

**BOARD OF LIBRARY TRUSTEES**

**TUESDAY, APRIL 18, 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 MARCH 21, 2023 (Action Item 1)
- VII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF APRIL 3, 2023 (Action Item 2)

VIII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED MARCH 31, 2023 (Item 3)

IX. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED MARCH 31, 2023 (Action Item 4)

X. EXECUTIVE DIRECTOR'S REPORT

XI. OLD BUSINESS

- APPROVAL OF SPECIAL EVENT EXTENDED HOURS (Action Item 5)

The board will review and consider approval of extending library hours for the Teen Film Fest planned for August 18

- ADOPTION OF PROPOSED REVISIONS TO POLICY 5.001 HOURS OF SERVICE (Action Item 6)

The board will review and consider adoption of proposed revisions to Policy 5.001 Hours of Service which include the addition of hours for all library branches and authority to change service hours for special events

- STRATEGIC PLAN DRAFT (Item 7)

Library staff and a representative from the strategic planning firm SKA and Associates will present the board with the first draft of the strategic plan for review and discussion

XII. NEW BUSINESS

- RESOLUTION HONORING THE SERVICE OF JOHN SUPPLITT (Action Item 8)

The board will recognize and honor the service of Trustee John Supplitt

- RELEASE AND SETTLEMENT OF PERSONAL INJURY CLAIM (Action Item 9)

The board will review and consider release and settlement of personal injury claim

XIII. OTHER

- 2023 AMERICAN LIBRARY ASSOCIATION ANNUAL CONFERENCE AND EXHIBITION, JUNE 22-27

The American Library Association Annual Conference and Exhibition will be held in Chicago, June 22-27

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](mailto:LibraryDirector@ahml.info) by 5:00 p.m., April 18, 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, MARCH 21, 2023.**

03.23.01 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, March 21, 2023, at 7:00 p.m. by Vice President Carole Medal.

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

Absent: Trustees Ruhl and Zyck

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Diane Marshbank Murphy, Digital Services Manager; Jennifer Czajka, Programs and Exhibits Manager; Chris Krueger, Makerspace Branch Assistant Manager; Nikki Camp, Programs and Exhibits Coordinator; Kate Henry, Makerplace Specialist; Teresa Katsogianos, Administrative Assistant; Janet Moravec, Executive Administrative Assistant. Mary Hastings, Director of Communications and Marketing, participated in the meeting via Zoom.

03.23.03 Vice President Carole Medal led the **PLEDGE OF ALLEGIANCE**.

03.23.04 There was no **PUBLIC COMMENT**.

03.23.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Mr. Driskell reported there was no report from the Friends.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** - Mr. Driskell reported the Arlington Heights Memorial Library Foundation’s Scholarship for the Trades application deadline has been extended to April 15; the Development Committee continues to meet to create the next “Foundation Foodstuffs” fundraiser to be held in May; and the Foundation’s page on the library’s website is being updated.

03.23.06 Trustee Supplitt moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF FEBRUARY 21, 2023 (Action Item 1)**. Trustee Somary seconded. All were in favor and the minutes were approved as submitted.

03.23.07 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF MARCH 6, 2023 (Action Item 2)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

03.23.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED FEBRUARY 28, 2023 (Item 3)** – Mr. Driskell reported the library’s real estate tax revenue totaled \$76,975.10 for the month of February. The library received \$37,697.39 in interest income in February. With 17% of the fiscal year lapsed, 18% of the unaudited annual operating budget has been expensed. In the early part of the year, contractual service expenses for annual renewals are typically higher than the rest of year, yielding expense percentages greater than the lapsed annual percentage. Commodity expenses also trend higher at the beginning of the year as annual electronic resources are paid.

03.23.09 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED FEBRUARY 28, 2023 (Action Item 4)** – Mr. Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF FEBRUARY 28, 2023, IN THE AMOUNT OF \$1,108,976.11.** Trustee Somary seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Somary and Supplitt. Nay: none. The motion carried.

03.23.10 **EXECUTIVE DIRECTOR’S REPORT** – The executive director highlighted the March 2023 Director’s Report.

Digital Services Manager Diane Marshbank Murphy presented an update on service and strategy at the library’s makerspace.

03.23.11 **OLD BUSINESS**

**-AWARDING OF CHILLER/COOLING TOWER REPLACEMENT PROJECT (Action Item 5)** – 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 also recommending a 5% contingency be added to the project in the amount of \$27,472 for unanticipated expenditures.

Trustee Supplitt moved **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.** Trustee Somary seconded.

Trustee Supplitt amended his 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. FOR A TOTAL PROJECT COST OF \$576,912** Trustee Somary seconded. Upon

**ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Somary and Supplitt. Nay: none. The motion carried.

- **REVISIONS TO POLICY 7.014 PHOTOGRAPHS AND VIDEORECORDINGS (Action Item 6)** - The board considered adoption of proposed revisions to Policy 7.014 Photographs and Videorecordings to clarify rights and restrictions of recording in the library.

Trustee Somary moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS REVISIONS TO POLICY 7.014 PHOTOGRAPHS AND VIDEORECORDINGS.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Somary and Supplitt. Nay: none. The motion carried.

- **APPROVAL OF SPECIAL EVENT LATE OPENING (Action Item 7)** The board considered approval of a request for the late opening of the Makerplace on April 6 for a partnership program with School District 214

Trustee Borrell moved **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.** Trustee Galla seconded. All were in favor and the motion carried.

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

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

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT.** Trustee Somary seconded. All were in favor and the meeting was adjourned at 8:08 p.m.

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Carole Medal, Vice President/Secretary

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Janet Moravec, Recorder

**BOARD OF LIBRARY TRUSTEES**

**COMMITTEE OF THE WHOLE**

04.23.01 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, April 3, 2023, at 7:01 p.m. by President Greg Zyck.

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

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

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

04.23.03 There was no **PUBLIC COMMENT**

04.23.04 **SPECIAL EVENT EXTENDED HOURS REQUEST (Item 1)** – The committee discussed the extension of library hours for the Teen Film Fest planned for August 18

04.23.05 **REVISIONS TO POLICY 3.001 MATERIALS SELECTION (Item 2)** – The committee reviewed and discussed proposed revisions to Policy 3.001 Materials Selection that contains guidelines for selection, maintenance and organization of items in the collection and the process by which residents may challenge an item.

04.23.06 **REVISIONS TO POLICY 5.001 HOURS OF SERVICE (Item 3)** – 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.

04.23.07 **OTHER**

- President Zyck and trustees discussed the possibility of developing a community advisory committee.

04.23.08 Trustee Supplitt moved **THE COMMITTEE OF THE WHOLE ADJOURN TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (11) FOR THE PURPOSE OF DISCUSSING LITIGATION.** Trustee Somary seconded. All were in favor and the committee went into closed session at 8:11 p.m.

The committee returned to open session at 8:27 p.m.

Trustee Supplitt moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF APRIL 3, 2023.** Trustee Ruhl seconded. All were in favor and the motion carried. The written minutes and audio recording were sealed until further action by the board.

There being no further business to be discussed, Trustee Medal moved **ADJOURNMENT.** Trustee Ruhl seconded. All were in favor and the meeting was adjourned at 8:28 p.m.

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Janet Moravec, Recorder



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 4/13/2023 9:41:57 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## REVENUE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2023

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291	<b>Memorial Library Fund</b>									
	<b>01</b>	<b>REAL ESTATE TAXES</b>								
	291-0000-401030-	Real Estate Tax IMRF	77,833.33	235,686.13	302.81%	233,500.00	240,332.76	102.93%	934,000.00	693,667.24
	291-0000-401040-	Real Estate Tax FICA	55,583.33	168,330.57	302.84%	166,750.00	171,672.65	102.95%	667,000.00	495,327.35
	291-0000-401050-	Real Estate Tax	1,102,250.00	3,340,303.07	303.04%	3,306,750.00	3,409,289.46	103.10%	13,227,000.00	9,817,710.54
		<b>Total for REAL ESTATE TAXES</b>	<b>1,235,666.67</b>	<b>3,744,319.77</b>	<b>2.10%</b>	<b>3,707,000.00</b>	<b>3,821,294.87</b>	<b>103.08%</b>	<b>14,828,000.00</b>	<b>11,006,705.13</b>
	<b>03</b>	<b>INTERGOV TAXES</b>								
	291-0000-403250-	Intergov Taxes Replacemnt Tax	32,000.00	27,400.31	85.63%	96,000.00	82,712.35	86.16%	384,000.00	301,287.65
		<b>Total for INTERGOV TAXES</b>	<b>32,000.00</b>	<b>27,400.31</b>	<b>0.59%</b>	<b>96,000.00</b>	<b>82,712.35</b>	<b>86.16%</b>	<b>384,000.00</b>	<b>301,287.65</b>
	<b>11</b>	<b>INTERGOV REV</b>								
	291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	28,643.00	0.00	0.00%	114,572.00	114,572.00
	291-0000-411700-	Intergov Rev Other Grants	0.00	0.00		0.00	0.00		0.00	0.00
	291-0000-411900-	Intergov Rev Contrib Ord. Libr	0.00	0.00		0.00	0.00		0.00	0.00
		<b>Total for INTERGOV REV</b>	<b>9,547.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>28,643.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>114,572.00</b>	<b>114,572.00</b>
	<b>36</b>	<b>LIBRARY FEES</b>								
	291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	200.00	442.00	221.00%	800.00	358.00
	291-0000-436740-	Fees Library Copy/Read/Print	2,500.00	3,793.68	151.75%	7,500.00	10,892.61	145.23%	30,000.00	19,107.39
	291-0000-436750-	Fees Library Meeting Room	66.67	125.00	187.50%	200.00	400.00	200.00%	800.00	400.00
		<b>Total for LIBRARY FEES</b>	<b>2,633.33</b>	<b>3,918.68</b>	<b>1.03%</b>	<b>7,900.00</b>	<b>11,734.61</b>	<b>148.54%</b>	<b>31,600.00</b>	<b>19,865.39</b>
	<b>42</b>	<b>LIBRARY FINES</b>								
	291-0000-442200-	Fines Lib Late Charges	0.00	60.00		0.00	200.00		0.00	-200.00
	291-0000-442250-	Fines Lib Lost/Damaged Item	833.33	970.05	116.41%	2,500.00	3,389.89	135.60%	10,000.00	6,610.11
		<b>Total for LIBRARY FINES</b>	<b>833.33</b>	<b>1,030.05</b>	<b>0.86%</b>	<b>2,500.00</b>	<b>3,589.89</b>	<b>143.60%</b>	<b>10,000.00</b>	<b>6,410.11</b>
	<b>61</b>	<b>INTEREST INCOME</b>								
	291-0000-461020-	Int Inc on Investments	416.67	30,545.53	7330.93%	1,250.00	89,068.05	7125.44%	5,000.00	-84,068.05
		<b>Total for INTEREST INCOME</b>	<b>416.67</b>	<b>30,545.53</b>	<b>50.91%</b>	<b>1,250.00</b>	<b>89,068.05</b>	<b>7125.44%</b>	<b>5,000.00</b>	<b>-84,068.05</b>

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
LIBRARY▶

REVENUE REPORT  
25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2023

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
291	<b>62 INVESTMENT INCOME</b>								
	291-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	0.00		0.00	0.00
	<b>Total for INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>81 SPECIAL EVENTS</b>								
	291-0000-481550- Special Events Premium Sponsor	0.00	0.00		0.00	0.00		0.00	0.00
	<b>Total for SPECIAL EVENTS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>83 DONATIONS</b>								
	291-0000-483700- Other Donations- Library	416.67	0.00	0.00%	1,250.00	809.75	64.78%	5,000.00	4,190.25
	<b>Total for DONATIONS</b>	<b>416.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,250.00</b>	<b>809.75</b>	<b>64.78%</b>	<b>5,000.00</b>	<b>4,190.25</b>
	<b>89 OTHER</b>								
	291-0000-489900- Other Income	833.33	600.19	72.02%	2,500.00	2,911.92	116.48%	10,000.00	7,088.08
	291-0000-489940- Other FOL Reimbursements	14,083.33	9,515.16	67.56%	42,250.00	26,247.61	62.12%	169,000.00	142,752.39
	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	249.50	124.75%	600.00	795.50	132.58%	2,400.00	1,604.50
	291-0000-489970- Other Misc Revenue Makerspace	208.33	362.03	173.77%	625.00	1,297.78	207.64%	2,500.00	1,202.22
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	625.00	0.00	0.00%	2,500.00	2,500.00
	<b>Total for OTHER</b>	<b>15,533.33</b>	<b>10,726.88</b>	<b>0.48%</b>	<b>46,600.00</b>	<b>31,252.81</b>	<b>67.07%</b>	<b>186,400.00</b>	<b>155,147.19</b>
	<b>Total for Fund 291-Memorial Library Fund</b>	<b>1,297,047.67</b>	<b>3,817,941.22</b>	<b>2.04%</b>	<b>3,891,143.00</b>	<b>4,040,462.33</b>	<b>103.84%</b>	<b>15,564,572.00</b>	<b>11,524,109.67</b>
491	<b>Capital Projects-Library</b>								
	<b>61 INTEREST INCOME</b>								
	491-0000-461020- Int Inc on Investments	625.00	0.00	0.00%	1,875.00	14,240.27	759.48%	7,500.00	-6,740.27
	<b>Total for INTEREST INCOME</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,875.00</b>	<b>14,240.27</b>	<b>759.48%</b>	<b>7,500.00</b>	<b>-6,740.27</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

## REVENUE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2023

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
491 62	<b>INVESTMENT INCOME</b>								
	491-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	3,032.24		0.00	-3,032.24
	<b>Total for INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,032.24</b>		<b>0.00</b>	<b>-3,032.24</b>
89	<b>OTHER</b>								
	491-0000-489900- Other Income	0.00	0.00		0.00	0.00		0.00	0.00
	<b>Total for OTHER</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
91	<b>OTHER FINANCE USE</b>								
	491-0000-491050- Other Fin Src Oper Transfer In	0.00	0.00		0.00	0.00		0.00	0.00
	<b>Total for OTHER FINANCE USE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>Total for Fund 491-Capital Projects-Library</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,875.00</b>	<b>17,272.51</b>	<b>921.20%</b>	<b>7,500.00</b>	<b>-9,772.51</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291	Memorial Library Fund								
6001	Exec Office Admin								
	<b>E1 PERSONAL SERVICES</b>								
	291-6001-611685- Lib Pers Svcs Salaries	33,540.50	29,500.86	87.96%	100,621.50	83,263.86	82.75%	402,486.00	319,222.14
	291-6001-611692- Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	750.00	0.00	0.00%	3,000.00	3,000.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	9.00	10.80%	250.00	9.00	3.60%	1,000.00	991.00
	<b>Total for PERSONAL SERVICES</b>	<b>33,873.83</b>	<b>29,509.86</b>	<b>0.60%</b>	<b>101,621.50</b>	<b>83,272.86</b>	<b>81.94%</b>	<b>406,486.00</b>	<b>323,213.14</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6001-611905- Lib Empl Benefits Medical Ins	2,537.50	2,681.33	105.67%	7,612.50	8,043.99	105.67%	30,450.00	22,406.01
	291-6001-611910- Lib Empl Benefits IMRF	3,809.00	2,295.85	60.27%	11,427.00	6,478.57	56.70%	45,708.00	39,229.43
	291-6001-611911- Lib Empl Benefits Social Sec	2,058.92	1,770.24	85.98%	6,176.75	4,984.80	80.70%	24,707.00	19,722.20
	291-6001-611912- Lib Empl Benefits Medicare	481.50	414.01	85.98%	1,444.50	1,165.81	80.71%	5,778.00	4,612.19
	291-6001-611953- Lib Empl Benefits Flex Spend	250.00	171.00	68.40%	750.00	508.25	67.77%	3,000.00	2,491.75
	<b>Total for EMPLOYEE BENEFITS</b>	<b>9,136.92</b>	<b>7,332.43</b>	<b>0.56%</b>	<b>27,410.75</b>	<b>21,181.42</b>	<b>77.27%</b>	<b>109,643.00</b>	<b>88,461.58</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,416.67	524.70	21.71%	7,250.00	1,429.50	19.72%	29,000.00	27,570.50
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,189.58	300.00	13.70%	6,568.75	300.00	4.57%	26,275.00	25,975.00
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,333.33	0.00	0.00%	4,000.00	0.00	0.00%	16,000.00	16,000.00
	291-6001-612040- Lib Prof Tech Svcs General Ins	17,164.25	-730.00	-4.25%	51,492.75	150,502.62	292.28%	205,971.00	55,468.38
	291-6001-612201- Lib Other Cont Svcs Advertisng	50.00	0.00	0.00%	150.00	71.55	47.70%	600.00	528.45
	291-6001-612202- Lib Other Cont Svcs Dues	499.75	333.00	66.63%	1,499.25	1,762.00	117.53%	5,997.00	4,235.00
	291-6001-612203- Lib Other Cont Svcs Training	6,779.42	10,616.75	156.60%	20,338.25	17,794.98	87.50%	81,353.00	63,558.02
	291-6001-612205- Lib Other Cont Svcs Postage	3,375.00	3,723.47	110.33%	10,125.00	9,862.50	97.41%	40,500.00	30,637.50

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## EXPENDITURE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2023

			***** CURRENT *****			***** YEAR-TO-DATE *****							
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE			
291	6001	E3	<b>Total for CONTRACTUAL SERVICES</b>			<b>33,808.00</b>	<b>14,767.92</b>	<b>0.30%</b>	<b>101,424.00</b>	<b>181,723.15</b>	<b>179.17%</b>	<b>405,696.00</b>	<b>223,972.85</b>
		E4	<b>COMMODITIES</b>										
			291-6001-613005-	Lib Genl Supp Office Supp Equip		564.17	100.79	17.87%	1,692.50	1,373.65	81.16%	6,770.00	5,396.35
			291-6001-613185-	Lib Supplies Small Tools Equip		208.33	0.00	0.00%	625.00	0.00	0.00%	2,500.00	2,500.00
			291-6001-613272-	Lib Supplies Special Events		108.33	0.00	0.00%	325.00	0.00	0.00%	1,300.00	1,300.00
			<b>Total for COMMODITIES</b>			<b>880.83</b>	<b>100.79</b>	<b>0.08%</b>	<b>2,642.50</b>	<b>1,373.65</b>	<b>51.98%</b>	<b>10,570.00</b>	<b>9,196.35</b>
		E5	<b>OTHER CHARGES</b>										
			291-6001-614096-	Lib Other Charges Oper Conting		666.67	0.00	0.00%	2,000.00	237.30	11.87%	8,000.00	7,762.70
			<b>Total for OTHER CHARGES</b>			<b>666.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,000.00</b>	<b>237.30</b>	<b>11.87%</b>	<b>8,000.00</b>	<b>7,762.70</b>
		E6	<b>CAPITAL</b>										
			291-6001-615015-	Lib Capital Other Equipment		2,083.33	0.00	0.00%	6,250.00	0.00	0.00%	25,000.00	25,000.00
			<b>Total for CAPITAL</b>			<b>2,083.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>25,000.00</b>	<b>25,000.00</b>
			<b>Total for 6001-Exec Office Admin</b>			<b>80,449.58</b>	<b>51,711.00</b>	<b>0.45%</b>	<b>241,348.75</b>	<b>287,788.38</b>	<b>119.24%</b>	<b>965,395.00</b>	<b>677,606.62</b>
	6002		<b>Exec Office Commun &amp; Mrkting</b>										
		E1	<b>PERSONAL SERVICES</b>										
			291-6002-611685-	Lib Pers Svcs Salaries		39,725.50	36,350.79	91.50%	119,176.50	109,877.11	92.20%	476,706.00	366,828.89
			291-6002-611805-	Lib Pers Svcs Overtime Civil		100.00	10.19	10.19%	300.00	31.70	10.57%	1,200.00	1,168.30
			<b>Total for PERSONAL SERVICES</b>			<b>39,825.50</b>	<b>36,360.98</b>	<b>0.63%</b>	<b>119,476.50</b>	<b>109,908.81</b>	<b>91.99%</b>	<b>477,906.00</b>	<b>367,997.19</b>
		E2	<b>EMPLOYEE BENEFITS</b>										
			291-6002-611905-	Lib Empl Benefits Medical Ins		7,348.67	7,763.00	105.64%	22,046.00	23,289.00	105.64%	88,184.00	64,895.00
			291-6002-611910-	Lib Empl Benefits IMRF		4,499.75	2,828.90	62.87%	13,499.25	8,554.85	63.37%	53,997.00	45,442.15
			291-6002-611911-	Lib Empl Benefits Social Sec		2,432.25	2,138.51	87.92%	7,296.75	6,469.82	88.67%	29,187.00	22,717.18

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ACCOUNTING PERIOD 3/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6002 E2	291-6002-611912- Lib Empl Benefits Medicare	568.83	500.14	87.92%	1,706.50	1,513.12	88.67%	6,826.00	5,312.88
	<b>Total for EMPLOYEE BENEFITS</b>	<b>14,849.50</b>	<b>13,230.55</b>	<b>0.62%</b>	<b>44,548.50</b>	<b>39,826.79</b>	<b>89.40%</b>	<b>178,194.00</b>	<b>138,367.21</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6002-612102- Lib Prop Svcs Equipment Mnt	143.92	0.00	0.00%	431.75	552.00	127.85%	1,727.00	1,175.00
	291-6002-612165- Lib Prop Svcs Other Svcs	1,297.92	0.00	0.00%	3,893.75	7,192.94	184.73%	15,575.00	8,382.06
	291-6002-612202- Lib Other Cont Svcs Dues	66.67	0.00	0.00%	200.00	56.00	28.00%	800.00	744.00
	291-6002-612203- Lib Other Cont Svcs Training	87.58	83.66	95.52%	262.75	83.66	31.84%	1,051.00	967.34
	291-6002-612210- Lib Other Cont Svcs Printing	15,891.33	16,249.53	102.25%	47,674.00	62,246.00	130.57%	190,696.00	128,450.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>17,487.42</b>	<b>16,333.19</b>	<b>0.65%</b>	<b>52,462.25</b>	<b>70,130.60</b>	<b>133.68%</b>	<b>209,849.00</b>	<b>139,718.40</b>
	<b>E4 COMMODITIES</b>								
	291-6002-613005- Lib Genl Supp Office Supp Equip	1,311.17	1,400.85	106.84%	3,933.50	3,602.78	91.59%	15,734.00	12,131.22
	291-6002-613185- Lib Supplies Small Tools Equip	505.00	221.71	43.90%	1,515.00	520.71	34.37%	6,060.00	5,539.29
	291-6002-613272- Lib Supplies Special Events	1,352.83	0.00	0.00%	4,058.50	347.36	8.56%	16,234.00	15,886.64
	<b>Total for COMMODITIES</b>	<b>3,169.00</b>	<b>1,622.56</b>	<b>0.36%</b>	<b>9,507.00</b>	<b>4,470.85</b>	<b>47.03%</b>	<b>38,028.00</b>	<b>33,557.15</b>
	<b>Total for 6002-Exec Office Commun &amp; Mrkting</b>	<b>75,331.42</b>	<b>67,547.28</b>	<b>0.62%</b>	<b>225,994.25</b>	<b>224,337.05</b>	<b>99.27%</b>	<b>903,977.00</b>	<b>679,639.95</b>
6003	<b>Exec Office Human Resources</b>								
	<b>E1 PERSONAL SERVICES</b>								
	291-6003-611685- Lib Pers Svcs Salaries	17,495.17	14,933.70	85.36%	52,485.50	44,779.37	85.32%	209,942.00	165,162.63
	291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	48.20	192.80%	75.00	76.60	102.13%	300.00	223.40
	<b>Total for PERSONAL SERVICES</b>	<b>17,520.17</b>	<b>14,981.90</b>	<b>0.59%</b>	<b>52,560.50</b>	<b>44,855.97</b>	<b>85.34%</b>	<b>210,242.00</b>	<b>165,386.03</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6003-611905- Lib Empl Benefits Medical Ins	3,495.00	3,692.00	105.64%	10,485.00	11,076.00	105.64%	41,940.00	30,864.00

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ACCOUNTING PERIOD 3/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP					
291 6003	E2	291-6003-611910-	Lib Empl Benefits IMRF	1,853.25	1,165.58	62.89%	5,559.75	3,489.76	62.77%	22,239.00	18,749.24	
		291-6003-611911-	Lib Empl Benefits Social Sec	1,001.75	859.20	85.77%	3,005.25	2,572.05	85.59%	12,021.00	9,448.95	
		291-6003-611912-	Lib Empl Benefits Medicare	234.25	200.93	85.78%	702.75	601.49	85.59%	2,811.00	2,209.51	
		291-6003-611950-	Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	1,500.00	1,699.83	113.32%	6,000.00	4,300.17	
		<b>Total for EMPLOYEE BENEFITS</b>		<b>7,084.25</b>	<b>5,917.71</b>	<b>0.58%</b>	<b>21,252.75</b>	<b>19,439.13</b>	<b>91.47%</b>	<b>85,011.00</b>	<b>65,571.87</b>	
		E3	<b>CONTRACTUAL SERVICES</b>									
			291-6003-612165-	Lib Prop Svcs Other Svcs	741.67	667.40	89.99%	2,225.00	1,539.42	69.19%	8,900.00	7,360.58
			291-6003-612201-	Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	325.00	0.00	0.00%	1,300.00	1,300.00
			291-6003-612202-	Lib Other Cont Svcs Dues	306.50	244.00	79.61%	919.50	573.00	62.32%	3,678.00	3,105.00
			291-6003-612203-	Lib Other Cont Svcs Training	108.33	605.20	558.65%	325.00	605.20	186.22%	1,300.00	694.80
			291-6003-612255-	Lib Other Cont Svcs In Svc Trg	833.33	28.98	3.48%	2,500.00	28.98	1.16%	10,000.00	9,971.02
			<b>Total for CONTRACTUAL SERVICES</b>		<b>2,098.17</b>	<b>1,545.58</b>	<b>0.51%</b>	<b>6,294.50</b>	<b>2,746.60</b>	<b>43.63%</b>	<b>25,178.00</b>	<b>22,431.40</b>
		E4	<b>COMMODITIES</b>									
			291-6003-613201-	Lib Supplies Program Supplies	33.33	78.89	236.67%	100.00	78.89	78.89%	400.00	321.11
			<b>Total for COMMODITIES</b>		<b>33.33</b>	<b>78.89</b>	<b>1.64%</b>	<b>100.00</b>	<b>78.89</b>	<b>78.89%</b>	<b>400.00</b>	<b>321.11</b>
		E5	<b>OTHER CHARGES</b>									
			291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	6,250.00	0.00	0.00%	25,000.00	25,000.00
			291-6003-614070-	Lib Other Charges Empl Recog P	1,797.00	507.68	28.25%	5,391.00	2,796.03	51.86%	21,564.00	18,767.97
			<b>Total for OTHER CHARGES</b>		<b>3,880.33</b>	<b>507.68</b>	<b>0.09%</b>	<b>11,641.00</b>	<b>2,796.03</b>	<b>24.02%</b>	<b>46,564.00</b>	<b>43,767.97</b>
		<b>Total for 6003-Exec Office Human Resources</b>		<b>30,616.25</b>	<b>23,031.76</b>	<b>0.52%</b>	<b>91,848.75</b>	<b>69,916.62</b>	<b>76.12%</b>	<b>367,395.00</b>	<b>297,478.38</b>	

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6004	Exec Offc Pd by Gifts & Grants								
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6004-612165- Lib Prop Svcs Other Svcs	416.67	254.97	61.19%	1,250.00	1,519.88	121.59%	5,000.00 3,480.12	
	291-6004-612202- Lib Other Cont Svcs Dues	41.67	0.00	0.00%	125.00	0.00	0.00%	500.00 500.00	
	291-6004-612210- Lib Other Cont Svcs Printing	41.67	0.00	0.00%	125.00	0.00	0.00%	500.00 500.00	
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	1,799.76	86.39%	6,250.00	7,249.76	116.00%	25,000.00 17,750.24	
	<b>Total for CONTRACTUAL SERVICES</b>	<b>2,583.33</b>	<b>2,054.73</b>	<b>0.55%</b>	<b>7,750.00</b>	<b>8,769.64</b>	<b>113.16%</b>	<b>31,000.00 22,230.36</b>	
	<b>E4 COMMODITIES</b>								
	291-6004-613185- Lib Supplies Small Tools Equip	166.67	0.00	0.00%	500.00	56.99	11.40%	2,000.00 1,943.01	
	291-6004-613201- Lib Supplies Program Supplies	250.00	0.00	0.00%	750.00	245.60	32.75%	3,000.00 2,754.40	
	291-6004-613202- Lib Supplies Program Events	708.33	0.00	0.00%	2,125.00	2,557.78	120.37%	8,500.00 5,942.22	
	291-6004-613232- Lib Supplies Software	41.67	0.00	0.00%	125.00	0.00	0.00%	500.00 500.00	
	291-6004-613272- Lib Supplies Special Events	1,333.33	0.00	0.00%	4,000.00	102.47	2.56%	16,000.00 15,897.53	
	291-6004-613275- Lib Supplies Audio Visual	41.67	0.00	0.00%	125.00	11.06	8.85%	500.00 488.94	
	291-6004-613278- Lib Supplies Electronic Resour	83.33	0.00	0.00%	250.00	0.00	0.00%	1,000.00 1,000.00	
	291-6004-613280- Lib Supplies Books	125.00	0.00	0.00%	375.00	752.76	200.74%	1,500.00 747.24	
	<b>Total for COMMODITIES</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,250.00</b>	<b>3,726.66</b>	<b>45.17%</b>	<b>33,000.00 29,273.34</b>	
	<b>E6 CAPITAL</b>								
	291-6004-615015- Lib Capital Other Equipment	208.33	0.00	0.00%	625.00	0.00	0.00%	2,500.00 2,500.00	
	291-6004-615055- Lib Capital Other Captl Outlay	208.33	0.00	0.00%	625.00	0.00	0.00%	2,500.00 2,500.00	
	<b>Total for CAPITAL</b>	<b>416.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,000.00 5,000.00</b>	
	<b>Total for 6004-Exec Offc Pd by Gifts &amp; Grants</b>	<b>5,750.00</b>	<b>2,054.73</b>	<b>0.25%</b>	<b>17,250.00</b>	<b>12,496.30</b>	<b>72.44%</b>	<b>69,000.00 56,503.70</b>	



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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6008	Exec Office Finance								
	<b>E1 PERSONAL SERVICES</b>								
	291-6008-611685- Lib Pers Svcs Salaries	21,477.58	19,575.00	91.14%	64,432.75	58,660.38	91.04%	257,731.00	199,070.62
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	55.20	66.24%	250.00	316.15	126.46%	1,000.00	683.85
	<b>Total for PERSONAL SERVICES</b>	<b>21,560.92</b>	<b>19,630.20</b>	<b>0.63%</b>	<b>64,682.75</b>	<b>58,976.53</b>	<b>91.18%</b>	<b>258,731.00</b>	<b>199,754.47</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6008-611905- Lib Empl Benefits Medical Ins	6,038.75	6,379.00	105.63%	18,116.25	19,137.00	105.63%	72,465.00	53,328.00
	291-6008-611910- Lib Empl Benefits IMRF	2,439.08	1,527.22	62.61%	7,317.25	4,588.37	62.71%	29,269.00	24,680.63
	291-6008-611911- Lib Empl Benefits Social Sec	1,318.42	1,124.32	85.28%	3,955.25	3,378.30	85.41%	15,821.00	12,442.70
	291-6008-611912- Lib Empl Benefits Medicare	308.33	262.94	85.28%	925.00	790.05	85.41%	3,700.00	2,909.95
	<b>Total for EMPLOYEE BENEFITS</b>	<b>10,104.58</b>	<b>9,293.48</b>	<b>0.64%</b>	<b>30,313.75</b>	<b>27,893.72</b>	<b>92.02%</b>	<b>121,255.00</b>	<b>93,361.28</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	650.42	0.00	0.00%	1,951.25	1,200.00	61.50%	7,805.00	6,605.00
	291-6008-612136- Lib Prop Svcs Equipment Rental	189.17	0.00	0.00%	567.50	503.57	88.73%	2,270.00	1,766.43
	291-6008-612165- Lib Prop Svcs Other Svcs	520.92	481.61	92.45%	1,562.75	1,468.95	94.00%	6,251.00	4,782.05
	291-6008-612202- Lib Other Cont Svcs Dues	62.50	0.00	0.00%	187.50	0.00	0.00%	750.00	750.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	49.00	49.00%	300.00	169.00	56.33%	1,200.00	1,031.00
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,587.50	11,500.00	99.24%	34,762.50	34,500.00	99.24%	139,050.00	104,550.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>13,110.50</b>	<b>12,030.61</b>	<b>0.64%</b>	<b>39,331.50</b>	<b>37,841.52</b>	<b>96.21%</b>	<b>157,326.00</b>	<b>119,484.48</b>
	<b>Total for 6008-Exec Office Finance</b>	<b>44,776.00</b>	<b>40,954.29</b>	<b>0.64%</b>	<b>134,328.00</b>	<b>124,711.77</b>	<b>92.84%</b>	<b>537,312.00</b>	<b>412,600.23</b>

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6010	Exec Office IT								
<b>E1</b>	<b>PERSONAL SERVICES</b>								
	291-6010-611685- Lib Pers Svcs Salaries	58,581.25	52,930.34	90.35%	175,743.75	158,881.62	90.41%	702,975.00	544,093.38
	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	41.26	198.05%	62.50	248.68	397.89%	250.00	1.32
	<b>Total for PERSONAL SERVICES</b>	<b>58,602.08</b>	<b>52,971.60</b>	<b>0.63%</b>	<b>175,806.25</b>	<b>159,130.30</b>	<b>90.51%</b>	<b>703,225.00</b>	<b>544,094.70</b>
<b>E2</b>	<b>EMPLOYEE BENEFITS</b>								
	291-6010-611905- Lib Empl Benefits Medical Ins	14,407.67	15,221.00	105.65%	43,223.00	45,663.00	105.65%	172,892.00	127,229.00
	291-6010-611910- Lib Empl Benefits IMRF	6,489.17	4,035.81	62.19%	19,467.50	12,105.17	62.18%	77,870.00	65,764.83
	291-6010-611911- Lib Empl Benefits Social Sec	3,596.08	3,121.84	86.81%	10,788.25	9,378.86	86.94%	43,153.00	33,774.14
	291-6010-611912- Lib Empl Benefits Medicare	841.00	730.09	86.81%	2,523.00	2,193.41	86.94%	10,092.00	7,898.59
	<b>Total for EMPLOYEE BENEFITS</b>	<b>25,333.92</b>	<b>23,108.74</b>	<b>0.63%</b>	<b>76,001.75</b>	<b>69,340.44</b>	<b>91.24%</b>	<b>304,007.00</b>	<b>234,666.56</b>
<b>E3</b>	<b>CONTRACTUAL SERVICES</b>								
	291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	647.87	131.88%	1,473.75	809.03	54.90%	5,895.00	5,085.97
	291-6010-612008- Lib Prof Tech Svcs Consult Svc	299.17	0.00	0.00%	897.50	0.00	0.00%	3,590.00	3,590.00
	291-6010-612102- Lib Prop Svcs Equipment Mnt	15,224.83	2,524.99	16.58%	45,674.50	157,033.83	343.81%	182,698.00	25,664.17
	291-6010-612203- Lib Other Cont Svcs Training	537.50	995.00	185.12%	1,612.50	995.00	61.71%	6,450.00	5,455.00
	291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	5,018.18	96.09%	15,666.75	17,967.13	114.68%	62,667.00	44,699.87
	<b>Total for CONTRACTUAL SERVICES</b>	<b>21,775.00</b>	<b>9,186.04</b>	<b>0.29%</b>	<b>65,325.00</b>	<b>176,804.99</b>	<b>270.65%</b>	<b>261,300.00</b>	<b>84,495.01</b>
<b>E4</b>	<b>COMMODITIES</b>								
	291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	0.00	0.00%	170.75	108.80	63.72%	683.00	574.20
	291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	1,973.70	108.30%	5,467.50	4,422.57	80.89%	21,870.00	17,447.43
	291-6010-613032- Lib Genl Supp Software Libr	12,770.42	4,041.49	31.65%	38,311.25	106,674.85	278.44%	153,245.00	46,570.15
	291-6010-613033- Lib Genl Supp Document Libr	8.33	0.00	0.00%	25.00	0.00	0.00%	100.00	100.00

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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## EXPENDITURE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2023

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE		
			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP				
291	6010	E4	291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	558.13	50.64%	3,306.50	3,386.93	102.43%	13,226.00	9,839.07
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	75.00	17.95	23.93%	300.00	282.05
			291-6010-613232-	Lib Supplies Software	907.25	0.00	0.00%	2,721.75	922.29	33.89%	10,887.00	9,964.71
			<b>Total for COMMODITIES</b>		<b>16,692.58</b>	<b>6,573.32</b>	<b>0.27%</b>	<b>50,077.75</b>	<b>115,533.39</b>	<b>230.71%</b>	<b>200,311.00</b>	<b>84,777.61</b>
		E6	<b>CAPITAL</b>									
			291-6010-615012-	Lib Capital Computer Equipment	3,215.83	0.00	0.00%	9,647.50	36,710.43	380.52%	38,590.00	1,879.57
			<b>Total for CAPITAL</b>		<b>3,215.83</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,647.50</b>	<b>36,710.43</b>	<b>380.52%</b>	<b>38,590.00</b>	<b>1,879.57</b>
		<b>Total for 6010-Exec Office IT</b>		<b>125,619.42</b>	<b>91,839.70</b>	<b>0.51%</b>	<b>376,858.25</b>	<b>557,519.55</b>	<b>147.94%</b>	<b>1,507,433.00</b>	<b>949,913.45</b>	
	6015	<b>Exec Office Security</b>										
		E1	<b>PERSONAL SERVICES</b>									
		291-6015-611685-	Lib Pers Svcs Salaries	23,668.75	21,101.34	89.15%	71,006.25	64,395.49	90.69%	284,025.00	219,629.51	
		291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	70.21	42.13%	500.00	122.56	24.51%	2,000.00	1,877.44	
		<b>Total for PERSONAL SERVICES</b>		<b>23,835.42</b>	<b>21,171.55</b>	<b>0.62%</b>	<b>71,506.25</b>	<b>64,518.05</b>	<b>90.23%</b>	<b>286,025.00</b>	<b>221,506.95</b>	
E2		<b>EMPLOYEE BENEFITS</b>										
		291-6015-611905-	Lib Empl Benefits Medical Ins	7,371.92	7,788.00	105.64%	22,115.75	23,364.00	105.64%	88,463.00	65,099.00	
		291-6015-611910-	Lib Empl Benefits IMRF	2,520.08	1,560.08	61.91%	7,560.25	4,622.77	61.15%	30,241.00	25,618.23	
		291-6015-611911-	Lib Empl Benefits Social Sec	1,446.58	1,216.26	84.08%	4,339.75	3,710.98	85.51%	17,359.00	13,648.02	
		291-6015-611912-	Lib Empl Benefits Medicare	338.33	284.42	84.07%	1,015.00	867.83	85.50%	4,060.00	3,192.17	
	<b>Total for EMPLOYEE BENEFITS</b>		<b>11,676.92</b>	<b>10,848.76</b>	<b>0.65%</b>	<b>35,030.75</b>	<b>32,565.58</b>	<b>92.96%</b>	<b>140,123.00</b>	<b>107,557.42</b>		
E3	<b>CONTRACTUAL SERVICES</b>											
	291-6015-612203-	Lib Other Cont Svcs Training	41.67	0.00	0.00%	125.00	0.00	0.00%	500.00	500.00		
	<b>Total for CONTRACTUAL SERVICES</b>		<b>41.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>500.00</b>	<b>500.00</b>		

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## EXPENDITURE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6015 E4	<b>COMMODITIES</b>								
	291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	108.75	0.00	0.00%	435.00	435.00
	<b>Total for COMMODITIES</b>	<b>36.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>108.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>435.00</b>	<b>435.00</b>
	<b>Total for 6015-Exec Office Security</b>	<b>35,590.25</b>	<b>32,020.31</b>	<b>0.62%</b>	<b>106,770.75</b>	<b>97,083.63</b>	<b>90.93%</b>	<b>427,083.00</b>	<b>329,999.37</b>
6020	<b>Exec Office Facilities</b>								
	<b>E1 PERSONAL SERVICES</b>								
	291-6020-611685- Lib Pers Svcs Salaries	35,578.92	33,064.02	92.93%	106,736.75	100,733.65	94.38%	426,947.00	326,213.35
	291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	370.31	98.75%	1,125.00	1,199.85	106.65%	4,500.00	3,300.15
	<b>Total for PERSONAL SERVICES</b>	<b>35,953.92</b>	<b>33,434.33</b>	<b>0.65%</b>	<b>107,861.75</b>	<b>101,933.50</b>	<b>94.50%</b>	<b>431,447.00</b>	<b>329,513.50</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6020-611905- Lib Empl Benefits Medical Ins	9,256.25	9,778.00	105.64%	27,768.75	29,334.00	105.64%	111,075.00	81,741.00
	291-6020-611910- Lib Empl Benefits IMRF	3,910.92	2,517.82	64.38%	11,732.75	7,714.53	65.75%	46,931.00	39,216.47
	291-6020-611911- Lib Empl Benefits Social Sec	2,180.92	1,933.55	88.66%	6,542.75	5,915.61	90.41%	26,171.00	20,255.39
	291-6020-611912- Lib Empl Benefits Medicare	510.08	452.20	88.65%	1,530.25	1,383.48	90.41%	6,121.00	4,737.52
	<b>Total for EMPLOYEE BENEFITS</b>	<b>15,858.17</b>	<b>14,681.57</b>	<b>0.64%</b>	<b>47,574.50</b>	<b>44,347.62</b>	<b>93.22%</b>	<b>190,298.00</b>	<b>145,950.38</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6020-612102- Lib Prop Svcs Equipment Mnt	4,065.33	7,108.12	174.85%	12,196.00	18,604.88	152.55%	48,784.00	30,179.12
	291-6020-612107- Lib Prop Svcs Veh Equipment Mt	760.08	692.12	91.06%	2,280.25	2,513.13	110.21%	9,121.00	6,607.87
	291-6020-612111- Lib Prop Svcs Building Maint	16,940.00	16,244.86	95.90%	50,820.00	59,442.74	116.97%	203,280.00	143,837.26
	291-6020-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	250.00	0.00	0.00%	1,000.00	1,000.00

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ACCOUNTING PERIOD 3/2023

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291 6020 E3	291-6020-612160- Lib Prop Svcs Water Sewer Svc	1,372.67	1,474.18	107.40%	4,118.00	1,474.18	35.80%	16,472.00	14,997.82
	291-6020-612203- Lib Other Cont Svcs Training	36.00	0.00	0.00%	108.00	0.00	0.00%	432.00	432.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>23,257.42</b>	<b>25,519.28</b>	<b>0.76%</b>	<b>69,772.25</b>	<b>82,034.93</b>	<b>117.58%</b>	<b>279,089.00</b>	<b>197,054.07</b>
E4	<b>COMMODITIES</b>								
	291-6020-613005- Lib Genl Supp Office Supp Equip	0.00	16.87		0.00	24.32		0.00	-24.32
	291-6020-613050- Lib Genl Supp Petroleum Prods	333.33	340.01	102.00%	1,000.00	711.67	71.17%	4,000.00	3,288.33
	291-6020-613051- Lib Genl Supp Heating Fuel	5,211.42	5,301.82	101.73%	15,634.25	12,442.82	79.59%	62,537.00	50,094.18
	291-6020-613145- Lib Supplies Janitorial Suppl	2,053.08	1,319.04	64.25%	6,159.25	4,589.41	74.51%	24,637.00	20,047.59
	<b>Total for COMMODITIES</b>	<b>7,597.83</b>	<b>6,977.74</b>	<b>0.64%</b>	<b>22,793.50</b>	<b>17,768.22</b>	<b>77.95%</b>	<b>91,174.00</b>	<b>73,405.78</b>
E6	<b>CAPITAL</b>								
	291-6020-615015- Lib Capital Other Equipment	1,666.67	0.00	0.00%	5,000.00	0.00	0.00%	20,000.00	20,000.00
	<b>Total for CAPITAL</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Total for 6020-Exec Office Facilities</b>	<b>84,334.00</b>	<b>80,612.92</b>	<b>0.66%</b>	<b>253,002.00</b>	<b>246,084.27</b>	<b>97.27%</b>	<b>1,012,008.00</b>	<b>765,923.73</b>
6401	<b>User Svcs Youth Svcs</b>								
E1	<b>PERSONAL SERVICES</b>								
	291-6401-611685- Lib Pers Svcs Salaries	91,528.50	69,790.53	76.25%	274,585.50	203,562.98	74.13%	1,098,342.00	894,779.02
	291-6401-611805- Lib Pers Svcs Overtime Civil	166.67	0.00	0.00%	500.00	0.00	0.00%	2,000.00	2,000.00
	<b>Total for PERSONAL SERVICES</b>	<b>91,695.17</b>	<b>69,790.53</b>	<b>0.53%</b>	<b>275,085.50</b>	<b>203,562.98</b>	<b>74.00%</b>	<b>1,100,342.00</b>	<b>896,779.02</b>
E2	<b>EMPLOYEE BENEFITS</b>								
	291-6401-611905- Lib Empl Benefits Medical Ins	12,221.67	12,911.00	105.64%	36,665.00	38,733.00	105.64%	146,660.00	107,927.00
	291-6401-611910- Lib Empl Benefits IMRF	9,479.33	5,288.86	55.79%	28,438.00	15,175.50	53.36%	113,752.00	98,576.50
	291-6401-611911- Lib Empl Benefits Social Sec	5,516.67	4,137.29	75.00%	16,550.00	12,080.43	72.99%	66,200.00	54,119.57



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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6410	User Svcs Info Svcs								
E1	<b>PERSONAL SERVICES</b>								
	291-6410-611685- Lib Pers Svcs Salaries	97,963.83	80,048.73	81.71%	293,891.50	236,823.55	80.58%	1,175,566.00	938,742.45
	291-6410-611805- Lib Pers Svcs Overtime Civil	83.33	24.79	29.75%	250.00	73.71	29.48%	1,000.00	926.29
	<b>Total for PERSONAL SERVICES</b>	<b>98,047.17</b>	<b>80,073.52</b>	<b>0.57%</b>	<b>294,141.50</b>	<b>236,897.26</b>	<b>80.54%</b>	<b>1,176,566.00</b>	<b>939,668.74</b>
E2	<b>EMPLOYEE BENEFITS</b>								
	291-6410-611905- Lib Empl Benefits Medical Ins	12,188.83	12,877.00	105.65%	36,566.50	38,631.00	105.65%	146,266.00	107,635.00
	291-6410-611910- Lib Empl Benefits IMRF	9,736.08	5,359.54	55.05%	29,208.25	15,918.00	54.50%	116,833.00	100,915.00
	291-6410-611911- Lib Empl Benefits Social Sec	5,966.33	4,777.97	80.08%	17,899.00	14,127.77	78.93%	71,596.00	57,468.23
	291-6410-611912- Lib Empl Benefits Medicare	1,395.33	1,117.44	80.08%	4,186.00	3,304.09	78.93%	16,744.00	13,439.91
	<b>Total for EMPLOYEE BENEFITS</b>	<b>29,286.58</b>	<b>24,131.95</b>	<b>0.57%</b>	<b>87,859.75</b>	<b>71,980.86</b>	<b>81.93%</b>	<b>351,439.00</b>	<b>279,458.14</b>
E3	<b>CONTRACTUAL SERVICES</b>								
	291-6410-612202- Lib Other Cont Svcs Dues	246.42	-51.00	-20.70%	739.25	540.00	73.05%	2,957.00	2,417.00
	291-6410-612203- Lib Other Cont Svcs Training	225.00	143.85	63.93%	675.00	336.20	49.81%	2,700.00	2,363.80
	291-6410-612218- Lib Other Cont Svcs Pgrms Exhb	420.00	210.00	50.00%	1,260.00	660.00	52.38%	5,040.00	4,380.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>891.42</b>	<b>302.85</b>	<b>0.24%</b>	<b>2,674.25</b>	<b>1,536.20</b>	<b>57.44%</b>	<b>10,697.00</b>	<b>9,160.80</b>
E4	<b>COMMODITIES</b>								
	291-6410-613005- Lib Genl Supp Office Supp Equip	157.33	118.41	75.26%	472.00	151.53	32.10%	1,888.00	1,736.47
	291-6410-613201- Lib Supplies Program Supplies	229.17	41.46	18.09%	687.50	135.69	19.74%	2,750.00	2,614.31
	291-6410-613290- Lib Supplies Circulation Suppl	149.58	110.71	74.01%	448.75	285.77	63.68%	1,795.00	1,509.23
	<b>Total for COMMODITIES</b>	<b>536.08</b>	<b>270.58</b>	<b>0.35%</b>	<b>1,608.25</b>	<b>572.99</b>	<b>35.63%</b>	<b>6,433.00</b>	<b>5,860.01</b>
	<b>Total for 6410-User Svcs Info Svcs</b>	<b>128,761.25</b>	<b>104,778.90</b>	<b>0.57%</b>	<b>386,283.75</b>	<b>310,987.31</b>	<b>80.51%</b>	<b>1,545,135.00</b>	<b>1,234,147.69</b>

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6420	User Svcs Customer Svcs								
<b>E1</b>	<b>PERSONAL SERVICES</b>								
	291-6420-611685- Lib Pers Svcs Salaries	122,798.17	101,406.80	82.58%	368,394.50	301,947.42	81.96%	1,473,578.00	1,171,630.58
	291-6420-611805- Lib Pers Svcs Overtime Civil	83.33	12.08	14.50%	250.00	128.53	51.41%	1,000.00	871.47
	<b>Total for PERSONAL SERVICES</b>	<b>122,881.50</b>	<b>101,418.88</b>	<b>0.57%</b>	<b>368,644.50</b>	<b>302,075.95</b>	<b>81.94%</b>	<b>1,474,578.00</b>	<b>1,172,502.05</b>
<b>E2</b>	<b>EMPLOYEE BENEFITS</b>								
	291-6420-611905- Lib Empl Benefits Medical Ins	8,499.67	8,979.00	105.64%	25,499.00	26,937.00	105.64%	101,996.00	75,059.00
	291-6420-611910- Lib Empl Benefits IMRF	11,526.00	6,635.95	57.57%	34,578.00	20,181.49	58.37%	138,312.00	118,130.51
	291-6420-611911- Lib Empl Benefits Social Sec	7,434.00	6,187.04	83.23%	22,302.00	18,407.58	82.54%	89,208.00	70,800.42
	291-6420-611912- Lib Empl Benefits Medicare	1,738.58	1,446.96	83.23%	5,215.75	4,304.98	82.54%	20,863.00	16,558.02
	<b>Total for EMPLOYEE BENEFITS</b>	<b>29,198.25</b>	<b>23,248.95</b>	<b>0.55%</b>	<b>87,594.75</b>	<b>69,831.05</b>	<b>79.72%</b>	<b>350,379.00</b>	<b>280,547.95</b>
<b>E3</b>	<b>CONTRACTUAL SERVICES</b>								
	291-6420-612165- Lib Prop Svcs Other Svcs	164.67	0.00	0.00%	494.00	246.25	49.85%	1,976.00	1,729.75
	291-6420-612202- Lib Other Cont Svcs Dues	115.92	112.00	96.62%	347.75	192.00	55.21%	1,391.00	1,199.00
	291-6420-612203- Lib Other Cont Svcs Training	206.42	47.71	23.11%	619.25	139.32	22.50%	2,477.00	2,337.68
	<b>Total for CONTRACTUAL SERVICES</b>	<b>487.00</b>	<b>159.71</b>	<b>0.23%</b>	<b>1,461.00</b>	<b>577.57</b>	<b>39.53%</b>	<b>5,844.00</b>	<b>5,266.43</b>
<b>E4</b>	<b>COMMODITIES</b>								
	291-6420-613005- Lib Genl Supp Office Supp Equip	153.92	84.92	55.17%	461.75	457.77	99.14%	1,847.00	1,389.23
	291-6420-613201- Lib Supplies Program Supplies	83.33	55.66	66.79%	250.00	238.45	95.38%	1,000.00	761.55
	291-6420-613290- Lib Supplies Circulation Suppl	621.67	77.39	12.45%	1,865.00	180.01	9.65%	7,460.00	7,279.99
	<b>Total for COMMODITIES</b>	<b>858.92</b>	<b>217.97</b>	<b>0.18%</b>	<b>2,576.75</b>	<b>876.23</b>	<b>34.01%</b>	<b>10,307.00</b>	<b>9,430.77</b>
	<b>Total for 6420-User Svcs Customer Svcs</b>	<b>153,425.67</b>	<b>125,045.51</b>	<b>0.57%</b>	<b>460,277.00</b>	<b>373,360.80</b>	<b>81.12%</b>	<b>1,841,108.00</b>	<b>1,467,747.20</b>



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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6430	User Svcs Accessible Svcs								
	<b>E1 PERSONAL SERVICES</b>								
	291-6430-611685- Lib Pers Svcs Salaries	21,282.17	19,040.06	89.46%	63,846.50	57,128.24	89.48%	255,386.00	198,257.76
	<b>Total for PERSONAL SERVICES</b>	<b>21,282.17</b>	<b>19,040.06</b>	<b>0.62%</b>	<b>63,846.50</b>	<b>57,128.24</b>	<b>89.48%</b>	<b>255,386.00</b>	<b>198,257.76</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6430-611905- Lib Empl Benefits Medical Ins	1,177.75	1,244.00	105.63%	3,533.25	3,732.00	105.63%	14,133.00	10,401.00
	291-6430-611910- Lib Empl Benefits IMRF	2,344.75	1,481.32	63.18%	7,034.25	4,444.57	63.18%	28,137.00	23,692.43
	291-6430-611911- Lib Empl Benefits Social Sec	1,293.83	1,128.21	87.20%	3,881.50	3,385.15	87.21%	15,526.00	12,140.85
	291-6430-611912- Lib Empl Benefits Medicare	302.58	263.86	87.20%	907.75	791.71	87.22%	3,631.00	2,839.29
	<b>Total for EMPLOYEE BENEFITS</b>	<b>5,118.92</b>	<b>4,117.39</b>	<b>0.56%</b>	<b>15,356.75</b>	<b>12,353.43</b>	<b>80.44%</b>	<b>61,427.00</b>	<b>49,073.57</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6430-612202- Lib Other Cont Svcs Dues	45.00	0.00	0.00%	135.00	150.00	111.11%	540.00	390.00
	291-6430-612203- Lib Other Cont Svcs Training	62.50	0.00	0.00%	187.50	1.96	1.05%	750.00	748.04
	291-6430-612218- Lib Other Cont Svcs Pgrms Exhb	799.17	790.00	98.85%	2,397.50	3,474.39	144.92%	9,590.00	6,115.61
	<b>Total for CONTRACTUAL SERVICES</b>	<b>906.67</b>	<b>790.00</b>	<b>0.61%</b>	<b>2,720.00</b>	<b>3,626.35</b>	<b>133.32%</b>	<b>10,880.00</b>	<b>7,253.65</b>
	<b>E4 COMMODITIES</b>								
	291-6430-613005- Lib Genl Supp Office Supp Equip	42.08	0.00	0.00%	126.25	133.26	105.55%	505.00	371.74
	291-6430-613201- Lib Supplies Program Supplies	153.17	53.64	35.02%	459.50	339.66	73.92%	1,838.00	1,498.34
	291-6430-613202- Lib Supplies Program Events	50.00	121.45	242.90%	150.00	121.45	80.97%	600.00	478.55
	291-6430-613290- Lib Supplies Circulation Suppl	87.50	0.00	0.00%	262.50	104.67	39.87%	1,050.00	945.33
	<b>Total for COMMODITIES</b>	<b>332.75</b>	<b>175.09</b>	<b>0.37%</b>	<b>998.25</b>	<b>699.04</b>	<b>70.03%</b>	<b>3,993.00</b>	<b>3,293.96</b>
	<b>Total for 6430-User Svcs Accessible Svcs</b>	<b>27,640.50</b>	<b>24,122.54</b>	<b>0.61%</b>	<b>82,921.50</b>	<b>73,807.06</b>	<b>89.01%</b>	<b>331,686.00</b>	<b>257,878.94</b>

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ACCOUNTING PERIOD 3/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6440	User Svcs Programs & Exhibits								
	<b>E1 PERSONAL SERVICES</b>								
	291-6440-611685- Lib Pers Svcs Salaries	23,274.00	20,111.15	86.41%	69,822.00	60,485.22	86.63%	279,288.00	218,802.78
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	62.50	5.51	8.82%	250.00	244.49
	<b>Total for PERSONAL SERVICES</b>	<b>23,294.83</b>	<b>20,111.15</b>	<b>0.60%</b>	<b>69,884.50</b>	<b>60,490.73</b>	<b>86.56%</b>	<b>279,538.00</b>	<b>219,047.27</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6440-611905- Lib Empl Benefits Medical Ins	3,622.25	3,827.00	105.65%	10,866.75	11,481.00	105.65%	43,467.00	31,986.00
	291-6440-611910- Lib Empl Benefits IMRF	2,637.25	1,564.66	59.33%	7,911.75	4,706.22	59.48%	31,647.00	26,940.78
	291-6440-611911- Lib Empl Benefits Social Sec	1,425.58	1,173.53	82.32%	4,276.75	3,530.34	82.55%	17,107.00	13,576.66
	291-6440-611912- Lib Empl Benefits Medicare	333.42	274.46	82.32%	1,000.25	825.67	82.55%	4,001.00	3,175.33
	<b>Total for EMPLOYEE BENEFITS</b>	<b>8,018.50</b>	<b>6,839.65</b>	<b>0.59%</b>	<b>24,055.50</b>	<b>20,543.23</b>	<b>85.40%</b>	<b>96,222.00</b>	<b>75,678.77</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	155.00	160.90%	289.00	155.00	53.63%	1,156.00	1,001.00
	291-6440-612203- Lib Other Cont Svcs Training	120.17	0.00	0.00%	360.50	30.00	8.32%	1,442.00	1,412.00
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	6,100.00	86.11%	21,251.25	21,215.58	99.83%	85,005.00	63,789.42
	<b>Total for CONTRACTUAL SERVICES</b>	<b>7,300.25</b>	<b>6,255.00</b>	<b>0.60%</b>	<b>21,900.75</b>	<b>21,400.58</b>	<b>97.72%</b>	<b>87,603.00</b>	<b>66,202.42</b>
	<b>E4 COMMODITIES</b>								
	291-6440-613202- Lib Supplies Program Events	684.92	486.19	70.99%	2,054.75	1,630.92	79.37%	8,219.00	6,588.08
	<b>Total for COMMODITIES</b>	<b>684.92</b>	<b>486.19</b>	<b>0.49%</b>	<b>2,054.75</b>	<b>1,630.92</b>	<b>79.37%</b>	<b>8,219.00</b>	<b>6,588.08</b>
	<b>Total for 6440-User Svcs Programs &amp; Exhibits</b>	<b>39,298.50</b>	<b>33,691.99</b>	<b>0.60%</b>	<b>117,895.50</b>	<b>104,065.46</b>	<b>88.27%</b>	<b>471,582.00</b>	<b>367,516.54</b>

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6450	User Svcs Digital Svcs								
	<b>E1 PERSONAL SERVICES</b>								
	291-6450-611685- Lib Pers Svcs Salaries	49,422.58	43,510.03	88.04%	148,267.75	132,210.91	89.17%	593,071.00	460,860.09
	<b>Total for PERSONAL SERVICES</b>	<b>49,422.58</b>	<b>43,510.03</b>	<b>0.61%</b>	<b>148,267.75</b>	<b>132,210.91</b>	<b>89.17%</b>	<b>593,071.00</b>	<b>460,860.09</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6450-611905- Lib Empl Benefits Medical Ins	3,541.83	3,742.00	105.65%	10,625.50	11,226.00	105.65%	42,502.00	31,276.00
	291-6450-611910- Lib Empl Benefits IMRF	4,960.50	3,182.61	64.16%	14,881.50	9,684.54	65.08%	59,526.00	49,841.46
	291-6450-611911- Lib Empl Benefits Social Sec	3,018.08	2,634.03	87.27%	9,054.25	8,009.38	88.46%	36,217.00	28,207.62
	291-6450-611912- Lib Empl Benefits Medicare	705.83	616.04	87.28%	2,117.50	1,873.19	88.46%	8,470.00	6,596.81
	<b>Total for EMPLOYEE BENEFITS</b>	<b>12,226.25</b>	<b>10,174.68</b>	<b>0.58%</b>	<b>36,678.75</b>	<b>30,793.11</b>	<b>83.95%</b>	<b>146,715.00</b>	<b>115,921.89</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6450-612202- Lib Other Cont Svcs Dues	166.25	0.00	0.00%	498.75	893.00	179.05%	1,995.00	1,102.00
	291-6450-612203- Lib Other Cont Svcs Training	41.67	0.00	0.00%	125.00	0.00	0.00%	500.00	500.00
	291-6450-612242- Lib Other Cont Svcs Intnt Acc	320.00	0.00	0.00%	960.00	3,720.00	387.50%	3,840.00	120.00
	291-6450-612266- Lib Other Cont Svcs Otsd Ref S	308.25	0.00	0.00%	924.75	3,685.00	398.49%	3,699.00	14.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>836.17</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,508.50</b>	<b>8,298.00</b>	<b>330.80%</b>	<b>10,034.00</b>	<b>1,736.00</b>
	<b>E4 COMMODITIES</b>								
	291-6450-613005- Lib Genl Supp Office Supp Equip	58.33	0.00	0.00%	175.00	167.40	95.66%	700.00	532.60
	291-6450-613007- Lib Genl Supp Supp Reimb Patr	45.83	141.96	309.73%	137.50	277.49	201.81%	550.00	272.51
	291-6450-613185- Lib Supplies Small Tools Equip	516.67	765.97	148.25%	1,550.00	1,074.34	69.31%	6,200.00	5,125.66
	291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	175.00	0.00	0.00%	700.00	700.00
	291-6450-613278- Lib Supplies Electronic Resour	30,959.00	34,891.55	112.70%	92,877.00	271,555.61	292.38%	371,508.00	99,952.39
	291-6450-613290- Lib Supplies Circulation Suppl	131.25	145.88	111.15%	393.75	145.88	37.05%	1,575.00	1,429.12

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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED			
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE			
291	6450	E4	Total for COMMODITIES			31,769.42	35,945.36	0.79%	95,308.25	273,220.72	286.67%	381,233.00	108,012.28
		E6	CAPITAL										
			Total for 6450-User Svcs Digital Svcs			94,254.42	89,630.07	0.66%	282,763.25	444,522.74	157.21%	1,131,053.00	686,530.26
	6470		User Svcs Collection Svcs										
		E1	PERSONAL SERVICES										
			291-6470-611685-	Lib Pers Svcs Salaries		78,961.92	69,279.27	87.74%	236,885.75	213,312.17	90.05%	947,543.00	734,230.83
			291-6470-611805-	Lib Pers Svcs Overtime Civil		12.50	1.17	9.36%	37.50	15.42	41.12%	150.00	134.58
			Total for PERSONAL SERVICES			78,974.42	69,280.44	0.61%	236,923.25	213,327.59	90.04%	947,693.00	734,365.41
		E2	EMPLOYEE BENEFITS										
			291-6470-611905-	Lib Empl Benefits Medical Ins		16,501.83	17,433.00	105.64%	49,505.50	52,299.00	105.64%	198,022.00	145,723.00
			291-6470-611910-	Lib Empl Benefits IMRF		8,741.83	5,393.93	61.70%	26,225.50	16,600.82	63.30%	104,902.00	88,301.18
			291-6470-611911-	Lib Empl Benefits Social Sec		4,825.08	4,089.38	84.75%	14,475.25	12,600.55	87.05%	57,901.00	45,300.45
			291-6470-611912-	Lib Empl Benefits Medicare		1,128.42	956.36	84.75%	3,385.25	2,946.85	87.05%	13,541.00	10,594.15
			Total for EMPLOYEE BENEFITS			31,197.17	27,872.67	0.62%	93,591.50	84,447.22	90.23%	374,366.00	289,918.78
		E3	CONTRACTUAL SERVICES										
			291-6470-612081-	Lib Prof Tech Svcs OCLC Svc		5,249.83	0.00	0.00%	15,749.50	15,749.28	100.00%	62,998.00	47,248.72
			291-6470-612164-	Lib Prop Svcs Access Svcs		333.33	186.10	55.83%	1,000.00	705.44	70.54%	4,000.00	3,294.56
			291-6470-612202-	Lib Other Cont Svcs Dues		206.50	0.00	0.00%	619.50	0.00	0.00%	2,478.00	2,478.00
			291-6470-612203-	Lib Other Cont Svcs Training		83.33	99.69	119.63%	250.00	99.69	39.88%	1,000.00	900.31
			291-6470-612285-	Lib Other Cont Svcs Proc Svc		9,741.67	2,904.07	29.81%	29,225.00	18,744.72	64.14%	116,900.00	98,155.28
			Total for CONTRACTUAL SERVICES			15,614.67	3,189.86	0.14%	46,844.00	35,299.13	75.35%	187,376.00	152,076.87
		E4	COMMODITIES										
			291-6470-613005-	Lib Genl Supp Office Supp Equip		125.00	0.00	0.00%	375.00	319.10	85.09%	1,500.00	1,180.90

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP			
291 6470 E4	291-6470-613033-	Lib Genl Supp Document Libr	75.92	525.00	691.55%	227.75	525.00	230.52%	911.00	386.00
	291-6470-613203-	Lib Supplies Binding	83.33	0.00	0.00%	250.00	0.00	0.00%	1,000.00	1,000.00
	291-6470-613205-	Lib Supplies Processing Suppl	1,666.67	43.92	2.64%	5,000.00	778.95	15.58%	20,000.00	19,221.05
	291-6470-613275-	Lib Supplies Audio Visual	42,798.42	23,169.49	54.14%	128,395.25	99,077.51	77.17%	513,581.00	414,503.49
	291-6470-613280-	Lib Supplies Books	57,814.08	37,612.20	65.06%	173,442.25	145,364.75	83.81%	693,769.00	548,404.25
	291-6470-613290-	Lib Supplies Circulation Suppl	537.50	0.00	0.00%	1,612.50	71.64	4.44%	6,450.00	6,378.36
	291-6470-613295-	Lib Supplies Periodicals	9,947.08	7,408.80	74.48%	29,841.25	57,672.40	193.26%	119,365.00	61,692.60
	<b>Total for COMMODITIES</b>			<b>113,048.00</b>	<b>68,759.41</b>	<b>0.42%</b>	<b>339,144.00</b>	<b>303,809.35</b>	<b>89.58%</b>	<b>1,356,576.00</b>
<b>Total for 6470-User Svcs Collection Svcs</b>			<b>238,834.25</b>	<b>169,102.38</b>	<b>0.49%</b>	<b>716,502.75</b>	<b>636,883.29</b>	<b>88.89%</b>	<b>2,866,011.00</b>	<b>2,229,127.71</b>
6480	<b>User Svcs Belmont Makerspace</b>									
E1	<b>PERSONAL SERVICES</b>									
	291-6480-611685-	Lib Pers Svcs Salaries	25,897.17	22,966.83	88.68%	77,691.50	68,929.44	88.72%	310,766.00	241,836.56
	291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	2.00	9.60%	62.50	5.45	8.72%	250.00	244.55
<b>Total for PERSONAL SERVICES</b>			<b>25,918.00</b>	<b>22,968.83</b>	<b>0.62%</b>	<b>77,754.00</b>	<b>68,934.89</b>	<b>88.66%</b>	<b>311,016.00</b>	<b>242,081.11</b>
E2	<b>EMPLOYEE BENEFITS</b>									
	291-6480-611905-	Lib Empl Benefits Medical Ins	2,265.67	2,393.00	105.62%	6,797.00	7,179.00	105.62%	27,188.00	20,009.00
	291-6480-611910-	Lib Empl Benefits IMRF	2,900.17	1,786.97	61.62%	8,700.50	5,363.11	61.64%	34,802.00	29,438.89
	291-6480-611911-	Lib Empl Benefits Social Sec	1,567.67	1,396.01	89.05%	4,703.00	4,189.74	89.09%	18,812.00	14,622.26
	291-6480-611912-	Lib Empl Benefits Medicare	366.67	326.47	89.04%	1,100.00	979.86	89.08%	4,400.00	3,420.14
<b>Total for EMPLOYEE BENEFITS</b>			<b>7,100.17</b>	<b>5,902.45</b>	<b>0.58%</b>	<b>21,300.50</b>	<b>17,711.71</b>	<b>83.15%</b>	<b>85,202.00</b>	<b>67,490.29</b>
E3	<b>CONTRACTUAL SERVICES</b>									
	291-6480-612040-	Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	54.00	0.00	0.00%	216.00	216.00
	291-6480-612102-	Lib Prop Svcs Equipment Mnt	874.17	684.53	78.31%	2,622.50	2,128.77	81.17%	10,490.00	8,361.23
	291-6480-612111-	Lib Prop Svcs Building Maint	3,405.50	4,722.50	138.67%	10,216.50	11,965.77	117.12%	40,866.00	28,900.23

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## EXPENDITURE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2023

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE	
291 6480 E3	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	250.00	0.00	0.00%	1,000.00	1,000.00	
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	118.11	283.46%	125.00	118.11	94.49%	500.00	381.89	
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	16.24	64.96%	75.00	61.75	82.33%	300.00	238.25	
	291-6480-612202- Lib Other Cont Svcs Dues	40.58	0.00	0.00%	121.75	0.00	0.00%	487.00	487.00	
	291-6480-612203- Lib Other Cont Svcs Training	83.33	65.85	79.02%	250.00	80.85	32.34%	1,000.00	919.15	
	291-6480-612228- Lib Other Cont Svcs Prog Exb-A	2,442.50	1,375.00	56.29%	7,327.50	8,877.00	121.15%	29,310.00	20,433.00	
	291-6480-612238- Lib Other Cont Svcs Prog Exb-Y	125.00	0.00	0.00%	375.00	250.00	66.67%	1,500.00	1,250.00	
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	256.25	0.00	0.00%	768.75	802.61	104.40%	3,075.00	2,272.39	
	<b>Total for CONTRACTUAL SERVICES</b>		<b>7,395.33</b>	<b>6,982.23</b>	<b>0.66%</b>	<b>22,186.00</b>	<b>24,284.86</b>	<b>109.46%</b>	<b>88,744.00</b>	<b>64,459.14</b>
	<b>E4</b>	<b>COMMODITIES</b>								
	291-6480-613005- Lib Genl Supp Office Supp Equip	166.67	408.10	244.86%	500.00	586.31	117.26%	2,000.00	1,413.69	
	291-6480-613007- Lib Genl Supp Supp Reimb Patrn	685.92	0.00	0.00%	2,057.75	104.48	5.08%	8,231.00	8,126.52	
	291-6480-613032- Lib Genl Supp Software Libr	562.50	0.00	0.00%	1,687.50	7,118.00	421.81%	6,750.00	-368.00	
	291-6480-613051- Lib Genl Supp Heating Fuel	833.33	602.61	72.31%	2,500.00	2,158.29	86.33%	10,000.00	7,841.71	
	291-6480-613145- Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	400.00	710.57	177.64%	1,600.00	889.43	
	291-6480-613185- Lib Supplies Small Tools Equip	483.33	457.17	94.59%	1,450.00	1,345.60	92.80%	5,800.00	4,454.40	
	291-6480-613212- Lib Supplies Program EventsAdl	1,333.33	655.94	49.20%	4,000.00	1,924.13	48.10%	16,000.00	14,075.87	
	291-6480-613222- Lib Supplies Program EventsYth	250.00	291.34	116.54%	750.00	308.21	41.09%	3,000.00	2,691.79	
<b>Total for COMMODITIES</b>		<b>4,448.42</b>	<b>2,415.16</b>	<b>0.38%</b>	<b>13,345.25</b>	<b>14,255.59</b>	<b>106.82%</b>	<b>53,381.00</b>	<b>39,125.41</b>	

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**  
**EXPENDITURE REPORT**  
**25.00% OF YEAR LAPSED**

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ACCOUNTING PERIOD 3/2023

Arlington Heights Memorial  
**LIBRARY** ▶

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6480	E6 CAPITAL								
		291-6480-615015- Lib Capital Other Equipment	833.33	0.00	0.00%	2,500.00	0.00	0.00%	10,000.00	10,000.00
		<b>Total for CAPITAL</b>	<b>833.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>10,000.00</b>
		<b>Total for 6480-User Svcs Belmont Makerspace</b>	<b>45,695.25</b>	<b>38,268.67</b>	<b>0.58%</b>	<b>137,085.75</b>	<b>125,187.05</b>	<b>91.32%</b>	<b>548,343.00</b>	<b>423,155.95</b>
	9901	Non-Operating								
		E5 OTHER CHARGES								
		E9 OTHER FINANCE USE								
		<b>Total for 291-Memorial Library Fund</b>	<b>1,337,150.50</b>	<b>1,071,396.59</b>	<b>0.56%</b>	<b>4,011,451.50</b>	<b>3,976,619.89</b>	<b>99.13%</b>	<b>16,045,806.00</b>	<b>12,069,186.11</b>
491		Capital Projects-Library								
	6001	Exec Office Admin								
		E6 CAPITAL								
		491-6001-615015- Lib Capital Other Equipment	3,541.67	0.00	0.00%	10,625.00	0.00	0.00%	42,500.00	42,500.00
		491-6001-615055- Lib Capital Other Captl Outlay	63,191.92	3,399.27	5.38%	189,575.75	3,399.27	1.79%	758,303.00	754,903.73
		<b>Total for CAPITAL</b>	<b>66,733.58</b>	<b>3,399.27</b>	<b>0.04%</b>	<b>200,200.75</b>	<b>3,399.27</b>	<b>1.70%</b>	<b>800,803.00</b>	<b>797,403.73</b>
		<b>Total for 6001-Exec Office Admin</b>	<b>66,733.58</b>	<b>3,399.27</b>	<b>0.04%</b>	<b>200,200.75</b>	<b>3,399.27</b>	<b>1.70%</b>	<b>800,803.00</b>	<b>797,403.73</b>
	6004	Exec Offc Pd by Gifts & Grants								
		E6 CAPITAL								
		491-6004-615055- Lib Capital Other Captl Outlay	8,750.00	0.00	0.00%	26,250.00	0.00	0.00%	105,000.00	105,000.00
		<b>Total for CAPITAL</b>	<b>8,750.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>26,250.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>105,000.00</b>	<b>105,000.00</b>
		<b>Total for 6004-Exec Offc Pd by Gifts &amp; Grants</b>	<b>8,750.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>26,250.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>105,000.00</b>	<b>105,000.00</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**  
**EXPENDITURE REPORT**  
**25.00% OF YEAR LAPSED**

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ACCOUNTING PERIOD 3/2023

Arlington Heights Memorial  
**LIBRARY**▶

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491 6010	Exec Office IT								
	<b>E6 CAPITAL</b>								
	491-6010-615055- Lib Capital Other Captl Outlay	17,884.17	168,631.10	942.91%	53,652.50	168,631.10	314.30%	214,610.00	45,978.90
	<b>Total for CAPITAL</b>	<b>17,884.17</b>	<b>168,631.10</b>	<b>6.55%</b>	<b>53,652.50</b>	<b>168,631.10</b>	<b>314.30%</b>	<b>214,610.00</b>	<b>45,978.90</b>
	<b>Total for 6010-Exec Office IT</b>	<b>17,884.17</b>	<b>168,631.10</b>	<b>6.55%</b>	<b>53,652.50</b>	<b>168,631.10</b>	<b>314.30%</b>	<b>214,610.00</b>	<b>45,978.90</b>
6020	Exec Office Facilities								
	<b>E6 CAPITAL</b>								
	491-6020-615015- Lib Capital Other Equipment	1,250.00	0.00	0.00%	3,750.00	0.00	0.00%	15,000.00	15,000.00
	491-6020-615055- Lib Capital Other Captl Outlay	49,583.33	0.00	0.00%	148,750.00	14,625.00	9.83%	595,000.00	580,375.00
	<b>Total for CAPITAL</b>	<b>50,833.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>152,500.00</b>	<b>14,625.00</b>	<b>9.59%</b>	<b>610,000.00</b>	<b>595,375.00</b>
	<b>Total for 6020-Exec Office Facilities</b>	<b>50,833.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>152,500.00</b>	<b>14,625.00</b>	<b>9.59%</b>	<b>610,000.00</b>	<b>595,375.00</b>
6480	User Svcs Belmont Makerspace								
	<b>E3 CONTRACTUAL SERVICES</b>								
	<b>E6 CAPITAL</b>								
	491-6480-615055- Lib Capital Other Captl Outlay	4,166.67	0.00	0.00%	12,500.00	0.00	0.00%	50,000.00	50,000.00
	<b>Total for CAPITAL</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Total for 6480-User Svcs Belmont Makerspace</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>50,000.00</b>	<b>50,000.00</b>
9901	Non-Operating								
	<b>E5 OTHER CHARGES</b>								
	<b>Total for 491-Capital Projects-Library</b>	<b>148,367.75</b>	<b>172,030.37</b>	<b>0.81%</b>	<b>445,103.25</b>	<b>186,655.37</b>	<b>41.94%</b>	<b>1,780,413.00</b>	<b>1,593,757.63</b>
	<b>Grand Total</b>	<b>1,485,518.25</b>	<b>1,243,426.96</b>	<b>0.58%</b>	<b>4,456,554.75</b>	<b>4,163,275.26</b>	<b>93.42%</b>	<b>17,826,219.00</b>	<b>13,662,943.74</b>



April 18, 2023

(Action Item 4)

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

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Total</b>
291	General Fund - Library	\$230,565.13
491	Capital Projects Fund - Library	\$172,030.37
<b>Total Disbursements</b>		<u><b>\$402,595.50</b></u>
<b>Payrolls Paid</b>		
3/10/2023		\$315,775.72
3/24/2023		\$318,628.14
<b>Total Payroll Disbursements</b>		<u><b>\$634,403.86</b></u>
<b>Journal Entry Expenditures by Village On Behalf Of the Library</b>		
3/31/2023	Group Insurance	\$116,708.33
3/31/2023	IMRF	\$46,625.10
3/31/2023	Social Security	\$37,687.38
3/31/2023	Medicare	\$8,813.95
		<u><b>\$209,834.76</b></u>
<b>Total Disbursed</b>		<u><u><b>\$1,246,834.12</b></u></u>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	230,565.13
491	Capital Projects-Library	172,030.37
	<b>TOTAL ALL FUNDS</b>	<b>402,595.50</b>

**ARLINGTON HEIGHTS  
MEMORIAL LIBRARY  
WARRANT REGISTER FOR  
CHECK DATE: 4/18/2023**

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER

**CHECK DATE: 4/18/2023**

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Non Departmental</b>					
100444	291-0000-489900-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-76.26	<b>9,492.86</b>
100483	291-0000-210970-	37303 GROUP ADMINISTRATORS	FSA Med March	4,281.04	<b>5,605.90</b>
100483	291-0000-210990-	37303 GROUP ADMINISTRATORS	FSA Dep March	1,153.86	
100491	291-0000-140050-	30424 INFO USA MARKETING INC	Prepay Reference Solutions	3,250.00	<b>13,000.00</b>
100531	291-0000-140050-	36179 PROQUEST LLC	Prepaid Summon Package	2,487.45	<b>10,660.50</b>
100546	291-0000-210830-	39128 SONTIQ, INC	Feb Ultrasecure Identity Prote	100.92	<b>100.92</b>
100562	291-0000-140050-	37350 WORLD ARCHIVES	Prepaid Electronic Recources	3,131.50	<b>6,263.00</b>
<b>DEPARTMENT 0000 TOTAL:</b>				14,328.51	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Admin</b>					
100433	291-6001-612203-	31520 ALA	ALA conf - 20 staff	5,960.00	<b>5,960.00</b>
100434	291-6001-612202-	30610 ALA MEMBERSHIP	ALA dues - Somary A	211.00	<b>422.00</b>
100435	291-6001-612203-	38648 ALBERTSONS/SAFEWAY	Travel/Training	24.33	<b>290.27</b>
100437	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	30.56	<b>11,708.02</b>
100442	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-T.Katsogianos	6.56	<b>773.70</b>
100442	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	ITBE Mileage-Fujino	37.53	
100442	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Snacks/Nuts for Open Mike	47.97	
100442	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Donuts for Open Mike	48.00	
100442	291-6001-612205-	30669 ARLINGTON HTS MEMORIAL LIBRARY	UPS shipping	20.52	
100442	291-6001-613005-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Décor for bookmobile	16.25	
100444	291-6001-612008-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon Gift Cards Strategic Plan	100.00	<b>9,492.86</b>
100444	291-6001-612008-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon Gift Cards Strategic Plan	200.00	
100444	291-6001-612205-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Postage	89.51	
100444	291-6001-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Asset Tags	25.50	
100478	291-6001-612203-	39392 ALEJANDRIA GALARZA	IYouthSI Conf Expenses Reimbur	549.08	<b>549.08</b>
100483	291-6001-611953-	37303 GROUP ADMINISTRATORS	FSA Fees March	171.00	<b>5,605.90</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100487	291-6001-612203-	37604 ILLINOIS LIBRARY ASSOCIATION	ILA Reaching Forward conf-21 s	3,360.00	<b>3,360.00</b>
100530	291-6001-612205-	38919 POSTMASTER	May Newsletter Postage	3,613.44	<b>3,613.44</b>
100532	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs March	104.40	<b>524.70</b>
100532	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs March	104.40	
100532	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	March Delivery Servs	105.30	
100532	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	March Delivery Servs	105.30	
100532	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs April	105.30	
100533	291-6001-613005-	30340 QUILL LLC	Name Plate f/Trustee S Kelly	28.48	<b>28.48</b>
100537	291-6001-612202-	31745 ROTARY CLUB OF ARLINGTON HEIGHTS	2nd Quarter Dues AHML	122.00	<b>122.00</b>
100545	291-6001-612203-	37830 SON,ALICE	IYouthSI Conf Expenses Reimbur	583.28	<b>663.29</b>
100555	491-6001-615055-	34970 VERNON LIBRARY SUPPLIES	KW Refresh Paperback Spinner	3,399.27	<b>3,399.27</b>
<b>DEPARTMENT 6001 TOTAL:</b>				19,168.98	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Exec Office Commun &amp; Mrkting</b>						
100444	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards--C.Shin, M.Klean, Security	92.99	<b>9,492.86</b>
100444	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Large Postcards	117.19	
100444	291-6002-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	HUB Remote for Canon	221.71	
100460	291-6002-612210-	37764	CARDINAL COLORGROUP	April Newsletter	14,967.00	<b>14,967.00</b>
100508	291-6002-613005-	35739	LINDENMEYR MUNROE	Paper	189.90	<b>1,400.85</b>
100508	291-6002-613005-	35739	LINDENMEYR MUNROE	Paper	1,210.95	
100513	291-6002-612203-	38577	MELE, COLLEEN	C2E2 Conf Expenses Reimburseme	83.66	<b>83.66</b>
100549	291-6002-612210-	39154	STATE GRAPHICS	Sunday Musicale Brochure	1,072.35	<b>1,072.35</b>
				<b>DEPARTMENT 6002 TOTAL:</b>	17,955.75	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Exec Office Human Resources</b>						
100432	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employment & Vol Screening	667.40	<b>667.40</b>
100437	291-6003-612255-	39393	AMAZON CAPITAL SERVICES, INC	Audio recorder, locks	28.98	<b>11,708.02</b>
100437	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Volunteer Appr Week	49.63	
100437	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Volunteer Appr Week	93.05	
100442	291-6003-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Rojek	15.20	<b>773.70</b>
100444	291-6003-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	HR conference 4/13 -- G.Rojek	295.00	<b>9,492.86</b>
100444	291-6003-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	HR Conference (4/13/23)-- L.Haack	295.00	
100444	291-6003-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Stick Together Posters	78.89	
100475	291-6003-614070-	38984	FLOWER STUDIO INC	Flower Arrangement	215.00	<b>215.00</b>
100544	291-6003-612202-	33104	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Professional dues - Rojek G	244.00	<b>244.00</b>
<b>DEPARTMENT 6003 TOTAL:</b>					1,982.15	

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

**WARRANT REGISTER  
CHECK DATE: 4/18/2023**

Arlington Heights Memorial  
**LIBRARY ▶**

Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Offc Pd by Gifts &amp; Grants</b>					
100430	291-6004-612218-	38122 4ALL PROMOTIONS	FanCon T-Shirts	323.76	<b>323.76</b>
100438	291-6004-612165-	38743 AMBIUS (19)	Reg Servs April	254.97	<b>254.97</b>
100454	291-6004-612218-	36496 RAYMOND BENSON	5/11 Movie Club	350.00	<b>350.00</b>
100480	291-6004-612218-	36706 DANN GIRE	5/11 Movie Club	350.00	<b>350.00</b>
100553	291-6004-612218-	38774 TOTALLY PROMOTIONAL	FanCon Lanyards	776.00	<b>776.00</b>
				<b>DEPARTMENT 6004 TOTAL:</b>	<b>2,054.73</b>



**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

**WARRANT REGISTER**  
**CHECK DATE: 4/18/2023**

Arlington Heights Memorial  
**LIBRARY ▶**

Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Finance</b>					
100444	291-6008-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Grant Webinar-- Traci Sara	49.00	<b>9,492.86</b>
100564	291-6008-612165-	39382 WORLDPAY	FEIN36-6005774 Account Balance	252.45	<b>252.45</b>
<b>DEPARTMENT 6008 TOTAL:</b>				301.45	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office IT</b>					
100437	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	HDMI Audio extractor	23.76	<b>11,708.02</b>
100437	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Headsets for Staff	82.65	
100437	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Cisco Wireless Access Point	117.33	
100444	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Domain Renewal - ahmlcodecamp	20.17	<b>9,492.86</b>
100444	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PayPal Monthly Subscription	54.10	
100444	291-6010-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Training for B.Sliwa	995.00	
100444	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ADT Security for Makerplace	53.32	
100444	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
100444	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Internet, 2/21/23-3/20/23	150.21	
100444	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon Kids Monthly Subscription	7.99	
100444	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Kindle Unlimited Monthly Subscription	9.99	
100444	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	YouTube Monthly Subscription	11.99	
100444	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Spotify Monthly Subscription	15.99	
100444	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Trello Monthly Subscription	43.75	
100444	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Monthly Subscription	49.00	
100444	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Monthly Subscription	49.00	
100444	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Google Gsuite Monthly Subscription	54.00	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY ▶**

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	100444	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Phone Management Subscription	60.00	
	100444	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Monthly Subscription	165.00	
	100444	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Zoom Subscription	280.00	
	100444	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon S3 Monthly Subscription	412.53	
	100444	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Monthly Subscription	650.25	
	100444	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Refund for Cisco Wireless	-37.62	
	100444	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Headset for staff	23.88	
	100444	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Laptop bag for staff	34.39	
	100444	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Cisco Wireless Access Point	37.62	
	100444	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Phone headsets for call center	285.90	
	100445	291-6010-612242-	37679	AT&T MOBILITY	Internet 1/28-2/27	141.69	<b>283.38</b>
	100445	291-6010-612242-	37679	AT&T MOBILITY	Internet 2/28-3/27	141.69	
	100447	291-6010-613030-	36532	B & H PHOTO VIDEO	Epson Roll Paper	524.20	<b>524.20</b>
	100457	291-6010-613032-	38126	BOOKSITE	Annual Base Fee & Widgets subs	2,232.00	<b>2,232.00</b>
	100461	291-6010-612242-	37399	COMCAST	April Internet Servs AHML	1,580.63	<b>1,580.63</b>
	100468	491-6010-615055-	33841	DELL MARKETING L.P.	Staff & Public Computer Refre	168,631.10	<b>168,631.10</b>
	100488	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	553.70	<b>553.70</b>
	100489	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	371.22	<b>1,990.79</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	100489	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	471.93	
	100489	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	541.20	
	100489	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	586.94	
	100489	291-6010-613030-	37125	IMPACT NETWORKING LLC	Printer Toner	19.50	
	100517	291-6010-613185-	36881	MONOPRICE INC	RJ-45 Keystones	139.22	<b>139.22</b>
	100535	291-6010-612242-	39262	RCN	Internet 3/13-4/12	2,285.17	<b>2,285.17</b>
	100548	291-6010-613030-	37477	STAPLES	Computer Supplies	1,430.00	<b>2,817.21</b>
	100550	291-6010-612242-	37914	TELCOM INNOVATIONS GROUP LLC	3/8 Mitel Billable Remote Serv	108.75	<b>217.50</b>
	100550	291-6010-612242-	37914	TELCOM INNOVATIONS GROUP LLC	3/27 Mitel Billable Remote Ser	108.75	
	100552	291-6010-612005-	32517	TODAYS BUSINESS SOLUTIONS	Fax Program 4th Qtr 2022	573.60	<b>573.60</b>
	100554	291-6010-612242-	36068	VERIZON WIRELESS	Telephone 2/26-3/25	352.99	<b>352.99</b>
<b>DEPARTMENT 6010 TOTAL:</b>					184,539.46		

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Facilities</b>					
100436	291-6020-612102-	36287 ALTORFER INDUSTRIES INC	Transfer Switch Inspection	194.00	<b>772.00</b>
100436	291-6020-612102-	36287 ALTORFER INDUSTRIES INC	Generator Maintenance	578.00	
100437	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	7.38	<b>11,708.02</b>
100437	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Vacuum Filter	11.99	
100437	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Antenna For Motorola Radio	23.99	
100437	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	61.84	
100437	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Batteries for walkie talkies	115.96	
100437	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Vacuum for IT	179.95	
100440	291-6020-612111-	39324 ANDERSON PEST SOLUTIONS	Extermination Servs AHML	93.45	<b>170.29</b>
100441	291-6020-612111-	37355 AQUARIUM ADVENTURE	Reg Servs March	420.00	<b>420.00</b>
100444	291-6020-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Starter for Sweeper Tax Refund	-14.44	<b>9,492.86</b>
100444	291-6020-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Starter for Sweeper	245.43	
100444	291-6020-612107-	39400 ARLINGTON HTS MEMORIAL LIBRARY	3 Wire/Plug Assembly For Weldon	27.25	
100444	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	26.60	
100444	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	49.24	
100444	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	3oz Grease cartridge	51.12	
100444	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Water filter	177.54	
100450	291-6020-612111-	39290 BEDCO MECHANICAL INC	Fix Flue on S4 Unit	260.00	<b>260.00</b>

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100462	291-6020-613051-	30129 COMED	Heating 2/8-3/9	2.99	<b>112.73</b>
100462	291-6020-613051-	30129 COMED	Heating 2/8-3/9	109.74	
100463	291-6020-612111-	34615 COMPLETE TEMPERATURE SYSTEMS	HVAC Preventative Maintenance	1,650.00	<b>6,525.00</b>
100463	291-6020-612111-	34615 COMPLETE TEMPERATURE SYSTEMS	Camus Boiler Maintenance 2022	4,875.00	
100474	291-6020-612111-	38380 FILTER SERVICES INC	HVAC filters AHML	1,490.00	<b>1,790.24</b>
100476	291-6020-612107-	36455 FRIES AUTOMOTIVE SERVICES	Bookmobile Oil Change &Filters	664.87	<b>664.87</b>
100481	291-6020-612111-	35317 GLOBAL EQUIPMENT COMPANY INC	Light Clips	402.99	<b>402.99</b>
100484	291-6020-613051-	37744 IGS ENERGY	Natural Gas February	3,913.90	<b>3,913.90</b>
100493	291-6020-612111-	32980 INTERIOR INVESTMENTS LLC	Replacement Seats	123.42	<b>123.42</b>
100495	291-6020-612102-	38686 JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm & FM200 Inspection	4,838.00	<b>4,838.00</b>
100496	291-6020-612102-	38655 JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Apr-Jun	219.00	<b>219.00</b>
100511	291-6020-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs April AHML	4,599.00	<b>6,249.00</b>
100514	291-6020-612111-	36305 MENARDS-MOUNT PROSPECT	Building Maintenance	90.87	<b>90.87</b>
100515	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	Recycling Servs March	96.60	<b>96.60</b>
100519	291-6020-612111-	39308 NEHER ELECTRIC SUPPLY, INC	Light Bulbs	564.00	<b>564.00</b>
100522	291-6020-613051-	30676 NICOR GAS	Natural Gas March	414.50	<b>1,877.80</b>
100522	291-6020-613051-	30676 NICOR GAS	Natural Gas March	860.69	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100541	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	2.29	318.93
100541	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	9.18	
100541	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	16.57	
100541	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	16.93	
100541	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	23.98	
100541	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	37.98	
100541	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Buidling Maintenance	38.95	
100541	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	53.56	
100541	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	62.75	
100547	291-6020-612102-	30596 STANDARD ELEVATOR CO	Regular Servs April AHML	1,048.13	1,329.27
100548	291-6020-613005-	37477 STAPLES	Office Supplies	16.87	2,817.21
100548	291-6020-613145-	37477 STAPLES	Janitorial Supplies	1,319.04	
100556	291-6020-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 12/29/22-2/28/23	83.24	1,932.30
100556	291-6020-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 12/28/22-2/23/23	1,390.94	
100556	291-6020-613050-	30614 VILLAGE OF ARLINGTON HEIGHTS	Fuel February	340.01	
100560	291-6020-612111-	39082 WM CORPORATE SERVICES INC	April Waste, Recycling & Green	611.73	611.73
<b>DEPARTMENT 6020 TOTAL:</b>				32,497.02	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Youth Svcs</b>					
100435	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Program Supplies 3/31/23	25.26	<b>290.27</b>
100435	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Program Events	27.73	
100437	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Small Desk Fan	-19.99	<b>11,708.02</b>
100437	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Plastic Razor Scraper	-8.81	
100437	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Plastic Razor Scraper	7.83	
100437	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Removable Adhesive Poster Putty	8.49	
100437	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Plastic Razor Scraper	8.81	
100437	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Plastic Razor Scraper	8.81	
100437	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Dry Erase Markers for the Hub	18.89	
100437	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Small Desk Fan	19.99	
100437	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Small Desk Fan	19.99	
100437	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Ziplock Bags and Paperclips	41.74	
100437	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Sign Holder Clear Table	27.95	
100437	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	May Tween DIY Kit Supplies	71.82	
100437	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Butterfly Growing Kits	86.17	
100437	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Hub DIY April Planter Supplies	146.35	
100437	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Glass Spray Bottles refund	-27.78	
100437	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Fairy Gardens program 3-27-23	12.98	
100437	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Fairy Garden program 3/27	15.98	
100437	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Materials for RMHS Tinker Day	25.88	



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	100437	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Mini LED Party Lights	30.48	
	100437	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Fairy Gardens Elem program 3/27	37.99	
	100437	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Snacks for program on 4/14	39.39	
	100437	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Plinko Board for Summer Reading	76.13	
	100437	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	DIY Neon Sign Program 3/28	112.26	
	100437	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Teen LitCrate Goodie April	18.40	
	100437	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Glue/Label Lifter Tool	46.02	
	100437	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Ticket Holders	46.02	
	100439	291-6401-612218-	38587	AMIRPOUR,SANAZ	5/6 Parents' Turn	275.00	<b>275.00</b>
	100442	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bailey	3.01	<b>773.70</b>
	100442	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Moreno	3.80	
	100442	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Dakas	7.34	
	100442	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	11.53	
	100442	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mijalski	12.18	
	100442	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	15.92	
	100442	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	19.65	
	100442	291-6401-612218-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Lunch for Author M.Scrivan	25.30	
	100442	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tween DIY Kits Feb	32.48	
	100442	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tinker Days Supplies 3/2/23	7.50	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	100442	291-6401-613202- 30669	ARLINGTON HTS MEMORIAL LIBRARY	Program supplies 2/28	8.75	
	100442	291-6401-613202- 30669	ARLINGTON HTS MEMORIAL LIBRARY	Program supplies 3/27	13.96	
	100442	291-6401-613202- 30669	ARLINGTON HTS MEMORIAL LIBRARY	Program supplies 3/5; 3/7	26.66	
	100442	291-6401-613202- 30669	ARLINGTON HTS MEMORIAL LIBRARY	Sewing program 2/22	49.48	
	100444	291-6401-613201- 39400	ARLINGTON HTS MEMORIAL LIBRARY	May Tween DIY Kit Supplies	77.45	<b>9,492.86</b>
	100444	291-6401-613202- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Screen Printing ink	32.26	
	100451	291-6401-612218- 39391	ROBIN BENGTON	8/26 Deposit-Robin's Dog Stars	150.00	<b>150.00</b>
	100464	291-6401-613202- 38513	COSTUME SPECIALISTS	May Reading Celebration Costum	320.00	<b>320.00</b>
	100466	291-6401-612218- 39381	HEIDI CROATT	4/25 Beyond Birds & Bees Sess4	300.00	<b>300.00</b>
	100467	291-6401-612218- 39381	HEIDI CROATT	4/18 Beyond Birds & Bees Sess3	300.00	<b>300.00</b>
	100477	291-6401-613201- 38448	FUN EXPRESS LLC	Earth Day Bookmarks - Passive	118.58	<b>118.58</b>
	100502	291-6401-612218- 39051	LAURA KOWALSKI	5/3 Our Yoga Storytime	50.00	<b>50.00</b>
	100503	291-6401-613201- 35697	LAKESHORE LEARNING MATERIALS	Word Building Board for I Can	17.77	<b>225.18</b>
	100527	291-6401-612203- 38797	PINOTTI,JANET	Mileage	3.54	<b>254.52</b>
	100527	291-6401-613201- 38797	PINOTTI,JANET	Program Supplies	32.11	
	100527	291-6401-613202- 38797	PINOTTI,JANET	Program Supplies	218.87	
	100540	291-6401-612218- 39386	SCRIBBLEBOOKS COMPANY, INC	5/13 Reading Celebration	600.00	<b>600.00</b>
	100545	291-6401-613202- 37830	SON,ALICE	Teen Job Fair 3/7 Refreshments	80.01	<b>663.29</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100548	291-6401-613201-	37477 STAPLES	Program Supplies	51.30	<b>2,817.21</b>
100559	291-6401-612218-	38921 KATHLEEN S. WENTZ	4/24 Homeschool 101	100.00	<b>100.00</b>
<b>DEPARTMENT 6401 TOTAL:</b>				3,889.23	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Info Svcs</b>					
100437	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Scissors	6.54
100437	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Info Services - Office Supplies	20.64
100437	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Pens and Command Hooks	22.76
100437	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	ISG - Office Supplies	25.98
100437	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	42.49
100437	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Coloring book for Makerplace	14.49
100437	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Info Services - Circ Supplies	110.71
100442	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Malik	14.27
100442	291-6410-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for presentation	9.99
100442	291-6410-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program supplies	16.98
100444	291-6410-612202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Alignable membership	-288.00
100452	291-6410-612218-	37599	BRUCE BENNETT	Resume Reviews March	210.00
100459	291-6410-612202-	39394	MEGAN BUTTERA	ALA dues - Buttera M	237.00
100459	291-6410-612203-	39394	MEGAN BUTTERA	RUSA Business Reference 101 co	129.58
<b>DEPARTMENT 6410 TOTAL:</b>					<b>573.43</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Customer Svcs</b>					
100434	291-6420-612202-	30610 ALA MEMBERSHIP	ALA dues - Shin C	56.00	<b>422.00</b>
100437	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	LOT Cabinet Organization	84.92	<b>11,708.02</b>
100437	291-6420-613201-	39393 AMAZON CAPITAL SERVICES, INC	ESL program supplies	19.90	
100442	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Maier	14.68	<b>773.70</b>
100442	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Weber	14.68	
100442	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-M.Klopp	18.35	
100444	291-6420-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Membership Renewal-M.Maier	56.00	<b>9,492.86</b>
100538	291-6420-613201-	38733 ROUNDY'S INC	Program Supplies	35.76	<b>282.76</b>
100558	291-6420-613290-	31345 WAREHOUSE DIRECT, INC	Circulation Supplies	77.39	<b>77.39</b>
<b>DEPARTMENT 6420 TOTAL:</b>				377.68	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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**LIBRARY** ▶

Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Accessible Svcs</b>					
100435	291-6430-613202-	38648 ALBERTSONS/SAFEWAY	Program Events	101.51	<b>290.27</b>
100437	291-6430-613201-	39393 AMAZON CAPITAL SERVICES, INC	Art with Alayne Apr/May/June	53.64	<b>11,708.02</b>
100442	291-6430-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Program supplies 3/21	19.94	<b>773.70</b>
100500	291-6430-612218-	37721 KAREN CHAN FINANCIAL EDUCATION & CONSULTING LLC	4/20 Financial Checkup for Ret	300.00	<b>300.00</b>
100512	291-6430-612218-	38416 ALAYNE MCNULTY	April Creative Aging: Art	490.00	<b>490.00</b>
<b>DEPARTMENT 6430 TOTAL:</b>				965.09	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Programs &amp; Exhibits</b>					
100434	291-6440-612202-	30610 ALA MEMBERSHIP	ALA dues - Muszynski E	155.00	<b>422.00</b>
100437	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Popcorn for Popcorn machine	25.58	<b>11,708.02</b>
100437	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Envelopes for Art Show invites	54.98	
100437	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Feminist Embroidery Supplies	81.81	
100444	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Embroidery Fabric	15.97	<b>9,492.86</b>
100444	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books and Brews 3/15	40.00	
100444	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	DVDs for Oscar Double Feature	54.48	
100444	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Swank Single Event License	118.00	
100446	291-6440-612218-	38770 AUTHORS UNBOUND AGENCY	10/26 OBOV Deposit-Author West	4,125.00	<b>4,125.00</b>
100453	291-6440-612218-	37599 BRUCE BENNETT	4/27 Professional Portfolio	150.00	<b>150.00</b>
100471	291-6440-612218-	38844 DEBRA M DUDEK	3/7 Every Girl Pulling for Vic	125.00	<b>125.00</b>
100473	291-6440-612218-	39395 EMPTY CORNER	7/12 Event Space Rental for Fa	50.00	<b>50.00</b>
100501	291-6440-612218-	38050 KNABB,JACOB S	5/10 Writer's Ink	200.00	<b>200.00</b>
100504	291-6440-612218-	39138 MARCIA LAUTANEN-RALEIGH	4/20 Green Cleaning with Herbs	275.00	<b>275.00</b>
100523	291-6440-612218-	38906 NORTHSIDE DEFENSE LLC	4/23 Ving Tsun Kung Fu for Fam	300.00	<b>300.00</b>
100538	291-6440-613202-	38733 ROUNDY'S INC	Program Events	95.37	<b>282.76</b>
100539	291-6440-612218-	39383 MARY BETH SCHAYE	4/19 Wider Lens: Wasted! The S	200.00	<b>200.00</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100561	291-6440-612218-	39056 YVONNE WOLF	5/16 Intro to the Art of Chine	275.00	<b>275.00</b>
100565	291-6440-612218-	38068 SHARON YIESLA	5/9 Herb Gardening	200.00	<b>200.00</b>
100566	291-6440-612218-	38068 SHARON YIESLA	4/18 Mix & Match Plants	200.00	<b>200.00</b>
<b>DEPARTMENT 6440 TOTAL:</b>				6,741.19	



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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Digital Svcs</b>					
100437	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	USB 3.0 Flash Drive	69.98	<b>11,708.02</b>
100437	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	Flash Drive USB	71.98	
100437	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Microphone shock mount	14.19	
100437	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	VHS player Part	75.96	
100437	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Digital Services Programs	101.26	
100437	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Oculus replacement	544.56	
100437	291-6450-613290-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies for DSG	72.90	
100437	291-6450-613290-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies for DSG	72.98	
100442	291-6450-613185-	30669 ARLINGTON HTS MEMORIAL LIBRARY	FOL VCR	30.00	
100470	291-6450-613278-	39232 DOW JONES & COMPANY INC.	Electronic Resources 020123-01	2,400.00	<b>2,400.00</b>
100491	291-6450-613278-	30424 INFO USA MARKETING INC	Reference Solutions - Usa	9,750.00	<b>13,000.00</b>
100506	291-6450-613278-	38240 LIBRARIES FIRST	LexisNexis Subscription 2023	7,625.00	<b>7,625.00</b>
100521	291-6450-613278-	30293 NEW READERS PRESS	NFYNT News for You Online Mult	535.00	<b>535.00</b>
100524	291-6450-613278-	36463 P4A ANTIQUES RESEARCH SERVICES LLC	Subscription-Institutional	399.00	<b>399.00</b>
100531	291-6450-613278-	36179 PROQUEST LLC	360 LINK Subscription	3,198.15	<b>10,660.50</b>
100531	291-6450-613278-	36179 PROQUEST LLC	Summon Package Subscription	4,974.90	
100551	291-6450-613278-	37943 THERAPEUTIC RESEARCH CENTER LLC	Natural Medicines May23-Apr24	1,560.00	<b>1,560.00</b>
100562	291-6450-613278-	37350 WORLD ARCHIVES	Electronic Resources	3,131.50	<b>6,263.00</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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	<b>CHECK #</b>	<b>ACCOUNT #</b>	<b>VENDOR # / NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK AMOUNT</b>
Department 6450	100563	291-6450-613278-	38646 WORLD TRADE PRESS	Electronic Recources	1,318.00	<b>1,318.00</b>
				<b>DEPARTMENT 6450 TOTAL:</b>	35,945.36	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Collection Svcs</b>					
100431	291-6470-613280-	38870	ABDO-SPOTLIGHT-MAGIC WAGON	Books	275.40
100437	291-6470-613205-	39393	AMAZON CAPITAL SERVICES, INC	Processing Supplies	12.39
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-52.18
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-34.00
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-34.00
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-34.00
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-34.00
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-34.00
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-34.00
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-25.90
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-8.99
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-8.99
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-5.92
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-1.98
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-1.94
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-1.00
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-0.44
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	5.68
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	6.99
100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.93

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.88
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.26
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.26
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.63
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.96
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.96
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.96
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.98
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.97
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.98

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.29
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.55
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.36
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.38
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.56
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.60
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.87
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.27
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.52
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.00
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.32
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.50
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.98
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.34
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.98

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	33.96
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	35.00
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	35.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.95
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.95
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.98
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	42.49
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	50.98
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	58.78
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	60.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.98
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.01
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	173.37
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.75
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.97
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	258.75
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	399.99
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	449.91
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	629.00
	100437	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	629.00
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-19.95

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		-19.95
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		-14.13
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		-12.39
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		-9.49
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		-9.49
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		-7.99
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		-5.99
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		5.99
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		5.99
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		5.99
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		6.99
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		6.99
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		8.99
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		9.49
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		9.49
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		9.99
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		9.99
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		10.75
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		10.76
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		10.80
	100437	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books		10.98
	100437	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	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.99
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.09
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.39
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.39
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.49
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.49
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.56
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.59
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.82
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.95
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.32
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.49
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.60
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.72
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.98
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.98
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.99
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.00
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.19
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.49
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		14.99
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		15.00
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		15.99
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.59
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.95
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.95
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.99
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.99
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.99
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.99
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.99
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.99
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.99
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.99
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		17.37
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		17.49
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		17.95
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		17.99
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		17.99
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		18.31
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		18.48
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		18.53
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		18.89
	100437	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		19.79

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.90
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.92
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.00
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.00
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.95
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.33
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.95
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.99
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.21
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.36
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.39
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.49
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.98
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.99
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.01

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.95
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.89
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.19
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.20
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.35
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.00
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.95
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.95
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.27
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.66
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.79
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.95
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		30.09
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		30.99
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		31.37
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		35.00
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		35.36
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		35.66
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		35.98
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		40.00
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		40.94
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		44.98

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		59.37
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		59.39
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		62.03
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		65.00
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		69.12
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		75.44
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		109.89
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		119.88
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		135.19
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		141.79
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		197.89
	100437	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		208.89
	100437	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		7.89
	100437	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		10.44
	100437	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		13.34
	100437	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		13.99
	100437	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		13.99
	100437	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		16.93
	100437	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		16.99
	100437	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		17.30
	100437	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		17.40
	100437	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		19.49

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100437	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	22.00	
	100437	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	22.30	
	100437	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	23.40	
	100437	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	23.40	
	100437	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	24.20	
	100437	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	25.98	
	100437	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	27.98	
	100437	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	29.98	
	100437	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	33.58	
	100437	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	34.94	
	100437	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	44.28	
	100442	291-6470-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bobis	28.40	<b>773.70</b>
	100442	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books	10.97	
	100442	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.98	
	100442	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	42.97	
	100443	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	<b>67.88</b>
	100443	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
	100443	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	27.90	
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-14.44	<b>9,492.86</b>

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	2.99
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	33.80
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	41.75
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	55.00
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	55.23
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	69.00
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	92.37
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	95.59
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	104.97

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	147.46
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	154.85
	100444	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	267.69
	100444	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	10.98
	100444	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	15.98
	100444	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	21.79
	100444	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	30.25
	100444	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	31.07
	100444	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	32.92
	100444	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	32.98
	100444	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	43.95
	100444	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	50.87
	100444	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	197.89
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	7.14
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.89
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	10.99
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.20

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.99
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.40
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	22.25
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	24.95
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	27.20
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	27.24
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	27.43
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	32.00
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	43.50
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	54.94
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	57.75
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	75.00
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	75.91
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	78.87
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	240.00
	100444	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	290.00



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-30.75	<b>19,629.92</b>
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-11.40	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-7.60	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-7.60	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-7.60	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-7.60	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	3.80	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	4.21	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	30.40	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	34.20	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	41.80	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	49.40	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	64.60	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	68.40	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	76.00	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	76.00	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	76.00	
100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	76.00	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	76.00	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	76.00	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	79.80	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	87.40	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	87.40	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	91.20	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	98.80	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	98.80	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	110.20	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	114.00	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	120.10	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	129.20	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	140.60	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	148.20	
	100448	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	152.00	
	100448	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	-27.50	
	100448	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	22.10	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	18.45	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	44.83	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	57.69	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	70.11	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	125.99	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		136.11
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		143.65
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		167.07
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		174.07
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		186.77
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		187.02
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		196.02
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		199.30
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		206.65
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		214.23
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		216.18
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		219.80
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		223.92
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		225.23
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		227.45
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		227.98
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		237.65
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		256.90
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		260.15
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		264.94
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		271.59
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books		278.94

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	284.14	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	313.70	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	316.79	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	333.20	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	365.56	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	375.42	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	381.14	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	386.28	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	392.05	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	393.70	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	415.96	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	418.98	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	430.75	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	465.49	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	476.51	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	479.59	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	494.71	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	584.97	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	590.80	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	595.27	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	600.65	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	618.53	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	629.19	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	653.54	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	715.86	
	100448	291-6470-613280-	30603 BAKER & TAYLOR	Books	761.09	
	100449	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	-15.36	<b>456.65</b>
	100449	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	20.56	
	100449	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	26.43	
	100449	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	31.42	
	100449	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	45.06	
	100449	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	46.52	
	100449	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	81.44	
	100449	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	85.57	
	100449	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	135.01	
	100455	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	36.21	<b>129.39</b>
	100455	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	45.24	
	100455	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	47.94	
	100456	291-6470-612203-	38590 BOBIS,LISA	Select Tour & OPTO Warehouse	71.29	<b>71.29</b>
	100465	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	21.86	<b>4,542.94</b>
	100465	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	40.28	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100465	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	117.34	
	100465	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	472.63	
	100465	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	581.25	
	100465	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	1,143.19	
	100465	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	2,166.39	
	100469	291-6470-613205-	30141	DEMCO INC	Processing Supplies	18.19	<b>18.19</b>
	100472	291-6470-613280-	39265	EAST VIEW INFORMATION SERVICES	Books	1,176.00	<b>1,176.00</b>
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	18.39	<b>2,113.28</b>
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	26.39	
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.19	
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	45.73	
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	59.18	
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	86.37	
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	87.17	
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	89.57	
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	150.36	
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	153.56	
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	170.36	
	100479	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	1,085.46	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100485	291-6470-613280-	30502 IL INST CONTINUING LEGAL EDUC	Books	30.00	<b>555.00</b>
100485	291-6470-613280-	30502 IL INST CONTINUING LEGAL EDUC	Books	123.75	
100485	291-6470-613280-	30502 IL INST CONTINUING LEGAL EDUC	Books	131.25	
100485	291-6470-613280-	30502 IL INST CONTINUING LEGAL EDUC	Books	135.00	
100485	291-6470-613280-	30502 IL INST CONTINUING LEGAL EDUC	Books	135.00	
100486	291-6470-612164-	37505 ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs February	186.10	<b>186.10</b>
100490	291-6470-613275-	33126 INDEPENDENT PUBLISHERS GROUP	AV Materials	84.64	<b>84.64</b>
100492	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	4.54	<b>7,644.47</b>
100492	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	8.92	
100492	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	9.34	
100492	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	11.14	
100492	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	20.22	
100492	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	23.44	
100492	291-6470-613275-	30564 INGRAM LIBRARY SERVICES	AV Materials	88.81	
100492	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	6.49	
100492	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	7.50	
100492	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	8.38	
100492	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	9.50	
100492	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	10.20	
100492	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	10.20	
100492	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	12.99	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.00
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.25
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.26
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.26
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.26
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.57
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.82
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.82
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.39
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.94
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.95
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.95
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	17.29
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	17.37
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	18.26
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	20.25
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	22.50
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	22.79
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	23.40
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	25.14
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	26.02
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	26.02



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	26.65
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	27.60
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	29.64
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	31.16
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	32.75
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	33.52
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	34.05
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	39.00
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	42.37
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	43.76
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	50.82
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	54.30
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	67.39
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	67.85
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	77.47
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	84.75
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	86.25
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	110.58
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	163.24
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	185.81
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	190.74
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	203.13

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	204.32	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	211.71	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	213.18	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	215.73	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	216.34	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	217.84	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	220.56	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	224.94	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	227.49	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	234.94	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	253.11	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	279.95	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	281.16	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	296.88	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	301.23	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	306.17	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	367.87	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	449.79	
	100492	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	597.25	
	100494	291-6470-613295-	37238	J.D. POWER AND ASSOCIATES	Periodicals	136.00	<b>136.00</b>
	100497	291-6470-613295-	34280	JOURNAL & TOPICS NEWSPAPERS	Periodicals	43.00	<b>43.00</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100498	291-6470-613295-	34645 KANKAKEE VALLEY GENEALOGICAL	Periodicals	20.00	20.00
100499	291-6470-613275-	38437 KANOPY INC	AV Materials	1,031.00	1,031.00
100503	291-6470-613275-	35697 LAKESHORE LEARNING MATERIALS	AV Materials	19.98	225.18
100503	291-6470-613275-	35697 LAKESHORE LEARNING MATERIALS	AV Materials	36.98	
100503	291-6470-613275-	35697 LAKESHORE LEARNING MATERIALS	AV Materials	46.98	
100503	291-6470-613275-	35697 LAKESHORE LEARNING MATERIALS	AV Materials	103.47	
100507	291-6470-613033-	35633 LIBRARY OF CONGRESS	Documentation Library	525.00	525.00
100509	291-6470-613295-	38952 MAGNOLIA JOURNAL	Periodicals	50.00	50.00
100510	291-6470-613295-	39214 MAKE	Periodicals	34.97	34.97
100516	291-6470-612285-	34037 MIDWEST TAPE	Processing Services	703.71	21,481.59
100516	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	121.47	
100516	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	151.14	
100516	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	180.56	
100516	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	307.89	
100516	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	707.44	
100516	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,008.37	
100516	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,036.81	
100516	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,572.58	
100516	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	10,872.42	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023



	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100516	291-6470-613280-	34037	MIDWEST TAPE	Books	4,819.20	
	100518	291-6470-613295-	39202	NATURE CONSERVANCY	Periodicals	15.00	<b>15.00</b>
	100520	291-6470-613295-	31718	NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY	Periodicals	270.00	<b>270.00</b>
	100528	291-6470-613205-	39362	PLAYAWAY PRODUCTS LLC	Processing Supplies	13.34	<b>13.34</b>
	100529	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	46.95	<b>46.95</b>
	100536	291-6470-613295-	39152	REMIND MAGAZINE	Periodicals	28.00	<b>28.00</b>
	100542	291-6470-613295-	39294	SIERRA CLUB	Periodicals	25.00	<b>25.00</b>
	100557	291-6470-613295-	30906	WALL STREET JOURNAL	Periodicals	507.60	<b>507.60</b>
<b>DEPARTMENT 6470 TOTAL:</b>						<b>72,043.32</b>	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Belmont Makerspace</b>					
100435	291-6480-613222-	38648 ALBERTSONS/SAFEWAY	Program Supplies	111.44	<b>290.27</b>
100437	291-6480-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	322.60	<b>11,708.02</b>
100437	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	8.99	
100437	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	31.80	
100437	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace Supplies	45.53	
100437	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Mug Press refund	-74.99	
100437	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Motorized Rotating Display Stand	12.99	
100437	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Replacement Cricut Mats	37.10	
100437	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Art Night supplies	60.93	
100437	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace Supplies and Tools	104.03	
100437	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace Program Supplies	162.73	
100437	291-6480-613222-	39393 AMAZON CAPITAL SERVICES, INC	White Paper Cupcake Boxes	14.99	
100437	291-6480-613222-	39393 AMAZON CAPITAL SERVICES, INC	Canvas for Makerplace 3/27	36.72	
100440	291-6480-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	76.84	<b>170.29</b>
100442	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Krueger	27.60	<b>773.70</b>
100442	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Krueger	38.25	
100442	291-6480-613212-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Pasta	7.97	
100442	291-6480-613222-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Cupcake Decorating	19.08	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100444	291-6480-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Thermocouple for Mug Press	27.75	<b>9,492.86</b>
100444	291-6480-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	392.66	
100444	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Tools for Makerplace Kitchen	134.07	
100444	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Cricut Mug Press	199.00	
100444	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Refund for Jewelry Class	-4.00	
100444	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Jewelry Class	67.90	
100444	291-6480-613222-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Teens Culinary	109.11	
100458	291-6480-612102-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software January	187.82	<b>375.64</b>
100458	291-6480-612102-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software April	187.82	
100474	291-6480-612111-	38380 FILTER SERVICES INC	HVAC filters Belmont	300.24	<b>1,790.24</b>
100482	291-6480-612111-	39149 GROOT, INC.	Recycling Servs April	150.42	<b>150.42</b>
100505	291-6480-612228-	39236 LEAN BELLAS KITCHEN	5/6 Spectacular Sushi, 2 sessi	500.00	<b>500.00</b>
100511	291-6480-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs April Belmont	1,650.00	<b>6,249.00</b>
100522	291-6480-613051-	30676 NICOR GAS	Natural Gas 2/15-3/16 IGS Belm	283.17	<b>1,877.80</b>
100522	291-6480-613051-	30676 NICOR GAS	Natural Gas 2/15-3/16 Belmont	319.44	
100525	291-6480-613212-	38845 PASTER EMILY	3/11 Pie Dough Class Supplies	104.75	<b>104.75</b>
100526	291-6480-612228-	39378 LYNNANNE PEARSON	4/26 Intro & Intermediate Croc	225.00	<b>225.00</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 4/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100534	291-6480-612111-	38201 R.I.C.ELECTRIC	Install 3 lights on Belmont bu	1,773.00	<b>1,773.00</b>
100538	291-6480-613212-	38733 ROUNDY'S INC	Program Events- Adult	151.63	<b>282.76</b>
100541	291-6480-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	56.74	<b>318.93</b>
100543	291-6480-613005-	37038 SIGNS BY TOMORROW	Window Info Signs at Belmont	321.78	<b>321.78</b>
100547	291-6480-612102-	30596 STANDARD ELEVATOR CO	Regular Servs April Belmont	281.14	<b>1,329.27</b>
100556	291-6480-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 12/28/22-2/22/23	118.11	<b>1,932.30</b>
100567	291-6480-612228-	39194 NICOLE M. ZIMMERMANN	4/29 Culinary: Ice Coffee, 2 s	650.00	<b>650.00</b>
<b>DEPARTMENT 6480 TOTAL:</b>				9,232.15	
<b>WARRANT TOTAL:</b>				<b>402,595.50</b>	

April 18, 2023

**Arlington Heights Memorial Library  
American Express Card Summary  
3/31/2023**

#	CARDHOLDER	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
	Count	110			
1	Czajka	6440-3202	\$ 118.00	Swank Single Event License	SWANK MOTION PICTURE
2	Czajka	6440-3202	\$ 54.48	DVDs for Oscar Double Feature	BARNES & NOBLE #2032
3	Driskell	6420-2202	\$ 56.00	ALA Membership Renewal-M.Maier	AMERLIBASSOC ECOMMER
4	Driskell	6008-2203	\$ 49.00	Grant Webinar-- Traci Sara	LIBRARYWORKS/MODLIBA
5	Driskell	6401-3201	\$ 77.45	May Tween DIY Kit Supplies	ROYLCO, INC.
6	Driskell	6020-2107	\$ 27.25	3 Wire/Plug Assembly For Weldon	A PARTS WAREHOUSE
7	Driskell	6002-2210	\$ 117.19	Large Postcards	MOO INC MOO INC
8	Driskell	6480-2111	\$ 392.66	Maintenance Supplies	HOMEDEPOT.COM
9	Driskell	6003-2203	\$ 295.00	HR conference 4/13 -- G.Rojek	MGMT ASSC OF IL
10	Driskell	6401-3202	\$ 32.26	Screen Printing ink	BLICK ART MATERIAL
11	Driskell	6002-3185	\$ 221.71	HUB Remote for Canon	PAUL C BUFF
12	Driskell	6440-3202	\$ 40.00	Books and Brews 3/15	EDDIES RESTAURANT AN
13	Driskell	6440-3202	\$ 15.97	Embroidery Fabric	JOANN STORES ONLINE.
14	Driskell	6003-2203	\$ 295.00	HR Conference (4/13/23)-- L.Haack	MGMT ASSC OF IL
15	Driskell	6002-2210	\$ 92.99	Business Cards--C.Shin, M.Klean, Security	VISTAPRINT
16	Driskell	6010-3032	\$ 280.00	Zoom Subscription	ZOOM.US 888-799-9666
17	Driskell	6010-2203	\$ 995.00	Training for B.Sliwa	DRI*CISCO
18	Driskell	6001-3005	\$ 25.50	Asset Tags	BT*ONLINE LABELS, IN
19	Driskell	6020-2111	\$ 26.60	Maintenance Supplies	HOMEDEPOT.COM
20	Driskell	6020-2102	\$ (14.44)	Starter for Sweeper Tax Refund	RELAIBLE AFTERMARKET
21	Driskell	6003-3201	\$ 78.89	Stick Together Posters	SP LETSTICKTOGETHER
22	Driskell	6480-3222	\$ 109.11	Supplies for Teens Culinary	WILTON
23	Driskell	6480-2102	\$ 27.75	Thermocouple for Mug Press	GEO KNIGHT AND CO 01
24	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL
25	Driskell	6020-2111	\$ 51.12	3oz Grease cartridge	HOMEDEPOT.COM
26	Driskell	6020-2111	\$ 177.54	Water filter	SP HIGHWATER FILTERS
27	Driskell	6480-3185	\$ 134.07	Tools for Makerplace Kitchen	The Webstaurant Stor
28	Driskell	6480-3212	\$ (4.00)	Refund for Jewelry Class	BT*TAYLORED EXPRESSI
29	Driskell	6480-3212	\$ 67.90	Jewelry Class	BT*TAYLORED EXPRESSI
30	Driskell	6020-2102	\$ 245.43	Starter for Sweeper	RELAIBLE AFTERMARKET
31	Driskell	6410-2202	\$ (288.00)	Alignable membership	ALIGNABLE P 61797730
32	Driskell	6001-2008	\$ 200.00	Amazon Gift Cards Strategic Plan	AMAZON.COM*HD59J0I31
33	Driskell	6001-2008	\$ 100.00	Amazon Gift Cards Strategic Plan	AMAZON.COM*HD9KN2SL2
34	Driskell	6020-2111	\$ 49.24	Maintenance Supplies	AUTOMATICS AND MORE
35	Driskell	489-90	\$ (76.26)	Corporate Cashback	CORPORATE CASHBACK C
36	Dworiany	6010-3032	\$ 49.00	Riddle.com Monthly Subscription	RIDDLE.COM SUBSCRIPT
37	Dworiany	6010-3032	\$ 11.99	YouTube Monthly Subscription	GOOGLE *YOUTUBEPREMI
38	Dworiany	6010-3185	\$ (37.62)	Refund for Cisco Wireless	CLDTKN AMZN MKTP US
39	Dworiany	6010-3185	\$ 23.88	Headset for staff	CLDTKN AMZN MKTP US*
40	Dworiany	6010-3032	\$ 165.00	Volunteer Software Monthly Subscription	WWW.VOLGISTICS.COM
41	Dworiany	6010-3185	\$ 285.90	Phone headsets for call center	CLDTKN AMZN MKTP US*
42	Dworiany	6010-2242	\$ 150.21	Internet, 2/21/23-3/20/23	COMCAST CHICAGO
43	Dworiany	6010-3185	\$ 37.62	Cisco Wireless Access Point	CLDTKN AMZN MKTP US*
44	Dworiany	6010-3032	\$ 9.99	Kindle Unlimited Monthly Subscription	CLDTKN KINDLE UNLTD*
45	Dworiany	6010-3032	\$ 7.99	Amazon Kids Monthly Subscription	CLDTKN AMAZON KIDS+*
46	Dworiany	6010-2005	\$ 20.17	Domain Renewal - ahmlcodecamp	GoDaddy
47	Dworiany	6010-3032	\$ 412.53	Amazon S3 Monthly Subscription	AMAZON WEB SERVICES
48	Dworiany	6010-2005	\$ 54.10	PayPal Monthly Subscription	PAYFLOW/PAYPAL 0045
49	Dworiany	6010-3032	\$ 43.75	Trello Monthly Subscription	TRELLO.COM* ATLASSIA
50	Dworiany	6010-3032	\$ 54.00	Google Gsuite Monthly Subscription	GOOGLE*GSUITE AHML.N
51	Dworiany	6010-3032	\$ 60.00	Google Phone Management Subscription	GOOGLE*GSUITE_AHML.I
52	Dworiany	6010-3032	\$ 15.99	Spotify Monthly Subscription	SPOTIFY USA
53	Dworiany	6010-2242	\$ 53.32	ADT Security for Makerplace	ADT SECURITY*4038885



<u>#</u>	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
54	Dworianyn	6010-3185	\$ 34.39	Laptop bag for staff	CLDTKN AMZN MKTP US*
55	Dworianyn	6010-3032	\$ 49.00	Riddle.com Monthly Subscription	RIDDLE.COM SUBSCRIPT
56	Dworianyn	6010-3032	\$ 650.25	Office 365 Monthly Subscription	MNJTECHNOLOGIESDIREC
57	Krueger	6480-3185	\$ 199.00	Cricut Mug Press	MICHAELS STORES 1338
58	Moravec	6001-2205	\$ 89.51	Postage	FEDEX 396083149759 F
59	Szymanek	6470-3280	\$ 21.79	Books	BOOK DEPOSITORY
60	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
61	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.HBOMAX.COM
62	Szymanek	6470-3275	\$ 92.37	AV Materials	WTTW CHANNEL 11 0000
63	Szymanek	6470-3275	\$ 95.59	AV Materials	GAMESTOP.COM GameSto
64	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479794347
65	Szymanek	6470-3275	\$ 33.80	AV Materials	TARGET.COM 3991
66	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479807891
67	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479817053
68	Szymanek	6470-3295	\$ 75.00	Periodicals	QUILTFOLK
69	Szymanek	6470-3280	\$ 15.98	Books	BARNES&NOBLE PAPERSO
70	Szymanek	6470-3295	\$ 9.89	Periodicals	CLDTKN EBAY O*26-098
71	Szymanek	6470-3295	\$ 54.94	Periodicals	FORKSOVERKNIVES.COM
72	Szymanek	6470-3295	\$ 43.50	Periodicals	MANTRA/THRIVE/ORIGIN
73	Szymanek	6470-3275	\$ 55.23	AV Materials	SP CRITICAL ROLE
74	Szymanek	6470-3275	\$ 154.85	AV Materials	SP ESSENTRICS
75	Szymanek	6470-3295	\$ 27.43	Periodicals	SP RPIPRESS STORE
76	Szymanek	6470-3295	\$ 240.00	Periodicals	THE CHARTIST
77	Szymanek	6470-3295	\$ 290.00	Periodicals	THE CHARTIST
78	Szymanek	6470-3295	\$ 10.99	Periodicals	KPC*KALMBACH PRODUCT
79	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
80	Szymanek	6470-3275	\$ 104.97	AV Materials	USA*PBS PUB BRD SVC
81	Szymanek	6470-3275	\$ 147.46	AV Materials	USA*PBS PUB BRD SVC
82	Szymanek	6470-3295	\$ 15.40	Periodicals	EBAY O*16-09814-6946
83	Szymanek	6470-3275	\$ 2.99	AV Materials	PRIME VIDEO*HC6NW747
84	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
85	Szymanek	6470-3295	\$ 27.20	Periodicals	CLDTKN EBAY O*09-098
86	Szymanek	6470-3295	\$ 24.95	Periodicals	MAGAZINESUB0326
87	Szymanek	6470-3280	\$ 50.87	Books	BARNES&NOBLE PAPERSO
88	Szymanek	6470-3275	\$ (14.44)	AV Materials	BT*SIMPLICITY.COM CO
89	Szymanek	6470-3295	\$ 12.99	Periodicals	CLDTKN EBAY O*01-098
90	Szymanek	6470-3295	\$ 12.20	Periodicals	CLDTKN EBAY O*03-097
91	Szymanek	6470-3295	\$ 7.14	Periodicals	CLDTKN EBAY O*08-097
92	Szymanek	6470-3275	\$ 267.69	AV Materials	USA*ACORNUSA
93	Szymanek	6470-3275	\$ 69.00	AV Materials	APPLE.COM/BILL
94	Szymanek	6470-3280	\$ 10.98	Books	BARNES&NOBLE PAPERSO
95	Szymanek	6470-3280	\$ 32.92	Books	RDA*SHOP TASTE OF HO
96	Szymanek	6470-3280	\$ 31.07	Books	BARNES&NOBLE PAPERSO
97	Szymanek	6470-3275	\$ 41.75	AV Materials	BT*WARNER MUSIC GROU
98	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S
99	Szymanek	6470-3280	\$ 43.95	Books	JIMMY KEENE
100	Szymanek	6470-3280	\$ 30.25	Books	SP BRAVE BOOKS SERIE
101	Szymanek	6470-3295	\$ 57.75	Periodicals	AAS SKY PUBLISHING 0
102	Szymanek	6470-3280	\$ 32.98	Books	BARNES&NOBLE PAPERSO
103	Szymanek	6470-3280	\$ 197.89	Books	BARNES&NOBLE PAPERSO
104	Szymanek	6470-3295	\$ 32.00	Periodicals	MANTRA/THRIVE/ORIGIN
105	Szymanek	6470-3295	\$ 22.25	Periodicals	STAMPINGTON & COMPAN
106	Szymanek	6470-3295	\$ 78.87	Periodicals	STAMPINGTON & COMPAN
107	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.HBOMAX.COM
108	Szymanek	6470-3275	\$ 55.00	AV Materials	SLING.COM
109	Szymanek	6470-3295	\$ 27.24	Periodicals	SP ALTERNATIVEPRESS
110	Szymanek	6470-3295	\$ 75.91	Periodicals	STAMPINGTON & COMPAN
			\$ 9,492.86		

April 18, 2023

**Arlington Heights Memorial Library**  
**Mastercard Summary**  
**3/31/2023**

	Count				
<u>#</u>	<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
3	Szymanek	6470-3295	\$ 27.90	Periodicals	North America Bigfoot
			<u>\$ 67.88</u>		

April 18, 2023

**Arlington Heights Memorial Library  
Special Funds Summary  
3/31/2023**

Count        37

<u>#</u>	<u>Check #</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>STAFF</u>
	<b>Check # 1624 – AHML – Petty Cash</b>				
1	3/6/2023	6480-2203	\$ 38.25	Mileage-Krueger	C.Krueger
2		6480-2203	\$ 27.60	Mileage-Krueger	C.Krueger
3		6420-2203	\$ 14.68	Mileage-Maier	M.Maier
4		6480-3212	\$ 7.97	Supplies for Pasta	N.Camp
5		6401-2203	\$ 7.34	Mileage-Dakas	L.Dakas
6		6420-2203	\$ 14.68	Mileage-Weber	M.Weber
7		6401-2203	\$ 15.92	Mileage-Segalla	A.Segalla
8		6401-3202	\$ 7.50	Supplies for Tinker Days 3/2/23	A.Segalla
9	3/13/2023	6480-3222	\$ 19.08	Cupcake Decorating	A.Moreno
10		6401-2203	\$ 3.80	Mileage-Moreno	A.Moreno
11		6470-3295	\$ 29.98	Periodicals	M.Szymanek
12		6401-3202	\$ 49.48	Sewing program 2/22	J.Pinotti
13		6470-2203	\$ 28.40	Mileage-Bobis	L.Bobis
14		6401-3202	\$ 26.66	Program supplies 3/5; 3/7	A.Galarza
15		6401-2203	\$ 12.18	Mileage-Mijalski	D.Mijalski
16		6401-2203	\$ 19.65	Mileage-McGuire	K.McGuire
17		6401-3202	\$ 8.75	Program supplies 2/28	K.McGuire
18	3/20/2023	6003-2203	\$ 15.20	Mileage-Rojek	G.Rojek
19		6410-2203	\$ 14.27	Mileage-Malik	D.Malik
20		6410-3201	\$ 9.99	Supplies for presentation	D.Malik
21	3/27/2023	6430-3202	\$ 19.94	Program supplies 3/21	M.Jo Lepo
22		6401-3202	\$ 13.96	Program supplies 3/27	J.Pinotti
23		6401-3201	\$ 32.48	Tween DIY Kits Feb	J.Pinotti
24		6001-2203	\$ 47.97	Snacks/Nuts for Open Mike	T.Katsogianos
25		6001-2203	\$ 48.00	Donuts for Open Mike	T.Katsogianos
26		6001-2205	\$ 20.52	UPS shipping	T.Katsogianos
27		6001-2203	\$ 6.56	Mileage-T.Katsogianos	T.Katsogianos
28		6410-3201	\$ 16.98	Program supplies	B.Powers
29		6450-3185	\$ 30.00	FOL VCR	C.Smith
30		6420-2203	\$ 18.35	Mileage-M.Klopp	M.Klopp
31		6001-3005	\$ 16.25	Décor for bookmobile	J.Kessler
32	4/3/2023	6401-2203	\$ 11.53	Mileage-Segalla	A.Segalla
33		6401-2218	\$ 25.30	Lunch for Author M.Scrivan	K.Bailey
34		6401-2203	\$ 3.01	Mileage-Bailey	K.Bailey
35		6470-3295	\$ 42.97	Periodicals	M.Szymanek
36		6470-3280	\$ 10.97	Books	M.Szymanek
37		6001-2203	\$ 37.53	ITBE Mileage-Fujino	G.Fujino
			\$ 773.70		

**To:** Board of Library Trustees  
**From:** Trixie Dantis, Dana Revilla  
**Cc:** Mike Driskell  
**Date:** April 18, 2023  
**Re:** Approval of Special Event Extended Hours

---

As discussed at the April Committee of the Whole meeting, in October 2021, the Board of Library Trustees approved new library service hours in response to the post-pandemic decline in in-person library visitors and usage. An anticipated result of the change was occasionally programs and events may be cut short or need to extend past the new normal operating hours, each of which would be considered on a case-by-case basis. Staff are requesting a one-hour extension of the operating hours on August 18 to accommodate a Teen Film Fest “after-party,” extending operating hours until 10 p.m. for this event.

Our annual Teen Film Fest offers a creative outlet for teens each summer. On Friday, August 18, we will present this event in the Hendrickson Room and would like to offer an “after-party” for participants in the Hub. The Film Fest will be from 7-9 p.m. To accommodate working families, we begin the fest after the workday. Since we screen a selection of short films and allow time for judges to interact with teen filmmakers, we are unable to shorten the event. In addition, keeping the Hub open for this annual event to continue after the library closes will make our teens feel very celebrated and appreciated.

**Suggested motion: The Board of Library Trustees approves extending service hours on August 18, 2023, to 10:00 p.m. for the purpose of the Teen Film Fest “after-party”.**

To: Board of Library Trustees

From: Michael Driskell

Date: April 18, 2023

Re: Adoption of Revisions to Policy 5.001 Hours of Service

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As last discussed at the April Committee of the Whole meeting, proposed changes to Policy 5.001 Hours of Service include the addition of Makerplace and Senior Center hours, as well as giving library staff the authority to change service hours in the event of an emergency or special circumstance, such as staying open later to accommodate a program or special event.

Service hours for the two additional branches are as follows:

Makerplace:

Tuesday through Thursday: 11 a.m.–8 p.m.

Saturday: 10 a.m.–5 p.m.

Sunday: Noon – 5 p.m.

Monday and Friday: Closed

Senior Center Reading Room:

Monday through Friday: 9 a.m.–4:30 p.m.

Saturday: 8:30 a.m.–12:30 p.m.

Sunday: Closed

Since the Makerplace is a fairly new location, hours may change in the near future as services are evaluated. If hours change, this policy will be brought back for revision.

When the shortened, post-pandemic hours were made official, we knew there would be times the library would need to stay open later to accommodate special events, such as the Teen Hub after party in August 2022. For special events such as these, staff are requesting to be able to modify service hours periodically without board approval since the impact to service is typically minimal and does not include a permanent or recurring change.

Suggested motion: **The Board of Library Trustees adopted revisions to Policy 5.001 Hours of Service.**

## **5.001 HOURS OF SERVICE**

The Arlington Heights Memorial Library and its branches are open during the following hours:

**Main Library:**

Monday through Friday: 9 a.m.–9 p.m.

Saturday: 9 a.m.–5 p.m.

Sunday: Noon - 6 p.m.

**Makerplace:**

Tuesday through Thursday: 11 a.m.–8 p.m.

Saturday: 10 a.m.–5 p.m.

Sunday: Noon – 5 p.m.

Monday and Friday: Closed

**Senior Center Reading Room:**

Monday through Friday: 9 a.m.–4:30 p.m.

Saturday: 8:30 a.m.–12:30 p.m.

Sunday: Closed

The library is closed on those holidays approved annually by the Board of Library Trustees. The library administration may adjust hours for special circumstances or due to an emergency.

Selected services are also available electronically 24/7, and the drive-up window hours may be extended to provide service.

**To:** Board of Library Trustees  
**From:** Mike Driskell, Dana Revilla  
**Date:** April 18, 2023  
**Re:** 2023 – 2026 Strategic Plan Draft

---

At the September 2022 Board Meeting, the Board of Library Trustees approved engaging with SKA and Associates for the creation of a strategic plan to help set strategic direction for the library for the next three years. Since that time, library staff and the Strategic Planning Committee have worked with the consultant to gather input from our community, staff, and other major stakeholders to devise a plan that reflects the needs and desires of the community. The attached Key Themes document reflects a summary of this feedback gathered through the stakeholder participation and contributed to the draft strategic plan.

Raw information was reviewed and discussed by the committee in an effort to understand the feedback provided and include in a concise plan. The draft before you is the result of the work by the committee and consultant.

Sarah Keister Armstrong, consultant from SKA and Associates, will join us at the meeting to present and discuss the draft.

The Strategic Planning Committee is comprised of:

- Greg Zyck (Board President)
- Amy Somary (Trustee)
- Sarah Galla (Trustee)
- Mike Driskell (Executive Director)
- Dana Revilla (Deputy Director)
- Mary Hastings (Director of Communication and Marketing)
- Lisa Haack (HR Manager)
- Jolie Duncan (Info Services Manager)
- Mike Klean (Security Manager)
- Catalina Shin (Community Engagement Liaison)
- Susan Beckman (Senior Accountant)

During the data collection process, data was gathered through the following channels:

- Community Survey
- Staff Survey
- Community Partners Survey
- Stakeholder Listening Sessions
- Staff Listening Sessions

This draft has been reviewed by staff and the management team. The Strategic Planning Committee will review suggestions from the board at their April 25 meeting. A final plan will then be brought to the May 1 Special Board meeting for consideration.



# STRATEGIC PLANNING PROCESS TIMELINE

## OCTOBER - NOVEMBER 2022

- ▶ Conducted individual interviews with AHML trustees
- ▶ Conducted survey of AHML staff (received 87 responses)
- ▶ Conducted survey of AHML community members (received 4,412 responses)

## DECEMBER 2022

- ▶ Conducted survey of community partner organizations (received responses from representatives of the Arlington Heights Memorial Library Foundation, Arlington Heights Memorial Library Friends of the Library, Arlington Heights Park District, Arlington Heights School District 25, and the Village of Arlington Heights)

## JANUARY 2023

- ▶ Facilitated listening sessions with community members
- ▶ Planning team meeting: Reviewed community engagement feedback, brainstormed initial direction for the strategic plan

## FEBRUARY 2023

- ▶ Planning team meeting: Refined strategic plan draft

## MARCH - APRIL 2023

- ▶ Planning team members asynchronously provided feedback on the strategic plan draft
- ▶ Managers provided feedback on the strategic plan draft
- ▶ Planning team prepared draft for discussion at the April 18 AHML Board of Trustees meeting

# STRATEGIC PLAN

2023 - 2026

## VISION

The Arlington Heights Memorial Library strives to add value in our customers' lives by:

- Partnering with them to develop skills to be successful in all stages of their lives;
- Creating occasions for the exchange of ideas, cultural experiences, and discovery;
- Helping local businesses and community agencies thrive; and
- Sharing opportunities in Arlington Heights for gathering, learning, contemplating, creating, and finding inspiration.

## MISSION

The Arlington Heights Memorial Library connects our community with information, entertainment, education, opportunities for personal growth, and cultural engagement.

# VALUES

We believe in:

## **UNPARALLELED CUSTOMER SERVICES**

Our exceptional staff strives for continuous improvement by identifying and providing services our residents and businesses need most.

## **FREE AND EQUITABLE ACCESS**

All individuals have the right to choose for themselves what to read, hear, or view.

## **DIVERSITY AND INCLUSION**

We cultivate an inclusive atmosphere, celebrate our diversity, and create an environment for the open exchange of differing ideas and points of view. We welcome everyone.

## **FISCAL RESPONSIBILITY**

We take the responsibility of transparently managing and overseeing the resources provided to us by our community seriously. All decisions are weighed against the value added to the lives of our customers.

## **CONNECTION**

As part of the fabric of our community, we are committed to our role connecting Arlington Heights residents with resources, information and new ideas, as well as opportunities for creativity and social interaction.

## GOAL 1

### **Strengthen the library's service outside its walls.**

- Build upon existing partnerships to further integrate library service in community programs, events, and services.
- Identify and pursue strategies to engage the Arlington Heights community and provide services to customers where they are.
- Expand the awareness of and deepen the impact of the Makerplace, bookmobile, community partnerships, Senior Center, and outreach services.
- Strengthen customer opportunities to use the library through virtual and hybrid options.

## OUTCOME

AHML is a community connector where customers are active, involved, and engaged.

## GOAL 2

### **Grow the use of our services and resources.**

- Increase community engagement with the library through innovative technology, programs, and access to experiential learning.
- Expand the awareness of and opportunities for experiences when utilizing the Makerplace.
- Continue to strengthen the library's service to multilingual families and non- and limited-English-speaking families.
- Identify and pursue strategies to reduce barriers to access materials.
- Evaluate the balance of the physical and digital collections to increase the collections' visibility and to reflect the community's priorities.

## OUTCOME

AHML is the leading resource for customers to approach to answer questions, find information, and connect with resources and experiences.

## GOAL 3

### **Re-imagine the library's role in the everyday lives of Arlington Heights residents.**

- Position the library to comprehensively respond to social and economic community need.
- Pilot strategies and pursue opportunities to effectively engage with emerging adults.
- Pursue collaborative opportunities that celebrate the cultural diversity of the Arlington Heights community.
- Provide a broad diversity of ideas, perspectives, and opinions represented in the library's collection, displays, and programs.
- Promote the Makerplace and increase program opportunities to encourage usage among more residents.
- Optimize ways to develop, display, and promote collections within the library.
- Foster community connections and inspire creativity and innovation through experiential learning at the Makerplace.

## OUTCOME

AHML is an innovative leader that brings new ideas and new resources to Arlington Heights, deepening the impact of the library on the community.

## **RESOLUTION 23-01**

### **HONORING THE SERVICE OF JOHN SUPPLITT**

**Whereas**, John Supplitt has served with distinction on the Board of Library Trustees of the Arlington Heights Memorial Library from 2017 to 2023; and

**Whereas**, he assumed his responsibilities with enthusiasm and contributed actively to the issues before the board; and

**Whereas**, John Supplitt has served as board treasurer from 2021 to 2023 and has shared his expertise to help the library maintain a zero-percent tax increase over the prior year's extended levy; and

**Whereas**, John Supplitt contributed his knowledge and passion for data, numbers, and measurable outcomes; and

**Whereas**, during his term of service, he participated in the development of the library's strategic plan to provide valuable information to the Board of Library Trustees to help shape the future and relevancy of the library as a community resource and destination; and

**Whereas**, he served in the selection of a new executive director, Michael Driskell, in 2018; and

**Whereas**, during his term of service, John Supplitt participated in the acquisition and design of a new community makerspace focused on providing the next generation of library services and encouraging the advancement in technology and expertise offered to library customers; and

**Whereas**, he thoughtfully supported staff during unprecedented circumstances as the library navigated the COVID-19 pandemic with the objective to serve the community as safely and effectively as possible; and

**Whereas**, John Supplitt is well regarded for his sound judgment, his commitment to the library's Vision and Values and his knowledge of the community and its needs; and

**Whereas**, he has been a strong supporter of the library's inclusion, diversity, equity and accessibility initiative by fostering an inclusive and diverse environment in the Arlington Heights community; and

**Whereas**, he has served the library by advocating for diverse, high-quality services, fair and equitable policies to encourage library use and participated in the implementation of a fine free library.

**Therefore, be it resolved** THAT THE BOARD OF LIBRARY TRUSTEES RECOGNIZES AND SINCERELY THANKS JOHN SUPPLITT FOR HIS YEARS OF SERVICE AND FOR ALL HE HAS CONTRIBUTED TO THE LIBRARY AND TO THE ARLINGTON HEIGHTS COMMUNITY; and

**Furthermore, be it resolved** THAT THE BOARD EXTENDS ITS APPRECIATION ALONG WITH ITS BEST WISHES FOR SUCCESS IN HIS FUTURE ENDEAVORS.

Adopted the 18<sup>th</sup> day of April 2023 by the Board of Library Trustees

\_\_\_\_\_  
Greg Zyck, President

\_\_\_\_\_  
Carole Medal, Vice President/Secretary

\_\_\_\_\_  
Jennifer Borrell

\_\_\_\_\_  
Sarah Galla

\_\_\_\_\_  
Andi Ruhl

\_\_\_\_\_  
Amy Somary



**To:** Board of Library Trustees

**From:** Michael Driskell

**Date:** April 18, 2023

**Re:** Release and settlement of personal injury claim

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As discussed at the April Committee of the Whole meeting, a claim has been made against the library for personal injury and has been settled out of court. Attached is a Release and Settlement Agreement provided to the library by Ancel Glink to finalize the settlement. This settlement has been reviewed by our attorney and does not imply fault or guilt by any party but lays out the conditions of the agreement and releases the parties from further claims. The library's obligation of \$50,000 will be made by the library's insurance carrier, LIRA/Gallagher. There is no deductible for this claim and no public funds will be expended in the settlement. LIRA will be handling the disbursement of funds.

Suggested motion: **The Board of Library Trustees approves a settlement of Marlene Wielgos' personal injury claim and authorizes Mike Driskell to sign appropriate settlement documents.**

## Executive Director's Report April 2023

### What's New @ AHML

#### Makerplace Takeover



At the first Kids' World Makerplace Takeover, Makerplace and Kids' World staff joined forces to host an unprecedented event at the Makerplace on Monday, March 27. Kicking off their Spring Break, 27 children aged 8-10 years old were welcomed for an afternoon of collaboration, discovery and creativity. Small groups engaged in laser engraving and decorating laser cut birdhouses. In the Arts Room,

kids participated in a mini version of the popular "Inspired by..." art nights program with Youth Services Librarian Ellie Richardson. In the Flex space, kids enjoyed problem solving with robotics with a series of relay races and challenges using modular robotics pieces called Cubelets.



## **Outreach and Community Engagement**

### **“Todo Sobre el Credito” (All about Credit) Spanish Program**

Info Services Librarian Barbara Powers and Community Engagement Liaison Catalina Shin collaborated in a financial/Spanish program targeted strategically to District 214 General Education Development (GED) Spanish Adult Learners. The program was in partnership with The Village Bank and Trust and delivered in Spanish. Credit is a relevant topic for all, but especially to those starting a new life in the United States as adults. Seventeen Spanish speakers participated in the program. After the presentation participants toured the library, ESL & Literacy office, and the library’s Spanish Language collection including GED preparation materials in Spanish.



## **Serving Our Community**

### **District 25 and District 214 Board of Education Virtual Forums**

In partnership with the League of Women Voters (LWV), the library hosted a virtual candidate forum for two local school board races. The forum was moderated by the League of Women Voters, and each candidate had a chance to answer questions sent in beforehand from the community. Library staff worked with the LWV, their volunteers and candidates to prepare for these live events, which attracted 97 and 91 live attendees respectively. All candidates were extraordinarily grateful to the library for hosting, and a custom survey implemented after the event assured us that the duo of events overwhelmingly left attendees feeling more prepared for the election.

Each forum was recorded and posted to the League’s YouTube page where the District 25 forum had an impressive 660 views, and the District 214 forum had 914 views.

## Teen Job Fair

On Tuesday, March 7, teens leveraged what they learned the week before at the Get a Job! Workshop for Teens at the Teen Job Fair. Developed and co-presented by the Arlington Heights Youth Commission and the Arlington Heights Park District, this event provides an opportunity for teens to meet with businesses who employ people their age. Arlington Heights Memorial Library and eighteen local businesses connected with 237 attendees at the fair hosted at the Arlington Ridge Center. This year, the event also featured a Parents' Lounge so caregivers could be nearby while providing their teen space, and a warm-up station hosted by Teen Librarian Alejandria Galarza to help prep teens before they visited businesses. A binder of employer information is currently available in the Hub for teens who were unable to attend the event.



## Adult Movie Night for All

On Friday March 10, 14 attendees enjoyed a showing of *Black Panther: Wakanda Forever* for adults of all abilities, especially suited for those who could benefit from a supported environment. Some lights remained on during the showing and coloring activities were available.

*“Thank you for hosting supportive programs for adults, my son was excited to come out for the movie tonight.”*

## The Weird and Wonderful World with Mary Roach

On Thursday, March 1, Illinois Libraries Present welcomed *New York Times* best-selling author Mary Roach in conversation with journalist and author Analee Newitz. Co-founding member of Illinois Libraries Present, Programs and Exhibits Manager Jennifer Czajka, had the opportunity to introduce this discussion. More than 2,600 people across the state registered to attend and more than 2,000 viewed live! 95 attendees identified Arlington Heights as their home library – the highest number of 209 participating libraries. A recording of the live event was available for 30 days keeping the content accessible to those who could not attend live. An additional 688 viewed asynchronously.

## An Afternoon with Agatha Christie



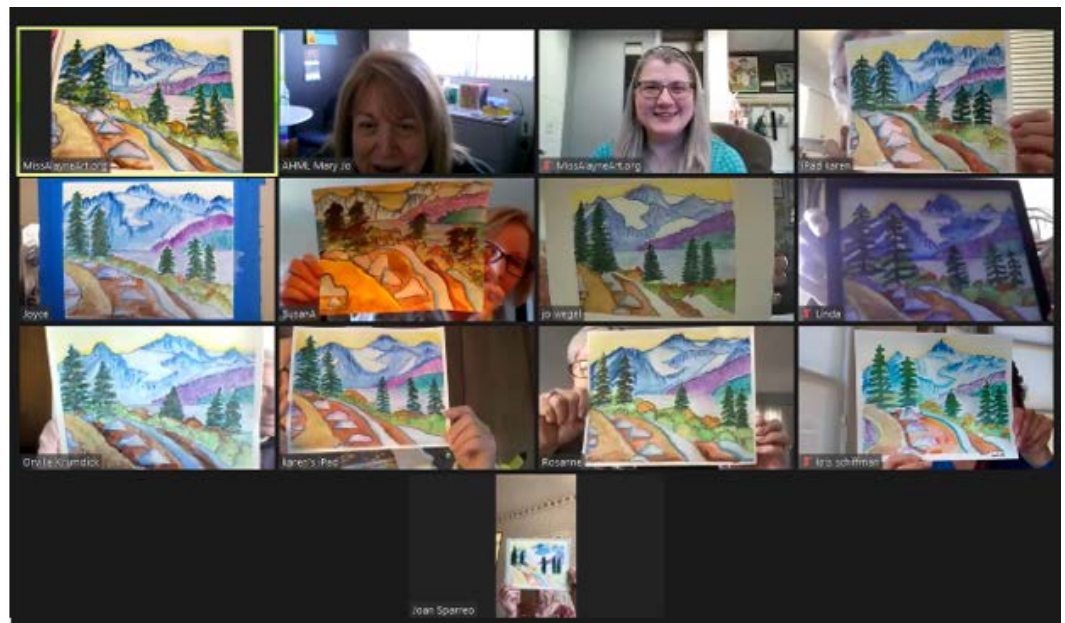
Chicago actor Betsey Means charmed an audience of 60 when she visited the library as the world's most famous mystery writer, Agatha Christie. "Agatha" shared stories about her life and fielded questions from the audience. The afternoon program hosted by Senior and Accessible Services Advisor Renee Witt included tea and refreshments and a display of books by and about Christie.



## Art With Alayne

Students in the popular Art with Alayne class enjoyed March's Rocky Mountain watercolor landscape class. Seventeen participants took time to share their comments, all giving the program the highest rating. Participants shared how much they appreciate Alayne's teaching skills, the program format and the camaraderie of sharing their projects with one another.

*"This program is good medicine for the soul."*

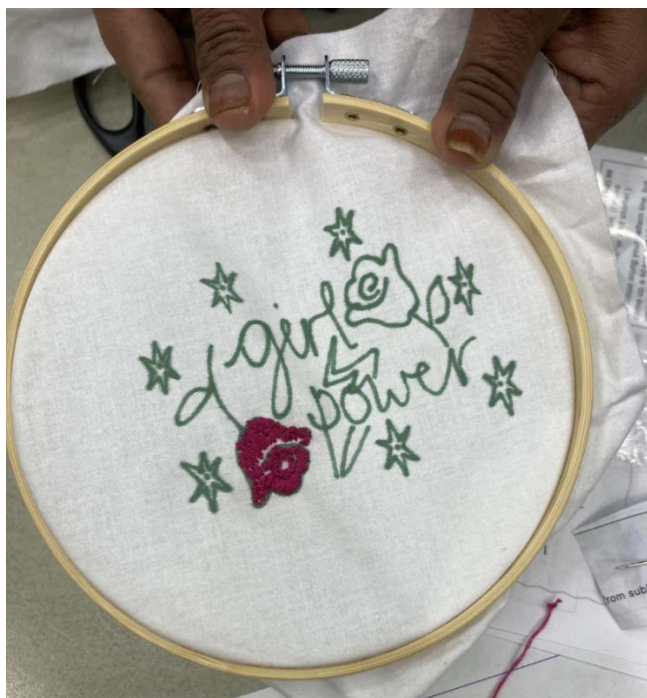


## **Guided Meditation**

Programs and Exhibits Specialist Neal Parker, hosted Mark Zelkowitz for the first evening session of Guided Meditation. Forty-five attendees ranging in age from 20s-70s attended. Mark was excellent and started off with Qigong, light movements and breathing, and then invited everyone to sit and begin the guided meditation. After leading the meditation, he brought everyone back with the gong bowl and shared a few stories about his experience with meditation.

## **Feminist Embroidery**

Programs and Exhibits staff led two embroidery workshops to celebrate Women's History Month with a crafty bent. The first was Sunday, March 26 in the Makerplace Art space with 16 participants. The second was Thursday, March 20 in the Cardinal Room and 14 participated. The fiber artists of all levels learned new stitches and chose from a variety of uplifting embroidery patterns with feminist messages while meeting and connecting with neighbors.



## **Hit Girls – Women of Punk in the USA, 1977-1983**

In partnership with the Glenview Public Library (GPL) and in recognition of Women's History Month, the library and GPL hosted author Jen B. Larson in conversation with Todd Novak of Hozac Records in a wide-ranging program discussing the origins of her book, *Hit Girls: Women of Punk in the USA, 1977-1983*. Fifty attended the virtual discussion (35 from Arlington Heights). This program was hosted on Zoom and recorded for YouTube, where it has been viewed more than 40 times at time of reporting.

## **Author Maria Scrivan School Visits**

*New York Times* bestselling author and cartoonist Maria Scrivan had lunch with 25 sixth and seventh grade students at Thomas Middle School on March 2. Students asked thoughtful questions about her inspiration and writing/drawing process. One student even shared how much they related to the characters in the Nat series and how seeing themselves represented in a book had a positive impact on their life. Later in the afternoon, Maria presented to all of the sixth-grade students at South Middle School. Maria's message of self-acceptance clearly resonated with the students (and adults!) in the audience.



## **Singer-Songwriter Angela James shines at Sunday Musicale**

Jay Semla invited and hosted Angela James, a talented singer-songwriter who performs well-crafted, almost exclusively original material. She performed to an audience of 66 on Sunday, March 12. She was joined onstage by Jordan Martins, an excellent pedal steel player, and the duo achieved a robust yet simple and complete sound. The audience was very engaged and appreciative of the intimate performance.

## **Inspired by Art Night**

Eighteen artists joined Makerplace Specialist Kate Henry and Programs and Exhibits Specialist Emily Muszynski for a relaxing night of oil painting. After a discussion on the artist of the night, Bob Ross, artists painted happy little trees and sipped on green-themed drinks. Inspired by Art Night has been a fun way for participants to try out new art mediums, and many in the group were trying oil paints for the first time.



## **Pie Dough with Emily Paster**

Programs and Exhibits Coordinator Nikki Camp welcomed cookbook author and pie contest winner Emily Paster to the Makerplace kitchen to teach participants how to make flaky, delicious pastry dough and the pie crusts of their dreams. The newly developed class of seven began with a hands-on demonstration on how to make the perfect short-crust pastry by mixing the ingredients by hand until the right consistency is reached. Emily put a sour cheery filling that she made prior to class in her example crust and put it in the oven to bake. The class learned that the pie should be left to completely cool before slicing into it. Since pie dough requires time to rest before being rolled out, Emily graciously made each student a pie crust of their own to practice rolling out the crust and making a lattice to cover the top of a pie. After learning how to make and roll the crust, the participants each tasted the pie Emily made prior to class.



## Bavarian Soft Pretzels a Hit!



Manager Jennifer Czajka and Programs and Exhibits Specialist Emily Muszynski welcomed back Andrea Pracht of My Kitchen Clatter for a new class – Bavarian Pretzels. Throughout back-to-back classes, a total of twenty student chefs learned how to twist perfect Bavarian soft pretzels. During this very hands-on class, participants learned every step of the recipe with their own pretzel dough. Each attendee made some to eat in class and some to take home.

Everybody was excited to find that while pretzels may seem intimidating, they are easy to make at home, evidenced by attendees sharing photos of their pretzels made at home following the live classes (as seen below right, courtesy staff member Jennifer Nitch who shared the activity with her nephews).



## Beer on the Wall Returns!

Programs and Exhibits Specialist Neal Parker assisted Matt Geary, Cicerone at Beer on the Wall, during two back-to-back beer tasting sessions in the Makerplace kitchen. Back by popular demand, Matt offered an information packed, educational and enjoyable tasting experience. He had a PowerPoint specific to each session and started off talking about basic beer tasting lingo. Every beer had a PowerPoint slide that showed its brewery, style, and taste profiles. While talking about the beers, Matt also discussed types of foods that might pair well with the beer. There was a total of 30 attendees across sessions.

## All For One

A Makerplace customer came in to embroider a set of bath robes as a gift. Her friend's daughter is going through chemotherapy, so she is treating her to a getaway weekend with friends. They are each getting a matching robe. She was so excited about her work and just kept telling herself "I can do this."



## A Family Affair

Mom, Grandma, and two brothers joined forces to create a big project for upcoming birthday parties. They designed, cut, and applied vinyl stickers to glass party favor jars. The lettering was created using adhesive vinyl from the Makerplace and the Cricut Maker craft cutting machine.



## Heard at the Makerplace

*"My Mom is never going to leave your sewing room!"*

*"I think I'm going to be living here."*

## **Staff Highlights**

### **C2E2**

Makerspace Branch Assistant Manager Chris Krueger, Makerspace Specialist Lisa Hale and Makerspace Advisor Alle Volz, attended the C2E2 Professional day. C2E2 celebrates comics and entertainment, with a specific focus on making and cosplay. The group attended sessions on running library comic cons, mold making, resin pouring and Dungeons and Dragons meetups in libraries.



### **Illinois Library Presents**

Programs and Exhibits Manager Jennifer Czajka recorded an Illinois Libraries Present (ILP) episode of the RAILS Spark Podcast. This long-running podcast is now hosted by RAILS Executive Director Monica Harris and features conversations about innovative services, programs and ideas being implemented throughout Illinois libraries. Jennifer was joined by peer co-founder Kate Hall of Northbrook Public Library, and Mara Barbel of Shorewood-Troy Public Library District. The three members of ILP shared the story of ILP's genesis, program successes, how certain elements of planning and delivery work, the opportunity for library staff at all levels to participate in ILP for rich professional development and more about the perks of delivering high-quality events to a statewide audience, sharing resources as libraries do best.

### **Morningstar Investment Newsletter**

The Arlington Heights Memorial Library was highlighted in the January newsletter for Morningstar Investment Research Center (MIRC). Info Services Librarian Barb Powers was interviewed by the financial database vendor and the article outlined how the library promotes the use of the database to customers. This was an excellent opportunity for Barb to share successes the library has seen with a ZOOM class about Morningstar and marketing the database.

### **A Note of Thanks**

“The Arlington Heights Garden Club is quite grateful to have staff in our community library that can assist and make all of us function at a higher technology level to improve the quality of our websites and Facebook for the benefit of our community.”

### **Shelter in a Storm**

On Friday, March 31 at 8:45 p.m. while staff and customers were sheltering in the Studio due to a tornado warning, Digital Services Advisor Mini Radhakrishnan continued to assist a customer with important needs. From the studio space, Mini helped the customer prepare documents she needed for an interview the next day. On her way out, Mini wished her luck and the customer thanked Mini and told her she was her angel.

# Arlington Heights Memorial Library

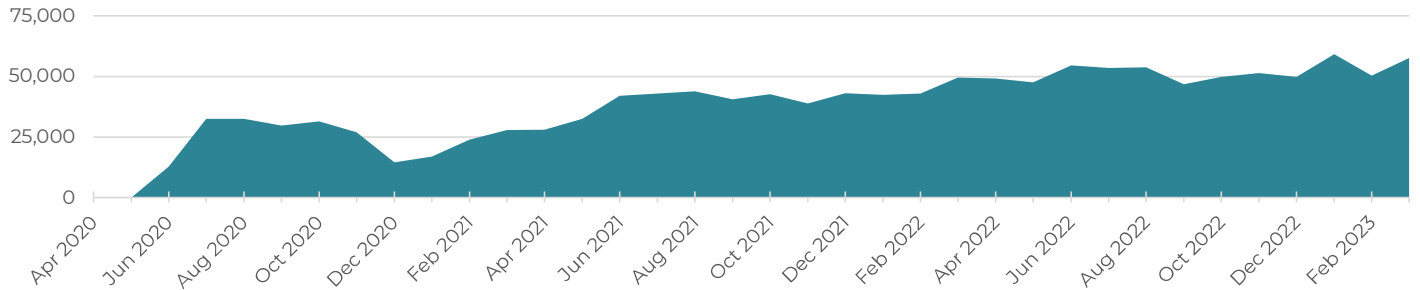
March 2023 Dashboard

## Library Visits

84.6% of library customers in March visited the Main Library. Year to date, library visits are up 23.8%.

	March			2023 YTD	2022 YTD	Change
Main Library	48,717	84.6%		141,201	109,126	29.4%
Drive-Up	5,254	9.1%		15,942	16,961	-6.0%
Bookmobile	1,377	2.4%		3,712	3,493	6.3%
Senior Center	1,140	2.0%		3,058	2,828	8.1%
Makerplace	1,110	1.9%		3,123	2,493	25.3%
<b>Total</b>	<b>57,598</b>	<b>100%</b>		<b>167,036</b>	<b>134,901</b>	<b>23.8%</b>

Total Visits



Room Use	March	2023 YTD	2022 YTD	Change	Trend
Hendrickson Room	14	38	21	81.0%	
Conference Rooms	1,302	3,618	2,693	34.3%	
<b>Total</b>	<b>1,316</b>	<b>3,656</b>	<b>2,714</b>	<b>34.7%</b>	April 2022-March 2023

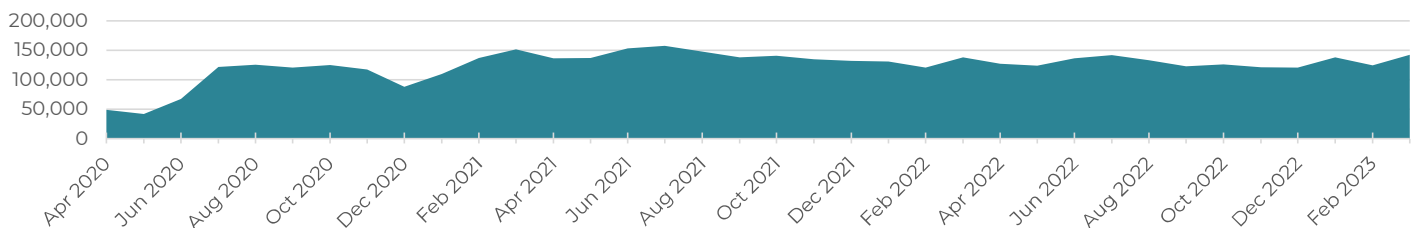
Library Cards <sup>1</sup>	March	2023 YTD	2022 YTD	Change	Trend
Resident	331	1,129	896	26.0%	
Reciprocal	138	432	267	61.8%	
Purchased	0	3	1	200.0%	
<b>Total</b>	<b>469</b>	<b>1,564</b>	<b>1,164</b>	<b>34.4%</b>	April 2022-March 2023

## Circulation

15.9% of checkouts in March were Downloadable items. Year to date, total checkouts are up 4%.

	March			2023 YTD	2022 YTD	Change
Print	82,834	58.1%		231,703	221,039	4.8%
Audiovisual	27,460	19.2%		79,124	83,759	-5.5%
Downloadable	22,682	15.9%		65,736	59,295	10.9%
Other	9,327	6.5%		27,152	24,120	12.6%
ILL	373	0.3%		1,169	1,087	7.5%
<b>Total</b>	<b>142,676</b>	<b>100%</b>		<b>404,884</b>	<b>389,300</b>	<b>4.0%</b>

Total Checkouts



<sup>1</sup> New cards only. Does not include renewals.

# Arlington Heights Memorial Library

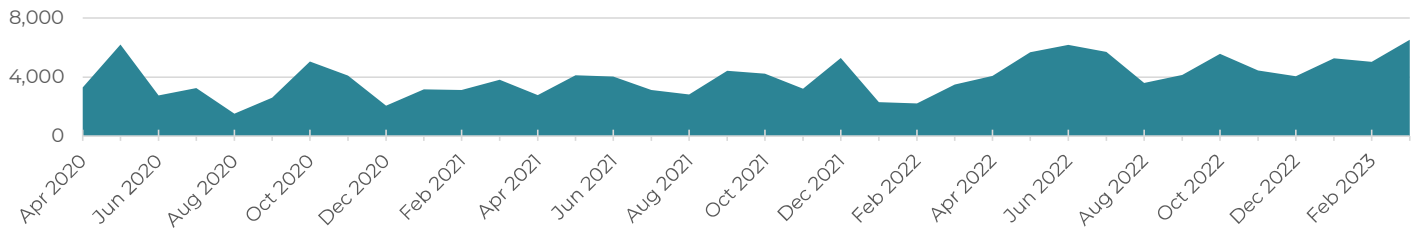
March 2023 Dashboard

## Programs

3,676 customers attended Children programs in March, which represents 56.4% of all program attendees. Year to date, program attendance is up 111.2% across all audiences and program sessions are up 33.5%.

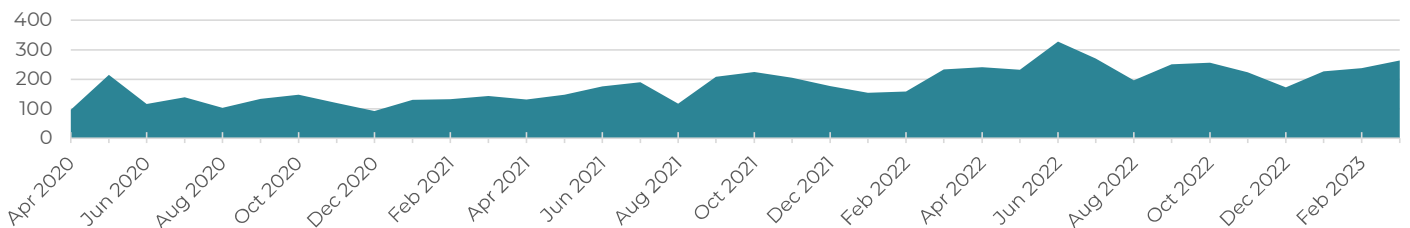
Attendance	March		2023 YTD	2022 YTD	Change
Children	3,676	56.4%	9,302	2,215	320.0%
Adult	2,431	37.3%	6,554	5,132	27.7%
Teen	414	6.3%	969	618	56.8%
	<b>6,521</b>	<b>100%</b>	<b>16,825</b>	<b>7,965</b>	<b>111.2%</b>

Attendance



Sessions	March		2023 YTD	2022 YTD	Change
Adult	168	63.6%	469	385	21.8%
Children	84	31.8%	221	137	61.3%
Teen	12	4.5%	39	24	62.5%
	<b>264</b>	<b>100%</b>	<b>729</b>	<b>546</b>	<b>33.5%</b>

Sessions



### Total Program Cost

\$8,270.50

### FOL Funded

\$1,150.00

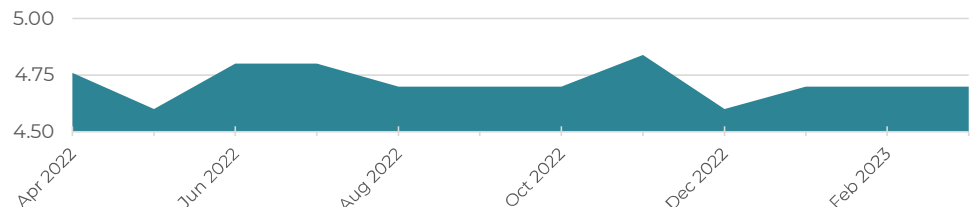
13.9%



### Program Satisfaction

4.7 / 5

out of 99 programs



## Supplementary Programs and Activities<sup>2</sup>

	March	Trend	2023 YTD	2022 YTD	Change
Attendance	4,121		11,632	6,566	77.2%
Sessions	22		65	59	10.2%

April 2022-March 2023

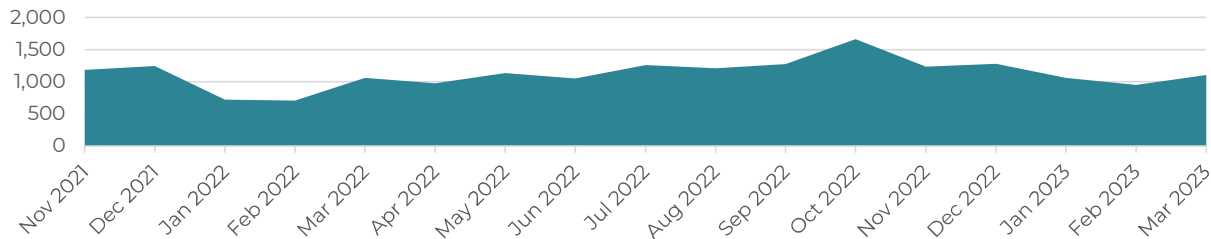
<sup>2</sup>Supplementary programs and activities are planned events where customers participate on their own, instead of at a designated time with a group. Registration is not required.

# Arlington Heights Memorial Library Makerplace

## March 2023 Dashboard

	March	% New Users	2023 YTD	2022 YTD	Change
<b>Makerplace Visits</b>	1,110	8.6%	3,123	2,493	25.3%
<b>New Users<sup>3</sup></b>	<b>March</b>		<b>2023 YTD</b>	<b>2022 YTD</b>	<b>Change</b>
Makerplace	64	66.7%	177	100	77.0%
Kitchen	15	15.6%	48	69	-30.4%
Makerplace & Kitchen	17	17.7%	41	90	-54.4%
<b>Total</b>	<b>96</b>	<b>100%</b>	<b>266</b>	<b>259</b>	<b>2.7%</b>

Total Visits



	March		2023 YTD	2022 YTD	Change
<b>Equipment Usage<sup>4</sup></b>					
Fabrication	145	54.3%	382	278	37.4%
Small Tools	43	16.1%	139	32	334.4%
Sewing	43	16.1%	134	70	91.4%
Technology	33	12.4%	78	44	77.3%
Art	3	1.1%	13	7	85.7%
<b>Total</b>	<b>267</b>	<b>100%</b>	<b>746</b>	<b>431</b>	<b>73.1%</b>

	March		2023 YTD	2022 YTD	Change
<b>Program Attendance<sup>5</sup></b>					
Culinary	71	42.3%	266	246	8.1%
Maker	78	46.4%	247	225	9.8%
Tour	16	9.5%	53	68	-22.1%
Other	3	1.8%	3	28	-89.3%
<b>Total</b>	<b>168</b>	<b>100%</b>	<b>569</b>	<b>567</b>	<b>0.4%</b>

	March		2023 YTD	2022 YTD	Change
<b>3D Print Jobs</b>	148		391	257	52%

	March
<b>eLearning<sup>6</sup></b>	302

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

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

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

<sup>6</sup> Niche Academy views of Makerplace resources

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

<b>25% of Fiscal Year Lapsed</b>				
<b>Fiscal Year - 2023</b>				
	Full Year	Year to Date		
	<u>Budget</u>	<u>Actual</u>	<u>%</u>	
<b>REVENUES</b>				
Taxes	\$ 15,212,000	\$ 3,904,007	26%	
Intergovernmental	\$ 114,572	\$ -	0%	
Fees	\$ 31,600	\$ 11,735	37%	
Fines	\$ 10,000	\$ 3,590	36%	
Interest	\$ 5,000	\$ 106,341	2127%	
Other	\$ 191,400	\$ 32,063	17%	
<b>Total Revenues</b>	<b>\$ 15,564,572</b>	<b>\$ 4,057,735</b>	<b>26%</b>	
<b>EXPENDITURES</b>				
Personal Services	\$ 11,848,627	\$ 2,528,294	21%	
Contractual Services	\$ 1,797,123	\$ 664,601	37%	
Commodities	\$ 2,246,902	\$ 743,981	33%	
Other Charges	\$ 54,564	\$ 3,033	6%	
Property	\$ 98,590	\$ 36,710	37%	
<b>Total Operating Expenditures</b>	<b>\$ 16,045,806</b>	<b>\$ 3,976,620</b>	<b>25%</b>	
YTD b/(w)	\$34,832			
Capital Expenditures	\$ 1,780,413	\$ 186,655	10%	
<b>Total Expenditures</b>	<b>\$ 17,826,219</b>	<b>\$ 4,163,275</b>	<b>23%</b>	

<b>Personnel</b>			
	Full Time	Part Time	FTE
2023 Budget	86	164	158.56
Actual Headcount 2/28/2023	83	136	
New Hires March	2	1	
Separations March		2	
All Other, Net March	1		
Actual Headcount 3/31/2023	86	135	149.97
YTD Volunteer Hrs	4,938	Annualized FTE	2.53

<b>Capital Projects</b>			
	2023 Budget	2023 Expenses to Date	Status/Notes
<i>Engineering KW (Phases 1 &amp;2)</i>	\$ 699,253	\$ 3,399	Design in progress
<i>Circ Lockers</i>	\$ 42,500	\$ -	
<i>Hendrickson AV Equipment</i>	\$ 100,000	\$ -	
<i>Staff/Public Computers</i>	\$ 187,110	\$ 168,631	
<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	NTE \$576,912 (\$549,440 + 5% contingency)
<i>All Gender Restroom</i>	\$ 30,000	\$ -	
<i>Makerspace</i>			
<i>Partnership on Belmont Lot</i>	\$ 64,050	\$ -	
<i>Replace Windows</i>	\$ 50,000	\$ -	
<b>Total Capital Project Fund</b>	<b>\$ 1,780,413</b>	<b>\$ 186,655</b>	<b>10%</b>