

**BOARD OF LIBRARY TRUSTEES**

**TUESDAY, MAY 16, 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 OF THE 2021-2023 BOARD OF LIBRARY TRUSTEES
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF APRIL 18, 2023 (Action Item 1)
- VI. APPROVAL OF THE MINUTES OF THE STRATEGIC PLANNING COMMITTEE OF APRIL 25, 2023 (Action Item 2)
- VII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF MAY 1, 2023 (Action Item 3)
- VIII. NEW BUSINESS

- APPROVAL OF ARLINGTON HEIGHTS MEMORIAL LIBRARY 2023-2026 STRATEGIC PLAN (Action Item 4)  
The board will consider adoption of the library's 2023-2026 strategic plan

IX. OATH OF OFFICE FOR NEWLY ELECTED TRUSTEES

X. ADJOURNMENT OF THE 2021-2023 BOARD OF LIBRARY TRUSTEES AND CONVENING OF THE 2023-2025 BOARD OF LIBRARY TRUSTEES

XI. ROLL CALL OF THE 2023-2025 BOARD OF LIBRARY TRUSTEES

XII. ELECTION OF OFFICERS

XIII. LIAISON REPORTS

- FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY

- ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION

XIV. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED APRIL 30, 2023 (Item 5)

XV. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED APRIL 30, 2023 (Action Item 6)

XVI. EXECUTIVE DIRECTOR'S REPORT

- 2022 ANNUAL REPORT  
Staff will present the library's 2022 Annual Report

XVII. OLD BUSINESS

- ADOPTION OF PROPOSED REVISIONS TO POLICY 3.001 MATERIALS SELECTION (Action Item 7)

The board will consider adoption of proposed revisions to Policy 3.001 Materials Selection

- ADOPTION OF PROPOSED REVISIONS TO HUMAN RESOURCE POLICY BEREAVEMENT LEAVE (Action Item 8)

The board will consider adoption of proposed revisions to human resource policy Bereavement Leave to clarify alignment with the Illinois Family Bereavement Leave Act (820 ILCS 154)

- ADOPTION OF PROPOSED REVISIONS TO HUMAN RESOURCE POLICY WHISTLEBLOWER COMPLIANCE AND PROTECTION (Action Item 9)

The board will consider adoption of proposed revisions to human resource policy Whistleblower Compliance and Protection to comply with the Public Officers Prohibited Activities Act (50 ILCS 105/4.1)

XVIII. NEW BUSINESS

- 2022 BUDGET VARIANCE REPORT (Item 10)

The board will review the final 2022 actual results and discussion of variances from the 2022 budget.

XIX. OTHER

XX. ADJOURNMENT

Public comment for this meeting can be made in-person at the meeting or in advance via email. Please email comments to [LibraryDirector@ahml.info](mailto:LibraryDirector@ahml.info) by 5:00 p.m., May 16, 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, APRIL 18, 2023.**

04.23.01 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, April 18, 2023, at 7:00 p.m. by President Greg Zyck.

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

Absent: Trustee Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Teresa Katsogianos, Administrative Assistant; Janet Moravec, Executive Administrative Assistant; Sarah Keister Armstrong, SKA + Associates, LLC; Kathy Supplitt, Resident; and Melissa Cayer, Resident. Mary Hastings, Director of Communications and Marketing, participated in the meeting via Zoom.

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

04.23.04 There was no **PUBLIC COMMENT**.

Trustee Borrell moved **TO ADJUST THE AGENDA AND MOVE FORWARD ITEM 8 RESOLUTION HONORING THE SERVICE OF JOHN SUPPLITT BEFORE LIAISON REPORTS**. Trustee Galla seconded. All were in favor and the motion carried.

04.23.05 - **RESOLUTION HONORING THE SERVICE OF JOHN SUPPLITT (Action Item 8)** - The board recognized and honored the service of Trustee John Supplitt.

04.23.06 **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 there was no report from the Foundation.

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

04.23.08 Trustee Medal moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF APRIL 3, 2023 (Action Item 2)**. Trustee Borrell seconded. All were in favor and the minutes were approved as submitted.

04.23.09 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED MARCH 31, 2023 (Item 3)** – Mr. Driskell reported the library’s real estate tax revenue totaled \$3,744,319.77 for the month of March. The library received personal property replacement taxes (PPRT) in the amount of \$27,400.31. The library received \$30,545.53 in interest income in March. The Friends of the Library reimbursed the library \$9,515.16 this month. With 25% of the fiscal year lapsed, 25% of the unaudited annual operating budget has been expensed.

04.23.10 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED MARCH 31, 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 MARCH 31, 2023, IN THE AMOUNT OF \$1,246,834.12.** Trustee Somary seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Somary, Supplitt and Zyck. Nay: none. The motion carried.

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

04.23.12 **OLD BUSINESS**

**–APPROVAL OF SPECIAL EVENT EXTENDED HOURS (Action Item 5)** – The board approved a one-hour extension of the operating hours on August 18, 2023, to accommodate a Teen Film Fest “after-party” extending operating library hours until 10 p.m. for the event.

Trustee Somary moved **THE BOARD OF LIBRARY TRUSTEES APPROVES EXTENDING SERVICE HOURS ON AUGUST 18, 2023, TO 10 P.M. FOR THE PURPOSE OF THE TEEN FILM FEST “AFTER-PARTY”.** Trustee Galla seconded. All were in favor and the motion carried.

**- ADOPTION OF PROPOSED REVISIONS TO POLICY 5.001 HOURS OF SERVICE (Action Item 6)** - The board adopted 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.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS REVISIONS TO POLICY 5.001 HOURS OF SERVICE.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Somary, Supplitt and Zyck. Nay: none. The motion carried.

- **STRATEGIC PLAN DRAFT (Item 7)** – Library staff and Sarah Armstrong Keister from the strategic planning firm SKA + Associates presented the first draft of the strategic plan for review and discussion.

04.23.13 **NEW BUSINESS**

- **RELEASE AND SETTLEMENT OF PERSONAL INJURY CLAIM (Action Item 9)** - The board approved release and settlement of a personal injury claim.

Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES APPROVES A SETTLEMENT OF MARLENE WIELGOS' PERSONAL INJURY CLAIM AND AUTHORIZES MIKE DRISKELL TO SIGN APPROPRIATE SETTLEMENT DOCUMENTS.** Trustee Somary seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Medal, Somary, Supplitt and Zyck. Nay: none. The motion carried.

04.23.14 **OTHER**

- President Zyck remarked on the wonderful volunteer recognition event held that afternoon and thanked all the amazing library volunteers who serve the community.

- President Zyck congratulated the Hub on their Happy Birthday, Hub! ten-year anniversary celebration held last Friday.

- The board reviewed Policy 1.106 Board of Library Trustees Electronic Communications, specifically communications on social media.

- **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.

- High school culinary students participated in the Second Annual Great District 214 Culinary Competition Bake-Off at the Makerplace. \$10,000 in scholarships to Harper College's Culinary Arts Programs were awarded to winning teams from Elk Grove High School.

- The Strategic Planning Committee will meet next week to continue its review of the plan draft.

- Reaching Across Illinois Library System (RAILS) has extended the nomination deadline for public library trustee seats for the RAILS board.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT.** Trustee Somary seconded. All were in favor and the meeting was adjourned at 8:14 p.m.

---

Carole Medal, Vice President/Secretary

---

Janet Moravec, Recorder

**BOARD OF LIBRARY TRUSTEES**  
**STRATEGIC PLANNING COMMITTEE**

04.23.01 A meeting of the Strategic Planning Committee of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Tuesday, April 25, 2023, at 6:33 p.m. by President Greg Zyck.

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

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Mary Hastings, Director of Communications and Marketing; Jolie Duncan, Info Services Manager; Catalina Shin, Community Engagement Liaison; Susan Beckman, Senior Accountant; Janet Moravec, Executive Administrative Assistant and Sarah Keister Armstrong, SKA + Associates, LLC. Lisa Haack, Human Resources Manager and Mike Klean, Security Manager 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 **STRATEGIC PLAN DRAFT (Item 1)** – Sarah Keister Armstrong from SKA + Associates led the committee through review and discussion of proposed revisions to the first draft of the strategic plan.

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

There being no further business to be discussed, Trustee Somary moved **ADJOURNMENT**. Trustee Galla seconded. All were in favor and the meeting was adjourned at 7:23 p.m.

---

Janet Moravec, Recorder

**BOARD OF LIBRARY TRUSTEES**

**COMMITTEE OF THE WHOLE**

05.23.01 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, May 1, 2023, at 7:00 p.m. by President Greg Zyck.

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

Absent: Trustees Borrell, Ruhl and Somary

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Lisa Haack, Human Resources Manager; Lisa Bobis, Collection Services Manager; Cyndi Hamann, Collection Services Supervisor; Catalina Shin, Community Engagement Liaison; Teresa Katsogianos, Administrative Assistant; Janet Moravec, Executive Administrative Assistant; Martha Trotter, Sikich, LLP; Sarah Keister Armstrong, SKA + Associates, LLC; and Stacey Kelly, Resident. Mary Hastings, Director of Communications and Marketing participated in the meeting via Zoom.

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

05.23.03 There was no **PUBLIC COMMENT**

Trustee Borrell joined the meeting at 7:02 p.m. and Trustee Ruhl joined the meeting at 7:09 p.m.

05.23.04 **REVIEW OF ANNUAL FINANCIAL REPORT (Item 1)** – President Zyck invited Martha Trotter from Sikich to join the table. The committee reviewed the auditor’s state of Auditing Standards letter, the auditor’s letter of management and the annual financial report for the year ended December 31, 2022.

05.23.05 **STRATEGIC PLAN (Item 2)** – President Zyck invited Sarah Keister Armstrong from SKA + Associates to join the table. Ms. Keister presented the committee with the final draft of the strategic plan for review and discussion.

05.23.06 **REVISIONS TO POLICY 3.001 MATERIALS SELECTION (Item 3)** – President Zyck invited Collection Services Manager Lisa Bobis to join the table. The committee continued review and discussion of 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 request reconsideration of an item.

- 05.23.07 **REVISIONS TO HUMAN RESOURCE POLICIES (Item 4)** – The committee reviewed and discussed proposed minor revisions to multiple human resource policies.
- 05.23.08 **REVISIONS TO HUMAN RESOURCE POLICY BEREAVEMENT LEAVE (Item 5)** – President Zyck invited Human Resources Manager Lisa Haack to join the table. The committee reviewed and discussed proposed revisions to human resource policy Bereavement Leave to clarify alignment with the Illinois Family Bereavement Leave Act (820 ILCS 154).
- 05.23.09 **REVISIONS TO HUMAN RESOURCE POLICY WHISTLEBLOWER COMPLIANCE AND PROTECTION (Item 6)** – The committee reviewed and discussed proposed revisions to human resource policy Whistleblower Compliance and Protection to comply with the Public Officers Prohibited Activities Act (50 ILCS 105/4.1).
- 05.23.10 There were no **OTHER** items to be discussed.

There being no further business to be discussed, Trustee Supplitt moved **ADJOURNMENT**. Trustee Medal seconded. All were in favor and the meeting was adjourned at 8:44 p.m.

---

Janet Moravec, Recorder

**To:** Board of Library Trustees

**From:** Mike Driskell, Dana Revilla

**Date:** May 16, 2023

**Re:** Approval of Arlington Heights Memorial Library 2023–2026 Strategic Plan

---

The Board of Library Trustees engaged with SKA + Associates for the creation of a strategic plan to help set strategic direction for the library for the next three years. Library staff and the Strategic Planning Committee have worked with Sarah Keister Armstrong, consultant from SKA + Associates, to gather input from the community, staff, and other major stakeholders to devise a plan that reflects the needs and desires of the community. A draft of the strategic plan was reviewed at the May Committee of the Whole meeting. Changes from that meeting are included in the attached draft, being brought to the Board of Library Trustees for consideration.

Suggested motion: **The Board of Library Trustees adopts the Arlington Heights Memorial Library 2023-2026 Strategic Plan.**

Arlington Heights Memorial

**LIBRARY** ▶

# 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 the Arlington Heights community with resources, information and new ideas, as well as opportunities for creativity and social interaction.

## **OUR COMMITMENT TO STAFF**

We promote a supportive, empowering, and cohesive staff culture that fosters a positive work environment, professional growth, and job satisfaction.

## GOAL 1

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

- Build upon existing partnerships to further integrate the library 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

The library 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

The library is the leading community resource to answer questions, find information, and connect with resources and experiences.

## GOAL 3

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

- Position the library to responsibly and thoughtfully 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

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

*\*A developmental stage that is neither adolescence nor young adulthood but is theoretically and empirically distinct from them both, spanning the late teens through the twenties, with a focus on ages 18 to 25 ([dictionary.apa.org/emerging-adulthood](https://dictionary.apa.org/emerging-adulthood)).*

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:05:02 AM

Arlington Heights Memorial  
LIBRARY▶

REVENUE REPORT  
33.33% OF YEAR LAPSED

PAGE 1 OF 3

ACCOUNTING PERIOD 4/2023

	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	250,129.80	321.37%	311,333.33	490,462.56	157.54%	934,000.00	443,537.44
	291-0000-401040-	Real Estate Tax FICA	55,583.33	178,625.87	321.37%	222,333.33	350,298.52	157.56%	667,000.00	316,701.48
	291-0000-401050-	Real Estate Tax	1,102,250.00	3,542,255.67	321.37%	4,409,000.00	6,951,545.13	157.67%	13,227,000.00	6,275,454.87
		<b>Total for REAL ESTATE TAXES</b>	<b>1,235,666.67</b>	<b>3,971,011.34</b>	<b>2.23%</b>	<b>4,942,666.67</b>	<b>7,792,306.21</b>	<b>157.65%</b>	<b>14,828,000.00</b>	<b>7,035,693.79</b>
	<b>03</b>	<b>INTERGOV TAXES</b>								
	291-0000-403250-	Intergov Taxes Replacemnt Tax	32,000.00	43,531.09	136.03%	128,000.00	126,243.44	98.63%	384,000.00	257,756.56
		<b>Total for INTERGOV TAXES</b>	<b>32,000.00</b>	<b>43,531.09</b>	<b>0.94%</b>	<b>128,000.00</b>	<b>126,243.44</b>	<b>98.63%</b>	<b>384,000.00</b>	<b>257,756.56</b>
	<b>11</b>	<b>INTERGOV REV</b>								
	291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	38,190.67	0.00	0.00%	114,572.00	114,572.00
	291-0000-411700-	Intergov Rev Other Grants	0.00	0.00		0.00	0.00		0.00	0.00
	291-0000-411900-	Intergov Rev Contrib Ord. Libr	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>38,190.67</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%	266.67	442.00	165.75%	800.00	358.00
	291-0000-436740-	Fees Library Copy/Read/Print	2,500.00	3,673.16	146.93%	10,000.00	14,565.77	145.66%	30,000.00	15,434.23
	291-0000-436750-	Fees Library Meeting Room	66.67	225.00	337.50%	266.67	625.00	234.38%	800.00	175.00
		<b>Total for LIBRARY FEES</b>	<b>2,633.33</b>	<b>3,898.16</b>	<b>1.03%</b>	<b>10,533.33</b>	<b>15,632.77</b>	<b>148.41%</b>	<b>31,600.00</b>	<b>15,967.23</b>
	<b>42</b>	<b>LIBRARY FINES</b>								
	291-0000-442200-	Fines Lib Late Charges	0.00	90.00		0.00	290.00		0.00	-290.00
	291-0000-442250-	Fines Lib Lost/Damaged Item	833.33	1,419.54	170.34%	3,333.33	4,809.43	144.28%	10,000.00	5,190.57
		<b>Total for LIBRARY FINES</b>	<b>833.33</b>	<b>1,509.54</b>	<b>1.26%</b>	<b>3,333.33</b>	<b>5,099.43</b>	<b>152.98%</b>	<b>10,000.00</b>	<b>4,900.57</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:05:02 AM



## REVENUE REPORT 33.33% OF YEAR LAPSED

PAGE 2 OF 3

ACCOUNTING PERIOD 4/2023

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
291 61	<b>INTEREST INCOME</b>								
	291-0000-461020- Int Inc on Investments	416.67	41,874.37	10049.85 %	1,666.67	130,942.42	7856.55%	5,000.00	-125,942.42
	<b>Total for INTEREST INCOME</b>	<b>416.67</b>	<b>41,874.37</b>	<b>69.79%</b>	<b>1,666.67</b>	<b>130,942.42</b>	<b>7856.55%</b>	<b>5,000.00</b>	<b>-125,942.42</b>
62	<b>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>
81	<b>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>
83	<b>DONATIONS</b>								
	291-0000-483700- Other Donations- Library	416.67	0.00	0.00%	1,666.67	809.75	48.59%	5,000.00	4,190.25
	<b>Total for DONATIONS</b>	<b>416.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,666.67</b>	<b>809.75</b>	<b>48.59%</b>	<b>5,000.00</b>	<b>4,190.25</b>
89	<b>OTHER</b>								
	291-0000-489900- Other Income	833.33	1,591.44	190.97%	3,333.33	4,503.36	135.10%	10,000.00	5,496.64
	291-0000-489940- Other FOL Reimbursements	14,083.33	0.00	0.00%	56,333.33	26,247.61	46.59%	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	248.00	124.00%	800.00	1,043.50	130.44%	2,400.00	1,356.50
	291-0000-489970- Other Misc Revenue Makerspace	208.33	287.12	137.82%	833.33	1,584.90	190.19%	2,500.00	915.10
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	833.33	0.00	0.00%	2,500.00	2,500.00
	<b>Total for OTHER</b>	<b>15,533.33</b>	<b>2,126.56</b>	<b>0.10%</b>	<b>62,133.33</b>	<b>33,379.37</b>	<b>53.72%</b>	<b>186,400.00</b>	<b>153,020.63</b>
91	<b>OTHER FINANCE USE</b>								
	291-0000-491050- Other Fin Src Oper Transfer In	0.00	0.00		0.00	3,000,000.00		0.00	-3,000,000.00
	<b>Total for OTHER FINANCE USE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,000,000.00</b>		<b>0.00</b>	<b>-3,000,000.00</b>
	<b>Total for Fund 291-Memorial Library Fund</b>	<b>1,297,047.67</b>	<b>4,063,951.06</b>	<b>2.18%</b>	<b>5,188,190.67</b>	<b>11,104,413.39</b>	<b>214.03%</b>	<b>15,564,572.00</b>	<b>4,460,158.61</b>

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:05:02 AM

Arlington Heights Memorial  
LIBRARY▶

REVENUE REPORT  
33.33% OF YEAR LAPSED

PAGE 3 OF 3

ACCOUNTING PERIOD 4/2023

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
491	<b>Capital Projects-Library</b>									
	<b>61</b>	<b>INTEREST INCOME</b>								
	491-0000-461020-	Int Inc on Investments	625.00	0.00	0.00%	2,500.00	14,240.27	569.61%	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>2,500.00</b>	<b>14,240.27</b>	<b>569.61%</b>	<b>7,500.00</b>	<b>-6,740.27</b>
	<b>62</b>	<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>
	<b>89</b>	<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>
	<b>91</b>	<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>2,500.00</b>	<b>17,272.51</b>	<b>690.90%</b>	<b>7,500.00</b>	<b>-9,772.51</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 1 OF 22

ACCOUNTING PERIOD 4/2023

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	30,482.22	90.88%	134,162.00	113,746.08	84.78%	402,486.00	288,739.92
	291-6001-611692- Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	1,000.00	0.00	0.00%	3,000.00	3,000.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	42.12	50.54%	333.33	51.12	15.34%	1,000.00	948.88
	<b>Total for PERSONAL SERVICES</b>	<b>33,873.83</b>	<b>30,524.34</b>	<b>0.63%</b>	<b>135,495.33</b>	<b>113,797.20</b>	<b>83.99%</b>	<b>406,486.00</b>	<b>292,688.80</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6001-611905- Lib Empl Benefits Medical Ins	2,537.50	2,681.33	105.67%	10,150.00	10,725.32	105.67%	30,450.00	19,724.68
	291-6001-611910- Lib Empl Benefits IMRF	3,809.00	2,374.77	62.35%	15,236.00	8,853.34	58.11%	45,708.00	36,854.66
	291-6001-611911- Lib Empl Benefits Social Sec	2,058.92	1,833.14	89.03%	8,235.67	6,817.94	82.79%	24,707.00	17,889.06
	291-6001-611912- Lib Empl Benefits Medicare	481.50	428.72	89.04%	1,926.00	1,594.53	82.79%	5,778.00	4,183.47
	291-6001-611953- Lib Empl Benefits Flex Spend	250.00	171.00	68.40%	1,000.00	679.25	67.93%	3,000.00	2,320.75
	<b>Total for EMPLOYEE BENEFITS</b>	<b>9,136.92</b>	<b>7,488.96</b>	<b>0.57%</b>	<b>36,547.67</b>	<b>28,670.38</b>	<b>78.45%</b>	<b>109,643.00</b>	<b>80,972.62</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,416.67	2,818.60	116.63%	9,666.67	4,248.10	43.95%	29,000.00	24,751.90
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,189.58	0.00	0.00%	8,758.33	300.00	3.43%	26,275.00	25,975.00
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,333.33	1,912.50	143.44%	5,333.33	1,912.50	35.86%	16,000.00	14,087.50
	291-6001-612040- Lib Prof Tech Svcs General Ins	17,164.25	0.00	0.00%	68,657.00	150,502.62	219.21%	205,971.00	55,468.38
	291-6001-612201- Lib Other Cont Svcs Advertisng	50.00	0.00	0.00%	200.00	71.55	35.78%	600.00	528.45
	291-6001-612202- Lib Other Cont Svcs Dues	499.75	300.00	60.03%	1,999.00	2,062.00	103.15%	5,997.00	3,935.00
	291-6001-612203- Lib Other Cont Svcs Training	6,779.42	1,253.15	18.48%	27,117.67	19,048.13	70.24%	81,353.00	62,304.87
	291-6001-612205- Lib Other Cont Svcs Postage	3,375.00	17.45	0.52%	13,500.00	9,879.95	73.18%	40,500.00	30,620.05

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 2 OF 22

ACCOUNTING PERIOD 4/2023

			***** 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>6,301.70</b>	<b>0.13%</b>	<b>135,232.00</b>	<b>188,024.85</b>	<b>139.04%</b>	<b>405,696.00</b>	<b>217,671.15</b>
		E4	<b>COMMODITIES</b>										
			291-6001-613005-	Lib Genl Supp Office Supp Equip		564.17	153.59	27.22%	2,256.67	1,527.24	67.68%	6,770.00	5,242.76
			291-6001-613185-	Lib Supplies Small Tools Equip		208.33	0.00	0.00%	833.33	0.00	0.00%	2,500.00	2,500.00
			291-6001-613272-	Lib Supplies Special Events		108.33	78.56	72.52%	433.33	78.56	18.13%	1,300.00	1,221.44
			<b>Total for COMMODITIES</b>			<b>880.83</b>	<b>232.15</b>	<b>0.18%</b>	<b>3,523.33</b>	<b>1,605.80</b>	<b>45.58%</b>	<b>10,570.00</b>	<b>8,964.20</b>
		E5	<b>OTHER CHARGES</b>										
			291-6001-614096-	Lib Other Charges Oper Conting		666.67	0.00	0.00%	2,666.67	237.30	8.90%	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>2,666.67</b>	<b>237.30</b>	<b>8.90%</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	2,696.50	129.43%	8,333.33	2,696.50	32.36%	25,000.00	22,303.50
			<b>Total for CAPITAL</b>			<b>2,083.33</b>	<b>2,696.50</b>	<b>0.90%</b>	<b>8,333.33</b>	<b>2,696.50</b>	<b>32.36%</b>	<b>25,000.00</b>	<b>22,303.50</b>
			<b>Total for 6001-Exec Office Admin</b>			<b>80,449.58</b>	<b>47,243.65</b>	<b>0.41%</b>	<b>321,798.33</b>	<b>335,032.03</b>	<b>104.11%</b>	<b>965,395.00</b>	<b>630,362.97</b>
	6002		<b>Exec Office Commun &amp; Mrkting</b>										
		E1	<b>PERSONAL SERVICES</b>										
			291-6002-611685-	Lib Pers Svcs Salaries		39,725.50	36,076.34	90.81%	158,902.00	145,953.45	91.85%	476,706.00	330,752.55
			291-6002-611805-	Lib Pers Svcs Overtime Civil		100.00	13.59	13.59%	400.00	45.29	11.32%	1,200.00	1,154.71
			<b>Total for PERSONAL SERVICES</b>			<b>39,825.50</b>	<b>36,089.93</b>	<b>0.63%</b>	<b>159,302.00</b>	<b>145,998.74</b>	<b>91.65%</b>	<b>477,906.00</b>	<b>331,907.26</b>
		E2	<b>EMPLOYEE BENEFITS</b>										
			291-6002-611905-	Lib Empl Benefits Medical Ins		7,348.67	7,763.00	105.64%	29,394.67	31,052.00	105.64%	88,184.00	57,132.00
			291-6002-611910-	Lib Empl Benefits IMRF		4,499.75	2,807.82	62.40%	17,999.00	11,362.67	63.13%	53,997.00	42,634.33
			291-6002-611911-	Lib Empl Benefits Social Sec		2,432.25	2,121.72	87.23%	9,729.00	8,591.54	88.31%	29,187.00	20,595.46

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 3 OF 22

ACCOUNTING PERIOD 4/2023

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	496.23	87.24%	2,275.33	2,009.35	88.31%	6,826.00	4,816.65
		<b>Total for EMPLOYEE BENEFITS</b>	<b>14,849.50</b>	<b>13,188.77</b>	<b>0.62%</b>	<b>59,398.00</b>	<b>53,015.56</b>	<b>89.25%</b>	<b>178,194.00</b>	<b>125,178.44</b>
		<b>E3 CONTRACTUAL SERVICES</b>								
		291-6002-612102- Lib Prop Svcs Equipment Mnt	143.92	0.00	0.00%	575.67	552.00	95.89%	1,727.00	1,175.00
		291-6002-612165- Lib Prop Svcs Other Svcs	1,297.92	0.00	0.00%	5,191.67	7,192.94	138.55%	15,575.00	8,382.06
		291-6002-612202- Lib Other Cont Svcs Dues	66.67	0.00	0.00%	266.67	56.00	21.00%	800.00	744.00
		291-6002-612203- Lib Other Cont Svcs Training	87.58	0.00	0.00%	350.33	83.66	23.88%	1,051.00	967.34
		291-6002-612210- Lib Other Cont Svcs Printing	15,891.33	15,523.43	97.68%	63,565.33	77,769.43	122.35%	190,696.00	112,926.57
		<b>Total for CONTRACTUAL SERVICES</b>	<b>17,487.42</b>	<b>15,523.43</b>	<b>0.62%</b>	<b>69,949.67</b>	<b>85,654.03</b>	<b>122.45%</b>	<b>209,849.00</b>	<b>124,194.97</b>
		<b>E4 COMMODITIES</b>								
		291-6002-613005- Lib Genl Supp Office Supp Equip	1,311.17	622.00	47.44%	5,244.67	4,224.78	80.55%	15,734.00	11,509.22
		291-6002-613185- Lib Supplies Small Tools Equip	505.00	1,603.74	317.57%	2,020.00	2,124.45	105.17%	6,060.00	3,935.55
		291-6002-613272- Lib Supplies Special Events	1,352.83	49.62	3.67%	5,411.33	396.98	7.34%	16,234.00	15,837.02
		<b>Total for COMMODITIES</b>	<b>3,169.00</b>	<b>2,275.36</b>	<b>0.50%</b>	<b>12,676.00</b>	<b>6,746.21</b>	<b>53.22%</b>	<b>38,028.00</b>	<b>31,281.79</b>
		<b>Total for 6002-Exec Office Commun &amp; Mrkting</b>	<b>75,331.42</b>	<b>67,077.49</b>	<b>0.62%</b>	<b>301,325.67</b>	<b>291,414.54</b>	<b>96.71%</b>	<b>903,977.00</b>	<b>612,562.46</b>
6003		<b>Exec Office Human Resources</b>								
		<b>E1 PERSONAL SERVICES</b>								
		291-6003-611685- Lib Pers Svcs Salaries	17,495.17	14,898.50	85.16%	69,980.67	59,677.87	85.28%	209,942.00	150,264.13
		291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	0.86	3.44%	100.00	77.46	77.46%	300.00	222.54
		<b>Total for PERSONAL SERVICES</b>	<b>17,520.17</b>	<b>14,899.36</b>	<b>0.59%</b>	<b>70,080.67</b>	<b>59,755.33</b>	<b>85.27%</b>	<b>210,242.00</b>	<b>150,486.67</b>
	<b>E2 EMPLOYEE BENEFITS</b>									
	291-6003-611905- Lib Empl Benefits Medical Ins	3,495.00	3,692.00	105.64%	13,980.00	14,768.00	105.64%	41,940.00	27,172.00	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
LIBRARY▶

EXPENDITURE REPORT  
33.33% OF YEAR LAPSED

PAGE 4 OF 22

ACCOUNTING PERIOD 4/2023

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	1,159.15	62.55%	7,413.00	4,648.91	62.71%	22,239.00	17,590.09	
		291-6003-611911-	Lib Empl Benefits Social Sec	1,001.75	854.09	85.26%	4,007.00	3,426.14	85.50%	12,021.00	8,594.86	
		291-6003-611912-	Lib Empl Benefits Medicare	234.25	199.73	85.26%	937.00	801.22	85.51%	2,811.00	2,009.78	
		291-6003-611950-	Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	2,000.00	1,699.83	84.99%	6,000.00	4,300.17	
		<b>Total for EMPLOYEE BENEFITS</b>		<b>7,084.25</b>	<b>5,904.97</b>	<b>0.58%</b>	<b>28,337.00</b>	<b>25,344.10</b>	<b>89.44%</b>	<b>85,011.00</b>	<b>59,666.90</b>	
		E3	<b>CONTRACTUAL SERVICES</b>									
			291-6003-612165-	Lib Prop Svcs Other Svcs	741.67	454.50	61.28%	2,966.67	1,993.92	67.21%	8,900.00	6,906.08
			291-6003-612201-	Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	433.33	0.00	0.00%	1,300.00	1,300.00
			291-6003-612202-	Lib Other Cont Svcs Dues	306.50	2,820.00	920.07%	1,226.00	3,393.00	276.75%	3,678.00	285.00
			291-6003-612203-	Lib Other Cont Svcs Training	108.33	0.00	0.00%	433.33	605.20	139.66%	1,300.00	694.80
			291-6003-612255-	Lib Other Cont Svcs In Svc Trg	833.33	5,204.27	624.51%	3,333.33	5,233.25	157.00%	10,000.00	4,766.75
			<b>Total for CONTRACTUAL SERVICES</b>		<b>2,098.17</b>	<b>8,478.77</b>	<b>2.81%</b>	<b>8,392.67</b>	<b>11,225.37</b>	<b>133.75%</b>	<b>25,178.00</b>	<b>13,952.63</b>
		E4	<b>COMMODITIES</b>									
			291-6003-613201-	Lib Supplies Program Supplies	33.33	0.00	0.00%	133.33	78.89	59.17%	400.00	321.11
			<b>Total for COMMODITIES</b>		<b>33.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>133.33</b>	<b>78.89</b>	<b>59.17%</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%	8,333.33	0.00	0.00%	25,000.00	25,000.00
			291-6003-614070-	Lib Other Charges Empl Recog P	1,797.00	2,235.10	124.38%	7,188.00	5,031.13	69.99%	21,564.00	16,532.87
			<b>Total for OTHER CHARGES</b>		<b>3,880.33</b>	<b>2,235.10</b>	<b>0.40%</b>	<b>15,521.33</b>	<b>5,031.13</b>	<b>32.41%</b>	<b>46,564.00</b>	<b>41,532.87</b>
		<b>Total for 6003-Exec Office Human Resources</b>		<b>30,616.25</b>	<b>31,518.20</b>	<b>0.71%</b>	<b>122,465.00</b>	<b>101,434.82</b>	<b>82.83%</b>	<b>367,395.00</b>	<b>265,960.18</b>	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 5 OF 22

ACCOUNTING PERIOD 4/2023

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	1,688.57	405.26%	1,666.67	3,208.45	192.51%	5,000.00	1,791.55
	291-6004-612202- Lib Other Cont Svcs Dues	41.67	0.00	0.00%	166.67	0.00	0.00%	500.00	500.00
	291-6004-612210- Lib Other Cont Svcs Printing	41.67	0.00	0.00%	166.67	0.00	0.00%	500.00	500.00
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	2,000.00	96.00%	8,333.33	9,249.76	111.00%	25,000.00	15,750.24
	<b>Total for CONTRACTUAL SERVICES</b>	<b>2,583.33</b>	<b>3,688.57</b>	<b>0.99%</b>	<b>10,333.33</b>	<b>12,458.21</b>	<b>120.56%</b>	<b>31,000.00</b>	<b>18,541.79</b>
	<b>E4 COMMODITIES</b>								
	291-6004-613185- Lib Supplies Small Tools Equip	166.67	0.00	0.00%	666.67	56.99	8.55%	2,000.00	1,943.01
	291-6004-613201- Lib Supplies Program Supplies	250.00	0.00	0.00%	1,000.00	245.60	24.56%	3,000.00	2,754.40
	291-6004-613202- Lib Supplies Program Events	708.33	1,231.27	173.83%	2,833.33	3,789.05	133.73%	8,500.00	4,710.95
	291-6004-613232- Lib Supplies Software	41.67	0.00	0.00%	166.67	0.00	0.00%	500.00	500.00
	291-6004-613272- Lib Supplies Special Events	1,333.33	50.00	3.75%	5,333.33	152.47	2.86%	16,000.00	15,847.53
	291-6004-613275- Lib Supplies Audio Visual	41.67	0.00	0.00%	166.67	11.06	6.64%	500.00	488.94
	291-6004-613278- Lib Supplies Electronic Resour	83.33	0.00	0.00%	333.33	0.00	0.00%	1,000.00	1,000.00
	291-6004-613280- Lib Supplies Books	125.00	0.00	0.00%	500.00	752.76	150.55%	1,500.00	747.24
	<b>Total for COMMODITIES</b>	<b>2,750.00</b>	<b>1,281.27</b>	<b>0.32%</b>	<b>11,000.00</b>	<b>5,007.93</b>	<b>45.53%</b>	<b>33,000.00</b>	<b>27,992.07</b>
	<b>E6 CAPITAL</b>								
	291-6004-615015- Lib Capital Other Equipment	208.33	0.00	0.00%	833.33	0.00	0.00%	2,500.00	2,500.00
	291-6004-615055- Lib Capital Other Captl Outlay	208.33	0.00	0.00%	833.33	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>1,666.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Total for 6004-Exec Offc Pd by Gifts &amp; Grants</b>	<b>5,750.00</b>	<b>4,969.84</b>	<b>0.60%</b>	<b>23,000.00</b>	<b>17,466.14</b>	<b>75.94%</b>	<b>69,000.00</b>	<b>51,533.86</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 6 OF 22

ACCOUNTING PERIOD 4/2023

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	19,514.62	90.86%	85,910.33	78,175.00	91.00%	257,731.00	179,556.00
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	62.67	75.20%	333.33	378.82	113.65%	1,000.00	621.18
	<b>Total for PERSONAL SERVICES</b>	<b>21,560.92</b>	<b>19,577.29</b>	<b>0.63%</b>	<b>86,243.67</b>	<b>78,553.82</b>	<b>91.08%</b>	<b>258,731.00</b>	<b>180,177.18</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6008-611905- Lib Empl Benefits Medical Ins	6,038.75	6,379.00	105.63%	24,155.00	25,516.00	105.63%	72,465.00	46,949.00
	291-6008-611910- Lib Empl Benefits IMRF	2,439.08	1,523.12	62.45%	9,756.33	6,111.49	62.64%	29,269.00	23,157.51
	291-6008-611911- Lib Empl Benefits Social Sec	1,318.42	1,121.03	85.03%	5,273.67	4,499.33	85.32%	15,821.00	11,321.67
	291-6008-611912- Lib Empl Benefits Medicare	308.33	262.16	85.02%	1,233.33	1,052.21	85.31%	3,700.00	2,647.79
	<b>Total for EMPLOYEE BENEFITS</b>	<b>10,104.58</b>	<b>9,285.31</b>	<b>0.64%</b>	<b>40,418.33</b>	<b>37,179.03</b>	<b>91.99%</b>	<b>121,255.00</b>	<b>84,075.97</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	650.42	0.00	0.00%	2,601.67	1,200.00	46.12%	7,805.00	6,605.00
	291-6008-612136- Lib Prop Svcs Equipment Rental	189.17	0.00	0.00%	756.67	503.57	66.55%	2,270.00	1,766.43
	291-6008-612165- Lib Prop Svcs Other Svcs	520.92	337.26	64.74%	2,083.67	1,806.21	86.68%	6,251.00	4,444.79
	291-6008-612202- Lib Other Cont Svcs Dues	62.50	56.00	89.60%	250.00	56.00	22.40%	750.00	694.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	40.00	40.00%	400.00	209.00	52.25%	1,200.00	991.00
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,587.50	11,500.00	99.24%	46,350.00	46,000.00	99.24%	139,050.00	93,050.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>13,110.50</b>	<b>11,933.26</b>	<b>0.63%</b>	<b>52,442.00</b>	<b>49,774.78</b>	<b>94.91%</b>	<b>157,326.00</b>	<b>107,551.22</b>
	<b>Total for 6008-Exec Office Finance</b>	<b>44,776.00</b>	<b>40,795.86</b>	<b>0.63%</b>	<b>179,104.00</b>	<b>165,507.63</b>	<b>92.41%</b>	<b>537,312.00</b>	<b>371,804.37</b>

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
LIBRARY▶

EXPENDITURE REPORT  
33.33% OF YEAR LAPSED

PAGE 7 OF 22

ACCOUNTING PERIOD 4/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6010	Exec Office IT								
	<b>E1 PERSONAL SERVICES</b>								
	291-6010-611685- Lib Pers Svcs Salaries	58,581.25	52,949.84	90.39%	234,325.00	211,831.46	90.40%	702,975.00	491,143.54
	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	7.16	34.37%	83.33	255.84	307.01%	250.00	-5.84
	<b>Total for PERSONAL SERVICES</b>	<b>58,602.08</b>	<b>52,957.00</b>	<b>0.63%</b>	<b>234,408.33</b>	<b>212,087.30</b>	<b>90.48%</b>	<b>703,225.00</b>	<b>491,137.70</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6010-611905- Lib Empl Benefits Medical Ins	14,407.67	15,221.00	105.65%	57,630.67	60,884.00	105.65%	172,892.00	112,008.00
	291-6010-611910- Lib Empl Benefits IMRF	6,489.17	4,030.56	62.11%	25,956.67	16,135.73	62.16%	77,870.00	61,734.27
	291-6010-611911- Lib Empl Benefits Social Sec	3,596.08	3,124.03	86.87%	14,384.33	12,502.89	86.92%	43,153.00	30,650.11
	291-6010-611912- Lib Empl Benefits Medicare	841.00	730.61	86.87%	3,364.00	2,924.02	86.92%	10,092.00	7,167.98
	<b>Total for EMPLOYEE BENEFITS</b>	<b>25,333.92</b>	<b>23,106.20</b>	<b>0.63%</b>	<b>101,335.67</b>	<b>92,446.64</b>	<b>91.23%</b>	<b>304,007.00</b>	<b>211,560.36</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	54.10	11.01%	1,965.00	863.13	43.93%	5,895.00	5,031.87
	291-6010-612008- Lib Prof Tech Svcs Consult Svc	299.17	0.00	0.00%	1,196.67	0.00	0.00%	3,590.00	3,590.00
	291-6010-612102- Lib Prop Svcs Equipment Mnt	15,224.83	6,152.75	40.41%	60,899.33	163,186.58	267.96%	182,698.00	19,511.42
	291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	2,150.00	995.00	46.28%	6,450.00	5,455.00
	291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	831.42	15.92%	20,889.00	18,798.55	89.99%	62,667.00	43,868.45
	<b>Total for CONTRACTUAL SERVICES</b>	<b>21,775.00</b>	<b>7,038.27</b>	<b>0.22%</b>	<b>87,100.00</b>	<b>183,843.26</b>	<b>211.07%</b>	<b>261,300.00</b>	<b>77,456.74</b>
	<b>E4 COMMODITIES</b>								
	291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	166.74	292.95%	227.67	275.54	121.03%	683.00	407.46
	291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	2,925.83	160.54%	7,290.00	7,348.40	100.80%	21,870.00	14,521.60
	291-6010-613032- Lib Genl Supp Software Libr	12,770.42	2,822.62	22.10%	51,081.67	109,497.47	214.36%	153,245.00	43,747.53
	291-6010-613033- Lib Genl Supp Document Libr	8.33	0.00	0.00%	33.33	0.00	0.00%	100.00	100.00

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 8 OF 22

ACCOUNTING PERIOD 4/2023

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE		
291	6010	E4	291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	665.89	60.42%	4,408.67	4,052.82	91.93%	13,226.00	9,173.18
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	100.00	17.95	17.95%	300.00	282.05
			291-6010-613232-	Lib Supplies Software	907.25	0.00	0.00%	3,629.00	922.29	25.41%	10,887.00	9,964.71
			<b>Total for COMMODITIES</b>		<b>16,692.58</b>	<b>6,581.08</b>	<b>0.27%</b>	<b>66,770.33</b>	<b>122,114.47</b>	<b>182.89%</b>	<b>200,311.00</b>	<b>78,196.53</b>
		E6	<b>CAPITAL</b>									
			291-6010-615012-	Lib Capital Computer Equipment	3,215.83	0.00	0.00%	12,863.33	36,710.43	285.39%	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>12,863.33</b>	<b>36,710.43</b>	<b>285.39%</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>89,682.55</b>	<b>0.50%</b>	<b>502,477.67</b>	<b>647,202.10</b>	<b>128.80%</b>	<b>1,507,433.00</b>	<b>860,230.90</b>	
	6015	<b>Exec Office Security</b>										
		E1	<b>PERSONAL SERVICES</b>									
		291-6015-611685-	Lib Pers Svcs Salaries	23,668.75	21,607.28	91.29%	94,675.00	86,002.77	90.84%	284,025.00	198,022.23	
		291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	2.29	1.37%	666.67	124.85	18.73%	2,000.00	1,875.15	
		<b>Total for PERSONAL SERVICES</b>		<b>23,835.42</b>	<b>21,609.57</b>	<b>0.63%</b>	<b>95,341.67</b>	<b>86,127.62</b>	<b>90.34%</b>	<b>286,025.00</b>	<b>199,897.38</b>	
E2		<b>EMPLOYEE BENEFITS</b>										
		291-6015-611905-	Lib Empl Benefits Medical Ins	7,371.92	7,788.00	105.64%	29,487.67	31,152.00	105.64%	88,463.00	57,311.00	
		291-6015-611910-	Lib Empl Benefits IMRF	2,520.08	1,559.77	61.89%	10,080.33	6,182.54	61.33%	30,241.00	24,058.46	
		291-6015-611911-	Lib Empl Benefits Social Sec	1,446.58	1,243.43	85.96%	5,786.33	4,954.41	85.62%	17,359.00	12,404.59	
		291-6015-611912-	Lib Empl Benefits Medicare	338.33	290.77	85.94%	1,353.33	1,158.60	85.61%	4,060.00	2,901.40	
	<b>Total for EMPLOYEE BENEFITS</b>		<b>11,676.92</b>	<b>10,881.97</b>	<b>0.65%</b>	<b>46,707.67</b>	<b>43,447.55</b>	<b>93.02%</b>	<b>140,123.00</b>	<b>96,675.45</b>		
E3	<b>CONTRACTUAL SERVICES</b>											
	291-6015-612203-	Lib Other Cont Svcs Training	41.67	0.00	0.00%	166.67	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>166.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>500.00</b>	<b>500.00</b>		

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 9 OF 22

ACCOUNTING PERIOD 4/2023

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%	145.00	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>145.00</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>32,491.54</b>	<b>0.63%</b>	<b>142,361.00</b>	<b>129,575.17</b>	<b>91.02%</b>	<b>427,083.00</b>	<b>297,507.83</b>
6020	<b>Exec Office Facilities</b>								
	<b>E1 PERSONAL SERVICES</b>								
	291-6020-611685- Lib Pers Svcs Salaries	35,578.92	33,021.27	92.81%	142,315.67	133,754.92	93.98%	426,947.00	293,192.08
	291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	197.62	52.70%	1,500.00	1,397.47	93.16%	4,500.00	3,102.53
	<b>Total for PERSONAL SERVICES</b>	<b>35,953.92</b>	<b>33,218.89</b>	<b>0.64%</b>	<b>143,815.67</b>	<b>135,152.39</b>	<b>93.98%</b>	<b>431,447.00</b>	<b>296,294.61</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6020-611905- Lib Empl Benefits Medical Ins	9,256.25	9,778.00	105.64%	37,025.00	39,112.00	105.64%	111,075.00	71,963.00
	291-6020-611910- Lib Empl Benefits IMRF	3,910.92	2,519.82	64.43%	15,643.67	10,234.35	65.42%	46,931.00	36,696.65
	291-6020-611911- Lib Empl Benefits Social Sec	2,180.92	1,916.37	87.87%	8,723.67	7,831.98	89.78%	26,171.00	18,339.02
	291-6020-611912- Lib Empl Benefits Medicare	510.08	448.17	87.86%	2,040.33	1,831.65	89.77%	6,121.00	4,289.35
	<b>Total for EMPLOYEE BENEFITS</b>	<b>15,858.17</b>	<b>14,662.36</b>	<b>0.64%</b>	<b>63,432.67</b>	<b>59,009.98</b>	<b>93.03%</b>	<b>190,298.00</b>	<b>131,288.02</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6020-612102- Lib Prop Svcs Equipment Mnt	4,065.33	1,258.13	30.95%	16,261.33	19,863.01	122.15%	48,784.00	28,920.99
	291-6020-612107- Lib Prop Svcs Veh Equipment Mt	760.08	86.99	11.44%	3,040.33	2,600.12	85.52%	9,121.00	6,520.88
	291-6020-612111- Lib Prop Svcs Building Maint	16,940.00	17,041.63	100.60%	67,760.00	76,484.37	112.88%	203,280.00	126,795.63
	291-6020-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	333.33	0.00	0.00%	1,000.00	1,000.00

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 10 OF 22

ACCOUNTING PERIOD 4/2023

		***** 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	0.00	0.00%	5,490.67	1,474.18	26.85%	16,472.00	14,997.82	
		291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	144.00	0.00	0.00%	432.00	432.00	
		<b>Total for CONTRACTUAL SERVICES</b>		<b>23,257.42</b>	<b>18,386.75</b>	<b>0.55%</b>	<b>93,029.67</b>	<b>100,421.68</b>	<b>107.95%</b>	<b>279,089.00</b>	<b>178,667.32</b>	
		E4	<b>COMMODITIES</b>									
			291-6020-613005-	Lib Genl Supp Office Supp Equip	0.00	0.00		0.00	24.32		0.00	-24.32
			291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	24.53	7.36%	1,333.33	736.20	55.22%	4,000.00	3,263.80
			291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	3,349.31	64.27%	20,845.67	15,792.13	75.76%	62,537.00	46,744.87
			291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	3,963.73	193.06%	8,212.33	8,553.14	104.15%	24,637.00	16,083.86
			<b>Total for COMMODITIES</b>		<b>7,597.83</b>	<b>7,337.57</b>	<b>0.67%</b>	<b>30,391.33</b>	<b>25,105.79</b>	<b>82.61%</b>	<b>91,174.00</b>	<b>66,068.21</b>
		E6	<b>CAPITAL</b>									
			291-6020-615015-	Lib Capital Other Equipment	1,666.67	0.00	0.00%	6,666.67	0.00	0.00%	20,000.00	20,000.00
			<b>Total for CAPITAL</b>		<b>1,666.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,666.67</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>73,605.57</b>	<b>0.61%</b>	<b>337,336.00</b>	<b>319,689.84</b>	<b>94.77%</b>	<b>1,012,008.00</b>	<b>692,318.16</b>
	6401		<b>User Svcs Youth Svcs</b>									
			E1	<b>PERSONAL SERVICES</b>								
			291-6401-611685-	Lib Pers Svcs Salaries	91,528.50	69,257.07	75.67%	366,114.00	272,820.05	74.52%	1,098,342.00	825,521.95
			291-6401-611805-	Lib Pers Svcs Overtime Civil	166.67	0.00	0.00%	666.67	0.00	0.00%	2,000.00	2,000.00
			<b>Total for PERSONAL SERVICES</b>		<b>91,695.17</b>	<b>69,257.07</b>	<b>0.52%</b>	<b>366,780.67</b>	<b>272,820.05</b>	<b>74.38%</b>	<b>1,100,342.00</b>	<b>827,521.95</b>
		E2	<b>EMPLOYEE BENEFITS</b>									
			291-6401-611905-	Lib Empl Benefits Medical Ins	12,221.67	12,911.00	105.64%	48,886.67	51,644.00	105.64%	146,660.00	95,016.00
		291-6401-611910-	Lib Empl Benefits IMRF	9,479.33	5,182.65	54.67%	37,917.33	20,358.15	53.69%	113,752.00	93,393.85	
		291-6401-611911-	Lib Empl Benefits Social Sec	5,516.67	4,104.22	74.40%	22,066.67	16,184.65	73.34%	66,200.00	50,015.35	



ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
LIBRARY▶

EXPENDITURE REPORT  
33.33% OF YEAR LAPSED

PAGE 12 OF 22

ACCOUNTING PERIOD 4/2023

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	85,271.66	87.04%	391,855.33	322,095.21	82.20%	1,175,566.00	853,470.79
	291-6410-611805- Lib Pers Svcs Overtime Civil	83.33	66.19	79.43%	333.33	139.90	41.97%	1,000.00	860.10
	<b>Total for PERSONAL SERVICES</b>	<b>98,047.17</b>	<b>85,337.85</b>	<b>0.60%</b>	<b>392,188.67</b>	<b>322,235.11</b>	<b>82.16%</b>	<b>1,176,566.00</b>	<b>854,330.89</b>
E2	<b>EMPLOYEE BENEFITS</b>								
	291-6410-611905- Lib Empl Benefits Medical Ins	12,188.83	12,877.00	105.65%	48,755.33	51,508.00	105.65%	146,266.00	94,758.00
	291-6410-611910- Lib Empl Benefits IMRF	9,736.08	5,988.53	61.51%	38,944.33	21,906.53	56.25%	116,833.00	94,926.47
	291-6410-611911- Lib Empl Benefits Social Sec	5,966.33	5,086.21	85.25%	23,865.33	19,213.98	80.51%	71,596.00	52,382.02
	291-6410-611912- Lib Empl Benefits Medicare	1,395.33	1,189.52	85.25%	5,581.33	4,493.61	80.51%	16,744.00	12,250.39
	<b>Total for EMPLOYEE BENEFITS</b>	<b>29,286.58</b>	<b>25,141.26</b>	<b>0.60%</b>	<b>117,146.33</b>	<b>97,122.12</b>	<b>82.91%</b>	<b>351,439.00</b>	<b>254,316.88</b>
E3	<b>CONTRACTUAL SERVICES</b>								
	291-6410-612202- Lib Other Cont Svcs Dues	246.42	378.00	153.40%	985.67	918.00	93.13%	2,957.00	2,039.00
	291-6410-612203- Lib Other Cont Svcs Training	225.00	159.98	71.10%	900.00	496.18	55.13%	2,700.00	2,203.82
	291-6410-612218- Lib Other Cont Svcs Pgrms Exhb	420.00	450.00	107.14%	1,680.00	1,110.00	66.07%	5,040.00	3,930.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>891.42</b>	<b>987.98</b>	<b>0.77%</b>	<b>3,565.67</b>	<b>2,524.18</b>	<b>70.79%</b>	<b>10,697.00</b>	<b>8,172.82</b>
E4	<b>COMMODITIES</b>								
	291-6410-613005- Lib Genl Supp Office Supp Equip	157.33	40.80	25.93%	629.33	192.33	30.56%	1,888.00	1,695.67
	291-6410-613201- Lib Supplies Program Supplies	229.17	9.00	3.93%	916.67	144.69	15.78%	2,750.00	2,605.31
	291-6410-613290- Lib Supplies Circulation Suppl	149.58	74.50	49.81%	598.33	360.27	60.21%	1,795.00	1,434.73
	<b>Total for COMMODITIES</b>	<b>536.08</b>	<b>124.30</b>	<b>0.16%</b>	<b>2,144.33</b>	<b>697.29</b>	<b>32.52%</b>	<b>6,433.00</b>	<b>5,735.71</b>
	<b>Total for 6410-User Svcs Info Svcs</b>	<b>128,761.25</b>	<b>111,591.39</b>	<b>0.60%</b>	<b>515,045.00</b>	<b>422,578.70</b>	<b>82.05%</b>	<b>1,545,135.00</b>	<b>1,122,556.30</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 13 OF 22

ACCOUNTING PERIOD 4/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6420	User Svcs Customer Svcs								
	<b>E1 PERSONAL SERVICES</b>								
	291-6420-611685- Lib Pers Svcs Salaries	122,798.17	100,756.90	82.05%	491,192.67	402,704.32	81.99%	1,473,578.00	1,070,873.68
	291-6420-611805- Lib Pers Svcs Overtime Civil	83.33	12.91	15.49%	333.33	141.44	42.43%	1,000.00	858.56
	<b>Total for PERSONAL SERVICES</b>	<b>122,881.50</b>	<b>100,769.81</b>	<b>0.57%</b>	<b>491,526.00</b>	<b>402,845.76</b>	<b>81.96%</b>	<b>1,474,578.00</b>	<b>1,071,732.24</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6420-611905- Lib Empl Benefits Medical Ins	8,499.67	8,979.00	105.64%	33,998.67	35,916.00	105.64%	101,996.00	66,080.00
	291-6420-611910- Lib Empl Benefits IMRF	11,526.00	6,540.44	56.75%	46,104.00	26,721.93	57.96%	138,312.00	111,590.07
	291-6420-611911- Lib Empl Benefits Social Sec	7,434.00	6,127.74	82.43%	29,736.00	24,535.32	82.51%	89,208.00	64,672.68
	291-6420-611912- Lib Empl Benefits Medicare	1,738.58	1,433.11	82.43%	6,954.33	5,738.09	82.51%	20,863.00	15,124.91
	<b>Total for EMPLOYEE BENEFITS</b>	<b>29,198.25</b>	<b>23,080.29</b>	<b>0.55%</b>	<b>116,793.00</b>	<b>92,911.34</b>	<b>79.55%</b>	<b>350,379.00</b>	<b>257,467.66</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6420-612165- Lib Prop Svcs Other Svcs	164.67	0.00	0.00%	658.67	246.25	37.39%	1,976.00	1,729.75
	291-6420-612202- Lib Other Cont Svcs Dues	115.92	0.00	0.00%	463.67	192.00	41.41%	1,391.00	1,199.00
	291-6420-612203- Lib Other Cont Svcs Training	206.42	62.39	30.23%	825.67	201.71	24.43%	2,477.00	2,275.29
	<b>Total for CONTRACTUAL SERVICES</b>	<b>487.00</b>	<b>62.39</b>	<b>0.09%</b>	<b>1,948.00</b>	<b>639.96</b>	<b>32.85%</b>	<b>5,844.00</b>	<b>5,204.04</b>
	<b>E4 COMMODITIES</b>								
	291-6420-613005- Lib Genl Supp Office Supp Equip	153.92	113.67	73.85%	615.67	571.44	92.82%	1,847.00	1,275.56
	291-6420-613201- Lib Supplies Program Supplies	83.33	38.98	46.78%	333.33	277.43	83.23%	1,000.00	722.57
	291-6420-613290- Lib Supplies Circulation Suppl	621.67	2,835.24	456.07%	2,486.67	3,015.25	121.26%	7,460.00	4,444.75
	<b>Total for COMMODITIES</b>	<b>858.92</b>	<b>2,987.89</b>	<b>2.42%</b>	<b>3,435.67</b>	<b>3,864.12</b>	<b>112.47%</b>	<b>10,307.00</b>	<b>6,442.88</b>
	<b>Total for 6420-User Svcs Customer Svcs</b>	<b>153,425.67</b>	<b>126,900.38</b>	<b>0.57%</b>	<b>613,702.67</b>	<b>500,261.18</b>	<b>81.52%</b>	<b>1,841,108.00</b>	<b>1,340,846.82</b>

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
LIBRARY▶

EXPENDITURE REPORT  
33.33% OF YEAR LAPSED

PAGE 14 OF 22

ACCOUNTING PERIOD 4/2023

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	18,914.15	88.87%	85,128.67	76,042.39	89.33%	255,386.00	179,343.61
	<b>Total for PERSONAL SERVICES</b>	<b>21,282.17</b>	<b>18,914.15</b>	<b>0.62%</b>	<b>85,128.67</b>	<b>76,042.39</b>	<b>89.33%</b>	<b>255,386.00</b>	<b>179,343.61</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6430-611905- Lib Empl Benefits Medical Ins	1,177.75	1,244.00	105.63%	4,711.00	4,976.00	105.63%	14,133.00	9,157.00
	291-6430-611910- Lib Empl Benefits IMRF	2,344.75	1,471.52	62.76%	9,379.00	5,916.09	63.08%	28,137.00	22,220.91
	291-6430-611911- Lib Empl Benefits Social Sec	1,293.83	1,120.42	86.60%	5,175.33	4,505.57	87.06%	15,526.00	11,020.43
	291-6430-611912- Lib Empl Benefits Medicare	302.58	262.04	86.60%	1,210.33	1,053.75	87.06%	3,631.00	2,577.25
	<b>Total for EMPLOYEE BENEFITS</b>	<b>5,118.92</b>	<b>4,097.98</b>	<b>0.56%</b>	<b>20,475.67</b>	<b>16,451.41</b>	<b>80.35%</b>	<b>61,427.00</b>	<b>44,975.59</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6430-612202- Lib Other Cont Svcs Dues	45.00	0.00	0.00%	180.00	150.00	83.33%	540.00	390.00
	291-6430-612203- Lib Other Cont Svcs Training	62.50	0.00	0.00%	250.00	1.96	0.78%	750.00	748.04
	291-6430-612218- Lib Other Cont Svcs Pgrms Exhb	799.17	940.00	117.62%	3,196.67	4,414.39	138.09%	9,590.00	5,175.61
	<b>Total for CONTRACTUAL SERVICES</b>	<b>906.67</b>	<b>940.00</b>	<b>0.72%</b>	<b>3,626.67</b>	<b>4,566.35</b>	<b>125.91%</b>	<b>10,880.00</b>	<b>6,313.65</b>
	<b>E4 COMMODITIES</b>								
	291-6430-613005- Lib Genl Supp Office Supp Equip	42.08	0.00	0.00%	168.33	133.26	79.16%	505.00	371.74
	291-6430-613201- Lib Supplies Program Supplies	153.17	227.20	148.34%	612.67	566.86	92.52%	1,838.00	1,271.14
	291-6430-613202- Lib Supplies Program Events	50.00	0.00	0.00%	200.00	121.45	60.73%	600.00	478.55
	291-6430-613290- Lib Supplies Circulation Suppl	87.50	0.00	0.00%	350.00	104.67	29.91%	1,050.00	945.33
	<b>Total for COMMODITIES</b>	<b>332.75</b>	<b>227.20</b>	<b>0.47%</b>	<b>1,331.00</b>	<b>926.24</b>	<b>69.59%</b>	<b>3,993.00</b>	<b>3,066.76</b>
	<b>Total for 6430-User Svcs Accessible Svcs</b>	<b>27,640.50</b>	<b>24,179.33</b>	<b>0.61%</b>	<b>110,562.00</b>	<b>97,986.39</b>	<b>88.63%</b>	<b>331,686.00</b>	<b>233,699.61</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 15 OF 22

ACCOUNTING PERIOD 4/2023

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	20,099.89	86.36%	93,096.00	80,585.11	86.56%	279,288.00	198,702.89
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	8.40	40.32%	83.33	13.91	16.69%	250.00	236.09
	<b>Total for PERSONAL SERVICES</b>	<b>23,294.83</b>	<b>20,108.29</b>	<b>0.60%</b>	<b>93,179.33</b>	<b>80,599.02</b>	<b>86.50%</b>	<b>279,538.00</b>	<b>198,938.98</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6440-611905- Lib Empl Benefits Medical Ins	3,622.25	3,827.00	105.65%	14,489.00	15,308.00	105.65%	43,467.00	28,159.00
	291-6440-611910- Lib Empl Benefits IMRF	2,637.25	1,564.43	59.32%	10,549.00	6,270.65	59.44%	31,647.00	25,376.35
	291-6440-611911- Lib Empl Benefits Social Sec	1,425.58	1,173.36	82.31%	5,702.33	4,703.70	82.49%	17,107.00	12,403.30
	291-6440-611912- Lib Empl Benefits Medicare	333.42	274.42	82.31%	1,333.67	1,100.09	82.49%	4,001.00	2,900.91
	<b>Total for EMPLOYEE BENEFITS</b>	<b>8,018.50</b>	<b>6,839.21</b>	<b>0.59%</b>	<b>32,074.00</b>	<b>27,382.44</b>	<b>85.37%</b>	<b>96,222.00</b>	<b>68,839.56</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	0.00	0.00%	385.33	155.00	40.22%	1,156.00	1,001.00
	291-6440-612203- Lib Other Cont Svcs Training	120.17	39.43	32.81%	480.67	69.43	14.44%	1,442.00	1,372.57
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	-288.36	-4.07%	28,335.00	20,927.22	73.86%	85,005.00	64,077.78
	<b>Total for CONTRACTUAL SERVICES</b>	<b>7,300.25</b>	<b>-248.93</b>	<b>-0.02%</b>	<b>29,201.00</b>	<b>21,151.65</b>	<b>72.43%</b>	<b>87,603.00</b>	<b>66,451.35</b>
	<b>E4 COMMODITIES</b>								
	291-6440-613202- Lib Supplies Program Events	684.92	56.97	8.32%	2,739.67	1,687.89	61.61%	8,219.00	6,531.11
	<b>Total for COMMODITIES</b>	<b>684.92</b>	<b>56.97</b>	<b>0.06%</b>	<b>2,739.67</b>	<b>1,687.89</b>	<b>61.61%</b>	<b>8,219.00</b>	<b>6,531.11</b>
	<b>Total for 6440-User Svcs Programs &amp; Exhibits</b>	<b>39,298.50</b>	<b>26,755.54</b>	<b>0.47%</b>	<b>157,194.00</b>	<b>130,821.00</b>	<b>83.22%</b>	<b>471,582.00</b>	<b>340,761.00</b>

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
LIBRARY▶

EXPENDITURE REPORT  
33.33% OF YEAR LAPSED

PAGE 16 OF 22

ACCOUNTING PERIOD 4/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6450	User Svcs Digital Svcs								
E1	<b>PERSONAL SERVICES</b>								
	291-6450-611685- Lib Pers Svcs Salaries	49,422.58	42,505.61	86.00%	197,690.33	174,716.52	88.38%	593,071.00	418,354.48
	<b>Total for PERSONAL SERVICES</b>	<b>49,422.58</b>	<b>42,505.61</b>	<b>0.60%</b>	<b>197,690.33</b>	<b>174,716.52</b>	<b>88.38%</b>	<b>593,071.00</b>	<b>418,354.48</b>
E2	<b>EMPLOYEE BENEFITS</b>								
	291-6450-611905- Lib Empl Benefits Medical Ins	3,541.83	3,742.00	105.65%	14,167.33	14,968.00	105.65%	42,502.00	27,534.00
	291-6450-611910- Lib Empl Benefits IMRF	4,960.50	3,119.59	62.89%	19,842.00	12,804.13	64.53%	59,526.00	46,721.87
	291-6450-611911- Lib Empl Benefits Social Sec	3,018.08	2,571.75	85.21%	12,072.33	10,581.13	87.65%	36,217.00	25,635.87
	291-6450-611912- Lib Empl Benefits Medicare	705.83	601.47	85.21%	2,823.33	2,474.66	87.65%	8,470.00	5,995.34
	<b>Total for EMPLOYEE BENEFITS</b>	<b>12,226.25</b>	<b>10,034.81</b>	<b>0.57%</b>	<b>48,905.00</b>	<b>40,827.92</b>	<b>83.48%</b>	<b>146,715.00</b>	<b>105,887.08</b>
E3	<b>CONTRACTUAL SERVICES</b>								
	291-6450-612202- Lib Other Cont Svcs Dues	166.25	0.00	0.00%	665.00	893.00	134.29%	1,995.00	1,102.00
	291-6450-612203- Lib Other Cont Svcs Training	41.67	99.00	237.60%	166.67	99.00	59.40%	500.00	401.00
	291-6450-612242- Lib Other Cont Svcs Intnt Acc	320.00	0.00	0.00%	1,280.00	3,720.00	290.63%	3,840.00	120.00
	291-6450-612266- Lib Other Cont Svcs Otsd Ref S	308.25	0.00	0.00%	1,233.00	3,685.00	298.86%	3,699.00	14.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>836.17</b>	<b>99.00</b>	<b>0.08%</b>	<b>3,344.67</b>	<b>8,397.00</b>	<b>251.06%</b>	<b>10,034.00</b>	<b>1,637.00</b>
E4	<b>COMMODITIES</b>								
	291-6450-613005- Lib Genl Supp Office Supp Equip	58.33	222.86	382.05%	233.33	390.26	167.25%	700.00	309.74
	291-6450-613007- Lib Genl Supp Supp Reimb Patr	45.83	76.80	167.56%	183.33	354.29	193.25%	550.00	195.71
	291-6450-613185- Lib Supplies Small Tools Equip	516.67	72.00	13.94%	2,066.67	1,146.34	55.47%	6,200.00	5,053.66
	291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	233.33	0.00	0.00%	700.00	700.00
	291-6450-613278- Lib Supplies Electronic Resour	30,959.00	26,910.62	86.92%	123,836.00	298,466.23	241.02%	371,508.00	73,041.77
	291-6450-613290- Lib Supplies Circulation Suppl	131.25	44.64	34.01%	525.00	190.52	36.29%	1,575.00	1,384.48

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
LIBRARY▶

EXPENDITURE REPORT  
33.33% OF YEAR LAPSED

PAGE 17 OF 22

ACCOUNTING PERIOD 4/2023

			***** 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	27,326.92	0.60%	127,077.67	300,547.64	236.51%	381,233.00	80,685.36
		E6	CAPITAL										
			Total for 6450-User Svcs Digital Svcs			94,254.42	79,966.34	0.59%	377,017.67	524,489.08	139.12%	1,131,053.00	606,563.92
	6470		User Svcs Collection Svcs										
		E1	PERSONAL SERVICES										
			291-6470-611685-	Lib Pers Svcs Salaries		78,961.92	68,810.46	87.14%	315,847.67	282,122.63	89.32%	947,543.00	665,420.37
			291-6470-611805-	Lib Pers Svcs Overtime Civil		12.50	4.31	34.48%	50.00	19.73	39.46%	150.00	130.27
			Total for PERSONAL SERVICES			78,974.42	68,814.77	0.61%	315,897.67	282,142.36	89.31%	947,693.00	665,550.64
		E2	EMPLOYEE BENEFITS										
			291-6470-611905-	Lib Empl Benefits Medical Ins		16,501.83	17,433.00	105.64%	66,007.33	69,732.00	105.64%	198,022.00	128,290.00
			291-6470-611910-	Lib Empl Benefits IMRF		8,741.83	5,353.79	61.24%	34,967.33	21,954.61	62.79%	104,902.00	82,947.39
			291-6470-611911-	Lib Empl Benefits Social Sec		4,825.08	4,057.42	84.09%	19,300.33	16,657.97	86.31%	57,901.00	41,243.03
			291-6470-611912-	Lib Empl Benefits Medicare		1,128.42	948.88	84.09%	4,513.67	3,895.73	86.31%	13,541.00	9,645.27
			Total for EMPLOYEE BENEFITS			31,197.17	27,793.09	0.62%	124,788.67	112,240.31	89.94%	374,366.00	262,125.69
		E3	CONTRACTUAL SERVICES										
			291-6470-612081-	Lib Prof Tech Svcs OCLC Srvc		5,249.83	15,749.28	300.00%	20,999.33	31,498.56	150.00%	62,998.00	31,499.44
			291-6470-612164-	Lib Prop Svcs Access Svcs		333.33	502.70	150.81%	1,333.33	1,208.14	90.61%	4,000.00	2,791.86
			291-6470-612202-	Lib Other Cont Svcs Dues		206.50	0.00	0.00%	826.00	0.00	0.00%	2,478.00	2,478.00
			291-6470-612203-	Lib Other Cont Svcs Training		83.33	0.00	0.00%	333.33	99.69	29.91%	1,000.00	900.31
			291-6470-612285-	Lib Other Cont Svcs Proc Svc		9,741.67	2,534.12	26.01%	38,966.67	21,278.84	54.61%	116,900.00	95,621.16
			Total for CONTRACTUAL SERVICES			15,614.67	18,786.10	0.84%	62,458.67	54,085.23	86.59%	187,376.00	133,290.77
		E4	COMMODITIES										
			291-6470-613005-	Lib Genl Supp Office Supp Equip		125.00	88.00	70.40%	500.00	407.10	81.42%	1,500.00	1,092.90

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 18 OF 22

ACCOUNTING PERIOD 4/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE	
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP			
291 6470 E4	291-6470-613033-	Lib Genl Supp Document Libr	75.92	0.00	0.00%	303.67	525.00	172.89%	911.00	386.00
	291-6470-613203-	Lib Supplies Binding	83.33	0.00	0.00%	333.33	0.00	0.00%	1,000.00	1,000.00
	291-6470-613205-	Lib Supplies Processing Suppl	1,666.67	221.04	13.26%	6,666.67	999.99	15.00%	20,000.00	19,000.01
	291-6470-613275-	Lib Supplies Audio Visual	42,798.42	39,795.19	92.98%	171,193.67	138,872.70	81.12%	513,581.00	374,708.30
	291-6470-613280-	Lib Supplies Books	57,814.08	52,342.71	90.54%	231,256.33	197,707.46	85.49%	693,769.00	496,061.54
	291-6470-613290-	Lib Supplies Circulation Suppl	537.50	0.00	0.00%	2,150.00	71.64	3.33%	6,450.00	6,378.36
	291-6470-613295-	Lib Supplies Periodicals	9,947.08	6,179.65	62.13%	39,788.33	63,852.05	160.48%	119,365.00	55,512.95
	<b>Total for COMMODITIES</b>		<b>113,048.00</b>	<b>98,626.59</b>	<b>0.61%</b>	<b>452,192.00</b>	<b>402,435.94</b>	<b>89.00%</b>	<b>1,356,576.00</b>	<b>954,140.06</b>
<b>Total for 6470-User Svcs Collection Svcs</b>		<b>238,834.25</b>	<b>214,020.55</b>	<b>0.62%</b>	<b>955,337.00</b>	<b>850,903.84</b>	<b>89.07%</b>	<b>2,866,011.00</b>	<b>2,015,107.16</b>	
6480	<b>User Svcs Belmont Makerspace</b>									
E1	<b>PERSONAL SERVICES</b>									
	291-6480-611685-	Lib Pers Svcs Salaries	25,897.17	22,121.89	85.42%	103,588.67	91,051.33	87.90%	310,766.00	219,714.67
	291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	83.33	5.45	6.54%	250.00	244.55
<b>Total for PERSONAL SERVICES</b>		<b>25,918.00</b>	<b>22,121.89</b>	<b>0.59%</b>	<b>103,672.00</b>	<b>91,056.78</b>	<b>87.83%</b>	<b>311,016.00</b>	<b>219,959.22</b>	
E2	<b>EMPLOYEE BENEFITS</b>									
	291-6480-611905-	Lib Empl Benefits Medical Ins	2,265.67	2,393.00	105.62%	9,062.67	9,572.00	105.62%	27,188.00	17,616.00
	291-6480-611910-	Lib Empl Benefits IMRF	2,900.17	1,721.08	59.34%	11,600.67	7,084.19	61.07%	34,802.00	27,717.81
	291-6480-611911-	Lib Empl Benefits Social Sec	1,567.67	1,343.49	85.70%	6,270.67	5,533.23	88.24%	18,812.00	13,278.77
	291-6480-611912-	Lib Empl Benefits Medicare	366.67	314.18	85.69%	1,466.67	1,294.04	88.23%	4,400.00	3,105.96
<b>Total for EMPLOYEE BENEFITS</b>		<b>7,100.17</b>	<b>5,771.75</b>	<b>0.56%</b>	<b>28,400.67</b>	<b>23,483.46</b>	<b>82.69%</b>	<b>85,202.00</b>	<b>61,718.54</b>	
E3	<b>CONTRACTUAL SERVICES</b>									
	291-6480-612040-	Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	72.00	0.00	0.00%	216.00	216.00
	291-6480-612102-	Lib Prop Svcs Equipment Mnt	874.17	407.14	46.57%	3,496.67	2,535.91	72.52%	10,490.00	7,954.09
	291-6480-612111-	Lib Prop Svcs Building Maint	3,405.50	12,304.80	361.32%	13,622.00	24,270.57	178.17%	40,866.00	16,595.43

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
LIBRARY▶

EXPENDITURE REPORT  
33.33% OF YEAR LAPSED

PAGE 19 OF 22

ACCOUNTING PERIOD 4/2023

			***** 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%	333.33	0.00	0.00%	1,000.00	1,000.00	
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	0.00	0.00%	166.67	118.11	70.87%	500.00	381.89	
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	16.25	65.00%	100.00	78.00	78.00%	300.00	222.00	
	291-6480-612202- Lib Other Cont Svcs Dues	40.58	0.00	0.00%	162.33	0.00	0.00%	487.00	487.00	
	291-6480-612203- Lib Other Cont Svcs Training	83.33	175.33	210.40%	333.33	256.18	76.85%	1,000.00	743.82	
	291-6480-612228- Lib Other Cont Svcs Prog Exb-A	2,442.50	850.00	34.80%	9,770.00	9,727.00	99.56%	29,310.00	19,583.00	
	291-6480-612238- Lib Other Cont Svcs Prog Exb-Y	125.00	0.00	0.00%	500.00	250.00	50.00%	1,500.00	1,250.00	
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	256.25	0.00	0.00%	1,025.00	802.61	78.30%	3,075.00	2,272.39	
	<b>Total for CONTRACTUAL SERVICES</b>	<b>7,395.33</b>	<b>13,753.52</b>	<b>1.29%</b>	<b>29,581.33</b>	<b>38,038.38</b>	<b>128.59%</b>	<b>88,744.00</b>	<b>50,705.62</b>	
<b>E4</b>	<b>COMMODITIES</b>									
	291-6480-613005- Lib Genl Supp Office Supp Equip	166.67	172.70	103.62%	666.67	759.01	113.85%	2,000.00	1,240.99	
	291-6480-613007- Lib Genl Supp Supp Reimb Patrn	685.92	736.27	107.34%	2,743.67	840.75	30.64%	8,231.00	7,390.25	
	291-6480-613032- Lib Genl Supp Software Libr	562.50	19.99	3.55%	2,250.00	7,137.99	317.24%	6,750.00	-387.99	
	291-6480-613051- Lib Genl Supp Heating Fuel	833.33	567.97	68.16%	3,333.33	2,726.26	81.79%	10,000.00	7,273.74	
	291-6480-613145- Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	533.33	710.57	133.23%	1,600.00	889.43	
	291-6480-613185- Lib Supplies Small Tools Equip	483.33	245.03	50.70%	1,933.33	1,590.63	82.27%	5,800.00	4,209.37	
	291-6480-613212- Lib Supplies Program EventsAdl	1,333.33	551.09	41.33%	5,333.33	2,475.22	46.41%	16,000.00	13,524.78	
	291-6480-613222- Lib Supplies Program EventsYth	250.00	0.00	0.00%	1,000.00	308.21	30.82%	3,000.00	2,691.79	
	<b>Total for COMMODITIES</b>	<b>4,448.42</b>	<b>2,293.05</b>	<b>0.36%</b>	<b>17,793.67</b>	<b>16,548.64</b>	<b>93.00%</b>	<b>53,381.00</b>	<b>36,832.36</b>	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
LIBRARY▶

EXPENDITURE REPORT  
33.33% OF YEAR LAPSED

PAGE 20 OF 22

ACCOUNTING PERIOD 4/2023

			***** 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%	3,333.33	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>3,333.33</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>43,940.21</b>	<b>0.67%</b>	<b>182,781.00</b>	<b>169,127.26</b>	<b>92.53%</b>	<b>548,343.00</b>	<b>379,215.74</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>1,110,946.95</b>	<b>0.58%</b>	<b>5,348,602.00</b>	<b>5,087,566.84</b>	<b>95.12%</b>	<b>16,045,806.00</b>	<b>10,958,239.16</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%	14,166.67	0.00	0.00%	42,500.00	42,500.00
		491-6001-615055- Lib Capital Other Captl Outlay	63,191.92	34.06	0.05%	252,767.67	3,433.33	1.36%	758,303.00	754,869.67
		<b>Total for CAPITAL</b>	<b>66,733.58</b>	<b>34.06</b>	<b>0.00%</b>	<b>266,934.33</b>	<b>3,433.33</b>	<b>1.29%</b>	<b>800,803.00</b>	<b>797,369.67</b>
		<b>Total for 6001-Exec Office Admin</b>	<b>66,733.58</b>	<b>34.06</b>	<b>0.00%</b>	<b>266,934.33</b>	<b>3,433.33</b>	<b>1.29%</b>	<b>800,803.00</b>	<b>797,369.67</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%	35,000.00	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>35,000.00</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>35,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>105,000.00</b>	<b>105,000.00</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 21 OF 22

ACCOUNTING PERIOD 4/2023

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	0.00	0.00%	71,536.67	168,631.10	235.73%	214,610.00	45,978.90
	<b>Total for CAPITAL</b>	<b>17,884.17</b>	<b>0.00</b>	<b>0.00%</b>	<b>71,536.67</b>	<b>168,631.10</b>	<b>235.73%</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>0.00</b>	<b>0.00%</b>	<b>71,536.67</b>	<b>168,631.10</b>	<b>235.73%</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%	5,000.00	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%	198,333.33	14,625.00	7.37%	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>203,333.33</b>	<b>14,625.00</b>	<b>7.19%</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>203,333.33</b>	<b>14,625.00</b>	<b>7.19%</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%	16,666.67	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>16,666.67</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>16,666.67</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>								

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 5/12/2023 9:04:37 AM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 33.33% OF YEAR LAPSED

PAGE 22 OF 22

ACCOUNTING PERIOD 4/2023

ACCOUNT			ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
491	9901	E9	<b>OTHER FINANCE USE</b>								
			491-9901-590050- Other Fin Use Oper Trans Out	0.00	0.00		0.00	3,000,000.00		0.00	-3,000,000.00
			<b>Total for OTHER FINANCE USE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,000,000.00</b>		<b>0.00</b>	<b>-3,000,000.00</b>
			<b>Total for 9901-Non-Operating</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,000,000.00</b>		<b>0.00</b>	<b>-3,000,000.00</b>
			<b>Total for 491-Capital Projects-Library</b>	<b>148,367.75</b>	<b>34.06</b>	<b>0.00%</b>	<b>593,471.00</b>	<b>3,186,689.43</b>	<b>536.96%</b>	<b>1,780,413.00</b>	<b>-1,406,276.43</b>
			<b>Grand Total</b>	<b>1,485,518.25</b>	<b>1,110,981.01</b>	<b>0.52%</b>	<b>5,942,073.00</b>	<b>8,274,256.27</b>	<b>139.25%</b>	<b>17,826,219.00</b>	<b>9,551,962.73</b>

May 16, 2023

(Action Item 6)

**ACCOUNTS PAYABLE  
CHECK REGISTER  
ARLINGTON HEIGHTS MEMORIAL LIBRARY  
April 30, 2023**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Total</b>
291	General Fund - Library	\$273,487.27
491	Capital Projects Fund - Library	\$34.06
<b>Total Disbursements</b>		<u><u>\$273,521.33</u></u>
<b>Payrolls Paid</b>		
4/7/2023		\$319,496.91
4/21/2023		\$317,358.91
<b>Total Payroll Disbursements</b>		<u><u>\$636,855.82</u></u>
<b>Journal Entry Expenditures by Village On Behalf Of the Library</b>		
4/30/2023	Group Insurance	\$116,708.33
4/30/2023	IMRF	\$46,917.04
4/30/2023	Social Security	\$37,798.42
4/30/2023	Medicare	\$8,839.88
		<u><u>\$210,263.67</u></u>
<b>Total Disbursed</b>		<u><u>\$1,120,640.82</u></u>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	273,487.27
491	Capital Projects-Library	34.06
	<b>TOTAL ALL FUNDS</b>	<b>273,521.33</b>

**ARLINGTON HEIGHTS  
MEMORIAL LIBRARY  
WARRANT REGISTER FOR  
CHECK DATE: 5/16/2023**

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Non Departmental</b>					
100581	291-0000-489900-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-154.57	<b>11,249.22</b>
100590	291-0000-140050-	38255 BIBLIOTHECA LLC	Prepaid AV Materials	916.67	<b>31,496.25</b>
100618	291-0000-210970-	37303 GROUP ADMINISTRATORS	FSA Med April	4,281.04	<b>5,605.90</b>
100618	291-0000-210990-	37303 GROUP ADMINISTRATORS	FSA Dep April	1,153.86	
100665	291-0000-140050-	36179 PROQUEST LLC	Electronic Subscriptions Prep	3,047.89	<b>27,384.74</b>
100665	291-0000-140050-	36179 PROQUEST LLC	Global Newsstream Subscr Prepa	4,765.90	
100676	291-0000-210830-	39128 SONTIQ, INC	March Ultrasecure Identity Pro	100.92	<b>100.92</b>
100683	291-0000-140050-	30462 VALUE LINE PUBLISHING LLC	Value Line Research Center Pre	3,083.33	<b>9,250.00</b>
<b>DEPARTMENT 0000 TOTAL:</b>				17,195.04	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Exec Office Admin</b>						
100573	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Finance Office Supplies	45.23	<b>11,307.75</b>
100579	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Katsogianos	2.62	<b>3,351.32</b>
100579	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Water for monthly meeting	29.68	
100579	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Open Mike-Spunky Dunkers	48.00	
100579	291-6001-612205-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Postage	17.45	
100579	291-6001-613272-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Plates for Board resolution	3.50	
100579	291-6001-613272-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Trustee Kelly Reception	8.75	
100579	291-6001-615015-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Furniture for programs-deposit	2,696.50	
100610	291-6001-613005-	35305	FINER LINE	Name Badges	17.86	<b>17.86</b>
100618	291-6001-611953-	37303	GROUP ADMINISTRATORS	FSA Fees April	171.00	<b>5,605.90</b>
100624	291-6001-612202-	30659	ILA MEMBERSHIP	ILA dues - Somary A	75.00	<b>375.00</b>
100624	291-6001-612202-	30659	ILA MEMBERSHIP	ILA dues - Ruhl A	75.00	
100624	291-6001-612202-	30659	ILA MEMBERSHIP	ILA dues - Zyck G	75.00	
100624	291-6001-612202-	30659	ILA MEMBERSHIP	ILA dues - Galla S	75.00	
100626	291-6001-612203-	37604	ILLINOIS LIBRARY ASSOCIATION	ILA Reaching Forward - 3 staff	525.00	<b>525.00</b>
100635	291-6001-612203-	39403	TERESA KATSOGIANOS	Open Mike Supplies	27.88	<b>145.76</b>
100649	291-6001-612203-	39404	MINNESOTA ALLIANCE FOR VOLUNTEER ADVANCEMENT	MAVA Conf Reg - Begich J, 7/19	425.00	<b>425.00</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100651	291-6001-612005-	39411 MKM ARCHITECTURE + DESIGN INC	5/19 Staff Day Key Note Speake	2,500.00	<b>2,500.00</b>
100653	291-6001-612203-	36789 MORAVEC,JANET	Trustee Supplitt Reception	74.97	<b>141.28</b>
100653	291-6001-613272-	36789 MORAVEC,JANET	Trustee Supplitt Reception	66.31	
100660	291-6001-612020-	36571 PEREGRINE STIME NEWMAN RITZMAN &	Legal Servs Jan-Mar	1,912.50	<b>1,912.50</b>
100666	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs April	105.30	<b>318.60</b>
100666	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs April	106.20	
100666	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs April	107.10	
100678	291-6001-613005-	37477 STAPLES	Office Supplies	90.50	<b>1,173.53</b>
100687	291-6001-613299-	31345 WAREHOUSE DIRECT, INC	AHML Apparel for Dana & Diane	119.94	<b>3,783.83</b>
100689	291-6001-612203-	39092 WILIUG-C/O KELLY KOBIELA	WILIUG Conf Reg - Hamann C	20.00	<b>160.00</b>
100689	291-6001-612203-	39092 WILIUG-C/O KELLY KOBIELA	WILIUG Conf Reg - Bobis L	50.00	
100689	291-6001-612203-	39092 WILIUG-C/O KELLY KOBIELA	WILIUG Conf Reg - Meyer S	50.00	
100690	491-6001-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	March Kids' World Construction	34.06	<b>34.06</b>
<b>DEPARTMENT 6001 TOTAL:</b>				9,555.35	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Exec Office Commun &amp; Mrkting</b>						
100573	291-6002-613185-	39393	AMAZON CAPITAL SERVICES, INC	Rechargable AAA batteries	-24.48	<b>11,307.75</b>
100573	291-6002-613185-	39393	AMAZON CAPITAL SERVICES, INC	Rechargable AAA batteries	23.99	
100573	291-6002-613185-	39393	AMAZON CAPITAL SERVICES, INC	Rechargable AAA batteries	24.48	
100573	291-6002-613185-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Sum Reading video	31.99	
100581	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Years of Service, Refund	-7.75	<b>11,249.22</b>
100581	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Years of Service, Tax refund	-6.44	
100581	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Buttera,Kristan	61.99	
100581	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Fonts for graphic designers	232.00	
100581	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Stock Art	390.00	
100594	291-6002-612210-	37764	CARDINAL COLORGROUP	May Newsletter	15,400.00	<b>15,400.00</b>
100600	291-6002-613185-	37383	COLORWAVE GRAPHICS LLC	Large Backdrop Displayer & Pan	1,547.76	<b>1,547.76</b>
100675	291-6002-612210-	37038	SIGNS BY TOMORROW	Shelf Talkers	75.63	<b>75.63</b>
100687	291-6002-613272-	31345	WAREHOUSE DIRECT, INC	Men's Core Jacket (Wendy)	49.62	<b>3,783.83</b>
<b>DEPARTMENT 6002 TOTAL:</b>					17,798.79	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Human Resources</b>					
100570	291-6003-612165-	38487 ACCURATE EMPLOYMENT SCREENING LLC	Employment & Vol Screening	454.50	454.50
100573	291-6003-614070-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Volunteer Event	145.81	11,307.75
100580	291-6003-614070-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Desserts Volunteer Appr Event	148.50	1,767.08
100580	291-6003-614070-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Desserts Volunteer Appr Event	294.00	
100580	291-6003-614070-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Gift for Volunteer Appr Week	561.60	
100581	291-6003-614070-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Staff Lunch -- Refund	-237.38	11,249.22
100581	291-6003-614070-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Salad/Pasta for Staff Lunch	237.38	
100581	291-6003-614070-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Salad/Pasta for Staff Lunch	237.38	
100587	291-6003-614070-	38842 BEGICH,JENNIFER	Food for Volunteer Event 4/18	89.98	89.98
100589	291-6003-614070-	39104 BERRY YO FROZEN YOGURT LLC	Library Staff Recognition	279.00	279.00
100596	291-6003-614070-	38992 CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	128.00	128.00
100621	291-6003-612202-	35359 HR SOURCE	hr Source Dues 7/2023-6/2024	2,720.00	2,720.00
100635	291-6003-614070-	39403 TERESA KATSOGIANOS	Staff Day Supplies	117.88	145.76
100641	291-6003-612255-	38909 NATASHA LEHRER LEWIS	5/19 Staff Day Program	1,040.00	1,040.00
100646	291-6003-612255-	36501 METROPOLIS PERFORMING ARTS CENTRE	Rental of Thetre/Lobby Staff D	400.00	400.00
100657	291-6003-612202-	38135 NORTHWEST COMMUNITY HOSPITAL	Consortium Dues AHML 2023	100.00	100.00

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

**WARRANT REGISTER**

**CHECK DATE: 5/16/2023**

Arlington Heights Memorial  
**LIBRARY ▶**

Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100658	291-6003-612255-	39412 ALEXIS OPPERMAN	5/19 Staff Day Bartender Servs	150.00	<b>150.00</b>
100668	291-6003-614070-	38733 ROUNDY'S INC	Employee Recognition Program	82.95	<b>211.46</b>
100687	291-6003-612255-	31345 WAREHOUSE DIRECT, INC	Staff Day Gift-Tumbler	3,614.27	<b>3,783.83</b>
<b>DEPARTMENT 6003 TOTAL:</b>				10,563.87	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Offc Pd by Gifts &amp; Grants</b>					
100568	291-6004-612218-	39396 3925 INC	5/21 Sunday Musicale	450.00	<b>450.00</b>
100574	291-6004-612165-	38743 AMBIUS (19)	Reg servs March	254.97	<b>254.97</b>
100581	291-6004-613272-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Trivia Registration 5 staff	10.00	<b>11,249.22</b>
100581	291-6004-613272-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Trivia Registration 5 staff	10.00	
100581	291-6004-613272-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Trivia Registration 5 staff	10.00	
100581	291-6004-613272-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Trivia Registration 5 staff	10.00	
100581	291-6004-613272-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Trivia Registration 5 staff	10.00	
100606	291-6004-612218-	39405 CUSTOM PINS NOW	FanCon Pins	750.00	<b>750.00</b>
100655	291-6004-612165-	39110 NORTHSHORE LIGHTS LLC	Holiday Lighting	1,433.60	<b>1,433.60</b>
100670	291-6004-612218-	39385 RICARDO SALAZAR	6/11 Sunday Musicale	800.00	<b>800.00</b>
100673	291-6004-613202-	39153 SCHOLASTIC INC	Community Giveaway Books	489.75	<b>1,231.27</b>
100673	291-6004-613202-	39153 SCHOLASTIC INC	Community Giveaway Books	741.52	
<b>DEPARTMENT 6004 TOTAL:</b>				4,969.84	

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

**WARRANT REGISTER**  
**CHECK DATE: 5/16/2023**

Arlington Heights Memorial  
**LIBRARY ▶**

Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Finance</b>					
100581	291-6008-612165-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amex Cashback Fee-Krueger	90.00	<b>11,249.22</b>
100581	291-6008-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Membership - S Beckman	56.00	
100689	291-6008-612203-	39092 WILIUG-C/O KELLY KOBIELA	WILIUG Conf Reg - Beckman S	20.00	<b>160.00</b>
100689	291-6008-612203-	39092 WILIUG-C/O KELLY KOBIELA	WILIUG Conf Reg - Sara T	20.00	
<b>DEPARTMENT 6008 TOTAL:</b>				186.00	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office IT</b>					
100573	291-6010-613005-	39393 AMAZON CAPITAL SERVICES, INC	IT office supplies	-111.62	<b>11,307.75</b>
100573	291-6010-613005-	39393 AMAZON CAPITAL SERVICES, INC	IT office supplies	55.12	
100573	291-6010-613005-	39393 AMAZON CAPITAL SERVICES, INC	IT office supplies	111.62	
100573	291-6010-613005-	39393 AMAZON CAPITAL SERVICES, INC	IT office supplies	111.62	
100573	291-6010-613030-	39393 AMAZON CAPITAL SERVICES, INC	Brother ink for printer	203.97	
100573	291-6010-613030-	39393 AMAZON CAPITAL SERVICES, INC	Brother Toner	276.00	
100573	291-6010-613030-	39393 AMAZON CAPITAL SERVICES, INC	Samsung 203e toner	755.56	
100573	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	IT office supplies	-25.99	
100573	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	IT office supplies	25.99	
100573	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	IT office supplies	25.99	
100573	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Monitor Arm mounts	131.96	
100573	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	IT office supplies	439.15	
100581	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PayFlow Pro Subscription	54.10	
100581	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
100581	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business Cable, 12/1-4/30	105.20	
100581	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ADT Security Subscription	128.32	
100581	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Internet, 3/21/23-4/20/23	150.21	
100581	291-6010-613030-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Projector Lamp with Module	592.40	
100581	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	100581	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	11.99	
	100581	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	15.99	
	100581	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello Subscription	43.75	
	100581	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00	
	100581	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Gsuite Subscription	54.00	
	100581	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Device Manager Subscription	60.00	
	100581	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Cricut Access	95.88	
	100581	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00	
	100581	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Zoom Subscription	280.00	
	100581	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon S3 Storage Services	414.62	
	100581	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Subscription	650.25	
	100581	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Subscription	650.25	
	100581	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Replacement Battery Macbook Air	68.79	
	100582	291-6010-613030-	36532	B & H PHOTO VIDEO	Projector Bulbs f/Optoma EH412	299.90	<b>1,097.90</b>
	100582	291-6010-613030-	36532	B & H PHOTO VIDEO	Projector Bulbs f/Panasonic PT	798.00	
	100628	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	2,384.41	<b>2,384.41</b>
	100629	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	364.00	<b>3,768.34</b>
	100629	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	399.53	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER

**CHECK DATE: 5/16/2023**

Arlington Heights Memorial  
**LIBRARY ▶**

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	100629	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	601.50	
	100629	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	983.79	
	100629	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	1,419.52	
	100652	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Azure AD Premium Plan Licens	123.00	<b>323.90</b>
	100652	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Azure AD Premium Plan Licens	200.90	
	100684	291-6010-612242-	36068	VERIZON WIRELESS	Telephone 3/26-4/25	352.71	<b>352.71</b>
<b>DEPARTMENT 6010 TOTAL:</b>						13,619.35	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Facilities</b>					
100571	291-6020-612107-	38792 ADVANCE AUTO PARTS	Auto Maintenance	51.78	51.78
100573	291-6020-613145-	39393 AMAZON CAPITAL SERVICES, INC	Janitorial supplies	104.97	11,307.75
100573	291-6020-613145-	39393 AMAZON CAPITAL SERVICES, INC	Janitorial supplies	165.06	
100578	291-6020-612111-	37355 AQUARIUM ADVENTURE	Reg Servs April	280.00	280.00
100581	291-6020-612107-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Sway Bar for Transit	35.21	11,249.22
100581	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Joint Connector Bolt	17.49	
100581	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	73.26	
100581	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Ceiling Tile	166.50	
100581	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Light Batteries	468.28	
100583	291-6020-613145-	31544 BADE SUPPLY	Jnitorial Supplies	2,045.19	2,045.19
100598	291-6020-612111-	36924 CINTAS FIRE PROTECTION	Fire Extinguisher Servicing	1,737.61	1,737.61
100601	291-6020-613051-	30129 COMED	Heating 3/9-4/7	2.99	97.39
100601	291-6020-613051-	30129 COMED	Heating 3/9-4/7	94.40	
100602	291-6020-612111-	34615 COMPLETE TEMPERATURE SYSTEMS	HVAC Preventative Maintenance	1,650.00	10,717.00
100608	291-6020-612111-	39398 ENERSTAR, INC	Tower Chemical Treatment Annua	3,800.00	3,800.00
100609	291-6020-612111-	30988 ESPOSITO PIANO SERVICE	Piano Tuning	125.00	125.00
100612	291-6020-612111-	38958 GARDEN GUY, INC.	Landscape Maintenance April	750.00	4,186.25

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	100612	291-6020-612111-	38958 GARDEN GUY, INC.	Mulch AHML	2,700.00	
	100614	291-6020-612111-	30189 GRAINGER INC,W W	Maintenance Supplies	23.59	<b>748.51</b>
	100614	291-6020-612111-	30189 GRAINGER INC,W W	Light Bulbs	456.00	
	100622	291-6020-613051-	37744 IGS ENERGY	Natural Gas March	3,251.92	<b>3,251.92</b>
	100627	291-6020-612102-	34238 ILLINOIS OFFICE-STATE FIRE MARSHAL	Certificate Fee - Boilers	210.00	<b>210.00</b>
	100644	291-6020-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs May AHML	4,599.00	<b>6,249.00</b>
	100647	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	Recycling Servs April	96.60	<b>96.60</b>
	100667	291-6020-613145-	32245 RAMROD DISTRIBUTORS INC	Janitorial Supplies	623.84	<b>623.84</b>
	100674	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	2.00	<b>114.28</b>
	100674	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	7.59	
	100674	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	8.97	
	100674	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	79.74	
	100677	291-6020-612102-	30596 STANDARD ELEVATOR CORPORATION	Regular Servs May AHML	1,048.13	<b>1,329.27</b>
	100678	291-6020-613145-	37477 STAPLES	Janitorial Supplies	1,024.67	<b>1,173.53</b>
	100685	291-6020-613050-	30614 VILLAGE OF ARLINGTON HEIGHTS	Fuel March	364.54	<b>364.54</b>
<b>DEPARTMENT 6020 TOTAL:</b>					26,064.33	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Youth Svcs</b>					
100573	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	47.33
100573	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	63.26
100573	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supply	74.97
100573	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for June passive craft	7.49
100573	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for May passive craft	22.23
100573	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Fiber Fill for Mini Cloud Lamps on 5/15	10.74
100573	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Timers for Gaming	12.99
100573	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Parents' Turn program	16.94
100573	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Star Wars stickers	18.94
100573	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Giant D20 for Dice Guild/SRP	25.00
100573	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Teens Puffy Painting	27.24
100573	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Battle mat for Dice Guild/RPG	38.90
100573	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Babysitting Tips/Tricks	48.25
100573	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	School Supplies for Hub - FSL	66.18
100573	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Craft Supplies for May Our Time	74.68
100573	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Supplies for Pride Parade 5/31-6/3	85.23
100573	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Hub Cricut supplies	115.43
100573	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Sum Reading Reg Prizes	543.13
100573	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Guitar Strings for Hub Guitar	14.67
100573	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	50.52
100573	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	May Tween LitCrates 3	80.49

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100579	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-King	2.75	<b>3,351.32</b>
100579	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Meeting supplies	11.25	
100579	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Dakas	11.79	
100579	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	39.09	
100579	291-6401-613005-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Storage bins	20.58	
100579	291-6401-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Program supplies	25.70	
100579	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Fairy Garden program suplies	2.99	
100579	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Hub Birthday Supplies, 4/13	17.99	
100579	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Teen Advisory Board Supplies	28.07	
100579	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Supplies for WCC visit to AHML	30.43	
100581	291-6401-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	May Imagination Station Tax Refund	-2.75	<b>11,249.22</b>
100581	291-6401-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	May Imagination Station	52.70	
100581	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Peeps Science Program April 15	56.18	
100581	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Incentives for Tinker Days	91.89	
100581	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	3D Printer for Hub	1,229.00	
100581	291-6401-613290-	39400 ARLINGTON HTS MEMORIAL LIBRARY	May Tween LitCrates Tax Refund	-5.60	
100581	291-6401-613290-	39400 ARLINGTON HTS MEMORIAL LIBRARY	May Tween LitCrates 4	23.91	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY ▶**

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	100581	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	May Tween LitCrates 1	39.15	
	100581	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	May Tween LitCrates 2	61.57	
	100599	291-6401-612218-	39234	CODY MICHAEL CLARK	6/4 Balance for Different Way	375.00	<b>375.00</b>
	100607	291-6401-612218-	39410	LESLEE MICHELLE DIRNBERGER	4/24 Homeschool 101	100.00	<b>100.00</b>
	100640	291-6401-613201-	35697	LAKESHORE LEARNING MATERIALS	Writing Practice Board & Cards	85.96	<b>144.92</b>
	100668	291-6401-612203-	38733	ROUNDY'S INC	Lincoln story program	51.44	<b>211.46</b>
<b>DEPARTMENT 6401 TOTAL:</b>						<b>3,793.70</b>	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Info Svcs</b>					
100572	291-6410-612202-	30610 ALA MEMBERSHIP	ALA Dues - Ludemann E	303.00	<b>303.00</b>
100573	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	ISG Office Cleaning Supplies	17.22	<b>11,307.75</b>
100573	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	ISG Office Supplies	23.58	
100573	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	ISG - Circ Supplies	11.99	
100573	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	Circulation Supplies	14.33	
100573	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	Circ Supplies - EXPO Cleaner	48.18	
100579	291-6410-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	C2E2-Shek	37.50	<b>3,351.32</b>
100579	291-6410-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Delaney, C2E2	49.78	
100579	291-6410-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Seed packets	9.00	
100581	291-6410-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	C2E2 - R.Delaney and E.Shek	72.70	<b>11,249.22</b>
100588	291-6410-612218-	37599 BRUCE BENNETT	Resume Review April	90.00	<b>90.00</b>
100624	291-6410-612202-	30659 ILA MEMBERSHIP	ILA dues - Coleman B	75.00	<b>375.00</b>
100638	291-6410-612218-	39258 LAINA KRISIK	Resume Reviews	180.00	<b>360.00</b>
100638	291-6410-612218-	39258 LAINA KRISIK	Resume Reviews	180.00	
<b>DEPARTMENT 6410 TOTAL:</b>				1,112.28	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Customer Svcs</b>					
100569	291-6420-613290-	37447 ABLE CARD LLC	Library Cards	2,101.80	<b>2,101.80</b>
100573	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Iphone Crossbody Strap	9.99	<b>11,307.75</b>
100573	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	ESL supplies	10.10	
100573	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	ESL supplies	33.64	
100573	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	59.94	
100573	291-6420-613290-	39393 AMAZON CAPITAL SERVICES, INC	ESL supplies	9.96	
100573	291-6420-613290-	39393 AMAZON CAPITAL SERVICES, INC	Circ Supplies	23.98	
100579	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Maier	3.67	<b>3,351.32</b>
100579	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Klopp	11.01	
100579	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Evangelista	14.68	
100579	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Akhter-Azim	33.03	
100579	291-6420-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Program supplies 4/18	38.98	
100581	291-6420-613290-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Receipt Paper	699.50	<b>11,249.22</b>
<b>DEPARTMENT 6420 TOTAL:</b>				3,050.28	

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

**WARRANT REGISTER  
CHECK DATE: 5/16/2023**

Arlington Heights Memorial  
**LIBRARY ▶**

Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>User Svcs Accessible Svcs</b>						
100573	291-6430-613201-	39393	AMAZON CAPITAL SERVICES, INC	Art with Alayne Supplies May/June	23.96	<b>11,307.75</b>
100592	291-6430-613201-	30149	BLICK ART MATERIALS	Art with Alayne supplies Mar-A	-7.95	<b>144.88</b>
100592	291-6430-613201-	30149	BLICK ART MATERIALS	Art with Alayne supplies Apr-J	152.83	
100593	291-6430-612218-	39277	BRIAN WISMER ENTERTAINMENT	6/9 Beach Boogie DJ Servs	450.00	<b>450.00</b>
100645	291-6430-612218-	38416	ALAYNE MCNULTY	May Creative Aging: Art	490.00	<b>490.00</b>
100678	291-6430-613201-	37477	STAPLES	Program Supplies	58.36	<b>1,173.53</b>
<b>DEPARTMENT 6430 TOTAL:</b>					1,167.20	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>User Svcs Programs &amp; Exhibits</b>						
100573	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	Art Show supplies	48.64	<b>11,307.75</b>
100573	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Craft Testing Materials	-12.99	
100573	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Box for Receipts at Makerplace	11.63	
100573	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Craft Testing Materials	12.99	
100573	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Craft Testing Materials	14.99	
100573	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Craft Testing Materials	15.79	
100573	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	FanCon Craft Testing Materials	43.65	
100579	291-6440-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Semla	17.29	<b>3,351.32</b>
100579	291-6440-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Czajka	22.14	
100579	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	1.31	
100579	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Garden Workshop 3/12/23	20.00	
100586	291-6440-612218-	39407	BEE ALL ABOUT IT	5/25 Bee All About It	180.00	<b>180.00</b>
100605	291-6440-612218-	38073	DENIS CURTIN	6/15 Better Resumes for Applyi	225.00	<b>225.00</b>
100613	291-6440-612218-	39384	EMILY GLIMCO	5/31 Professional Headshots	200.00	<b>200.00</b>
100615	291-6440-612218-	38791	WILLIAM F. GREANEY	5/3 & 5/10 Balloons for Art Sh	210.00	<b>210.00</b>
100620	291-6440-612218-	39387	DAVID K. HOFER	5/25 DuPage County Hardcore	250.00	<b>250.00</b>
100634	291-6440-612218-	37721	KAREN CHAN FINANCIAL EDUCATION & CONSULTING LLC	6/13 The Secure 2.0 Act Retire	300.00	<b>300.00</b>
100636	291-6440-612218-	38050	JACOB S KNABB	6/14 Writer's Ink	200.00	<b>200.00</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY ▶**

Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100637	291-6440-612218-	39389 PETER KOURIM	5/25 DuPage County Hardcore	100.00	100.00
100650	291-6440-612218-	38624 LYNN MINUSKIN	6/10 Yoga in the Park	80.00	80.00
100656	291-6440-612218-	38906 NORTHSIDE DEFENSE LLC	5/28 Ving Tsun Kung Fu	300.00	300.00
100668	291-6440-613202-	38733 ROUNDY'S INC	Program Refreshments	6.45	211.46
100668	291-6440-613202-	38733 ROUNDY'S INC	Tea & Talk	36.15	
100681	291-6440-612218-	39399 JOHN SCOTT THOMSON	5/25 DuPage County Hardcore	100.00	100.00
100691	291-6440-613202-	39056 YVONNE WOLF	5/16 Intro to Chinese Art of P	25.00	25.00
100693	291-6440-612218-	39243 MARK ZELKOWITZ	5/24 Guided Meditation	150.00	150.00
100694	291-6440-612218-	39243 MARK ZELKOWITZ	6/14 Guided Meditation	150.00	150.00
<b>DEPARTMENT 6440 TOTAL:</b>				2,708.04	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Digital Svcs</b>					
100573	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	16.99	<b>11,307.75</b>
100573	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies for DSG	25.12	
100573	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies for DSG	38.97	
100573	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies for DSG	39.90	
100573	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies for DSG	101.88	
100573	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	Flash drives	76.80	
100573	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	CD drive	72.00	
100573	291-6450-613290-	39393 AMAZON CAPITAL SERVICES, INC	Laptop Chargers for TLC Desk	14.88	
100573	291-6450-613290-	39393 AMAZON CAPITAL SERVICES, INC	Laptop Chargers for TLC Desk	14.88	
100573	291-6450-613290-	39393 AMAZON CAPITAL SERVICES, INC	Laptop Chargers for TLC Desk	14.88	
100580	291-6450-613278-	35145 ARLINGTON HTS MEMORIAL LIBRARY	ArkivDigital Database renewal	723.00	<b>1,767.08</b>
100603	291-6450-613278-	36458 CONSUMERS CHECKBOOK	Online Access to Electr Resour	450.00	<b>450.00</b>
100619	291-6450-612203-	39036 STEVE HARGADON	Training Webinar - D Murphy	99.00	<b>99.00</b>
100665	291-6450-613278-	36179 PROQUEST LLC	Fold3 Librry Edition Subscr	3,943.39	<b>27,384.74</b>
100665	291-6450-613278-	36179 PROQUEST LLC	Electronic Subscriptions	6,095.77	
100665	291-6450-613278-	36179 PROQUEST LLC	Global Newsstream Subscr	9,531.79	
100683	291-6450-613278-	30462 VALUE LINE PUBLISHING LLC	Value Line Research Center Sub	6,166.67	<b>9,250.00</b>
<b>DEPARTMENT 6450 TOTAL:</b>				27,425.92	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Collection Svcs</b>					
100573	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Blu-ray player for selectors	88.00	<b>11,307.75</b>
100573	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	36.82	
100573	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	39.99	
100573	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	83.98	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-46.62	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-28.98	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-19.56	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-12.75	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-8.79	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	5.99	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.99	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.59	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.79	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.79	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.99	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.99	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.89	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.95	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
100573	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	10.50	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.81
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.98
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.99
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.19
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.26
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.99
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.31
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.69
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.97
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.97
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.69
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.69
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.59
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.49
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.87
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.48
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.99

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.98
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.93
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.95
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.74
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.99
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.41
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	33.91
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.49
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	36.01
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	36.97
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	36.99
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	38.94
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	40.58
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.75
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.99
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	46.62
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.23
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	67.38

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	72.50
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.98
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.95
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	139.96
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	209.97
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	277.98
	100573	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	359.94
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-140.00
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-19.99
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-5.99
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.99
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.99
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.59
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.24
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.43
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.79
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.44
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.18

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.33
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.69
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.89
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.98
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.49
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.69
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.69
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.76
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.95
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.97
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.19
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.29
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.95
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.97

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.46
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.49
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.82
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.17
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.49
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.77
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.85
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.95
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.95
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.96
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.97
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.00
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.39
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.46
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.94
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.95
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.97

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.49
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.59
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.77
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.79
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.94
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.01
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.49
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.95
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.99
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.30
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.95
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.00
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.49
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.97
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.00
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.95
	100573	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.99

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	24.99	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	24.99	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	25.00	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	25.12	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	25.93	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	26.99	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	27.99	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	29.95	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	29.98	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	29.98	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	29.99	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	29.99	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	30.36	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	30.60	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	31.99	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	32.40	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	32.78	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	37.64	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	39.58	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	39.58	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	39.58	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	39.95	
	100573	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	40.00	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	40.83	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	42.49	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	43.20	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	54.99	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	59.32	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	62.96	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	63.58	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	64.80	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	67.90	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	84.42	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	99.00	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	99.00	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	129.85	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	140.00	
	100573	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	440.00	
	100573	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC Periodicals	12.99	
	100573	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC Periodicals	17.40	
	100573	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC Periodicals	25.98	
	100573	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC Periodicals	29.79	
	100579	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY Book	10.97	<b>3,351.32</b>
	100579	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY Periodicals	42.97	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100580	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	<b>1,767.08</b>
100580	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-31.24	<b>11,249.22</b>
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	29.98	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	55.00	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	59.88	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	59.99	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	79.70	
100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	89.58	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	184.94	
	100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	531.16	
	100581	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	613.76	
	100581	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	15.98	
	100581	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	19.98	
	100581	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	20.48	
	100581	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	23.00	
	100581	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	25.99	
	100581	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	58.00	
	100581	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	62.45	
	100581	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	71.96	
	100581	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	119.88	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	1.00	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.35	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.89	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	11.72	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.64	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	13.37	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.06	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	17.47	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	22.25	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	24.00	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	26.19	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	27.93	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.95	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	34.99	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	50.00	
	100581	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	195.00	
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-30.75	<b>21,769.63</b>
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-11.40	
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-11.40	
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-11.40	
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	13.62	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		15.11
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		60.80
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		76.00
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		79.80
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		83.60
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		83.60
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		87.40
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		87.40
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		87.40
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		91.20
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		102.60
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		106.40
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		114.00
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		129.20
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		148.20
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		155.80
	100584	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		171.00
	100584	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials		88.44
	100584	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials		102.21
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books		-8.92
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books		48.25
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books		62.65

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	98.92	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	118.72	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	185.30	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	194.10	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	229.04	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	238.57	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	240.46	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	251.17	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	259.75	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	267.46	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	270.41	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	282.58	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	294.28	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	307.40	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	307.80	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	328.02	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	331.98	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	336.21	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	341.83	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	368.18	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	387.88	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	402.23	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	405.73	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	415.51	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	440.57	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	444.12	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	460.24	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	485.70	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	493.28	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	493.63	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	500.90	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	548.14	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	592.80	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	615.48	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	647.58	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	653.01	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	723.82	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	736.87	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	754.82	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	767.05	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	843.59	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,070.73	
	100584	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,720.56	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100585	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	10.18	<b>548.73</b>
100585	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	22.91	
100585	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	40.30	
100585	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	45.96	
100585	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	49.19	
100585	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	139.92	
100585	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	240.27	
100590	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	954.46	<b>31,496.25</b>
100590	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	1,295.71	
100590	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	4,583.33	
100590	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	10,742.65	
100590	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	869.08	
100590	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	2,204.41	
100590	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	9,929.94	
100591	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	47.85	<b>934.59</b>
100591	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	72.42	
100591	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	814.32	
100595	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	46.74	<b>1,604.79</b>
100595	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books OBOV	1,558.05	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100597	291-6470-613280-	39167 CHICAGO DISTRIBUTION CENTER	Books	55.14	55.14
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-59.71	5,419.08
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-58.69	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-49.59	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-37.41	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-36.38	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-32.38	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-20.21	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	13.36	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	20.19	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	26.31	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	26.31	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	30.31	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	31.51	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	33.35	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	40.48	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	48.58	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	50.55	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	50.56	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	60.62	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	60.71	
100604	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	60.71	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	75.90
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	91.08
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	91.08
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	97.16
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	101.20
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	111.27
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	113.34
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	113.83
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	121.39
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	141.58
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	154.08
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	197.29
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	268.08
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	303.58
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	308.57
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	444.27
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	457.43
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	549.46
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	678.04
	100604	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	741.27
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	19.99
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	24.00
						<b>1,960.15</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	26.39	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.19	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	47.98	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	60.78	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	107.16	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	108.77	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	111.97	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	118.36	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	239.88	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	311.92	
	100611	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	583.83	
	100616	291-6470-613280-	31665	GREY HOUSE PUBLISHING	Books	260.05	<b>260.05</b>
	100623	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	30.00	<b>292.50</b>
	100623	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	131.25	
	100623	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	131.25	
	100625	291-6470-612081-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	OCLC 4th Qtr Apr-May-JunFY2023	15,749.28	<b>16,251.98</b>
	100625	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs March	502.70	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY ▶**

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100630	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	1.74	<b>6,681.16</b>
100630	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	5.28	
100630	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	21.70	
100630	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	23.76	
100630	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	23.86	
100630	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	32.10	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	5.39	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	5.84	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	6.49	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	8.38	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	9.49	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	10.14	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	10.19	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	10.19	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	10.20	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	10.20	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	10.77	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	15.00	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	15.25	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	15.26	
100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	15.81	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		15.82
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		15.82
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		15.82
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		16.38
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		16.38
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		16.95
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		18.07
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		19.38
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		19.50
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		20.39
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		23.40
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		25.14
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		25.50
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		27.60
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		28.74
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		29.37
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		30.50
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		31.06
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		37.50
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		38.97
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		41.90
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		47.43

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		49.33
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		52.69
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		62.98
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		80.78
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		82.10
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		83.61
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		84.20
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		94.92
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		99.49
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		111.85
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		124.30
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		157.76
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		179.08
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		204.98
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		220.42
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		242.99
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		245.93
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		251.91
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		256.12
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		266.01
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		268.74
	100630	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		290.80

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100630	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	304.55	
	100630	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	304.90	
	100630	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	375.12	
	100630	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	379.24	
	100630	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	967.51	
	100633	291-6470-613275-	38437	KANOPY INC	AV Materials	1,002.00	<b>1,002.00</b>
	100640	291-6470-613275-	35697	LAKESHORE LEARNING MATERIALS	AV Materials	21.98	<b>144.92</b>
	100640	291-6470-613275-	35697	LAKESHORE LEARNING MATERIALS	AV Materials	36.98	
	100642	291-6470-613280-	30284	MANUFACTURERS NEWS INC	Books	162.00	<b>162.00</b>
	100643	291-6470-612285-	37630	MARCIVE INC	April Authority Processing	150.66	<b>150.66</b>
	100648	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	-12.18	<b>20,164.08</b>
	100648	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	666.62	
	100648	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	71.20	
	100648	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	72.78	
	100648	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	115.47	
	100648	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	234.41	
	100648	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	318.37	
	100648	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	440.77	
	100648	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	478.63	
	100648	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	575.10	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100648	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,194.65	
	100648	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,766.88	
	100648	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	9,967.62	
	100648	291-6470-613280-	34037	MIDWEST TAPE	Books	4,273.76	
	100661	291-6470-613275-	39362	PLAYAWAY PRODUCTS LLC	AV Materials	63.94	<b>233.86</b>
	100661	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	54.94	
	100661	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	114.98	
	100662	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	17.20	<b>118.30</b>
	100662	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	24.95	
	100662	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	28.00	
	100662	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	48.15	
	100669	291-6470-613280-	36384	ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	108.71	<b>108.71</b>
	100679	291-6470-613280-	37228	SZYMANEK,MARIE	Books	14.99	<b>81.94</b>
	100679	291-6470-613295-	37228	SZYMANEK,MARIE	Periodicals	66.95	
	100680	291-6470-613280-	36437	TASTE OF HOME BOOKS/TRUSTED MEDIA	Easy Everyday Cooking	35.98	<b>35.98</b>
	100682	291-6470-613205-	32870	ULINE	Processing Supplies	60.25	<b>60.25</b>
	100688	291-6470-613295-	39263	WASHINGTON TIMES	Periodicals	99.95	<b>99.95</b>
	100692	291-6470-613295-	39409	YOUR DOG	Periodicals	29.97	<b>29.97</b>
<b>DEPARTMENT 6470 TOTAL:</b>					117,481.02		

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Belmont Makerspace</b>					
100573	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	6.64	<b>11,307.75</b>
100573	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	19.99	
100573	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace Office Supplies	54.07	
100573	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace Tools	13.99	
100573	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace Office Supplies	35.38	
100573	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Extension Cords for Makerplace	35.96	
100573	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace Tools	72.29	
100573	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace Office Supplies	6.98	
100573	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Art Night Supplies April and May	11.89	
100573	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Art Night Supplies	42.69	
100573	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Art Night Supplies April and May	244.10	
100575	291-6480-613007-	39061 AMERICAN BUTTON MACHINES	Button Maker Supplies for Sale	419.31	<b>419.31</b>
100576	291-6480-612111-	30001 ANDERSON LOCK CO LTD	Keys	138.00	<b>138.00</b>
100577	291-6480-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	76.84	<b>76.84</b>
100579	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Krueger	41.85	<b>3,351.32</b>
100581	291-6480-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Air Assist Tube for Laser Cutter	36.00	<b>11,249.22</b>
100581	291-6480-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	196.33	
100581	291-6480-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Made at the Makerplace Stamp	92.00	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6480	100581	291-6480-613007- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Baltic Birch Plywood	291.12	
	100581	291-6480-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Noun Project Subscription	19.99	
	100581	291-6480-613185- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Makerplace Kitchen Equipment	34.81	
	100581	291-6480-613185- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Spectacular Sushi Supplies	52.60	
	100581	291-6480-613212- 39400	ARLINGTON HTS MEMORIAL LIBRARY	D214 Bake Off refreshments	47.86	
	100602	291-6480-612111- 34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Repair	3,117.00	<b>10,717.00</b>
	100602	291-6480-612111- 34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Repair	5,950.00	
	100612	291-6480-612111- 38958	GARDEN GUY, INC.	Landscape Maintenance April	286.25	<b>4,186.25</b>
	100612	291-6480-612111- 38958	GARDEN GUY, INC.	Mulch Belmont	450.00	
	100614	291-6480-612111- 30189	GRAINGER INC,W W	Fire Extinguisher Belmont	268.92	<b>748.51</b>
	100617	291-6480-612111- 39149	GROOT, INC.	Recycling Servs May	155.48	<b>155.48</b>
	100631	291-6480-612102- 38655	JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring 5/1-7/31	90.00	<b>90.00</b>
	100632	291-6480-613007- 39170	JOHNSON PLASTICS PLUS	Sublimation Sticker Paper	25.84	<b>25.84</b>
	100639	291-6480-612203- 36735	KRUEGER,CHRISTOPHER	C2E2 Conf Expenses Reimburseme	78.48	<b>78.48</b>
	100644	291-6480-612111- 37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs May Belmont	1,650.00	<b>6,249.00</b>
	100654	291-6480-613051- 30676	NICOR GAS	Natural Gas 3/16-4/17 IGS Belm	259.58	<b>567.97</b>
	100654	291-6480-613051- 30676	NICOR GAS	Natural Gas 3/16-4/17 Belmont	308.39	
	100659	291-6480-612228- 38845	PASTER EMILY	5/20 Seasoning with Salt	300.00	<b>300.00</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 5/16/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100663	291-6480-613212-	38724 ANDREA PRACTH	4/12 Focaccia Culinary Food Su	92.22	<b>92.22</b>
100664	291-6480-612228-	38724 ANDREA PRACTH	6/10 Spring Jam Two Sessions	600.00	<b>600.00</b>
100668	291-6480-613212-	38733 ROUNDY'S INC	Program Events MP	34.47	<b>211.46</b>
100671	291-6480-613212-	39237 SHILPI SAXENA	4/8 Indian Street Food Supplie	70.88	<b>70.88</b>
100672	291-6480-612228-	39237 SHILPI SAXENA	6/3 The Magic of Chickpeas	750.00	<b>750.00</b>
100674	291-6480-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	15.98	<b>114.28</b>
100677	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	Regular Servs May Belmont	281.14	<b>1,329.27</b>
100686	291-6480-612203-	39402 ALEXANDRA VOLZ	C2E2 Conf Expenses Reimburseme	55.00	<b>55.00</b>
<b>DEPARTMENT 6480 TOTAL:</b>				16,830.32	
<b>WARRANT TOTAL:</b>				<b>273,521.33</b>	

May 16, 2023

**Arlington Heights Memorial Library  
American Express Card Summary  
4/30/2023**

#	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
	Count	104			
1	Czajka	6480-3212	\$ 47.86	D214 Bake Off refreshments	TRADER JOE S #687 00
2	Driskell	6010-3032	\$ 280.00	Zoom Subscription	ZOOM.US 888-799-9666
3	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL
4	Driskell	6401-3202	\$ 1,229.00	3D Printer for Hub	SP BAMBULAB.US
5	Driskell	6480-3185	\$ 34.81	Makerplace Kitchen Equipment	The Webstaurant Stor
6	Driskell	6002-2210	\$ (7.75)	Years of Service, Refund	MOO INC MOO INC
7	Driskell	6002-2210	\$ (6.44)	Years of Service, Tax refund	MOO INC MOO INC
8	Driskell	6480-2111	\$ 196.33	Maintenance Supplies	HOMEDEPOT.COM
9	Driskell	6401-3202	\$ 56.18	Peeps Science Program April 15	TARGET.COM 3991
10	Driskell	6008-2202	\$ 56.00	ALA Membership - S Beckman	AMERLIBASSOC ECOMMER
11	Driskell	6420-3290	\$ 699.50	Receipt Paper	SP POSPAPER.COM
12	Driskell	6480-2102	\$ 36.00	Air Assist Tube for Laser Cutter	EPILOG LASER
13	Driskell	6410-2203	\$ 72.70	C2E2 - R.Delaney and E.Shek	REI* C2E2 CHICAGO CO
14	Driskell	6002-3005	\$ 390.00	Stock Art	CKO*WWW.ISTOCKPHOTO.
15	Driskell	6480-3005	\$ 92.00	Made at the Makerplace Stamp	RUBBER STAMP CHAMP I
16	Driskell	6480-3007	\$ 291.12	Baltic Birch Plywood	OCOOCH HARDWOODS
17	Driskell	6010-3030	\$ 592.40	Projector Lamp with Module	MYPROJECTORLAMPS.COM
18	Driskell	6401-3290	\$ 39.15	May Tween LitCrates 1	SP THEWASTELESSSHOP
19	Driskell	6401-3290	\$ (5.60)	May Tween LitCrates Tax Refund	VAT19.COM
20	Driskell	6401-3290	\$ 61.57	May Tween LitCrates 2	VAT19.COM
21	Driskell	6401-3290	\$ 23.91	May Tween LitCrates 4	BT*AMERICAN MEADOWS
22	Driskell	6002-3005	\$ 232.00	Fonts for graphic designers	SP MYFONTS INC
23	Driskell	6020-2107	\$ 35.21	Sway Bar for Transit	PARTS GEEK LLC
24	Driskell	6020-2111	\$ 73.26	Maintenance Supplies	EBAY O*23-09929-6961
25	Driskell	6002-2210	\$ 61.99	Business Cards-Buttera,Kristan	VISTAPRINT
26	Driskell	6010-3185	\$ 68.79	Replacement Battery Macbook Air	SP IFIXIT
27	Driskell	6401-3202	\$ 91.89	Incentives for Tinker Days	PARTY CITY 1002
28	Driskell	6401-3201	\$ (2.75)	May Imagination Station Tax Refund	434226657
29	Driskell	6401-3201	\$ 52.70	May Imagination Station	434226657
30	Driskell	6020-2111	\$ 166.50	Ceiling Tile	SP KANOPI
31	Driskell	6480-3185	\$ 52.60	Spectacular Sushi Supplies	The Webstaurant Stor
32	Driskell	6010-3032	\$ 95.88	Cricut Access	CRICUT
33	Driskell	6020-2111	\$ 17.49	Joint Connector Bolt	BT*COOLKNOBSANDPULLS
34	Driskell	6020-2111	\$ 468.28	Emergency Light Batteries	BATTERYSHARKS COM 00
35	Driskell	6480-3032	\$ 19.99	Noun Project Subscription	NOUNPROJECT.COM
36	Driskell	489-90	\$ (154.57)	Corporate Cashback	CORPORATE CASHBACK C
37	Dworianyn	6010-3032	\$ 49.00	Riddle.com Subscription	RIDDLE.COM SUBSCRIPT
38	Dworianyn	6010-3032	\$ 11.99	YouTube Premium Subscription	GOOGLE *YOUTUBEPREMI
39	Dworianyn	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM
40	Dworianyn	6010-3032	\$ 650.25	Office 365 Subscription	MNJTECHNOLOGIESDIREC
41	Dworianyn	6010-2242	\$ 150.21	Internet, 3/21/23-4/20/23	COMCAST CHICAGO
42	Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Subscription	CLDTKN AMAZON KIDS+*
43	Dworianyn	6010-2242	\$ 105.20	Business Cable, 12/1-4/30	COMCAST CHICAGO
44	Dworianyn	6010-2005	\$ 54.10	PayFlow Pro Subscription	PAYFLOW/PAYPAL 0045
45	Dworianyn	6010-3032	\$ 414.62	Amazon S3 Storage Services	AMAZON WEB SERVICES
46	Dworianyn	6010-3032	\$ 43.75	Trello Subscription	TRELLO.COM* ATLIASSIA
47	Dworianyn	6010-3032	\$ 15.99	Spotify Subscription	CLDTKN SPOTIFY USA
48	Dworianyn	6010-3032	\$ 54.00	Google Gsuite Subscription	GOOGLE *GSUITE_AHML.

<u>#</u>	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
49	Dworianyn	6010-3032	\$ 60.00	Google Device Manager Subscription	GOOGLE *GSUITE_AHML.
50	Dworianyn	6010-2242	\$ 128.32	ADT Security Subscription	ADT SECURITY*4038885
51	Dworianyn	6010-3032	\$ 650.25	Office 365 Subscription	MNJTECHNOLOGIESDIREC
52	Krueger	6008-2165	\$ 90.00	Amex Cashback Fee-Krueger	CASHBACK PROGRAM FEE
53	Moravec	6004-3272	\$ 10.00	Trivia Registration 5 staff	ARLINGTON HEIGHTS CC
54	Moravec	6004-3272	\$ 10.00	Trivia Registration 5 staff	ARLINGTON HEIGHTS CC
55	Moravec	6004-3272	\$ 10.00	Trivia Registration 5 staff	ARLINGTON HEIGHTS CC
56	Moravec	6004-3272	\$ 10.00	Trivia Registration 5 staff	ARLINGTON HEIGHTS CC
57	Moravec	6004-3272	\$ 10.00	Trivia Registration 5 staff	ARLINGTON HEIGHTS CC
58	Moravec	6003-4070	\$ (237.38)	Staff Lunch -- Refund	PORTILLOS HOT DOGS#1
59	Moravec	6003-4070	\$ 237.38	Salad/Pasta for Staff Lunch	PORTILLOS HOT DOGS#1
60	Moravec	6003-4070	\$ 237.38	Salad/Pasta for Staff Lunch	PORTILLOS HOT DOGS#1
61	Szymanek	6470-3295	\$ 12.64	Periodicals	CLDTKN EBAY O*25-099
62	Szymanek	6470-3295	\$ 50.00	Periodicals	SP UPPERCASE MAG
63	Szymanek	6470-3275	\$ 59.99	AV Materials	CLDTKN AMAZON.COM*HF
64	Szymanek	6470-3275	\$ 59.88	AV Materials	CLDTKN AMAZON.COM*HF
65	Szymanek	6470-3295	\$ 1.00	Periodicals	MILK STREET MAGAZINE
66	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
67	Szymanek	6470-3295	\$ 11.72	Periodicals	CLDTKN EBAY O*08-099
68	Szymanek	6470-3295	\$ 15.06	Periodicals	CLDTKN EBAY O*08-099
69	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.HBOMAX.COM
70	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479794314
71	Szymanek	6470-3295	\$ 27.93	Periodicals	CLDTKN EBAY O*24-099
72	Szymanek	6470-3295	\$ 26.19	Periodicals	CLDTKN EBAY O*24-099
73	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479807887
74	Szymanek	6470-3275	\$ 14.99	AV Materials	HLU*HULU 17479817036
75	Szymanek	6470-3280	\$ 19.98	Books	BARNES&NOBLE PAPERSON
76	Szymanek	6470-3295	\$ 195.00	Periodicals	WWW.FORBES.COM
77	Szymanek	6470-3275	\$ 89.58	AV Materials	CHR*CHRISTIANBOOK
78	Szymanek	6470-3275	\$ 184.94	AV Materials	WIXPAYMENTS*THELOYOL
79	Szymanek	6470-3295	\$ 9.89	Periodicals	CLDTKN EBAY O*17-099
80	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
81	Szymanek	6470-3280	\$ 20.48	Books	BARNES&NOBLE PAPERSON
82	Szymanek	6470-3280	\$ 15.98	Books	BARNES&NOBLE PAPERSON
83	Szymanek	6470-3280	\$ 23.00	Books	HARVARDHEALTH PUBS
84	Szymanek	6470-3280	\$ 58.00	Books	SP UPPERCASE MAG
85	Szymanek	6470-3275	\$ 29.98	AV Materials	USA*PBS PUB BRD SVC
86	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
87	Szymanek	6470-3280	\$ 62.45	Books	BARNES&NOBLE PAPERSON
88	Szymanek	6470-3295	\$ 29.95	Periodicals	THE MAILBOX INFOBAS
89	Szymanek	6470-3275	\$ 79.70	AV Materials	TARGET.COM 3991
90	Szymanek	6470-3295	\$ 17.47	Periodicals	CLDTKN EBAY O*22-098
91	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S
92	Szymanek	6470-3275	\$ (31.24)	AV Materials	GAMESTOP.COM GameSto
93	Szymanek	6470-3280	\$ 71.96	Books	BARNES&NOBLE PAPERSON
94	Szymanek	6470-3280	\$ 119.88	Books	BARNES&NOBLE PAPERSON
95	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.HBOMAX.COM
96	Szymanek	6470-3295	\$ 34.99	Periodicals	LONG THREAD MEDIA
97	Szymanek	6470-3295	\$ 24.00	Periodicals	SP RPIPRESS STORE
98	Szymanek	6470-3280	\$ 25.99	Books	ECKHARTZ PRESS BOOKS
99	Szymanek	6470-3295	\$ 13.37	Periodicals	CLDTKN EBAY O*13-098
100	Szymanek	6470-3295	\$ 9.35	Periodicals	CLDTKN EBAY O*27-098
101	Szymanek	6470-3275	\$ 55.00	AV Materials	SLING.COM
102	Szymanek	6470-3275	\$ 531.16	AV Materials	GAMESTOP.COM GameSto

<u>#</u>	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
103	Szymanek	6470-3295	\$ 22.25	Periodicals	STAMPINGTON & COMPAN
104	Szymanek	6470-3275	\$ 613.76	AV Materials	PAYPAL *WENSHIXINXI
			\$ 11,249.22		

May 16, 2023

**Arlington Heights Memorial Library  
Mastercard Summary  
4/30/2023**

	Count				
#	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
1	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
2	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
3	Sara	6450-3278	\$ 723.00	ArkivDigital Database renewal	SQ *KFM CONSULTING,
4	Sara	6003-4070	\$ 561.60	Gift for Volunteer Appr Week	ACT*AH Park District
5	Sara	6003-4070	\$ 294.00	Desserts Volunteer Appr Event	SWEET T S BAKERY & C
6	Sara	6003-4070	\$ 148.50	Desserts Volunteer Appr Event	SWEET T S BAKERY & C
			<u>\$ 1,767.08</u>		



To: Board of Library Trustees

From: Michael Driskell

Date: May 16, 2023

Re: Adoption of Proposed Revisions to Policy 3.001 Materials Selection

---

Policy 3.001 Materials Selection contains guidelines for selection, maintenance and organization of items in the collection and the process by which residents may challenge an item. This policy was last discussed at the May Committee of the Whole meeting, with minor changes resulting from the discussion. These changes are included in the attached draft for consideration by the Board of Library Trustees.

Suggested motion: **The Board of Library Trustees adopts revisions to Policy 3.001 Materials Selection.**

### 3.001 MATERIALS SELECTION

The Board of Library Trustees recognizes that within Arlington Heights there are groups and individuals with disparate interests, backgrounds, cultural heritages, social values and needs. The board further recognizes that the library was created to serve all ~~residents of the people of Arlington Heights~~ regardless of age, race, gender, creed, sexual orientation, national origin, or political or social views.

The library upholds the [Library Bill of Rights](#), ~~and the~~ [Freedom to Read Statement](#) ~~and the Freedom to View Statement~~ of the American Library Association.

The library's collection is developed and managed to meet the cultural, informational, educational, and recreational needs of the community. In efforts to support our values of diversity and inclusion and achieve the strategic objective of creating an environment for the open exchange of differing ideas and points of view, the Board of Library Trustees permits a collection of a broad range of materials.

By representing multiple points of view within the collection, libraries ~~will inevitably~~may contain materials that ~~are offensive to some members of the community~~some may find offensive. The choice of library resources by a customer is an individual matter; each person may reject resources for themselves but may not restrict access to those resources by other library customers.

~~The Board of Library Trustees understands that some items and resources are controversial and could be offensive, shocking, or boring to some individuals, but may be meaningful and significant to others. It is in the public interest for the Arlington Heights Memorial Library (AHML) to make available diverse views and expressions, including those which may seem unorthodox or unpopular with the majority. While everyone is free to reject titles of which they do not approve for themselves and their children, they cannot restrict the freedom of others to choose what to read, hear, or view.~~

The [Arlington Heights Memorial Library \(AHML\)](#) ~~public library~~ does not advocate for the ideas found in its collection; rather, the ~~public~~ library provides a safe haven for those ideas. The selection of any item or resource does not constitute an endorsement of its contents by the library.

#### Selectors

Selection of materials for the library is done by staff members who have subject or format area specializations. Ultimate responsibility for the library's collection resides with the executive director.

#### Selection Criteria

Each year, far more ~~items~~ titles than the library can purchase are ~~available published in print, audiovisual, and electronic formats~~. Therefore, staff must be selective in what they choose for the library's collection. Selectors consider factors such as customer interest, cost, and space. They also ~~consider~~ take into account anticipated or existing demand; local interest; reputation and skill of the author, performer, or artist; existing library resources in the subject area; published reviews; availability of titles from other sources; and the physical durability of the item.

## Collection Maintenance

The purpose of AHML's collection is to provide the materials most in demand by the community. It ~~does~~ is not to serve as an archive of historical materials nor as an institute for advanced scholarly or professional research. To maintain a vital, current collection which meets the needs of the community, continuous review is necessary. To make space for in-demand materials, less popular items must be withdrawn on a regular basis.

Library items are ~~categorized~~ classified and labeled broadly for the sole purpose of locating them within the collection. ~~Items are not labeled to show approval or disapproval or to indicate age appropriateness.~~

Withdrawn library ~~items~~ titles may not be reserved for specific individuals. ~~Withdrawn items are given to the Friends of the Library to sell or dispose of with proceeds used to benefit the library and may not be reserved for specific individuals.~~

## Recognition ~~Protection of Public Interest~~

~~A resident may suggest the addition of an item to the library's collection or request the reconsideration of an item that is currently in the library's collection by following established procedures. Any resident has the opportunity to suggest the purchase of a title for the library's collection. A resident may also request addition, withdrawal or the reconsideration of an item for already in the library's collection by following the established procedures. Procedures have been established which ensure the serious review of a resident's request for reconsideration. Items will not be added or removed from the collection until they have been evaluated and a decision is reached, an item will remain in the collection.~~

Residents who wish to discuss the contents of the library's collection are encouraged to discuss their concerns with the Ceollection Sservices mManager or Collection Librarian.

Frankness of language and/or graphic content is not considered sufficient justification ~~in itself~~ to remove or restrict ~~materials library items or formats~~. Titles with viewpoints or content deemed objectionable by a resident are judged as entire works, not on isolated passages or sections.

## Labeling

~~Library items are categorized broadly for the purpose of locating them in the adult, teen, children's, or ESL/Literacy collection. Otherwise, they are not marked or identified to indicate a suggested audience. Materials are not isolated except for the purpose of protecting them from damage or theft.~~

To: Board of Library Trustees

From: Michael Driskell

Date: May 16, 2023

Re: Adoption of Proposed Revisions to Human Resource Policy – Bereavement Leave

---

As discussed at the May Committee of the Whole meeting, the proposed changes to the human resource policy Bereavement Leave clarify the library's alignment with the Illinois Family Bereavement Leave Act (820 ILCS 154) which became effective January 1, 2023.

The library attorney has reviewed the proposed policy changes.

Suggested motion: **The Board of Library Trustees adopts revisions to human resource policy Bereavement Leave.**

# **BEREAVEMENT LEAVE**

Up to a total of four days of paid bereavement leave per calendar year will be provided to all employees. Employees who wish to take time off due to the death of a family member or friend should notify their supervisor immediately. Bereavement leave must only be used for hours the employee would have been scheduled to work. Available bereavement time per year (4 days) equals total annual budgeted hours multiplied by .015385.

The library complies with the Illinois Family Bereavement Leave Act (820 ILCS 154) and as such, qualified employees may request additional time off for bereavement. An employee who has been employed by the library for at least 12 months and worked at least 1000 hours in the last 12 months may be entitled to take up to two weeks/10 workdays of time off in the event of the death of a covered family member, a stillbirth, a miscarriage, an unsuccessful reproductive procedure, a failed adoption match or an adoption that is not finalized because it is contested, a failed surrogacy agreement, or a diagnosis that negatively impacts pregnancy or fertility. In the event of the death of more than one covered family member in a 12-month period, an employee is entitled to up to six weeks of bereavement leave during that period. Four days of this time will be paid pursuant to this bereavement policy, and employees may use available leave allowance hours (personal, sick or vacation) or take unpaid time off for the remainder of the bereavement leave.

Employees must request the need for leave in writing and provide as much notice as possible for the leave to be approved. In some circumstances, the library may require an employee seeking leave under this policy to provide reasonable documentation of the need for the leave. Employees must complete time off under this policy within 60 days of learning of the need for leave. This policy does not permit an employee to exceed the amount of leave available under the Family Medical Leave Act.

To: Board of Library Trustees

From: Michael Driskell

Date: May 16, 2023

Re: Adoption of Revisions to Human Resource Policy – Whistleblower  
Compliance and Protection

---

As discussed at the May Committee of the Whole meeting, the proposed changes to the human resource policy Whistleblower Compliance and Protection contains substantial revisions to comply with the July 1, 2021, amendment to the Public Officers Prohibited Activities Act (50 ILCS 105/4.1) which added to the Whistleblower Act the following requirements:

- 1) Prohibits retaliation against an employee whistleblower
- 2) Directs a whistleblower to describe in writing any retaliation for reporting improper governmental action
- 3) Directs a whistleblower to report improper governmental action to an “auditing official” for investigation and possible restitution.

The library attorney has reviewed the proposed policy changes.

Suggested motion: **The Board of Library Trustees adopts revisions to human resource policy Whistleblower Compliance and Protection.**

# WHISTLEBLOWER COMPLIANCE AND PROTECTION ►

A whistleblower is defined by this policy as an employee or contractor of the library who reports an activity that they consider to be illegal or dishonest. Examples of illegal or dishonest activities are violations of federal, state, or local laws; billing for services not performed or for goods not delivered; and other fraudulent financial reporting.

If an employee has knowledge of or a concern of fraudulent activity, it must be immediately reported to the human resources manager (auditing official), or if the auditing official is the subject of the wrongdoing, the executive director. An employee must exercise sound judgement and good faith to avoid baseless allegations. An employee who intentionally files a false report of wrongdoing will be subject to discipline up to and including termination.

All reports of fraudulent activity must be made in writing and will be promptly investigated and appropriate action will be taken within a reasonable period of time.

Whistleblower protections are provided in confidentiality and against retaliation. Insofar as possible, the confidentiality of the whistleblower will be maintained. The library will not retaliate against a whistleblower for:

- Reporting an improper governmental action pursuant to this policy;
- Cooperating with an investigation by an auditing official related to a report of improper governmental action;

- Testifying in a proceeding or prosecution arising out of an improper governmental action.

Any whistleblower who believes they are being retaliated against should immediately contact the auditor, or their designee. Reports of retaliation must be made in writing and within 60 days of learning of the retaliatory action.

Additional information regarding whistleblower protections and remedies are available under the Whistleblower Act, 740 ILCS 174/1 et seq., the State Officials and Employees Ethics Act, 5 ILCS 430/1-1 et seq., and the Illinois Human Rights Act 775 ILCS 5/1-101 et seq.

To: Board of Library Trustees

From: Mike Driskell and Traci Sara

Date: May 16, 2023

Re: 2022 Budget Variance Report

---

Staff will be reviewing the final 2022 actual results, noting significant variances from the 2022 budget.

The following schedules are attached to this memo:

1. 2022 Summary of Financial Activity by Department
2. 2022 Summary of Financial Activity by Account
3. 2022 Year-end comparison of budget versus actual for all library expenditure accounts, by department
4. 2022 Summary of Expenditures for Capital Projects
5. 2022 Revenue Summary

Summary of Financial Activity by Department, Operating Budget 2022

(Item 10)

Department		Budget	Actual Expense	Over/(Under) Budget	Over/ Under	% Over/ Under
6001	Administration	\$ 964,909	\$ 715,250	\$ (249,659)	Under	-25.9%
6002	Communications & Marketing	\$ 830,022	\$ 812,703	\$ (17,319)	Under	-2.1%
6003	Human Resources	\$ 366,713	\$ 336,910	\$ (29,803)	Under	-8.1%
6004	Gifts and Grants	\$ 62,260	\$ 42,781	\$ (19,479)	Under	-31.3%
6008	Finance	\$ 485,933	\$ 496,580	\$ 10,647	Over	2.2%
6010	Information Technology	\$ 1,418,653	\$ 1,367,776	\$ (50,877)	Under	-3.6%
6015	Security	\$ 399,359	\$ 393,674	\$ (5,685)	Under	-1.4%
6020	Facilities	\$ 972,403	\$ 945,332	\$ (27,071)	Under	-2.8%
6401	Youth Services	\$ 1,439,649	\$ 1,279,040	\$ (160,609)	Under	-11.2%
6410	Info Services	\$ 1,465,062	\$ 1,415,880	\$ (49,182)	Under	-3.4%
6420	Circulation	\$ 1,755,297	\$ 1,502,239	\$ (253,058)	Under	-14.4%
6430	Senior & Accessibility Services	\$ 312,846	\$ 298,482	\$ (14,364)	Under	-4.6%
6440	Programs & Exhibits	\$ 437,112	\$ 370,806	\$ (66,306)	Under	-15.2%
6450	Digital Services	\$ 1,086,940	\$ 1,027,232	\$ (59,708)	Under	-5.5%
6470	Collection Services	\$ 2,827,224	\$ 2,512,790	\$ (314,434)	Under	-11.1%
6480	Makerplace	\$ 639,705	\$ 493,801	\$ (145,904)	Under	-22.8%
<b>Total Operating Budget 2022</b>		<b>\$ 15,464,087</b>	<b>\$ 14,011,277</b>	<b>\$ (1,452,810)</b>	<b>Under</b>	<b>-9.4%</b>

2022 Summary of Expenditures for Capital Projects

(Item 10)

Dept	Account	Account Name	Budget	Actual	Over/(Under) Budget	Over/ Under	% Over/ Under	Notes
6001	5055	Other Capital Outlay	\$ 400,000.00	\$ 37,197.41	\$ (362,802.59)	Under	-90.7%	Much of Kids World Refresh project delayed to 2023.
6004	5055	Other Equipment	\$ -	\$ 6,632.10	\$ 6,632.10	Over	-	Gifts and Grants estimates.
6020	5015	Other Equipment	\$ 1,028,926.00	\$ 889,855.00	\$ (139,071.00)	Under	-13.5%	Primarily due to the Miller Picking Unit project which came in under budget.
6480	5055	Other Capital Outlay	\$ 65,000.00	\$ 43,760.28	\$ (21,239.72)	Under	-32.7%	
<b>491</b>		<b>Capital Projects Total</b>	<b>\$ 1,493,926.00</b>	<b>\$ 977,444.79</b>	<b>\$ (516,481.21)</b>	<b>Under</b>	<b>-34.6%</b>	

2022 Revenue Summary, 100% of Year Lapsed

(Item 10)

Account Description	Budget	Actual Collected	% of Budget
Real Estate Tax IMRF	\$ 869,788.00	\$ 881,465.16	101.3%
Real Estate Tax FICA	\$ 663,141.00	\$ 633,991.44	95.6%
Real Estate Tax	\$ 13,147,993.00	\$ 13,086,697.67	99.5%
PPRT	\$ 146,880.00	\$ 390,899.75	266.1%
Per Capita Grant & Gifts	\$ 110,774.00	\$ 114,572.10	103.4%
Other Grants	\$ -	\$ 20,735.38	-
Contribution Ord. Library	\$ -	\$ 11,830.13	-
Non Resident Fees	\$ 600.00	\$ 681.00	113.5%
Copier/Reader Printer Fees	\$ 25,296.00	\$ 38,451.48	152.0%
Meeting Room Fees	\$ 400.00	\$ 1,775.00	443.8%
Late Charges	\$ -	\$ 1,280.00	-
Lost Item Charges	\$ 9,564.00	\$ 11,836.60	123.8%
Interest on Investments	\$ 3,520.00	\$ 82,025.09	2330.3%
Market Value Adjustments	\$ -	\$ 3,461.78	-
Special Events Sponsors	\$ -	\$ -	-
Donations - Library	\$ 15,000.00	\$ 3,224.85	21.5%
Other Income	\$ 5,000.00	\$ 9,990.90	199.8%
FOL Reimbursements	\$ 50,000.00	\$ 23,398.84	46.8%
Foundation Reimbursements	\$ -	\$ 27.20	-
IL Vehicle Renewal Sticker	\$ -	\$ 3,127.00	-
Misc. Revenue Makerspace	\$ -	\$ 4,487.77	-
Makerspace Rental Revenue	\$ -	\$ 450.00	-
<b>Total</b>	<b>\$ 15,047,956.00</b>	<b>\$ 15,324,409.14</b>	<b>101.8%</b>

## Executive Director's Report

May 2023

### What's New @ AHML



#### **Made at the Makerplace Stamp**

Makerspace Branch Assistant Manager, Chris Krueger partnered with the library's creative design team to create a stamp that promotes items crafted at the Makerplace. Whenever customers come to pick up their 3D prints, they will find their paper bags stamped with "Made at the Makerplace".

### Outreach and Community Engagement

#### **Luther Village Book Discussion**



Twenty Luther Village residents joined a discussion of Melanie Benjamin's book, *The Children's Blizzard*, led by Senior and Accessible Services Advisor Matt Weston. The book was inspired by the devastating storm that struck the Great Plains in 1888, threatening the lives of hundreds of immigrant homesteaders, especially schoolchildren. Several participants recalled family stories they heard about the events in their youth.

#### **District 214 Bake-off**

On April 6, the library partnered with District 214 to host a successful 2nd Annual Great District 214 Culinary Competition Bake-Off, sponsored by State Senator Ann Gillespie. Student teams from Buffalo Grove, Elk Grove and Rolling Meadows High Schools showcased their developing baking knowledge and skills for a judging panel composed of professional chefs, which included the Makerplace's Chef Brian Baseggio. The students of the winning teams were awarded \$10,000 in scholarships to Harper College's Culinary Arts Program.

## World of Work

Circulation welcomed students from Greenbrier Elementary School on April 21 and Olive-Mary Stitt Elementary School on April 28 for World of Work (WoW). The WoW program gives students the opportunity to visit a local business that interests them and see what goes on behind the scenes. The students visited the circulation workroom, drive-up, and the bookmobile, and got to try their hand at checking in and out materials.



### Multicultural Night at Ivy Hill

Arlington Heights Memorial Library staff represented the library at Ivy Hill Elementary School's first Multicultural Night. During this fun, diverse, and vibrant event, library staff interacted with **225** individuals. The library hosted a variety of activities celebrating the many cultures within the Arlington Heights community and provided an opportunity for participants to learn about each other and what the library has to offer. Seven people registered for new library cards at the event.



### District 25 at Makerplace

On April 24, District 25 hosted their second annual administrative assistant appreciation outing at the Makerplace. SD25 staff participated in a cookie decorating competition, water bottle decorating and a building tour. Makerspace Specialist Kate Henry taught the basics of designing in Cricut and applying the vinyl cutouts while Culinary Advisor Brian Baseggio assisted in the kitchen.



## Serving Our Community

### **Newborn Baby Cards**

Baby cards continue to be a hit with the library's youngest customers and their parents. As seen on the library Instagram from April 24 - 'Happy National Library Week from one of the newest, if not youngest, Arlington Heights cardholders ever--11-day-old Riley Plummer! Riley's mom and dad came to the



library on one of their very first outings as a family of three and stopped by the Checkout Desk to get their new addition library card. They also took home one of the library's new tote bags featuring Dewey, a story time favorite in Kids' World. Welcome, Riley and happy reading!'

### **Financial Checkup for Retirees at the Senior Center**



Senior and Accessible Services staff hosted **45** attendees at an April Senior Center program designed to help seniors review their financial health using a series of checklists. Topics ranged from organizing their information to protecting themselves from scams. Attendees appreciated the extensive knowledge, clear explanations and a lengthy Q & A after the presentation provided by Financial Educator Karen Chan.

### **Week of the Young Child (WOYC)**

Youth Services staff celebrated the Week of the Young Child with a diaper drive, daily drop-in activities, the Bumps & Babies Resource Fair and participating in the District 214 Week of the Young Child Expo. The celebration was kicked off at the WOYC Expo at Forest View Educational Center on Wednesday, April 5. Library staff interacted with **310** attendees who learned about library resources and were able to sign up for library cards. The library hosted a diaper drive for the second year to benefit the families of District 214's Women's and Children's Center (WCC). Throughout the week in Kids' World, families were invited to participate in themed activities encouraging movement and healthy lifestyles. WOYC concluded with the second annual Bumps & Babies Resource Fair on Saturday, April 15. The fair included **17** community organizations and businesses that connected with **76** expectant parents.

## Ivy Hill Wax Museum

Over two days, Youth Services staff welcomed five classes of **116** fifth graders from Ivy Hill Elementary School. Students learned how to use the library's catalog and how to locate books in Kids' World. Everyone left with a biography to use for their Wax Museum project in which they dress up as a famous person and give a short, informational speech about that person's life. During their visit, the students also had a chance to learn how to draw a famous person and make paper lanterns, one of the monthly DIY kits that we offer for tweens.



## AARP Tax Assistance

The library provided space for the AARP Tax Help Aide volunteers who assisted in preparing tax returns for **462** customers. This was 23% more returns than last year. Eighty-two percent of the customers were age 60 or older. AARP served the lower income senior population in our community.

The top eight communities AARP served at the library were:

- Arlington Heights 251
- Palatine 32
- Buffalo Grove 30
- Des Plaines 22
- Mount Prospect 20
- Wheeling 20
- Rolling Meadows 19
- Schaumburg 14

## Tax Forms

The tax table was up from February 1-April 21. During that time, 10,254 federal tax and state tax forms were distributed, including forms in Spanish. The table included a display of books on personal finance, tax preparation, estate planning and circulated **198** items.

The popular self-print station was also available from February 1-April 21 where customers printed approximately **4,200** sheets on paper.

Between January 1-April 21 the Tax Information page on our website received **3,364** views.

## Small Business Coffee and Connect Continues to Grow

Small Business Coffee & Connect is becoming a known, reliable networking option for local organizations with its highest-ever attendance at 38. Business Advisor Diane Malik is seeing people reach out to her after hearing about the event via word of mouth, and individuals from the business community now actively refer others to the group. Our new Info Services Librarian Megan Buttera introduced herself to the group and was able to learn about the wide range of businesses and nonprofits in attendance.



### Earth Month 2023

On Tuesday, April 11, Programs and Exhibits staff led Bee Hotel workshops where a total of **25** bee lovers learned about native solitary bees and then enjoyed a hands-on activity using recycled materials to make hotels for bees. A nearly zero-waste program, participants used plastic bottles and cans from their own homes and recycled materials from around the library to create a cozy place for bees to nest!



On Wednesday, April 19, Programs and Exhibits Specialist Neal Parker curated a very lively session of Wider Lens with *WASTED! The Story of Food Waste*. Twenty-five attended to learn more about the topic and to join the discussion facilitated by Mary Beth Schaye, a Zero Waste Consultant from Collective Resource Compost. About a third of those in attendance were already composting and the rest were interested in starting.

### **Illinois Libraries Present**

On Wednesday, April 5, actor, author, and now restaurateur Danny Trejo joined more than **2,000** attendees across the state to talk Tacos, Hollywood, and Redemption. He was joined in conversation by Evanston's Rebecca Mendoza and the event was the first Illinois Libraries Present (ILP) event presented with Spanish captioning available. Danny spoke warmly and candidly on many topics including his time as an actor in some of his most famous movies like *Spy Kids*. He wasn't afraid to touch on harder hitting topics like addiction, recovery, mental illness, and toxic masculinity within Hispanic culture. He also talked about his favorite tacos and what made him want to write a cookbook.

On Thursday, April 20, editor of *The New York Times* crossword puzzle, and the world's only academically accredited puzzle master, Will Shortz, shared *The Secrets of a Puzzle Master* with an enthusiastic crowd of more than **2,500**. Shortz showed a PowerPoint while telling the story of how he became an accredited puzzle master. He then answered questions from a huge group of puzzle fans, covering everything from his favorite writing utensil (which, to everyone's surprise was an erasable pen!) and his love of Wordle (he plays every day, and usually gets it right, but on the day of the event he broke his 400-day streak by failing to correctly guess "Joker.") Shortz created a custom crossword puzzle for Illinois library patrons - Literary Land of Lincoln - on the occasion of this event. 107 Arlington Heights customers attended, and the recording will remain available through June 30.

Between these events, Illinois Libraries Present was featured in the Bibliophile column in the Chicago Tribune's Arts + Entertainment section. Columnist John Warner spoke with ILP co-founder and Programs and Exhibits Manager, Jennifer Czajka, for this piece which garnered incredibly wide interest. Some highlights: "[Jennifer] told me that while the programming was meant as a way to connect when folks were spending lots of time at home, the trend of patrons wanting more programming to come to them in their homes was already underway pre-pandemic and has only accelerated as people have become increasingly "comfortable" with the technology. Accessibility is core to the overall library mission, and Czajka and ILP have heard from numerous patrons, who for reasons of desire or disability, prefer to engage from the "warmth of home.""

John Warner's takeaway: "For me, this is a reminder that libraries are not just a place, but an idea, an expression of shared public resources used for public good without cost being a barrier to entry. This spirit permeates the organizing principles of Illinois Libraries Present, as libraries of different sizes provide funding for the program on a sliding scale, based on the library budget."

### **Roya Naldi Band delights!**

Monthly Sunday Musicales performances continue to offer quality entertainment and welcome new faces to the library thanks to the curation of Programs and Exhibits Assistant Jay Semla. On April 16, the extremely talented Roya Naldi Band brought out **125** music enthusiasts to their first library performance ever! This piano, saxophone/clarinet, trumpet, upright bass and vocals ensemble brought an authentic performance of vintage jazz from the 1920s and 1930s to Hendrickson Room. There was a clear buzz of energy in the audience, who was appreciative of the style of songs, gave copious positive feedback and even stayed afterwards to chat with the performers and one another.

## Assisting Palatine Library During Laser Cutter Downtime



Susan Conner, Technology Manager at Palatine Library, reached out on a Saturday in April with a dilemma. The Palatine Library Maker Space had a popular laser cutter that was offline due to a broken part. Makerplace staff were happy to extend resources to the Palatine Library customers and will continue to do so until their laser cutter is operational again. This has been a great opportunity to strengthen the library's relationship with a neighbor and to promote the benefits of having a Makerplace in the community.

### Intro to Crochet

The Makerplace was delighted to host Lynneanne Pearson, an outside presenter, who taught an introductory crochet class to a room of **16** enthusiastic customers. Crochet is a popular fiber art and Lynneanne taught the basics of crochet, including how to make a chain, single crochet, and double crochet. She also showed participants how to read a pattern and gave tips for working with different types of yarn.

### April Inspired By Art Night

Inspired By Art Night for April celebrated Earth Day by creating collagraphs and printing designs on reusable tote bags. The artist inspiration was provided by Lotta Jansdotter, a successful textile artist known for her nature-inspired designs. The class promoted a new printmaking kit developed at the Makerplace and the Inspired By Art Night reading list available on the library's website. The **17** participants expressed interest in returning to try the lino cutter for block printing.



## Seed Swap and Garden Swaps

On Earth Day weekend, the Programs and Exhibits team kicked off another season of garden and produce swaps with a spring seed swap. Seventeen gardeners met at the Makerplace to swap vegetable, herb, and flower seeds and gardening tips. New this year- a master gardener from the University of Illinois Extension will be available at every monthly garden and produce swap. During the seed swap, Master Gardener John helped several new gardeners plan out their gardens and choose seeds that best fit their space. Garden and produce swaps continue outside the Makerplace every fourth Sunday of the month through September.

## Fresh Focaccia

Baker extraordinaire, instructor Andrea Pracht, delivered another excellent breadmaking class in the Makerplace kitchen. Programs and Exhibits staff welcomed her for back-to-back, hands-on focaccia classes. Over the two classes, **34** attendees stretched, shaped, and seasoned focaccia dough Andrea had pre-made. While those were baking, attendees made their own dough, kneading and letting it rest, then they were then able to take it home to bake later.



## Hands-on Opportunity

*"I'm an engineer and my friends who are also engineers talk about how we never get to do real hands-on work anymore. We mostly enter information into Excel all day. This place is amazing and has so much to do, I'm so excited to get back to the things I love doing."* Customer who was the president of his 3D print club at college but has since not had the opportunity to indulge his creative side.

## Personal Touch at a Fraction of the Cost

Rich, a local woodworker who uses the Arlington Heights Park District Wood Shop to create handmade pipes, stopped by to use the Makerplace's laser engraver to give his wooden pipes a personal touch! He had been paying a hefty fee to send his pipes out to be engraved with his signature, but with the help of Makerplace staff, he was able to learn how to use the Epilog Mini 24 laser engraver and engrave six pipes in under an hour!



### **This Customer Really Cleaned Up!**

A customer took her broken vacuum apart and worked with Makerplace staff to find diagrams of the vacuum. But that wasn't all! She also got help from a gentleman who was laser engraving a cup and knew a thing or two about vacuums. He managed to get the clog out of the brush and get the vacuum working again!

She left staff with two valuable lessons: never give up and you never know who might be able to help you out!



### **Staff Highlights**

#### **Surprise Visit from a Senior Phone Program and Library Delivery Customer**



Longtime Senior Phone Program participant and Library Delivery Services customer Giovanna B. stopped by in April to visit the Senior and Accessible Services staff. Her daughter-in-law Elvira brought her to the library so Giovanna could thank the staff who provide her services each week and “put faces to the names”. She was excited to snap a photo with Senior and Accessible Services Supervisor Katie Myers to post on her fridge. Giovanna shared that “the weekly phone program is a highlight of my week,” and that she is “grateful to have met new people and made new friends.” She is very appreciative of the staff and volunteers who call her weekly for the phone program or help with her

delivery items. Senior and Accessible Services Advisor Janet McDonnell “does a wonderful job of picking stories and leading a discussion that I look forward to every week. Each week is unique, and I always enjoy it!”

#### **Butterfly Wishes**

The library’s butterfly garden is taken care of and developed by staff who generously volunteer their time to make it a unique outdoor space for the community. The butterfly garden team worked with Makerplace Advisor Alle Volz to create laser-cut acrylic garden signs so that everyone can easily identify the many beautiful plants growing outside the library.



# Arlington Heights Memorial Library

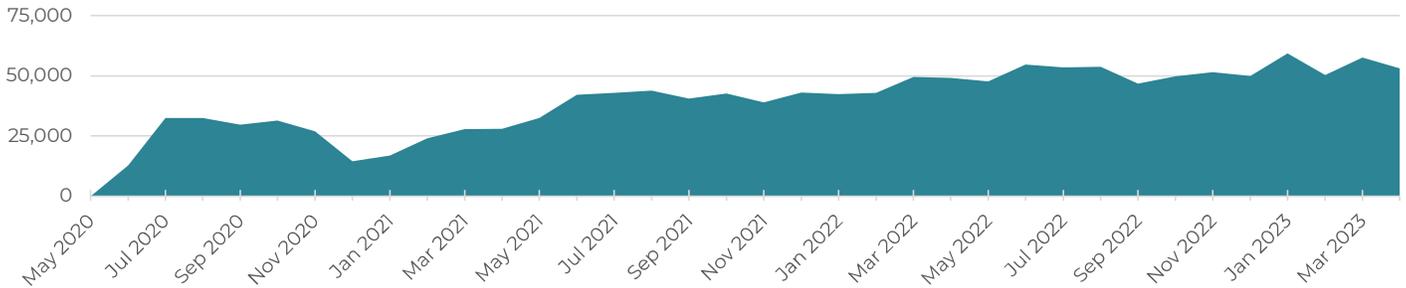
April 2023 Dashboard

## Library Visits

83.4% of library customers in April visited the Main Library. Year to date, library visits are up 19.7%.

	April			2023 YTD	2022 YTD	Change
Main Library	44,307	83.4%		185,508	149,718	23.9%
Drive-Up	5,050	9.5%		20,992	22,250	-5.7%
Bookmobile	1,576	3.0%		5,288	4,629	14.2%
Makerplace	1,176	2.2%		4,299	3,474	23.7%
Senior Center	989	1.9%		4,220	3,949	6.9%
<b>Total</b>	<b>53,098</b>	<b>100%</b>		<b>220,307</b>	<b>184,020</b>	<b>19.7%</b>

Total Visits



Room Use	April	2023 YTD	2022 YTD	Change	Trend
Hendrickson Room	9	47	29	62.1%	
Conference Rooms	1,234	4,852	3,650	32.9%	
<b>Total</b>	<b>1,243</b>	<b>4,899</b>	<b>3,679</b>	<b>33.2%</b>	

May 2022-April 2023

Library Cards <sup>1</sup>	April	2023 YTD	2022 YTD	Change	Trend
Resident	304	1,433	1,245	15.1%	
Reciprocal	115	547	346	58.1%	
Purchased	0	3	1	200.0%	
<b>Total</b>	<b>419</b>	<b>1,983</b>	<b>1,592</b>	<b>24.6%</b>	

May 2022-April 2023

## Circulation

16.1% of checkouts in April were Downloadable items. Year to date, total checkouts are up 3.2%.

	April			2023 YTD	2022 YTD	Change
Print	74,855	58.3%		306,558	295,720	3.7%
Audiovisual	23,924	18.6%		103,048	111,253	-7.4%
Downloadable	20,690	16.1%		86,426	76,137	13.5%
Other	8,521	6.6%		35,673	31,926	11.7%
ILL	327	0.3%		1,496	1,465	2.1%
<b>Total</b>	<b>128,317</b>	<b>100%</b>		<b>533,201</b>	<b>516,501</b>	<b>3.2%</b>

Total Checkouts



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

# Arlington Heights Memorial Library

April 2023 Dashboard

## Programs

3,617 customers attended Children programs in April, which represents 57.7% of all program attendees. Year to date, program attendance is up 94.5% across all audiences and program sessions are up 24.9%.

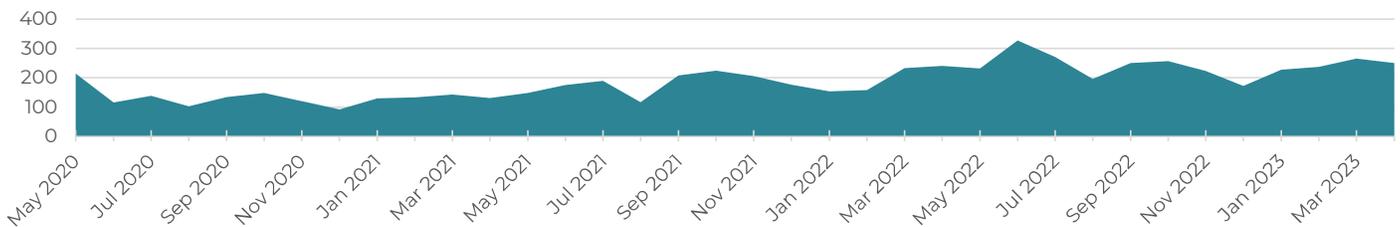
Attendance	April		2023 YTD	2022 YTD	Change
Children	3,617	57.7%	13,244	3,484	280.1%
Adult	2,459	39.2%	9,035	7,642	18.2%
Teen	191	3.0%	1,160	924	25.5%
<b>Total</b>	<b>6,267</b>	<b>100%</b>	<b>23,439</b>	<b>12,050</b>	<b>94.5%</b>

Attendance



Sessions	April		2023 YTD	2022 YTD	Change
Adult	155	61.8%	625	551	13.4%
Children	86	34.3%	309	199	55.3%
Teen	10	4.0%	49	37	32.4%
<b>Total</b>	<b>251</b>	<b>100%</b>	<b>983</b>	<b>787</b>	<b>24.9%</b>

Sessions



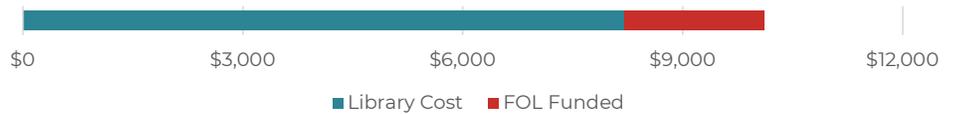
### Total Program Cost

\$10,100.37

### FOL Funded

\$1,900.00

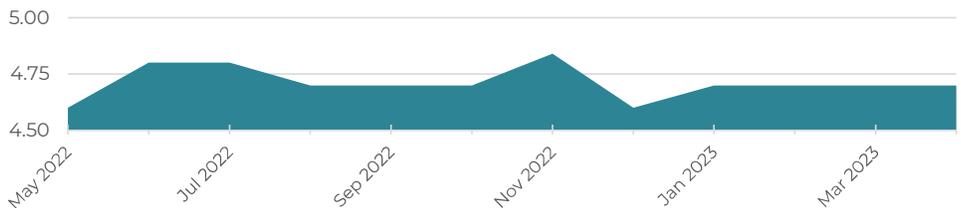
18.8%



### Program Satisfaction

4.7 / 5

out of 87 programs



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

	April	Trend	2023 YTD	2022 YTD	Change
Attendance	1,192		13,924	8,577	62.3%
Sessions	20		88	88	0.0%

May 2022-April 2023

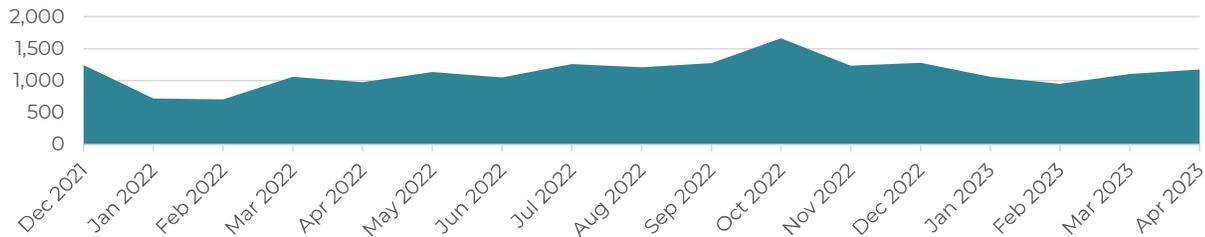
<sup>2</sup>Supplementary programs and activities are planned events where customers participate on their own, instead of at a designated time with a group. Registration is not required.

# Arlington Heights Memorial Library Makerplace

April 2023 Dashboard

	April	% New Users	2023 YTD	2022 YTD	Change
<b>Makerplace Visits</b>	1,176	5.6%	4,299	3,474	23.7%
<b>New Users<sup>3</sup></b>	<b>April</b>		<b>2023 YTD</b>	<b>2022 YTD</b>	<b>Change</b>
Makerplace	40	60.6%	217	131	65.6%
Kitchen	13	19.7%	61	93	-34.4%
Makerplace & Kitchen	13	19.7%	54	125	-56.8%
<b>Total</b>	<b>66</b>	<b>100%</b>	<b>332</b>	<b>349</b>	<b>-4.9%</b>

Total Visits



	April		2023 YTD	2022 YTD	Change
<b>Equipment Usage<sup>4</sup></b>					
Fabrication	117	53.2%	499	352	41.8%
Small Tools	35	15.9%	174	47	270.2%
Sewing	38	17.3%	172	99	73.7%
Technology	27	12.3%	105	58	81.0%
Art	3	1.4%	16	9	77.8%
<b>Total</b>	<b>220</b>	<b>100%</b>	<b>966</b>	<b>565</b>	<b>71.0%</b>

	April		2023 YTD	2022 YTD	Change
<b>Program Attendance<sup>5</sup></b>					
Culinary	111	51.4%	377	335	12.5%
Maker	58	26.9%	305	300	1.7%
Tour	17	7.9%	70	83	-15.7%
Other	30	13.9%	33	28	17.9%
<b>Total</b>	<b>216</b>	<b>100%</b>	<b>785</b>	<b>746</b>	<b>5.2%</b>

	April		2023 YTD	2022 YTD	Change
<b>3D Print Jobs</b>	161		552	301	83%

	April
<b>eLearning<sup>6</sup></b>	171

<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  
MAY 2023 BOARD MEETING**

<b>33% 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	\$ 7,918,550	52%
Intergovernmental	\$ 114,572	\$ -	0%
Fees	\$ 31,600	\$ 15,633	49%
Fines	\$ 10,000	\$ 5,099	51%
Interest	\$ 5,000	\$ 148,215	2964%
Other	\$ 191,400	\$ 34,189	18%
<b>Total Revenues</b>	<b>\$ 15,564,572</b>	<b>\$ 8,121,686</b>	<b>52%</b>
<b>EXPENDITURES</b>			
Personal Services	\$ 11,848,627	\$ 3,375,435	28%
Contractual Services	\$ 1,797,123	\$ 770,923	43%
Commodities	\$ 2,246,902	\$ 896,534	40%
Other Charges	\$ 54,564	\$ 5,268	10%
Property	\$ 98,590	\$ 39,407	40%
<b>Total Operating Expenditures</b>	<b>\$ 16,045,806</b>	<b>\$ 5,087,567</b>	<b>32%</b>
<i>YTD b/(w)</i>	<i>\$261,035</i>		
Capital Expenditures	\$ 1,780,413	\$ 186,689	10%
<b>Total Expenditures</b>	<b>\$ 17,826,219</b>	<b>\$ 5,274,256</b>	<b>30%</b>

<b>Personnel</b>			
	Full Time	Part Time	FTE
2023 Budget	86	164	158.56
Actual Headcount 3/31/2023	86	134	
New Hires April	1	1	
Separations April	1	3	
All Other, Net April		1	
Actual Headcount 4/30/2023	86	132	149.12
YTD Volunteer Hrs	7,022	Annualized FTE	3.60

<b>Capital Projects</b>			
	2023 Budget	2023 Expenses to Date	Status/Notes
<i>Engineering KW (Phases 1 &amp;2)</i>	\$ 699,253	\$ 3,433	Out to bid
<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>\$ 186,689</b>	<b>10%</b>