

BOARD OF LIBRARY TRUSTEES

**TUESDAY, MARCH 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 FEBRUARY 21, 2023 (Action Item 1)
- VII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF MARCH 6, 2023 (Action Item 2)
- VIII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED FEBRUARY 28, 2023 (Item 3)

IX. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED FEBRUARY 28, 2023 (Action Item 4)

X. EXECUTIVE DIRECTOR'S REPORT

- MAKERPLACE PRESENTATION

Digital Services Manager Diane Marshbank Murphy will provide an update on service and strategy at the library's makerspace

XI. OLD BUSINESS

- AWARDING OF CHILLER/COOLING TOWER REPLACEMENT PROJECT (Action Item 5)

On March 1, a public bid opening was held, and the vetting of those bids has been completed. Staff are seeking authorization to move forward with the chiller/cooling tower replacement project by accepting the lowest responsible bidder

- REVISIONS TO POLICY 7.014 PHOTOGRAPHS AND VIDEORECORDINGS (Action Item 6)

The board will consider adoption of proposed revisions to Policy 7.014 Photographs and Videorecordings

- APPROVAL OF SPECIAL EVENT LATE OPENING (Action Item 7)

The board will consider approval of a request to have a late opening of the Makerplace on April 6 for a partnership program with School District 214

XII. NEW BUSINESS

XIII. OTHER

XIV. ADJOURNMENT

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

March 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, FEBRUARY 21, 2023.

02.23.01 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, February 21, 2023, at 7:02 p.m. by President Greg Zyck.

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

Absent: Trustee Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Janet Moravec, Executive Administrative Assistant and Brian Repsher, Friends of the Library President. Mary Hastings, Director of Communications and Marketing, and Traci Sara, Finance Manager, participated in the meeting via Zoom.

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

02.23.04 There was no **PUBLIC COMMENT**.

02.23.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Brian Repsher reported the Friends of the Library have recommitted to funding the audiovisual system replacement in the Hendrickson Room; the recent children’s book sale brought in over \$2,800; membership numbers are back up to pre-COVID numbers with over 530 members; and the next book sale will be at the end of April.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Mr. Driskell reported the Arlington Heights Memorial Library Foundation is currently in research mode until April. They are developing more fundraisers, awaiting the scholarship cut off and the next steps in that process, restructuring their Advisory Team and working on internal processes.

02.23.06 Trustee Medal moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JANUARY 17, 2023 (Action Item 1)**. Trustee Borrell seconded. All were in favor and the minutes were approved as submitted.

02.23.07 Trustee Borrell moved **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)**. Trustee Somary seconded. All were in favor and the minutes were approved as submitted.

- 02.23.08 Trustee Somary moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF FEBRUARY 6, 2023 (Action Item 3)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

Trustee Ruhl joined the meeting at 7:14 p.m.

- 02.23.09 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JANUARY 31, 2023 (Item 4)** – Mr. Driskell reported there was no real estate tax revenue recognized for the month of January. While cash was collected in January from the delayed second installment tax bill, it was booked as an adjustment to 2022 for accounting purposes since that is the period to which the revenue relates. The library received personal property replacement taxes (PPRT) in the amount of \$55,312.04. With 8% of the fiscal year lapsed, 13% of the unaudited annual operating budget has been expensed. In January, prepaid expenses for annual contracts (such as insurance premiums for the new year) and commodities are typically higher than the rest of year, yielding expense percentages greater than the lapsed annual percentage.
- 02.23.10 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JANUARY 31, 2023 (Action Item 5)** – Mr. Driskell provided information in response to trustees' questions regarding individual expenditures.

Trustee Somary moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF JANUARY 31, 2023, IN THE AMOUNT OF \$901,155.06**. Trustee Medal seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Ruhl, Somary, Supplitt and Zyck. Nay: none. The motion carried.

- 02.23.11 **EXECUTIVE DIRECTOR'S REPORT** – The executive director highlighted the February 2023 Director's Report.
- 02.23.12 **OLD BUSINESS**

- AUTHORIZATION OF PURCHASE OF REPLACEMENT COMPUTERS FOR STAFF AND PUBLIC USE (Action Item 6) – The board authorized the purchase of replacement computers, with Windows 11 operating software, for staff and public use.

Trustee Ruhl moved **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**. Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Ruhl, Somary, Supplitt and Zyck. Nay: none. The motion carried.

- **APPROVAL OF 2023 ILLINOIS PUBLIC LIBRARY ANNUAL REPORT OF 2022 (Action Item 7)** – The board approved the 2023 Illinois Public Library Annual Report for 2022 to be filed with the Secretary of State’s office.

Trustee Somary moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE 2023 ILLINOIS PUBLIC LIBRARY ANNUAL REPORT FOR 2022.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Ruhl, Somary, Supplitt and Zyck. Nay: none. The motion carried.

- **APPROVAL TO FLY THE PRIDE FLAG IN HONOR OF PRIDE MONTH IN JUNE 2023 (Action Item 8)** – The board approved 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.

Trustee Supplitt moved **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.** Trustee Ruhl seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Ruhl, Somary, Supplitt and Zyck. Nay: none. The motion carried.

02.23.13 There was no **NEW BUSINESS** to be discussed.

02.23.14 **OTHER**

- **PURCHASE OF ARLINGTON PARK RACETRACK BY THE CHICAGO BEARS** – The board started the conversation of how the Bears purchase of the Arlington Park property may impact the library.

- President Zyck congratulated the month’s Culture Leaders and those celebrating 20, 25 and 30 years of service at the library.

- Mr. Driskell shared a winning weekend as the library participated in the Lion’s Club Chili Cook Off and took away the award for Best Veggie Chili as well as a second entry which won Best Overall. The library also participated in the Arlington Heights Historical Society Trivia Night and placed second.

- Mr. Driskell offered trustees the option of participating in pronoun usage with an updated standardized email signature and including a preferred pronoun on their name badge if desired.

There being no further business to discuss, Trustee Medal moved **ADJOURNMENT**. Trustee Borrell seconded. All were in favor and the meeting was adjourned at 8:06 p.m.

Carole Medal, Vice President/Secretary

Janet Moravec, Recorder

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

- 03.23.01 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, March 6, 2023, at 7:00 p.m. by President Greg Zyck.

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

Absent: Trustee Somary

Also present: Michael Driskell, Executive Director; Gary Leclair, Facilities Manager; Trixie Dantis, Youth Services Manager; Teresa Katsogianos, Administrative Assistant; Janet Moravec, Executive Administrative Assistant; John Shales, Shales McNutt Construction; Carrie Kotera, Williams Architects; Keith Christian, 20/10 Engineering Group; Stacey Kelly, Resident and Patricia Canessa, Resident. Dana Revilla, Deputy Director and Mary Hastings, Director of Communications and Marketing participated in the meeting via Zoom.

- 03.23.02 President Zyck led the **PLEDGE OF ALLEGIANCE**.
- 03.23.03 **PUBLIC COMMENT** – Resident Patricia Canessa commented on the representation of material focused on the basic elements of science in the library’s collection.
- 03.23.04 **KIDS’ WORLD REFRESH PROJECT UPDATE (Item 1)** – President Zyck invited John Shales and Carrie Kotera to join the table. Staff and representatives from Shales McNutt Construction and Williams Architects provided an update on the Kids’ World budget, including estimated expenditure projections based on engineered drawings and scope of work.
- 03.23.05 **CHILLER/COOLING TOWER REPLACEMENT PROJECT BID RESULTS (Item 2)** - President Zyck invited Gary Leclair and Keith Christian to join the table. On March 1, a public bid was held for the chiller/cooling tower replacement project, and the vetting of those bids has been completed. Staff recommend entering into a contract with the low responsible bidder, Dahme Mechanical, in the amount of \$549,440. Staff is recommending a 5% contingency be added to the project in the amount of \$27,472 for unanticipated expenditures. Of note, with the lead time for equipment tending to run longer than estimated, there is a possibility chillers may not arrive by the end of the year, carrying the project into early 2024.

- 03.23.06 **REVISIONS TO POLICY 3.001 MATERIAL SELECTION (Item 3)** – Policy 3.001 Material Selection contains guidelines for selection, maintenance and organization of items in the collection and the process by which residents may challenge an item. The committee will review and discuss possible revisions to the policy at a future meeting.
- 03.23.07 **REVISIONS TO POLICY 5.001 HOURS OF SERVICE (Item 4)** – The committee reviewed and discussed proposed revisions to Policy 5.001 Hours of Service, including hours of service for library branches and authority to change service hours for special events.
- 03.23.08 **REVISIONS TO POLICY 7.014 PHOTOGRAPHS AND VIDEORECORDINGS (Item 5)** - The committee reviewed and discussed proposed revisions to Policy 7.014 Photographs and Videorecordings to clarify rights and restrictions of recording in the library.
- 03.23.09 **SPECIAL EVENT LATE OPEN REQUEST (Item 6)** – The committee reviewed a request for the late opening of the Makerplace on April 6 for a partnership program with School District 214.
- 03.23.10 **OTHER**
- President Zyck inquired if current hours of board meetings were still convenient for trustees.
 - Mr. Driskell introduced new Administrative Assistant Teresa Katsogianos.

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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REVENUE REPORT

ACCOUNTING PERIOD 2/2023

16.67% OF YEAR LAPSED

***** CURRENT *****

***** YEAR-TO-DATE *****

	ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	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	231.87	55.65%	833.33	809.75	97.17%	5,000.00	-4,190.25
		Total for DONATIONS	416.67	231.87	0.39%	833.33	809.75	97.17%	5,000.00	-4,190.25
89	OTHER									
	291-0000-489900-	Other Income	833.33	936.69	112.40%	1,666.67	2,311.73	138.70%	10,000.00	-7,688.27
	291-0000-489940-	Other FOL Reimbursements	14,083.33	0.00	0.00%	28,166.67	16,732.45	59.41%	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	326.00	163.00%	400.00	546.00	136.50%	2,400.00	-1,854.00
	291-0000-489970-	Other Misc Revenue Makerspace	208.33	442.70	212.50%	416.67	935.75	224.58%	2,500.00	-1,564.25
	291-0000-489980-	Other Makerspace Rent Revenue	208.33	0.00	0.00%	416.67	0.00	0.00%	2,500.00	-2,500.00
		Total for OTHER	15,533.33	1,705.39	0.08%	31,066.67	20,525.93	66.07%	186,400.00	-165,874.07
		Total for Fund 291-Memorial Library Fund	1,297,047.67	112,224.00	0.06%	2,594,095.33	222,521.11	8.58%	15,564,572.00	-15,342,050.89
491	Capital Projects-Library									
61	INTEREST INCOME									
	491-0000-461020-	Int Inc on Investments	625.00	7,119.94	1139.19%	1,250.00	14,240.27	1139.22%	7,500.00	6,740.27
		Total for INTEREST INCOME	625.00	7,119.94	7.91%	1,250.00	14,240.27	1139.22%	7,500.00	6,740.27
62	INVESTMENT INCOME									
	491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	1,525.34		0.00	3,032.24		0.00	3,032.24
		Total for INVESTMENT INCOME	0.00	1,525.34		0.00	3,032.24		0.00	3,032.24
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	8,645.28	9.61%	1,250.00	17,272.51	1381.80%	7,500.00	9,772.51

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

EXPENDITURE REPORT
16.67% OF YEAR LAPSED

ACCOUNTING PERIOD 2/2023

***** CURRENT *****

***** YEAR-TO-DATE *****

ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	Memorial Library Fund								
6001	Exec Office Admin								
E1	PERSONAL SERVICES								
	291-6001-611685- Lib Pers Svcs Salaries	33,540.50	26,881.50	80.15%	67,081.00	53,763.00	80.15%	402,486.00	348,723.00
	291-6001-611692- Lib Pers Svcs Achievement Awrd	250.00	0.00	0.00%	500.00	0.00	0.00%	3,000.00	3,000.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	0.00	0.00%	166.67	0.00	0.00%	1,000.00	1,000.00
	Total for PERSONAL SERVICES	33,873.83	26,881.50	0.55%	67,747.67	53,763.00	79.36%	406,486.00	352,723.00
E2	EMPLOYEE BENEFITS								
	291-6001-611905- Lib Empl Benefits Medical Ins	2,537.50	2,681.33	105.67%	5,075.00	5,362.66	105.67%	30,450.00	25,087.34
	291-6001-611910- Lib Empl Benefits IMRF	3,809.00	2,091.36	54.91%	7,618.00	4,182.72	54.91%	45,708.00	41,525.28
	291-6001-611911- Lib Empl Benefits Social Sec	2,058.92	1,607.28	78.06%	4,117.83	3,214.56	78.06%	24,707.00	21,492.44
	291-6001-611912- Lib Empl Benefits Medicare	481.50	375.90	78.07%	963.00	751.80	78.07%	5,778.00	5,026.20
	291-6001-611953- Lib Empl Benefits Flex Spend	250.00	171.00	68.40%	500.00	337.25	67.45%	3,000.00	2,662.75
	Total for EMPLOYEE BENEFITS	9,136.92	6,926.87	0.53%	18,273.83	13,848.99	75.79%	109,643.00	95,794.01
E3	PROFESSIONAL SERVICE								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,416.67	420.30	17.39%	4,833.33	904.80	18.72%	29,000.00	28,095.20
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,189.58	0.00	0.00%	4,379.17	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%	2,666.67	0.00	0.00%	16,000.00	16,000.00
	291-6001-612040- Lib Prof Tech Svcs General Ins	17,164.25	0.00	0.00%	34,328.50	151,232.62	440.55%	205,971.00	54,738.38
	291-6001-612201- Lib Other Cont Svcs Advertisng	50.00	71.55	143.10%	100.00	71.55	71.55%	600.00	528.45
	291-6001-612202- Lib Other Cont Svcs Dues	499.75	245.00	49.02%	999.50	1,429.00	142.97%	5,997.00	4,568.00
	291-6001-612203- Lib Other Cont Svcs Training	6,779.42	2,251.75	33.21%	13,558.83	7,178.23	52.94%	81,353.00	74,174.77
	291-6001-612205- Lib Other Cont Svcs Postage	3,375.00	3,636.51	107.75%	6,750.00	6,139.03	90.95%	40,500.00	34,360.97
	Total for PROFESSIONAL SERVICE	33,808.00	6,625.11	0.14%	67,616.00	166,955.23	246.92%	405,696.00	238,740.77
E4	COMMODITIES								
	291-6001-613005- Lib Genl Supp Office Supp Equip	564.17	344.94	61.14%	1,128.33	1,272.86	112.81%	6,770.00	5,497.14
	291-6001-613185- Lib Supplies Small Tools Equip	208.33	0.00	0.00%	416.67	0.00	0.00%	2,500.00	2,500.00
	291-6001-613272- Lib Supplies Special Events	108.33	0.00	0.00%	216.67	0.00	0.00%	1,300.00	1,300.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT

16.67% OF YEAR LAPSED

***** CURRENT *****

***** YEAR-TO-DATE *****

ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
	Total for COMMODITIES	880.83	344.94	0.27%	1,761.67	1,272.86	72.25%	10,570.00	9,297.14
E5	OTHER CHARGES								
	291-6001-614096- Lib Other Charges Oper Conting	666.67	237.30	35.60%	1,333.33	237.30	17.80%	8,000.00	7,762.70
	Total for OTHER CHARGES	666.67	237.30	0.25%	1,333.33	237.30	17.80%	8,000.00	7,762.70
E6	CAPITAL								
	291-6001-615015- Lib Capital Other Equipment	2,083.33	0.00	0.00%	4,166.67	0.00	0.00%	25,000.00	25,000.00
	Total for CAPITAL	2,083.33	0.00	0.00%	4,166.67	0.00	0.00%	25,000.00	25,000.00
	Total for 6001-Exec Office Admin	80,449.58	41,015.72	0.35%	160,899.17	236,077.38	146.72%	965,395.00	729,317.62
6002	Exec Office Commun & Mrkting								
E1	PERSONAL SERVICES								
	291-6002-611685- Lib Pers Svcs Salaries	39,725.50	36,427.20	91.70%	79,451.00	73,526.32	92.54%	476,706.00	403,179.68
	291-6002-611805- Lib Pers Svcs Overtime Civil	100.00	2.64	2.64%	200.00	21.51	10.76%	1,200.00	1,178.49
	Total for PERSONAL SERVICES	39,825.50	36,429.84	0.64%	79,651.00	73,547.83	92.34%	477,906.00	404,358.17
E2	EMPLOYEE BENEFITS								
	291-6002-611905- Lib Empl Benefits Medical Ins	7,348.67	7,763.00	105.64%	14,697.33	15,526.00	105.64%	88,184.00	72,658.00
	291-6002-611910- Lib Empl Benefits IMRF	4,499.75	2,838.16	63.07%	8,999.50	5,725.95	63.63%	53,997.00	48,271.05
	291-6002-611911- Lib Empl Benefits Social Sec	2,432.25	2,145.87	88.23%	4,864.50	4,331.31	89.04%	29,187.00	24,855.69
	291-6002-611912- Lib Empl Benefits Medicare	568.83	501.86	88.23%	1,137.67	1,012.98	89.04%	6,826.00	5,813.02
	Total for EMPLOYEE BENEFITS	14,849.50	13,248.89	0.62%	29,699.00	26,596.24	89.55%	178,194.00	151,597.76
E3	PROFESSIONAL SERVICE								
	291-6002-612102- Lib Prop Svcs Equipment Mnt	143.92	552.00	383.56%	287.83	552.00	191.78%	1,727.00	1,175.00
	291-6002-612165- Lib Prop Svcs Other Svcs	1,297.92	7,094.00	546.57%	2,595.83	7,192.94	277.10%	15,575.00	8,382.06
	291-6002-612202- Lib Other Cont Svcs Dues	66.67	56.00	84.00%	133.33	56.00	42.00%	800.00	744.00
	291-6002-612203- Lib Other Cont Svcs Training	87.58	0.00	0.00%	175.17	0.00	0.00%	1,051.00	1,051.00
	291-6002-612210- Lib Other Cont Svcs Printing	15,891.33	15,143.98	95.30%	31,782.67	45,996.47	144.72%	190,696.00	144,699.53
	Total for PROFESSIONAL SERVICE	17,487.42	22,845.98	0.91%	34,974.83	53,797.41	153.82%	209,849.00	156,051.59
E4	COMMODITIES								
	291-6002-613005- Lib Genl Supp Office Supp Equip	1,311.17	2,112.67	161.13%	2,622.33	2,201.93	83.97%	15,734.00	13,532.07

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

EXPENDITURE REPORT 16.67% OF YEAR LAPSED

ACCOUNTING PERIOD 2/2023

***** CURRENT *****

***** YEAR-TO-DATE *****

ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
	291-6002-613185- Lib Supplies Small Tools Equip	505.00	299.00	59.21%	1,010.00	299.00	29.60%	6,060.00	5,761.00
	291-6002-613272- Lib Supplies Special Events	1,352.83	0.00	0.00%	2,705.67	347.36	12.84%	16,234.00	15,886.64
	Total for COMMODITIES	3,169.00	2,411.67	0.53%	6,338.00	2,848.29	44.94%	38,028.00	35,179.71
	Total for 6002-Exec Office Commun & Mrkting	75,331.42	74,936.38	0.69%	150,662.83	156,789.77	104.07%	903,977.00	747,187.23
6003	Exec Office Human Resources								
E1	PERSONAL SERVICES								
	291-6003-611685- Lib Pers Svcs Salaries	17,495.17	14,863.71	84.96%	34,990.33	29,845.67	85.30%	209,942.00	180,096.33
	291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	12.05	48.20%	50.00	28.40	56.80%	300.00	271.60
	Total for PERSONAL SERVICES	17,520.17	14,875.76	0.59%	35,040.33	29,874.07	85.26%	210,242.00	180,367.93
E2	EMPLOYEE BENEFITS								
	291-6003-611905- Lib Empl Benefits Medical Ins	3,495.00	3,692.00	105.64%	6,990.00	7,384.00	105.64%	41,940.00	34,556.00
	291-6003-611910- Lib Empl Benefits IMRF	1,853.25	1,157.33	62.45%	3,706.50	2,324.18	62.71%	22,239.00	19,914.82
	291-6003-611911- Lib Empl Benefits Social Sec	1,001.75	852.63	85.11%	2,003.50	1,712.85	85.49%	12,021.00	10,308.15
	291-6003-611912- Lib Empl Benefits Medicare	234.25	199.39	85.12%	468.50	400.56	85.50%	2,811.00	2,410.44
	291-6003-611950- Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	1,000.00	1,699.83	169.98%	6,000.00	4,300.17
	Total for EMPLOYEE BENEFITS	7,084.25	5,901.35	0.58%	14,168.50	13,521.42	95.43%	85,011.00	71,489.58
E3	PROFESSIONAL SERVICE								
	291-6003-612165- Lib Prop Svcs Other Svcs	741.67	566.74	76.41%	1,483.33	872.02	58.79%	8,900.00	8,027.98
	291-6003-612201- Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	216.67	0.00	0.00%	1,300.00	1,300.00
	291-6003-612202- Lib Other Cont Svcs Dues	306.50	0.00	0.00%	613.00	329.00	53.67%	3,678.00	3,349.00
	291-6003-612203- Lib Other Cont Svcs Training	108.33	0.00	0.00%	216.67	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%	1,666.67	0.00	0.00%	10,000.00	10,000.00
	Total for PROFESSIONAL SERVICE	2,098.17	566.74	0.19%	4,196.33	1,201.02	28.62%	25,178.00	23,976.98
E4	COMMODITIES								
	291-6003-613201- Lib Supplies Program Supplies	33.33	0.00	0.00%	66.67	0.00	0.00%	400.00	400.00
	Total for COMMODITIES	33.33	0.00	0.00%	66.67	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%	4,166.67	0.00	0.00%	25,000.00	25,000.00

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EXPENDITURE REPORT
16.67% OF YEAR LAPSED

ACCOUNTING PERIOD 2/2023

***** CURRENT *****

***** YEAR-TO-DATE *****

ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
	291-6003-614070- Lib Other Charges Empl Recog P	1,797.00	1,563.19	86.99%	3,594.00	2,288.35	63.67%	21,564.00	19,275.65
	Total for OTHER CHARGES	3,880.33	1,563.19	0.28%	7,760.67	2,288.35	29.49%	46,564.00	44,275.65
	Total for 6003-Exec Office Human Resources	30,616.25	22,907.04	0.52%	61,232.50	46,884.86	76.57%	367,395.00	320,510.14
6004	Exec Offc Pd by Gifts & Grants								
E3	PROFESSIONAL SERVICE								
	291-6004-612165- Lib Prop Svcs Other Svcs	416.67	254.97	61.19%	833.33	1,264.91	151.79%	5,000.00	3,735.09
	291-6004-612202- Lib Other Cont Svcs Dues	41.67	0.00	0.00%	83.33	0.00	0.00%	500.00	500.00
	291-6004-612210- Lib Other Cont Svcs Printing	41.67	0.00	0.00%	83.33	0.00	0.00%	500.00	500.00
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	1,900.00	91.20%	4,166.67	5,450.00	130.80%	25,000.00	19,550.00
	Total for PROFESSIONAL SERVICE	2,583.33	2,154.97	0.58%	5,166.67	6,714.91	129.97%	31,000.00	24,285.09
E4	COMMODITIES								
	291-6004-613185- Lib Supplies Small Tools Equip	166.67	0.00	0.00%	333.33	56.99	17.10%	2,000.00	1,943.01
	291-6004-613201- Lib Supplies Program Supplies	250.00	173.24	69.30%	500.00	245.60	49.12%	3,000.00	2,754.40
	291-6004-613202- Lib Supplies Program Events	708.33	574.32	81.08%	1,416.67	2,557.78	180.55%	8,500.00	5,942.22
	291-6004-613232- Lib Supplies Software	41.67	0.00	0.00%	83.33	0.00	0.00%	500.00	500.00
	291-6004-613272- Lib Supplies Special Events	1,333.33	102.47	7.69%	2,666.67	102.47	3.84%	16,000.00	15,897.53
	291-6004-613275- Lib Supplies Audio Visual	41.67	11.06	26.54%	83.33	11.06	13.27%	500.00	488.94
	291-6004-613278- Lib Supplies Electronic Resour	83.33	0.00	0.00%	166.67	0.00	0.00%	1,000.00	1,000.00
	291-6004-613280- Lib Supplies Books	125.00	231.87	185.50%	250.00	752.76	301.10%	1,500.00	747.24
	Total for COMMODITIES	2,750.00	1,092.96	0.28%	5,500.00	3,726.66	67.76%	33,000.00	29,273.34
E6	CAPITAL								
	291-6004-615015- Lib Capital Other Equipment	208.33	0.00	0.00%	416.67	0.00	0.00%	2,500.00	2,500.00
	291-6004-615055- Lib Capital Other Captl Outlay	208.33	0.00	0.00%	416.67	0.00	0.00%	2,500.00	2,500.00
	Total for CAPITAL	416.67	0.00	0.00%	833.33	0.00	0.00%	5,000.00	5,000.00
	Total for 6004-Exec Offc Pd by Gifts & Grants	5,750.00	3,247.93	0.39%	11,500.00	10,441.57	90.80%	69,000.00	58,558.43
6008	Exec Office Finance								
E1	PERSONAL SERVICES								
	291-6008-611685- Lib Pers Svcs Salaries	21,477.58	19,501.00	90.80%	42,955.17	39,085.38	90.99%	257,731.00	218,645.62

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	2.10	2.52%	166.67	260.95	156.57%	1,000.00	739.05
	Total for PERSONAL SERVICES	21,560.92	19,503.10	0.63%	43,121.83	39,346.33	91.24%	258,731.00	219,384.67
E2	EMPLOYEE BENEFITS								
	291-6008-611905- Lib Empl Benefits Medical Ins	6,038.75	6,379.00	105.63%	12,077.50	12,758.00	105.63%	72,465.00	59,707.00
	291-6008-611910- Lib Empl Benefits IMRF	2,439.08	1,517.34	62.21%	4,878.17	3,061.15	62.75%	29,269.00	26,207.85
	291-6008-611911- Lib Empl Benefits Social Sec	1,318.42	1,116.45	84.68%	2,636.83	2,253.98	85.48%	15,821.00	13,567.02
	291-6008-611912- Lib Empl Benefits Medicare	308.33	261.09	84.68%	616.67	527.11	85.48%	3,700.00	3,172.89
	Total for EMPLOYEE BENEFITS	10,104.58	9,273.88	0.64%	20,209.17	18,600.24	92.04%	121,255.00	102,654.76
E3	PROFESSIONAL SERVICE								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	650.42	1,200.00	184.50%	1,300.83	1,200.00	92.25%	7,805.00	6,605.00
	291-6008-612136- Lib Prop Svcs Equipment Rental	189.17	503.57	266.20%	378.33	503.57	133.10%	2,270.00	1,766.43
	291-6008-612165- Lib Prop Svcs Other Svcs	520.92	516.09	99.07%	1,041.83	987.34	94.77%	6,251.00	5,263.66
	291-6008-612202- Lib Other Cont Svcs Dues	62.50	0.00	0.00%	125.00	0.00	0.00%	750.00	750.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	100.00	100.00%	200.00	120.00	60.00%	1,200.00	1,080.00
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,587.50	11,500.00	99.24%	23,175.00	23,000.00	99.24%	139,050.00	116,050.00
	Total for PROFESSIONAL SERVICE	13,110.50	13,819.66	0.73%	26,221.00	25,810.91	98.44%	157,326.00	131,515.09
	Total for 6008-Exec Office Finance	44,776.00	42,596.64	0.66%	89,552.00	83,757.48	93.53%	537,312.00	453,554.52
6010	Exec Office IT								
E1	PERSONAL SERVICES								
	291-6010-611685- Lib Pers Svcs Salaries	58,581.25	52,945.15	90.38%	117,162.50	105,951.28	90.43%	702,975.00	597,023.72
	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	171.53	823.34%	41.67	207.42	497.81%	250.00	42.58
	Total for PERSONAL SERVICES	58,602.08	53,116.68	0.63%	117,204.17	106,158.70	90.58%	703,225.00	597,066.30
E2	EMPLOYEE BENEFITS								
	291-6010-611905- Lib Empl Benefits Medical Ins	14,407.67	15,221.00	105.65%	28,815.33	30,442.00	105.65%	172,892.00	142,450.00
	291-6010-611910- Lib Empl Benefits IMRF	6,489.17	4,039.67	62.25%	12,978.33	8,069.36	62.18%	77,870.00	69,800.64
	291-6010-611911- Lib Empl Benefits Social Sec	3,596.08	3,130.83	87.06%	7,192.17	6,257.02	87.00%	43,153.00	36,895.98
	291-6010-611912- Lib Empl Benefits Medicare	841.00	732.21	87.06%	1,682.00	1,463.32	87.00%	10,092.00	8,628.68
	Total for EMPLOYEE BENEFITS	25,333.92	23,123.71	0.63%	50,667.83	46,231.70	91.24%	304,007.00	257,775.30

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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E3	PROFESSIONAL SERVICE								
	291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	297.04	60.47%	982.50	161.16	16.40%	5,895.00	5,733.84
	291-6010-612008- Lib Prof Tech Svcs Consult Svc	299.17	0.00	0.00%	598.33	0.00	0.00%	3,590.00	3,590.00
	291-6010-612102- Lib Prop Svcs Equipment Mnt	15,224.83	5,206.79	34.20%	30,449.67	154,508.84	507.42%	182,698.00	28,189.16
	291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	1,075.00	0.00	0.00%	6,450.00	6,450.00
	291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	6,019.79	115.27%	10,444.50	12,948.95	123.98%	62,667.00	49,718.05
	Total for PROFESSIONAL SERVICE	21,775.00	11,523.62	0.37%	43,550.00	167,618.95	384.89%	261,300.00	93,681.05
E4	COMMODITIES								
	291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	0.00	0.00%	113.83	108.80	95.58%	683.00	574.20
	291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	613.89	33.68%	3,645.00	2,448.87	67.18%	21,870.00	19,421.13
	291-6010-613032- Lib Genl Supp Software Libr	12,770.42	6,918.78	54.18%	25,540.83	102,633.36	401.84%	153,245.00	50,611.64
	291-6010-613033- Lib Genl Supp Document Libr	8.33	0.00	0.00%	16.67	0.00	0.00%	100.00	100.00
	291-6010-613185- Lib Supplies Small Tools Equip	1,102.17	1,628.37	147.74%	2,204.33	2,828.80	128.33%	13,226.00	10,397.20
	291-6010-613205- Lib Supplies Processing Suppl	25.00	0.00	0.00%	50.00	17.95	35.90%	300.00	282.05
	291-6010-613232- Lib Supplies Software	907.25	815.61	89.90%	1,814.50	922.29	50.83%	10,887.00	9,964.71
	Total for COMMODITIES	16,692.58	9,976.65	0.42%	33,385.17	108,960.07	326.37%	200,311.00	91,350.93
E6	CAPITAL								
	291-6010-615012- Lib Capital Computer Equipment	3,215.83	21,304.02	662.47%	6,431.67	36,710.43	570.78%	38,590.00	1,879.57
	Total for CAPITAL	3,215.83	21,304.02	4.60%	6,431.67	36,710.43	570.78%	38,590.00	1,879.57
	Total for 6010-Exec Office IT	125,619.42	119,044.68	0.66%	251,238.83	465,679.85	185.35%	1,507,433.00	1,041,753.15
6015	Exec Office Security								
E1	PERSONAL SERVICES								
	291-6015-611685- Lib Pers Svcs Salaries	23,668.75	21,233.07	89.71%	47,337.50	43,294.15	91.46%	284,025.00	240,730.85
	291-6015-611805- Lib Pers Svcs Overtime Civil	166.67	45.98	27.59%	333.33	52.35	15.71%	2,000.00	1,947.65
	Total for PERSONAL SERVICES	23,835.42	21,279.05	0.62%	47,670.83	43,346.50	90.93%	286,025.00	242,678.50
E2	EMPLOYEE BENEFITS								
	291-6015-611905- Lib Empl Benefits Medical Ins	7,371.92	7,788.00	105.64%	14,743.83	15,576.00	105.64%	88,463.00	72,887.00
	291-6015-611910- Lib Empl Benefits IMRF	2,520.08	1,532.45	60.81%	5,040.17	3,062.69	60.77%	30,241.00	27,178.31

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	291-6015-611911- Lib Empl Benefits Social Sec	1,446.58	1,222.92	84.54%	2,893.17	2,494.72	86.23%	17,359.00	14,864.28
	291-6015-611912- Lib Empl Benefits Medicare	338.33	285.99	84.53%	676.67	583.41	86.22%	4,060.00	3,476.59
	Total for EMPLOYEE BENEFITS	11,676.92	10,829.36	0.64%	23,353.83	21,716.82	92.99%	140,123.00	118,406.18
E3	PROFESSIONAL SERVICE								
	291-6015-612203- Lib Other Cont Svcs Training	41.67	0.00	0.00%	83.33	0.00	0.00%	500.00	500.00
	Total for PROFESSIONAL SERVICE	41.67	0.00	0.00%	83.33	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%	72.50	0.00	0.00%	435.00	435.00
	Total for COMMODITIES	36.25	0.00	0.00%	72.50	0.00	0.00%	435.00	435.00
	Total for 6015-Exec Office Security	35,590.25	32,108.41	0.63%	71,180.50	65,063.32	91.41%	427,083.00	362,019.68
6020	Exec Office Facilities								
E1	PERSONAL SERVICES								
	291-6020-611685- Lib Pers Svcs Salaries	35,578.92	32,717.90	91.96%	71,157.83	67,669.63	95.10%	426,947.00	359,277.37
	291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	552.08	147.22%	750.00	829.54	110.61%	4,500.00	3,670.46
	Total for PERSONAL SERVICES	35,953.92	33,269.98	0.64%	71,907.83	68,499.17	95.26%	431,447.00	362,947.83
E2	EMPLOYEE BENEFITS								
	291-6020-611905- Lib Empl Benefits Medical Ins	9,256.25	9,778.00	105.64%	18,512.50	19,556.00	105.64%	111,075.00	91,519.00
	291-6020-611910- Lib Empl Benefits IMRF	3,910.92	2,523.36	64.52%	7,821.83	5,196.71	66.44%	46,931.00	41,734.29
	291-6020-611911- Lib Empl Benefits Social Sec	2,180.92	1,930.29	88.51%	4,361.83	3,982.06	91.29%	26,171.00	22,188.94
	291-6020-611912- Lib Empl Benefits Medicare	510.08	451.44	88.50%	1,020.17	931.28	91.29%	6,121.00	5,189.72
	Total for EMPLOYEE BENEFITS	15,858.17	14,683.09	0.64%	31,716.33	29,666.05	93.54%	190,298.00	160,631.95
E3	PROFESSIONAL SERVICE								
	291-6020-612102- Lib Prop Svcs Equipment Mnt	4,065.33	4,101.78	100.90%	8,130.67	11,496.76	141.40%	48,784.00	37,287.24
	291-6020-612107- Lib Prop Svcs Veh Equipment Mt	760.08	1,499.85	197.33%	1,520.17	1,821.01	119.79%	9,121.00	7,299.99
	291-6020-612111- Lib Prop Svcs Building Maint	16,940.00	14,365.59	84.80%	33,880.00	43,197.88	127.50%	203,280.00	160,082.12
	291-6020-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	166.67	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%	2,745.33	0.00	0.00%	16,472.00	16,472.00
	291-6020-612203- Lib Other Cont Svcs Training	36.00	0.00	0.00%	72.00	0.00	0.00%	432.00	432.00

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E1	PERSONAL SERVICES								
	291-6430-611685- Lib Pers Svcs Salaries	21,282.17	18,868.42	88.66%	42,564.33	38,088.18	89.48%	255,386.00	217,297.82
	Total for PERSONAL SERVICES	21,282.17	18,868.42	0.62%	42,564.33	38,088.18	89.48%	255,386.00	217,297.82
E2	EMPLOYEE BENEFITS								
	291-6430-611905- Lib Empl Benefits Medical Ins	1,177.75	1,244.00	105.63%	2,355.50	2,488.00	105.63%	14,133.00	11,645.00
	291-6430-611910- Lib Empl Benefits IMRF	2,344.75	1,467.96	62.61%	4,689.50	2,963.25	63.19%	28,137.00	25,173.75
	291-6430-611911- Lib Empl Benefits Social Sec	1,293.83	1,117.57	86.38%	2,587.67	2,256.94	87.22%	15,526.00	13,269.06
	291-6430-611912- Lib Empl Benefits Medicare	302.58	261.38	86.38%	605.17	527.85	87.22%	3,631.00	3,103.15
	Total for EMPLOYEE BENEFITS	5,118.92	4,090.91	0.55%	10,237.83	8,236.04	80.45%	61,427.00	53,190.96
E3	PROFESSIONAL SERVICE								
	291-6430-612202- Lib Other Cont Svcs Dues	45.00	150.00	333.33%	90.00	150.00	166.67%	540.00	390.00
	291-6430-612203- Lib Other Cont Svcs Training	62.50	0.00	0.00%	125.00	1.96	1.57%	750.00	748.04
	291-6430-612218- Lib Other Cont Svcs Pgrms Exhb	799.17	790.00	98.85%	1,598.33	2,684.39	167.95%	9,590.00	6,905.61
	Total for PROFESSIONAL SERVICE	906.67	940.00	0.72%	1,813.33	2,836.35	156.42%	10,880.00	8,043.65
E4	COMMODITIES								
	291-6430-613005- Lib Genl Supp Office Supp Equip	42.08	0.00	0.00%	84.17	133.26	158.33%	505.00	371.74
	291-6430-613201- Lib Supplies Program Supplies	153.17	75.45	49.26%	306.33	286.02	93.37%	1,838.00	1,551.98
	291-6430-613202- Lib Supplies Program Events	50.00	0.00	0.00%	100.00	0.00	0.00%	600.00	600.00
	291-6430-613290- Lib Supplies Circulation Suppl	87.50	0.00	0.00%	175.00	104.67	59.81%	1,050.00	945.33
	Total for COMMODITIES	332.75	75.45	0.16%	665.50	523.95	78.73%	3,993.00	3,469.05
	Total for 6430-User Svcs Accessible Svcs	27,640.50	23,974.78	0.60%	55,281.00	49,684.52	89.88%	331,686.00	282,001.48
6440	User Svcs Programs & Exhibits								
E1	PERSONAL SERVICES								
	291-6440-611685- Lib Pers Svcs Salaries	23,274.00	20,110.81	86.41%	46,548.00	40,374.07	86.74%	279,288.00	238,913.93
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	1.62	7.78%	41.67	5.51	13.22%	250.00	244.49
	Total for PERSONAL SERVICES	23,294.83	20,112.43	0.60%	46,589.67	40,379.58	86.67%	279,538.00	239,158.42
E2	EMPLOYEE BENEFITS								
	291-6440-611905- Lib Empl Benefits Medical Ins	3,622.25	3,827.00	105.65%	7,244.50	7,654.00	105.65%	43,467.00	35,813.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

EXPENDITURE REPORT
16.67% OF YEAR LAPSED

ACCOUNTING PERIOD 2/2023

***** CURRENT *****

***** YEAR-TO-DATE *****

ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
	291-6440-611910- Lib Empl Benefits IMRF	2,637.25	1,564.76	59.33%	5,274.50	3,141.56	59.56%	31,647.00	28,505.44
	291-6440-611911- Lib Empl Benefits Social Sec	1,425.58	1,173.61	82.32%	2,851.17	2,356.81	82.66%	17,107.00	14,750.19
	291-6440-611912- Lib Empl Benefits Medicare	333.42	274.48	82.32%	666.83	551.21	82.66%	4,001.00	3,449.79
	Total for EMPLOYEE BENEFITS	8,018.50	6,839.85	0.59%	16,037.00	13,703.58	85.45%	96,222.00	82,518.42
E3	PROFESSIONAL SERVICE								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	0.00	0.00%	192.67	0.00	0.00%	1,156.00	1,156.00
	291-6440-612203- Lib Other Cont Svcs Training	120.17	15.00	12.48%	240.33	30.00	12.48%	1,442.00	1,412.00
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	2,153.00	30.39%	14,167.50	15,115.58	106.69%	85,005.00	69,889.42
	Total for PROFESSIONAL SERVICE	7,300.25	2,168.00	0.21%	14,600.50	15,145.58	103.73%	87,603.00	72,457.42
E4	COMMODITIES								
	291-6440-613202- Lib Supplies Program Events	684.92	155.69	22.73%	1,369.83	1,144.73	83.57%	8,219.00	7,074.27
	Total for COMMODITIES	684.92	155.69	0.16%	1,369.83	1,144.73	83.57%	8,219.00	7,074.27
	Total for 6440-User Svcs Programs & Exhibits	39,298.50	29,275.97	0.52%	78,597.00	70,373.47	89.54%	471,582.00	401,208.53
6450	User Svcs Digital Svcs								
E1	PERSONAL SERVICES								
	291-6450-611685- Lib Pers Svcs Salaries	49,422.58	43,216.10	87.44%	98,845.17	88,700.88	89.74%	593,071.00	504,370.12
	Total for PERSONAL SERVICES	49,422.58	43,216.10	0.61%	98,845.17	110,564.78	111.86%	593,071.00	482,506.22
E2	EMPLOYEE BENEFITS								
	291-6450-611905- Lib Empl Benefits Medical Ins	3,541.83	3,742.00	105.65%	7,083.67	7,484.00	105.65%	42,502.00	35,018.00
	291-6450-611910- Lib Empl Benefits IMRF	4,960.50	3,172.88	63.96%	9,921.00	6,501.93	65.54%	59,526.00	53,024.07
	291-6450-611911- Lib Empl Benefits Social Sec	3,018.08	2,618.87	86.77%	6,036.17	5,375.35	89.05%	36,217.00	30,841.65
	291-6450-611912- Lib Empl Benefits Medicare	705.83	612.49	86.78%	1,411.67	1,257.15	89.05%	8,470.00	7,212.85
	Total for EMPLOYEE BENEFITS	12,226.25	10,146.24	0.58%	24,452.50	20,618.43	84.32%	146,715.00	126,096.57
E3	PROFESSIONAL SERVICE								
	291-6450-612202- Lib Other Cont Svcs Dues	166.25	588.00	353.68%	332.50	893.00	268.57%	1,995.00	1,102.00
	291-6450-612203- Lib Other Cont Svcs Training	41.67	0.00	0.00%	83.33	0.00	0.00%	500.00	500.00
	291-6450-612242- Lib Other Cont Svcs Intnt Acc	320.00	3,720.00	1162.50%	640.00	3,720.00	581.25%	3,840.00	120.00
	291-6450-612266- Lib Other Cont Svcs Otsd Ref S	308.25	0.00	0.00%	616.50	3,685.00	597.73%	3,699.00	14.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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***** CURRENT *****

***** YEAR-TO-DATE *****

ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
	Total for PROFESSIONAL SERVICE	836.17	4,308.00	3.58%	1,672.33	8,298.00	496.19%	10,034.00	1,736.00
E4	COMMODITIES								
	291-6450-613005- Lib Genl Supp Office Supp Equip	58.33	75.57	129.55%	116.67	167.40	143.49%	700.00	532.60
	291-6450-613007- Lib Genl Supp Supp Reimb Patrn	45.83	0.00	0.00%	91.67	135.53	147.85%	550.00	414.47
	291-6450-613185- Lib Supplies Small Tools Equip	516.67	129.99	25.16%	1,033.33	308.37	29.84%	6,200.00	5,891.63
	291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	116.67	0.00	0.00%	700.00	700.00
	291-6450-613278- Lib Supplies Electronic Resour	30,959.00	14,799.52	47.80%	61,918.00	236,664.06	382.22%	371,508.00	134,843.94
	291-6450-613290- Lib Supplies Circulation Suppl	131.25	0.00	0.00%	262.50	0.00	0.00%	1,575.00	1,575.00
	Total for COMMODITIES	31,769.42	15,005.08	0.33%	63,538.83	237,275.36	373.43%	381,233.00	143,957.64
E6	CAPITAL								
	Total for 6450-User Svcs Digital Svcs	94,254.42	72,675.42	0.54%	188,508.83	354,892.67	188.26%	1,131,053.00	776,160.33
6470	User Svcs Collection Svcs								
E1	PERSONAL SERVICES								
	291-6470-611685- Lib Pers Svcs Salaries	78,961.92	68,994.85	87.38%	157,923.83	144,032.90	91.20%	947,543.00	803,510.10
	291-6470-611805- Lib Pers Svcs Overtime Civil	12.50	8.73	69.84%	25.00	14.25	57.00%	150.00	135.75
	Total for PERSONAL SERVICES	78,974.42	69,003.58	0.61%	157,948.83	144,047.15	91.20%	947,693.00	803,645.85
E2	EMPLOYEE BENEFITS								
	291-6470-611905- Lib Empl Benefits Medical Ins	16,501.83	17,433.00	105.64%	33,003.67	34,866.00	105.64%	198,022.00	163,156.00
	291-6470-611910- Lib Empl Benefits IMRF	8,741.83	5,368.49	61.41%	17,483.67	11,206.89	64.10%	104,902.00	93,695.11
	291-6470-611911- Lib Empl Benefits Social Sec	4,825.08	4,068.34	84.32%	9,650.17	8,511.17	88.20%	57,901.00	49,389.83
	291-6470-611912- Lib Empl Benefits Medicare	1,128.42	951.46	84.32%	2,256.83	1,990.49	88.20%	13,541.00	11,550.51
	Total for EMPLOYEE BENEFITS	31,197.17	27,821.29	0.62%	62,394.33	56,574.55	90.67%	374,366.00	317,791.45
E3	PROFESSIONAL SERVICE								
	291-6470-612081- Lib Prof Tech Svcs OCLC Srvc	5,249.83	0.00	0.00%	10,499.67	15,749.28	150.00%	62,998.00	47,248.72
	291-6470-612164- Lib Prop Svcs Access Svcs	333.33	519.34	155.80%	666.67	519.34	77.90%	4,000.00	3,480.66
	291-6470-612202- Lib Other Cont Svcs Dues	206.50	0.00	0.00%	413.00	0.00	0.00%	2,478.00	2,478.00
	291-6470-612203- Lib Other Cont Svcs Training	83.33	0.00	0.00%	166.67	0.00	0.00%	1,000.00	1,000.00
	291-6470-612285- Lib Other Cont Svcs Proc Svc	9,741.67	3,087.61	31.69%	19,483.33	15,840.65	81.30%	116,900.00	101,059.35

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT

16.67% OF YEAR LAPSED

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
	Total for PROFESSIONAL SERVICE	15,614.67	3,606.95	0.16%	31,229.33	32,109.27	102.82%	187,376.00	155,266.73
E4	COMMODITIES								
	291-6470-613005- Lib Genl Supp Office Supp Equip	125.00	197.09	157.67%	250.00	319.10	127.64%	1,500.00	1,180.90
	291-6470-613033- Lib Genl Supp Document Libr	75.92	0.00	0.00%	151.83	0.00	0.00%	911.00	911.00
	291-6470-613203- Lib Supplies Binding	83.33	0.00	0.00%	166.67	0.00	0.00%	1,000.00	1,000.00
	291-6470-613205- Lib Supplies Processing Suppl	1,666.67	556.18	33.37%	3,333.33	735.03	22.05%	20,000.00	19,264.97
	291-6470-613275- Lib Supplies Audio Visual	42,798.42	34,653.35	80.97%	85,596.83	75,908.02	88.68%	513,581.00	437,672.98
	291-6470-613280- Lib Supplies Books	57,814.08	54,438.83	94.16%	115,628.17	107,752.55	93.19%	693,769.00	586,016.45
	291-6470-613290- Lib Supplies Circulation Suppl	537.50	0.00	0.00%	1,075.00	71.64	6.66%	6,450.00	6,378.36
	291-6470-613295- Lib Supplies Periodicals	9,947.08	7,370.01	74.09%	19,894.17	50,263.60	252.65%	119,365.00	69,101.40
	Total for COMMODITIES	113,048.00	97,215.46	0.60%	226,096.00	235,049.94	103.96%	1,356,576.00	1,121,526.06
	Total for 6470-User Svcs Collection Svcs	238,834.25	197,647.28	0.57%	477,668.50	467,780.91	97.93%	2,866,011.00	2,398,230.09
6480	User Svcs Belmont Makerspace								
E1	PERSONAL SERVICES								
	291-6480-611685- Lib Pers Svcs Salaries	25,897.17	23,218.85	89.66%	51,794.33	45,962.61	88.74%	310,766.00	264,803.39
	291-6480-611805- Lib Pers Svcs Overtime Civil	20.83	1.78	8.54%	41.67	3.45	8.28%	250.00	246.55
	Total for PERSONAL SERVICES	25,918.00	23,220.63	0.62%	51,836.00	45,966.06	88.68%	311,016.00	265,049.94
E2	EMPLOYEE BENEFITS								
	291-6480-611905- Lib Empl Benefits Medical Ins	2,265.67	2,393.00	105.62%	4,531.33	4,786.00	105.62%	27,188.00	22,402.00
	291-6480-611910- Lib Empl Benefits IMRF	2,900.17	1,806.56	62.29%	5,800.33	3,576.14	61.65%	34,802.00	31,225.86
	291-6480-611911- Lib Empl Benefits Social Sec	1,567.67	1,411.60	90.04%	3,135.33	2,793.73	89.10%	18,812.00	16,018.27
	291-6480-611912- Lib Empl Benefits Medicare	366.67	330.14	90.04%	733.33	653.39	89.10%	4,400.00	3,746.61
	Total for EMPLOYEE BENEFITS	7,100.17	5,941.30	0.58%	14,200.33	11,809.26	83.16%	85,202.00	73,392.74
E3	PROFESSIONAL SERVICE								
	291-6480-612040- Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	36.00	0.00	0.00%	216.00	216.00
	291-6480-612102- Lib Prop Svcs Equipment Mnt	874.17	792.00	90.60%	1,748.33	1,444.24	82.61%	10,490.00	9,045.76
	291-6480-612111- Lib Prop Svcs Building Maint	3,405.50	3,528.46	103.61%	6,811.00	7,243.27	106.35%	40,866.00	33,622.73
	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	166.67	0.00	0.00%	1,000.00	1,000.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
E5	OTHER CHARGES								
	Total for 491-Capital Projects-Library	148,367.75	14,625.00	0.07%	296,735.50	14,625.00	4.93%	1,780,413.00	1,765,788.00
	Grand Total	1,485,518.25	1,112,264.27	0.52%	2,971,036.50	2,919,848.30	98.28%	17,826,219.00	14,906,370.70

March 21, 2023

(Action Item 4)

**ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
February 28, 2023**

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$260,659.04
491	Capital Projects Fund - Library	\$14,625.00
Total Disbursements		<u>\$275,284.04</u>
Payrolls Paid		
2/10/2023		\$312,449.61
2/24/2023		\$312,614.19
Total Payroll Disbursements		<u>\$625,063.80</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
2/28/2023	Group Insurance	\$116,708.33
2/28/2023	IMRF	\$46,123.47
2/28/2023	Social Security	\$37,116.14
2/28/2023	Medicare	\$8,680.33
		<u>\$208,628.27</u>
Total Disbursed		<u>\$1,108,976.11</u>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	260,659.04
491	Capital Projects-Library	14,625.00
	TOTAL ALL FUNDS	275,284.04

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 3/21/2023**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 3/21/2023

Arlington Heights Memorial
LIBRARY ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Non Departmental						
100325	291-0000-489900-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-154.82	15,303.60
100356	291-0000-210970-	37303	GROUP ADMINISTRATORS	FSA Med February	4,202.78	5,527.64
100356	291-0000-210990-	37303	GROUP ADMINISTRATORS	FSA Dep February	1,153.86	
100384	291-0000-140050-	37886	MNJ TECHNOLOGIES DIRECT INC	Prepaid Adobe Creative Cloud B	1,108.44	19,532.58
100384	291-0000-140050-	37886	MNJ TECHNOLOGIES DIRECT INC	Prepaid Adobe Creative Cloud	985.28	
100415	291-0000-210830-	39128	SONTIQ, INC	Jan Itrasecure Identity Protec	100.92	100.92
				DEPARTMENT 0000 TOTAL:	7,396.46	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 3/21/2023

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Admin					
100312	291-6001-612202-	36940 ABOS	ABOS dues - insitutional 3empl	135.00	135.00
100318	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Sharpies and envelopes	24.98	10,693.32
100318	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Labels for Invoices	28.71	
100318	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	First aid	15.98	
100318	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Paper Organizer	38.90	
100318	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Finance Office Supplies	60.77	
100318	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supply Organizers	72.21	
100323	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Hearts of Gold (4 attendees)	180.00	586.00
100325	291-6001-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	IUG Institutional Membership	110.00	15,303.60
100325	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Supervisor Essentials R.Moravec	195.00	
100325	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	IUG Flight - C Hamann	278.90	
100325	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Conf Hotel - C.Shin	703.68	
100325	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	IUG Flight - C Hamann	3.97	
100325	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	IUG Flight - C Hamann	177.90	
100325	291-6001-612205-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Postage	11.30	
100325	291-6001-612205-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Postage	11.77	
100325	291-6001-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Sleeves for Cups	83.09	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 3/21/2023

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6001	100325	291-6001-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Finance Office Supplies	20.30	
	100325	291-6001-614096-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Batteries for Old Scooter	237.30	
	100356	291-6001-611953-	37303	GROUP ADMINISTRATORS	FSA Fees February	171.00	5,527.64
	100370	291-6001-612203-	38620	KARIM,TRACY	ITBE conf expenses reimbursem	84.15	84.15
	100387	291-6001-612203-	36789	MORAVEC,JANET	Executive Director Staff Meeti	117.48	117.48
	100394	291-6001-612201-	39025	PADDOCK PUBLICATIONS INC	Acct#110965 Bid Notices	71.55	71.55
	100397	291-6001-612205-	38919	POSTMASTER	Permit#591 April Newsletter Po	3,613.44	3,613.44
	100400	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs Feb-March	104.40	420.30
	100400	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs February	105.30	
	100400	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs February	105.30	
	100400	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs February	105.30	
	100404	291-6001-612203-	39319	DANA REVILLA	Staff Inspiration Tour - Museu	94.27	94.27
	100413	291-6001-612203-	38890	SHIN,CATALINA C.	ALA Midwinter Expense Reimburs	371.40	371.40
	100424	291-6001-612203-	30614	VILLAGE OF ARLINGTON HEIGHTS	2/26 Heart of Gold Banquet Tic	45.00	45.00
					DEPARTMENT 6001 TOTAL:	7,378.35	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 3/21/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Commun & Mrktng					
100315	291-6002-612202-	30610 ALA MEMBERSHIP	ALA dues - Harder A	56.00	692.00
100318	291-6002-613005-	39393 AMAZON CAPITAL SERVICES, INC	Notebook and pads	40.08	10,693.32
100323	291-6002-612165-	30669 ARLINGTON HTS MEMORIAL LIBRARY	FOL book give away	4.00	586.00
100325	291-6002-612165-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Constant Contact Renewal	2,688.00	15,303.60
100325	291-6002-612165-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Flowcode Annual Subscription	550.00	
100325	291-6002-612210-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business Cards L.Hale	33.99	
100325	291-6002-612210-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Richardson, Security	61.99	
100325	291-6002-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Fabric for peeps display	32.95	
100326	291-6002-613185-	36532 B & H PHOTO VIDEO	Flash for camera	299.00	558.00
100336	291-6002-612210-	37764 CARDINAL COLORGROUP	March Newsletter	15,048.00	15,048.00
100378	291-6002-613005-	35739 LINDENMEYR MUNROE	Paper	2,039.64	2,039.64
100409	291-6002-612102-	37394 SCHLESINGER MACHINERY INC	Cutter Blade Sharpening	552.00	552.00
100416	291-6002-612165-	39077 SPROUT SOCIAL INC	Sprout Social Media tool subsc	3,852.00	3,852.00
DEPARTMENT 6002 TOTAL:				25,257.65	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

**WARRANT REGISTER
CHECK DATE: 3/21/2023**

Arlington Heights Memorial
LIBRARY ▶

Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Human Resources					
100313	291-6003-612165-	38487 ACCURATE EMPLOYMENT SCREENING LLC	employment & vol screening	496.84	496.84
100316	291-6003-614070-	38648 ALBERTSONS/SAFEWAY	Volunteer Event Supplies	167.63	317.76
100320	291-6003-614070-	38899 ROBERT JOSEPH ANDERLIK	Musical entertainment at volun	1,000.00	1,000.00
100325	291-6003-612165-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Labor Law Posters (2)	69.90	15,303.60
100325	291-6003-614070-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Food for Feb Volunteer Event	90.58	
100405	291-6003-614070-	38733 ROUNDY'S INC	DSSC Valentine Party	104.98	396.33
				DEPARTMENT 6003 TOTAL:	1,929.93

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
100316	291-6004-613272-	38648 ALBERTSONS/SAFEWAY	Chili Cook Off Supplies	102.47	317.76
100318	291-6004-613201-	39393 AMAZON CAPITAL SERVICES, INC	Chafing Dishes chili cook-off	56.99	10,693.32
100318	291-6004-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books, DKM&O Law	10.99	
100318	291-6004-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books-Grampy George & Gary	24.36	
100319	291-6004-612165-	38743 AMBIUS (19)	Reg Servs March	254.97	254.97
100323	291-6004-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Chili Cookoff	7.96	586.00
100325	291-6004-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Chili Cook Off Ingredients	109.15	15,303.60
100325	291-6004-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books, donation-R. Bieniasz	18.86	
100327	291-6004-613280-	30603 BAKER & TAYLOR	Books, donation	13.63	25,137.57
100327	291-6004-613280-	30603 BAKER & TAYLOR	Books, donation	27.92	
100330	291-6004-612218-	36496 RAYMOND BENSON	4/13 Movie Club	350.00	350.00
100334	291-6004-613202-	33656 BOOK STALL, THE	Community giveaway books	566.36	566.36
100351	291-6004-613280-	30191 GALE/CENGAGE LEARNING	Books/memory J Delaney	25.59	794.18
100351	291-6004-613280-	30191 GALE/CENGAGE LEARNING	Books/memory J Delaney	26.39	
100352	291-6004-612218-	36706 DANN GIRE	4/13 Movie Club	350.00	350.00
100365	291-6004-613275-	30564 INGRAM LIBRARY SERVICES	AV Materials/donation	11.06	9,159.09
100365	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books/donor Bieniasz	25.35	
100366	291-6004-612218-	39374 ROYA JAMSHIDPOUR	4/16 Sunday Musicale	1,200.00	1,200.00

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100405	291-6004-613201-	38733 ROUNDY'S INC	Chili Cook Off Supplies	7.10	396.33
DEPARTMENT 6004 TOTAL:				3,189.15	

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance					
100359	291-6008-612203-	33915 IL GOVERNMENT FINANCE OFFICERS ASS	Intro to Gov Finance webinar A	100.00	100.00
100399	291-6008-612136-	38949 QUADIENT, INC. (B2/24/2020:NEOPOST)	Premier Maintenance #8028351	503.57	503.57
100414	291-6008-612005-	36270 SIKICH	Prof Servs Audit	1,200.00	1,200.00
100427	291-6008-612165-	39382 WORLDPAY	FEIN36-6005774 Account Balance	265.83	265.83
DEPARTMENT 6008 TOTAL:				2,069.40	

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
100318	291-6010-613030-	39393 AMAZON CAPITAL SERVICES, INC	Toner	86.39	10,693.32
100318	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Laptop Cases	24.55	
100318	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Laptop Cases	49.10	
100318	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Serial to USB adapter	19.99	
100318	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Laser Printer	299.98	
100318	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Laser Printer	149.99	
100318	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Backpack and keyboard	102.85	
100325	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AHML Domain Renewal 5 years	242.94	15,303.60
100325	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PayFlow Pro Subscription	54.10	
100325	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Internet, 1/21/23-2/20/23	150.21	
100325	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	15.99	
100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00	
100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Google Device Mgmt Subscription	54.00	
100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00	
100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Subscription	651.75	
100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99	
100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon S3 Storage	409.43	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Trello Subscription	43.75	
	100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	YouTube Subscription for KW	11.99	
	100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Google Gsuite Subscription	60.00	
	100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon Music Subscription	9.99	
	100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Kindle Unlimited Subscription	9.99	
	100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PHP Storm Annual for Web Team	223.50	
	100325	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	280.00	
	100325	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Monitor Mount for IT Help Desk	49.98	
	100325	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Cisco Wireless Access Point	59.00	
	100325	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PoE injector for new WiFi	26.69	
	100325	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	USB-C to HDMI Cables for Staff	61.40	
	100325	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Network Switch for KW	62.99	
	100325	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Lenovo ThinkPad Battery	49.49	
	100325	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Apple TV for Makerplace	158.31	
	100325	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Network Switches	323.38	
	100325	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Network switch	199.98	
	100325	291-6010-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Apple TV for Makerplace Refund	-9.31	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	100325	291-6010-613232-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FoxIT PDF Licenses for Finance	716.00	
	100325	291-6010-613232-	39400	ARLINGTON HTS MEMORIAL LIBRARY	CarbonCopyClone Apple Devices	99.61	
	100326	291-6010-613030-	36532	B & H PHOTO VIDEO	Ink for Graphics Printer	259.00	558.00
	100339	291-6010-612242-	37399	COMCAST	Feb Internet Servs AHML	1,554.95	3,136.44
	100339	291-6010-612242-	37399	COMCAST	March Internet Servs AHML	1,581.49	
	100344	291-6010-615012-	33841	DELL MARKETING L.P.	All-in-One PCs f/public traini	14,333.76	14,333.76
	100363	291-6010-613030-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Laser Printer Accessories	249.00	249.00
	100364	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	817.93	5,226.29
	100364	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	371.16	
	100364	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	2,224.20	
	100364	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	542.59	
	100364	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	364.00	
	100364	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	886.91	
	100364	291-6010-613030-	37125	IMPACT NETWORKING LLC	Public Copier Toner	19.50	
	100384	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Adobe Creative Cloud	4,926.40	19,532.58
	100384	291-6010-615012-	37886	MNJ TECHNOLOGIES DIRECT INC	Laptops f/Training Center & Ci	6,970.26	
	100403	291-6010-612242-	39262	RCN	Internet 2/13-3/12	2,285.17	2,517.16
	100422	291-6010-612242-	36068	VERIZON WIRELESS	Telephone 1/26-2/25	352.99	352.99
DEPARTMENT 6010 TOTAL:						42,804.29	

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Facilities						
100309	491-6020-615055-	38099	20/10 ENGINEERING GROUP LLC	Chillers & Cooling Towers Engi	14,625.00	14,625.00
100314	291-6020-612107-	38792	ADVANCE AUTO PARTS	Oil for bookmobile	16.99	16.99
100317	291-6020-612102-	36287	ALTORFER INDUSTRIES INC	Generator Repair Garage	856.01	856.01
100318	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Maintenance Supplies	24.00	10,693.32
100318	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	189.95	
100321	291-6020-612111-	39324	ANDERSON PEST SOLUTIONS	Extermination Servs AHML	93.45	93.45
100322	291-6020-612111-	37355	AQUARIUM ADVENTURE	Reg Servs February	140.00	420.00
100322	291-6020-612111-	37355	AQUARIUM ADVENTURE	Reg Servs March	280.00	
100325	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Vac parts	83.48	15,303.60
100340	291-6020-613051-	30129	COMED	Heating 1/10-2/8	63.28	66.27
100340	291-6020-613051-	30129	COMED	Heating 1/10-2/8	2.99	
100349	291-6020-612107-	36455	FRIES AUTOMOTIVE SERVICES	Bookmobile Repair 2/10	1,414.08	1,414.08
100354	291-6020-612111-	30189	GRAINGER INC,W W	Maintenance Supplies	2.93	1,224.62
100354	291-6020-612111-	30189	GRAINGER INC,W W	Maintenance Supplies	-2.93	
100354	291-6020-612111-	30189	GRAINGER INC,W W	Light Bulbs	967.60	
100358	291-6020-613051-	37744	IGS ENERGY	Natural Gas January	4,216.88	4,216.88
100373	291-6020-612102-	38210	LAKELAND HVAC AUTOMATION INC	HVAC software update & maintan	2,800.00	2,800.00
100380	291-6020-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs March AHML	4,599.00	6,249.00

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100382	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	Recycling Servs February	96.60	96.60
100388	291-6020-612107-	37951 RONALD M MORAVEC	Bookmobile Repair -part pick u	68.78	68.78
100391	291-6020-613051-	30676 NICOR GAS	Natural Gas February	429.50	2,112.36
100391	291-6020-613051-	30676 NICOR GAS	Natural Gas February	916.12	
100393	291-6020-612111-	32645 OAK BROOK MECHANICAL SERVICES	Two Chillers Winter Work	7,569.00	7,569.00
100410	291-6020-612102-	39088 SECURITAS ELECTRONIC SECURITY, INC.	Intrusion Alarm Monitoring 3/1	118.17	253.65
100410	291-6020-612102-	39088 SECURITAS ELECTRONIC SECURITY, INC.	Elevator Monitoring 3/1-5/31	67.74	
100410	291-6020-612102-	39088 SECURITAS ELECTRONIC SECURITY, INC.	Elevator Monitoring 3/1-5/31	67.74	
100412	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	28.97	165.00
100412	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	31.98	
100412	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	40.78	
100417	291-6020-612102-	30596 STANDARD ELEVATOR CO	Reg Servs March AHML	1,048.13	1,329.27
100423	291-6020-613050-	30614 VILLAGE OF ARLINGTON HEIGHTS	Fuel January	371.66	371.66
100426	291-6020-612111-	39082 WM CORPORATE SERVICES INC	March Waste, Recycling & Green	410.73	410.73
DEPARTMENT 6020 TOTAL:				41,638.61	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
User Svcs Youth Svcs						
100311	291-6401-613202-	38122	4ALL PROMOTIONS	Bluetooth Speackers Giveaways	373.50	373.50
100316	291-6401-613202-	38648	ALBERTSONS/SAFEWAY	Program Events	31.67	317.76
100318	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Imagination Station, Refund	-16.99	10,693.32
100318	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Imagination Station February	16.99	
100318	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Kids' Playgroup, Feb-March 2023	50.56	
100318	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Tween DIY	62.98	
100318	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Triangle Pencils	25.59	
100318	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for passive craft	5.57	
100318	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for March Tween DIY	35.98	
100318	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Kids' Crafternoon	62.81	
100318	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Book Discussion 3/19/23	29.95	
100318	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Globetrotters supplies	75.56	
100318	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Cupcake boxes 3/28/2023	-16.87	
100318	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Program 3/ 28	61.26	
100318	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Bumps and Babies	31.33	
100318	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Jumbo Sized Games	79.40	
100318	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	February TAG Supplies	64.27	
100318	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Paper Bags for program 3/4	26.48	
100318	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Small Painting Rocks	41.97	
100318	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for program 3/4	55.56	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	100318	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	February TAG Supplies	72.93
	100318	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Cupcake boxes, 3/28	16.87
	100318	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Tween LitCrate April 2023	46.06
	100323	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Prince	8.32
	100323	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	5.44
	100323	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	17.88
	100323	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Prince	3.80
	100323	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Son	5.44
	100323	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Dakas	8.52
	100323	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program supplies	4.49
	100323	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program supplies 2/14; 4/20	45.83
	100323	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Fortune Telling Fun program	35.97
	100323	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for program 2/14/23	12.06
	100323	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Fortune Telling Fun program	28.41
	100323	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Fortune Telling Fun program	33.78
	100323	291-6401-613290-	30669	ARLINGTON HTS MEMORIAL LIBRARY	February LitCrate supplies	30.99
	100325	291-6401-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ServSafe Food Handler Training	30.00
	100325	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Teen By the Book Program	26.99

586.00

15,303.60

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	100325	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Sand Painting	46.00	
	100325	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PEEPS Spring Program	249.99	
	100325	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Parents' Turn 3/4/23, Refund	-15.00	
	100325	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Parents' Turn program 3/4/23	46.56	
	100325	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Olympics Supplies - 2/8	7.76	
	100325	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	April Tween LitCrate	36.00	
	100342	291-6401-612218-	39381	HEIDI CROATT	4/11 Beyond Birds & Bees	300.00	300.00
	100343	291-6401-612218-	39381	HEIDI CROATT	4/4 Beyond Birds & Bees	300.00	300.00
	100345	291-6401-613202-	30141	DEMCO INC	Stickers f/"I can read" ongoin	24.23	24.23
	100346	291-6401-613201-	36946	DISCOUNT SCHOOL SUPPLY	Picture Story Supply f/Writing	68.94	68.94
	100347	291-6401-612218-	39380	DISCOVERY CENTER MUSEUM OF ROCKFORD, INC	4/1 Little Scientists STEM pro	625.00	625.00
	100350	291-6401-613290-	38448	FUN EXPRESS LLC	April Tween LitCrate	31.52	31.52
	100374	291-6401-613202-	35697	LAKESHORE LEARNING MATERIALS	Sensory Table Items f'our Time	187.59	292.06
	100405	291-6401-613202-	38733	ROUNDY'S INC	Parents' Turn & TAG	118.89	396.33
					DEPARTMENT 6401 TOTAL:	3,558.83	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Info Svcs					
100315	291-6410-612202-	30610 ALA MEMBERSHIP	ALA dues - Powers B	148.00	692.00
100316	291-6410-613201-	38648 ALBERTSONS/SAFEWAY	Coffee & Connect Program	15.99	317.76
100318	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	Erasers for Conference Rooms	24.52	10,693.32
100318	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	Markers for Conference Rooms	11.87	
100318	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	Markers for Conference Rooms	12.56	
100323	291-6410-613005-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Social Committee Supplies	24.95	586.00
100325	291-6410-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Alignable membership	288.00	15,303.60
100325	291-6410-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Webinar-J Duncan	49.00	
100325	291-6410-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Stick Together Poster	44.35	
100372	291-6410-612218-	39258 KRISIK,LAINA	Resume Reviews	240.00	480.00
100372	291-6410-612218-	39258 KRISIK,LAINA	Resume reviews	90.00	
100418	291-6410-613290-	37477 STAPLES	Markers f/conference rooms	61.92	61.92
DEPARTMENT 6410 TOTAL:				1,011.16	

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
100318	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	77.25	10,693.32
100318	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	16.44	
100318	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Circ Office Supplies	56.32	
100318	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Notebooks	66.82	
100318	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Circ Office Supplies	93.35	
100318	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	ESL office supplies	19.42	
100323	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Klopp	25.69	586.00
100323	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Meyer	25.55	
100405	291-6420-613201-	38733 ROUNDY'S INC	New Friends Network	38.97	396.33
100421	291-6420-612165-	36808 UNIQUE MANAGEMENT SERVICES INC	February Placements	108.35	108.35
DEPARTMENT 6420 TOTAL:				528.16	

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs					
100325	291-6430-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Certified Dementia Practioner	150.00	15,303.60
100333	291-6430-613201-	30149 BLICK ART MATERIALS	Art with Alayne supplies Mar/A	-7.95	75.45
100333	291-6430-613201-	30149 BLICK ART MATERIALS	Art with Alayne supplies Mar/A	28.20	
100333	291-6430-613201-	30149 BLICK ART MATERIALS	Art with Alayne supplies Mar/A	55.20	
100381	291-6430-612218-	38416 MCNULTY,ALAYNE	March Creative Aging: Art	490.00	490.00
100425	291-6430-612218-	38609 BETSEY MEANS WILLS	3/23 Agatha Christie: The Myst	300.00	300.00
				DEPARTMENT 6430 TOTAL:	1,015.45

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Programs & Exhibits					
100323	291-6440-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Program supplies	7.98	586.00
100325	291-6440-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ServSafe Food Handler Training	15.00	15,303.60
100325	291-6440-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Movie License for The Farewell	118.00	
100325	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes	10.00	
100325	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes	10.40	
100325	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Hygge Challenge Prizes	24.30	
100325	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Hygge Challenge Prizes	15.07	
100325	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes	10.00	
100325	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes	10.00	
100325	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes	10.00	
100325	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes	10.00	
100325	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes	10.00	
100325	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes	10.00	
100329	291-6440-612218-	38631 CHRISTINA BEAIRD	4/12 Scotland's Resources	200.00	200.00
100357	291-6440-612218-	39373 BENNA HERMANSON	3/1 Finding & Securing the Bes	75.00	75.00
100368	291-6440-612218-	39375 DANIEL THOMAS JUNGCLAS	4/10 Researching Your Civil Wa	150.00	150.00
100371	291-6440-612218-	38050 KNABB,JACOB S	4/12 Writer's Ink	200.00	200.00

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100372	291-6440-612218-	39258 KRISIK,LAINA	3/31 Meet with a career coach	150.00	480.00
100375	291-6440-612218-	39376 LAVELLE LAW, LTD	3/1 Finding & Securing the Bes	75.00	75.00
100389	291-6440-612218-	39365 NEON RATED, LLC	4/19 Wider Lens: Wasted! The S	295.00	295.00
100392	291-6440-612218-	39366 TODD NOVAK	3/23 Hit Girls: Women of Punk	250.00	250.00
100405	291-6440-613202-	38733 ROUNDY'S INC	Tea & Talk	37.94	396.33
100408	291-6440-612218-	37393 SCARCE	4/3 Sustainability Yesterday,	300.00	300.00
100419	291-6440-612218-	39084 STACY SHEIN STAPLETON	3/2 LWV Candidate Forums	190.00	190.00
100429	291-6440-612218-	39243 MARK ZELKOWITZ	4//18 Meditation	150.00	150.00
DEPARTMENT 6440 TOTAL:				2,323.69	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Digital Svcs					
100315	291-6450-612202-	30610 ALA MEMBERSHIP	ALA dues - Olichwier D	185.00	692.00
100315	291-6450-612202-	30610 ALA MEMBERSHIP	ALA dues - Pardue B	303.00	
100318	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies for DSG	14.29	10,693.32
100318	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies for DSG	61.28	
100325	291-6450-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Tape Converter	129.99	15,303.60
100361	291-6450-612202-	30659 ILA MEMBERSHIP	ILA dues - Olichwier D	100.00	100.00
100377	291-6450-613278-	39235 LEGAL GPS, INC	Legal GPS Unlimites Access Sub	500.00	500.00
100385	291-6450-612242-	38942 MOBILE BEACON	4G Internet Access 31 Devices	3,720.00	3,720.00
100386	291-6450-613278-	38392 MOCARO INC	World Access to Findmypast Lib	995.00	995.00
100420	291-6450-613278-	37426 THOMSON REUTERS-WEST PAYMENT CENTER	Westlaw Proflex subscrip 2023	13,304.52	13,304.52
DEPARTMENT 6450 TOTAL:				19,313.08	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
100318	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	143.10	10,693.32
100318	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Poster Frame	53.99	
100318	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	26.86	
100318	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	194.72	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	11.99	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	69.99	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	239.94	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	20.46	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	119.99	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	35.18	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	32.99	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	12.54	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	73.49	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.59	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	24.49	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.98	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	17.99	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.93	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	31.99	
100318	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	11.10	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.98
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.39
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	167.94
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.99
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.98
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.49
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.89
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	198.76
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.25
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.64
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	54.35
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.98
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	148.95
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	6.99
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.56
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	74.95
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	35.25
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.98
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	239.96
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-9.96

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	-35.25	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	19.49	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	8.99	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	15.99	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	35.25	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	19.59	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	21.78	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	15.16	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	7.98	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	277.98	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	17.28	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	12.99	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	96.00	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	110.09	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	21.48	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	7.99	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	17.02	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	18.38	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.98	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	6.77	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	11.64	
	100318	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	69.98	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.97
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.33
	100318	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.99
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.73
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.29
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.97
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.95
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.50
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.55
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.50
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.86
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.21
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.77
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.65
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99
	100318	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		82.50
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.91
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.19
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		32.29
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.51
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		142.89
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		6.17
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		61.74
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		152.79
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.54
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.00
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		39.09
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		127.49
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		34.51
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		87.89
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		208.89
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.00
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.49
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.20

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.42
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		131.89
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.00
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		38.97
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		62.95
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		44.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		75.54
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		194.48
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.97
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.48
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.60
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.29
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.59
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies		102.27
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.11

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		-19.97
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.95
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.39
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.95
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		44.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.77
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.97
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.16
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.05
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		146.08
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.96
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.43

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.17
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.10
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.49
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		144.97
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.00
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		32.58
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		88.45
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.20
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.59
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.69
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.04
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.49
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	100318	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Small tools		155.31
	100318	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		9.60
	100318	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		16.49

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100318	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	13.89	
	100318	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	15.98	
	100318	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	15.48	
	100318	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	23.98	
	100318	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	23.99	
	100318	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	16.99	
	100318	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	13.90	
	100318	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	12.99	
	100318	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	25.90	
	100318	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals	13.34	
	100323	291-6470-613280-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Books	10.97	586.00
	100323	291-6470-613295-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	39.97	
	100324	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	39.98
	100324	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
	100325	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99	15,303.60
	100325	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	207.67	
	100325	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	259.99	
	100325	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	245.43	
	100325	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	254.94	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	99.00
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	55.00
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	752.24
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	49.99
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	112.59
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.98
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	99.99
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	174.20
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	6.99
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	69.99
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99
	100325	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	106.24

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100325	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	34.98	
	100325	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-263.93	
	100325	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	149.95	
	100325	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
	100325	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	39.90	
	100325	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	57.34	
	100325	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	179.08	
	100325	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	10.43	
	100325	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	20.98	
	100325	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	27.61	
	100325	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	20.98	
	100325	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	50.85	
	100325	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	48.93	
	100325	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	105.47	
	100325	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.99	
	100325	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	54.94	
	100325	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	10.12	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	7.78
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	45.00
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	249.00
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	31.00
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	50.00
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.29
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.55
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.25
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	7.18
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	13.39
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	40.50
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	22.00
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.00
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	17.99
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.40
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	20.25

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	13.65
	100325	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	10.00
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.80
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.80
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	98.80
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	114.00
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	136.80
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	6.22
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	79.80
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	68.40
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	57.00
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	209.00
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	83.60
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.80
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	114.00
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	106.40
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.80
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	68.40
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	79.80
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	83.60
	100327	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	102.60
25,137.57						

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	110.20	
	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	110.20	
	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	68.40	
	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	140.60	
	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	87.40	
	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	83.60	
	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	60.80	
	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	95.00	
	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-7.60	
	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-8.00	
	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	98.80	
	100327	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	83.60	
	100327	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	22.10	
	100327	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	27.64	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	905.85	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	590.92	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	319.13	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	896.13	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	99.23	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	394.12	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	154.65	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	183.35	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	357.32	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	226.29	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	348.48	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	186.77	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	347.25	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	445.35	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	501.37	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	349.98	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	214.20	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	221.12	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	496.78	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	874.29	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	262.00	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	745.35	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	44.84	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	816.39	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	337.12	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	571.90	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	115.11	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	405.86	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	236.11	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	547.00	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	298.85	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	376.61	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	219.30	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	293.47	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	172.69	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	608.45	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	454.62	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	739.90	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	239.25	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	300.70	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	112.86	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	112.29	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	87.98	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	252.00	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	365.37	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	310.71	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	334.41	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,013.57	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	226.17	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	389.60	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	234.08	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	409.26	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	296.46	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	985.66	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	218.46	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	293.40	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	259.50	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	592.57	
	100327	291-6470-613280-	30603 BAKER & TAYLOR	Books	345.21	
	100328	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	22.04	675.14
	100328	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	122.45	
	100328	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	42.75	
	100328	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	23.09	
	100328	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	24.51	
	100328	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	90.06	
	100328	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	94.93	
	100328	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	43.02	
	100328	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	212.29	
	100331	291-6470-613295-	36258 BI RESEARCH	Periodicals	100.00	100.00

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100332	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	348.85	23,547.22
100332	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	1,188.29	
100332	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	10,290.82	
100332	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	8,876.92	
100332	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	654.30	
100332	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	2,188.04	
100337	291-6470-613280-	30628 CCH INCORPORATED	Books	227.41	227.41
100338	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	79.21	79.21
100341	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	370.07	6,230.29
100341	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	258.22	
100341	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	785.99	
100341	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	452.67	
100341	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	798.27	
100341	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	307.52	
100341	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	76.82	
100341	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	50.60	
100341	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	39.47	
100341	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	258.96	
100341	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	29.35	
100341	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	35.37	
100341	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	44.50	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 3/21/2023

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100341	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	344.02	
	100341	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	119.38	
	100341	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	43.47	
	100341	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	828.55	
	100341	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	0.40	
	100341	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	18.22	
	100341	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	110.30	
	100341	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	40.28	
	100341	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	985.54	
	100341	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	143.65	
	100341	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	68.46	
	100341	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	20.21	
	100348	291-6470-613295-	30170	EBSCO INFORMATION SERVICES	Periodicals	3.30	3.30
	100351	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.17	794.18
	100351	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	100351	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	100351	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.99	
	100351	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	100351	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	169.55	
	100351	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	183.95	
	100351	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.99	
	100351	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 3/21/2023

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100351	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	100351	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	47.23	
	100360	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	138.75	138.75
	100362	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs January	519.34	519.34
	100365	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	42.18	9,159.09
	100365	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	19.90	
	100365	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	-15.69	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	22.50	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.19	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	219.92	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	239.87	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	27.60	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	46.33	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	272.17	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	308.68	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	9.59	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	199.61	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	335.35	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	93.76	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	25.98	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	11.37	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 3/21/2023

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	25.14
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	205.09
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,024.56
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	42.50
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	25.50
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	17.28
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.00
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	148.14
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	3.90
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	7.80
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	6.49
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	6.49
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	107.57
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	922.62
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	284.85
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	440.10
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	6.90
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	447.72
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	21.42
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	386.75
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	158.91
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	175.20

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 3/21/2023

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	6.49	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.97	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-20.94	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	17.68	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	70.88	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.24	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	105.10	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.20	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,288.08	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	511.68	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	393.38	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	68.40	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	86.46	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	220.61	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	3.59	
	100365	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-20.38	
	100367	291-6470-613205-	30767	JANWAY COMPANY USA INC	Processing Supplies	334.60	334.60
	100369	291-6470-613275-	38437	KANOPIY INC	AV Materials	1,070.00	1,070.00
	100374	291-6470-613275-	35697	LAKESHORE LEARNING MATERIALS	AV Materials	80.49	292.06
	100374	291-6470-613275-	35697	LAKESHORE LEARNING MATERIALS	AV Materials	23.98	
	100379	291-6470-612285-	37630	MARCIVE INC	Feb Authority Processing	166.50	166.50

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 3/21/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100383	291-6470-612285-	34037 MIDWEST TAPE	Processing Services	550.41	20,113.78
100383	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	737.58	
100383	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,824.57	
100383	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	50.38	
100383	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	10,156.15	
100383	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	556.30	
100383	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	204.32	
100383	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	899.74	
100383	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	830.56	
100383	291-6470-613280-	34037 MIDWEST TAPE	Books	4,303.77	
100390	291-6470-613275-	30293 NEW READERS PRESS	AV Materials	123.21	123.21
100395	291-6470-613280-	39362 PLAYAWAY PRODUCTS LLC	Books	104.98	169.92
100395	291-6470-613280-	39362 PLAYAWAY PRODUCTS LLC	Books	64.94	
100396	291-6470-613280-	30982 POLONIA BOOKSTORE INC	Books	496.29	541.64
100396	291-6470-613280-	30982 POLONIA BOOKSTORE INC	Books	45.35	
100406	291-6470-613280-	36384 ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	92.40	320.89
100406	291-6470-613280-	36384 ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	228.49	
100411	291-6470-613280-	39122 SENTRUM MARKETING LLC	Books	35.80	245.60
100411	291-6470-613280-	39122 SENTRUM MARKETING LLC	Books	209.80	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 3/21/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100428	291-6470-613280-	30911 YBP LIBRARY SERVICES	Books	77.87	112.87
100428	291-6470-613280-	30911 YBP LIBRARY SERVICES	Books	35.00	
DEPARTMENT 6470 TOTAL:				100,938.94	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 3/21/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
User Svcs Belmont Makerspace						
100310	291-6480-613032-	39377	3D CONTROL SYSTEMS, INC	3D Printer OS Software	960.00	960.00
100318	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Hand Sanitizer	27.99	10,693.32
100318	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	47.97	
100318	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Makerplace Office Supplies	22.10	
100318	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Flash Drives	62.38	
100318	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Flash Drive	31.19	
100318	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Fabrication Room Supplies	118.39	
100318	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Makerplace Tools	78.59	
100318	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Equipment	40.65	
100318	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Tools	83.53	
100318	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Makerplace Replacement Parts	19.38	
100318	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Program Supplies	9.95	
100318	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Program Supplies, Refund	-9.45	
100318	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Program Supplies	32.43	
100318	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Pasta Makers for Classes	118.78	
100318	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Rubber Stamp Supplies	29.98	
100318	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Supplies C2E2 Meet Up	131.46	
100318	291-6480-613222-	39393	AMAZON CAPITAL SERVICES, INC	Cupcake boxes 3/28/2023	16.87	
100323	291-6480-613212-	30669	ARLINGTON HTS MEMORIAL LIBRARY	MLK Day of Service food	18.00	586.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 3/21/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100325	291-6480-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Dremel 3D Printer Parts	135.22	15,303.60
100325	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ADT Security for Makerplace	53.32	
100325	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Embroidery Machine Part	8.86	
100325	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Makerplace Kitchen Equipment	109.67	
100325	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Paint for Makerplace Class	19.96	
100325	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Knife Skills Class Produce	59.74	
100335	291-6480-612102-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software March	187.82	550.46
100335	291-6480-612102-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software February	187.82	
100335	291-6480-612102-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software December	174.82	
100353	291-6480-613005-	35317 GLOBAL EQUIPMENT COMPANY INC	Lower Rail f/Makerplace Coat R	30.47	30.47
100354	291-6480-612111-	30189 GRAINGER INC,W W	Maintenance Supplies	257.02	1,224.62
100355	291-6480-612111-	39149 GROOT, INC.	Recycling Servs February	152.64	309.08
100355	291-6480-612111-	39149 GROOT, INC.	Recycling Servs March	156.44	
100376	291-6480-612238-	39236 LEAN BELLAS KITCHEN	3/28 Teen Cupcake Decorating	250.00	250.00
100380	291-6480-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs March Belmont	1,650.00	6,249.00
100384	291-6480-613032-	37886 MNJ TECHNOLOGIES DIRECT INC	Adobe Creative Cloud Belmont	5,542.20	19,532.58
100391	291-6480-613051-	30676 NICOR GAS	Natural Gas 1/14-2/15 Belmont	373.61	2,112.36

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 3/21/2023

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	100391	291-6480-613051-	30676 NICOR GAS	Natural Gas 1/14-2/15 IGS Belm	393.13	
	100398	291-6480-612228-	38724 ANDREA PRACHT	4/12 Culinary: Focaccia Flat B	600.00	600.00
	100401	291-6480-612111-	38201 R.I.C.ELECTRIC	Install LED light at Front of	1,249.09	1,249.09
	100402	291-6480-613145-	32245 RAMROD DISTRIBUTORS INC	Dishwasher detergent f/Makerpl	84.02	84.02
	100403	291-6480-612242-	39262 RCN	Internet 2/25-3/24	231.99	2,517.16
	100405	291-6480-613212-	38733 ROUNDY'S INC	Pasta & Program Events	88.45	396.33
	100407	291-6480-612228-	39237 SHILPI SAXENA	4/8 Culinary: Indian Street Fo	750.00	750.00
	100412	291-6480-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	24.97	165.00
	100412	291-6480-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	38.30	
	100417	291-6480-612102-	30596 STANDARD ELEVATOR CO	Reg Servs March Belmont	281.14	1,329.27
DEPARTMENT 6480 TOTAL:					14,930.89	
WARRANT TOTAL:					275,284.04	

March 21, 2023

**Arlington Heights Memorial Library
American Express Card Summary
2/28/2023**

#	Count	CARDHOLDER	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
	140					
1		Czajka	6440-2218	\$ 118.00	Movie License for The Farewell	SWANK MOTION PICTURE
2		Czajka	6440-3202	\$ 10.00	Bingo Prizes	COCO & BLU
3		Czajka	6440-3202	\$ 10.00	Bingo Prizes	THE BAKESTER 00-0803
4		Czajka	6440-3202	\$ 10.00	Bingo Prizes	COCO & BLU
5		Czajka	6440-3202	\$ 10.40	Bingo Prizes	FAUSTOS ITALIAN KITC
6		Czajka	6440-3202	\$ 10.00	Bingo Prizes	KILWIN'S 43684555861
7		Czajka	6440-3202	\$ 10.00	Bingo Prizes	SWEET TS BAKERY & CA
8		Czajka	6440-3202	\$ 10.00	Bingo Prizes	THE BAKESTER 00-0803
9		Driskell	489-90	\$ (154.82)	Corporate Cashback	CORPORATE CASHBACK C
10		Driskell	6001-2202	\$ 110.00	IUG Institutional Membership	INNOVATIVE USERS GRO
11		Driskell	6001-2203	\$ 177.90	IUG Flight - C Hamann	AMERICAN AIRLINES
12		Driskell	6001-2203	\$ 3.97	IUG Flight - C Hamann	EXPEDIA 724926670876
13		Driskell	6001-2203	\$ 278.90	IUG Flight - C Hamann	UNITED AIRLINES
14		Driskell	6001-2203	\$ 195.00	Supervisor Essentials R.Moravec	MGMT ASSC OF IL
15		Driskell	6001-2203	\$ 703.68	ALA Conf Hotel - C.Shin	SpringHill Suites By
16		Driskell	6001-3005	\$ 83.09	Sleeves for Cups	The Webstaurant Stor
17		Driskell	6001-3005	\$ 20.30	Finance Office Supplies	RS WAREHOUSE STAMPS
18		Driskell	6001-4096	\$ 237.30	Batteries for Old Scooter	BATTERIES+BULBS #049
19		Driskell	6002-2165	\$ 550.00	Flowcode Annual Subscription	FLOWCODE PRO
20		Driskell	6002-2165	\$ 2,688.00	Constant Contact Renewal	EIG*CONSTANTCONTACT.
21		Driskell	6002-2210	\$ 61.99	Business Cards-Richardson, Security	VISTAPRINT
22		Driskell	6002-2210	\$ 33.99	Business Cards L.Hale	VISTAPRINT
23		Driskell	6002-3005	\$ 32.95	Fabric for peeps display	FABRIC WARE
24		Driskell	6003-2165	\$ 69.90	Labor Law Posters (2)	GOVDOCS, INC.
25		Driskell	6003-4070	\$ 90.58	Food for Feb Volunteer Event	GORDON FOOD SERVICE
26		Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL
27		Driskell	6010-3032	\$ 280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666
28		Driskell	6010-3185	\$ 199.98	Network switch	EBAY O*01-09750-5497
29		Driskell	6010-3185	\$ (9.31)	Apple TV for Makerplace Refund	APPLE.COM/US
30		Driskell	6010-3185	\$ 158.31	Apple TV for Makerplace	APPLE.COM/US
31		Driskell	6010-3185	\$ 323.38	Network Switches	EBAY O*24-09692-2745
32		Driskell	6010-3185	\$ 49.49	Lenovo ThinkPad Battery	SP IFIXIT
33		Driskell	6020-2111	\$ 83.48	Vac parts	The Webstaurant Stor
34		Driskell	6401-2203	\$ 30.00	ServSafe Food Handler Training	NTLREST SERVSAFE 650
35		Driskell	6401-3201	\$ 26.99	Teen By the Book Program	WALMART.COM 80096665
36		Driskell	6401-3202	\$ (15.00)	Parents' Turn 3/4/23, Refund	Dollar Tree, Inc. 00
37		Driskell	6401-3202	\$ 46.56	Parents' Turn program 3/4/23	Dollar Tree, Inc. 00
38		Driskell	6401-3202	\$ 46.00	Supplies for Sand Painting	The Webstaurant Stor
39		Driskell	6401-3202	\$ 7.76	Olympics Supplies - 2/8	MICHAELS #9490
40		Driskell	6401-3202	\$ 249.99	PEEPS Spring Program	Dollar Tree, Inc. 00
41		Driskell	6401-3290	\$ 36.00	April Tween LitCrate	TARGET.COM 3991
42		Driskell	6410-2202	\$ 288.00	Alignable membership	ALIGNABLE P 61797730
43		Driskell	6410-2203	\$ 44.35	Stick Together Poster	SP LETSTICKTOGETHER
44		Driskell	6410-2203	\$ 49.00	Webinar-J Duncan	LIBRARYWORKS/MODLIBA
45		Driskell	6430-2202	\$ 150.00	Certified Dementia Practioner	NATIONAL COUNCIL OF
46		Driskell	6440-2203	\$ 15.00	ServSafe Food Handler Training	NTLREST SERVSAFE 650
47		Driskell	6440-3202	\$ 15.07	Hygge Challenge Prizes	TARGET.COM 3991

<u>#</u>	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
48	Driskell	6440-3202	\$ 24.30	Hygge Challenge Prizes	TARGET.COM 3991
49	Driskell	6450-3185	\$ 129.99	Tape Converter	EBAY O*18-09704-4650
50	Driskell	6480-3185	\$ 8.86	Embroidery Machine Part	SEWINGPARTS
51	Driskell	6480-3185	\$ 109.67	Makerplace Kitchen Equipment	The Webstaurant Stor
52	Dworianyn	6010-2005	\$ 242.94	AHML Domain Renewal 5 years	WEB*NETWORKSOLUTIONS
53	Dworianyn	6010-2005	\$ 54.10	PayFlow Pro Subscription	PAYFLOW/PAYPAL 0045
54	Dworianyn	6010-2242	\$ 150.21	Internet, 1/21/23-2/20/23	COMCAST CHICAGO
55	Dworianyn	6010-3032	\$ 11.99	YouTube Subscription for KW	GOOGLE *YOUTUBEPREMI
56	Dworianyn	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM
57	Dworianyn	6010-3032	\$ 9.99	Kindle Unlimited Subscription	CLDTKN KINDLE UNLTD*
58	Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Subscription	CLDTKN AMAZON KIDS+*
59	Dworianyn	6010-3032	\$ 223.50	PHP Storm Annual for Web Team	JETBRAINS AMERICAS I
60	Dworianyn	6010-3032	\$ 409.43	Amazon S3 Storage	AMAZON WEB SERVICES
61	Dworianyn	6010-3032	\$ 43.75	Trello Subscription	TRELLO.COM* ATLIASSIA
62	Dworianyn	6010-3032	\$ 15.99	Spotify Subscription	CLDTKN SPOTIFY USA
63	Dworianyn	6010-3032	\$ 60.00	Google Gsuite Subscription	GOOGLE *GSUITE_AHML.
64	Dworianyn	6010-3032	\$ 54.00	Google Device Mgmt Subscription	GOOGLE*GSUITE_AHML.N
65	Dworianyn	6010-3032	\$ 9.99	Amazon Music Subscription	CLDTKN AMAZON MUSIC*
66	Dworianyn	6010-3032	\$ 49.00	Riddle.com Subscription	RIDDLE.COM SUBSCRIPT
67	Dworianyn	6010-3032	\$ 651.75	Office 365 Subscription	MNJTECHNOLOGIESDIREC
68	Dworianyn	6010-3185	\$ 49.98	Monitor Mount for IT Help Desk	CLDTKN AMZN MKTP US*
69	Dworianyn	6010-3185	\$ 62.99	Network Switch for KW	CLDTKN AMAZON.COM*HP
70	Dworianyn	6010-3185	\$ 26.69	PoE injector for new WiFi	CLDTKN AMAZON.COM*Q2
71	Dworianyn	6010-3185	\$ 61.40	USB-C to HDMI Cables for Staff	CLDTKN AMZN MKTP US*
72	Dworianyn	6010-3185	\$ 59.00	Cisco Wireless Access Point	CLDTKN AMZN MKTP US*
73	Dworianyn	6010-3232	\$ 99.61	CarbonCopyClone Apple Devices	FS *CARBONCOPYCLONE
74	Dworianyn	6010-3232	\$ 716.00	FoxIT PDF Licenses for Finance	FOXIT CORP
75	Dworianyn	6480-2242	\$ 53.32	ADT Security for Makerplace	ADT SECURITY*4038885
76	Krueger	6004-3201	\$ 109.15	Chili Cook Off Ingredients	TONY'S FRESH MARKET#
77	Krueger	6480-3212	\$ 59.74	Knife Skills Class Produce	RESTAURANT DEPOT 548
78	Krueger	6480-2102	\$ 135.22	Dremel 3D Printer Parts	ROBERT BOSCH TOOL CO
79	Krueger	6480-3212	\$ 19.96	Paint for Makerplace Class	JOANN STORES #2113 0
80	Moravec	6001-2205	\$ 11.30	Postage	FEDEX 394221846250 F
81	Moravec	6001-2205	\$ 11.77	Postage	FEDEX 394221932061 F
82	Szymanek	6004-3280	\$ 18.86	Books, donation-R. Bieniasz	SP LULU PRESS
83	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
84	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.HBOMAX.COM
85	Szymanek	6470-3275	\$ 106.24	AV Materials	SP TONIES US
86	Szymanek	6470-3275	\$ 752.24	AV Materials	SP TONIES US
87	Szymanek	6470-3275	\$ 149.95	AV Materials	BARNES&NOBLE PAPERSO
88	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479794319
89	Szymanek	6470-3275	\$ 34.98	AV Materials	USA*PBS PUB BRD SVC
90	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479807825
91	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479817084
92	Szymanek	6470-3275	\$ 99.00	AV Materials	SHOWTIME
93	Szymanek	6470-3275	\$ (263.93)	AV Materials	GAMESTOP #3819 00000
94	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
95	Szymanek	6470-3275	\$ 69.99	AV Materials	ACORN TV ANNUAL US
96	Szymanek	6470-3275	\$ 99.99	AV Materials	VIKI.COM
97	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
98	Szymanek	6470-3275	\$ 259.99	AV Materials	WALMART.COM 80096665
99	Szymanek	6470-3275	\$ 174.20	AV Materials	USA*ACORNUSA
100	Szymanek	6470-3275	\$ 49.99	AV Materials	ZEE5 - ASIA TV LTD

#	CARDHOLDER	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
101	Szymanek	6470-3275	\$ 6.99	AV Materials	APPLE.COM/BILL
102	Szymanek	6470-3275	\$ 245.43	AV Materials	BT*SIMPLICITY.COM CO
103	Szymanek	6470-3275	\$ 254.94	AV Materials	GAMESTOP.COM GameSto
104	Szymanek	6470-3275	\$ 14.99	AV Materials	HELP.HBOMAX.COM
105	Szymanek	6470-3275	\$ 112.59	AV Materials	USA*ACORNUSA
106	Szymanek	6470-3275	\$ 55.00	AV Materials	SLING.COM
107	Szymanek	6470-3275	\$ 24.98	AV Materials	USA*PBS PUB BRD SVC
108	Szymanek	6470-3275	\$ 207.67	AV Materials	USA*ACORNUSA
109	Szymanek	6470-3280	\$ 27.61	Books	RDA*SHOP TASTE OF HO
110	Szymanek	6470-3280	\$ 57.34	Books	RDA*SHOP TASTE OF HO
111	Szymanek	6470-3280	\$ 20.98	Books	BARNES&NOBLE PAPERSON
112	Szymanek	6470-3280	\$ 179.08	Books	KINOKUNIYA BOOK STOR
113	Szymanek	6470-3280	\$ 50.85	Books	AMERICAN PRINTING HO
114	Szymanek	6470-3280	\$ 10.43	Books	EBAY O*07-09655-4885
115	Szymanek	6470-3280	\$ 20.98	Books	BARNES&NOBLE PAPERSON
116	Szymanek	6470-3280	\$ 39.90	Books	HARVARDHEALTH PUBS
117	Szymanek	6470-3295	\$ 10.00	Periodicals	CLDTKN EBAY O*12-097
118	Szymanek	6470-3295	\$ 40.50	Periodicals	CLDTKN EBAY O*12-097
119	Szymanek	6470-3295	\$ 20.25	Periodicals	CLDTKN EBAY O*20-097
120	Szymanek	6470-3295	\$ 15.00	Periodicals	COUNTRY SAMPLER
121	Szymanek	6470-3295	\$ 17.99	Periodicals	HOFFMAN MEDIA
122	Szymanek	6470-3295	\$ 12.99	Periodicals	KPC*KALMBACH PRODUCT
123	Szymanek	6470-3295	\$ 13.65	Periodicals	CLDTKN EBAY O*02-096
124	Szymanek	6470-3295	\$ 8.55	Periodicals	CLDTKN EBAY O*13-096
125	Szymanek	6470-3295	\$ 14.40	Periodicals	CLDTKN EBAY O*24-096
126	Szymanek	6470-3295	\$ 7.18	Periodicals	CLDTKN EBAY O*26-096
127	Szymanek	6470-3295	\$ 249.00	Periodicals	THE ECONOMIST The Ec
128	Szymanek	6470-3295	\$ 45.00	Periodicals	PAYPAL *ISBGFH ISBGF
129	Szymanek	6470-3295	\$ 13.39	Periodicals	CLDTKN EBAY O*17-096
130	Szymanek	6470-3295	\$ 50.00	Periodicals	SP RPIPRESS STORE
131	Szymanek	6470-3295	\$ 22.00	Periodicals	QUILTFOLK
132	Szymanek	6470-3295	\$ 48.93	Periodicals	SP ALTERNATIVEPRESS
133	Szymanek	6470-3295	\$ 105.47	Periodicals	WWW.ICEBERGPRESS.CO.
134	Szymanek	6470-3295	\$ 7.78	Periodicals	CLDTKN EBAY O*05-096
135	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S
136	Szymanek	6470-3295	\$ 31.00	Periodicals	SP 2600 MAGAZINE
137	Szymanek	6470-3295	\$ 9.25	Periodicals	CLDTKN EBAY O*05-096
138	Szymanek	6470-3295	\$ 10.12	Periodicals	CLDTKN EBAY O*05-096
139	Szymanek	6470-3295	\$ 14.29	Periodicals	CLDTKN EBAY O*05-096
140	Szymanek	6470-3295	\$ 54.94	Periodicals	FORKSOVERKNIVES.COM
			<u>\$ 15,303.60</u>		

March 21, 2023

Arlington Heights Memorial Library
Mastercard Summary
2/28/2023

	Count				
#	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
1	Szymanek	6470-3275	\$ 19.99	AV Materials	Netflix
2	Szymanek	6470-3275	\$ 19.99	AV Materials	Netflix
			<u>\$ 39.98</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 # 1621-AHML		100-80	\$ 100,000.00	Transfer to Disbursement	S.Beckman
1	Check # 1622-Village of AH		6001-2203	\$ 180.00	Hearts of Gold (4 attendees)	S.Beckman
	Check # 1623 – AHML – Petty Cash					
2		2/13/2023	6002-2165	\$ 4.00	FOL book give away	W.Tolan
3			6440-3202	\$ 7.98	Program supplies	J.Semla
4			6480-3212	\$ 18.00	MLK Day of Service food	J.Czajka
5			6401-3201	\$ 45.83	Program supplies 2/14; 4/20	A.Galarza
6			6401-3290	\$ 30.99	February LitCrate supplies	K.Bailey
7			6401-3201	\$ 4.49	Program supplies	R.King
8			6401-2203	\$ 5.44	Mileage-Segalla	A.Segalla
9			6401-2203	\$ 5.44	Mileage-Son	A.Son
10			6401-2203	\$ 8.52	Mileage-Dakas	L.Dakas
11			6401-2203	\$ 17.88	Mileage-McGuire	K.McGuire
12			6401-3202	\$ 28.41	FortuneTelling Fun program	S.Prince
13			6401-2203	\$ 8.32	Mileage-Prince	S.Prince
14			6401-3202	\$ 33.78	FortuneTelling Fun program	S.Prince
15			6401-2203	\$ 3.80	Mileage-Prince	S.Prince
16			6401-3202	\$ 35.97	FortuneTelling Fun program	S.Prince
17		2/13/2023	6401-3202	\$ 12.06	Supplies for program 2/14/23	A.Galarza
18		2/27/2023	6004-3202	\$ 7.96	Supplies for Chili Cookoff	T.Sara
19			6420-2203	\$ 25.69	Mileage-Klopp	M.Klopp
20		2/28/2023	6410-3005	\$ 24.95	Social Committee Supplies	B.Coleman
21			6470-3280	\$ 10.97	Books	M.Szymanek
22			6470-3295	\$ 39.97	Periodicals	M.Szymanek
23			6420-2203	\$ 25.55	Mileage-Meyer	S.Meyer
				<u>\$ 586.00</u>		

To: Board of Library Trustees
From: Mike Driskell and Gary Leclair
Date: March 21, 2023
Re: Awarding of Chiller/Cooling Tower Replacement Project

As discussed at the March Committee of the Whole meeting, the engineering assessment done by Shales McNutt Construction in 2020 identified the chillers and cooling towers as being at or beyond their useful life and should be considered for replacement. The chillers and cooling towers were last replaced in 1999 and are 24 years old. Replacement of the chillers and cooling towers is included in the 2023 budget in a combined amount of \$550,000.

Project Description

This project includes replacement of the chillers and cooling towers for the 1968 and 1978 additions to the library.

Timeline and Impact

If approved, this project will begin with the replacement of the cooling towers, with work starting around mid-October. During the replacement of the cooling towers, it is possible that a portion of our south parking lot, (or a portion of Dunton Avenue) may be partially closed, while the contractor utilizes a crane to exchange units on the roof. The Communications and Marketing team will communicate any closures or reduced availability of services to our customers via signage, website and social media outlets.

For the chillers, staff have been advised that the lead time for this equipment is currently 36-38 weeks from Carrier. This puts their estimated arrival between November 28 and December 12. However, we've also been told that lead times for many items in the industry are tending to run longer than estimated. Because of this, there is a distinct possibility that the chillers may not arrive by the end of the year, carrying the project into early 2024. When we inquired about lead times when preparing the budget last year, we were told the lead time for the chillers was 30 weeks.

Bid Results

The replacement of the chillers and cooling towers went out to bid on February 10, 2023, with responses received on March 1, 2023. The library received eight responses to the request for bid. The bid opening can be viewed on the library's YouTube channel.

Bid results are listed below:

Company	Base Bid
Dahme Mechanical	\$549,440
CT Mechanical	\$614,300
Complete Temperature Systems	\$655,500
Oak Brook Mechanical Services, Inc.	\$658,000
Premier Mechanical	\$680,000
Air Comfort	\$699,786
Voris Mechanical, Inc.	\$724,900
Helm Mechanical	\$779,000

Contingency

As a contingency, it is recommended to add \$27,472 to the project base bid for unanticipated expenditures. This amount has been recommended by our engineer and represents 5% of the hard construction costs of the project.

Award of contract

It is the recommendation of library staff to enter into a contract with the low responsible bidder, Dahme Mechanical, for the base bid. This recommendation is a result of bid price, confirmation of accurate submission, equipment specified, and positive feedback from references. Also, we have experience with Dahme Mechanical, as they installed the boiler for the 1993 building in 2018. The contract has been reviewed and approved by the library attorney.

Total cost, including contingency:

Description	Bid amount	Contingency (5%)	Total
Base bid (replacement of chillers and cooling towers)	\$549,440	\$27,472	\$576,912
		Total Project Cost:	\$576,912

Suggested motion: **The Board of Library Trustees authorizes entering into a contract for the chiller/cooling tower replacement project with Dahme Mechanical for an amount not to exceed \$549,440. The project will also include a 5% contingency, in the amount of \$27,472.**

To: Board of Library Trustees

From: Michael Driskell

Date: March 21, 2023

Re: Revisions to Policy 7.014 Photographs and Videorecordings

As discussed at the March Committee of the Whole meeting, attached are proposed changes to the existing Photographs and Videorecordings Policy to clarify rights and restrictions of recording in the library. Since the library is a public building, it is the right of anyone to record in public spaces as long as it does not interfere with a customer's use of our services.

This proposed version of the policy includes three minor changes to the version proposed at the Committee of the Whole meeting:

Change #1 (paragraph 2) – Clarifies prohibited behavior and our customer's right to privacy:

Version presented at the Committee of the Whole:

*Persons taking photographs and videos in the public space must abide by the library's Code of Conduct policy and **may not block library aisles, walkways, stairwells, doors, or exits.***

Revised:

*Persons taking photographs and videos in the public space must abide by the library's Code of Conduct policy and **shall not (i) compromise a customer or staff member's right to privacy, (ii) harass, intimidate, or threaten a customer or staff member, or (iii) block library aisles, walkways, stairwells, doors, or exits.***

Change #2 (paragraph 3) – Clarifies who is responsible for the approval of commercial filming and makes the terminology consistent with our other policies:

Version presented at the Committee of the Whole:

*Commercial recording that may interfere with use of the library is prohibited without prior approval of library **staff.***

Revised:

*Commercial recording that may interfere with use of the library is prohibited without prior approval of library **administration**.*

Change #3 (last paragraph) – Recording during programs may not be limited to the library, therefore, removing *by the library* from the first sentence in the last paragraph:

Version presented at the Committee of the Whole:

Photographs, audio and video taken may be livestreamed or recorded of people participating in library programs and activities **by the library**.

Revised:

Photographs, audio and video may be livestreamed or recorded of people participating in library programs and activities ~~by the library~~.

The library attorney has reviewed the proposed policy.

Suggested motion: **The Board of Library Trustees adopts revision to Policy 7.014 Photographs and Videorecordings.**

7.014 PHOTOGRAPHS AND VIDEORECORDINGS

The Arlington Heights Memorial Library recognizes photography and video recording by individuals and groups in a public setting is a right protected by the First Amendment.

Permission is not required for taking photographs or videos in public areas of the library building for personal, noncommercial use. However, taking photographs or videos is prohibited in some areas such as restrooms, areas reserved for staff use only, and areas reserved for nursing. Persons taking photographs and videos in the public space must abide by the library's Code of Conduct policy and shall not (i) compromise a customer or staff member's right to privacy, (ii) harass, intimidate, or threaten a customer or staff member, or (iii) block library aisles, walkways, stairwells, doors, or exits.

Commercial recording that may interfere with use of the library is prohibited without prior approval of library administration. The library may permit use of its facilities for the taking of commercial photographs or videos if the project does not interfere with the mission of the library. The library may charge a fee to offset costs incurred by the library to provide access to the facility and prior permission must be sought at least one week in advance.

Pursuant to Section 120/2.05 of the Illinois Open Meetings Act (5 ILCS 120/1 et seq.), any person may record the proceedings of the Library Board and other meetings required by the Act to be open to the public. The recordings shall not disrupt the meeting or create a safety hazard.

Photographs, audio and videorecordings ~~are periodically taken~~ may be livestreamed or recorded of people participating in library programs and activities. All persons attending library programs and activities, or using library facilities, thereby agree that any photograph or videorecording may be used by the library for promotional purposes, including ~~its electronic~~ social media, websites, ~~print and digital use brochures, flyers and other publications,~~ without additional prior notice or permission and without compensation to the participant.

To: Board of Library Trustees
From: Michael Driskell
Date: March 21, 2023
Re: Approval of Special Event Late Opening

As discussed at the March Committee of the Whole meeting, in partnership with School District 214, the library hosted a bake off in 2022 to showcase the Makerplace and provide a setting for the culmination of a bake-off contest to be judged. The event was held at the Makerplace on a Friday, a day which the Makerplace is normally closed.

We are partnering with School District 214 once again this year for the popular bake off, however, this year the event falls on a Thursday, a day the Makerplace is normally open. Due to the number of people attending and the disruption to normal operations, staff propose delaying opening the makerspace until after the event has taken place. The event is planned for April 6 from 11 a.m.–2:30 p.m. We expect to have the event complete and cleaned up by 3:30 p.m., at which point we would open to the public.

Thursday mornings are typically not a particularly busy time at the space, so disruption to customers will be minimal. We will communicate the late open to the public in advance through the newsletter, website, social media and posting at the Makerplace.

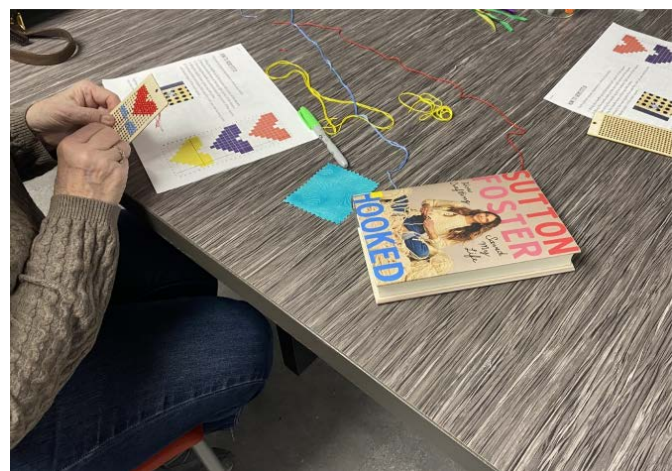
Suggested motion: The Board of Library Trustees approves delaying the opening of the Makerplace to the public on April 6, 2023, to 3:30 p.m. to host the School District 214 bake-off.

Executive Director's Report March 2023

What's New @ AHML

Beyond the Book Discussion

Info Services Advisors and Makerplace staff collaborated to plan and host the first Beyond the Book discussion at the Makerplace around the book *Hooked: How Crafting Saved My Life* by Sutton Foster. A cross stitched bookmark craft was included while advisors and customers discussed the book. Of the 16 attendees, five had never attended a book discussion and most had never been to the Makerplace.



Classic Movie Monday

In February, Programs and Exhibits debuted a new film series – Classic Movie Monday. Specialist Neal Parker and Assistant Jay Semla are curating the series, which will take place bi-monthly. Neal screened the series' first pick, chosen for Black History Month – the 1967 classic film *In the Heat of the Night*. Fourteen attended the inaugural event with positive feedback from attendees.

Outreach and Community Engagement

Community DEI (Diversity, Equity, and Inclusion) Taskforce - 2023 and Beyond

Members of the Arlington Heights DEI Community Taskforce had their first meeting of the year. Community Engagement Liaison Catalina Shin represented the library and shared the library's IDEA (Inclusion, Diversity, Equity and Accessibility) statement, IDEA definitions and objectives. Each representative of the Arlington Heights Park District, school districts and Village of Arlington Heights shared their progress and upcoming projects regarding DEI as well as future collaborations and community wide initiatives.

Big Winners at The Lions Club Chili Cook-Off

The library had a winning weekend at the Lions Club Chili Cook-Off. Makerplace Assistant Manager Chris Krueger won Best Veggie Chili and Finance Manager Traci Sara won Best Overall! 🏆



AHML Trivia Team Comes in Second

Congratulations to Team AHML for their amazing performance at the Arlington Heights Historical Society's Team Trivia placing second, missing the top prize by only one question.



Serving Our Community

Globetrotters

Globetrotters is a monthly program series developed by Youth Services Librarian Ellie Richardson where attendees are introduced to a new country through its geography, history and culture. Arlington Heights resident Celeste Cecchi, who lived in Papua New Guinea, volunteered her time to share photos, keepsakes and memories with attendees. This was the second time a community member has offered to share their experiences from a featured country for this program series.



Celebrating Black History through Cinema

In celebration of Black History Month, Programs and Exhibits Specialist Neal Parker curated a Wider Lens screening and discussion of Ahmir “Questlove” Thompson’s award-winning documentary, *Summer of Soul*. Music writer Aaron Cohen joined the event to facilitate a wide-ranging and very informative discussion. He touched on the film’s background and the historical implications surrounding the historic Harlem Cultural Festival taking place following Martin Luther King’s assassination and in the same year as Woodstock.

3DRD Partnership

On February 9, 60 eighth graders from Thomas Middle School 3DRD class visited the library to learn about its resources and gain inspiration for their “Building with Empathy” design project. Students received a tour of the library and enjoyed team building activities.



AARP Tax Aide Appointments

Starting in February, AARP (American Association for Retired Persons) provided free tax appointments for seniors. Info Services staff supports AARP by booking appointments, coordinating room space, answering customer questions and making reminder calls. In February AARP completed 174 one-on-one appointments.

Community Blood Drive

This month, the library crushed its goal and had one of its best attended community blood drives. With a goal of 22, the library had 36 registered to donate, of which eight were first time donors. Thirty-four units were collected.



Business Outreach: Bringing Synergy to the Bookmobile

Business Services' Diane Malik hosted her Arlington Heights Chamber of Commerce networking group at the library in February. Each time Diane hosts this group—called “Synergy” at the library, she aims to highlight a specific service or service point, to give small business community members an idea of the breadth of offerings at the library. For this session, she collaborated with Bookmobile Supervisor Ron Moravec to give the group a tour of the bookmobile, which is always a crowd pleaser.



Hand Lettering Valentine's Day Card Workshop

Twenty-one romantics joined local artist Rebecca Smith in the Hendrickson Room for a night of homemade Valentine's Day card making. First time teacher Rebecca taught participants how to perfect their cursive script to use on cards, presents and more. Rebecca's brother, Chris Smith, a digital media specialist at the library, stayed throughout the program making paper roses for participants to use as extra card decorations. The Smith siblings were an absolute hit.



Sew a Winter Headband

Youth Services Advisor Jan Pinotti and Tween Librarian Kerry Bailey led eight tweens in a sewing project on an icy February evening at the Makerplace. Almost all participants were first time sewing machine users. After just 90 minutes, participants proudly donned their new fleece headbands and admired each other's handiwork.



Standing Room Only for Peter, Paul and Mary

There was a full house of 78 for Steve Justman's listen and learn program at the Senior Center on February 15, where he highlighted the history and performed the music of folk icons Peter, Paul, and Mary and The Kingston Trio. Staff received an overwhelmingly positive response and abundance of comments on the program.



Saying Yes to Your Story with Kwame Alexander

February 2023 marked the first Illinois Libraries Present event geared to teens and families. Along with all member libraries in Illinois, the library welcomed award-winning children's and young adult author and poet Kwame Alexander via Zoom. More than 800 attended the live event, 44 of whom identified Arlington Heights as their home library. The motivational, conversation style event flowed smoothly and included great questions for Kwame submitted by the audience. Kwame spoke of his works, as well as how instrumental libraries and librarians are to communities.

The Discovery of Magic

Programs and Exhibits staff worked with storyteller William Pack to bring a presentation on the history of magic and influential magicians in the United States. On a Friday evening in February, 110 adults gathered in the Hendrickson Room to attend a show that included tricks while Pack lectured. He made many references to his childhood in the 60s and 70s while growing up in the Chicago area. Pack focused on his commitment in becoming a magician and the role Chicago had in the development of magic in American culture.

Our Time Celebration

On February 4, library staff partnered with C.I.T.Y. of Support for an “Our Time: Celebration” program. Sixty people attended, including several families receiving therapy services. Participants did crafts and activities focused on fine and gross motor skills as well as sang and danced with a music therapist from Prospect Music Therapy.



Sunday Musicale: Alloy Horn Quartet

Sunday Musicale returned in February where 81 people came out to see Alloy Horn Quartet - skilled French horn players and arrangers who presented a wonderfully diverse program. They set the tone with a more casual, accessible approach towards mostly classical music and balanced their playing with fun anecdotes and stories.

Who Would Win

On February 13, Youth Services Advisor Jan Pinotti and Librarian Ellie Richardson hosted 16 kids to debate the strengths and weaknesses of marine and land animals at the program “Who Would Win?”. Kids attending the program used non-fiction animal books to find information about animals from land and sea. When jaguars were proclaimed top predator of the land and killer whales that of the sea, attendees were tasked with drawing an imagined battle between the two.



Inspired by Art Night

Makerplace Advisor Kate Henry and Programs and Exhibits Specialist Emily Muszynski hosted a special Valentine’s Day edition of Inspired By Art Night on February 14. Twenty-one artists sipped on strawberry lemonade and sparkling rose cider while they learned about Gustav Klimt and used his Tree of Life painting for inspiration. On a holiday that is often associated with spending money, Inspired By Art Night offered a free, hands-on activity in a nice, relaxed setting.



Chef's Choice with Chef Grace

On February 28, Chef Grace celebrated the seasonality of fresh citrus with back-to-back classes. Fifteen student chefs in the afternoon and 19 in the evening class whipped up decadent French toast, yogurt sauce and topped it with beautifully sliced citrus fruits. This was the first class to feature the Makerplace kitchen's new camera system. Where in the past participants would have to stand around the front station, the camera/TV system ensures that participants sitting anywhere in the kitchen can have a detailed view of what the chef is doing in the front station – this was particularly helpful in this class when Grace was demonstrating how to slice the fruit.



Pasta Making with Emily Paster

Food and cookbook writer and instructor Emily Paster was back in the Makerplace kitchen to repeat two sessions of her Homemade Pasta class. On a sunny Saturday, she showed 14 student chefs in the morning and 15 in the afternoon how to make fresh pasta for their tables. Participants learned how to make basic egg dough as well as a laminated dough, which beautifully incorporated fresh herbs into the dough. Participants had the opportunity to learn how to use both a Kitchen Aid pasta attachment and a hand roller. Emily prepared a large pot for tasting while attendees had the chance to bring their own fresh noodles home.

Nuts About Bread

Programs and Exhibits Specialist Neal Parker brought culinary instructor Shilpi Saxena back to the Makerplace kitchen for two sessions of stuffed Parathas. Eighteen attended the first session, and 15 the second where they watched Shilpi demonstrate how to make stuffed Parathas and enjoyed samples. Shilpi had Ziplock bags with premeasured flour which allowed for a seamless transition and quick start to begin mixing dough for participants to make dough to take home.

Owl Always be Cute

The Makerplace needle felting program was a success as always. Customers made adorable owls out of wool. Led by Natasha Lehrer Lewis of Esther's Place, 30 customers learned the basics of needle felting and got to leave with their finished creations.



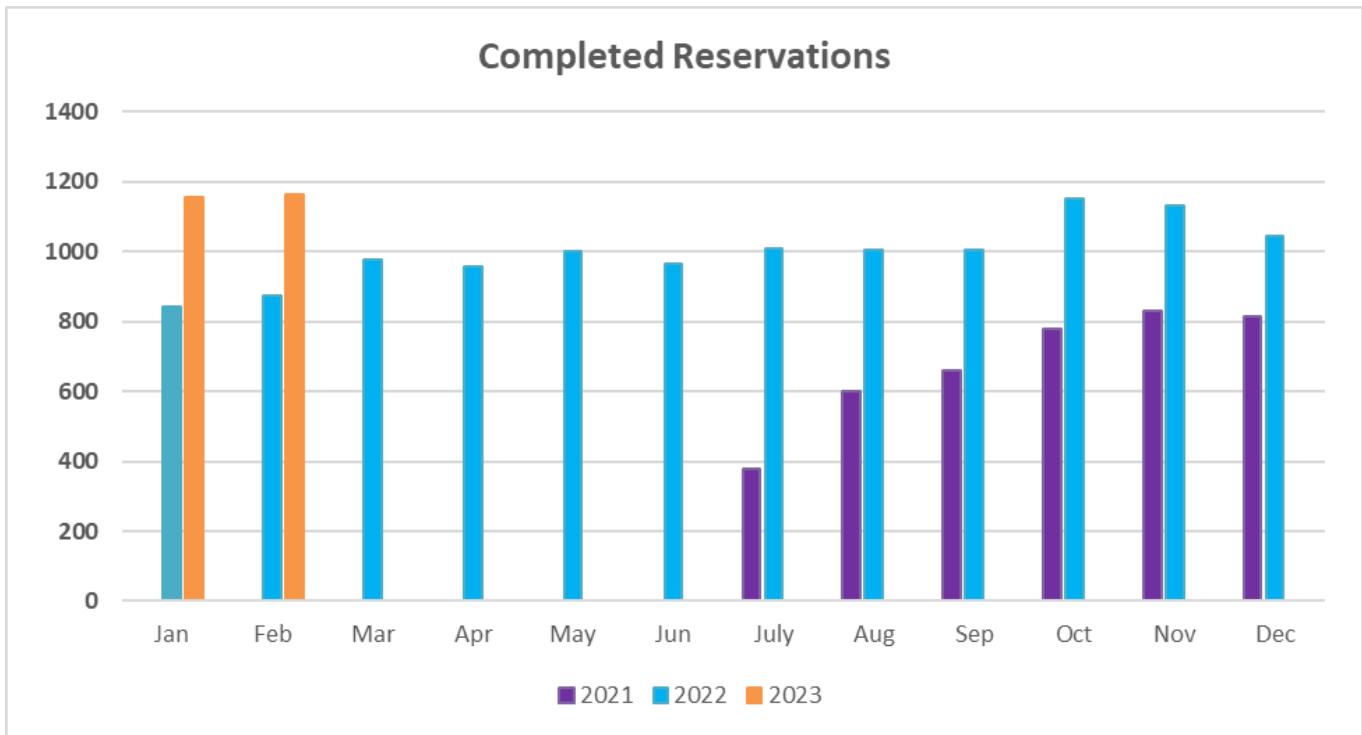
Learning Alone and Together

A customer who had never used a laser cutter called to request an appointment with a Makerplace Advisor to engrave travel mugs. Makerplace Specialist Lisa Hale shared links to the library's online resources for the laser cutter and scheduled an appointment at the Makerplace to meet with the customer to complete the project. The project was a success and the customer returned a few hours later to engrave the same image on glassware using the laser cutter on her own.



Conference Rooms

In February, there were 1,163 completed conference room reservations. This is the highest number since the conference rooms reopened in July 2021 and is inching closer to pre-COVID number which was 1,374 in February 2019.



Volunteer and Staff Highlights

Paul Kochendorfer Accepts Young-at-Heart Award



Senior and Accessible Services volunteer Paul Kochendorfer shares his time and technology expertise with local seniors. With gratitude, the community awarded Paul with the Village's Young-At-Heart / Heart of Gold award. A big thank you to Paul for his many years of time, talent and contribution to the community.

Arlington Heights Memorial Library

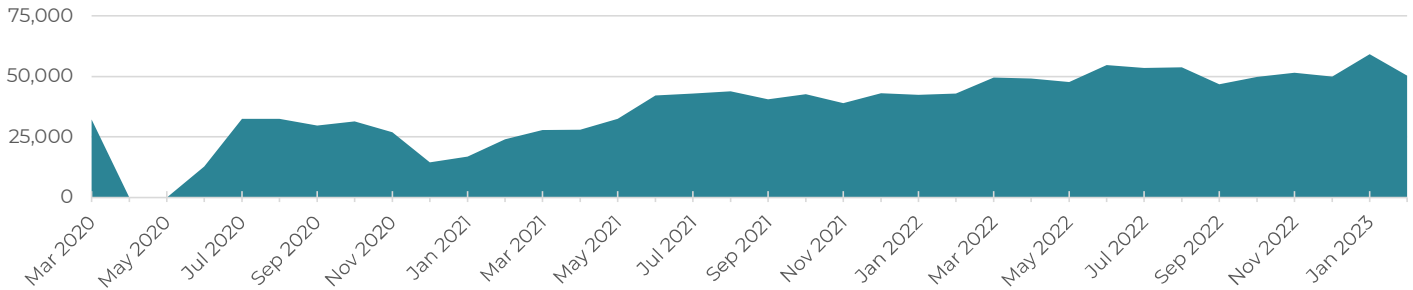
February 2023 Dashboard

Library Visits

84% of library customers in February visited the Main Library. Year to date, library visits are up 28.3%.

	February		2023 YTD	2022 YTD	Change
Main Library	42,229	84.0%	92,484	68,694	34.6%
Drive-Up	4,942	9.8%	10,688	11,393	-6.2%
Bookmobile	1,118	2.2%	2,335	2,109	10.7%
Senior Center	1,043	2.1%	1,918	1,695	13.2%
Makerplace	951	1.9%	2,013	1,431	40.7%
Total	50,283	100%	109,438	85,322	28.3%

Total Visits



Room Use	February	2023 YTD	2022 YTD	Change	Trend
Hendrickson Room	10	24	14	71.4%	<p>March 2022-February 2023</p>
Conference Rooms	1,163	2,316	1,717	34.9%	
Total	1,173	2,340	1,731	35.2%	

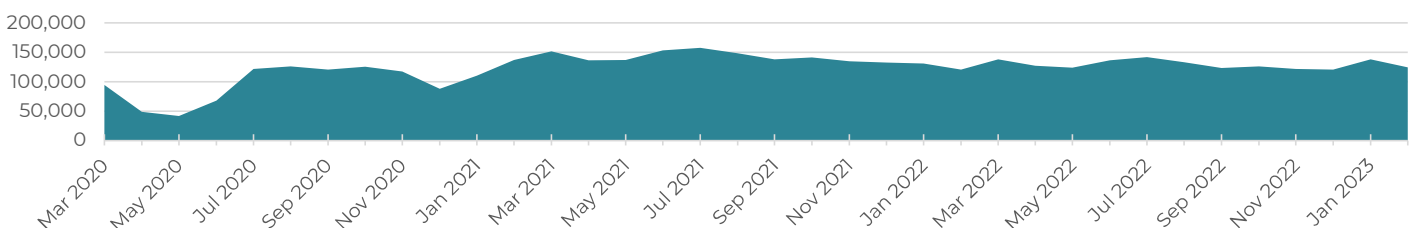
Library Cards ¹	February	2023 YTD	2022 YTD	Change	Trend
Resident	399	798	536	48.9%	<p>March 2022-February 2023</p>
Reciprocal	110	294	152	93.4%	
Total	512	1,095	689	58.9%	

Circulation

16.5% of checkouts in February were Downloadable items. Year to date, total checkouts are up 4.2%.

	February		2023 YTD	2022 YTD	Change
Print	71,161	57.1%	148,869	141,950	4.9%
Audiovisual	24,208	19.4%	51,664	54,238	-4.7%
Downloadable	20,502	16.5%	43,054	39,032	10.3%
Other	8,262	6.6%	17,825	15,619	14.1%
ILL	394	0.3%	796	714	11.5%
Total	124,527	100%	262,208	251,553	4.2%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

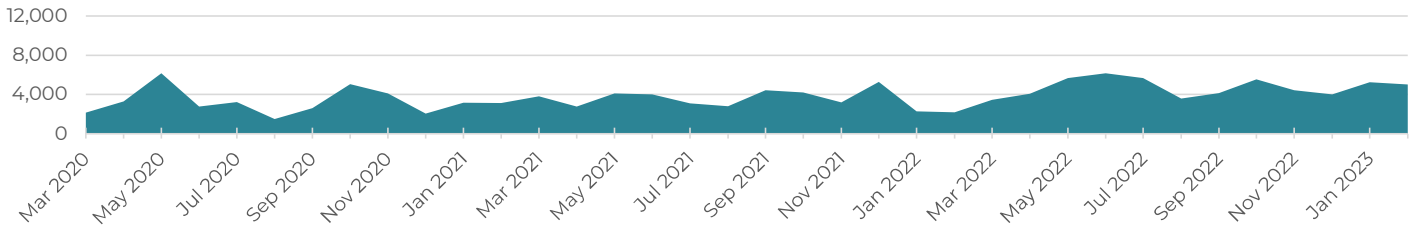
February 2023 Dashboard

Programs

2,954 customers attended Children programs in February, which represents 58.8% of all program attendees. Year to date, program attendance is up 129.8% across all audiences and program sessions are up 49%.

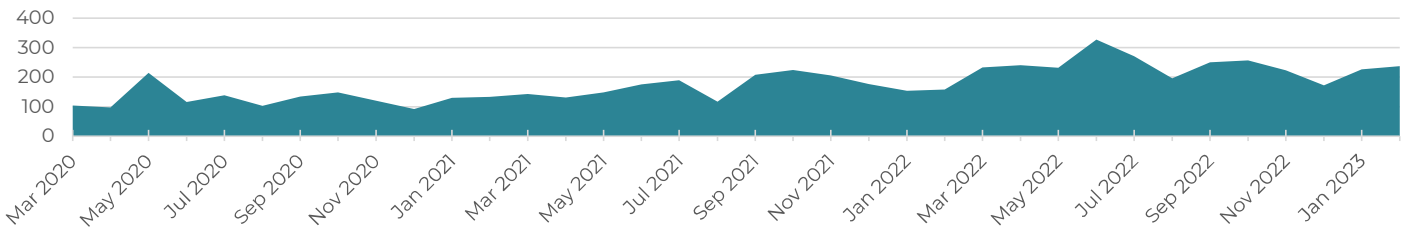
Attendance	February		2023 YTD	2022 YTD	Change
Children	2,954	58.8%	5,626	1,054	433.8%
Adult	1,863	37.1%	4,123	3,138	31.4%
Teen	206	4.1%	555	291	90.7%
	5,023	100%	10,304	4,483	129.8%

Attendance



Sessions	February		2023 YTD	2022 YTD	Change
Adult	153	64.3%	301	215	40.0%
Children	74	31.1%	137	82	67.1%
Teen	11	4.6%	27	15	80.0%
	238	100%	465	312	49.0%

Sessions



Total Program Cost

\$8,196.00

FOL Funded

\$1,700.00

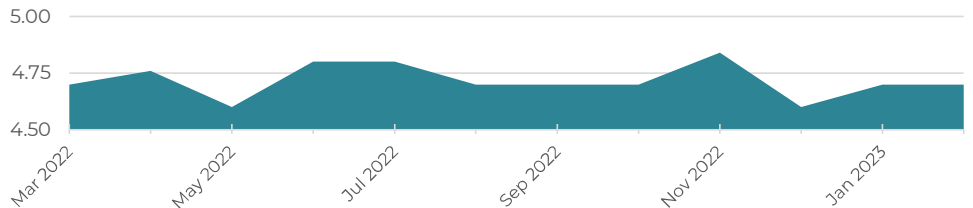
20.7%



Program Satisfaction

4.7 / 5

out of 89 programs



Supplementary Programs and Activities²

	February	Trend	2023 YTD	2022 YTD	Change
Attendance	1,215		7,511	4,419	70.0%
Sessions	15		43	38	13.2%

March 2022-February 2023

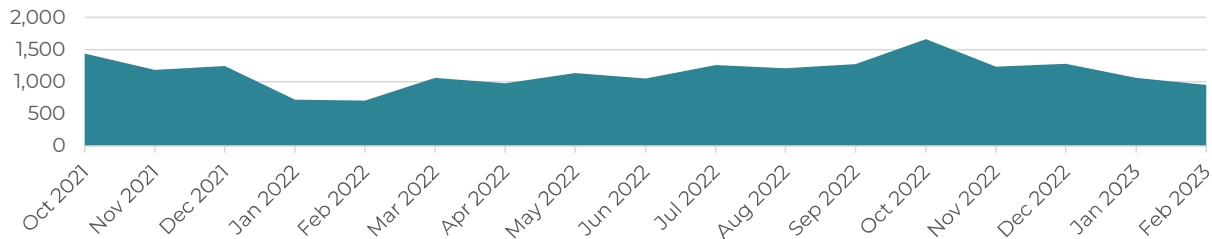
²Supplementary programs and activities are planned events where customers participate on their own, instead of at a designated time with a group. Registration is not required.

Arlington Heights Memorial Library Makerplace

February 2023 Dashboard

	February	% New Users	2023 YTD	2022 YTD	Change
Makerplace Visits	951	6.5%	2,013	1,431	40.7%
New Users³	February		2023 YTD	2022 YTD	Change
Makerplace	46	74.2%	113	49	130.6%
Kitchen	8	12.9%	33	23	43.5%
Makerplace & Kitchen	8	12.9%	24	35	-31.4%
Total	62	100%	170	107	58.9%

Total Visits



	February		2023 YTD	2022 YTD	Change
Equipment Usage⁴					
Fabrication	115	52.3%	237	169	40.2%
Small Tools	39	17.7%	96	23	317.4%
Sewing	36	16.4%	91	47	93.6%
Technology	23	10.5%	45	24	87.5%
Art	7	3.2%	10	4	150.0%
Total	220	100%	479	267	79.4%

	February		2023 YTD	2022 YTD	Change
Program Attendance⁵					
Culinary	96	50.3%	195	120	62.5%
Maker	85	44.5%	169	132	28.0%
Tour	10	5.2%	37	30	23.3%
Other	0	0.0%	0	11	-100.0%
Total	191	100%	401	293	36.9%

	February		2023 YTD	2022 YTD	Change
3D Print Jobs	109		243	165	47%

	February
eLearning⁶	292

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

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

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

⁶ Niche Academy views of Makerplace resources

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
FINANCIAL DASHBOARD
MARCH 2023 BOARD MEETING**

17% of Fiscal Year Lapsed Fiscal Year - 2023			
	Full Year	Year to Date	
	Budget	Actual	%
REVENUES			
Taxes	\$ 15,212,000	\$ 132,287	1%
Intergovernmental	\$ 114,572	\$ -	0%
Fees	\$ 31,600	\$ 7,816	25%
Fines	\$ 10,000	\$ 2,560	26%
Interest	\$ 5,000	\$ 75,795	1516%
Other	\$ 191,400	\$ 21,336	11%
Total Revenues	\$ 15,564,572	\$ 239,794	2%
EXPENDITURES			
Personal Services	\$ 11,848,627	\$ 1,684,034	14%
Contractual Services	\$ 1,797,123	\$ 563,607	31%
Commodities	\$ 2,246,902	\$ 618,346	28%
Other Charges	\$ 54,564	\$ 2,526	5%
Property	\$ 98,590	\$ 36,710	37%
Total Operating Expenditures	\$ 16,045,806	\$ 2,905,223	18%
YTD b/(w)	(\$230,922)		
Capital Expenditures	\$ 1,780,413	\$ 14,625	1%
Total Expenditures	\$ 17,826,219	\$ 2,919,848	16%

Personnel			
	Full Time	Part Time	FTE
2023 Budget	86	164	158.56
Actual Headcount 12/31/2022	81	136	
New Hires January	1	1	
Separations January		1	
All Other, Net January	1	2	
Actual Headcount 1/31/2023	83	136	147.51
YTD Volunteer Hrs	3,366	Annualized FTE	1.73

Capital Projects			
	2023 Budget	2023 Expenses to Date	Status
<i>Engineering KW (Phases 1 &2)</i>	\$ 699,253	\$ -	Design in progress
<i>Circ Lockers</i>	\$ 42,500	\$ -	
<i>Hendrickson AV Equipment</i>	\$ 100,000	\$ -	
<i>Staff/Public Computers</i>	\$ 187,110	\$ -	
<i>Door Access Controllers</i>	\$ 27,500	\$ -	
<i>South Parking Lot Lighting</i>	\$ 15,000	\$ -	
<i>Chillers and Cooling Towers</i>	\$ 565,000	\$ 14,625	
<i>All Gender Restroom</i>	\$ 30,000	\$ -	
<i>Makerspace</i>			
<i>Partnership on Belmont Lot</i>	\$ 64,050	\$ -	
<i>Replace Windows</i>	\$ 50,000	\$ -	
Total Capital Project Fund	\$ 1,780,413	\$ 14,625	1%