR
82	Szymanek	6470-3295	\$ 30.98	Periodicals	HOFFMAN MEDIA
83	Szymanek	6470-3275	\$ 99.00	AV Materials	SHOWTIME
84	Szymanek	6470-3295	\$ 15.00	Periodicals	PAYPAL *KYGENSOC
85	Szymanek	6470-3275	\$ (16.95)	AV Materials	SP CEACO
86	Szymanek	6470-3275	\$ 118.93	AV Materials	WALMART.COM
87	Szymanek	6470-3280	\$ 18.99	Books	BARNES&NOBLE PAPERSO
88	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S
89	Szymanek	6470-3295	\$ 30.00	Periodicals	PY *CZECH & SLOVAK A
90	Szymanek	6470-3275	\$ 14.99	AV Materials	HELP.HBOMAX.COM

<u>#</u>	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
91	Szymanek	6470-3295	\$ 659.88	Periodicals	WALL ST JOURNAL
92	Szymanek	6470-3275	\$ 77.07	AV Materials	SP ADAPTATIONS STORE
93	Szymanek	6470-3275	\$ 9.76	AV Materials	SP PANYARD
94	Szymanek	6470-3275	\$ 55.00	AV Materials	SLING.COM
95	Szymanek	6470-3275	\$ 27.69	AV Materials	TARGET.COM 3991
			<u>\$ 7,395.41</u>		

February 21, 2023

**Arlington Heights Memorial Library
Mastercard Summary
1/31/2023**

	Count				
#	CARDHOLDER	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
1	Sara	6003-4070	\$ 375.00	Teen Volunteer Appreciation	CHIPOTLE 0131
2	Szymanek	6470-3295	\$ 81.80	Periodicals	DAILY HERALD/REFLEJO
3	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
4	Szymanek	6470-3275	\$ 19.99	AV Materials	Netflix.com
			<u>\$ 496.78</u>		

March 21, 2023

**Arlington Heights Memorial Library
Special Funds Summary
2/28/2023**

#	<u>Check #</u>	Count	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>STAFF</u>
	Check # xxxx – AHML – Petty Cash					
	2/13/2023	15	6002-2165	\$ 4.00	Purchased at FOL book cart	W.Tolan
			6440-3202	\$ 7.98	Program supplies	J.Semla
			6480-3212	\$ 18.00	MLK Day of Service food	J.Czajka
			6401-3201	\$ 45.83	Program supplies 2/14; 4/20	A.Galarza
			6401-3290	\$ 30.99	February LitCrate supplies	K.Bailey
			6401-3201	\$ 4.49	Program supplies	R.King
			6401-2203	\$ 5.44	Mileage	A.Segalla
			6401-2203	\$ 5.44	Mileage	A.Son
			6401-2203	\$ 8.52	Mileage	L.Dakas
			6401-2203	\$ 17.88	Mileage	K.McGuire
			6401-3202	\$ 28.41	FortuneTelling Fun program	S.Prince
			6401-2203	\$ 8.32	Mileage	S.Prince
			6401-3202	\$ 33.78	FortuneTelling Fun program	S.Prince
			6401-2203	\$ 3.80	Mileage	S.Prince
			6401-3202	\$ 35.97	FortuneTelling Fun program	S.Prince

To: Board of Library Trustees
From: Rich Dworianyn
CC: Mike Driskell
Date: February 21, 2023
Re: Purchase of Staff and Public Computers with Windows 11

As discussed at the February Committee of the Whole meeting, as part of the 2023 Budget the Board of Library Trustees approved the purchase of new computers and associated software to allow the upgrade of both staff and public computers to Windows 11. Staff are requesting formal authorization to make these purchases now.

Staff propose replacing 236 public and staff computers. The computers scheduled for replacement are seven years old, are out of warranty, and are experiencing increased hardware failure rates. Due to their age, replacement components are no longer available, and we have nearly depleted our spare parts inventory. Importantly, these computers will not effectively support Windows 11. Windows 11 was released in October of 2021 and is the new current standard operating software for personal computers. We will replace all computer lab, training center, catalog station, and circulating devices, so that all Windows-based computers in the library will be on the same software platform.

Should the Board of Library Trustees approve these purchases, we will use the Midwestern Higher Education Compact [MHEC] to purchase the computers. Through MHEC, a state goes through the bidding process for a product and then other governmental entities can take advantage of that pricing. Our IT staff has identified Dell as the preferred brand due to our excellent service history with them.

<u>Type</u>	<u>Number</u>	<u>Estimated</u>	<u>Budgeted</u>
Staff	150	\$126,325	\$126,350
Public	86	\$48,085	\$48,200
		\$174,410	\$174,550

Rollout of the new computers will be phased, with the installation of the staff computers targeted for May and the public computers to be installed by October. Deployment will be done by department, with IT staff assisting staff with the transition to the new hardware and operating system.

Suggested motion: **The Board of Library Trustees authorizes staff to purchase replacement computers with the Windows 11 operating system software, for staff and public use, with the total amount not to exceed \$174,550.**

To: Board of Library Trustees

From: Michael Driskell

Date: February 21, 2023

Re: Review of the 2023 Illinois Public Library Annual Report for 2022

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

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

Facility/Facilities

	2022	2021	2020
6.3b Total number of times study room(s) used by the public during the fiscal year.	11,960	3,762	3,556

We have seen a drastic increase in study room and study table usage in 2022, as customers come to the library for more study time and collaboration than seen during the COVID pandemic.

Other Income

	2022	2021	2020
8.1 Local Government (including property taxes)	\$11,536,811	\$14,203,331	\$14,201,157

Property tax income was significantly lower in 2022 due to a delay in the distribution and collection of the 2nd installment property tax bill by Cook County.

Capital Revenue

	2022	2021	2020
12.4 Other Capital Revenue	\$43,937	\$2,873	\$47,154

Simple Interest Collected, Village of Arlington Heights executes all library investments. 2022 saw an increase in interest as compared to 2021.

Personnel

	2022	2021	2020
13.5 Group A Librarians	18.99	28.65	20.74

Change in reporting. In 2021, all staff with MLS was reported. Corrected to only include positions requiring MLS degree.

Age of Facility

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

The Number of Facilities is reported every other year. Included above are the two facilities owned by AHML, the main library (1968) and the Makerplace (1952).

Registered Users

	2022	2021	2020
16.1 total Number of Registered Users	58,874	56,025	63,651

The library purges inactive registered users every 3 years. Registered users include residents who reside in AHML's legal service area and are taxed for library service.

Suggested motion: The Board of Library Trustees approves the 2023 Illinois Public Library Annual Report for 2022.

ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR)	2023	Verify	Submit/Lock
ARLINGTON HEIGHTS MEMORIAL LIBRARY			

IPLAR

IDENTIFICATION (1.1 - 1.31)

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

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

Library Director's Information

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

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

Library Information

Please provide the requested information about the library type.

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

Administrative Information

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

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

Federal Public Library Criteria

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

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

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

SERVICE OUTLETS (2.1 - 2.16)

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

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

Service Outlet Name

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

ISL Control Number

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

Street Address

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

Address

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

County & Phone



Location	2.9a County [PLS 707]	2.9b If the outlet's county has changed, then enter the updated answer here.	2.10a Telephone [PLS 708]	2.10b If the outlet's phone number has changed, then enter the updated answer here.
ARLINGTON HEIGHTS MEMORIAL LIBRARY MAKERPLACE	Cook			
ARLINGTON HEIGHTS SENIOR CENTER BRANCH	Cook		847-870-3710	

ARLINGTON HEIGHTS MEM. LIB.	Cook		847-392-0100	
ARLINGTON HEIGHTS BOOKMOBILE	Cook		847-392-0100	

Square Feet

Location	2.11a Square Footage of Outlet [PLS 711]	2.11b If the facility's square footage has changed, then enter the updated answer here.	2.11c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.
ARLINGTON HEIGHTS MEMORIAL LIBRARY MAKERPLACE	8,804		
ARLINGTON HEIGHTS SENIOR CENTER BRANCH	1,405		
ARLINGTON HEIGHTS MEM. LIB.	132,000		
ARLINGTON HEIGHTS BOOKMOBILE	251		

Hours and Attendance

Location	2.12 Total public service hours PER YEAR for this service outlet [PLS 713]	2.13 Total number of weeks, during the fiscal year, this service outlet was open for service to the public [PLS 714]	2.14 Total annual attendance/visits in the outlet	2.15 Number of Weeks an Outlet Closed Due to COVID-19	2.16 Number of Weeks an Outlet Had Limited Occupancy Due to COVID-19
ARLINGTON HEIGHTS MEMORIAL LIBRARY MAKERPLACE	 ¹ 1,978 603	52 14	13,587 5,622	0 0	0 0
ARLINGTON HEIGHTS SENIOR CENTER BRANCH	 ² 2,065 1,371	52 49	11,850 6,511	0 3	0 0
ARLINGTON HEIGHTS MEM. LIB.	4,019 3,293	52 49	545,017 390,640	0 3	0 0
ARLINGTON HEIGHTS BOOKMOBILE	1,065 1,072	52 52	20,634 20,339	0 0	0 25

ANNUAL REPORT DATA (3.1 - 3.7)

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

3.1 Fiscal Year Start Date (mm/dd/year) [PLS 206]	01/01/2022	01/01/2021
3.2 Fiscal Year End Date (mm/dd/year) [PLS 207]	12/31/2022	12/31/2021
3.3 Number of months in this fiscal year	12	12
3.4 Name of person preparing this annual report	Janet Moravec	Janet Moravec
3.5 Telephone Number of Person Preparing Report	847-506-2649	847-506-2649
3.6 FAX Number	847-506-2650	847-506-2650
3.7 E-Mail Address	JMoravec@ahml.info	JMoravec@ahml.info

REFERENDA (4.1 - 4.7)

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

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

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

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

Report the most current information available.

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

First Member

5.5 Name	John Supplitt
5.6 Trustee Position	Treasurer
5.7 Present Term Ends (mm/year)	04/2023
5.8 Telephone Number	847-506-2685
5.9 E-mail Address	JSupplitt@ahml.info
5.10 Home Address	714 South Ridge Avenue
5.11 City	Arlington Heights
5.12 State	IL
5.13 Zip Code	60005

Second member

5.5 Name	Jennifer Borrell
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	04/2023
5.8 Telephone Number	847-506-2680
5.9 E-mail Address	JBorrell@ahml.info
5.10 Home Address	200 North Beverly Lane
5.11 City	Arlington Heights
5.12 State	IL
5.13 Zip Code	60004

Third member

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

Fourth member

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

Fifth member

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

Sixth member

5.5 Name	Sarah Galla
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	04/2027
5.8 Telephone Number	847-506-2681

5.9 E-mail Address	SGalla@ahml.info
5.10 Home Address	920 North Derbyshire Avenue
5.11 City	Arlington Heights
5.12 State	IL
5.13 Zip Code	60004

Seventh member

5.5 Name	Amy Somary
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	04/2023
5.8 Telephone Number	847-506-2686
5.9 E-mail Address	ASomary@ahml.info
5.10 Home Address	635 North Chestnut Avenue
5.11 City	Arlington Heights
5.12 State	IL
5.13 Zip Code	60004

FACILITY/FACILITIES (6.1-6.3b)

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

6.1 Does the library address the environmental needs of patrons on the autism spectrum?	Yes Yes	
6.1b If so, please describe	Visit accommodations, noise-canceling headphones, lap weights, and fidget toys for programming or in space available for in-library use, wiggle seats and visual schedule during storytime offered, quiet room upon request, and accessibility support collection for borrowing	
6.2 Total Number of Meeting Rooms	2	2
6.2b Total number of times meeting room(s) used by the public during the fiscal year	114	31
6.3 Total Number of Study Rooms	14	14
6.3b Total number of times study room(s) used by the public during the fiscal year	11,960	3,762

Capital Needs Assessment

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

Age of Facility

Please indicate the number of buildings in each category below.

	<u>5 years or less</u>	<u>6-10 years</u>	<u>11-25 years</u>	<u>26-50 years</u>	<u>51-100 years</u>	<u>100+ years</u>
Number of Facilities	0	0	0	0	2	0

Type of Work Needed

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

	<u>Headquarters - Number of Buildings</u>	<u>Headquarters - Estimate \$</u>	<u>Other Facilities - Number of Buildings</u>	<u>Other Facilities - Estimate \$</u>
General repair/remodeling	1	\$781,753	1	\$50,000
Structural repairs (walls, foundations, etc.)	1	\$0	1	\$0
Roof repair/replacement	1	\$0	1	\$0
Heating/ventilation/air conditioning	1	\$565,000	1	\$0
Electrical systems other than alarms	1	\$27,500	1	\$0
Plumbing systems	1	\$0	1	\$0
Egress systems (doors, stairs, etc.)	1	\$0	1	\$0
Fire protection (detectors, alarms, etc.)	1	\$0	1	\$0
Asbestos abatement	1	\$0	1	\$0
Security measures	1	\$0	1	\$0
Energy conservation	1	\$0	1	\$0
Repair of sidewalks, curbing, parking areas	1	\$0	1	\$0
Accessibility measures	1	\$0	1	\$0
Technology upgrading	1	\$292,110	1	\$0
New building construction (construction of a new facility).	1	\$0	1	\$0
Building additions (adding square feet to existing facility).	1	\$0	1	\$0

Type of Work in Progress

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

	<u>Headquarters - Number of Buildings</u>	<u>Headquarters - Estimate \$</u>	<u>Other Facilities - Number of Buildings</u>	<u>Other Facilities - Estimate \$</u>
General repair/remodeling	1	\$58,745	1	\$9,350
Structural repairs (walls, foundations, etc.)	1	\$0	1	\$0
Roof repair/replacement	1	\$0	1	\$0
Heating/ventilation/air conditioning	1	\$874,545	1	\$0
Electrical systems other than alarms	1	\$0	1	\$0

Plumbing systems	1	\$0	1	\$0
Egress systems (doors, stairs, etc.)	1	\$0	1	\$0
Fire protection (detectors, alarms, etc.)	1	\$0	1	\$0
Asbestos abatement	1	\$0	1	\$0
Security measures	1	\$0	1	\$13,538
Energy conservation	1	\$0	1	\$0
Repair of sidewalks, curbing, parking areas	1	\$0	1	\$6,657
Accessibility measures	1	\$0	1	\$14,215
Technology upgrading	1	\$0	1	\$0
New building construction (construction of a new facility).	1	\$0	1	\$0
Building additions (adding square feet to existing facility).	1	\$0	1	\$0

ASSETS AND LIABILITIES (7.1 - 7.13)

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

Property

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

7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)?	\$49,716,216 \$45,552,699
7.2 During the last fiscal year, did the library acquire any real and/or personal property?	No No

Fiscal Accumulations

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

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?	Yes Yes
7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations.	2022 Balance Sheet Summary: Net cash \$12,501,811.93; Real Estate Taxes Receivable \$14,534,113.49; Other Accounts Receivable \$34,902.13; Prepaid Expense/Inventory \$700,076.06; Total Assets \$27,770,903.61 Accounts Payable \$478,250.08; Accrued Payroll \$195,148.49; Sales Tax Payable \$845.55; Payroll Withholdings \$104.84; Deferred Real Estate Tax Revenue \$14,534,113.49; Other Liabilities (\$27.00); Other Deferred Revenue \$7,989.07; Total Liabilities \$15,216,424.52 Fund Equity \$12,554,479.09 Total Liabilities & Fund Equity \$27,770,903.61 Operating budget \$16,150,804.00

Liabilities

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

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?

No No

OPERATING RECEIPTS BY SOURCE (8.1 - 8.21)

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

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

NOTE: Round answers to the nearest whole dollar.

Local Government

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

8.1 Local government [PLS 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only)	\$14,602,154 \$14,203,331	
8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?	No	
8.1b Local government funds for the ensuing or upcoming/current fiscal year (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales.)	-1 Unknown	-1

State Government

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

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

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

8.2 Per capita grant	\$114,572	\$110,774
8.3 Equalization aid grant	\$0	\$0
8.4 Personal property replacement tax	\$390,900	\$302,194
8.5 Other State Government funds received	\$0	\$0
8.6 If Other, please specify	-1	-1Not Applicable
8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLS 301]	\$505,472	\$412,968

Federal Government

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

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

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

Other Income

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

8.13 Monetary Gifts and Donations	\$26,651	\$83,383
8.14 Other receipts intended to be used for operating expenditures	\$157,568	\$76,377
8.15 TOTAL all other receipts (8.13 + 8.14) [PLS 303]	\$184,219	\$159,760
8.16 Other non-capital receipts placed in reserve funds	\$0	\$0

Total Operating Receipts

8.17 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.15) [PLS 304]	\$15,291,845	\$14,776,059
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Safeguarding of Library Funds

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

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

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

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

8.21 The designated custodian of the library's funds is:	Municipal Corporate Authority Municipal Corporate Authority
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OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

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

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

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

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

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

NOTE: Round answers to the nearest whole dollar.

9.1 Salaries and wages for all library staff [PLS 350]	\$7,746,133	\$7,285,634
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLS 351]	\$2,657,456	\$2,792,086
9.3 Total Staff Expenditures (9.1 + 9.2) [PLS 352]	\$10,403,589	\$10,077,720

COLLECTION EXPENDITURES (10.1 - 10.4)

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

NOTE: Round answers to the nearest whole dollar.

10.1 Printed Materials (books, newspapers, etc.) [PLS 353]	\$472,252	\$451,461
10.2 Electronic Materials (e-books, databases, etc.) [PLS 354]	\$842,719	\$834,680
10.3a Other Materials (CDs, DVDs, video games, etc.) [PLS 355]	\$171,694	\$156,102
10.3b Please provide an explanation of the other types of material expenditures.	CDs, DVDs, Blu-rays, Video Games, Spoken Audio, Toys, Lib CDs, DVDs, Blu-rays, Video Games, Spoken Audio, Toys, Library of Things	
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLS 356]	\$1,486,665	\$1,442,243

OTHER OPERATING EXPENDITURES (11.1 - 11.2)

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

NOTE: Round answers to the nearest whole dollar.

11.1 All other operating expenditures not included above (supplies, utilities, legal fees, etc.) [PLS 357]	\$2,073,088	\$1,732,485
11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLS 358]	\$13,963,342	\$13,252,448

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

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

Capital Revenue

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

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

NOTE: Round answers to the nearest whole dollar.

12.1a Local Government: Capital Income from Bond Sales	\$0	\$0
12.1b Local Government: Other	\$0	\$0
12.1c Total Local Government (12.1a + 12.1b) [PLS 400]	\$0	\$0
12.2 State Government [PLS 401]	\$0	\$0
12.3 Federal Government [PLS 402]	\$0	\$0
12.4 Other Capital Revenue [PLS 403]	\$43,937	\$2,873
12.5 If Other, please specify	Simple interest	Simple Interest
12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLS 404]	\$43,937	\$2,873

Capital Expenditures

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

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

NOTE: Round answers to the nearest whole dollar.

12.7 Total Capital Expenditures [PLSC 405]	\$977,051	\$1,030,249
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PERSONNEL (13.1 - 13.46)

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

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

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a

full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

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

21	21	\$856.03	759.50	
13.1 Position Title	13.2 Primary Work Area	13.3 Hourly Rate	13.4 Total Hours/Week	
Executive Director	Library Director	\$80.46	37.50	✗
Deputy Director	Assistant Library Director	\$61.43	37.50	✗
Collection Services Manage	Collection Development Acquisitions	\$51.86	37.50	✗
Info Services Manager	Adult Services	\$51.85	37.50	✗
Community and Circulation	Circulation	\$48.27	37.50	✗
Youth Services Manager	Children's Services	\$46.59	37.50	✗
Cataloging Supervisor	Cataloging	\$41.70	37.50	✗
Electronic Resources Librar	Other Type of Librarian	\$39.34	37.50	✗
Collection Librarian	Collection Development Acquisitions	\$38.91	37.50	✗
Youth Services Supervisor	Children's Services	\$38.85	37.50	✗
Cataloging Librarian	Cataloging	\$37.99	37.50	✗
Youth Services Senior Supe	Children's Services	\$36.93	37.50	✗
Youth Services Supervisor	Children's Services	\$36.41	37.50	✗
Info Services Supervisor	Adult Services	\$34.41	37.50	✗
Youth Services Librarian	Children's Services	\$32.57	37.50	✗
Collection Supervisor	Collection Development Acquisitions	\$32.21	37.50	✗
Collection Librarian	Collection Development Acquisitions	\$30.15	37.50	✗
Information Librarian	Adult Services	\$29.09	37.50	✗
Youth Services Librarian	Children's Services	\$26.67	37.50	✗
Info Services Librarian	Adult Services	\$30.84	22.00	✗
Youth Services Librarian	Children's Services	\$29.50	25.00	✗
				✗

Group A Total

13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLS 250]	18.99	28.65
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Group A hidden group hours

Group B

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

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<u>13.6</u> Position Title	<u>13.7</u> Primary Work Area	<u>13.8</u> Education Level	<u>13.9</u> Hourly Rate	<u>13.10</u> Total Hours/Week	
					✖

Group B Total

<u>13.11</u> Total Group B: FTE Other Librarians (13.10/40)	0.00
<u>13.12</u> Total FTE Librarians (13.5 + 13.11) [PLS 251]	18.99 28.65

Group C

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

<u>13.13</u> Total hours worked in a typical week by all Group C employees	3,857.50	3,530.50
<u>13.14</u> Minimum hourly rate actually paid	\$16.49	\$15.25
<u>13.15</u> Maximum hourly rate actually paid	\$57.68	\$54.00
<u>13.16</u> Total FTE Group C employees (13.13 / 40)	96.44	88.26

Group D

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

<u>13.17</u> Total hours worked in a typical week by all Group D employees	918.00	899.50
<u>13.18</u> Minimum hourly rate actually paid	\$12.98	\$12.10
<u>13.19</u> Maximum hourly rate actually paid	\$20.81	\$19.75
<u>13.20</u> Total FTE Group D employees (13.17 / 40)	22.95	22.49

Group E

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

<u>13.21</u> Total hours worked in a typical week by all Group E employees	523.00	498.00
<u>13.22</u> Minimum hourly rate actually paid	\$15.51	\$13.64
<u>13.23</u> Maximum hourly rate actually paid	\$55.60	\$53.36
<u>13.24</u> Total FTE Group E employees (13.21 / 40)	13.08	12.45
<u>13.25</u> Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLS 252]	132.46	123.20
<u>13.26</u> Total FTE Paid Employees (13.12 + 13.25) [PLS 253]	151.45	151.85

Librarian Vacancies

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

2	2	2	75.00	19	\$49,385.00	\$74,077.00
<u>13.27</u> Position Title	<u>13.28</u> Primary Work Area	<u>13.29</u> Education Level	<u>13.30</u> Total Hours/Week	<u>13.31</u> Number of Weeks Vacant during report period.	<u>13.32</u> Annual Salary Range Minimum	<u>13.33</u> Annual Salary Range Maximum

Information Librarian	Adult Services	Master's Degree (ALA accredited)	37.50	2	\$49,385.00	\$74,077.00	X
Information Librarian	Adult Services	Master's Degree (ALA accredited)	37.50	17	\$49,385.00	\$74,077.00	X
							X

Newly Created Librarian Positions

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

1	1	1	37.50	1			
<u>13.34</u> Position Title	<u>13.35</u> Primary Work Area	<u>13.36</u> Education Level	<u>13.37</u> Total Hours/Week	<u>13.38</u> Current Status: Filled or Unfilled	<u>13.39</u> Date Filled (mm/year, if applicable)		
Youth Services Librarian	Children's Services	Master's Degree (ALA accredited)	37.50	Unfilled			X
							X

Eliminated Librarian Positions

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

1	1	1	37.50	1	\$78,897	1	
<u>13.40</u> Position Title	<u>13.41</u> Primary Work Area	<u>13.42</u> Education Level	<u>13.43</u> Total Hours/Week	<u>13.44</u> Date Eliminated (mm/year)	<u>13.45</u> Last Annual Salary Paid	<u>13.46</u> Reason Eliminated	
Youth Services Assistant M	Children's Services	Master's Degree (ALA accredited)	37.50	10/2022	\$78,897	Reorganization	

LIBRARY VISITS (14.1 - 14.1a)

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

<u>14.1</u> Total annual visits/attendance in the library [PLS 501]	591,088	423,112
<u>14.1a</u> Library Visits Reporting Method [PLS 501a]	Annual Count	

PROGRAMS, ACTIVITIES & ATTENDANCE (15.1 - 15.39a)

Synchronous Programs:

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

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

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

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

Self-Directed Activities:

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

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

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

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

	<u>15.1 Synchronous Programs (All Group Programs by Age)</u>		<u>15.2 Attendance</u>		<u>15.3 Self Directed Activities</u>		<u>15.4 Self Directed Activity Participants</u>	
Children (0-5)	421	250	9,296	4,146	29	29	3,530	1,903
Children (6-11)	328	342	9,896	11,586	85	87	10,678	12,808
Young Adults (12-18)	197	181	5,326	2,674	57	53	2,037	2,164
Adults (19 and older)	1,774	1,184	26,839	20,925	88	106	22,203	18,528
General Interest	0	5	0	367	0	0	0	0
Total	2,720	1,962	51,357	39,698	259	275	38,448	35,403
	614		20,136		80		11,342	

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

	<u>15.29 Program Sessions</u>		<u>15.30 Program Attendance</u>	
Synchronous In-Person Onsite Program Sessions	1,761	597	28,679	8,252
Synchronous In-Person Offsite Program Sessions	351	210	14,240	7,871
Synchronous Virtual Program Sessions	615	1,155	8,811	23,575
Total	2,727	1,962	51,730	39,698

Asynchronous Virtual Presentations (Subset of Self-Directed Activities)

15.37 Total Number of Asynchronous (Virtual) Program Presentations [PLS 620]	60	101
15.38 Total Views of Asynchronous (Virtual) Program Presentations [PLS 630]	4,697	8,449

Special Programming

15.39a Did the library provide any special programming for patrons on the autism spectrum?	Yes Yes
15.39b Please describe the programming provided.	Our Time Children in Therapy and You Celebration; supported programming for families (smaller audiences, supports available); supported virtual storytimes; supported and sensory storytimes; monthly developmental playgroups; Cosmic Disco dance party; Friday Film Fun series (supported movie programming for adults); and job searching for people with disabilities

REGISTERED USERS (16.1 - 16.4)

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

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

16.1 Total Number of Unexpired Resident Cards	58,874	56,025
16.2a Total Number of Unexpired Non-resident Cards	8	10
16.2a (1) Of the total in 16.2a, how many Cards for Kids Act cards were issued?	4	5
16.2a (2) Of the total in 16.2a, how many Disabled Veterans cards were issued?	0	0
16.2b What was the total amount of the fees collected from the sale of non-resident cards during the past fiscal year?	\$681.00	\$1,131.50
16.3 Total Number of Registered Users (16.1 + 16.2a) [PLS 503]	58,882	56,035
16.4 Is your library's registered user/patron file purged a minimum of one time every three years?	Yes Yes	
16.5 Current Overdue Fine Policy [PLS 504]	Yes	

RESOURCES OWNED (17.1 - 17.9)

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

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

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

17.1 Print Materials [PLS 450]	192,092	200,954
17.2 Current Print Serial Subscriptions	742	759
17.3 Total Print Materials (17.1+17.2)	192,834	201,713
17.4 E-books Held at end of the fiscal year [PLS 451]	64,527	63,045
17.5a Audio Recordings: Physical Units Held at end of the fiscal year [PLS 452]	22,845	25,878
17.5b Audio Recordings: Downloadable Units Held at end of the fiscal year [PLS 453]	64,042	62,340
17.6a DVDs/Videos: Physical Units Held at end of the fiscal year [PLS 454]	31,771	32,090
17.6b DVDs/Videos: Downloadable Units Held at end of the fiscal year [PLS 455]	14,026	18,659
17.6c Other Circulating Physical Items [PLS 462]	4,904	4,407
17.6d Total Physical Items in Collection [PLS 461]	251,612	263,329

Electronic Collections

Report the number of electronic collections. An electronic collection is a collection of electronically stored data or unit records (facts, bibliographic data, abstracts, texts, photographs, music, video, etc.) with a common user interface and software for the retrieval and use of the data. An electronic

collection may be organized, curated and electronically shared by the library, or rights may be provided by a third party vendor. An electronic collection may be funded by the library, or provided through cooperative agreement with other libraries, or through the State Library. Do not include electronic collections that are provided by third parties and freely linked to on the web.

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

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

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

17.7 Local/Other Cooperative agreements [PLS 456]	132	103
17.8 State (state government or state library) [PLS 457]	16	16
17.9 Total Electronic Collections (17.7 + 17.8) [PLS 458]	148	119

USE OF RESOURCES (18.1 - 18.17)

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

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

18.1 Number of adult materials loaned	797,523	878,256
18.2 Number of young adult materials loaned	29,991	31,794
18.3 Number of children's materials loaned [PLS 551]	714,676	764,056
18.4 Total number of materials loaned (18.1 + 18.2 + 18.3)	1,542,190	1,674,106

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

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

18.5 Books- Physical	853,376	855,884
18.6 Videos/DVDs- Physical	254,711	284,994
18.7 Audios (include music)- Physical	56,851	59,007
18.8 Magazines/Periodicals- Physical	44,270	45,414
18.9 Other Items- Physical [PLS 561]	97,996	89,845
18.10 Physical Item Circulation (18.5-18.9) [PLS 553]	1,307,204	1,335,144
18.11 Use of Electronic Materials [PLS 552]	234,986	338,962
18.12 Total Circulation of Materials (18.10+18.11) [PLS 550]	1,542,190	1,674,106
18.13 Successful Retrieval of Electronic Information [PLS 554]	317,800	350,429
18.14 Electronic Content Use (18.11+18.13) [PLS 555]	552,786	689,391
18.15 Total Collection Use (18.10+18.11+18.13) [PLS 556]	1,859,990	2,024,535
18.16 Interlibrary Loans Provided TO other libraries [PLS 575]	4,168	4,302
18.17 Interlibrary Loans Received FROM other libraries [PLS 576]	4,228	4,449

PATRON SERVICES (19.1-19.2)

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

Reference Transactions

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

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

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

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

19.1 Total Annual Reference Transactions [PLS 502]	135,513	124,877
19.1a Reference Transactions Reporting Method [PLS 502a]	Annual Count	

One-on-One Tutorials

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

19.2 Total Annual One-on-One Tutorials	18,087
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AUTOMATION (20.1 - 20.5)

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

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

INTERNET (21.1 - 21.9)

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

21.1 Does your library have Internet access?	Yes Yes	
21.2a What is the maximum speed of your library's Internet connection? (Select one)	Other (specify)	Other (specify)
21.2b If Other, please specify	1 Gbps	1Gbps
21.3 What is the monthly cost of the library's internet access?	\$1,600	\$1,600
21.4 Number of Internet Computers Available for Public Use [PLS 650]	115	115
21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLS 651]	46,551	36,969
21.5a Reporting Method for Number of Uses of Public Internet Computers Per Year [PLS 651a]	Annual Count	Annual Count

21.6 Wireless Sessions Per Year [PLS 652]	251,294	176,079
21.6a Reporting Method for Wireless Sessions [PLS 652a]	Annual Count	Annual Count
21.7 Does your library utilize Internet filters on some or all of the public access computers?	Yes Yes	
21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	Yes Yes	
21.9 Number of website visits or sessions to your library website [PLS 653]	990,945	1,113,929

E-RATE (22.1 - 22.3)

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

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

STAFF DEVELOPMENT & TRAINING (23.1 - 23.5)

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

23.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.)	\$68,095 \$13,361
23.2 Does the above amount include travel expenses?	Yes Yes
23.3 How many hours of training did employees receive this year?	3,788.50 1,546.75
23.4 Does your library provide training to enable staff to better serve their patrons on the autism spectrum?	Yes Yes
23.5 Would you like to receive autism training at your library?	Yes Yes

COMMENTS AND SUGGESTIONS (24.1-24.3)

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

24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware?	-1 No Comments
24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware?	-1 No Comments
24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR).	-1 No Comments

COVID-19 QUESTIONS

Closed Outlets Due to COVID-19	No
Public Services During COVID-19	Yes

Electronic Library Cards Issued During COVID-19	Yes
Reference Service During COVID-19	Yes
Outside Service During COVID-19	Yes
External WiFi Access Added During COVID-19	No
External WiFi Access Increased During COVID-19	Yes
Staff Re-Assigned During COVID-19	No

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

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

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

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

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

IPLAR CERTIFICATION

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

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

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

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:

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

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

¹, 2.12 The Makerplace was a new location in 2021 and was only open from September-December in 2021. Data for 2022 is for a full 12 months. (0-2023-01-23)

², 2.12 The Senior Center location was open a full 52 weeks in 2022. (0-2023-01-23)

To: Board of Library Trustees

From: Trustee John Supplitt

Date: February 21, 2023

Re: Approval to Fly the Pride Flag in Honor of Pride Month in June 2023

As discussed at the February Committee of the Whole meeting the board will consider flying the Pride flag in honor of Pride Month in June 2023, at the request of a library trustee, in accordance with Policy 7.007 Use of Flags on Library Property.

Policy 7.007 is attached for reference.

Suggested motion: The Board of Library Trustees approves the flying of the Pride flag in honor of Pride Month in June 2023, in accordance with Policy 7.007 Use of Flags on Library Property.

7.007 USE OF FLAGS ON LIBRARY PROPERTY

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

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

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

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

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

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

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

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

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

Trustee responsibilities:

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

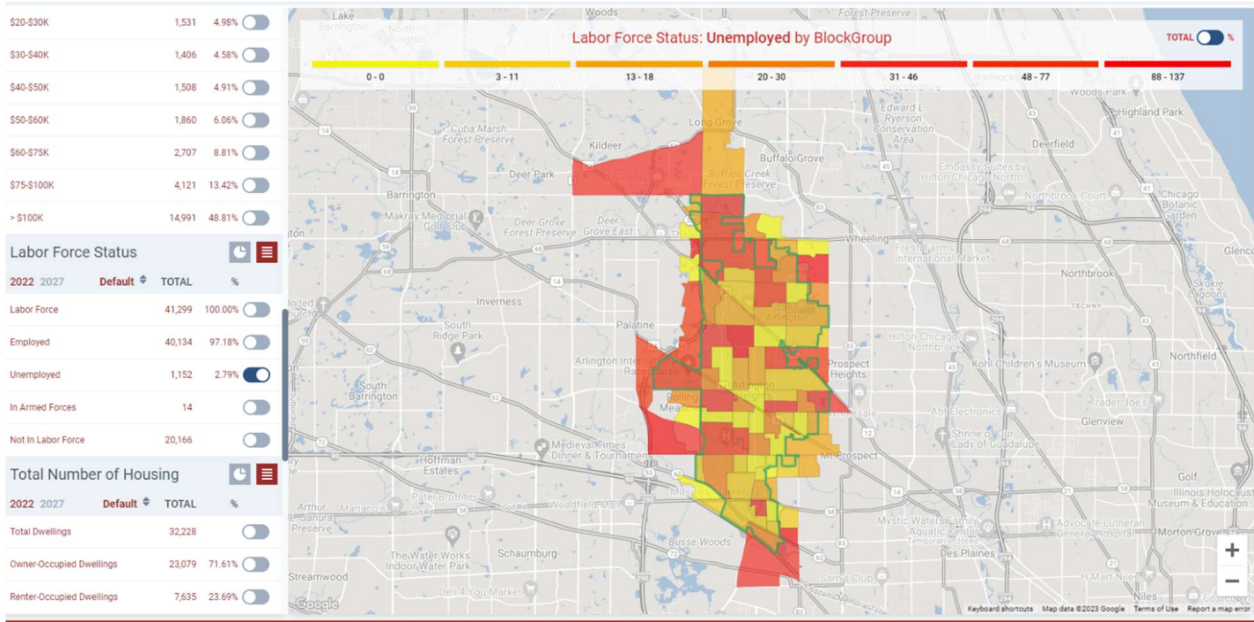
The board will express its approval of flags on library flagpoles either by a written resolution or by majority vote of the Board of Library Trustees which majority vote will be documented in the minutes of a board meeting.

Executive Director’s Report February 2023

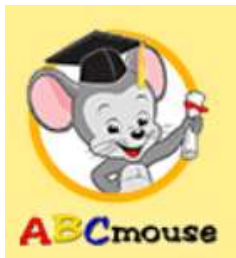
What’s New @ AHML

Size Up Database Launches

In January, the library’s new subscription to “Size Up Arlington Heights” launched. Business Services’ Diane Malik coordinated staff training from the vendor representative and included numerous stakeholders: staff from various library departments as well as Village of Arlington Heights staff and Chamber of Commerce representatives. The database gives small business owners the tools to benchmark their own performance against competitors in the area, as well as delve into demographic information specific to Arlington Heights in order to optimize their outputs.



ABC Mouse



The newly launched electronic resource, ABC Mouse, has been discovered by customers! In the first month, there have been over 1,600 activities, representing 148 visits and over 80 hours of engagement. ABCmouse.com helps kids, aged 2 to kindergarten, learn to read through phonics, and teaches lessons in math, social studies, art, music, and more.

New Friends' Network

English as a Second Language (ESL) volunteers hosted their first meeting of the New Friends' Network with 18 people in attendance. This group was created to welcome newcomers in the community and give them a space to connect with one another, while also learning about library programs and services.



Outreach and Community Engagement

Mini Free Library



To continue honoring the legacy of Martin Luther King, Community and Circulation Services partnered with the Friends of the Library (FOL) to donate and maintain a mini free library for the PADS site inside of First Presbyterian Church in Arlington Heights. The Friends donated books and magazines for guests to read, keep, or bring back.

Hersey Student Volunteers

Circulation welcomed student volunteers from John Hersey High School, along with Hersey Administrative Assistant/Job Coach for the Deaf and Hard of Hearing Program who will be assisting with basic circulation tasks. Circulation previously had student volunteers prior to 2014 and it is very exciting to resume this partnership.

MLK Day of Service (Meals Programs and Mini Free Library)

P&E Specialist, Neal Parker, and Catalina Shin, Community Engagement Liaison, organized this year's MLK Day of Service on January 16, partnering with First Presbyterian Church in Arlington Heights to donate lunch and dinner for their PADS site. Thirty members of the community participated in making and packing lunch and a warm dinner for up to 30 PADS clients.

During these two community culinary programs in the Makerspace kitchen, volunteers prepared sandwiches, mostaccioli pasta, salad, and dessert. Participants overwhelmingly expressed their gratitude to staff and to the library for hosting this and asked for more opportunities in the future.

The event was covered by two reporters, sharing the mission of the library and this creative use of our Makerplace Kitchen more widely.



Serving Our Community

Arcade Age



Sunday, January 15 marked the final day of *The Arcade Age* exhibit. Staff welcomed 328 arcade fans of all ages to the library for a 'Game Over' closing event. In addition to the arcade games, participants enjoyed button making, a video game scavenger hunt, trivia, a spaceship simulator, and real-life *Mario Kart*. The exhibit's curator Seamus Keane presented on the history of arcades and how to collect arcade cabinets. The event was the perfect wrap up to this popular exhibit.

Over its eight-week stay at AHML, *The Arcade Age* brought over 13,000 visitors of all ages to the library. During its stay, Programs & Exhibits Specialist Emily Muszynski led library staff in hosting 11 programs celebrating the exhibit, from gaming to films and crafts. The wonderful coverage across media outlets – biggest WGN and WBBM – drove traffic consistently upward across all ages as the exhibit continued. Social media interaction was high with visitors regularly tagging the library on Instagram, sharing photos of the games and themselves and their families enjoying them.

Total estimated visitors by month:

November 18-30: 2,276

December 1-31: 6,994

January 2-15: 3,138

Total: 13,205

Information on the exhibit, including links to media coverage, will remain archived on the library's "Exhibits" webpage, joining our variety of popular past exhibits: <https://www.ahml.info/exhibits>

Wider Lens presents ‘The Loyola Project’

P&E Specialist Neal Parker brought local sports history to 30 attendees, via a critically acclaimed documentary - The Loyola Project, which follows Loyola’s groundbreaking, championship-winning team, the Ramblers. Previously this film had only been screened at college campuses. Chuck Wood, 6th man on the Ramblers '63 championship team, and Jim O'Donnell, sports columnist for the Daily Herald, did an excellent job facilitating a discussion following the documentary. Jim started things off by asking Chuck hard hitting questions about the teams' experiences during their championship year, ranging from individual games to the racism his black teammates experienced. Chuck was wonderful and the star of the program. He had great stories and insights to share. The documentary was well-received, the audience had great questions and stuck around to chat with Chuck and Jim at the reception that followed.

8th Annual Readers Party

Info Advisors hosted their 8th Annual Readers Party and had 64 attendees gather to celebrate reading. Booklist Adult Editor Donna Seaman presented books she is looking forward to in 2023 including nonfiction, poetry and fiction. Following Donna’s presentation, attendees participated in a genre book fair where they visited different genre tables where Info Advisors spoke about upcoming titles within the specific genre. Advanced reader copies from various publishers were available for attendees to choose a title to keep at the end of the event.



Secretary of State Mobile Driver Services Facility



Staff partnered with the office of State Senator Ann Gillespie to bring back the Secretary of State to the library as a pop-up DMV service for customers on January 27. All driver services, with the exception of REAL ID services, were offered including driver's license renewal, state ID, voter registration, and other services. The popular event was hosted in the Hendrickson Room and served 22 customers.

Arlington Heights Loves to Hygge!

Info Services Librarian Brittany Coleman collaborated with Programs and Exhibits Specialist Emily Muszynski to launch a winter “Hygge with Us” challenge. Using the online platform Beanstack, customers registered for the program and were encouraged to complete various activities with the aid of a “Hygge Kit”. The kits were inspired by the Danish concept of “Hygge,” a way of living that welcomes feelings of contentment and well-being. On the first day of the Hygge challenge (January 2), the initial supply of 80 kits sold out! Staff created 80 additional kits. To date, the challenge has 241 participants, 138 Hygge kits have gone home with customers, and 53 individuals have completed the full challenge.



Stuffed Animal Beach Party

On Tuesday, January 3, over 80 customers enjoyed a Stuffed Animal Beach Party presented by Kids Librarian Ellie Richardson. Families and their stuffed animal friends were greeted with festive leis and then treated to tropical-inspired crafts, games, play, refreshments and music. Kids engaged their imagination and cooperation in the beach-themed dramatic play area, where they enjoyed a ball pit “pool” and pretended to build sandcastles with beach toys. Each child was able to make a jellyfish with decorative yarn tentacles, practicing their fine motor skills while creating a fun product.



Saint Viator Database Instruction

This January, Saint Viator High School contacted the library to help their junior English classes dive into their first big research papers. Teen Librarian Alejandria Galarza and Teen Advisor Nicole Brennan partnered with Info Services Supervisor Elizabeth Ludemann and Digital Services Librarian Bill Pardue to provide a presentation that introduced students to research concepts, walked through how to use databases, and helped familiarize students with the resources offered at their local libraries. Staff presented to 170 juniors across eight English classes over two days on January 19 and 20.

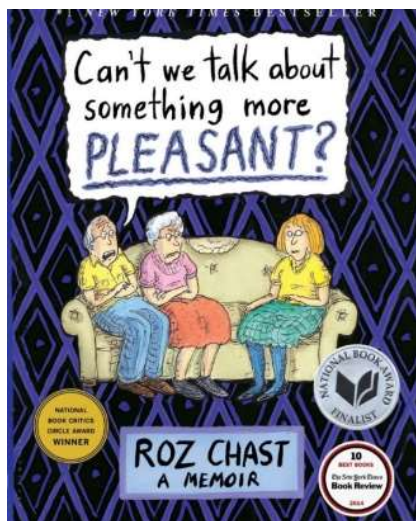
Tween Writing Workshop



Nineteen tweens attended a Tween Writing Workshop on Saturday, January 21 presented by Tween Librarian Kerry Bailey. The program was led by author and writing coach Rochelle Melander and 8th grade author and Arlington Heights resident Shivani Ganeshan. As a group, participants brainstormed different fantasy story elements like setting and antagonist. Using some of the same elements, they each wrote a short fantasy story. Even though everyone's story took place in a magical forest, not one story came out the same. Almost all the budding authors said they would like to write a book someday.



Can't We Talk About Something More Pleasant Discussion



In response to regular inquiries from customers seeking assistance in supporting aging parents, Senior and Accessible Services (SAS) staff developed a two-part series on how to tackle difficult family conversations around often taboo topics like illness and end-of-life options. The first session, a discussion of cartoonist Roz Chast's memoir of the final years of her parents' lives, moderated by Debra Torres, L.C.S.W., took place on January 25 and was fully booked with a rare 100% attendance. Many of the 23 participants shared that they found the book an excellent way to open a discussion on difficult subjects and really appreciated the library organizing the series.

LitCrates

Staff created LitCrates for customers which included a sleep mask, deep breathing exercises bookmark and a specially selected book. Staff utilized the Makerplace to create “Resting My Reading Eyes” sleep masks.



No bones about it!

This is the most unique material used at the Makerplace to date. A customer brought in a bison jawbone and steak bones to make custom and unique gifts for her friends. After looking up the settings together, we worked with the Epilog to etch the bones. The jawbone is going to be a paintbrush holder and the steak bones are going to be candle holders.



Makerplace Display

Thanks to the Programs and Events Team, Makerplace customer and artist, Chizuko Yoshida's work is on display at the main library on the 2nd floor outside of the Hendrickson Room. She was inspired by the Makerplace's paint pouring classes and has integrated the methodology into her creations.



New Makerplace Giveaways

Makerplace Branch Assistant Manager Chris Krueger worked with the Communications and Marketing department to identify new branded giveaway items for outreach, tours, and other library events. The selected items, a tape measure, screwdriver, and caliper pen have a great bit of utility for our community makers, along with being a great way to advertise our space. Makerplace staff and customers are thrilled with the new items.



Library Cards

In January, 399 new residents signed up for library cards. This is an increase of 49.4% over the same month last year (267). The increase may be due to the Arcade Age exhibit which brought in many additional community members who hadn't been to the library for a while.

Info Desk

Info staff answered 1,426 questions at the Info Desk during January 2023; this is the busiest the Info Desk has been since January of 2020.

Conference Rooms

In January, there were 1,153 completed reservations for conference rooms; this is the highest number since the conference rooms reopened in July 2021.

Staff and Volunteer Highlights

SAS Volunteer Paul Kochendorfer is Arlington Heights Hearts of Gold Winner



Senior and Accessible Services volunteer Paul Kochendorfer is the recipient of the Village of Arlington Heights Hearts of Gold / Young at Heart award. Paul was nominated on behalf of the library by SAS Manager Mary

Jo Lepo for his significant and ongoing contributions to the library's senior technology program. Paul joined the library as a volunteer in 1998, and over the 24 years and 4,300 hours he has contributed as a volunteer, he has taught thousands of senior students and played a critical role in developing classes that provide a foundation for seniors to develop skills essential to everyday life, helping them connect with family and friends, manage finances, shop, and get medical care.

ALA's LibLearnX Conference

Community Engagement Liaison Catalina Shin attended the LibLearnX (Midwinter) ALA Conference in New Orleans. During three days of sessions and speakers, Catalina connected with other library professionals, took seminars related to DEI, Community Engagement, and Outreach. Catalina will be presenting some of these topics to other colleagues at AHML.

Illinois Libraries Present

Programs & Exhibits Coordinator Nikki Camp has joined the Illinois Libraries Present Events Production team. On this team, Nikki will collaborate with members of all ILP committees and perform duties such as preparing questions for authors, speakers and facilitators, plus managing day-of event logistics, including back-end production and recording.

Arlington Heights Memorial Library

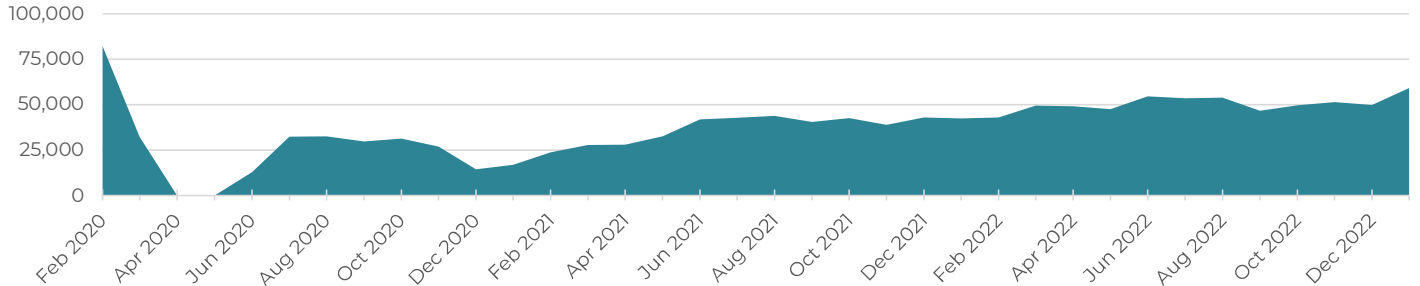
January 2023 Dashboard

Library Visits

85% of library customers in January visited the Main Library. Year to date, library visits are up 39.6%.

	January			2023 YTD	2022 YTD	Change
Main Library	50,255	85.0%		50,255	33,660	49.3%
Drive-Up	5,746	9.7%		5,746	6,118	-6.1%
Bookmobile	1,217	2.1%		1,217	1,086	12.1%
Makerplace	1,062	1.8%		1,062	723	46.9%
Senior Center	875	1.5%		875	791	10.6%
Total	59,155	100%		59,155	42,378	39.6%

Total Visits



Room Use	January	2023 YTD	2022 YTD	Change	Trend
Hendrickson Room	14	14	9	55.6%	
Conference Rooms	1,153	1,153	842	36.9%	
Total	1,167	1,167	851	37.1%	<i>February 2022-January 2023</i>

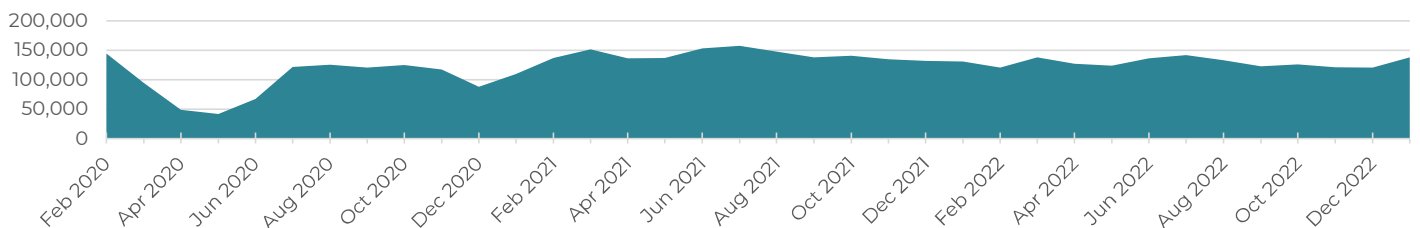
Library Cards ¹	January	2023 YTD	2022 YTD	Change	Trend
Resident	399	399	267	49.4%	
Reciprocal	184	184	76	142.1%	
Purchased	0	0	0	-	
Total	583	583	343	70.0%	<i>February 2022-January 2023</i>

Circulation

16.4% of checkouts in January were Downloadable items. Year to date, total checkouts are up 5.1%.

	January			2023 YTD	2022 YTD	Change
Print	77,708	56.4%		77,708	73,164	6.2%
Audiovisual	27,456	19.9%		27,456	28,646	-4.2%
Downloadable	22,552	16.4%		22,552	20,720	8.8%
Other	9,563	6.9%		9,563	8,125	17.7%
ILL	402	0.3%		402	390	3.1%
Total	137,681	100%		137,681	131,045	5.1%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

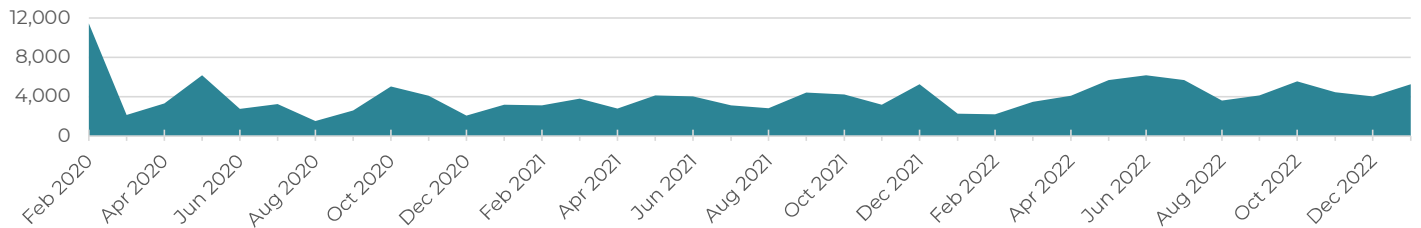
January 2023 Dashboard

Programs

2,672 customers attended Children programs in January, which represents 50.6% of all program attendees. Year to date, program attendance is up 131.2% across all audiences and program sessions are up 47.4%.

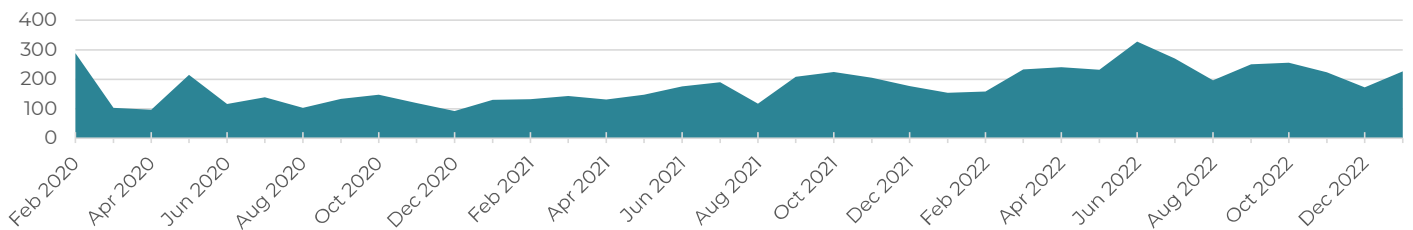
Attendance	January		2023 YTD	2022 YTD	Change
Children	2,672	50.6%	2,672	554	382.3%
Adult	2,260	42.8%	2,260	1,565	44.4%
Teen	349	6.6%	349	165	111.5%
	5,281	100%	5,281	2,284	131.2%

Attendance



Sessions	January		2023 YTD	2022 YTD	Change
Adult	148	65.2%	148	102	45.1%
Children	63	27.8%	63	45	40.0%
Teen	16	7.0%	16	7	128.6%
	227	100%	227	154	47.4%

Sessions



Total Program Cost

\$7,818.00

FOL Funded

\$1,700.00

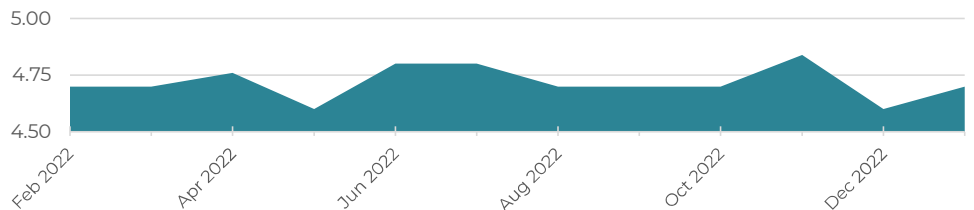
21.7%



Program Satisfaction

4.7 / 5

out of 90 programs



Supplementary Programs and Activities²

	January	Trend	2023 YTD	2022 YTD	Change
Attendance	6,296		6,296	3,160	99.2%
Sessions	28		28	19	47.4%

February 2022-January 2023

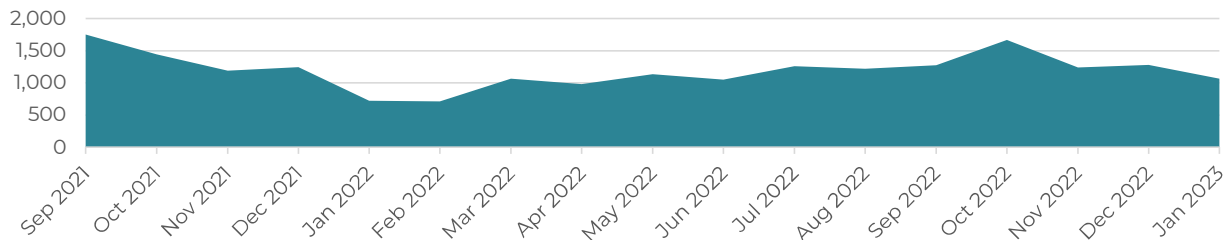
²Supplementary programs and activities are planned events where customers participate on their own, instead of at a designated time with a group. Registration is not required.

Arlington Heights Memorial Library Makerplace

January 2023 Dashboard

	January	% New Users	2023 YTD	2022 YTD	Change
Makerplace Visits	1,062	10.2%	1,062	723	46.9%
New Users³	January		2023 YTD	2022 YTD	Change
Makerplace	67	62.0%	67	30	123.3%
Kitchen	25	23.1%	25	0	-
Makerplace & Kitchen	16	14.8%	16	6	166.7%
Total	108	100%	108	36	200.0%

Total Visits



	January		2023 YTD	2022 YTD	Change
Equipment Usage⁴					
Fabrication	122	47.1%	122	80	52.5%
Small Tools	57	22.0%	57	9	533.3%
Sewing	55	21.2%	55	29	89.7%
Technology	22	8.5%	22	18	22.2%
Art	3	1.2%	3	1	200.0%
Total	259	100%	259	137	89.1%

	January		2023 YTD	2022 YTD	Change
Program Attendance⁵					
Culinary	99	47.1%	99	39	153.8%
Maker	84	40.0%	84	53	58.5%
Tour	27	12.9%	27	8	237.5%
Other	0	0.0%	0	0	-
Total	210	100%	210	100	110.0%

	January		2023 YTD	2022 YTD	Change
3D Print Jobs	122		122	78	56%

	January
eLearning⁶	412

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

⁴ **Fabrication:** 3D printers, laser cutters, etc.; **Small Tools:** soldering irons, hand tools; **Technology:** design computers

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

⁶ Niche Academy views of Makerplace resources