

BOARD OF LIBRARY TRUSTEES

**TUESDAY, JUNE 20, 2023
7:00 P.M.**

RICHARD FRISBIE BOARD ROOM

(Meeting may be viewed on the Library's YouTube channel [here](#))

- AGENDA -

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. LIAISON REPORTS
 - FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY
 - ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION
- VI. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF MAY 16, 2023 (Action Item 1)

- VII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF JUNE 5, 2023 (Action Item 2)
- VIII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED MAY 31, 2023 (Item 3)
- IX. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED MAY 31, 2023 (Action Item 4)
- X. EXECUTIVE DIRECTOR'S REPORT
- FOCUS ON INFO SERVICES
Info Services staff will provide a general overview of the department
- XI. OLD BUSINESS
- DECISION ON CUSTOMER'S APPEAL OF SUSPENSION (Action Item 5)
 - AWARDING OF KIDS' WORLD RENOVATION PROJECT BIDS (Action Item 6)
On June 8, a public bid was held and the vetting of the six bid packages has been completed. The board will review recommendations and consider approval of the bids
 - APPROVAL OF PROPOSED REVISIONS TO HUMAN RESOURCE POLICY EMERGENCY CLOSINGS (Action Item 7)
The board will consider adoption of proposed revisions to human resource policy Emergency Closings
 - REVIEW AND ACCEPTANCE OF ANNUAL FINANCIAL REPORT (Action Item 8)
The board will review and consider acceptance of 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

- ADOPTION OF 2024 BUDGET TARGETS (Action Item 9)
The board will consider adoption of targets used in the development of the 2024 budget

- REVIEW ISSUANCE OF NONRESIDENT LIBRARY CARDS AND APPROVAL OF NONRESIDENT CARD FEE (Action Item 10)

Each June, the board affirms its commitment to continue to offer a nonresident fee card option under Public Act 92-0166 and approves the nonresident card fee for the upcoming year

XII. NEW BUSINESS

XIII. OTHER

XIV. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., June 20, 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, MAY 16, 2023.

05.23.01 A regular meeting of the 2021-2023 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, May 16, 2023, at 7:00 p.m. by President Greg Zyck.

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

Absent: Trustee Borrell and Medal

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Cyndi Hamann, Collection Services Supervisor; Teresa Katsogianos, Administrative Assistant; Janet Moravec, Executive Administrative Assistant; Brian Repsher, Friends of the Library President; Lauree Harp, Arlington Heights Memorial Library Foundation Founder and Chair; Stacey Kelly, Resident; Geoffrey Somary, Resident; and Melissa Cayer, Resident. Mary Hastings, Director of Communications and Marketing, participated in the meeting via Zoom.

Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES ALLOWS TRUSTEE JENNIFER BORRELL TO ATTEND THE MEETING ELECTRONICALLY DUE TO EMPLOYMENT PURPOSES.** Trustee Galla seconded. All were in favor and the motion carried.

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

05.23.04 **PUBLIC COMMENT** – Resident Melissa Cayer suggested ways to save energy in the library building. She also recommended trustees explore the federal department labor website to view the financial report for the library’s pension fund.

05.23.05 Trustee Supplitt moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF APRIL 18, 2023 (Action Item 1).** Trustee Somary seconded. All were in favor and the minutes were approved as amended.

05.23.06 Trustee Somary moved **APPROVAL OF THE MINUTES OF THE STRATEGIC PLANNING COMMITTEE OF APRIL 25, 2023 (Action Item 2).** Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

05.23.07 Trustee Galla moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF MAY 1, 2023 (Action Item 3).** Trustee Supplitt seconded. All were in favor and the minutes were approved as submitted.

- 05.23.08 - **APPROVAL OF ARLINGTON HEIGHTS MEMORIAL LIBRARY 2023-2026 STRATEGIC PLAN (Action Item 4)** - The board adopted the library's 2023-2026 strategic plan.

Trustee Somary moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS THE ARLINGTON HEIGHTS MEMORIAL LIBRARY 2023-2026 STRATEGIC PLAN.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Ruhl, Somary, Supplitt and Zyck. Nay: none. The motion carried.

President Zyck thanked Trustee Supplitt for his service as trustee on the Board of Library Trustees and wished him all the best.

- 05.23.09 **OATH OF OFFICE FOR NEWLY ELECTED TRUSTEES** – President Zyck administered the oath of office to Stacey A. Kelly and Amy (Anne) Somary. President Zyck explained that due to employment purposes, Jennifer Borrell was sworn into office on Monday, May 15, 2023.

- 05.23.10 Trustee Supplitt moved **ADJOURNMENT OF THE 2021-2023 BOARD OF LIBRARY TRUSTEES.** Trustee Galla seconded. All were in favor and the 2021-2023 board was adjourned at 7:09 p.m.

The 2023-2025 Board of Library Trustees **CONVENED** at 7:10 p.m.

- 05.23.11 Upon **ROLL CALL**, the following answered Present: Trustees Borrell, Galla, Kelly, Ruhl, Somary and Zyck.

Absent: Trustee Medal

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Cyndi Hamann, Collection Services Supervisor; Teresa Katsogianos, Administrative Assistant; Janet Moravec, Executive Administrative Assistant; Brian Repsher, Friends of the Library President; Lauree Harp, Arlington Heights Memorial Library Foundation Founder and Chair; Geoffrey Somary, Resident; and Melissa Cayer, Resident. Mary Hastings, Director of Communications and Marketing, participated in the meeting via Zoom.

- 05.23.12 **ELECTION OF OFFICERS** – Trustee Borrell moved **TRUSTEE SARAH GALLA BE ELECTED AS TREASURER OF THE 2023-2025 BOARD OF LIBRARY TRUSTEES.** Trustee Somary seconded. No other nominations were forthcoming. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Kelly, Ruhl, Somary and Zyck. Nay: none. Abstain: Trustee Galla. The motion carried.

Trustee Galla moved **TRUSTEE ANDI RUHL BE ELECTED AS VICE PRESIDENT/SECRETARY OF THE 2023-2025 BOARD OF LIBRARY TRUSTEES.** Trustee Somary seconded. No other nominations were forthcoming. Upon

ROLL CALL, the following answered Aye: Trustees Borrell, Galla, Kelly, Somary and Zyck. Nay: none. Abstain: Trustee Ruhl. The motion carried.

Trustee Ruhl moved **TRUSTEE AMY SOMARY BE ELECTED AS PRESIDENT OF THE 2023-2025 BOARD OF LIBRARY TRUSTEES.** Trustee Galla seconded. No other nominations were forthcoming. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Ruhl and Zyck. Nay: none. Abstain: Trustee Somary. The motion carried.

President Somary then assumed office and presided over the remainder of the meeting.

05.23.13 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Brian Repsher reported the Friends of the Library had their best sale ever with a profit of \$32,000 at their April sale; 47% of sales were credit card transactions. The Friends will be having a Kid’s Market Sale in the underground parking lot on Saturday, June 10. Their next big sale is scheduled for August 5-6. New Friends tote bags will be available soon. Friends are exploring grants focused on English as a Second Language and literacy programs. Brian will be presenting a Friends/Foundation session at the library’s staff development day on May 19.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** - Lauree Harp reported the Arlington Heights Memorial Library Foundation is pleased to have a new marketing director; they are continuing their conversation with a major donor for a pilot project; they have committed \$16,000 for a play stand and baby garden for the upcoming Kids’ World renovation project; they held their second fundraiser in the Makerplace kitchen; they’ve received confirmation of acceptance from the second winner of the Scholarship for the Trades; and Lauree will be presenting a Friends/Foundation session at the library’s staff development day on May 19.

05.23.14 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED APRIL 30, 2023 (Item 5)** – Michael Driskell reported the library’s real estate tax revenue totaled \$3,971,011.34 for the month of April. The library received personal property replacement taxes (PPRT) in the amount of \$43,531.09. The library received \$41,874.37 in interest income in April. With 33% of the fiscal year lapsed, 32% of the unaudited annual operating budget has been expensed.

05.23.15 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED APRIL 30, 2023 (Action Item 6)** – Mr. Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF APRIL 30, 2023, IN THE AMOUNT OF \$1,120,640.82.** Trustee Zyck seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Ruhl, Zyck and Somary. Nay: none. The motion carried.

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

Staff presented the library's 2022 Annual Report.

05.23.17 **OLD BUSINESS**

- **ADOPTION OF PROPOSED REVISIONS TO POLICY 3.001 MATERIALS SELECTION (Action Item 7)** - The board adopted revisions to Policy 3.001 Materials Selection which contains guidelines for selection, maintenance and organization of items in the collection and the process by which residents may challenge an item.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS REVISIONS TO POLICY 3.001 MATERIALS SELECTION.** Trustee Ruhl seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Ruhl, Zyck and Somary. Nay: none. The motion carried.

- **ADOPTION OF PROPOSED REVISIONS TO HUMAN RESOURCE POLICY BEREAVEMENT LEAVE (Action Item 8)** - The board adopted revisions to human resource policy Bereavement Leave to clarify alignment with the Illinois Family Bereavement Leave Act (820 ILCS 154).

Trustee Zyck moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS REVISIONS TO HUMAN RESOURCE POLICY BEREAVEMENT LEAVE.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Ruhl, Zyck and Somary. Nay: none. The motion carried.

- **ADOPTION OF PROPOSED REVISIONS TO HUMAN RESOURCE POLICY WHISTLEBLOWER COMPLIANCE AND PROTECTION (Action Item 9)** - The board adopted revisions to human resource policy Whistleblower Compliance and Protection to comply with the Public Officers Prohibited Activities Act (50 ILCS 105/4.1).

Trustee Zyck moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS REVISIONS TO HUMAN RESOURCE POLICY WHISTLEBLOWER COMPLIANCE AND PROTECTION.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Ruhl, Zyck and Somary. Nay: none. The motion carried.

05.23.18 **NEW BUSINESS**

- **2022 BUDGET VARIANCE REPORT (Item 10)** - The board reviewed the final 2022 actual results and discussed variances from the 2022 budget.

05.23.19 **OTHER**

- Mr. Driskell reported conversations are moving forward with a potential donor for a locker system.
- Mr. Driskell reported the library received an Illinois Capital Improvement Grant in the amount of \$100,000 for infrastructure improvements, specifically HVAC replacement, at the Makerplace.
- Mr. Driskell thanked Trustee Zyck for his leadership and mentorship over the last four years as board president.
- Trustee Zyck thanked staff celebrating work anniversaries; Mike Klean for 15 years of service and Charlie Crane and Andrea Naughton for their five years of service.
- President Somary thanked the board for the opportunity to service as president. Reminder that staff development day is Friday, May 19, trustees are welcome to attend.

There being no further business to discuss, Trustee Kelly moved **ADJOURNMENT**. Trustee Ruhl seconded. All were in favor and the meeting was adjourned at 8:22 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

- 06.23.01 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, June 5, 2023, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustees Medal

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager, Teresa Katsogianos Administrative Assistant; Janet Moravec, Executive Administrative Assistant and Dennis O’Meara, Resident. Lisa Haack, Human Resources Manager and Gary Leclair, Facilities Manager participated in the meeting via Zoom.

- 06.23.02 President Somary led the **PLEDGE OF ALLEGIANCE**.
- 06.23.03 There was no **PUBLIC COMMENT**
- 06.23.04 **CUSTOMER APPEAL OF SUSPENSION (Item 1)** – President Somary provided customer Dennis O’Meara an opportunity to present an appeal of the one-year suspension from the library for violation of the Code of Conduct policy. The appeal will be considered and voted on by the Board of Library Trustees at the June 20, 2023, Board Meeting.
- 06.23.05 **MAKERPLACE WINDOW REPLACEMENT PROJECT (Item 2)** – Gary Leclair, Facilities Manager provided information on the project to replace windows at the Makerplace including the scope of the project, the bidding process and a possible timeline for construction schedule.
- 06.23.06 **REVISIONS TO HUMAN RESOURCE POLICY EMERGENCY CLOSINGS (Item 3)** – Lisa Haack, Human Resource Manager presented the proposed revisions to Human Resource Policy - Emergency Closings for the committee to review.
- 06.23.07 **REVISIONS TO HUMAN RESOURCE POLICY RETIREMENT AWARD (Item 4)** – The committee reviewed and discussed proposed minor revisions to Human Resource Policy – Retirement Award.

- 06.23.08 **REVISIONS TO HUMAN RESOURCE POLICY TUITION REIMBURSEMENT (Item 5)** –The committee reviewed and discussed proposed revisions to Human Resource Policy – Tuition Reimbursement.
- 06.23.09 **KIDS’ WORLD REFRESH PROJECT UPDATE (Item 6)** – Michael Driskell provided an update on the Kids’ World refresh project. The update included the status of the bid process and expected timeline of construction. Williams Architects provided a memo outlining an explanation of the base bid and the alternate bid items included for the project.
- 06.23.10 **2024 BUDGET TIMETABLE (Item 7)** – President Somary invited Traci Sara, Finance Manager to join the table. The committee reviewed and discussed the timetable for the budget preparations for 2024.
- 06.23.11 **2024 BUDGET TARGETS (Item 8)** – Ms. Sara presented a review of the targets used in the development of the 2024 budget.
- 06.23.12 **REVIEW ISSUANCE OF NONRESIDENT LIBRARY CARDS AND NONRESIDENT CARD FEE (Item 9)** – The committee reviewed its commitment to continue to offer a nonresident fee card option under Public Act 92-0166 and reviewed the nonresident card fee for the upcoming year.
- 06.23.13 **OTHER**
- President Somary commended the success of the Staff Day on May 19, 2023.
 - President Somary remarked on the Memorial Day Parade and impactful ceremony at Memorial Park following the parade.
- 06.23.14 Trustee Ruhl moved **THE COMMITTEE OF THE WHOLE ADJOURN TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) TO REVIEW EXECUTIVE DIRECTOR’S PERFORMANCE GOALS AND (11) TO DISCUSS POTENTIAL LITIGATION.** Trustee Borrell seconded. All were in favor and the committee went into closed session at 8:34 p.m.

The committee returned to open session at 9:44 p.m.

Trustee Zyck moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF JUNE 5, 2023.** Trustee Borrell seconded. All were in favor and the motion carried. The written minutes and audio recording were sealed until further action by the board.

There being no further business to be discussed, Trustee Ruhl moved **ADJOURNMENT**. Trustee Galla seconded. All were in favor and the meeting was adjourned at 9:46 p.m.

Janet Moravec, Recorder

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

REVENUE REPORT 41.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 5/2023

| | ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-----|------------------------------|------------------------------------|---------------------|-------------------|--------------|--------------------------|---------------------|----------------|----------------------|---------------------|
| | | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | | |
| 291 | Memorial Library Fund | | | | | | | | | |
| | 01 | REAL ESTATE TAXES | | | | | | | | |
| | 291-0000-401030- | Real Estate Tax IMRF | 77,833.33 | 0.00 | 0.00% | 389,166.67 | 490,462.56 | 126.03% | 934,000.00 | 443,537.44 |
| | 291-0000-401040- | Real Estate Tax FICA | 55,583.33 | 0.00 | 0.00% | 277,916.67 | 350,298.52 | 126.04% | 667,000.00 | 316,701.48 |
| | 291-0000-401050- | Real Estate Tax | 1,102,250.00 | 0.00 | 0.00% | 5,511,250.00 | 6,951,545.13 | 126.13% | 13,227,000.00 | 6,275,454.87 |
| | | Total for REAL ESTATE TAXES | 1,235,666.67 | 0.00 | 0.00% | 6,178,333.33 | 7,792,306.21 | 126.12% | 14,828,000.00 | 7,035,693.79 |
| | 03 | INTERGOV TAXES | | | | | | | | |
| | 291-0000-403250- | Intergov Taxes Replacemnt Tax | 32,000.00 | 70,628.49 | 220.71% | 160,000.00 | 196,871.93 | 123.04% | 384,000.00 | 187,128.07 |
| | | Total for INTERGOV TAXES | 32,000.00 | 70,628.49 | 1.53% | 160,000.00 | 196,871.93 | 123.04% | 384,000.00 | 187,128.07 |
| | 11 | INTERGOV REV | | | | | | | | |
| | 291-0000-411650- | Intergov Rev Per Cap Grnt/Gift | 9,547.67 | 114,572.10 | 1200.00% | 47,738.33 | 114,572.10 | 240.00% | 114,572.00 | -0.10 |
| | 291-0000-411700- | Intergov Rev Other Grants | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 291-0000-411900- | Intergov Rev Contrib Ord. Libr | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | Total for INTERGOV REV | 9,547.67 | 114,572.10 | 8.33% | 47,738.33 | 114,572.10 | 240.00% | 114,572.00 | -0.10 |
| | 36 | LIBRARY FEES | | | | | | | | |
| | 291-0000-436720- | Fees Library Non Resident | 66.67 | 0.00 | 0.00% | 333.33 | 442.00 | 132.60% | 800.00 | 358.00 |
| | 291-0000-436740- | Fees Library Copy/Read/Print | 2,500.00 | 3,545.69 | 141.83% | 12,500.00 | 18,111.46 | 144.89% | 30,000.00 | 11,888.54 |
| | 291-0000-436750- | Fees Library Meeting Room | 66.67 | 500.00 | 750.00% | 333.33 | 1,125.00 | 337.50% | 800.00 | -325.00 |
| | | Total for LIBRARY FEES | 2,633.33 | 4,045.69 | 1.07% | 13,166.67 | 19,678.46 | 149.46% | 31,600.00 | 11,921.54 |
| | 42 | LIBRARY FINES | | | | | | | | |
| | 291-0000-442200- | Fines Lib Late Charges | 0.00 | 100.00 | | 0.00 | 390.00 | | 0.00 | -390.00 |
| | 291-0000-442250- | Fines Lib Lost/Damaged Item | 833.33 | 1,242.90 | 149.15% | 4,166.67 | 6,052.33 | 145.26% | 10,000.00 | 3,947.67 |
| | | Total for LIBRARY FINES | 833.33 | 1,342.90 | 1.12% | 4,166.67 | 6,442.33 | 154.62% | 10,000.00 | 3,557.67 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

REVENUE REPORT 41.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 5/2023

| | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------|---|---------------------|-------------------|---------------|--------------------------|----------------------|-----------------|----------------------|----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 291 61 | INTEREST INCOME | | | | | | | | |
| | 291-0000-461020- Int Inc on Investments | 416.67 | 46,149.06 | 11075.77% | 2,083.33 | 177,091.48 | 8500.39% | 5,000.00 | -172,091.48 |
| | Total for INTEREST INCOME | 416.67 | 46,149.06 | 76.92% | 2,083.33 | 177,091.48 | 8500.39% | 5,000.00 | -172,091.48 |
| 62 | INVESTMENT INCOME | | | | | | | | |
| | 291-0000-462100- Invest Inc Invstmnt Inc IMET | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total for INVESTMENT INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 81 | SPECIAL EVENTS | | | | | | | | |
| | 291-0000-481550- Special Events Premium Sponsor | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total for SPECIAL EVENTS | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 83 | DONATIONS | | | | | | | | |
| | 291-0000-483700- Other Donations- Library | 416.67 | 112.83 | 27.08% | 2,083.33 | 922.58 | 44.28% | 5,000.00 | 4,077.42 |
| | Total for DONATIONS | 416.67 | 112.83 | 0.19% | 2,083.33 | 922.58 | 44.28% | 5,000.00 | 4,077.42 |
| 89 | OTHER | | | | | | | | |
| | 291-0000-489900- Other Income | 833.33 | 1,778.03 | 213.36% | 4,166.67 | 6,281.39 | 150.75% | 10,000.00 | 3,718.61 |
| | 291-0000-489940- Other FOL Reimbursements | 14,083.33 | 8,996.21 | 63.88% | 70,416.67 | 35,243.82 | 50.05% | 169,000.00 | 133,756.18 |
| | 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 | 269.00 | 134.50% | 1,000.00 | 1,312.50 | 131.25% | 2,400.00 | 1,087.50 |
| | 291-0000-489970- Other Misc Revenue Makerspace | 208.33 | 542.27 | 260.29% | 1,041.67 | 2,127.17 | 204.21% | 2,500.00 | 372.83 |
| | 291-0000-489980- Other Makerspace Rent Revenue | 208.33 | 0.00 | 0.00% | 1,041.67 | 0.00 | 0.00% | 2,500.00 | 2,500.00 |
| | Total for OTHER | 15,533.33 | 11,585.51 | 0.52% | 77,666.67 | 44,964.88 | 57.89% | 186,400.00 | 141,435.12 |
| 91 | OTHER FINANCE USE | | | | | | | | |
| | 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 |
| | Total for OTHER FINANCE USE | 0.00 | 0.00 | | 0.00 | 3,000,000.00 | | 0.00 | -3,000,000.00 |
| | Total for Fund 291-Memorial Library Fund | 1,297,047.67 | 248,436.58 | 0.13% | 6,485,238.33 | 11,352,849.97 | 175.06% | 15,564,572.00 | 4,211,722.03 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

REVENUE REPORT
41.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 5/2023

| | ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-----|---------------------------------|--|---------------------|-------------|--------------|--------------------------|------------------|----------------|-----------------|--------------------|
| | | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | | |
| 491 | Capital Projects-Library | | | | | | | | | |
| | 61 INTEREST INCOME | | | | | | | | | |
| | 491-0000-461020- | Int Inc on Investments | 625.00 | 0.00 | 0.00% | 3,125.00 | 14,240.27 | 455.69% | 7,500.00 | -6,740.27 |
| | | Total for INTEREST INCOME | 625.00 | 0.00 | 0.00% | 3,125.00 | 14,240.27 | 455.69% | 7,500.00 | -6,740.27 |
| | 62 INVESTMENT INCOME | | | | | | | | | |
| | 491-0000-462100- | Invest Inc Invstmnt Inc IMET | 0.00 | 0.00 | | 0.00 | 3,032.24 | | 0.00 | -3,032.24 |
| | | Total for INVESTMENT INCOME | 0.00 | 0.00 | | 0.00 | 3,032.24 | | 0.00 | -3,032.24 |
| | 89 OTHER | | | | | | | | | |
| | 491-0000-489900- | Other Income | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | Total for OTHER | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 91 OTHER FINANCE USE | | | | | | | | | |
| | 491-0000-491050- | Other Fin Src Oper Transfer In | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | Total for OTHER FINANCE USE | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | Total for Fund 491-Capital Projects-Library | 625.00 | 0.00 | 0.00% | 3,125.00 | 17,272.51 | 552.72% | 7,500.00 | -9,772.51 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

EXPENDITURE REPORT 41.67% OF YEAR LAPSED

PAGE 1 OF 22

ACCOUNTING PERIOD 5/2023

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|---|---------------------|------------------|--------------|--------------------------|-------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 | Memorial Library Fund | | | | | | | | |
| 6001 | Exec Office Admin | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6001-611685- Lib Pers Svcs Salaries | 33,540.50 | 30,483.18 | 90.88% | 167,702.50 | 144,229.26 | 86.00% | 402,486.00 | 258,256.74 |
| | 291-6001-611692- Lib Pers Svcs Achievement Awrđ | 250.00 | 0.00 | 0.00% | 1,250.00 | 0.00 | 0.00% | 3,000.00 | 3,000.00 |
| | 291-6001-611805- Lib Pers Svcs Overtime Civil | 83.33 | 97.92 | 117.50% | 416.67 | 149.04 | 35.77% | 1,000.00 | 850.96 |
| | Total for PERSONAL SERVICES | 33,873.83 | 30,581.10 | 0.63% | 169,369.17 | 144,378.30 | 85.24% | 406,486.00 | 262,107.70 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6001-611905- Lib Empl Benefits Medical Ins | 2,537.50 | 2,681.33 | 105.67% | 12,687.50 | 13,406.65 | 105.67% | 30,450.00 | 17,043.35 |
| | 291-6001-611910- Lib Empl Benefits IMRF | 3,809.00 | 2,379.19 | 62.46% | 19,045.00 | 11,232.53 | 58.98% | 45,708.00 | 34,475.47 |
| | 291-6001-611911- Lib Empl Benefits Social Sec | 2,058.92 | 1,836.65 | 89.20% | 10,294.58 | 8,654.59 | 84.07% | 24,707.00 | 16,052.41 |
| | 291-6001-611912- Lib Empl Benefits Medicare | 481.50 | 429.54 | 89.21% | 2,407.50 | 2,024.07 | 84.07% | 5,778.00 | 3,753.93 |
| | 291-6001-611953- Lib Empl Benefits Flex Spend | 250.00 | 171.00 | 68.40% | 1,250.00 | 850.25 | 68.02% | 3,000.00 | 2,149.75 |
| | Total for EMPLOYEE BENEFITS | 9,136.92 | 7,497.71 | 0.57% | 45,684.58 | 36,168.09 | 79.17% | 109,643.00 | 73,474.91 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6001-612005- Lib Prof Tech Svcs Prof Svcs | 2,416.67 | 497.40 | 20.58% | 12,083.33 | 4,745.50 | 39.27% | 29,000.00 | 24,254.50 |
| | 291-6001-612008- Lib Prof Tech Svcs Consult Svc | 2,189.58 | 7,800.00 | 356.23% | 10,947.92 | 8,100.00 | 73.99% | 26,275.00 | 18,175.00 |
| | 291-6001-612020- Lib Prof Tech Svcs Legal Svc | 1,333.33 | 0.00 | 0.00% | 6,666.67 | 1,912.50 | 28.69% | 16,000.00 | 14,087.50 |
| | 291-6001-612040- Lib Prof Tech Svcs General Ins | 17,164.25 | 0.00 | 0.00% | 85,821.25 | 150,502.62 | 175.37% | 205,971.00 | 55,468.38 |
| | 291-6001-612201- Lib Other Cont Svcs Advertisng | 50.00 | 140.40 | 280.80% | 250.00 | 211.95 | 84.78% | 600.00 | 388.05 |
| | 291-6001-612202- Lib Other Cont Svcs Dues | 499.75 | 250.00 | 50.03% | 2,498.75 | 2,312.00 | 92.53% | 5,997.00 | 3,685.00 |
| | 291-6001-612203- Lib Other Cont Svcs Training | 6,779.42 | 6,360.40 | 93.82% | 33,897.08 | 25,408.53 | 74.96% | 81,353.00 | 55,944.47 |
| | 291-6001-612205- Lib Other Cont Svcs Postage | 3,375.00 | 3,300.00 | 97.78% | 16,875.00 | 13,179.95 | 78.10% | 40,500.00 | 27,320.05 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

EXPENDITURE REPORT 41.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 5/2023

| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | | |
|----------|---------------------|--|---------------------|------------------|--------------|--------------------------|-------------------|----------------|-------------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 291 6001 | E3 | Total for CONTRACTUAL SERVICES | 33,808.00 | 18,348.20 | 0.38% | 169,040.00 | 206,373.05 | 122.09% | 405,696.00 | 199,322.95 |
| | E4 | COMMODITIES | | | | | | | | |
| | | 291-6001-613005- Lib Genl Supp Office Supp Equip | 564.17 | 473.73 | 83.97% | 2,820.83 | 2,000.97 | 70.94% | 6,770.00 | 4,769.03 |
| | | 291-6001-613185- Lib Supplies Small Tools Equip | 208.33 | 0.00 | 0.00% | 1,041.67 | 0.00 | 0.00% | 2,500.00 | 2,500.00 |
| | | 291-6001-613272- Lib Supplies Special Events | 108.33 | 27.27 | 25.17% | 541.67 | 105.83 | 19.54% | 1,300.00 | 1,194.17 |
| | | Total for COMMODITIES | 880.83 | 501.00 | 0.39% | 4,404.17 | 2,106.80 | 47.84% | 10,570.00 | 8,463.20 |
| | E5 | OTHER CHARGES | | | | | | | | |
| | | 291-6001-614096- Lib Other Charges Oper Conting | 666.67 | 0.00 | 0.00% | 3,333.33 | 237.30 | 7.12% | 8,000.00 | 7,762.70 |
| | | Total for OTHER CHARGES | 666.67 | 0.00 | 0.00% | 3,333.33 | 237.30 | 7.12% | 8,000.00 | 7,762.70 |
| | E6 | CAPITAL | | | | | | | | |
| | | 291-6001-615015- Lib Capital Other Equipment | 2,083.33 | 3,631.88 | 174.33% | 10,416.67 | 6,328.38 | 60.75% | 25,000.00 | 18,671.62 |
| | | Total for CAPITAL | 2,083.33 | 3,631.88 | 1.21% | 10,416.67 | 6,328.38 | 60.75% | 25,000.00 | 18,671.62 |
| | | Total for 6001-Exec Office Admin | 80,449.58 | 60,559.89 | 0.52% | 402,247.92 | 395,591.92 | 98.35% | 965,395.00 | 569,803.08 |
| 6002 | | Exec Office Commun & Mrkting | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | |
| | | 291-6002-611685- Lib Pers Svcs Salaries | 39,725.50 | 36,223.44 | 91.18% | 198,627.50 | 182,176.89 | 91.72% | 476,706.00 | 294,529.11 |
| | | 291-6002-611805- Lib Pers Svcs Overtime Civil | 100.00 | 3.78 | 3.78% | 500.00 | 49.07 | 9.81% | 1,200.00 | 1,150.93 |
| | | Total for PERSONAL SERVICES | 39,825.50 | 36,227.22 | 0.63% | 199,127.50 | 182,225.96 | 91.51% | 477,906.00 | 295,680.04 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | | 291-6002-611905- Lib Empl Benefits Medical Ins | 7,348.67 | 7,763.00 | 105.64% | 36,743.33 | 38,815.00 | 105.64% | 88,184.00 | 49,369.00 |
| | | 291-6002-611910- Lib Empl Benefits IMRF | 4,499.75 | 2,818.50 | 62.64% | 22,498.75 | 14,181.17 | 63.03% | 53,997.00 | 39,815.83 |
| | | 291-6002-611911- Lib Empl Benefits Social Sec | 2,432.25 | 2,130.23 | 87.58% | 12,161.25 | 10,721.77 | 88.16% | 29,187.00 | 18,465.23 |

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EXPENDITURE REPORT 41.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 5/2023

| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------|--|--|---------------------|------------------|--------------|--------------------------|-------------------|----------------|-------------------|-------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE | |
| 291 6002 | E2 | 291-6002-611912- Lib Empl Benefits Medicare | 568.83 | 498.20 | 87.58% | 2,844.17 | 2,507.55 | 88.16% | 6,826.00 | 4,318.45 |
| | | Total for EMPLOYEE BENEFITS | 14,849.50 | 13,209.93 | 0.62% | 74,247.50 | 66,225.49 | 89.20% | 178,194.00 | 111,968.51 |
| | | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | | 291-6002-612102- Lib Prop Svcs Equipment Mnt | 143.92 | 0.00 | 0.00% | 719.58 | 552.00 | 76.71% | 1,727.00 | 1,175.00 |
| | | 291-6002-612165- Lib Prop Svcs Other Svcs | 1,297.92 | 500.00 | 38.52% | 6,489.58 | 7,692.94 | 118.54% | 15,575.00 | 7,882.06 |
| | | 291-6002-612202- Lib Other Cont Svcs Dues | 66.67 | 0.00 | 0.00% | 333.33 | 56.00 | 16.80% | 800.00 | 744.00 |
| | | 291-6002-612203- Lib Other Cont Svcs Training | 87.58 | 0.00 | 0.00% | 437.92 | 83.66 | 19.10% | 1,051.00 | 967.34 |
| | | 291-6002-612210- Lib Other Cont Svcs Printing | 15,891.33 | 25,234.15 | 158.79% | 79,456.67 | 103,003.58 | 129.63% | 190,696.00 | 87,692.42 |
| | | Total for CONTRACTUAL SERVICES | 17,487.42 | 25,734.15 | 1.02% | 87,437.08 | 111,388.18 | 127.39% | 209,849.00 | 98,460.82 |
| | | E4 COMMODITIES | | | | | | | | |
| | | 291-6002-613005- Lib Genl Supp Office Supp Equip | 1,311.17 | 3,627.02 | 276.63% | 6,555.83 | 7,851.80 | 119.77% | 15,734.00 | 7,882.20 |
| | | 291-6002-613185- Lib Supplies Small Tools Equip | 505.00 | 0.00 | 0.00% | 2,525.00 | 2,124.45 | 84.14% | 6,060.00 | 3,935.55 |
| | | 291-6002-613272- Lib Supplies Special Events | 1,352.83 | 3,965.88 | 293.15% | 6,764.17 | 4,362.86 | 64.50% | 16,234.00 | 11,871.14 |
| | | Total for COMMODITIES | 3,169.00 | 7,592.90 | 1.66% | 15,845.00 | 14,339.11 | 90.50% | 38,028.00 | 23,688.89 |
| | | Total for 6002-Exec Office Commun & Mrkting | 75,331.42 | 82,764.20 | 0.76% | 376,657.08 | 374,178.74 | 99.34% | 903,977.00 | 529,798.26 |
| 6003 | | Exec Office Human Resources | | | | | | | | |
| | | E1 PERSONAL SERVICES | | | | | | | | |
| | | 291-6003-611685- Lib Pers Svcs Salaries | 17,495.17 | 15,533.71 | 88.79% | 87,475.83 | 75,211.58 | 85.98% | 209,942.00 | 134,730.42 |
| | | 291-6003-611805- Lib Pers Svcs Overtime Civil | 25.00 | 24.53 | 98.12% | 125.00 | 101.99 | 81.59% | 300.00 | 198.01 |
| | | Total for PERSONAL SERVICES | 17,520.17 | 15,558.24 | 0.62% | 87,600.83 | 75,313.57 | 85.97% | 210,242.00 | 134,928.43 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | | |
| | 291-6003-611905- Lib Empl Benefits Medical Ins | 3,495.00 | 3,692.00 | 105.64% | 17,475.00 | 18,460.00 | 105.64% | 41,940.00 | 23,480.00 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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EXPENDITURE REPORT
41.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 5/2023

| 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 | 1,210.43 | 65.31% | 9,266.25 | 5,859.34 | 63.23% | 22,239.00 | 16,379.66 | |
| | | 291-6003-611911- | Lib Empl Benefits Social Sec | 1,001.75 | 894.94 | 89.34% | 5,008.75 | 4,321.08 | 86.27% | 12,021.00 | 7,699.92 | |
| | | 291-6003-611912- | Lib Empl Benefits Medicare | 234.25 | 209.28 | 89.34% | 1,171.25 | 1,010.50 | 86.28% | 2,811.00 | 1,800.50 | |
| | | 291-6003-611950- | Lib Empl Benefits Empl Asst Pg | 500.00 | 3,600.83 | 720.17% | 2,500.00 | 5,300.66 | 212.03% | 6,000.00 | 699.34 | |
| | | Total for EMPLOYEE BENEFITS | | 7,084.25 | 9,607.48 | 0.94% | 35,421.25 | 34,951.58 | 98.67% | 85,011.00 | 50,059.42 | |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | | |
| | | | 291-6003-612165- | Lib Prop Svcs Other Svcs | 741.67 | 343.44 | 46.31% | 3,708.33 | 2,337.36 | 63.03% | 8,900.00 | 6,562.64 |
| | | | 291-6003-612201- | Lib Other Cont Svcs Advertisng | 108.33 | 0.00 | 0.00% | 541.67 | 0.00 | 0.00% | 1,300.00 | 1,300.00 |
| | | | 291-6003-612202- | Lib Other Cont Svcs Dues | 306.50 | 150.00 | 48.94% | 1,532.50 | 3,543.00 | 231.19% | 3,678.00 | 135.00 |
| | | | 291-6003-612203- | Lib Other Cont Svcs Training | 108.33 | 668.74 | 617.30% | 541.67 | 1,273.94 | 235.19% | 1,300.00 | 26.06 |
| | | | 291-6003-612255- | Lib Other Cont Svcs In Svc Trg | 833.33 | 3,214.80 | 385.78% | 4,166.67 | 8,448.05 | 202.75% | 10,000.00 | 1,551.95 |
| | | | Total for CONTRACTUAL SERVICES | | 2,098.17 | 4,376.98 | 1.45% | 10,490.83 | 15,602.35 | 148.72% | 25,178.00 | 9,575.65 |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 291-6003-613201- | Lib Supplies Program Supplies | 33.33 | 25.97 | 77.91% | 166.67 | 104.86 | 62.92% | 400.00 | 295.14 |
| | | | Total for COMMODITIES | | 33.33 | 25.97 | 0.54% | 166.67 | 104.86 | 62.92% | 400.00 | 295.14 |
| | | E5 | OTHER CHARGES | | | | | | | | | |
| | | | 291-6003-614062- | Lib Other Charges Tuition Rmb | 2,083.33 | 0.00 | 0.00% | 10,416.67 | 0.00 | 0.00% | 25,000.00 | 25,000.00 |
| | | | 291-6003-614070- | Lib Other Charges Empl Recog P | 1,797.00 | 1,191.01 | 66.28% | 8,985.00 | 6,222.14 | 69.25% | 21,564.00 | 15,341.86 |
| | | | Total for OTHER CHARGES | | 3,880.33 | 1,191.01 | 0.21% | 19,401.67 | 6,222.14 | 32.07% | 46,564.00 | 40,341.86 |
| | | Total for 6003-Exec Office Human Resources | | 30,616.25 | 30,759.68 | 0.70% | 153,081.25 | 132,194.50 | 86.36% | 367,395.00 | 235,200.50 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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ACCOUNTING PERIOD 5/2023

| 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 | | | | | | | | |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6004-612165- Lib Prop Svcs Other Svcs | 416.67 | 254.97 | 61.19% | 2,083.33 | 3,463.42 | 166.24% | 5,000.00 | 1,536.58 |
| | 291-6004-612202- Lib Other Cont Svcs Dues | 41.67 | 0.00 | 0.00% | 208.33 | 0.00 | 0.00% | 500.00 | 500.00 |
| | 291-6004-612210- Lib Other Cont Svcs Printing | 41.67 | 0.00 | 0.00% | 208.33 | 0.00 | 0.00% | 500.00 | 500.00 |
| | 291-6004-612218- Lib Other Cont Svcs Pgrms Exhb | 2,083.33 | 1,500.00 | 72.00% | 10,416.67 | 10,749.76 | 103.20% | 25,000.00 | 14,250.24 |
| | Total for CONTRACTUAL SERVICES | 2,583.33 | 1,754.97 | 0.47% | 12,916.67 | 14,213.18 | 110.04% | 31,000.00 | 16,786.82 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6004-613185- Lib Supplies Small Tools Equip | 166.67 | 98.28 | 58.97% | 833.33 | 155.27 | 18.63% | 2,000.00 | 1,844.73 |
| | 291-6004-613201- Lib Supplies Program Supplies | 250.00 | 0.00 | 0.00% | 1,250.00 | 245.60 | 19.65% | 3,000.00 | 2,754.40 |
| | 291-6004-613202- Lib Supplies Program Events | 708.33 | 2,456.51 | 346.80% | 3,541.67 | 6,245.56 | 176.35% | 8,500.00 | 2,254.44 |
| | 291-6004-613232- Lib Supplies Software | 41.67 | 0.00 | 0.00% | 208.33 | 0.00 | 0.00% | 500.00 | 500.00 |
| | 291-6004-613272- Lib Supplies Special Events | 1,333.33 | 138.64 | 10.40% | 6,666.67 | 291.11 | 4.37% | 16,000.00 | 15,708.89 |
| | 291-6004-613275- Lib Supplies Audio Visual | 41.67 | 0.00 | 0.00% | 208.33 | 11.06 | 5.31% | 500.00 | 488.94 |
| | 291-6004-613278- Lib Supplies Electronic Resour | 83.33 | 0.00 | 0.00% | 416.67 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | 291-6004-613280- Lib Supplies Books | 125.00 | 112.83 | 90.26% | 625.00 | 865.59 | 138.49% | 1,500.00 | 634.41 |
| | Total for COMMODITIES | 2,750.00 | 2,806.26 | 0.71% | 13,750.00 | 7,814.19 | 56.83% | 33,000.00 | 25,185.81 |
| | E6 CAPITAL | | | | | | | | |
| | 291-6004-615015- Lib Capital Other Equipment | 208.33 | 0.00 | 0.00% | 1,041.67 | 0.00 | 0.00% | 2,500.00 | 2,500.00 |
| | 291-6004-615055- Lib Capital Other Captl Outlay | 208.33 | 0.00 | 0.00% | 1,041.67 | 0.00 | 0.00% | 2,500.00 | 2,500.00 |
| | Total for CAPITAL | 416.67 | 0.00 | 0.00% | 2,083.33 | 0.00 | 0.00% | 5,000.00 | 5,000.00 |
| | Total for 6004-Exec Offc Pd by Gifts & Grants | 5,750.00 | 4,561.23 | 0.55% | 28,750.00 | 22,027.37 | 76.62% | 69,000.00 | 46,972.63 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|---|---------------------|------------------|--------------|--------------------------|-------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6008 | Exec Office Finance | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6008-611685- Lib Pers Svcs Salaries | 21,477.58 | 19,501.00 | 90.80% | 107,387.92 | 97,676.00 | 90.96% | 257,731.00 | 160,055.00 |
| | 291-6008-611805- Lib Pers Svcs Overtime Civil | 83.33 | 40.57 | 48.68% | 416.67 | 419.39 | 100.65% | 1,000.00 | 580.61 |
| | Total for PERSONAL SERVICES | 21,560.92 | 19,541.57 | 0.63% | 107,804.58 | 98,095.39 | 90.99% | 258,731.00 | 160,635.61 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6008-611905- Lib Empl Benefits Medical Ins | 6,038.75 | 6,379.00 | 105.63% | 30,193.75 | 31,895.00 | 105.63% | 72,465.00 | 40,570.00 |
| | 291-6008-611910- Lib Empl Benefits IMRF | 2,439.08 | 1,520.34 | 62.33% | 12,195.42 | 7,631.83 | 62.58% | 29,269.00 | 21,637.17 |
| | 291-6008-611911- Lib Empl Benefits Social Sec | 1,318.42 | 1,118.82 | 84.86% | 6,592.08 | 5,618.15 | 85.23% | 15,821.00 | 10,202.85 |
| | 291-6008-611912- Lib Empl Benefits Medicare | 308.33 | 261.65 | 84.86% | 1,541.67 | 1,313.86 | 85.22% | 3,700.00 | 2,386.14 |
| | Total for EMPLOYEE BENEFITS | 10,104.58 | 9,279.81 | 0.64% | 50,522.92 | 46,458.84 | 91.96% | 121,255.00 | 74,796.16 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6008-612005- Lib Prof Tech Svcs Prof Svcs | 650.42 | 0.00 | 0.00% | 3,252.08 | 1,200.00 | 36.90% | 7,805.00 | 6,605.00 |
| | 291-6008-612136- Lib Prop Svcs Equipment Rental | 189.17 | 0.00 | 0.00% | 945.83 | 503.57 | 53.24% | 2,270.00 | 1,766.43 |
| | 291-6008-612165- Lib Prop Svcs Other Svcs | 520.92 | 1,032.16 | 198.14% | 2,604.58 | 2,838.37 | 108.98% | 6,251.00 | 3,412.63 |
| | 291-6008-612202- Lib Other Cont Svcs Dues | 62.50 | 0.00 | 0.00% | 312.50 | 56.00 | 17.92% | 750.00 | 694.00 |
| | 291-6008-612203- Lib Other Cont Svcs Training | 100.00 | 31.01 | 31.01% | 500.00 | 240.01 | 48.00% | 1,200.00 | 959.99 |
| | 291-6008-612225- Lib Other Cont Svcs IT/GIS Svc | 11,587.50 | 11,500.00 | 99.24% | 57,937.50 | 57,500.00 | 99.24% | 139,050.00 | 81,550.00 |
| | Total for CONTRACTUAL SERVICES | 13,110.50 | 12,563.17 | 0.67% | 65,552.50 | 62,337.95 | 95.10% | 157,326.00 | 94,988.05 |
| | Total for 6008-Exec Office Finance | 44,776.00 | 41,384.55 | 0.64% | 223,880.00 | 206,892.18 | 92.41% | 537,312.00 | 330,419.82 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|--|---------------------|------------------|--------------|--------------------------|-------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6010 | Exec Office IT | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6010-611685- Lib Pers Svcs Salaries | 58,581.25 | 52,742.64 | 90.03% | 292,906.25 | 264,574.10 | 90.33% | 702,975.00 | 438,400.90 |
| | 291-6010-611805- Lib Pers Svcs Overtime Civil | 20.83 | 20.26 | 97.25% | 104.17 | 276.10 | 265.06% | 250.00 | -26.10 |
| | Total for PERSONAL SERVICES | 58,602.08 | 52,762.90 | 0.63% | 293,010.42 | 264,850.20 | 90.39% | 703,225.00 | 438,374.80 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6010-611905- Lib Empl Benefits Medical Ins | 14,407.67 | 15,221.00 | 105.65% | 72,038.33 | 76,105.00 | 105.65% | 172,892.00 | 96,787.00 |
| | 291-6010-611910- Lib Empl Benefits IMRF | 6,489.17 | 4,028.52 | 62.08% | 32,445.83 | 20,164.25 | 62.15% | 77,870.00 | 57,705.75 |
| | 291-6010-611911- Lib Empl Benefits Social Sec | 3,596.08 | 3,108.89 | 86.45% | 17,980.42 | 15,611.78 | 86.83% | 43,153.00 | 27,541.22 |
| | 291-6010-611912- Lib Empl Benefits Medicare | 841.00 | 727.05 | 86.45% | 4,205.00 | 3,651.07 | 86.83% | 10,092.00 | 6,440.93 |
| | Total for EMPLOYEE BENEFITS | 25,333.92 | 23,085.46 | 0.63% | 126,669.58 | 115,532.10 | 91.21% | 304,007.00 | 188,474.90 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6010-612005- Lib Prof Tech Svcs Prof Svcs | 491.25 | 54.10 | 11.01% | 2,456.25 | 917.23 | 37.34% | 5,895.00 | 4,977.77 |
| | 291-6010-612008- Lib Prof Tech Svcs Consult Svc | 299.17 | 0.00 | 0.00% | 1,495.83 | 0.00 | 0.00% | 3,590.00 | 3,590.00 |
| | 291-6010-612102- Lib Prop Svcs Equipment Mnt | 15,224.83 | 7,207.64 | 47.34% | 76,124.17 | 170,394.22 | 223.84% | 182,698.00 | 12,303.78 |
| | 291-6010-612203- Lib Other Cont Svcs Training | 537.50 | 0.00 | 0.00% | 2,687.50 | 995.00 | 37.02% | 6,450.00 | 5,455.00 |
| | 291-6010-612242- Lib Other Cont Svcs Intnt Acc | 5,222.25 | 8,635.84 | 165.37% | 26,111.25 | 27,434.39 | 105.07% | 62,667.00 | 35,232.61 |
| | Total for CONTRACTUAL SERVICES | 21,775.00 | 15,897.58 | 0.51% | 108,875.00 | 199,740.84 | 183.46% | 261,300.00 | 61,559.16 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6010-613005- Lib Genl Supp Office Supp Equip | 56.92 | 0.00 | 0.00% | 284.58 | 275.54 | 96.82% | 683.00 | 407.46 |
| | 291-6010-613030- Lib Genl Supp Data System Supp | 1,822.50 | 3,273.32 | 179.61% | 9,112.50 | 10,621.72 | 116.56% | 21,870.00 | 11,248.28 |
| | 291-6010-613032- Lib Genl Supp Software Libr | 12,770.42 | 10,261.14 | 80.35% | 63,852.08 | 119,758.61 | 187.56% | 153,245.00 | 33,486.39 |
| | 291-6010-613033- Lib Genl Supp Document Libr | 8.33 | 0.00 | 0.00% | 41.67 | 0.00 | 0.00% | 100.00 | 100.00 |

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| | ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE | | |
|-----|---------|---------------------|---------------------------------------|--------------------------------|-------------------|--------------------------|--------------|-------------------|-------------------|--------------------|---------------------|-------------------|
| | | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | | | |
| 291 | 6010 | E4 | 291-6010-613185- | Lib Supplies Small Tools Equip | 1,102.17 | 454.78 | 41.26% | 5,510.83 | 4,507.60 | 81.80% | 13,226.00 | 8,718.40 |
| | | | 291-6010-613205- | Lib Supplies Processing Suppl | 25.00 | 0.00 | 0.00% | 125.00 | 17.95 | 14.36% | 300.00 | 282.05 |
| | | | 291-6010-613232- | Lib Supplies Software | 907.25 | 150.26 | 16.56% | 4,536.25 | 1,072.55 | 23.64% | 10,887.00 | 9,814.45 |
| | | | Total for COMMODITIES | | 16,692.58 | 14,139.50 | 0.59% | 83,462.92 | 136,253.97 | 163.25% | 200,311.00 | 64,057.03 |
| | | E6 | CAPITAL | | | | | | | | | |
| | | | 291-6010-615012- | Lib Capital Computer Equipment | 3,215.83 | 88.99 | 2.77% | 16,079.17 | 36,799.42 | 228.86% | 38,590.00 | 1,790.58 |
| | | | Total for CAPITAL | | 3,215.83 | 88.99 | 0.02% | 16,079.17 | 36,799.42 | 228.86% | 38,590.00 | 1,790.58 |
| | | | Total for 6010-Exec Office IT | | 125,619.42 | 105,974.43 | 0.59% | 628,097.08 | 753,176.53 | 119.91% | 1,507,433.00 | 754,256.47 |
| | | 6015 | Exec Office Security | | | | | | | | | |
| | | | E1 | PERSONAL SERVICES | | | | | | | | |
| | | | 291-6015-611685- | Lib Pers Svcs Salaries | 23,668.75 | 21,884.33 | 92.46% | 118,343.75 | 107,887.10 | 91.16% | 284,025.00 | 176,137.90 |
| | | | 291-6015-611805- | Lib Pers Svcs Overtime Civil | 166.67 | 85.38 | 51.23% | 833.33 | 210.23 | 25.23% | 2,000.00 | 1,789.77 |
| | | | Total for PERSONAL SERVICES | | 23,835.42 | 21,969.71 | 0.64% | 119,177.08 | 108,097.33 | 90.70% | 286,025.00 | 177,927.67 |
| | | E2 | EMPLOYEE BENEFITS | | | | | | | | | |
| | | | 291-6015-611905- | Lib Empl Benefits Medical Ins | 7,371.92 | 7,788.00 | 105.64% | 36,859.58 | 38,940.00 | 105.64% | 88,463.00 | 49,523.00 |
| | | | 291-6015-611910- | Lib Empl Benefits IMRF | 2,520.08 | 1,595.36 | 63.31% | 12,600.42 | 7,777.90 | 61.73% | 30,241.00 | 22,463.10 |
| | | | 291-6015-611911- | Lib Empl Benefits Social Sec | 1,446.58 | 1,265.74 | 87.50% | 7,232.92 | 6,220.15 | 86.00% | 17,359.00 | 11,138.85 |
| | | | 291-6015-611912- | Lib Empl Benefits Medicare | 338.33 | 296.02 | 87.49% | 1,691.67 | 1,454.62 | 85.99% | 4,060.00 | 2,605.38 |
| | | | Total for EMPLOYEE BENEFITS | | 11,676.92 | 10,945.12 | 0.65% | 58,384.58 | 54,392.67 | 93.16% | 140,123.00 | 85,730.33 |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | | |
| | | | 291-6015-612203- | Lib Other Cont Svcs Training | 41.67 | 0.00 | 0.00% | 208.33 | 0.00 | 0.00% | 500.00 | 500.00 |
| | | | Total for CONTRACTUAL SERVICES | | 41.67 | 0.00 | 0.00% | 208.33 | 0.00 | 0.00% | 500.00 | 500.00 |

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| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------|--|---------------------------------|---------------------|------------------|--------------|--------------------------|-------------------|---------------|-------------------|-------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE |
| 291 6015 E4 | COMMODITIES | | | | | | | | | |
| | 291-6015-613005- | Lib Genl Supp Office Supp Equip | 36.25 | 21.54 | 59.42% | 181.25 | 21.54 | 11.88% | 435.00 | 413.46 |
| | Total for COMMODITIES | | 36.25 | 21.54 | 0.41% | 181.25 | 21.54 | 11.88% | 435.00 | 413.46 |
| | Total for 6015-Exec Office Security | | 35,590.25 | 32,936.37 | 0.64% | 177,951.25 | 162,511.54 | 91.32% | 427,083.00 | 264,571.46 |
| 6020 | Exec Office Facilities | | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6020-611685- | Lib Pers Svcs Salaries | 35,578.92 | 32,988.81 | 92.72% | 177,894.58 | 166,743.73 | 93.73% | 426,947.00 | 260,203.27 |
| | 291-6020-611805- | Lib Pers Svcs Overtime Civil | 375.00 | 466.41 | 124.38% | 1,875.00 | 1,863.88 | 99.41% | 4,500.00 | 2,636.12 |
| | Total for PERSONAL SERVICES | | 35,953.92 | 33,455.22 | 0.65% | 179,769.58 | 168,607.61 | 93.79% | 431,447.00 | 262,839.39 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6020-611905- | Lib Empl Benefits Medical Ins | 9,256.25 | 9,778.00 | 105.64% | 46,281.25 | 48,890.00 | 105.64% | 111,075.00 | 62,185.00 |
| | 291-6020-611910- | Lib Empl Benefits IMRF | 3,910.92 | 2,517.80 | 64.38% | 19,554.58 | 12,752.15 | 65.21% | 46,931.00 | 34,178.85 |
| | 291-6020-611911- | Lib Empl Benefits Social Sec | 2,180.92 | 1,934.09 | 88.68% | 10,904.58 | 9,766.07 | 89.56% | 26,171.00 | 16,404.93 |
| | 291-6020-611912- | Lib Empl Benefits Medicare | 510.08 | 452.32 | 88.68% | 2,550.42 | 2,283.97 | 89.55% | 6,121.00 | 3,837.03 |
| | Total for EMPLOYEE BENEFITS | | 15,858.17 | 14,682.21 | 0.64% | 79,290.83 | 73,692.19 | 92.94% | 190,298.00 | 116,605.81 |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6020-612102- | Lib Prop Svcs Equipment Mnt | 4,065.33 | 1,301.78 | 32.02% | 20,326.67 | 21,164.79 | 104.12% | 48,784.00 | 27,619.21 |
| | 291-6020-612107- | Lib Prop Svcs Veh Equipment Mt | 760.08 | 5,956.22 | 783.63% | 3,800.42 | 8,556.34 | 225.14% | 9,121.00 | 564.66 |
| | 291-6020-612111- | Lib Prop Svcs Building Maint | 16,940.00 | 12,066.20 | 71.23% | 84,700.00 | 88,550.57 | 104.55% | 203,280.00 | 114,729.43 |
| | 291-6020-612136- | Lib Prop Svcs Equipment Rental | 83.33 | 0.00 | 0.00% | 416.67 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE | | | |
|----------|---------------------|---------------------------------------|--|---------------------------------|--------------------------|------------------|-------------------|-------------------|--------------------|-------------------|---------------------|-------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | | | | |
| 291 6020 | E3 | 291-6020-612160- | Lib Prop Svcs Water Sewer Svc | 1,372.67 | 1,958.98 | 142.71% | 6,863.33 | 3,433.16 | 50.02% | 16,472.00 | 13,038.84 | |
| | | 291-6020-612203- | Lib Other Cont Svcs Training | 36.00 | 0.00 | 0.00% | 180.00 | 0.00 | 0.00% | 432.00 | 432.00 | |
| | | Total for CONTRACTUAL SERVICES | | 23,257.42 | 21,283.18 | 0.64% | 116,287.08 | 121,704.86 | 104.66% | 279,089.00 | 157,384.14 | |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 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 | 550.50 | 165.15% | 1,666.67 | 1,286.70 | 77.20% | 4,000.00 | 2,713.30 |
| | | | 291-6020-613051- | Lib Genl Supp Heating Fuel | 5,211.42 | 1,698.05 | 32.58% | 26,057.08 | 17,490.18 | 67.12% | 62,537.00 | 45,046.82 |
| | | | 291-6020-613145- | Lib Supplies Janitorial Suppl | 2,053.08 | 0.00 | 0.00% | 10,265.42 | 8,553.14 | 83.32% | 24,637.00 | 16,083.86 |
| | | | Total for COMMODITIES | | 7,597.83 | 2,248.55 | 0.21% | 37,989.17 | 27,354.34 | 72.01% | 91,174.00 | 63,819.66 |
| | | E6 | CAPITAL | | | | | | | | | |
| | | | 291-6020-615015- | Lib Capital Other Equipment | 1,666.67 | 0.00 | 0.00% | 8,333.33 | 0.00 | 0.00% | 20,000.00 | 20,000.00 |
| | | | Total for CAPITAL | | 1,666.67 | 0.00 | 0.00% | 8,333.33 | 0.00 | 0.00% | 20,000.00 | 20,000.00 |
| | | | Total for 6020-Exec Office Facilities | | 84,334.00 | 71,669.16 | 0.59% | 421,670.00 | 391,359.00 | 92.81% | 1,012,008.00 | 620,649.00 |
| | 6401 | | User Svcs Youth Svcs | | | | | | | | | |
| | | | E1 | PERSONAL SERVICES | | | | | | | | |
| | | | 291-6401-611685- | Lib Pers Svcs Salaries | 91,528.50 | 71,055.42 | 77.63% | 457,642.50 | 343,875.47 | 75.14% | 1,098,342.00 | 754,466.53 |
| | | | 291-6401-611805- | Lib Pers Svcs Overtime Civil | 166.67 | 0.00 | 0.00% | 833.33 | 0.00 | 0.00% | 2,000.00 | 2,000.00 |
| | | | Total for PERSONAL SERVICES | | 91,695.17 | 71,055.42 | 0.54% | 458,475.83 | 343,875.47 | 75.00% | 1,100,342.00 | 756,466.53 |
| | | E2 | EMPLOYEE BENEFITS | | | | | | | | | |
| | | | 291-6401-611905- | Lib Empl Benefits Medical Ins | 12,221.67 | 12,911.00 | 105.64% | 61,108.33 | 64,555.00 | 105.64% | 146,660.00 | 82,105.00 |
| | | 291-6401-611910- | Lib Empl Benefits IMRF | 9,479.33 | 5,311.45 | 56.03% | 47,396.67 | 25,669.60 | 54.16% | 113,752.00 | 88,082.40 | |
| | | 291-6401-611911- | Lib Empl Benefits Social Sec | 5,516.67 | 4,204.67 | 76.22% | 27,583.33 | 20,389.32 | 73.92% | 66,200.00 | 45,810.68 | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-----------|--|---------------------|-------------------|--------------|--------------------------|-------------------|---------------|---------------------|---------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6410 | User Svcs Info Svcs | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6410-611685- Lib Pers Svcs Salaries | 97,963.83 | 86,393.21 | 88.19% | 489,819.17 | 408,488.42 | 83.40% | 1,175,566.00 | 767,077.58 |
| | 291-6410-611805- Lib Pers Svcs Overtime Civil | 83.33 | 78.90 | 94.68% | 416.67 | 218.80 | 52.51% | 1,000.00 | 781.20 |
| | Total for PERSONAL SERVICES | 98,047.17 | 86,472.11 | 0.61% | 490,235.83 | 408,707.22 | 83.37% | 1,176,566.00 | 767,858.78 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6410-611905- Lib Empl Benefits Medical Ins | 12,188.83 | 12,877.00 | 105.65% | 60,944.17 | 64,385.00 | 105.65% | 146,266.00 | 81,881.00 |
| | 291-6410-611910- Lib Empl Benefits IMRF | 9,736.08 | 5,913.99 | 60.74% | 48,680.42 | 27,820.52 | 57.15% | 116,833.00 | 89,012.48 |
| | 291-6410-611911- Lib Empl Benefits Social Sec | 5,966.33 | 5,153.37 | 86.37% | 29,831.67 | 24,367.35 | 81.68% | 71,596.00 | 47,228.65 |
| | 291-6410-611912- Lib Empl Benefits Medicare | 1,395.33 | 1,205.24 | 86.38% | 6,976.67 | 5,698.85 | 81.68% | 16,744.00 | 11,045.15 |
| | Total for EMPLOYEE BENEFITS | 29,286.58 | 25,149.60 | 0.60% | 146,432.92 | 122,271.72 | 83.50% | 351,439.00 | 229,167.28 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6410-612202- Lib Other Cont Svcs Dues | 246.42 | 0.00 | 0.00% | 1,232.08 | 918.00 | 74.51% | 2,957.00 | 2,039.00 |
| | 291-6410-612203- Lib Other Cont Svcs Training | 225.00 | 49.77 | 22.12% | 1,125.00 | 545.95 | 48.53% | 2,700.00 | 2,154.05 |
| | 291-6410-612218- Lib Other Cont Svcs Pgrms Exhb | 420.00 | 180.00 | 42.86% | 2,100.00 | 1,290.00 | 61.43% | 5,040.00 | 3,750.00 |
| | Total for CONTRACTUAL SERVICES | 891.42 | 229.77 | 0.18% | 4,457.08 | 2,753.95 | 61.79% | 10,697.00 | 7,943.05 |
| E4 | COMMODITIES | | | | | | | | |
| | 291-6410-613005- Lib Genl Supp Office Supp Equip | 157.33 | 110.92 | 70.50% | 786.67 | 303.25 | 38.55% | 1,888.00 | 1,584.75 |
| | 291-6410-613201- Lib Supplies Program Supplies | 229.17 | 308.14 | 134.46% | 1,145.83 | 452.83 | 39.52% | 2,750.00 | 2,297.17 |
| | 291-6410-613290- Lib Supplies Circulation Suppl | 149.58 | 141.63 | 94.68% | 747.92 | 501.90 | 67.11% | 1,795.00 | 1,293.10 |
| | Total for COMMODITIES | 536.08 | 560.69 | 0.73% | 2,680.42 | 1,257.98 | 46.93% | 6,433.00 | 5,175.02 |
| | Total for 6410-User Svcs Info Svcs | 128,761.25 | 112,412.17 | 0.61% | 643,806.25 | 534,990.87 | 83.10% | 1,545,135.00 | 1,010,144.13 |

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|----------|--|---------------------|-------------------|--------------|--------------------------|-------------------|---------------|---------------------|---------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6420 | User Svcs Customer Svcs | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6420-611685- Lib Pers Svcs Salaries | 122,798.17 | 103,541.62 | 84.32% | 613,990.83 | 506,245.94 | 82.45% | 1,473,578.00 | 967,332.06 |
| | 291-6420-611805- Lib Pers Svcs Overtime Civil | 83.33 | 102.12 | 122.54% | 416.67 | 243.56 | 58.45% | 1,000.00 | 756.44 |
| | Total for PERSONAL SERVICES | 122,881.50 | 103,643.74 | 0.59% | 614,407.50 | 506,489.50 | 82.44% | 1,474,578.00 | 968,088.50 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6420-611905- Lib Empl Benefits Medical Ins | 8,499.67 | 8,979.00 | 105.64% | 42,498.33 | 44,895.00 | 105.64% | 101,996.00 | 57,101.00 |
| | 291-6420-611910- Lib Empl Benefits IMRF | 11,526.00 | 6,638.60 | 57.60% | 57,630.00 | 33,360.53 | 57.89% | 138,312.00 | 104,951.47 |
| | 291-6420-611911- Lib Empl Benefits Social Sec | 7,434.00 | 6,302.89 | 84.78% | 37,170.00 | 30,838.21 | 82.97% | 89,208.00 | 58,369.79 |
| | 291-6420-611912- Lib Empl Benefits Medicare | 1,738.58 | 1,474.03 | 84.78% | 8,692.92 | 7,212.12 | 82.97% | 20,863.00 | 13,650.88 |
| | Total for EMPLOYEE BENEFITS | 29,198.25 | 23,394.52 | 0.56% | 145,991.25 | 116,305.86 | 79.67% | 350,379.00 | 234,073.14 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6420-612165- Lib Prop Svcs Other Svcs | 164.67 | 88.65 | 53.84% | 823.33 | 334.90 | 40.68% | 1,976.00 | 1,641.10 |
| | 291-6420-612202- Lib Other Cont Svcs Dues | 115.92 | 0.00 | 0.00% | 579.58 | 192.00 | 33.13% | 1,391.00 | 1,199.00 |
| | 291-6420-612203- Lib Other Cont Svcs Training | 206.42 | 108.96 | 52.79% | 1,032.08 | 310.67 | 30.10% | 2,477.00 | 2,166.33 |
| | Total for CONTRACTUAL SERVICES | 487.00 | 197.61 | 0.28% | 2,435.00 | 837.57 | 34.40% | 5,844.00 | 5,006.43 |
| E4 | COMMODITIES | | | | | | | | |
| | 291-6420-613005- Lib Genl Supp Office Supp Equip | 153.92 | 185.10 | 120.26% | 769.58 | 756.54 | 98.31% | 1,847.00 | 1,090.46 |
| | 291-6420-613201- Lib Supplies Program Supplies | 83.33 | 0.00 | 0.00% | 416.67 | 277.43 | 66.58% | 1,000.00 | 722.57 |
| | 291-6420-613290- Lib Supplies Circulation Suppl | 621.67 | 14.94 | 2.40% | 3,108.33 | 3,030.19 | 97.49% | 7,460.00 | 4,429.81 |
| | Total for COMMODITIES | 858.92 | 200.04 | 0.16% | 4,294.58 | 4,064.16 | 94.63% | 10,307.00 | 6,242.84 |
| | Total for 6420-User Svcs Customer Svcs | 153,425.67 | 127,435.91 | 0.58% | 767,128.33 | 627,697.09 | 81.82% | 1,841,108.00 | 1,213,410.91 |

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|----------|--|---------------------|------------------|--------------|--------------------------|-------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6430 | User Svcs Accessible Svcs | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6430-611685- Lib Pers Svcs Salaries | 21,282.17 | 19,016.55 | 89.35% | 106,410.83 | 95,058.94 | 89.33% | 255,386.00 | 160,327.06 |
| | Total for PERSONAL SERVICES | 21,282.17 | 19,016.55 | 0.62% | 106,410.83 | 95,058.94 | 89.33% | 255,386.00 | 160,327.06 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6430-611905- Lib Empl Benefits Medical Ins | 1,177.75 | 1,244.00 | 105.63% | 5,888.75 | 6,220.00 | 105.63% | 14,133.00 | 7,913.00 |
| | 291-6430-611910- Lib Empl Benefits IMRF | 2,344.75 | 1,479.49 | 63.10% | 11,723.75 | 7,395.58 | 63.08% | 28,137.00 | 20,741.42 |
| | 291-6430-611911- Lib Empl Benefits Social Sec | 1,293.83 | 1,126.74 | 87.09% | 6,469.17 | 5,632.31 | 87.06% | 15,526.00 | 9,893.69 |
| | 291-6430-611912- Lib Empl Benefits Medicare | 302.58 | 263.52 | 87.09% | 1,512.92 | 1,317.27 | 87.07% | 3,631.00 | 2,313.73 |
| | Total for EMPLOYEE BENEFITS | 5,118.92 | 4,113.75 | 0.56% | 25,594.58 | 20,565.16 | 80.35% | 61,427.00 | 40,861.84 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6430-612202- Lib Other Cont Svcs Dues | 45.00 | 25.00 | 55.56% | 225.00 | 175.00 | 77.78% | 540.00 | 365.00 |
| | 291-6430-612203- Lib Other Cont Svcs Training | 62.50 | 2.95 | 4.72% | 312.50 | 4.91 | 1.57% | 750.00 | 745.09 |
| | 291-6430-612218- Lib Other Cont Svcs Pgrms Exhb | 799.17 | 490.00 | 61.31% | 3,995.83 | 4,904.39 | 122.74% | 9,590.00 | 4,685.61 |
| | Total for CONTRACTUAL SERVICES | 906.67 | 517.95 | 0.40% | 4,533.33 | 5,084.30 | 112.15% | 10,880.00 | 5,795.70 |
| E4 | COMMODITIES | | | | | | | | |
| | 291-6430-613005- Lib Genl Supp Office Supp Equip | 42.08 | 0.00 | 0.00% | 210.42 | 133.26 | 63.33% | 505.00 | 371.74 |
| | 291-6430-613201- Lib Supplies Program Supplies | 153.17 | 319.43 | 208.55% | 765.83 | 886.29 | 115.73% | 1,838.00 | 951.71 |
| | 291-6430-613202- Lib Supplies Program Events | 50.00 | 0.00 | 0.00% | 250.00 | 121.45 | 48.58% | 600.00 | 478.55 |
| | 291-6430-613290- Lib Supplies Circulation Suppl | 87.50 | 0.00 | 0.00% | 437.50 | 104.67 | 23.92% | 1,050.00 | 945.33 |
| | Total for COMMODITIES | 332.75 | 319.43 | 0.67% | 1,663.75 | 1,245.67 | 74.87% | 3,993.00 | 2,747.33 |
| | Total for 6430-User Svcs Accessible Svcs | 27,640.50 | 23,967.68 | 0.60% | 138,202.50 | 121,954.07 | 88.24% | 331,686.00 | 209,731.93 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|---|---------------------|------------------|--------------|--------------------------|-------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6440 | User Svcs Programs & Exhibits | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6440-611685- Lib Pers Svcs Salaries | 23,274.00 | 20,133.50 | 86.51% | 116,370.00 | 100,718.61 | 86.55% | 279,288.00 | 178,569.39 |
| | 291-6440-611805- Lib Pers Svcs Overtime Civil | 20.83 | 67.44 | 323.71% | 104.17 | 81.35 | 78.10% | 250.00 | 168.65 |
| | Total for PERSONAL SERVICES | 23,294.83 | 20,200.94 | 0.60% | 116,474.17 | 100,799.96 | 86.54% | 279,538.00 | 178,738.04 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6440-611905- Lib Empl Benefits Medical Ins | 3,622.25 | 3,827.00 | 105.65% | 18,111.25 | 19,135.00 | 105.65% | 43,467.00 | 24,332.00 |
| | 291-6440-611910- Lib Empl Benefits IMRF | 2,637.25 | 1,571.64 | 59.59% | 13,186.25 | 7,842.29 | 59.47% | 31,647.00 | 23,804.71 |
| | 291-6440-611911- Lib Empl Benefits Social Sec | 1,425.58 | 1,179.10 | 82.71% | 7,127.92 | 5,882.80 | 82.53% | 17,107.00 | 11,224.20 |
| | 291-6440-611912- Lib Empl Benefits Medicare | 333.42 | 275.76 | 82.71% | 1,667.08 | 1,375.85 | 82.53% | 4,001.00 | 2,625.15 |
| | Total for EMPLOYEE BENEFITS | 8,018.50 | 6,853.50 | 0.59% | 40,092.50 | 34,235.94 | 85.39% | 96,222.00 | 61,986.06 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6440-612202- Lib Other Cont Svcs Dues | 96.33 | 0.00 | 0.00% | 481.67 | 155.00 | 32.18% | 1,156.00 | 1,001.00 |
| | 291-6440-612203- Lib Other Cont Svcs Training | 120.17 | 19.65 | 16.35% | 600.83 | 89.08 | 14.83% | 1,442.00 | 1,352.92 |
| | 291-6440-612218- Lib Other Cont Svcs Pgrms Exhb | 7,083.75 | 10,010.65 | 141.32% | 35,418.75 | 30,937.87 | 87.35% | 85,005.00 | 54,067.13 |
| | Total for CONTRACTUAL SERVICES | 7,300.25 | 10,030.30 | 0.95% | 36,501.25 | 31,181.95 | 85.43% | 87,603.00 | 56,421.05 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6440-613202- Lib Supplies Program Events | 684.92 | 845.86 | 123.50% | 3,424.58 | 2,533.75 | 73.99% | 8,219.00 | 5,685.25 |
| | Total for COMMODITIES | 684.92 | 845.86 | 0.86% | 3,424.58 | 2,533.75 | 73.99% | 8,219.00 | 5,685.25 |
| | Total for 6440-User Svcs Programs & Exhibits | 39,298.50 | 37,930.60 | 0.67% | 196,492.50 | 168,751.60 | 85.88% | 471,582.00 | 302,830.40 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|--|---------------------|------------------|--------------|--------------------------|-------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6450 | User Svcs Digital Svcs | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6450-611685- Lib Pers Svcs Salaries | 49,422.58 | 42,651.79 | 86.30% | 247,112.92 | 217,368.31 | 87.96% | 593,071.00 | 375,702.69 |
| | Total for PERSONAL SERVICES | 49,422.58 | 42,651.79 | 0.60% | 247,112.92 | 217,368.31 | 87.96% | 593,071.00 | 375,702.69 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6450-611905- Lib Empl Benefits Medical Ins | 3,541.83 | 3,742.00 | 105.65% | 17,709.17 | 18,710.00 | 105.65% | 42,502.00 | 23,792.00 |
| | 291-6450-611910- Lib Empl Benefits IMRF | 4,960.50 | 2,986.49 | 60.21% | 24,802.50 | 15,790.62 | 63.67% | 59,526.00 | 43,735.38 |
| | 291-6450-611911- Lib Empl Benefits Social Sec | 3,018.08 | 2,580.82 | 85.51% | 15,090.42 | 13,161.95 | 87.22% | 36,217.00 | 23,055.05 |
| | 291-6450-611912- Lib Empl Benefits Medicare | 705.83 | 603.61 | 85.52% | 3,529.17 | 3,078.27 | 87.22% | 8,470.00 | 5,391.73 |
| | Total for EMPLOYEE BENEFITS | 12,226.25 | 9,912.92 | 0.56% | 61,131.25 | 50,740.84 | 83.00% | 146,715.00 | 95,974.16 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6450-612202- Lib Other Cont Svcs Dues | 166.25 | 0.00 | 0.00% | 831.25 | 893.00 | 107.43% | 1,995.00 | 1,102.00 |
| | 291-6450-612203- Lib Other Cont Svcs Training | 41.67 | 21.30 | 51.12% | 208.33 | 120.30 | 57.74% | 500.00 | 379.70 |
| | 291-6450-612242- Lib Other Cont Svcs Intnt Acc | 320.00 | 0.00 | 0.00% | 1,600.00 | 3,720.00 | 232.50% | 3,840.00 | 120.00 |
| | 291-6450-612266- Lib Other Cont Svcs Otsd Ref S | 308.25 | 0.00 | 0.00% | 1,541.25 | 3,685.00 | 239.09% | 3,699.00 | 14.00 |
| | Total for CONTRACTUAL SERVICES | 836.17 | 21.30 | 0.02% | 4,180.83 | 8,418.30 | 201.35% | 10,034.00 | 1,615.70 |
| E4 | COMMODITIES | | | | | | | | |
| | 291-6450-613005- Lib Genl Supp Office Supp Equip | 58.33 | 117.19 | 200.90% | 291.67 | 507.45 | 173.98% | 700.00 | 192.55 |
| | 291-6450-613007- Lib Genl Supp Supp Reimb Patr | 45.83 | 0.00 | 0.00% | 229.17 | 354.29 | 154.60% | 550.00 | 195.71 |
| | 291-6450-613185- Lib Supplies Small Tools Equip | 516.67 | 139.99 | 27.09% | 2,583.33 | 1,286.33 | 49.79% | 6,200.00 | 4,913.67 |
| | 291-6450-613201- Lib Supplies Program Supplies | 58.33 | 0.00 | 0.00% | 291.67 | 0.00 | 0.00% | 700.00 | 700.00 |
| | 291-6450-613278- Lib Supplies Electronic Resour | 30,959.00 | 10,131.31 | 32.72% | 154,795.00 | 308,597.54 | 199.36% | 371,508.00 | 62,910.46 |
| | 291-6450-613290- Lib Supplies Circulation Suppl | 131.25 | 0.00 | 0.00% | 656.25 | 190.52 | 29.03% | 1,575.00 | 1,384.48 |

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|---------|---------------------|----|---------------------------------------|---------------------------------|------|--------------------------|-----------|---------|------------|------------|---------|--------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE | | | |
| 291 | 6450 | E4 | Total for COMMODITIES | | | 31,769.42 | 10,388.49 | 0.23% | 158,847.08 | 310,936.13 | 195.75% | 381,233.00 | 70,296.87 |
| | | E6 | CAPITAL | | | | | | | | | | |
| | | | Total for 6450-User Svcs Digital Svcs | | | 94,254.42 | 62,974.50 | 0.46% | 471,272.08 | 587,463.58 | 124.65% | 1,131,053.00 | 543,589.42 |
| 6470 | | | User Svcs Collection Svcs | | | | | | | | | | |
| | | E1 | PERSONAL SERVICES | | | | | | | | | | |
| | | | 291-6470-611685- | Lib Pers Svcs Salaries | | 78,961.92 | 66,044.50 | 83.64% | 394,809.58 | 348,167.13 | 88.19% | 947,543.00 | 599,375.87 |
| | | | 291-6470-611805- | Lib Pers Svcs Overtime Civil | | 12.50 | 11.06 | 88.48% | 62.50 | 30.79 | 49.26% | 150.00 | 119.21 |
| | | | Total for PERSONAL SERVICES | | | 78,974.42 | 66,055.56 | 0.58% | 394,872.08 | 348,197.92 | 88.18% | 947,693.00 | 599,495.08 |
| | | E2 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | | | 291-6470-611905- | Lib Empl Benefits Medical Ins | | 16,501.83 | 17,433.00 | 105.64% | 82,509.17 | 87,165.00 | 105.64% | 198,022.00 | 110,857.00 |
| | | | 291-6470-611910- | Lib Empl Benefits IMRF | | 8,741.83 | 5,139.08 | 58.79% | 43,709.17 | 27,093.69 | 61.99% | 104,902.00 | 77,808.31 |
| | | | 291-6470-611911- | Lib Empl Benefits Social Sec | | 4,825.08 | 3,896.52 | 80.76% | 24,125.42 | 20,554.49 | 85.20% | 57,901.00 | 37,346.51 |
| | | | 291-6470-611912- | Lib Empl Benefits Medicare | | 1,128.42 | 911.25 | 80.75% | 5,642.08 | 4,806.98 | 85.20% | 13,541.00 | 8,734.02 |
| | | | Total for EMPLOYEE BENEFITS | | | 31,197.17 | 27,379.85 | 0.61% | 155,985.83 | 139,620.16 | 89.51% | 374,366.00 | 234,745.84 |
| | | E3 | CONTRACTUAL SERVICES | | | | | | | | | | |
| | | | 291-6470-612081- | Lib Prof Tech Svcs OCLC Svc | | 5,249.83 | 0.00 | 0.00% | 26,249.17 | 31,498.56 | 120.00% | 62,998.00 | 31,499.44 |
| | | | 291-6470-612164- | Lib Prop Svcs Access Svcs | | 333.33 | 291.62 | 87.49% | 1,666.67 | 1,499.76 | 89.99% | 4,000.00 | 2,500.24 |
| | | | 291-6470-612202- | Lib Other Cont Svcs Dues | | 206.50 | 0.00 | 0.00% | 1,032.50 | 0.00 | 0.00% | 2,478.00 | 2,478.00 |
| | | | 291-6470-612203- | Lib Other Cont Svcs Training | | 83.33 | 104.54 | 125.45% | 416.67 | 204.23 | 49.02% | 1,000.00 | 795.77 |
| | | | 291-6470-612285- | Lib Other Cont Svcs Proc Svc | | 9,741.67 | 2,394.63 | 24.58% | 48,708.33 | 23,673.47 | 48.60% | 116,900.00 | 93,226.53 |
| | | | Total for CONTRACTUAL SERVICES | | | 15,614.67 | 2,790.79 | 0.12% | 78,073.33 | 56,876.02 | 72.85% | 187,376.00 | 130,499.98 |
| | | E4 | COMMODITIES | | | | | | | | | | |
| | | | 291-6470-613005- | Lib Genl Supp Office Supp Equip | | 125.00 | 72.58 | 58.06% | 625.00 | 479.68 | 76.75% | 1,500.00 | 1,020.32 |

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| 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% | 379.58 | 525.00 | 138.31% | 911.00 | 386.00 |
| | 291-6470-613203- | Lib Supplies Binding | 83.33 | 0.00 | 0.00% | 416.67 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | 291-6470-613205- | Lib Supplies Processing Suppl | 1,666.67 | 3,763.80 | 225.83% | 8,333.33 | 4,763.79 | 57.17% | 20,000.00 | 15,236.21 |
| | 291-6470-613275- | Lib Supplies Audio Visual | 42,798.42 | 38,115.05 | 89.06% | 213,992.08 | 176,987.75 | 82.71% | 513,581.00 | 336,593.25 |
| | 291-6470-613280- | Lib Supplies Books | 57,814.08 | 46,467.14 | 80.37% | 289,070.42 | 244,174.60 | 84.47% | 693,769.00 | 449,594.40 |
| | 291-6470-613290- | Lib Supplies Circulation Suppl | 537.50 | 0.00 | 0.00% | 2,687.50 | 71.64 | 2.67% | 6,450.00 | 6,378.36 |
| | 291-6470-613295- | Lib Supplies Periodicals | 9,947.08 | 10,654.15 | 107.11% | 49,735.42 | 74,506.20 | 149.81% | 119,365.00 | 44,858.80 |
| | Total for COMMODITIES | | 113,048.00 | 99,072.72 | 0.61% | 565,240.00 | 501,508.66 | 88.72% | 1,356,576.00 | 855,067.34 |
| Total for 6470-User Svcs Collection Svcs | | 238,834.25 | 195,298.92 | 0.57% | 1,194,171.25 | 1,046,202.76 | 87.61% | 2,866,011.00 | 1,819,808.24 | |
| 6480 | User Svcs Belmont Makerspace | | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | | |
| | 291-6480-611685- | Lib Pers Svcs Salaries | 25,897.17 | 22,274.17 | 86.01% | 129,485.83 | 113,325.50 | 87.52% | 310,766.00 | 197,440.50 |
| | 291-6480-611805- | Lib Pers Svcs Overtime Civil | 20.83 | 2.34 | 11.23% | 104.17 | 7.79 | 7.48% | 250.00 | 242.21 |
| Total for PERSONAL SERVICES | | 25,918.00 | 22,276.51 | 0.60% | 129,590.00 | 113,333.29 | 87.46% | 311,016.00 | 197,682.71 | |
| E2 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 291-6480-611905- | Lib Empl Benefits Medical Ins | 2,265.67 | 2,393.00 | 105.62% | 11,328.33 | 11,965.00 | 105.62% | 27,188.00 | 15,223.00 |
| | 291-6480-611910- | Lib Empl Benefits IMRF | 2,900.17 | 1,736.99 | 59.89% | 14,500.83 | 8,821.18 | 60.83% | 34,802.00 | 25,980.82 |
| | 291-6480-611911- | Lib Empl Benefits Social Sec | 1,567.67 | 1,356.17 | 86.51% | 7,838.33 | 6,889.40 | 87.89% | 18,812.00 | 11,922.60 |
| | 291-6480-611912- | Lib Empl Benefits Medicare | 366.67 | 317.18 | 86.50% | 1,833.33 | 1,611.22 | 87.88% | 4,400.00 | 2,788.78 |
| Total for EMPLOYEE BENEFITS | | 7,100.17 | 5,803.34 | 0.57% | 35,500.83 | 29,286.80 | 82.50% | 85,202.00 | 55,915.20 | |
| E3 | CONTRACTUAL SERVICES | | | | | | | | | |
| | 291-6480-612040- | Lib Prof Tech Svcs General Ins | 18.00 | 0.00 | 0.00% | 90.00 | 0.00 | 0.00% | 216.00 | 216.00 |
| | 291-6480-612102- | Lib Prop Svcs Equipment Mnt | 874.17 | 1,037.28 | 118.66% | 4,370.83 | 3,573.19 | 81.75% | 10,490.00 | 6,916.81 |
| | 291-6480-612111- | Lib Prop Svcs Building Maint | 3,405.50 | 2,540.96 | 74.61% | 17,027.50 | 26,811.53 | 157.46% | 40,866.00 | 14,054.47 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|-----------------|--------------|--------------------------|------------------|----------------|------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6480 E3 | 291-6480-612136- Lib Prop Svcs Equipment Rental | 83.33 | 0.00 | 0.00% | 416.67 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | 291-6480-612160- Lib Prop Svcs Water Sewer Svc | 41.67 | 99.69 | 239.26% | 208.33 | 217.80 | 104.54% | 500.00 | 282.20 |
| | 291-6480-612165- Lib Prop Svcs Other Svcs | 25.00 | 27.14 | 108.56% | 125.00 | 105.14 | 84.11% | 300.00 | 194.86 |
| | 291-6480-612202- Lib Other Cont Svcs Dues | 40.58 | 155.00 | 381.93% | 202.92 | 155.00 | 76.39% | 487.00 | 332.00 |
| | 291-6480-612203- Lib Other Cont Svcs Training | 83.33 | 62.60 | 75.12% | 416.67 | 318.78 | 76.51% | 1,000.00 | 681.22 |
| | 291-6480-612228- Lib Other Cont Svcs Prog Exb-A | 2,442.50 | 1,562.40 | 63.97% | 12,212.50 | 11,289.40 | 92.44% | 29,310.00 | 18,020.60 |
| | 291-6480-612238- Lib Other Cont Svcs Prog Exb-Y | 125.00 | 0.00 | 0.00% | 625.00 | 250.00 | 40.00% | 1,500.00 | 1,250.00 |
| | 291-6480-612242- Lib Other Cont Svcs Intnt Acc | 256.25 | 463.98 | 181.07% | 1,281.25 | 1,266.59 | 98.86% | 3,075.00 | 1,808.41 |
| | Total for CONTRACTUAL SERVICES | 7,395.33 | 5,949.05 | 0.56% | 36,976.67 | 43,987.43 | 118.96% | 88,744.00 | 44,756.57 |
| E4 | COMMODITIES | | | | | | | | |
| | 291-6480-613005- Lib Genl Supp Office Supp Equip | 166.67 | 155.89 | 93.53% | 833.33 | 914.90 | 109.79% | 2,000.00 | 1,085.10 |
| | 291-6480-613007- Lib Genl Supp Supp Reimb Patrn | 685.92 | 1,838.61 | 268.05% | 3,429.58 | 2,679.36 | 78.12% | 8,231.00 | 5,551.64 |
| | 291-6480-613032- Lib Genl Supp Software Libr | 562.50 | 0.00 | 0.00% | 2,812.50 | 7,137.99 | 253.80% | 6,750.00 | -387.99 |
| | 291-6480-613051- Lib Genl Supp Heating Fuel | 833.33 | 490.96 | 58.92% | 4,166.67 | 3,217.22 | 77.21% | 10,000.00 | 6,782.78 |
| | 291-6480-613145- Lib Supplies Janitorial Suppl | 133.33 | 320.65 | 240.49% | 666.67 | 1,031.22 | 154.68% | 1,600.00 | 568.78 |
| | 291-6480-613185- Lib Supplies Small Tools Equip | 483.33 | 317.73 | 65.74% | 2,416.67 | 1,908.36 | 78.97% | 5,800.00 | 3,891.64 |
| | 291-6480-613212- Lib Supplies Program EventsAdl | 1,333.33 | 1,815.07 | 136.13% | 6,666.67 | 4,290.29 | 64.35% | 16,000.00 | 11,709.71 |
| | 291-6480-613222- Lib Supplies Program EventsYth | 250.00 | 0.00 | 0.00% | 1,250.00 | 308.21 | 24.66% | 3,000.00 | 2,691.79 |
| | Total for COMMODITIES | 4,448.42 | 4,938.91 | 0.77% | 22,242.08 | 21,487.55 | 96.61% | 53,381.00 | 31,893.45 |

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ACCOUNTING PERIOD 5/2023

| | | | ***** 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% | 4,166.67 | 0.00 | 0.00% | 10,000.00 | 10,000.00 |
| | | Total for CAPITAL | 833.33 | 0.00 | 0.00% | 4,166.67 | 0.00 | 0.00% | 10,000.00 | 10,000.00 |
| | | Total for 6480-User Svcs Belmont Makerspace | 45,695.25 | 38,967.81 | 0.59% | 228,476.25 | 208,095.07 | 91.08% | 548,343.00 | 340,247.93 |
| | 9901 | Non-Operating | | | | | | | | |
| | | E5 OTHER CHARGES | | | | | | | | |
| | | E9 OTHER FINANCE USE | | | | | | | | |
| | | Total for 291-Memorial Library Fund | 1,337,150.50 | 1,131,133.67 | 0.59% | 6,685,752.50 | 6,218,700.51 | 93.01% | 16,045,806.00 | 9,827,105.49 |
| 491 | | Capital Projects-Library | | | | | | | | |
| | 6001 | Exec Office Admin | | | | | | | | |
| | | E6 CAPITAL | | | | | | | | |
| | | 491-6001-615015- Lib Capital Other Equipment | 3,541.67 | 0.00 | 0.00% | 17,708.33 | 0.00 | 0.00% | 42,500.00 | 42,500.00 |
| | | 491-6001-615055- Lib Capital Other Captl Outlay | 63,191.92 | 5,326.04 | 8.43% | 315,959.58 | 8,759.37 | 2.77% | 758,303.00 | 749,543.63 |
| | | Total for CAPITAL | 66,733.58 | 5,326.04 | 0.06% | 333,667.92 | 8,759.37 | 2.63% | 800,803.00 | 792,043.63 |
| | | Total for 6001-Exec Office Admin | 66,733.58 | 5,326.04 | 0.06% | 333,667.92 | 8,759.37 | 2.63% | 800,803.00 | 792,043.63 |
| | 6004 | Exec Offc Pd by Gifts & Grants | | | | | | | | |
| | | E6 CAPITAL | | | | | | | | |
| | | 491-6004-615055- Lib Capital Other Captl Outlay | 8,750.00 | 0.00 | 0.00% | 43,750.00 | 0.00 | 0.00% | 105,000.00 | 105,000.00 |
| | | Total for CAPITAL | 8,750.00 | 0.00 | 0.00% | 43,750.00 | 0.00 | 0.00% | 105,000.00 | 105,000.00 |
| | | Total for 6004-Exec Offc Pd by Gifts & Grants | 8,750.00 | 0.00 | 0.00% | 43,750.00 | 0.00 | 0.00% | 105,000.00 | 105,000.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 6/16/2023 11:03:31 AM

Arlington Heights Memorial
LIBRARY ▶

EXPENDITURE REPORT 41.67% OF YEAR LAPSED

PAGE 21 OF 22

ACCOUNTING PERIOD 5/2023

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|--|---------------------|-------------|--------------|--------------------------|-------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 491 6010 | Exec Office IT | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6010-615055- Lib Capital Other Captl Outlay | 17,884.17 | 0.00 | 0.00% | 89,420.83 | 168,631.10 | 188.58% | 214,610.00 | 45,978.90 |
| | Total for CAPITAL | 17,884.17 | 0.00 | 0.00% | 89,420.83 | 168,631.10 | 188.58% | 214,610.00 | 45,978.90 |
| | Total for 6010-Exec Office IT | 17,884.17 | 0.00 | 0.00% | 89,420.83 | 168,631.10 | 188.58% | 214,610.00 | 45,978.90 |
| 6020 | Exec Office Facilities | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6020-615015- Lib Capital Other Equipment | 1,250.00 | 0.00 | 0.00% | 6,250.00 | 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% | 247,916.67 | 14,625.00 | 5.90% | 595,000.00 | 580,375.00 |
| | Total for CAPITAL | 50,833.33 | 0.00 | 0.00% | 254,166.67 | 14,625.00 | 5.75% | 610,000.00 | 595,375.00 |
| | Total for 6020-Exec Office Facilities | 50,833.33 | 0.00 | 0.00% | 254,166.67 | 14,625.00 | 5.75% | 610,000.00 | 595,375.00 |
| 6480 | User Svcs Belmont Makerspace | | | | | | | | |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6480-615055- Lib Capital Other Captl Outlay | 4,166.67 | 0.00 | 0.00% | 20,833.33 | 0.00 | 0.00% | 50,000.00 | 50,000.00 |
| | Total for CAPITAL | 4,166.67 | 0.00 | 0.00% | 20,833.33 | 0.00 | 0.00% | 50,000.00 | 50,000.00 |
| | Total for 6480-User Svcs Belmont Makerspace | 4,166.67 | 0.00 | 0.00% | 20,833.33 | 0.00 | 0.00% | 50,000.00 | 50,000.00 |
| 9901 | Non-Operating | | | | | | | | |
| | E5 OTHER CHARGES | | | | | | | | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

EXPENDITURE REPORT 41.67% OF YEAR LAPSED

PAGE 22 OF 22

ACCOUNTING PERIOD 5/2023

| ACCOUNT | | | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|------|----|---|---------------------|---------------------|--------------|--------------------------|---------------------|----------------|----------------------|----------------------|
| | | | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 491 | 9901 | E9 | OTHER FINANCE USE | | | | | | | | |
| | | | 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 |
| | | | Total for OTHER FINANCE USE | 0.00 | 0.00 | | 0.00 | 3,000,000.00 | | 0.00 | -3,000,000.00 |
| | | | Total for 9901-Non-Operating | 0.00 | 0.00 | | 0.00 | 3,000,000.00 | | 0.00 | -3,000,000.00 |
| | | | Total for 491-Capital Projects-Library | 148,367.75 | 5,326.04 | 0.02% | 741,838.75 | 3,192,015.47 | 430.28% | 1,780,413.00 | -1,411,602.47 |
| | | | Grand Total | 1,485,518.25 | 1,136,459.71 | 0.53% | 7,427,591.25 | 9,410,715.98 | 126.70% | 17,826,219.00 | 8,415,503.02 |

June 20, 2023

(Action Item 4)

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

| Fund Number | Fund Name | Fund Total |
|---|---------------------------------|-------------------------------------|
| 291 | General Fund - Library | \$282,422.88 |
| 491 | Capital Projects Fund - Library | \$5,326.04 |
| Total Disbursements | | <u>\$287,748.92</u> |
| Payrolls Paid | | |
| 5/5/2023 | | \$320,771.69 |
| 5/19/2023 | | \$320,846.89 |
| Total Payroll Disbursements | | <u>\$641,618.58</u> |
| Journal Entry Expenditures by Village On Behalf Of the Library | | |
| 5/31/2023 | Group Insurance | \$116,708.33 |
| 5/31/2023 | IMRF | \$46,847.87 |
| 5/31/2023 | Social Security | \$38,089.64 |
| 5/31/2023 | Medicare | \$8,908.01 |
| | | <u>\$210,553.85</u> |
| Total Disbursed | | <u><u>\$1,139,921.35</u></u> |



| Fund | Fund Description | Total Transaction Amount |
|------|--------------------------|--------------------------|
| 291 | Memorial Library Fund | 282,422.88 |
| 491 | Capital Projects-Library | 5,326.04 |
| | TOTAL ALL FUNDS | 287,748.92 |

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 6/20/2023**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 6/20/2023

Department 0000

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|--------------------------------|-----------|------------------|
| Non Departmental | | | | | |
| 100701 | 291-0000-250150- | 38727 AHML FOUNDATION | Donation-Braner David & Cathy | 200.00 | 195.53 |
| 100714 | 291-0000-489900- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Corporate Cashback | -95.70 | 17,330.42 |
| 100767 | 291-0000-210970- | 37303 GROUP ADMINISTRATORS | FSA Med May | 4,281.04 | 5,605.90 |
| 100767 | 291-0000-210990- | 37303 GROUP ADMINISTRATORS | FSA Dep May | 1,153.86 | |
| 100804 | 291-0000-140050- | 37886 MNJ TECHNOLOGIES DIRECT INC | Barracuda Software Renewals | 4,160.00 | 12,477.75 |
| 100811 | 291-0000-140050- | 31286 NORTHWEST MUNICIPAL CONFERENCE | Prepaid mployee Assistance Pro | 1,800.41 | 5,401.24 |
| 100820 | 291-0000-140050- | 36179 PROQUEST LLC | Chicago Tribune Subscription | 3,460.22 | 13,113.03 |
| 100841 | 291-0000-210830- | 39128 SONTIQ, INC | April Ultrasecure Identity Pro | 100.92 | 100.92 |
| DEPARTMENT 0000 TOTAL: | | | | 15,060.75 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/20/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6001

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|--------------------------|------------------|-----------------|----------------------------------|----------------------------------|--------------|------------------|
| Exec Office Admin | | | | | | |
| 100700 | 291-6001-612203- | 39425 | ADOBE MAX 2022 C/O RAINFOCUS LLC | Adobe Max Conf - Smith C | 1,295.00 | 1,295.00 |
| 100703 | 291-6001-613272- | 38648 | ALBERTSONS/SAFEWAY | Special events | 19.77 | 516.07 |
| 100704 | 291-6001-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 12.20 | 9,960.63 |
| 100704 | 291-6001-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 25.16 | |
| 100704 | 291-6001-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | At-A-Glance 2024 Monthly Planner | 32.99 | |
| 100704 | 291-6001-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Badge Reel with Belt Clip | 50.67 | |
| 100712 | 291-6001-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Weston | 29.02 | 1,131.56 |
| 100712 | 291-6001-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Moreno | 31.44 | |
| 100712 | 291-6001-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Segalla | 31.64 | |
| 100712 | 291-6001-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Jaishankar | 32.69 | |
| 100712 | 291-6001-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Lambert | 32.69 | |
| 100712 | 291-6001-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Dantis | 34.44 | |
| 100712 | 291-6001-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Goswami | 41.39 | |
| 100712 | 291-6001-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Donuts For Open Mike | 48.00 | |
| 100712 | 291-6001-613272- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Supplies for Board meeting | 7.50 | |
| 100714 | 291-6001-612203- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Refreshments for Trustee | 36.00 | 17,330.42 |
| 100714 | 291-6001-612203- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | ALA Conf for Trustee Amy Somary | 260.00 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/20/2023

Arlington Heights Memorial
LIBRARY ▶

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|-----------|------------------------|-------------------------------------|--------------------------------|--------------|-----------------|
| Department 6001 | 100714 | 291-6001-615015- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Stools For Circulation | 275.40 | |
| | 100729 | 291-6001-612203- 38590 | BOBIS,LISA | IUG Conf Expenses Reimbursemen | 1,366.17 | 1,418.44 |
| | 100753 | 291-6001-613005- 35305 | FINER LINE | Name Badges | 17.80 | 17.80 |
| | 100761 | 291-6001-615015- 37124 | GARVEYS OFFICE PRODUCTS | Chairs | 659.98 | 659.98 |
| | 100767 | 291-6001-611953- 37303 | GROUP ADMINISTRATORS | FSA Fees May | 171.00 | 5,605.90 |
| | 100769 | 291-6001-612203- 39229 | HAMANN,CYNTHIA | IUG Conf Expenses Reimbursemen | 1,084.84 | 1,137.11 |
| | 100776 | 291-6001-612203- 33483 | ILA CONFERENCE | ILA Workshop - Somary A | 15.00 | 15.00 |
| | 100777 | 291-6001-612202- 30659 | ILA MEMBERSHIP | ILA Dues - Driskell M | 250.00 | 250.00 |
| | 100793 | 291-6001-612203- 38886 | MCGUIRE,KIMBERLY H. | Lead the Way Expenses Reimburs | 564.22 | 564.22 |
| | 100799 | 291-6001-612203- 38492 | MEYER,SHANNON | IUG Conf Expenses Reimbursemen | 1,457.86 | 1,457.86 |
| | 100814 | 291-6001-612201- 39025 | PADDOCK PUBLICATIONS INC | Acct#134698 Bid Notices | 140.40 | 140.40 |
| | 100819 | 291-6001-612205- 38919 | POSTMASTER | Newsletter Postage September | 3,300.00 | 3,300.00 |
| | 100822 | 291-6001-612005- 36954 | QUICK DELIVERY SERVICE INC | Delivery Servs May-June | 70.80 | 497.40 |
| | 100822 | 291-6001-612005- 36954 | QUICK DELIVERY SERVICE INC | Delivery Servs May | 106.20 | |
| | 100822 | 291-6001-612005- 36954 | QUICK DELIVERY SERVICE INC | Delivery Servs May | 106.20 | |
| | 100822 | 291-6001-612005- 36954 | QUICK DELIVERY SERVICE INC | Delivery Servs May | 107.10 | |
| | 100822 | 291-6001-612005- 36954 | QUICK DELIVERY SERVICE INC | Delivery Servs May | 107.10 | |
| | 100832 | 291-6001-612008- 39307 | SARAH KEISTER ARMSTRONG & ASSOC.LLC | Strategic Planning Project Fin | 7,800.00 | 7,800.00 |
| | 100844 | 291-6001-613005- 37477 | STAPLES | Office Supplies | 55.71 | 142.39 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

**WARRANT REGISTER
CHECK DATE: 6/20/2023**

Arlington Heights Memorial
LIBRARY ▶

Department 6001

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|--------------------------------|-----------|-----------------|
| 100846 | 291-6001-613005- | 39358 STRYKER SALES, LLC | AED Equipment | 258.00 | 258.00 |
| 100851 | 291-6001-615015- | 30548 THOMAS INTERIOR SYSTEMS, INC | Furniture for Programs & Chair | 2,696.50 | 2,696.50 |
| 100859 | 291-6001-613005- | 31345 WAREHOUSE DIRECT, INC | AHML Apparel for Trustee Kelly | 21.20 | 21.20 |
| 100860 | 491-6001-615055- | 38880 WILLIAMS ASSOCIATES ARCHITECTS | April Kids' World Construction | 5,326.04 | 5,326.04 |
| DEPARTMENT 6001 TOTAL: | | | | 27,978.12 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/20/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6002

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---|------------------|--------------------------------------|--------------------------------------|-----------|------------------|
| Exec Office Commun & Mrkting | | | | | |
| 100697 | 291-6002-613272- | 38122 4ALL PROMOTIONS | Pens - Giveaways | 375.00 | 3,020.23 |
| 100698 | 291-6002-613272- | 37597 4IMPRINT | Monkey Water Bottles | 3,062.19 | 3,062.19 |
| 100704 | 291-6002-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Litstroll Badges | -61.98 | 9,960.63 |
| 100704 | 291-6002-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Litstroll Badges | 61.98 | |
| 100704 | 291-6002-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Litstroll Badges | 97.96 | |
| 100704 | 291-6002-613272- | 39393 AMAZON CAPITAL SERVICES, INC | Giant Connect 4 Game | -89.39 | |
| 100704 | 291-6002-613272- | 39393 AMAZON CAPITAL SERVICES, INC | Giant Connect 4 Game | 89.39 | |
| 100704 | 291-6002-613272- | 39393 AMAZON CAPITAL SERVICES, INC | Giant Connect 4 Game | 89.39 | |
| 100704 | 291-6002-613272- | 39393 AMAZON CAPITAL SERVICES, INC | Cooling Cloths | 197.47 | |
| 100714 | 291-6002-612210- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Business Cards-D.Malik | 33.99 | 17,330.42 |
| 100714 | 291-6002-612210- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Business Cards | 273.99 | |
| 100714 | 291-6002-613005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Xyron Sticker Maker | 98.99 | |
| 100714 | 291-6002-613005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Adhesive Refill for Creative Station | 159.96 | |
| 100715 | 291-6002-613005- | 38859 ARTGRAFIX/STOVER GRAPHICS | Self-Stick Foam Board | 1,537.04 | 1,537.04 |
| 100720 | 291-6002-613005- | 39415 BAND SHOPPE | Banner Pole for Parades | 183.86 | 183.86 |
| 100724 | 291-6002-613005- | 35123 BENSON,BRIAN | Summer Display | 392.34 | 392.34 |
| 100734 | 291-6002-612210- | 37764 CARDINAL COLORGROUP | Summer Log | 1,570.00 | 23,120.00 |
| 100734 | 291-6002-612210- | 37764 CARDINAL COLORGROUP | Summer Newsletter | 21,550.00 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/20/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6002

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|----------------------------------|--------------------------------|-----------|-----------------|
| 100743 | 291-6002-612210- | 37383 COLORWAVE GRAPHICS LLC | Summer Reading Wall Hanging Tr | 1,219.77 | 1,219.77 |
| 100756 | 291-6002-612165- | 39426 FRONTIER DAYS, INC | Ad Frontier Days Festival | 500.00 | 500.00 |
| 100790 | 291-6002-613005- | 35739 LINDENMEYR MUNROE | Paper | 553.20 | 553.20 |
| 100837 | 291-6002-613005- | 37038 SIGNS BY TOMORROW | Staff Day Closed Banner | 303.67 | 303.67 |
| 100845 | 291-6002-612210- | 39154 STATE GRAPHICS | Memorial Day Parade Program | 586.40 | 586.40 |
| 100847 | 291-6002-613005- | 30695 SUBURBAN TRIM & GLASS CORP | Sheet of Plexiglass | 300.00 | 300.00 |
| 100858 | 291-6002-613272- | 33893 WAIST UP | Litstroll T-shirts | 241.83 | 1,296.19 |
| DEPARTMENT 6002 TOTAL: | | | | 33,327.05 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/20/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6003

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|------------------------------------|------------------|-----------------|-----------------------------------|------------------------------------|--------------|------------------|
| Exec Office Human Resources | | | | | | |
| 100699 | 291-6003-612165- | 38487 | ACCURATE EMPLOYMENT SCREENING LLC | #REF! | 343.44 | 343.44 |
| 100703 | 291-6003-614070- | 38648 | ALBERTSONS/SAFEWAY | Employee Recognition Program | 347.67 | 516.07 |
| 100704 | 291-6003-612255- | 39393 | AMAZON CAPITAL SERVICES, INC | Refreshments for Staff Day | 11.98 | 9,960.63 |
| 100704 | 291-6003-612255- | 39393 | AMAZON CAPITAL SERVICES, INC | Breakfast for Staff Day | 29.23 | |
| 100704 | 291-6003-614070- | 39393 | AMAZON CAPITAL SERVICES, INC | Summer Reading Staff Pin Prize | 9.99 | |
| 100704 | 291-6003-614070- | 39393 | AMAZON CAPITAL SERVICES, INC | Adult Summer Reading Staff Prizes | 14.97 | |
| 100704 | 291-6003-614070- | 39393 | AMAZON CAPITAL SERVICES, INC | Adult Summer Reading Staff Prizes | 14.97 | |
| 100712 | 291-6003-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Haack | 39.37 | 1,131.56 |
| 100712 | 291-6003-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Rojek | 39.37 | |
| 100712 | 291-6003-613201- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Candy for Volunteer Fair | 25.97 | |
| 100712 | 291-6003-614070- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Acrylic Squares for Volunteer Gift | 15.00 | |
| 100712 | 291-6003-614070- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Easel and chalk for staff lunch | 17.50 | |
| 100712 | 291-6003-614070- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | French rolls for staff lunch | 39.92 | |
| 100714 | 291-6003-612203- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Conference - Haack & Rojek | 590.00 | 17,330.42 |
| 100714 | 291-6003-612255- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Food for Staff Day | 19.80 | |
| 100714 | 291-6003-612255- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Breakfast for Staff Day | 71.12 | |
| 100714 | 291-6003-612255- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Cookies Staff Day Breakfast | 300.00 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/20/2023

Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|--------------------------------|---------------------------------|--------------|-----------------|
| Department 6003 | 100714 | 291-6003-612255- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Coffee for Staff Day | 300.00 | |
| | 100714 | 291-6003-612255- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Pizza for Staff Day | 2,045.04 | |
| | 100714 | 291-6003-614070- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Salad and Pasta for Staff Lunch | -25.43 | |
| | 100714 | 291-6003-614070- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Salad and Pasta for dinner | -9.36 | |
| | 100714 | 291-6003-614070- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Salad and Pasta for dinner | 87.34 | |
| | 100714 | 291-6003-614070- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Johnnie's Beef for Staff Lunch | 265.50 | |
| | 100722 | 291-6003-614070- | 38842 | BEGICH,JENNIFER | Staff Day Supplies | 38.94 | 177.58 |
| | 100738 | 291-6003-614070- | 38992 | CERTIF-A-GIFT COMPANY | Volunteer Gift Redemption | 100.00 | 224.00 |
| | 100738 | 291-6003-614070- | 38992 | CERTIF-A-GIFT COMPANY | Volunteer Gift Redemption | 124.00 | |
| | 100772 | 291-6003-612202- | 35359 | HR SOURCE | Public Library Supplemental Re | 150.00 | 150.00 |
| | 100786 | 291-6003-612255- | 39403 | TERESA KATSOGIANOS | Staff Day Breakfast | 71.93 | 71.93 |
| | 100805 | 291-6003-612255- | 36789 | MORAVEC,JANET | Staff Day | 230.19 | 230.19 |
| | 100811 | 291-6003-611950- | 31286 | NORTHWEST MUNICIPAL CONFERENCE | Employee Assistance Program Du | 3,600.83 | 5,401.24 |
| | 100828 | 291-6003-612255- | 36938 | ROJEK,GABRIELA | Staff Day Prep Expenses | 92.73 | 92.73 |
| | 100844 | 291-6003-612255- | 37477 | STAPLES | Coffee mate for Staff Day | 42.78 | 142.39 |
| | | | | | DEPARTMENT 6003 TOTAL: | 9,044.79 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/20/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6004

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|---|------------------|-----------------|--------------------------------|--------------------------------|--------------|------------------|
| Exec Offc Pd by Gifts & Grants | | | | | | |
| 100704 | 291-6004-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Summer Reading Incentives | 32.67 | 9,960.63 |
| 100704 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 19.25 | |
| 100705 | 291-6004-612165- | 38743 | AMBIUS (19) | Reg Servs June | 254.97 | 254.97 |
| 100712 | 291-6004-613185- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Plants for AHML Garden | 23.36 | 1,131.56 |
| 100712 | 291-6004-613185- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Plants for AHML Garden | 36.95 | |
| 100712 | 291-6004-613185- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Garden soil for AHML Garden | 37.97 | |
| 100713 | 291-6004-613202- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Kids Summer Reading Prizes | 30.00 | 993.45 |
| 100713 | 291-6004-613202- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Kids Summer Reading Prizes | 60.00 | |
| 100713 | 291-6004-613202- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Kids Summer Reading Prizes | 60.00 | |
| 100713 | 291-6004-613202- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Kids Summer Reading Prizes | 60.00 | |
| 100714 | 291-6004-612218- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | FanCon Tents | 1,500.00 | 17,330.42 |
| 100714 | 291-6004-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Gift Cards | 60.00 | |
| 100714 | 291-6004-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Gift Cards | 61.95 | |
| 100714 | 291-6004-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Gift Cards | 180.95 | |
| 100714 | 291-6004-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Snacks for Finals Study Lounge | 196.28 | |
| 100718 | 291-6004-613202- | 30603 | BAKER & TAYLOR | Books | 416.45 | 20,944.82 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|-------------------------------|------------------|-------------------------------|-------------------------------|---------------|---------------------|
| Department 6004 | 100718 | 291-6004-613280- | 30603 BAKER & TAYLOR | Books | 21.57 | |
| | 100718 | 291-6004-613280- | 30603 BAKER & TAYLOR | Books | 21.57 | |
| | 100718 | 291-6004-613280- | 30603 BAKER & TAYLOR | Books | 23.77 | |
| | 100718 | 291-6004-613280- | 30603 BAKER & TAYLOR | Books | 9.65 | |
| | 100722 | 291-6004-613272- | 38842 BEGICH,JENNIFER | Staff Day Supplies | 138.64 | 177.58 |
| | 100780 | 291-6004-613202- | 30564 INGRAM LIBRARY SERVICES | Books | 243.85 | 5,904.76 |
| | 100858 | 291-6004-613202- | 33893 WAIST UP | Summer Reading Volunteer Shir | 1,054.36 | 1,296.19 |
| | DEPARTMENT 6004 TOTAL: | | | | 4,544.21 | |

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Department 6008

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------|------------------|---|--------------------------------|-------------------------------|-----------------|
| Exec Office Finance | | | | | |
| 100701 | 291-6008-612165- | 38727 AHML FOUNDATION | Donation PayPal Fee | -4.47 | 195.53 |
| 100712 | 291-6008-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Plakhotnyuk | 2.76 | 1,131.56 |
| 100712 | 291-6008-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Beckman | 8.25 | |
| 100774 | 291-6008-612203- | 33915 IL GOVERNMENT FINANCE OFFICERS ASS | Webinar Paid Leave for All Wor | 20.00 | 20.00 |
| 100821 | 291-6008-612165- | 38949 QUADIENT, INC. (B2/24/2020:NEOPOST) | Premier Maintenance & Meter | 588.22 | 588.22 |
| 100862 | 291-6008-612165- | 39382 WORLDPAY | FEIN36-6005774 Account Balance | 216.09 | 216.09 |
| | | | | DEPARTMENT 6008 TOTAL: | 830.85 |

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Department 6010

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------------|------------------|--------------------------------------|--|--------|------------------|
| Exec Office IT | | | | | |
| 100704 | 291-6010-613030- | 39393 AMAZON CAPITAL SERVICES, INC | Photo printer paper and ink | 71.97 | 9,960.63 |
| 100704 | 291-6010-613030- | 39393 AMAZON CAPITAL SERVICES, INC | Toner | 650.12 | |
| 100704 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Protective Cases for TLC Checkout Macbooks | 44.97 | |
| 100704 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Cases for Circulating Macbook Airs | 65.40 | |
| 100704 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | IT Supplies | 98.47 | |
| 100704 | 291-6010-615012- | 39393 AMAZON CAPITAL SERVICES, INC | Monitor Arm | 88.99 | |
| 100714 | 291-6010-612005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Payflow Pro Subscription | 54.10 | 17,330.42 |
| 100714 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Business Cable, 5/1-5/31 | 21.04 | |
| 100714 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | ADT Security for Makerplace | 53.32 | |
| 100714 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Emergency Texting Service | 94.98 | |
| 100714 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | SC Internet, 4/21/23-5/20/23 | 150.17 | |
| 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Amazon Freetime Subscription | 7.99 | |
| 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | YouTube Premium Subscription | 11.99 | |
| 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Monthly Subscription | 15.99 | |
| 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Monthly Subscription | 43.75 | |
| 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Riddle.com Subscription | 49.00 | |
| 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Gsuite Phone Management Subscription | 54.00 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|--------------------------------------|-----------------------------------|----------|-----------------|
| Department 6010 | 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Google Workspace Subscription | 60.00 | |
| | 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Volunteer Software Subscription | 165.00 | |
| | 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | CyberLink ProDVD 22 Software | 254.96 | |
| | 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | LAT Zoom Subscription | 280.00 | |
| | 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | CrowdPurr Annual Subscription | 299.94 | |
| | 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Amazon S3 Backup Service | 424.64 | |
| | 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Office 365 Monthly Licensing | 650.25 | |
| | 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Basecamp Annual | 899.00 | |
| | 100714 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Quicktap Annual Survey | 1,570.00 | |
| | 100714 | 291-6010-613185- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Wall Mount for Board Room Signage | 31.56 | |
| | 100714 | 291-6010-613232- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | FoxIT PDF License | 150.26 | |
| | 100716 | 291-6010-612242- | 37679 AT&T MOBILITY | Internet 3/28-4/27 | 141.69 | 283.38 |
| | 100716 | 291-6010-612242- | 37679 AT&T MOBILITY | Internet 4/28-5/27 | 141.69 | |
| | 100717 | 291-6010-613030- | 36532 B & H PHOTO VIDEO | Epson Roll Paper | 512.16 | 2,252.70 |
| | 100717 | 291-6010-613030- | 36532 B & H PHOTO VIDEO | Graphics Printer Supplies | 567.00 | |
| | 100717 | 291-6010-613030- | 36532 B & H PHOTO VIDEO | Graphics Ink Printer | 959.16 | |
| | 100717 | 291-6010-613185- | 36532 B & H PHOTO VIDEO | Privacy Screens for Makerplace | 214.38 | |
| | 100744 | 291-6010-612242- | 37399 COMCAST | June Internet Servs AHML | 1,554.95 | 3,109.90 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|---------|------------------|---|--------------------------------|-----------|------------------|
| Department 6010 | 100744 | 291-6010-612242- | 37399 COMCAST | May Internet Servs AHML | 1,554.95 | |
| | 100778 | 291-6010-613032- | 37505 ILLINOIS HEARTLAND LIBRARY SYSTEM | Ezproxy 5/2023-4/2024 | 701.88 | 993.50 |
| | 100779 | 291-6010-612102- | 37125 IMPACT NETWORKING LLC | Equipment Maintenance | 465.77 | 3,201.64 |
| | 100779 | 291-6010-612102- | 37125 IMPACT NETWORKING LLC | Equipment Maintenance | 495.21 | |
| | 100779 | 291-6010-612102- | 37125 IMPACT NETWORKING LLC | Equipment Maintenance | 497.57 | |
| | 100779 | 291-6010-612102- | 37125 IMPACT NETWORKING LLC | Equipment Maintenance | 815.71 | |
| | 100779 | 291-6010-612102- | 37125 IMPACT NETWORKING LLC | Equipment Maintenance | 888.38 | |
| | 100779 | 291-6010-613030- | 37125 IMPACT NETWORKING LLC | Printer Toner | 19.50 | |
| | 100779 | 291-6010-613030- | 37125 IMPACT NETWORKING LLC | Copier Supplies | 19.50 | |
| | 100804 | 291-6010-612102- | 37886 MNJ TECHNOLOGIES DIRECT INC | Barracuda Software Renewals | 4,045.00 | 12,477.75 |
| | 100804 | 291-6010-613032- | 37886 MNJ TECHNOLOGIES DIRECT INC | Azure Premium Subscription | 112.75 | |
| | 100804 | 291-6010-613032- | 37886 MNJ TECHNOLOGIES DIRECT INC | Barracuda Software Renewals | 4,160.00 | |
| | 100820 | 291-6010-613032- | 36179 PROQUEST LLC | Syndetic Cover Images Subscrip | 500.00 | 13,113.03 |
| | 100823 | 291-6010-613030- | 30340 QUILL LLC | Samsung Printer Toner | 473.91 | 473.91 |
| | 100827 | 291-6010-612242- | 39262 RCN | Internet 4/13-5/12 | 2,285.17 | 5,034.32 |
| | 100827 | 291-6010-612242- | 39262 RCN | Internet 5/13-6/12 | 2,285.17 | |
| | 100856 | 291-6010-612242- | 36068 VERIZON WIRELESS | Telephone 4/26-5/25 | 352.71 | 352.71 |
| DEPARTMENT 6010 TOTAL: | | | | | 30,126.07 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial LIBRARY ▶

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|--------------------------------------|------------------|------------------------------------|----------------------------|--------|--------------|
| Department 6015 Exec Office Security | | | | | |
| 100704 | 291-6015-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Small Wallet With Keychain | 21.54 | 9,960.63 |
| DEPARTMENT 6015 TOTAL: | | | | 21.54 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/20/2023



Department 6020

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|---------------------------|----------|------------------|
| Exec Office Facilities | | | | | |
| 100695 | 291-6020-612111- | 37504 1000BULBS.COM | Light Bulbs | 366.09 | 366.09 |
| 100704 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Building Maintenance | 9.69 | 9,960.63 |
| 100704 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Light Bulbs | 59.98 | |
| 100707 | 291-6020-612111- | 30001 ANDERSON LOCK CO LTD | Keys | 49.05 | 49.05 |
| 100708 | 291-6020-612111- | 39324 ANDERSON PEST SOLUTIONS | Exterminating Servs AHML | 93.45 | 340.58 |
| 100708 | 291-6020-612111- | 39324 ANDERSON PEST SOLUTIONS | Exterminating Servs AHML | 93.45 | |
| 100710 | 291-6020-612111- | 37355 AQUARIUM ADVENTURE | Reg Servs May | 280.00 | 280.00 |
| 100711 | 291-6020-612107- | 37807 ARLINGTON HEIGHTS FORD | Van Repair | 2,681.01 | 2,681.01 |
| 100712 | 291-6020-612107- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Brake fluid for van | 5.82 | 1,131.56 |
| 100714 | 291-6020-612111- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Ballast | 189.45 | 17,330.42 |
| 100714 | 291-6020-612111- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Carpet Cleaner | 242.90 | |
| 100721 | 291-6020-612111- | 39290 BEDCO MECHANICAL INC | S4 RTU Reset | 260.00 | 260.00 |
| 100745 | 291-6020-613051- | 30129 COMED | Heating 4/7-5/8 | 2.99 | 47.41 |
| 100745 | 291-6020-613051- | 30129 COMED | Heating 4/7-5/8 | 44.42 | |
| 100752 | 291-6020-612111- | 38380 FILTER SERVICES INC | Filters | 783.78 | 1,045.04 |
| 100754 | 291-6020-612111- | 35978 FLUORECYCLE INC | Bulb Recycling | 624.44 | 624.44 |
| 100755 | 291-6020-612107- | 36455 FRIES AUTOMOTIVE SERVICES | Bookmobile Coolant Repair | 777.67 | 3,261.41 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|-------------------------------------|--------------------------------|--------------|-----------------|
| Department 6020 | 100755 | 291-6020-612107- | 36455 | FRIES AUTOMOTIVE SERVICES | Bookmobile Repair | 2,483.74 | |
| | 100760 | 291-6020-612111- | 38958 | GARDEN GUY, INC. | Landscape Maintenance May | 750.00 | 1,036.25 |
| | 100765 | 291-6020-612111- | 30189 | GRAINGER INC,W W | Light Bulbs | 228.00 | 521.05 |
| | 100765 | 291-6020-612111- | 30189 | GRAINGER INC,W W | Bottle Fountain Water Filter | 293.05 | |
| | 100773 | 291-6020-613051- | 37744 | IGS ENERGY | Natural Gas April | 487.89 | 487.89 |
| | 100792 | 291-6020-612111- | 37655 | MASTER MAINTENANCE SERVICE INC | Janitorial Servs June AHML | 4,599.00 | 6,249.00 |
| | 100797 | 291-6020-612111- | 36305 | MENARDS-MOUNT PROSPECT | Building Maintenance | 221.84 | 565.48 |
| | 100797 | 291-6020-612111- | 36305 | MENARDS-MOUNT PROSPECT | Building Maintenance | 343.64 | |
| | 100800 | 291-6020-612111- | 38872 | MIDWEST PAPER RETRIEVER | Recycling Servs May | 96.60 | 96.60 |
| | 100806 | 291-6020-612111- | 36691 | MOUNT PROSPECT PAINT INC | Paint | -198.68 | 395.94 |
| | 100806 | 291-6020-612111- | 36691 | MOUNT PROSPECT PAINT INC | Paint | 594.62 | |
| | 100809 | 291-6020-613051- | 30676 | NICOR GAS | Natural Gas April | 348.47 | 1,653.71 |
| | 100809 | 291-6020-613051- | 30676 | NICOR GAS | Natural Gas April | 814.28 | |
| | 100824 | 291-6020-612111- | 37965 | R E WHITTAKER CO INC | Carpet Cleaner | 156.00 | 156.00 |
| | 100825 | 291-6020-612111- | 39272 | RAINMAKERS IRRIGATION & MAINTENANCE | Irrigation Maintenance | 731.00 | 731.00 |
| | 100834 | 291-6020-612102- | 39088 | SECURITAS ELECTRONIC SECURITY, INC. | Elevator Monitoring Jun-Aug | 67.74 | 253.65 |
| | 100834 | 291-6020-612102- | 39088 | SECURITAS ELECTRONIC SECURITY, INC. | Elevator Monitoring Jun-Aug | 67.74 | |
| | 100834 | 291-6020-612102- | 39088 | SECURITAS ELECTRONIC SECURITY, INC. | Intrusion Alarm Monitoring Jun | 118.17 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6020

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|-------------------------------------|------------------------------|-----------|-----------------|
| 100836 | 291-6020-612107- | 31677 SHERWIN ACE HARDWARE INC | Auto Equipment Maintenance | 7.98 | 86.17 |
| 100836 | 291-6020-612111- | 31677 SHERWIN ACE HARDWARE INC | Building Maintenance | 5.98 | |
| 100836 | 291-6020-612111- | 31677 SHERWIN ACE HARDWARE INC | Building Maintenance | 6.38 | |
| 100836 | 291-6020-612111- | 31677 SHERWIN ACE HARDWARE INC | Building Maintenance | 30.28 | |
| 100843 | 291-6020-612102- | 30596 STANDARD ELEVATOR CORPORATION | Reg Servs June | 1,048.13 | 1,329.27 |
| 100850 | 291-6020-612111- | 33806 TAYLOR PLUMBING INC | Backflow Test & Certify | 340.00 | 340.00 |
| 100857 | 291-6020-612160- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Water/Sewer 2/28-4/21 | 83.24 | 2,609.17 |
| 100857 | 291-6020-612160- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Water/Sewer 2/22-4/25 | 1,875.74 | |
| 100857 | 291-6020-613050- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Fuel May | 202.26 | |
| 100857 | 291-6020-613050- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Fuel April | 348.24 | |
| 100861 | 291-6020-612111- | 39082 WM CORPORATE SERVICES INC | May Waste, Recycling & Green | 410.73 | 410.73 |
| 100865 | 291-6020-612111- | 38045 ZORO TOOLS INC | Maintenance Supplies | 125.84 | 405.48 |
| 100865 | 291-6020-612111- | 38045 ZORO TOOLS INC | Maintenance Supplies | 279.64 | |
| DEPARTMENT 6020 TOTAL: | | | | 23,531.73 | |

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Department 6401

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------------------|------------------|-----------------|------------------------------|-------------------------------------|--------------|-----------------|
| User Svcs Youth Svcs | | | | | | |
| 100697 | 291-6401-613202- | 38122 | 4ALL PROMOTIONS | Folding Flyer with Case (Teen | 375.50 | 3,020.23 |
| 100697 | 291-6401-613202- | 38122 | 4ALL PROMOTIONS | Summer Reading Reg Prizes | 2,269.73 | |
| 100703 | 291-6401-613202- | 38648 | ALBERTSONS/SAFEWAY | Program Events | 100.59 | 516.07 |
| 100704 | 291-6401-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Supplies for playgroup programs | 10.97 | 9,960.63 |
| 100704 | 291-6401-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Desktop whiteboard set | 19.99 | |
| 100704 | 291-6401-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Chalk Makers for Hub | 20.57 | |
| 100704 | 291-6401-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Laptop bag | 26.88 | |
| 100704 | 291-6401-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Office Supplies | 49.44 | |
| 100704 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Supplies for July passive craft | 5.39 | |
| 100704 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Program supplies | 13.82 | |
| 100704 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Supply refill for May passive craft | 35.51 | |
| 100704 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Supplies for Play Group June 2023 | 36.56 | |
| 100704 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Instant Hand Sanitizing Wipes | 50.97 | |
| 100704 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Countdown to Kindergarten | 56.76 | |
| 100704 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | Supplies for playgroup programs | 79.27 | |
| 100704 | 291-6401-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | KW Elementary Passive Craft | 115.37 | |
| 100704 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Summer Reading Prizes | -19.99 | |
| 100704 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Program Supplies for 5/13 | 14.95 | |
| 100704 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Supplies for Rainbow Pride | 17.88 | |
| 100704 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Supplies for Rainbow Pride | 19.98 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|----------------------------------|-----------------|
| Department 6401 | 100704 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Summer Reading Prizes | 21.99 |
| | 100704 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Minifigs for Dice Guild | 34.99 |
| | 100704 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Countdown to Kindergarten | 37.89 |
| | 100704 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Program Supplies | 38.97 |
| | 100704 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Summer Storywalk Book Copies | 68.44 |
| | 100704 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Activity Kit for Summer Reading | 77.78 |
| | 100704 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Summer Reading Play Item for Hub | 125.73 |
| | 100704 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Teen Summer Reading Activity Kit | 144.50 |
| | 100704 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Summer Reading Prizes | 379.78 |
| | 100704 | 291-6401-613290- | 39393 | AMAZON CAPITAL SERVICES, INC | July and August LitCrate Goodies | 19.98 |
| | 100704 | 291-6401-613290- | 39393 | AMAZON CAPITAL SERVICES, INC | July and August LitCrate Goodies | 166.59 |
| | 100712 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Prince | 6.03 |
| | 100712 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Segalla | 9.70 |
| | 100712 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Dakas | 11.34 |
| | 100712 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-McGuire | 19.19 |
| | 100712 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Segalla | 25.35 |
| | 100712 | 291-6401-613201- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | May Imagination Station | 16.00 |
| | 100712 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Seeds for a demo 4/18; 5/6 | 12.97 |
| | 100712 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Program supplies | 12.99 |
| | | | | | | 1,131.56 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|--------------------------------------|---------------------------------------|--------------|------------------|
| Department 6401 | 100712 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Program Supplies 5/13 | 19.00 | |
| | 100712 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Program Supplies 5/14 | 24.98 | |
| | 100712 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Program supplies 5/13 | 29.97 | |
| | 100712 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Program supplies 5/13 | 35.93 | |
| | 100713 | 291-6401-613202- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Teen Summer Reading Activity Kit | 157.50 | 993.45 |
| | 100713 | 291-6401-613202- | 35145 | ARLINGTON HTS MEMORIAL LIBRARY | Kids Summer Reading Activity Kit | 231.43 | |
| | 100714 | 291-6401-612203- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | ALA webinar for E.Richardson | 47.40 | 17,330.42 |
| | 100714 | 291-6401-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Puffy Painting canvases | 23.94 | |
| | 100714 | 291-6401-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Tween Activity Kit for Summer Reading | 107.84 | |
| | 100714 | 291-6401-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Snacks for Finals Study Lounge | 141.38 | |
| | 100714 | 291-6401-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Summer Reading Activity Kit | 143.96 | |
| | 100714 | 291-6401-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | CYO Doodle kite | 254.85 | |
| | 100714 | 291-6401-613290- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Circular Paper Replacements | 228.00 | |
| | 100728 | 291-6401-613202- | 30149 | BLICK ART MATERIALS | Tween Activity Kit for Summer | 99.24 | 261.01 |
| | 100757 | 291-6401-613202- | 38448 | FUN EXPRESS LLC | Summer Reading Activity Kits | 381.80 | 381.80 |
| | 100781 | 291-6401-612218- | 39238 | INSTITUTE FOR POSITIVE MENTAL HEALTH | 5/12 Rescue Bears at Tween Adv | 175.00 | 175.00 |
| | 100812 | 291-6401-613202- | 31360 | OFFICE DEPOT BUSINESS ACCOUNT | File Box for Dice Guild Progra | 13.99 | 13.99 |

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Department 6401

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------|--------------------------------|-----------------|---------------|
| 100830 | 291-6401-613202- | 38733 ROUNDY'S INC | Program Events | 110.07 | 330.19 |
| 100840 | 291-6401-613202- | 32900 SMILEMAKERS | Stickers for Summer Outreach E | 113.08 | 314.04 |
| 100840 | 291-6401-613202- | 32900 SMILEMAKERS | Summer Reading Seek & Find Sti | 200.96 | |
| DEPARTMENT 6401 TOTAL: | | | | 7,070.67 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6410

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------|------------------|--------------------------------------|-----------------------------|--------|-----------------|
| User Svcs Info Svcs | | | | | |
| 100703 | 291-6410-613201- | 38648 ALBERTSONS/SAFEWAY | Program Supplies | 48.04 | 516.07 |
| 100704 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 7.55 | 9,960.63 |
| 100704 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office supplies | 9.84 | |
| 100704 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | ISG Supplies - Binder Rings | 12.98 | |
| 100704 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office supplies | 24.99 | |
| 100704 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 55.56 | |
| 100704 | 291-6410-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Scotch Double Sided Tape | 19.26 | |
| 100704 | 291-6410-613290- | 39393 AMAZON CAPITAL SERVICES, INC | 2nd Floor Wipes | 64.11 | |
| 100704 | 291-6410-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Circ Supplies | 77.52 | |
| 100712 | 291-6410-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Malik | 12.04 | 1,131.56 |
| 100712 | 291-6410-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Ludemann | 37.73 | |
| 100713 | 291-6410-613201- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | Adult Summer Reading Prizes | 30.00 | 993.45 |
| 100713 | 291-6410-613201- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | Adult Summer Reading Prizes | 30.00 | |
| 100713 | 291-6410-613201- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | Adult Summer Reading Prizes | 30.00 | |
| 100713 | 291-6410-613201- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | Adult Summer Reading Prizes | 30.00 | |
| 100713 | 291-6410-613201- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | Adult Summer Reading Prizes | 30.00 | |
| 100713 | 291-6410-613201- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | Adult Summer Reading Prizes | 30.00 | |
| 100713 | 291-6410-613201- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | Adult Summer Reading Prizes | 30.00 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|-------------------------------|------------------|--------------------------------------|-----------------------------|---------------|---------------------|
| Department 6410 | 100713 | 291-6410-613201- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | Adult Summer Reading Prizes | 30.84 | |
| | 100723 | 291-6410-612218- | 37599 BRUCE BENNETT | Resume Reviews May | 90.00 | 90.00 |
| | 100788 | 291-6410-612218- | 39258 LAINA KRISIK | Resume Reviews May | 90.00 | 90.00 |
| | DEPARTMENT 6410 TOTAL: | | | | 790.46 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6420

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|--------------------------------|------------------|--------------------------------------|----------------------|--------|-----------------|
| User Svcs Customer Svcs | | | | | |
| 100704 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 23.49 | 9,960.63 |
| 100704 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Circ Office Supplies | 77.66 | |
| 100704 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 83.95 | |
| 100704 | 291-6420-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Step Stool | 14.94 | |
| 100712 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Klopp | 7.34 | 1,131.56 |
| 100712 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Michalak | 11.01 | |
| 100712 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Meyer | 15.85 | |
| 100712 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Helminiak | 18.54 | |
| 100712 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Helminiak | 19.52 | |
| 100712 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Weber | 36.70 | |
| 100854 | 291-6420-612165- | 36808 UNIQUE MANAGEMENT SERVICES INC | May Placements | 88.65 | |
| DEPARTMENT 6420 TOTAL: | | | | 397.65 | |

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Department 6430

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|----------------------------------|------------------|-----------------|--------------------------------|--------------------------------|--------------|-----------------|
| User Svcs Accessible Svcs | | | | | | |
| 100704 | 291-6430-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | SAS Programs | 26.99 | 9,960.63 |
| 100704 | 291-6430-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | SAS Programs | 86.77 | |
| 100712 | 291-6430-612202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Renewing ACTCP Member-Myers | 25.00 | 1,131.56 |
| 100712 | 291-6430-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Weston | 2.95 | |
| 100728 | 291-6430-613201- | 30149 | BLICK ART MATERIALS | Art with Alayne Supplies Jul-A | 161.77 | 261.01 |
| 100795 | 291-6430-612218- | 38416 | ALAYNE MCNULTY | June Creative Aging: Art | 490.00 | 490.00 |
| 100844 | 291-6430-613201- | 37477 | STAPLES | Program Supplies | 43.90 | 142.39 |
| DEPARTMENT 6430 TOTAL: | | | | | 837.38 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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LIBRARY ▶

Department 6440

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|--|------------------|-----------------|--------------------------------|---------------------------------|--------------|------------------|
| User Svcs Programs & Exhibits | | | | | | |
| 100704 | 291-6440-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | File Folders for Receipts | 11.88 | 9,960.63 |
| 100704 | 291-6440-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | FanCon Testing Materials | 18.79 | |
| 100704 | 291-6440-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Office supplies | 22.86 | |
| 100704 | 291-6440-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Giveaways for Pride Pop up 6/3 | 96.93 | |
| 100709 | 291-6440-612218- | 38291 | ANDERTOONS LLC | 7/16 FanCon Drawing Workshop | 600.00 | 600.00 |
| 100714 | 291-6440-612218- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | FanCon Tents | 1,430.65 | 17,330.42 |
| 100714 | 291-6440-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Water for Art Show | 12.87 | |
| 100714 | 291-6440-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books and Brews 5/17 | 40.00 | |
| 100714 | 291-6440-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Napkins for Art Show Receptions | 44.00 | |
| 100714 | 291-6440-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Bottles of water for programs | 55.77 | |
| 100714 | 291-6440-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Cookies for 5/10 reception | 121.36 | |
| 100714 | 291-6440-613202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Cookies for 5/3 reception | 129.64 | |
| 100726 | 291-6440-612218- | 39419 | WOLFGANG BIENTZLE | 7/16 FanCon 2 performances | 2,000.00 | 2,000.00 |
| 100733 | 291-6440-612203- | 39275 | CAMP,NICOLE | Mileage to RAILS for Solar Ecl | 19.65 | 118.46 |
| 100739 | 291-6440-612218- | 39421 | CHICAGO MAHOGANY TOURS | 7/18 Everything Dope About Ame | 500.00 | 500.00 |
| 100741 | 291-6440-612218- | 39408 | TRACY P CLARK | 6/24 Lit Stroll | 500.00 | 500.00 |
| 100742 | 291-6440-612218- | 39360 | AARON COHEN | 6/24 Lit Stroll | 500.00 | 500.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6440

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|------------------------------|--------------------------------|--------|--------------|
| 100748 | 291-6440-612218- | 38816 HAILEY CRISTIANO | 7/16 FanCon Enchanted Forest P | 200.00 | 200.00 |
| 100751 | 291-6440-612218- | 39422 ANDREW ESTRADA | 7/16 FanCon Arc Impulse Band P | 450.00 | 450.00 |
| 100768 | 291-6440-612218- | 39420 SOPHIA NICOLE GUERRERO | 7/16 FanCon RPG One Shot | 100.00 | 100.00 |
| 100770 | 291-6440-612218- | 39259 HEY NONNY | 6/24 Lit Stroll Appetizers | 250.00 | 250.00 |
| 100787 | 291-6440-612218- | 38050 JACOB S KNABB | 7/12 Writer's Ink | 200.00 | 200.00 |
| 100794 | 291-6440-612218- | 37443 TERESA MCMILLIN | 6/22 German Military Records | 200.00 | 200.00 |
| 100796 | 291-6440-612218- | 38467 MELE,ANTHONY | 7/16 FanCon Artemis Spaceship | 250.00 | 250.00 |
| 100803 | 291-6440-612218- | 38624 LYNN MINUSKIN | 7/8 Yoga in the Park | 80.00 | 80.00 |
| 100810 | 291-6440-612218- | 38906 NORTHSIDE DEFENSE LLC | 6/25 Ving Tsun Kung Fu | 300.00 | 300.00 |
| 100813 | 291-6440-612218- | 39424 WILLIAM OPPER | 7/16 FanCon Improv Shows | 500.00 | 500.00 |
| 100829 | 291-6440-612218- | 39406 RENEE S ROSEN | 6/24 Lit Stroll | 500.00 | 500.00 |
| 100830 | 291-6440-613202- | 38733 ROUNDY'S INC | Program Events | 141.76 | 330.19 |
| 100833 | 291-6440-612218- | 39413 DAVID B SCHWILK | 7/16 FanCon Kazar the Timewave | 525.00 | 525.00 |
| 100838 | 291-6440-612218- | 39269 MADYSEN SIMANONIS | 7/16 FanCon Enchanted Forest P | 200.00 | 200.00 |
| 100842 | 291-6440-612218- | 39423 SQUIDGEON STUDIOS | 7/16 FanCon Badge Art | 100.00 | 100.00 |
| 100848 | 291-6440-612218- | 37281 STEPHEN SZABADOS | 7/12 Writing Your Family Histo | 175.00 | 175.00 |
| 100849 | 291-6440-613202- | 39309 TADER,SHERRI | Deposit Lzit Stroll Dessert Ta | 150.00 | 150.00 |
| 100852 | 291-6440-612218- | 38937 JOSEPH TINAGLIA | 7/16 FanCon IG Takeover &Smash | 250.00 | 250.00 |

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Department 6440

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|-----------------------|-----------------|--------------------------------|-----------|---------------|
| 100855 | 291-6440-612218-39260 | VENABLE,GINA E. | 7/16 FanCon IG Takeover &Smash | 250.00 | 250.00 |
| 100864 | 291-6440-612218-39243 | MARK ZELKOWITZ | 7/17 Guided Meditation | 150.00 | 150.00 |
| DEPARTMENT 6440 TOTAL: | | | | 11,076.16 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6450

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|--------------------------------|-----------|------------------|
| User Svcs Digital Svcs | | | | | |
| 100704 | 291-6450-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 20.85 | 9,960.63 |
| 100704 | 291-6450-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies for DSG | 25.94 | |
| 100704 | 291-6450-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies for DSG | 70.40 | |
| 100704 | 291-6450-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Charging hub | 59.99 | |
| 100712 | 291-6450-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Olichwier & C2E2 | 21.30 | 1,131.56 |
| 100714 | 291-6450-613185- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Repair to Wolverine LCD screen | 80.00 | 17,330.42 |
| 100746 | 291-6450-613278- | 37187 CONSUMERLAB.COM LLC | Consumerlab.com Subscription | 978.50 | 978.50 |
| 100820 | 291-6450-613278- | 36179 PROQUEST LLC | PressReader Economist Add-On | 1,328.00 | 13,113.03 |
| 100820 | 291-6450-613278- | 36179 PROQUEST LLC | Historical Newspapers Subscrip | 2,980.50 | |
| 100820 | 291-6450-613278- | 36179 PROQUEST LLC | Chicago Tribune Subscription | 4,844.31 | |
| DEPARTMENT 6450 TOTAL: | | | | 10,409.79 | |

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Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------------|------------------|------------------------------------|-----------------|---------|-----------------|
| User Svcs Collection Svcs | | | | | |
| 100704 | 291-6470-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 9.68 | 9,960.63 |
| 100704 | 291-6470-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 17.78 | |
| 100704 | 291-6470-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 45.12 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -629.00 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -11.21 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -1.14 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -0.99 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 6.56 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 6.99 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 6.99 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 7.00 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 8.05 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.25 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.59 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.99 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.99 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 10.99 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 10.99 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 11.21 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 11.21 | |
| 100704 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 11.22 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|------------------------------|--------------|--------------|
| Department 6470 | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 11.28 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 11.30 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 11.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 11.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 12.95 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 12.95 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 12.98 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 12.98 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 13.97 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 13.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 13.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 13.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.29 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.57 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.98 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 14.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.26 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.98 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.98 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 15.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.99 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|------------------------------|--------------|--------------|
| Department 6470 | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 16.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.90 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 17.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 18.00 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.51 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.74 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 20.00 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 20.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 21.45 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 24.52 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 24.75 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 25.98 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 25.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 29.95 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 29.97 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 29.97 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 29.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 30.00 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 31.92 |

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LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|------------------------------|--------------|--------------|
| Department 6470 | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 34.97 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 35.97 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 35.97 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 38.56 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.00 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.95 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.98 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 42.40 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 42.63 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 44.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 47.27 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 49.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 59.88 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 59.97 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 59.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 59.99 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 72.96 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 80.85 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 89.97 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 99.96 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 179.97 |

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LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|------------------------------|--------------|--------------|
| Department 6470 | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 179.97 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 239.52 |
| | 100704 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 239.96 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | -46.13 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | -32.40 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | -25.58 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | -24.95 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | -16.99 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | -7.96 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 4.99 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 6.99 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 7.96 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 7.99 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 8.99 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 8.99 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.49 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.95 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.99 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 9.99 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 10.00 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 10.20 |
| | 100704 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | 10.26 |

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| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|-----------|------------------------|------------------------------------|--------|--------------|
| Department 6470 | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 10.98 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 10.99 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 10.99 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 11.65 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 11.75 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 11.99 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 13.10 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 13.98 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 14.09 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 14.26 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 14.28 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 14.65 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 14.69 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 14.95 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 14.99 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 15.19 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 15.29 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 15.72 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 15.99 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 16.99 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 16.99 | |
| | 100704 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 16.99 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.99 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.00 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.96 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.99 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.02 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.40 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.48 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.99 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.99 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.79 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.85 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.87 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.95 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.97 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.99 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 22.49 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 22.54 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 23.37 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 23.66 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 23.70 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 23.98 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 24.95 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 25.20 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 25.20 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 25.58 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 25.84 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 25.90 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 26.09 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 26.99 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 27.38 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 28.79 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 29.98 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 29.99 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 31.00 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 32.93 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 35.00 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 35.91 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 35.98 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 36.94 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 39.95 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 40.00 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 46.13 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 46.13 |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 47.97 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|--------------------------------------|---------------------|--------|------------------|
| Department 6470 | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 54.00 | |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 78.27 | |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 87.96 | |
| | 100704 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 387.25 | |
| | 100704 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 12.48 | |
| | 100704 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 12.66 | |
| | 100704 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 14.99 | |
| | 100704 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 16.20 | |
| | 100704 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 17.98 | |
| | 100704 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 19.84 | |
| | 100704 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 23.88 | |
| | 100704 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 25.98 | |
| | 100712 | 291-6470-613295- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 14.99 | 1,131.56 |
| | 100713 | 291-6470-613275- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 19.99 | 993.45 |
| | 100713 | 291-6470-613275- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 19.99 | |
| | 100713 | 291-6470-613295- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 1.71 | |
| | 100713 | 291-6470-613295- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 26.00 | |
| | 100713 | 291-6470-613295- | 35145 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 85.99 | |
| | 100714 | 291-6470-613205- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Processing Supplies | 292.00 | 17,330.42 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|--------------|--------------|
| Department 6470 | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | -1.20 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | -1.09 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 14.97 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 14.99 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 14.99 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 14.99 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 15.99 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 15.99 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 19.45 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 19.99 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 19.99 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 19.99 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 31.47 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 32.00 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 49.97 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 49.97 |
| | 100714 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 60.00 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|-------------|--------------|
| Department 6470 | 100714 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | -28.60 |
| | 100714 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 35.99 |
| | 100714 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 40.64 |
| | 100714 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 63.65 |
| | 100714 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 118.58 |
| | 100714 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 269.17 |
| | 100714 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 9.98 |
| | 100714 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 10.40 |
| | 100714 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 11.99 |
| | 100714 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 16.50 |
| | 100714 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 18.19 |
| | 100714 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 18.89 |
| | 100714 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 22.25 |
| | 100714 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 24.00 |
| | 100714 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 24.00 |
| | 100714 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 29.97 |
| | 100714 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 29.99 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|--------------------------------------|---------------------|--------|------------------|
| Department 6470 | 100714 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 31.50 | |
| | 100714 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 45.00 | |
| | 100714 | 291-6470-613295- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 71.40 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 101.44 | 20,944.82 |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | -17.25 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | -7.60 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | -3.80 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | -3.80 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 12.41 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 13.87 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 17.59 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 45.60 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 57.00 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 60.80 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 76.00 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 79.80 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 79.80 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 79.80 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 79.80 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 79.80 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 79.80 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|----------------------|---------------------|--------|--------------|
| Department 6470 | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 83.60 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 95.00 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 98.80 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 106.40 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 117.80 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 129.20 | |
| | 100718 | 291-6470-612285- | 30603 BAKER & TAYLOR | Processing Services | 158.10 | |
| | 100718 | 291-6470-613275- | 30603 BAKER & TAYLOR | AV Materials | 46.97 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | -18.36 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 29.65 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 30.11 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 34.05 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 36.15 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 39.72 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 51.82 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 72.61 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 98.32 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 122.89 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 125.33 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 158.63 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 170.97 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 196.39 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/20/2023

Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|----------------------|-------------|--------|--------------|
| Department 6470 | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 204.55 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 217.48 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 220.20 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 222.05 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 223.02 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 228.33 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 237.22 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 242.59 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 250.20 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 251.80 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 252.72 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 254.10 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 267.63 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 288.63 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 313.61 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 320.32 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 355.25 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 375.08 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 389.95 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 401.54 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 410.01 |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | | 422.44 |

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LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|--------------|----------|-----------------|
| Department 6470 | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 423.28 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 459.91 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 472.20 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 475.74 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 488.34 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 491.95 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 496.94 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 525.53 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 558.72 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 598.15 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 621.62 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 639.50 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 647.36 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 947.08 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 1,028.16 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 1,127.07 | |
| | 100718 | 291-6470-613280- | 30603 BAKER & TAYLOR | Books | 1,286.33 | |
| | 100719 | 291-6470-613275- | 34208 BAKER & TAYLOR ENTERTAINMENT | AV Materials | 10.18 | 1,495.78 |
| | 100719 | 291-6470-613275- | 34208 BAKER & TAYLOR ENTERTAINMENT | AV Materials | 22.06 | |
| | 100719 | 291-6470-613275- | 34208 BAKER & TAYLOR ENTERTAINMENT | AV Materials | 35.64 | |
| | 100719 | 291-6470-613275- | 34208 BAKER & TAYLOR ENTERTAINMENT | AV Materials | 55.08 | |
| | 100719 | 291-6470-613275- | 34208 BAKER & TAYLOR ENTERTAINMENT | AV Materials | | |

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LIBRARY ▶

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|-----------|------------------------|------------------------------|-------------------------|--------------|------------------|
| Department 6470 | 100719 | 291-6470-613275- 34208 | BAKER & TAYLOR ENTERTAINMENT | AV Materials | 65.87 | |
| | 100719 | 291-6470-613275- 34208 | BAKER & TAYLOR ENTERTAINMENT | AV Materials | 146.13 | |
| | 100719 | 291-6470-613275- 34208 | BAKER & TAYLOR ENTERTAINMENT | AV Materials | 183.89 | |
| | 100719 | 291-6470-613275- 34208 | BAKER & TAYLOR ENTERTAINMENT | AV Materials | 241.96 | |
| | 100719 | 291-6470-613275- 34208 | BAKER & TAYLOR ENTERTAINMENT | AV Materials | 279.68 | |
| | 100719 | 291-6470-613275- 34208 | BAKER & TAYLOR ENTERTAINMENT | AV Materials | 455.29 | |
| | 100725 | 291-6470-613275- 38255 | BIBLIOTHECA LLC | AV Materials | 752.53 | 28,330.81 |
| | 100725 | 291-6470-613275- 38255 | BIBLIOTHECA LLC | AV Materials | 1,157.41 | |
| | 100725 | 291-6470-613275- 38255 | BIBLIOTHECA LLC | AV Materials | 13,164.41 | |
| | 100725 | 291-6470-613280- 38255 | BIBLIOTHECA LLC | Books | 787.63 | |
| | 100725 | 291-6470-613280- 38255 | BIBLIOTHECA LLC | Books | 1,439.56 | |
| | 100725 | 291-6470-613280- 38255 | BIBLIOTHECA LLC | Books | 11,029.27 | |
| | 100727 | 291-6470-613275- 32691 | BLACKSTONE PUBLISHING | AV Materials | 40.74 | 84.19 |
| | 100727 | 291-6470-613275- 32691 | BLACKSTONE PUBLISHING | AV Materials | 43.45 | |
| | 100729 | 291-6470-612203- 38590 | BOBIS,LISA | Travel/Training | 52.27 | 1,418.44 |
| | 100730 | 291-6470-613295- 35048 | BOOK PAGE | Periodicals | 4,994.82 | 4,994.82 |
| | 100731 | 291-6470-613205- 30052 | BRODART CO | Book Jacket Cover Rolls | 1,721.50 | 1,721.50 |
| | 100735 | 291-6470-613280- 37835 | CAVENDISH SQUARE PUBLISHING | Books | 204.44 | 204.44 |
| | 100736 | 291-6470-613280- 30628 | CCH INCORPORATED | Books | 301.52 | 301.52 |

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Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|----------------------------------|---------------------|---------|---------------|
| 100737 | 291-6470-613280- | 35233 CENTER POINT LARGE PRINT | Books | 23.37 | 94.68 |
| 100737 | 291-6470-613280- | 35233 CENTER POINT LARGE PRINT | Books | 24.57 | |
| 100737 | 291-6470-613280- | 35233 CENTER POINT LARGE PRINT | Books | 46.74 | |
| 100740 | 291-6470-613295- | 33956 CHICAGO TRIBUNE | Periodicals | 481.00 | 481.00 |
| 100747 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -334.97 | 232.77 |
| 100747 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -60.62 | |
| 100747 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 22.26 | |
| 100747 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 25.29 | |
| 100747 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 25.29 | |
| 100747 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 35.37 | |
| 100747 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 40.48 | |
| 100747 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 44.52 | |
| 100747 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 60.71 | |
| 100747 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 374.44 | |
| 100749 | 291-6470-613205- | 30141 DEMCO INC | Processing Supplies | 178.99 | 655.18 |
| 100749 | 291-6470-613205- | 30141 DEMCO INC | Label Protectors | 476.19 | |
| 100750 | 291-6470-613295- | 30170 EBSCO INFORMATION SERVICES | Periodicals | -39.65 | 445.25 |
| 100750 | 291-6470-613295- | 30170 EBSCO INFORMATION SERVICES | Periodicals | 22.99 | |
| 100750 | 291-6470-613295- | 30170 EBSCO INFORMATION SERVICES | Periodicals | 28.76 | |
| 100750 | 291-6470-613295- | 30170 EBSCO INFORMATION SERVICES | Periodicals | 102.15 | |
| 100750 | 291-6470-613295- | 30170 EBSCO INFORMATION SERVICES | Periodicals | 331.00 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|----------------------------------|-------------|---------|--------------|
| 100758 | 291-6470-613295- | 38252 FUTURE PUBLISHING/PC GAMER | Periodicals | 24.95 | 24.95 |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | -155.96 | 661.26 |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | -14.88 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 25.59 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 27.19 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 27.19 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 27.19 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 27.19 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 27.96 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 27.99 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 27.99 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 27.99 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 28.79 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 31.99 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 31.99 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 39.98 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 42.07 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 48.73 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 60.78 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 61.58 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 62.38 | |
| 100759 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 83.96 | |

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LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|-----------------------------------|---------------------|--------------|-----------------|
| Department 6470 | 100759 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 93.57 | |
| | 100769 | 291-6470-612203- | 39229 | HAMANN,CYNTHIA | Travel/Training | 52.27 | 1,137.11 |
| | 100775 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 30.00 | 161.25 |
| | 100775 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 131.25 | |
| | 100778 | 291-6470-612164- | 37505 | ILLINOIS HEARTLAND LIBRARY SYSTEM | Access Servs April | 291.62 | 993.50 |
| | 100780 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 1.32 | 5,904.76 |
| | 100780 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 1.32 | |
| | 100780 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 1.32 | |
| | 100780 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 1.90 | |
| | 100780 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 5.28 | |
| | 100780 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 11.72 | |
| | 100780 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 19.32 | |
| | 100780 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 21.22 | |
| | 100780 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 30.20 | |
| | 100780 | 291-6470-613275- | 30564 | INGRAM LIBRARY SERVICES | AV Materials | 25.08 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -15.99 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -15.39 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -10.00 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 6.49 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 6.49 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 6.75 | |

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LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|-------------------------|--------|--------------|
| Department 6470 | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 10.19 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 10.19 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 10.20 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 11.25 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 12.57 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 12.57 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 14.37 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 14.37 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 15.25 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 15.26 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 15.82 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 16.38 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 16.95 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 16.95 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 17.37 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 18.07 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 18.08 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 18.25 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 19.38 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 19.38 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 21.08 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 22.19 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|-------------------------|--------|--------------|
| Department 6470 | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 22.33 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 22.50 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 22.58 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 22.70 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 23.40 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 23.40 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 25.14 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 25.50 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 26.02 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 26.65 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 27.60 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 31.16 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 33.52 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 50.46 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 53.73 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 56.53 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 56.95 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 61.11 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 68.52 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 79.10 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 86.12 |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 99.41 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|------------------------------|---------------------|--------------|---------------|
| Department 6470 | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 118.24 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 120.51 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 129.37 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 157.48 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 169.50 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 173.51 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 192.72 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 199.21 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 203.19 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 205.73 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 219.39 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 295.94 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 336.37 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 340.16 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 356.28 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 370.39 | |
| | 100780 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 685.34 | |
| | 100782 | 291-6470-613295- | 37238 | J.D. POWER AND ASSOCIATES | Periodicals | 252.00 | 252.00 |
| | 100783 | 291-6470-613205- | 30767 | JANWAY COMPANY USA INC | Processing Supplies | 334.81 | 334.81 |
| | 100785 | 291-6470-613275- | 38437 | KANOPY INC | AV Materials | 902.00 | 902.00 |
| | 100789 | 291-6470-613275- | 35697 | LAKESHORE LEARNING MATERIALS | AV Materials | 68.99 | 68.99 |

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Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|-----------------------------|------------------------|-----------|--------------|
| 100791 | 291-6470-613295- | 38952 MAGNOLIA JOURNAL | Periodicals | 25.00 | 25.00 |
| 100798 | 291-6470-613295- | 35652 MERGENT INC | Periodicals | 2,440.00 | 2,440.00 |
| 100801 | 291-6470-612285- | 34037 MIDWEST TAPE | Processing Services | 782.51 | 23,171.04 |
| 100801 | 291-6470-613205- | 34037 MIDWEST TAPE | CD P-Line Double Cases | 174.99 | |
| 100801 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 25.18 | |
| 100801 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 100.76 | |
| 100801 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 107.98 | |
| 100801 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 139.95 | |
| 100801 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 142.67 | |
| 100801 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 596.18 | |
| 100801 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 712.35 | |
| 100801 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 1,225.70 | |
| 100801 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 1,236.05 | |
| 100801 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 2,550.24 | |
| 100801 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 10,884.88 | |
| 100801 | 291-6470-613280- | 34037 MIDWEST TAPE | Books | 4,491.60 | |
| 100802 | 291-6470-613295- | 38376 MILK STREET MAGAZINE | Periodicals | 28.95 | 28.95 |
| 100808 | 291-6470-613295- | 33519 NEW YORK TIMES CO,THE | Periodicals | 1,053.00 | 1,053.00 |
| 100818 | 291-6470-613280- | 30982 POLONIA BOOKSTORE INC | Books | 17.60 | 94.70 |
| 100818 | 291-6470-613280- | 30982 POLONIA BOOKSTORE INC | Books | 18.00 | |
| 100818 | 291-6470-613280- | 30982 POLONIA BOOKSTORE INC | Books | 26.55 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

**WARRANT REGISTER
CHECK DATE: 6/20/2023**

Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|-------------------------------|------------------|---|---------------------|-------------------|---------------------|
| Department 6470 | 100818 | 291-6470-613280- | 30982 POLONIA BOOKSTORE INC | Books | 32.55 | |
| | 100831 | 291-6470-613280- | 36384 ROWMAN & LITTLEFIELD PUBLISHING GRP | Books | 56.65 | 56.65 |
| | 100835 | 291-6470-613280- | 39122 SENTRUM MARKETING LLC | Books | 142.80 | 142.80 |
| | 100853 | 291-6470-613205- | 32870 ULINE | Processing Supplies | 585.32 | 585.32 |
| | 100863 | 291-6470-613280- | 30911 YBP LIBRARY SERVICES | Books | 39.25 | 39.25 |
| | DEPARTMENT 6470 TOTAL: | | | | 101,840.88 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/20/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6480

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------------|------------------|------------------------------------|--------------------------------------|--------|-----------------|
| User Svcs Belmont Makerspace | | | | | |
| 100696 | 291-6480-612102- | 39183 3PI TECH SOLUTIONS INC | Replacement Fans for Dremel 3 | 83.91 | 1,322.47 |
| 100696 | 291-6480-612102- | 39183 3PI TECH SOLUTIONS INC | 3D Printer Parts | 288.09 | |
| 100696 | 291-6480-613007- | 39183 3PI TECH SOLUTIONS INC | 3D Printer Filament | 950.47 | |
| 100702 | 291-6480-612202- | 30610 ALA MEMBERSHIP | ALA Dues - Krueger C | 155.00 | 155.00 |
| 100704 | 291-6480-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 6.49 | 9,960.63 |
| 100704 | 291-6480-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 6.95 | |
| 100704 | 291-6480-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Batteries for Security Alarm Sensors | 37.67 | |
| 100704 | 291-6480-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Office & Class Supplies | 39.98 | |
| 100704 | 291-6480-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Makerspace Office Supplies | 64.80 | |
| 100704 | 291-6480-613007- | 39393 AMAZON CAPITAL SERVICES, INC | Sublimation & Vinyl | 142.92 | |
| 100704 | 291-6480-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Scissors Sharpener | 18.45 | |
| 100704 | 291-6480-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 28.93 | |
| 100704 | 291-6480-613185- | 39393 AMAZON CAPITAL SERVICES, INC | USB Extensions & Tally Counters | 38.36 | |
| 100704 | 291-6480-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 66.12 | |
| 100704 | 291-6480-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Black Prestige Pro Cutting Pad | 79.56 | |
| 100704 | 291-6480-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Office & Class Supplies | 86.31 | |
| 100704 | 291-6480-613212- | 39393 AMAZON CAPITAL SERVICES, INC | Office Supplies | 30.99 | |
| 100704 | 291-6480-613212- | 39393 AMAZON CAPITAL SERVICES, INC | Office & Class Supplies | 51.92 | |
| 100704 | 291-6480-613212- | 39393 AMAZON CAPITAL SERVICES, INC | Makerspace Jewelry Workshop | 121.72 | |
| 100704 | 291-6480-613212- | 39393 AMAZON CAPITAL SERVICES, INC | Urban Sketching Program Supplies | 273.75 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/20/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6480

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|--------------------------------------|--|--------|--------------|
| 100706 | 291-6480-613007- | 39061 AMERICAN BUTTON MACHINES | Button Maker Supplies | 72.50 | 72.50 |
| 100708 | 291-6480-612111- | 39324 ANDERSON PEST SOLUTIONS | Exterminating Servs Belmont | 76.84 | 340.58 |
| 100708 | 291-6480-612111- | 39324 ANDERSON PEST SOLUTIONS | Exterminating Servs Belmont | 76.84 | |
| 100712 | 291-6480-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage-Krueger | 24.82 | 1,131.56 |
| 100712 | 291-6480-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Meeting Refreshments | 37.78 | |
| 100712 | 291-6480-613212- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Cookies for Iced Coffee Class 4/29 | 41.49 | |
| 100714 | 291-6480-612102- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Replacement Part for Epilog Laser | 8.50 | 17,330.42 |
| 100714 | 291-6480-613212- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Groceries for Inspired by Ree Drummons | 7.83 | |
| 100714 | 291-6480-613212- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Groceries for Inspired by Ree Drummons | 7.98 | |
| 100714 | 291-6480-613212- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Chopping Chicken Class Ingredients | 83.66 | |
| 100714 | 291-6480-613212- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Groceries for Inspired by Ree Drummons | 85.36 | |
| 100714 | 291-6480-613212- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Sushi Class Supplies | 128.60 | |
| 100714 | 291-6480-613212- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Sushi Class Supplies | 138.77 | |
| 100732 | 291-6480-612102- | 39231 BUSINESS SOLUTIONS GROUP, LLC | Eagle Eye Software May | 187.82 | 375.64 |
| 100732 | 291-6480-612102- | 39231 BUSINESS SOLUTIONS GROUP, LLC | Employment & Vol Screening | 187.82 | |
| 100733 | 291-6480-613212- | 39275 CAMP, NICOLE | Inspired By Chef Night | 98.81 | 118.46 |
| 100752 | 291-6480-612111- | 38380 FILTER SERVICES INC | Filters | 261.26 | 1,045.04 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 6/20/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6480

| CHECK # | ACCOUNT # | | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|-------|--------------------------------|--------------------------------|----------|-----------------|
| 100760 | 291-6480-612111- | 38958 | GARDEN GUY, INC. | Landscape Maintenance May | 286.25 | 1,036.25 |
| 100762 | 291-6480-613212- | 39163 | GRACE GOUDIE | 1/10 Sides Culiary Class Suppl | 288.13 | 288.13 |
| 100763 | 291-6480-613212- | 39163 | GRACE GOUDIE | 2/28 French Toast Class Suppl | 165.83 | 165.83 |
| 100764 | 291-6480-613212- | 39163 | GRACE GOUDIE | 1/31 Risotto Class Supplies | 123.78 | 123.78 |
| 100766 | 291-6480-612111- | 39149 | GROOT, INC. | Recycling Servs June | 154.22 | 154.22 |
| 100771 | 291-6480-612228- | 39417 | MARGARET HOFMANN | 7/9 Foam Crafting Workshop | 200.00 | 200.00 |
| 100784 | 291-6480-613007- | 39170 | JOHNSON PLASTICS PLUS | Sublimation Mugs for Sale at M | 217.72 | 217.72 |
| 100792 | 291-6480-612111- | 37655 | MASTER MAINTENANCE SERVICE INC | Janitorial Servs June Belmont | 1,650.00 | 6,249.00 |
| 100807 | 291-6480-612228- | 39418 | LEILA MROCZEK | 7/9 Foam Crafting Workshop | 100.00 | 100.00 |
| 100809 | 291-6480-613051- | 30676 | NICOR GAS | Natural Gas 4/17-5/16 IGS Belm | 207.09 | 1,653.71 |
| 100809 | 291-6480-613051- | 30676 | NICOR GAS | Natural Gas 4/17-5/16 Belmont | 283.87 | |
| 100815 | 291-6480-613212- | 38845 | PASTER EMILY | 5/20 Seasoning with Salt Suppl | 88.09 | 88.09 |
| 100816 | 291-6480-612228- | 38845 | PASTER EMILY | 7/8 Fermentation 2 sessions | 600.00 | 600.00 |
| 100817 | 291-6480-613007- | 39199 | PETERSEN BROS. PLASTICS, INC. | Acrylc for Laser Cutter | 455.00 | 455.00 |
| 100826 | 291-6480-613145- | 32245 | RAMROD DISTRIBUTORS INC | Dish Detergent for Makerplace | 108.75 | 320.65 |
| 100826 | 291-6480-613145- | 32245 | RAMROD DISTRIBUTORS INC | Cleaning Chemicals for Kitchen | 211.90 | |
| 100827 | 291-6480-612242- | 39262 | RCN | Internet 4/25-5/24 | 231.99 | 5,034.32 |
| 100827 | 291-6480-612242- | 39262 | RCN | Internet 5/25-6/24 | 231.99 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 6/20/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6480

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|-------------------------------------|-------------------------------|-------------------|-----------------|
| 100830 | 291-6480-613212- | 38733 ROUNDY'S INC | Program Events- Adult | 78.36 | 330.19 |
| 100836 | 291-6480-612111- | 31677 SHERWIN ACE HARDWARE INC | Building Maintenance | 7.58 | 86.17 |
| 100836 | 291-6480-612111- | 31677 SHERWIN ACE HARDWARE INC | Building Maintenance | 27.97 | |
| 100839 | 291-6480-612228- | 38895 KRISTYN SLICK | 7/11 Meal Planning 2 sessions | 662.40 | 662.40 |
| 100843 | 291-6480-612102- | 30596 STANDARD ELEVATOR CORPORATION | Reg Servs June | 281.14 | 1,329.27 |
| 100857 | 291-6480-612160- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Water/Sewer 2/22-4/25 | 99.69 | 2,609.17 |
| DEPARTMENT 6480 TOTAL: | | | | 10,860.82 | |
| WARRANT TOTAL: | | | | 287,748.92 | |

June 20, 2023

**Arlington Heights Memorial Library
American Express Card Summary
5/31/2023**

| # | CARDHOLDER | ACCOUNT | AMOUNT | DESCRIPTION | VENDOR |
|----|------------|-----------|-------------|--|-----------------------|
| | Count | 107 | | | |
| 1 | Czajka | 6004-2218 | \$ 1,500.00 | FanCon Tents | FSP*ROSE PARTY RENTA |
| 2 | Czajka | 6440-2218 | \$ 1,430.65 | FanCon Tents | FSP*ROSE PARTY RENTA |
| 3 | Czajka | 6440-3202 | \$ 55.77 | Bottles of water for programs | TARGET 011767 |
| 4 | Czajka | 6440-3202 | \$ 12.87 | Water for Art Show | TARGET 011767 |
| 5 | Czajka | 6480-3212 | \$ 7.83 | Groceries for Inspired by Ree Drummons | MARIANOS #501 000000 |
| 6 | Czajka | 6480-3212 | \$ 7.98 | Groceries for Inspired by Ree Drummons | MARIANOS #501 000000 |
| 7 | Czajka | 6480-3212 | \$ 85.36 | Groceries for Inspired by Ree Drummons | MARIANOS #501 000000 |
| 8 | Driskell | 6010-3032 | \$ 280.00 | LAT Zoom Subscription | ZOOM.US 888-799-9666 |
| 9 | Driskell | 6010-2242 | \$ 94.98 | Emergency Texting Service | ONTIMETEL DIALMYCAL |
| 10 | Driskell | 6002-3005 | \$ 98.99 | Xyron Sticker Maker | EBAY O*27-09990-3002 |
| 11 | Driskell | 6440-3202 | \$ 40.00 | Books and Brews 5/17 | EDDIES RESTAURANT AN |
| 12 | Driskell | 6401-3290 | \$ 228.00 | Circular Paper Replacements | STEELCASE INC |
| 13 | Driskell | 6001-5015 | \$ 275.40 | Stools For Circulation | PERCH |
| 14 | Driskell | 6001-2203 | \$ 260.00 | ALA Conf for Trustee Amy Somary | AMER LIB ASSOC-CAREE |
| 15 | Driskell | 6470-3205 | \$ 292.00 | Processing Supplies | INKNTECH.COM |
| 16 | Driskell | 6002-3005 | \$ 159.96 | Adhesive Refill for Creative Station | ACCO BRANDS DIRECT |
| 17 | Driskell | 6440-3202 | \$ 44.00 | Napkins for Art Show Receptions | PARTY CITY BOPIS |
| 18 | Driskell | 6440-3202 | \$ 129.64 | Cookies for 5/3 reception | JEWEL-OSCO.COM #3422 |
| 19 | Driskell | 6020-2111 | \$ 189.45 | Ballast | BULBSDEPOT 00-080365 |
| 20 | Driskell | 6401-2203 | \$ 47.40 | ALA webinar for E.Richardson | AMERICAN LIBRARY ASS |
| 21 | Driskell | 6401-3202 | \$ 254.85 | CYO Doodle kite | OTC BRANDS INC 0848 |
| 22 | Driskell | 6004-3202 | \$ 61.95 | Gift Cards | MICHAELS GIFT CARDS |
| 23 | Driskell | 6004-3202 | \$ 60.00 | Gift Cards | TARGET.COM 3991 |
| 24 | Driskell | 6004-3202 | \$ 180.95 | Gift Cards | BARNES&NOBLE PAPERSON |
| 25 | Driskell | 6440-3202 | \$ 121.36 | Cookies for 5/10 reception | JEWEL-OSCO.COM #3422 |
| 26 | Driskell | 6401-3202 | \$ 107.84 | Tween Activity Kit for Summer Reading | The Webstaurant Stor |
| 27 | Driskell | 6401-3202 | \$ 143.96 | Summer Reading Activity Kit | The Webstaurant Stor |
| 28 | Driskell | 6002-2210 | \$ 33.99 | Business Cards-D.Malik | VISTAPRINT |
| 29 | Driskell | 6004-3202 | \$ 196.28 | Snacks for Finals Study Lounge | SAMSCLUB.COM#6279 62 |
| 30 | Driskell | 6401-3202 | \$ 141.38 | Snacks for Finals Study Lounge | SAMSCLUB.COM#6279 63 |
| 31 | Driskell | 6020-2111 | \$ 242.90 | Carpet Cleaner | LEGEND BRANDS, INC 1 |
| 32 | Driskell | 6401-3202 | \$ 23.94 | Puffy Painting canvases | MICHAELS #9490 |
| 33 | Driskell | 6003-2203 | \$ 590.00 | Conference - Haack & Rojek | MGMT ASSC OF IL |
| 34 | Driskell | 6002-2210 | \$ 273.99 | Business Cards | VISTAPRINT |
| | Driskell | | \$ 15.00 | Fraudulent charge - do not pay | FACEBK*HBBJAS7ZP2 |
| | Driskell | | \$ 10.00 | Fraudulent charge - do not pay | FACEBK*36GC2QPZP2 |
| | Driskell | | \$ 3.00 | Fraudulent charge - do not pay | FACEBK*42G92QPZP2 |
| | Driskell | | \$ 2.00 | Fraudulent charge - do not pay | FACEBK*5LB3RPXYYP2 |
| | Driskell | | \$ 2.00 | Fraudulent charge - do not pay | FACEBK*79QXTPKZP2 |
| | Driskell | | \$ 2.00 | Fraudulent charge - do not pay | FACEBK*ADS |
| | Driskell | | \$ 3.00 | Fraudulent charge - do not pay | FACEBK*ADS |
| | Driskell | | \$ 10.00 | Fraudulent charge - do not pay | FACEBK*ADS |
| | Driskell | | \$ 3.28 | Fraudulent charge - do not pay | FACEBK*AJP5UMB862 |
| | Driskell | | \$ 7.00 | Fraudulent charge - do not pay | FACEBK*AKZMZRTZP2 |
| | Driskell | | \$ 5.00 | Fraudulent charge - do not pay | FACEBK*CL9MZRTZP2 |
| | Driskell | | \$ 15.00 | Fraudulent charge - do not pay | FACEBK*E8CDAS7ZP2 |
| | Driskell | | \$ 5.00 | Fraudulent charge - do not pay | FACEBK*K8X89NF862 |
| | Driskell | | \$ 3.00 | Fraudulent charge - do not pay | FACEBK*MQZZFRBZP2 |
| | Driskell | | \$ 2.28 | Fraudulent charge - do not pay | FACEBK*Q4T8SQT3N2 |
| | Driskell | | \$ 7.00 | Fraudulent charge - do not pay | FACEBK*T5W9UMB862 |
| | Driskell | | \$ 2.00 | Fraudulent charge - do not pay | FACEBK*ADS |
| 35 | Driskell | 489-90 | \$ (95.70) | Corporate Cashback | CORPORATE CASHBACK C |
| 36 | Dworianyn | 6010-3032 | \$ 49.00 | Riddle.com Subscription | RIDDLE.COM SUBSCRIPT |

| <u>#</u> | <u>CARDHOLDER</u> | <u>ACCOUNT</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> | <u>VENDOR</u> |
|----------|-------------------|----------------|---------------|--------------------------------------|----------------------|
| 37 | Dworianyn | 6010-3232 | \$ 150.26 | FoxIT PDF License | CDW Government Verno |
| 38 | Dworianyn | 6010-3032 | \$ 11.99 | YouTube Premium Subscription | GOOGLE *YOUTUBEPREMI |
| 39 | Dworianyn | 6010-3032 | \$ 254.96 | CyberLink ProDVD 22 Software | Global~Collect=askne |
| 40 | Dworianyn | 6010-3032 | \$ 1,570.00 | Quicktap Annual Survey | QUICKTAPSURVEY |
| 41 | Dworianyn | 6010-3032 | \$ 165.00 | Volunteer Software Subscription | WWW.VOLGISTICS.COM |
| 42 | Dworianyn | 6010-3032 | \$ 650.25 | Office 365 Monthly Licensing | MNJTECHNOLOGIESDIREC |
| 43 | Dworianyn | 6010-3032 | \$ 899.00 | Basecamp Annual | BASECAMP.COM |
| 44 | Dworianyn | 6010-2242 | \$ 21.04 | Business Cable, 5/1-5/31 | COMCAST CHICAGO |
| 45 | Dworianyn | 6010-2242 | \$ 150.17 | SC Internet, 4/21/23-5/20/23 | COMCAST CHICAGO |
| 46 | Dworianyn | 6010-3032 | \$ 299.94 | CrowdPurr Annual Subscription | CROWDPURR.COM PLAN |
| 47 | Dworianyn | 6010-3185 | \$ 31.56 | Wall Mount for Board Room Signage | CLDTKN AMAZON.COM*9G |
| 48 | Dworianyn | 6010-3032 | \$ 7.99 | Amazon Freetime Subscription | CLDTKN AMAZON KIDS+* |
| 49 | Dworianyn | 6010-3032 | \$ 424.64 | Amazon S3 Backup Service | AMAZON WEB SERVICES |
| 50 | Dworianyn | 6010-2005 | \$ 54.10 | Payflow Pro Subscription | PAYFLOW/PAYPAL 0045 |
| 51 | Dworianyn | 6010-3032 | \$ 43.75 | Monthly Subscription | TRELLO.COM* ATLASSIA |
| 52 | Dworianyn | 6010-3032 | \$ 15.99 | Monthly Subscription | CLDTKN SPOTIFY USA |
| 53 | Dworianyn | 6010-3032 | \$ 54.00 | Gsuite Phone Management Subscription | GOOGLE *GSUITE_AHML. |
| 54 | Dworianyn | 6010-3032 | \$ 60.00 | Google Workspace Subscription | GOOGLE *GSUITE_AHML. |
| 55 | Dworianyn | 6010-2242 | \$ 53.32 | ADT Security for Makerplace | ADT SECURITY*4038885 |
| 56 | Krueger | 6480-2102 | \$ 8.50 | Replacement Part for Epilog Laser | EPILOG LASER |
| 57 | Krueger | 6480-3212 | \$ 128.60 | Sushi Class Supplies | MITSUWA MRKTPLACE CH |
| 58 | Krueger | 6480-3212 | \$ 138.77 | Sushi Class Supplies | MARIANOS #501 000000 |
| 59 | Krueger | 6480-3212 | \$ 83.66 | Chopping Chicken Class Ingredients | RESTAURANT DEPOT 548 |
| 60 | Moravec | 6003-4070 | \$ (25.43) | Salad and Pasta for Staff Lunch | PORTILLOS HOT DOGS#1 |
| 61 | Moravec | 6003-4070 | \$ 265.50 | Johnnie's Beef for Staff Lunch | JOHNNIE'S BEEF 43684 |
| 62 | Moravec | 6003-4070 | \$ (9.36) | Salad and Pasta for dinner | PORTILLOS HOT DOGS#1 |
| 63 | Moravec | 6003-4070 | \$ 87.34 | Salad and Pasta for dinner | PORTILLOS HOT DOGS#1 |
| 64 | Moravec | 6003-2255 | \$ 300.00 | Cookies Staff Day Breakfast | SWEET TS BAKERY & CA |
| 65 | Moravec | 6450-3185 | \$ 80.00 | Repair to Wolverine LCD screen | TIC COMPUTER 0000000 |
| 66 | Moravec | 6003-2255 | \$ 71.12 | Breakfast for Staff Day | PANERA BREAD #203287 |
| 67 | Moravec | 6001-2203 | \$ 36.00 | Refreshments for Trustee | SWEET TS BAKERY & CA |
| 68 | Moravec | 6003-2255 | \$ 2,045.04 | Pizza for Staff Day | 7 - EC - LOU MALNATI |
| 69 | Moravec | 6003-2255 | \$ 300.00 | Coffee for Staff Day | STARBUCKS STORE 2135 |
| 70 | Moravec | 6003-2255 | \$ 19.80 | Food for Staff Day | TST* EGG HARBOR CAFE |
| 71 | Szymanek | 6470-3275 | \$ 49.97 | AV Materials | HGTV MAGAZINE |
| 72 | Szymanek | 6470-3275 | \$ 15.99 | AV Materials | HELP.MAX.COM |
| 73 | Szymanek | 6470-3275 | \$ 19.99 | AV Materials | NETFLIX.COM |
| 74 | Szymanek | 6470-3295 | \$ 24.00 | Periodicals | SP RPIPRESS STORE |
| 75 | Szymanek | 6470-3275 | \$ 31.47 | AV Materials | DI*DISNEY MUSIC EMPO |
| 76 | Szymanek | 6470-3280 | \$ 63.65 | Books | SP LOST ART PRESS |
| 77 | Szymanek | 6470-3275 | \$ 14.99 | AV Materials | HULU 877-8244858 CA |
| 78 | Szymanek | 6470-3275 | \$ 14.99 | AV Materials | HULU 877-8244858 CA |
| 79 | Szymanek | 6470-3275 | \$ 14.99 | AV Materials | HULU 877-8244858 CA |
| 80 | Szymanek | 6470-3295 | \$ 71.40 | Periodicals | THE WINE SPECTATOR |
| 81 | Szymanek | 6470-3280 | \$ 40.64 | Books | BT*HERRSCHNERS CRAFT |
| 82 | Szymanek | 6470-3295 | \$ 18.89 | Periodicals | EBAY O*06-10072-1635 |
| 83 | Szymanek | 6470-3295 | \$ 24.00 | Periodicals | SP RPIPRESS STORE |
| 84 | Szymanek | 6470-3295 | \$ 16.50 | Periodicals | CLDTKN EBAY O*04-100 |
| 85 | Szymanek | 6470-3275 | \$ 19.99 | AV Materials | NETFLIX.COM |
| 86 | Szymanek | 6470-3295 | \$ 22.25 | Periodicals | STAMINGTON & COMPAN |
| 87 | Szymanek | 6470-3280 | \$ 118.58 | Books | HEARST SHOPS |
| 88 | Szymanek | 6470-3275 | \$ 19.99 | AV Materials | NETFLIX.COM |
| 89 | Szymanek | 6470-3275 | \$ 14.97 | AV Materials | SP PANYARD |
| 90 | Szymanek | 6470-3295 | \$ 31.50 | Periodicals | CLDTKN EBAY O*21-100 |
| 91 | Szymanek | 6470-3295 | \$ 9.98 | Periodicals | CLDTKN EBAY O*19-100 |
| 92 | Szymanek | 6470-3295 | \$ 10.40 | Periodicals | CLDTKN EBAY O*19-100 |
| 93 | Szymanek | 6470-3295 | \$ 11.99 | Periodicals | CLDTKN EBAY O*19-100 |
| 94 | Szymanek | 6470-3295 | \$ 18.19 | Periodicals | CLDTKN EBAY O*19-100 |
| 95 | Szymanek | 6470-3275 | \$ 32.00 | AV Materials | WALMART.COM 80096665 |

| <u>#</u> | <u>CARDHOLDER</u> | <u>ACCOUNT</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> | <u>VENDOR</u> |
|----------|-------------------|----------------|---------------|--------------------|----------------------|
| 96 | Szymanek | 6470-3275 | \$ 49.97 | AV Materials | CHR*CHRISTIANBOOK |
| 97 | Szymanek | 6470-3295 | \$ 29.99 | Periodicals | D J*BARRON'S |
| 98 | Szymanek | 6470-3280 | \$ 35.99 | Books | ECKHARTZ PRESS BOOKS |
| 99 | Szymanek | 6470-3275 | \$ 19.45 | AV Materials | SP WILCOSTORE |
| 100 | Szymanek | 6470-3280 | \$ 269.17 | Books | KINOKUNIYA BOOK STOR |
| 101 | Szymanek | 6470-3275 | \$ 15.99 | AV Materials | HELP.HBOMAX.COM |
| 102 | Szymanek | 6470-3295 | \$ 45.00 | Periodicals | FIBER ART NOW MAGAZI |
| 103 | Szymanek | 6470-3295 | \$ 29.97 | Periodicals | PIONEER WOMAN MAGAZI |
| 104 | Szymanek | 6470-3275 | \$ 60.00 | AV Materials | SLING.COM |
| 105 | Szymanek | 6470-3280 | \$ (28.60) | Books | BOOK DEPOSITORY |
| 106 | Szymanek | 6470-3275 | \$ (1.20) | AV Materials | CLDTKN AMAZON.COM |
| 107 | Szymanek | 6470-3275 | \$ (1.09) | AV Materials | CLDTKN AMAZON.COM |
| | | | \$ 17,330.42 | | |

June 20, 2023

**Arlington Heights Memorial Library
Mastercard Summary
5/31/2023**

| | Count | | | | | |
|----|-------------------|----------------|------------------|----------------------------------|----------------------|--|
| # | <u>CARDHOLDER</u> | <u>ACCOUNT</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> | <u>VENDOR</u> | |
| 1 | Sara | 6410-3201 | \$ 30.00 | Adult Summer Reading Prizes | TST* Scratchboard Ki | |
| 2 | Sara | 6410-3201 | \$ 30.00 | Adult Summer Reading Prizes | TST* Porkys BBQ | |
| 3 | Sara | 6410-3201 | \$ 30.00 | Adult Summer Reading Prizes | TST* BERRY YO FROZEN | |
| 4 | Sara | 6410-3201 | \$ 30.00 | Adult Summer Reading Prizes | COCO & BLU | |
| 5 | Sara | 6410-3201 | \$ 30.00 | Adult Summer Reading Prizes | TST* Peggy Kinnanes | |
| 6 | Sara | 6410-3201 | \$ 30.00 | Adult Summer Reading Prizes | KILWINS | |
| 7 | Sara | 6410-3201 | \$ 30.84 | Adult Summer Reading Prizes | SALSA 17 | |
| 8 | Sara | 6410-3201 | \$ 30.00 | Adult Summer Reading Prizes | TUSCAN MARKET AND WI | |
| 9 | Sara | 6004-3202 | \$ 30.00 | Kids Summer Reading Prizes | SQ *AROUND CAFE AND | |
| 10 | Sara | 6004-3202 | \$ 60.00 | Kids Summer Reading Prizes | MOCHINUTS AH | |
| 11 | Sara | 6004-3202 | \$ 60.00 | Kids Summer Reading Prizes | KILWINS | |
| 12 | Sara | 6004-3202 | \$ 60.00 | Kids Summer Reading Prizes | PURE JUICE CAFE | |
| 13 | Sara | 6401-3202 | \$ 157.50 | Teen Summer Reading Activity Kit | PARTYCITY.COM | |
| 14 | Sara | 6401-3202 | \$ 231.43 | Kids Summer Reading Activity Kit | SP THE WHOLESALE CAN | |
| 15 | Szymanek | 6470-3295 | \$ 85.99 | Periodicals | WWW.BANDLAB.COM | |
| 16 | Szymanek | 6470-3295 | \$ 1.71 | Periodicals | FOREIGN TRANSACTION | |
| 17 | Szymanek | 6470-3295 | \$ 26.00 | Periodicals | BWD MAGAZINE | |
| 18 | Szymanek | 6470-3275 | \$ 19.99 | AV Materials | NETFLIX.COM | |
| 19 | Szymanek | 6470-3275 | \$ 19.99 | AV Materials | NETFLIX.COM | |
| | | | <u>\$ 993.45</u> | | | |

June 20, 2023

**Arlington Heights Memorial Library
Special Funds Summary
5/31/2023**

| # | Check # | Count | ACCT | AMOUNT | DESCRIPTION | STAFF |
|----|---|-------|-----------|----------|------------------------------------|---------------|
| | Check # 1628 – AHML – Petty Cash | | | | | |
| 1 | 5/8/2023 | 48 | 6420-2203 | \$ 19.52 | Mileage-Helminiak | A.Helminiak |
| 2 | | | 6420-2203 | \$ 36.70 | Mileage-Weber | M.Weber |
| 3 | | | 6003-2203 | \$ 39.37 | Mileage-Haack | L.Haack |
| 4 | | | 6401-2203 | \$ 6.03 | Mileage-Prince | S.Prince |
| 5 | | | 6401-3202 | \$ 19.00 | Program Supplies 5/13 | S.Prince |
| 6 | | | 6401-3201 | \$ 16.00 | May Imagination Station | S.Prince |
| 7 | | | 6020-2107 | \$ 5.82 | Brake fluid for van | L.Vargas |
| 8 | | | 6401-3202 | \$ 24.98 | Program Supplies 5/14 | A.Segalla |
| 9 | | | 6401-2203 | \$ 25.35 | Mileage-Segalla | A.Segalla |
| 10 | | | 6420-2203 | \$ 11.01 | Mileage-Michalak | A.Michalak |
| 11 | | | 6003-4070 | \$ 39.92 | French rolls for staff lunch | T.Katsogianos |
| 12 | | | 6003-4070 | \$ 17.50 | Easel and chalk for staff lunch | T.Katsogianos |
| 13 | | | 6008-2203 | \$ 2.76 | Mileage-Plakhotnyuk | L.Plakhotnyuk |
| 14 | | | 6003-2203 | \$ 39.37 | Mileage-Rojek | G.Rojek |
| 15 | 5/15/2023 | | 6401-3202 | \$ 12.97 | Seeds for a demo 4/18; 5/6 | K.McGuire |
| 16 | | | 6401-2203 | \$ 19.19 | Mileage-McGuire | K.McGuire |
| 17 | | | 6401-2203 | \$ 11.34 | Mileage-Dakas | L.Dakas |
| 18 | | | 6003-4070 | \$ 15.00 | Acrylic Squares for Volunteer Gift | J.Begich |
| 19 | | | 6003-3201 | \$ 25.97 | Candy for Volunteer Fair | J.Begich |
| 20 | | | 6001-2203 | \$ 32.69 | Mileage-Jaishankar | A.Jaishankar |
| 21 | | | 6480-2203 | \$ 37.78 | Meeting Refreshments | C.Krueger |
| 22 | | | 6480-3212 | \$ 41.49 | Cookies for Iced Coffee Class 4/29 | J.Czajka |
| 23 | | | 6001-2203 | \$ 29.02 | Mileage-Weston | M.Weston |
| 24 | | | 6430-2203 | \$ 2.95 | Mileage-Weston | M.Weston |
| 25 | | | 6450-2203 | \$ 21.30 | Mileage-Olichwier & C2E2 | D.Olichwier |
| 26 | | | 6001-2203 | \$ 32.69 | Mileage-Lambert | D.Lambert |
| 27 | | | 6001-2203 | \$ 31.64 | Mileage-Segalla | A.Segalla |
| 28 | | | 6001-2203 | \$ 31.44 | Mileage-Moreno | J.Moreno |
| 29 | 5/22/2023 | | 6401-3202 | \$ 35.93 | Program supplies 5/13 | S.Prince |
| 30 | | | 6401-3202 | \$ 29.97 | Program supplies 5/13 | S.Prince |
| 31 | | | 6420-2203 | \$ 15.85 | Mileage-Meyer | S.Meyer |
| 32 | | | 6480-2203 | \$ 24.82 | Mileage-Krueger | C.Krueger |
| 33 | | | 6001-2203 | \$ 41.39 | Mileage-Goswami | S.Goswami |
| 34 | 6/1/2023 | | 6004-3185 | \$ 23.36 | Plants for AHML Garden | L.Sears |
| 35 | | | 6004-3185 | \$ 36.95 | Plants for AHML Garden | L.Sears |
| 36 | | | 6004-3185 | \$ 37.97 | Garden soil for AHML Garden | L.Sears |
| 37 | | | 6001-2203 | \$ 34.44 | Mileage--Dantis | T.Dantis |
| 38 | | | 6001-3272 | \$ 7.50 | Supplies for Board meeting | T.Katsogianos |
| 39 | | | 6001-2203 | \$ 48.00 | Donuts For Open Mike | T.Katsogianos |
| 40 | | | 6401-2203 | \$ 9.70 | Mileage--Segalla | A.Segalla |
| 41 | | | 6401-3202 | \$ 12.99 | Program supplies | A.Segalla |
| 42 | | | 6008-2203 | \$ 8.25 | Mileage--Beckman | S.Beckman |

| | | | | | |
|----|-----------|----|-----------------|------------------------------|-------------|
| 43 | 6470-3295 | \$ | 14.99 | Periodicals | M.Szymanek |
| 44 | 6420-2203 | \$ | 18.54 | Mileage--Helminiak | A.Helminiak |
| 45 | 6410-2203 | \$ | 12.04 | Mileage--Malik | D.Malik |
| 46 | 6420-2203 | \$ | 7.34 | Mileage--Klopp | M.Klopp |
| 47 | 6410-2203 | \$ | 37.73 | Mileage--Ludemann | E.Ludemann |
| 48 | 6430-2202 | \$ | 25.00 | Renewing ACTCP Member--Myers | K.Myers |
| | | \$ | <u>1,131.56</u> | | |

Executive Director’s Report

June 2023

What’s New @ AHML

Safe Space Recognition



Youth Services staff were honored to accept an award recognizing the Hub and library as a safe space. Awarded by Kenneth Young Center’s Youth Advisory Councils, the recognition is especially meaningful since the nomination and recognition comes directly from the teens we serve every day. Students were asked to nominate an organization, club, or business that they see as exceptionally affirming, encouraging and, of course, safe. Youth Services Supervisor Lynne Priest and Teen Librarian Alejandria

Galarza attended the Communities for Positive Youth Development Coalition Town Hall to accept the award. Out of the ten “safe spaces” selected after the nomination process, AHML was one of two libraries honored.

Junie B. Jones the Musical: Top-Secret Personal Beeswax & Touch Tour

On Friday, May 12, Youth Services hosted Junie B. Jones the Musical: Top-Secret Personal Beeswax performed by St. Viator High School. The musical is an adaptation of four of Barbara Park’s best-selling books. In addition to the performance, we offered a “touch tour” designed for any blind/low vision individuals, or anyone that could benefit from this preshow event the opportunity to touch props, costumes, and get a description of the set. Two people attended the touch tour, and 119 attended the theatre performance.



Inspired by Chef Night – Ree Drummond

On May 18, Programs & Exhibits Coordinator Nikki Camp kicked off our new culinary series -- “Inspired By” chef nights. She created and instructed a night dedicated to The Pioneer Woman, Ree Drummond. P&E Specialist Emily Muszynski assisted to welcomed 17 Pioneer Woman fans into Kitchen to make and taste a variety of Ree’s recipes. The night began with info about Ree, her life in Oklahoma, and how Pioneer Woman got started. The atmosphere in the kitchen was lively and collaborative, as each table worked together while swapping stories and ideas. Inspired By chef nights will be offered monthly, with a different chef highlighted each month. In June, the Makerplace’s Chef Brian Bassegio leads Inspired By and Jamie Oliver, with P&E’s Jennifer Czajka, leading Inspired By Smitten Kitchen in July.

Outreach and Community Engagement

District 25 Art Show celebrates student creativity!

The Arlington Heights School District 25 Art Show beautified the first floor of the library from May 1 to May 25. This year's annual spring art show featured 2D and 3D art from elementary and middle school students from the entire district. The art that was displayed was selected by the student's art teachers. Staff welcomed just over 1,000 artists and their family members to celebrate student creativity at two bustling receptions on May 3rd and 10th. Guests munched on cookies while Graphics' Stephanie Battista captured group photos of artists with their teachers while parents happily snapped away too! More than 5,900 library customers and staff enjoyed the art show during its stay at the library.



World of Work

Circulation welcomed students from Windsor Elementary School 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. (Pictured, Windsor students, parent chaperone and Circulation Assistants Somya Goswami, Mary Weber, and Denise Kalka)



End of the School Year visit to D214's Women and Children Center in Forestview

ESL adult education classes for the spring term have concluded and our library services continue to thrive! During the last week of classes, Catalina Shin, Community Engagement Liaison, Kim McGuire, Youth Services Specialist, and Ron Moravec, Bookmobile Supervisor, visited the D214 Women and Children Center at Forestview. Their purpose of this visit was to highlight our Summer Reading initiative and invite the attendees to consider all various exciting community events offered this summer season.



Swing Into Spring!

Library staff enthusiastically embraced the arrival of spring at Arlington Heights' newest festival, Swing into Spring! Youth Services Specialist Kerry Bailey, Programs and Exhibits Specialist Emily Muszynski, Digital Services Advisor Mini Radhakrishnan, Community Engagement Liaison Catalina Shin, and Bookmobile Supervisor Ron Moravec set up interactive outreach tables and welcomed a total of 590 individuals. Together, they engaged with visitors who wanted to hear about library happenings and explored the bookmobile for checkouts, returns, and library card services.

Staff members took the opportunity to highlight an array of diverse offerings, ranging from our Summer Reading Program to the promotion of our extensive Library of Things collection. While promoting Beach Boogie and other upcoming programs in June, staff developed meaningful connections with the community during a vibrant and enjoyable event.



Jars of Joy - an ESL & Literacy program at the Makerplace

To provide an engaging and creative experience, our ESL & Literacy office team members hosted the new Jars of Joy program in the Makerplace – the perfect opportunity to get crafty while learning to chit-chat in English. Participants had the opportunity to decorate their own jars and write powerful words of encouragement while actively engaging in English conversations with their peers. This program not only fostered creativity but also offered an immersive language learning environment. For many of the participants, it was their first time visiting the Makerplace building, adding an extra layer of excitement and exploration to this experience.



Outreach & Summer Reading Promotion

The month of May and early-June was busy for Youth Service staff. Besides preparing for summer reading and Summer Volunteer Squad, we visited 13 local schools to promote the library's summer reading program. We interacted with about 2,300 students, and this was in addition to regular monthly and seasonal outreach visits where we also highlighted the upcoming summer reading program.

Serving Our Community

Get Help, Connect with Local Government

Through our "Get Help" program, we strive to connect library customers with the offices and services of local elected officials to assist them with various needs, paperwork matters, case management, and more. During our most recent event, 16 customers took advantage of this service and visited different tables staffed by staff representatives from county, state, and federal entities. They had the opportunity to discuss their specific needs and concerns with knowledgeable staff members who were able to provide guidance and support. This event serves as a valuable platform for fostering direct communication between community members and government agencies, facilitating the resolution of issues, and ensuring that customers receive the assistance they require.



Police Department Partnership Program

Info Services Librarian Barb Powers partnered with Officer Tyler Masnovi from the Arlington Heights Police Department, to present a program about Identity Theft for the community. The police department is a new partner for Info Services. The 27 attendees were very engaged in the topic, asking questions throughout the presentation, and staying after it was over to talk to one another, to Barb, and to the officer.

Professional Headshots Program

Business Services Advisor Diane Malik and Info Services Librarian Brittany Coleman partnered to create and host a professional headshots program for customers. Catered to the local small business and job seeker audience, they hired a professional photographer and coordinated sessions for 26 individuals to have their photographs taken. Pursuing this kind of service on one's own can cost upwards of \$300 per person and offering it free of charge to our customers was a major benefit.

Beyond Birds & Bees

Dr. Heidi Croatt, founder of Beyond Birds and Bees, shared information with parents/caregivers on how to communicate with their child on topics related to sex and sexual development. She joined registered guests via Zoom every Tuesday, four weeks in a row and tailored her presentation focusing on different age groups. The goal was to help parents feel more confident communicating with their children about topics that are often taboo or uncomfortable. The live sessions were well-received, and many more customers were able to benefit from the recordings available on the library's YouTube channel based on the positive feedback customers shared with staff. As of June 1, the four sessions total 355 views.

We also received a very kind thank you letter from a customer who plans to share what she learned in the presentations when she returns to Japan and resumes teaching sex education to children and their parents. AHML definitely has an international influence.

Genealogy and Local History Makes the News

Genealogy and Local History Librarian Eddie Kristan assisted a group of individuals from out of the country with research. They are relatives of an Arlington Heights Civil War Veteran John Sieburg and were seeking documentation and burial information about him. Eddie used the library's online resources and print materials in the Shackley Room to contribute to their project, and this veteran is now honored at Memorial Park. The efforts of these relatives were shared by the Daily Herald and demonstrate the importance of genealogy in civic heritage

<https://www.dailyherald.com/news/20230526/how-a-woman-in-switzerland-got-a-civil-war-veteran-from-arlington-heights-his-long-overdue-honor>.



National Senior Health & Fitness Day

In collaboration with other Senior Center partner agencies, the library's Senior and Accessible Services staff hosted a busy morning of health and fitness-related activities for older adults and their family members. Over 150 seniors visited to attend demos, lectures, connect with resources and get free health screenings. A special shout-out to the library's graphics staff who provided all the directional signage for the event.



The Senior Center's Health & Fitness Day included a Reading Room display and hands-on demonstration of the library's assistive devices that residents can borrow from our Library of Things collection. Staff also provided information and demonstrations for the Digital Talking Book player from the Talking Book and Braille Service and the iBill Currency Reader from the U.S. Currency Reader Program.



Teen Finals

We supported 192 students during finals weeks, providing them with a collaborative space to study.

Adult Science Fair

Programs & Exhibits Coordinator Nikki Camp and Specialist Emily Muszynski welcomed 14 scientists to the Hendrickson Room on May 30 for a hands on and retro fun Adult Science Fair. Set up like a traditional fair, participants walked through each station doing science experiments, some that brought back memories of childhood and some that were new and improved. A favorite among the group was the Makey Makey, a circuit programming kit that allows you to turn potatoes and bananas into touchpads for the computer. We ended our fair with a classic – everyone got the chance to cause an eruption in our papier mâché volcano!



Introduction to Chinese Paper Cutting

On Tuesday, May 16, Programs & Exhibits Specialist Emily Muszynski welcomed educator Yvonne Wolf back to the library for Introduction into Chinese Papercutting, a cultural program with educational and hands-on elements. Yvonne first presented on the history and significance of paper cutting in Chinese culture and showed some intricate examples. 24 attendees joined in practicing papercutting using three styles of templates that celebrated this year's Chinese zodiac sign – the rabbit - with their beautifully cut tableaus.



Volunteer Fair returns!

Nikki Camp and Jay Semla of Programs & Exhibits planned and hosted the return of the Volunteer Fair on Sunday, May 7. More than 130 attendees, teen through adult, joined the event in Hendrickson Room to meet 24 community organizations representing their volunteer opportunities. This year's event, the first since 2018, was dubbed "How Can I Help?" and featured a mix of new and returning organizations, including Lemons of Love, Honor Flight Chicago, the Buddy Foundation, and our own library volunteer opportunities, represented by AHML Volunteer Coordinator Jennifer Begich. Attendees received a brochure with all participating organizations, their missions and web address. The organizations provided a warm welcome and wealth of information to customers eager to find their next volunteer opportunity. Attendees enjoyed conveniently exploring opportunities from such a diverse range of local organizations in one place while organizations had great things to say and indicated they received a lot of signups. The event yielded meaningful connections between the organization reps and fair visitors.

Thanks from our organizations:

"This was an amazing event! Thank you for putting it on. It was very well advertised and put together. It was very successful for our organization!"

"It was a delightful location -- and the library staff was exceptionally welcoming and helpful. (Loved the TLC treats & water! Thank you.)"

"Well organized, engaged event."

"My volunteers spoke very highly of the event and shared there was a lot of traffic flow."

Garden & Produce Swap

An impressive 42 gardeners stopped by the May 28 Garden & Produce Swap. It was a beautiful day outside the Makerplace and participants swapped plants, seeds, and gardening knowledge. A couple of swappers stayed for the better part of an hour chatting and meeting each other. We had an abundance of plants and seeds, and we were happy to see them go home with families who stopped by on their way to Rec Park. Swaps are a great casual way for gardeners of all skill levels to connect and share and will continue through September on the fourth Sunday of each month.

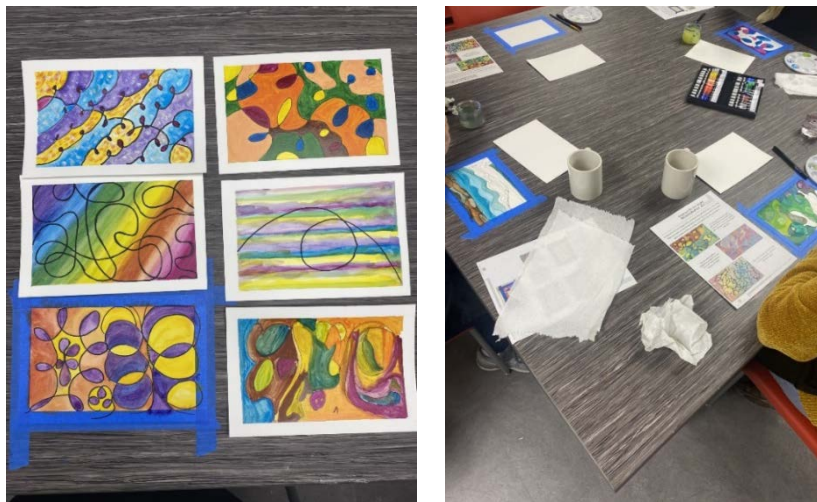
Spectacular Sushi

On Saturday, May 6, chef Jen Paleracio was back in the Makerplace Kitchen to teach two sessions of Spectacular Sushi. A total of 28 student chefs learned the ins and outs of making sushi— including how to make rice, cut vegetables, and of course, roll the sushi like experts. It was amazing to see people realize that something which seems complicated can be easily made at home! Chef Jen will be back by popular demand later this summer.



Inspiring Art

This month's "Inspired By" Art Night focused on the mental health benefits of art through Neurographic Art as a tie into Mental Health Awareness Month. Each participant got to create two watercolor paintings while reflecting on their emotions and current stresses. Paintings were as varied as the participants, ranging from abstract rainbow pieces to more figurative and landscape pieces. Participants loved the program, saying "Love everything about Inspire Art Nights" and that the program was "casual, comfortable, [with] wonderful hostesses."



Seasoning with Salt

Emily Paster returned to the Makerplace Kitchen to teach 17 aspiring chefs all about Salt. Different kinds of salt added to our cooking enhances the flavor and texture of a dish. Emily brought a variety of salts from her travels around the world for the attendees to try on tomatoes and hard-boiled eggs. She made a few different dishes with different types of salt including Miso butterscotch cookies with sea salt on top, pasta in salted water vs unsalted water (the difference is crazy!), and potatoes boiled in a pot with ½ cup of salt and water. The potatoes came out tasting like the butteriest mashed potatoes you've ever had, except there was nothing on them -- the amazing taste came just from being in the salt water. Attendees then assembled preserved lemons for future tangy recipes to take home – a simple recipe of six lemons, and salt.

Makerplace Stories



A customer wanted to make a 6-foot stencil of Michael Jordan for a basket court that he was working on for his kids. The staff helped him turn the PNG image into a cut file for the laser using 15 sheets of 12 x 20 inch cardboard. He started the project in a one-on-one appointment at the Makerplace and then later came back and independently finished the rest of the stencil.

It Is About Fun & Games

One of our regulars is an illustrator and recently finished illustrating a children's book. He put his illustration on mousepads as gifts using sublimation. His Instagram account is @billytokyo, which is a pen name.



Staff Highlights

Committee Appointments

Info Services Manager Jolie Duncan was appointed to serve on the Illinois Library Association's Intellectual Freedom Committee. The committee works to resist all attempts to censor library materials or to restrict public access to information. This is a three-year appointment.

Info Services Librarian Megan Buttera was appointed to the American Library Association (ALA) Reference and User Services Association (RUSA) BRASS committee for Business Reference in Public Libraries. This group promotes professional development on the topic for librarians and library staff nationwide.

Executive Director, Mike Driskell, was appointed to serve on the Illinois Library Association's Public Policy Committee. The committee provides the association's focus on legislative matters, recommends studies on projects designed to advance the development of all types of libraries and advocates legislative action which advances library service for all residents of Illinois. This is a three-year appointment.

ILA Proposal Accepted

Katie Meyers and Chris Krueger prepared a session proposal for ILA 2023 focusing on the success of our 3D printed assistive tool kit, technology accessibility, and the collaboration between our departments. The session titled "Making Technology Accessible: Creative and Assistive Tools Kit" will be presented at the October 2023 ILA conference.

AHML Staff Leads ILA Discussion Series

Info Services Librarian Brittany Coleman is an active member of the Illinois Library Association's Diversity Committee, and this month, she moderated a discussion series for library professionals. The ILA Diversity Committee hosts the United Shades Discussion Series to foster a culture of inclusivity and discussion. This series is inspired by the CNN show United Shades of America, where W. Kamau Bell explores different communities in the US and their unique challenges. Each discussion is framed around a single episode of the television series. Attendees are encouraged to share their thoughts and participate in the discussion.

The participants discussed a variety of topics, including their experience with the police, recruiting and training, and the positives of community policing. Brittany facilitated the conversation, helping to ensure that all the participants had a chance to share their views and asking follow-up questions to help the participants to explore their ideas in more depth. The discussion was lively and engaging, and several AHML staff attended the discussion. The discussion was a valuable opportunity for library professionals to have a safe space to discuss timely topics and to share their own lived experiences.



Congratulations Graduates!

Sarah Dunton in Materials Handling has earned her Bachelor's degree.

Madelyn Stevens in Materials Handling has earned her Bachelor's degree.

Arlington Heights Memorial Library

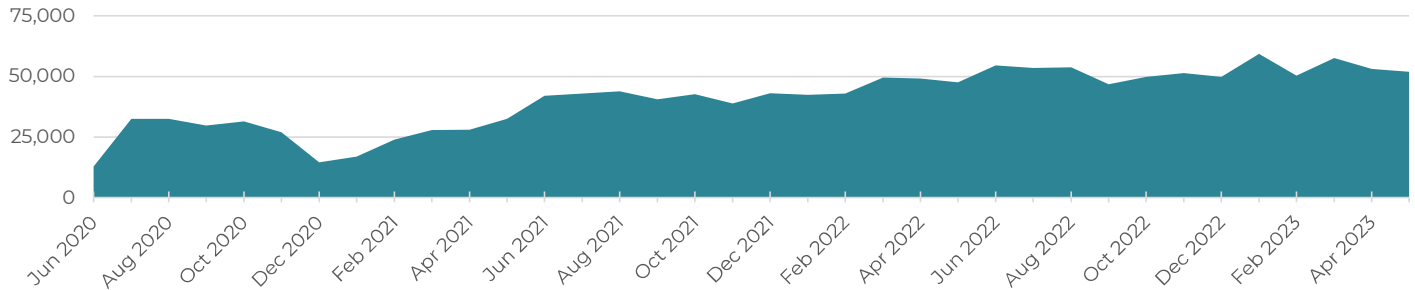
May 2023 Dashboard

Library Visits

81.8% of library customers in May visited the Main Library. Year to date, library visits are up 17.5%.

| | May | | | 2023 YTD | 2022 YTD | Change |
|---------------|---------------|-------------|--|----------------|----------------|--------------|
| Main Library | 42,461 | 81.8% | | 227,969 | 188,338 | 21.0% |
| Drive-Up | 4,575 | 8.8% | | 25,567 | 27,325 | -6.4% |
| Bookmobile | 2,948 | 5.7% | | 8,236 | 6,378 | 29.1% |
| Makerplace | 1,000 | 1.9% | | 5,299 | 4,610 | 14.9% |
| Senior Center | 920 | 1.8% | | 5,140 | 4,926 | 4.3% |
| Total | 51,904 | 100% | | 272,211 | 231,577 | 17.5% |

Total Visits



| Room Use | May | 2023 YTD | 2022 YTD | Change | Trend |
|------------------|--------------|--------------|--------------|--------------|--------------------|
| Hendrickson Room | 14 | 61 | 39 | 56.4% | |
| Conference Rooms | 1,198 | 6,050 | 4,650 | 30.1% | |
| Total | 1,212 | 6,111 | 4,689 | 30.3% | June 2022-May 2023 |

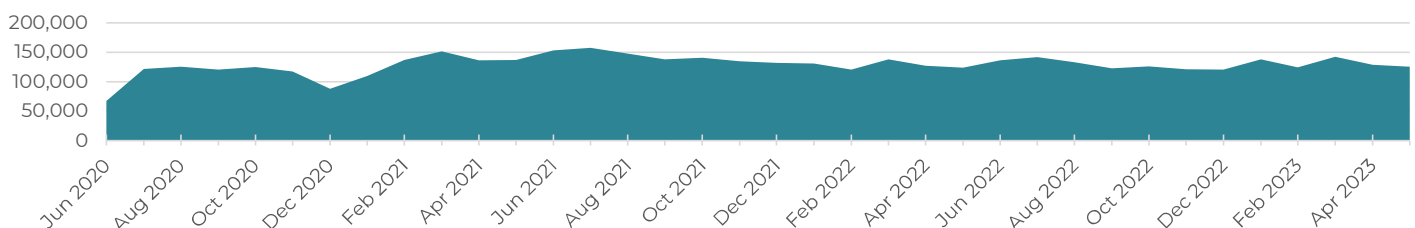
| Library Cards ¹ | May | 2023 YTD | 2022 YTD | Change | Trend |
|----------------------------|------------|--------------|--------------|--------------|--------------------|
| Resident | 337 | 1,770 | 1,678 | 5.5% | |
| Reciprocal | 88 | 635 | 437 | 45.3% | |
| Purchased | 0 | 3 | 3 | 0.0% | |
| Total | 425 | 2,408 | 2,118 | 13.7% | June 2022-May 2023 |

Circulation

17.4% of checkouts in May were Downloadable items. Year to date, total checkouts are up 2.9%.

| | May | | | 2023 YTD | 2022 YTD | Change |
|--------------|----------------|-------------|--|----------------|----------------|-------------|
| Print | 70,763 | 56.5% | | 377,321 | 366,276 | 3.0% |
| Audiovisual | 23,943 | 19.1% | | 126,991 | 137,010 | -7.3% |
| Downloadable | 21,843 | 17.4% | | 108,269 | 95,702 | 13.1% |
| Other | 8,526 | 6.8% | | 44,199 | 39,181 | 12.8% |
| ILL | 265 | 0.2% | | 1,761 | 1,853 | -5.0% |
| Total | 125,340 | 100% | | 658,541 | 640,022 | 2.9% |

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

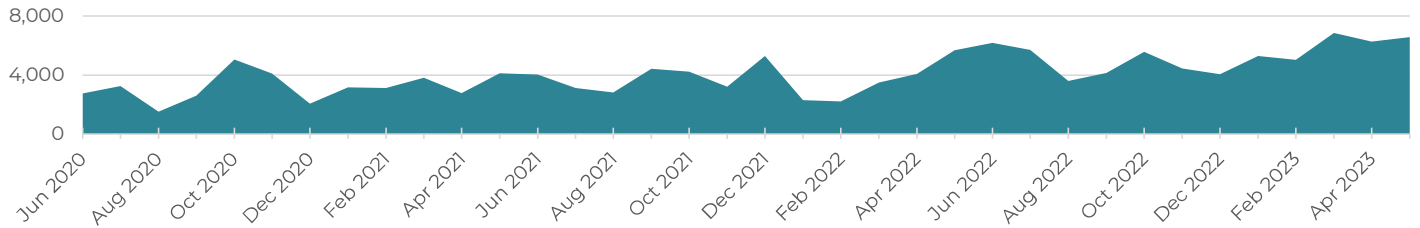
May 2023 Dashboard

Programs

3,996 customers attended Adult programs in May, which represents 60.8% of all program attendees. Year to date, program attendance is up 69.3% across all audiences and program sessions are up 16.2%.

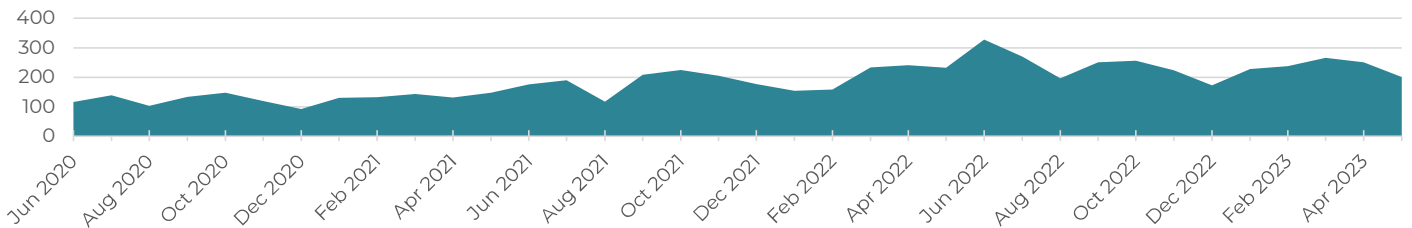
| Attendance | May | | 2023 YTD | 2022 YTD | Change |
|------------|--------------|-------------|---------------|---------------|--------------|
| Adult | 3,996 | 60.8% | 13,031 | 10,528 | 23.8% |
| Children | 1,687 | 25.7% | 14,931 | 4,833 | 208.9% |
| Teen | 892 | 13.6% | 2,052 | 2,363 | -13.2% |
| | 6,575 | 100% | 30,014 | 17,724 | 69.3% |

Attendance



| Sessions | May | | 2023 YTD | 2022 YTD | Change |
|----------|------------|-------------|--------------|--------------|--------------|
| Adult | 144 | 71.6% | 769 | 711 | 8.2% |
| Children | 40 | 19.9% | 349 | 252 | 38.5% |
| Teen | 17 | 8.5% | 66 | 56 | 17.9% |
| | 201 | 100% | 1,184 | 1,019 | 16.2% |

Sessions



Total Program Cost

\$7,598.22

FOL Funded

\$1,150.00

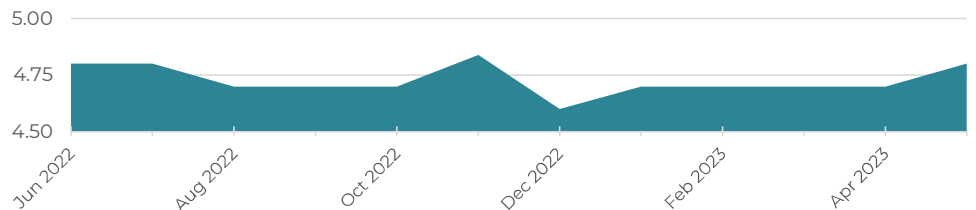
15.1%



Program Satisfaction

4.8 / 5

out of 29 programs



Supplementary Programs and Activities²

| | May | Trend | 2023 YTD | 2022 YTD | Change |
|------------|-------|-------|----------|----------|--------|
| Attendance | 8,163 | | 22,087 | 14,150 | 56.1% |
| Sessions | 26 | | 114 | 110 | 3.6% |

June 2022-May 2023

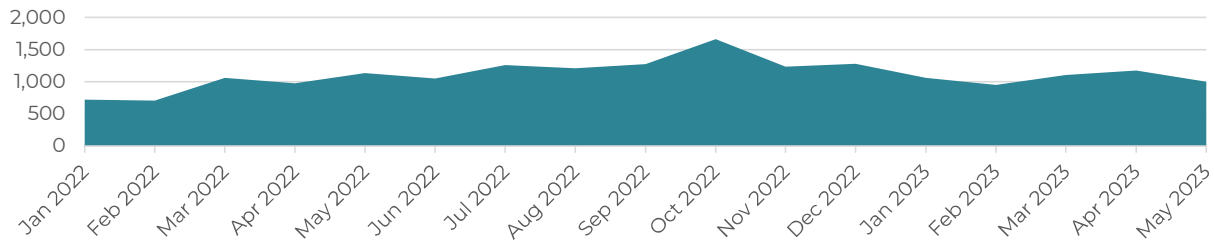
²Supplementary programs and activities are planned events where customers participate on their own, instead of at a designated time with a group. Registration is not required.

Arlington Heights Memorial Library Makerplace

May 2023 Dashboard

| | May | % New Users | 2023 YTD | 2022 YTD | Change |
|------------------------------|------------|-------------|-----------------|-----------------|---------------|
| Makerplace Visits | 1,000 | 9.7% | 5,299 | 4,610 | 14.9% |
| New Users³ | May | | 2023 YTD | 2022 YTD | Change |
| Makerplace | 53 | 54.6% | 270 | 180 | 50.0% |
| Kitchen | 31 | 32.0% | 92 | 113 | -18.6% |
| Makerplace & Kitchen | 13 | 13.4% | 67 | 155 | -56.8% |
| Total | 97 | 100% | 429 | 448 | -4.2% |

Total Visits



| | May | | 2023 YTD | 2022 YTD | Change |
|------------------------------------|------------|-------------|--------------|------------|--------------|
| Equipment Usage⁴ | | | | | |
| Fabrication | 176 | 59.1% | 675 | 446 | 51.3% |
| Small Tools | 51 | 17.1% | 225 | 55 | 309.1% |
| Sewing | 38 | 12.8% | 210 | 126 | 66.7% |
| Technology | 31 | 10.4% | 136 | 80 | 70.0% |
| Art | 2 | 0.7% | 18 | 12 | 50.0% |
| Total | 298 | 100% | 1,264 | 719 | 75.8% |

| | May | | 2023 YTD | 2022 YTD | Change |
|---------------------------------------|------------|-------------|--------------|------------|-------------|
| Program Attendance⁵ | | | | | |
| Culinary | 128 | 55.2% | 505 | 459 | 10.0% |
| Maker | 83 | 35.8% | 388 | 375 | 3.5% |
| Tour | 21 | 9.1% | 91 | 124 | -26.6% |
| Other | 0 | 0.0% | 33 | 28 | 17.9% |
| Total | 232 | 100% | 1,017 | 986 | 3.1% |

| | May | | 2023 YTD | 2022 YTD | Change |
|----------------------|-----|--|----------|----------|--------|
| 3D Print Jobs | 115 | | 667 | 346 | 93% |

| | May |
|------------------------------|-----|
| eLearning⁶ | 265 |

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

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

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

⁶ Niche Academy views of Makerplace resources

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

| 42% of Fiscal Year Lapsed | | | | |
|-------------------------------------|----------------------|---------------------|------------|--|
| Fiscal Year - 2023 | | | | |
| | Full Year | Year to Date | | |
| | <u>Budget</u> | <u>Actual</u> | <u>%</u> | |
| REVENUES | | | | |
| Taxes | \$ 15,212,000 | \$ 7,989,178 | 53% | |
| Intergovernmental | \$ 114,572 | \$ 114,572 | 100% | |
| Fees | \$ 31,600 | \$ 19,678 | 62% | |
| Fines | \$ 10,000 | \$ 6,442 | 64% | |
| Interest | \$ 5,000 | \$ 194,364 | 3887% | |
| Other | \$ 191,400 | \$ 45,887 | 24% | |
| Total Revenues | \$ 15,564,572 | \$ 8,370,122 | 54% | |
| EXPENDITURES | | | | |
| Personal Services | \$ 11,848,627 | \$ 4,231,229 | 36% | |
| Contractual Services | \$ 1,797,123 | \$ 890,912 | 50% | |
| Commodities | \$ 2,246,902 | \$ 1,046,972 | 47% | |
| Other Charges | \$ 54,564 | \$ 6,459 | 12% | |
| Property | \$ 98,590 | \$ 43,128 | 44% | |
| Total Operating Expenditures | \$ 16,045,806 | \$ 6,218,701 | 39% | |
| <i>YTD b/(w)</i> | <i>\$467,052</i> | | | |
| Capital Expenditures | \$ 1,780,413 | \$ 192,015 | 11% | |
| Total Expenditures | \$ 17,826,219 | \$ 6,410,716 | 36% | |

| Personnel | | | |
|----------------------------|-----------|----------------|--------|
| | Full Time | Part Time | FTE |
| 2023 Budget | 86 | 164 | 158.56 |
| Actual Headcount 4/30/2023 | 86 | 132 | |
| New Hires May | 1 | 8 | |
| Separations May | | 5 | |
| All Other, Net May | | | |
| Actual Headcount 5/31/2023 | 87 | 135 | 150.33 |
| YTD Volunteer Hrs | 8,868 | Annualized FTE | 4.55 |

| Capital Projects | | | |
|--|---------------------|-----------------------|--|
| | 2023 Budget | 2023 Expenses to Date | Status/Notes |
| <i>Engineering KW (Phases 1 & 2)</i> | \$ 699,253 | \$ 8,759 | 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 | \$ - | |
| Total Capital Project Fund | \$ 1,780,413 | \$ 192,015 | 11% |

To: Board of Library Trustees

From: Michael Driskell

Date: June 20, 2023

Re: Decision on Customer Appeal of Suspension

In response to the hearing that took place at the June 5 Committee of the Whole meeting, the Board of Library Trustees will decide on the appeal of a one-year suspension.

Suggested motions:

The Board of Library Trustees affirms the one-year suspension issued May 11, 2023 and ending May 10, 2024

or

The Board of Library Trustees lifts the one-year suspension issued May 11, 2023

or

The Board of Library Trustees reduces the length of the suspension to a suspension of ____ months. The customer will be allowed back into the library on _____.

To: Board of Library Trustees
From: Mike Driskell
Date: June 20, 2023
Re: Awarding of Kids' World Renovation Project Bids

Over the last several months, staff have been working with Andy Dogan from Williams Architects and construction manager John Shales from Shales McNutt Construction. Bids for the Kids' World Project Bid Release were opened on June 8 and reviewed with all low bidders over the past week. Attached is the bid summary results. We are pleased to report that the base bids received for the project came in at \$404,970, \$20,426 under the preliminary estimated budget for these items. With the addition of the contingency, supervisory and architect fees, graphics and signage, and supplies, furniture and equipment, the total for the base project is \$633,361, \$65,892 below the \$699,253 budgeted amount.

The base bid of the project includes the following:

- Reorganization of the space
- Enhanced entryway to the department
- Removal of soffit
- All-gender restroom
- Wellness room
- Snack area
- Dedicated Tween area
- Addition of sinks and new flooring in the Lindsey Room
- Updated shelving for picture books, paperbacks, and magazines
- Painting of the walls in the department
- Replacement of carpet with luxury vinyl tile in select areas

Three alternate bids were also solicited for additional features to enhance the project.

| Alternate Number | Description | Bid Amount |
|-------------------------|--|-------------------|
| #1 | Addition of 2 Hub Study Rooms | \$50,643 |
| #2 | Interactive Zones Wall Cubbies | \$11,225 |
| #3 | Water Fountain/Bottle Filler Replacement | \$6,877 |

Based on the pricing received and budgeted funds, library staff recommend acceptance of Alternate #1 in the amount of \$50,643 for the addition of two conference/study rooms in the Hub, and Alternate #2 in the amount of \$11,225 for the interactive zone wall cubbies.

Accepting these alternates brings the budget totals to the following:

| | |
|---|------------------|
| Base Bids Total | \$ 404,970 |
| 12% Contingency | \$48,596 |
| <hr/> | |
| Base Bid Subtotal: | \$453,566 |
| | |
| Construction management, architect, furniture, and misc. expenses | \$179,795 |
| <hr/> | |
| Construction Subtotal: | \$633,361 |
| | |
| Alternate Bid #1 | \$50,643 |
| Alternate Bid #2 | \$11,225 |
| <hr/> | |
| Proposed Project Total Cost: | \$695,229 |
| | |
| Board Approved 2023 Construction Budget | \$ 699,253 |
| Proposed Project Total | \$695,229 |
| <hr/> | |
| Total Under/(Over) | \$ 4,024 |

While this figure is under the board-approved budget, library staff recommends the \$4,024 difference between budget and actual results be retained within the project budget as additional contingency funds to address any potential unforeseen items that may arise during construction.

RECOMMENDATION:

The board accepts the base bid results plus Alternates #1 (Hub Conference Rooms) and #2 (Interactive Zone Wall Cubbies) in the total amount of \$695,229.

Suggested motion: **The Board of Library Trustees accepts the base bid results plus Alternate #1 and #2 for a total project amount of \$695,229, plus a contingency amount of \$4,024, for a total not to exceed \$699,253 for the updating of the Kids' World Department.**

| Item | Proposed | Low Bidder | |
|---|------------|------------|---|
| 06A General Trades | \$ 216,190 | \$ 207,000 | |
| 09C Flooring | \$ 34,800 | \$ 44,995 | |
| 09E Painting | \$ 20,900 | \$ 14,800 | |
| 22 Plumbing | \$ 46,216 | \$ 56,175 | |
| 23 HVAC | \$ 18,900 | \$ 13,500 | |
| 26 Electrical | \$ 76,000 | \$ 68,500 | |
| Subtotal | \$ 413,006 | \$ 404,970 | |
| Escalation 3.0% | \$ 12,390 | | |
| Design & Construction Contingency 12% | \$ 49,561 | \$ 48,596 | |
| Subtotal | \$ 474,957 | \$ 453,566 | |
| CM Supervision | \$ 29,875 | \$ 29,785 | |
| CM General Requirements + Paint Supply | \$ 17,249 | \$ 17,249 | |
| CM Fee & Ins | \$ 31,987 | \$ 30,806 | |
| CM Precon | \$ 6,000 | \$ 6,000 | |
| FFE Costs | \$ 59,500 | \$ 59,500 | |
| Moving Cost | | | |
| Permit Allowance | | | |
| Signs and Graphics | \$ 15,000 | \$ 15,000 | |
| Architect Fees | \$ 42,850 | \$ 21,455 | |
| Friends of the Library | \$ 5,000 | \$ | |
| | \$ 682,418 | \$ 633,361 | \$ (49,057) |
| Alternates | | | |
| #1 Hub Study Rooms | \$ 63,250 | \$ 50,643 | Included Paint, Ceilings, WP-2 & Rubberbase |
| #2 Interactive Zone Wall Cubbies | - | \$ 11,225 | |
| #3 Water Cooler/Bottle Filler Replacement | - | \$ 6,877 | |
| | | \$ 702,106 | |

** Previous alternate Soffit Removal of \$28,500 is now included in base bid which makes the base bid about \$78k below budget **

To: Board of Library Trustees

From: Michael Driskell

Date: June 20, 2023

Re: Revisions to Human Resource Policy – Emergency Closings

As discussed at the June Committee of the Whole meeting, the Emergency Closing Policy is one of the human resource policies being reviewed by staff and brought to the board for review. After discussion at the June 5 meeting, staff made changes to expand the example of emergencies outlined in the policy, and to give the executive director the authority to determine how special project hours are paid during an emergency. The proposed changes are outlined in the attached policy draft.

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

EMERGENCY CLOSINGS

Emergencies such as severe weather, fire, ~~and~~ power failure [and other situations](#) can disrupt library operations. In extreme cases, such circumstances may require closing the library.

~~Full-time and part-time s~~Staff scheduled to work on the day(s) of an emergency closing will be paid for ~~his/her~~[their](#) scheduled hours on the first two days of an emergency closing regardless of whether the employee actually worked or not. If the nature of an emergency requires the library to be closed for more than two days, the status of pay for employees will be determined by the Board of Library Trustees.

[The Executive Director is provided the discretion to make decisions regarding the payment of](#) ~~If~~ additional work hours (at regular or overtime rates) [that](#) have been authorized for special projects on the day when an emergency closing occurs, ~~those hours will be canceled.~~

[Reviewed & Updated 3/14/23, updated 6/12/23](#)
[Need LAT & Board review](#)

To: Board of Library Trustees

From: Michael Driskell and Traci Sara

Date: June 20, 2023

Re: Review and Acceptance of Annual Financial Report

As discussed at the May Committee of the Whole meeting, each year the board reviews the annual financial report, which is prepared by the library's auditors. Attached are:

- Auditor's Statement on Auditing Standards [SAS] 114 letter
- Auditor's letter to management
- Annual financial report including the MD&A

The opinion of the auditor is that the library's financial statements present fairly, in all material respects, the financial position of the library.

Suggested motion: **The Board of Library Trustees accepts the annual financial report for the year ended December 31, 2022.**



ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS

AUDITOR'S COMMUNICATION TO THE
MEMBERS OF THE BOARD OF TRUSTEES

For the Year Ended December 31, 2022



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**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
AUDITOR'S COMMUNICATION TO THE BOARD OF TRUSTEES
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1415 West Dixie Road, Suite 400
Naperville, IL 60563
630.566.8400

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June 15, 2023

The Honorable President
Members of the Board of Trustees
Arlington Heights Memorial Library
500 N. Dunton St.
Arlington Heights, Illinois 60004

Ladies and Gentlemen:

As part of our audit process we are required to have certain communications with those charged with governance at the beginning of our audit process and at the conclusion of the audit. Those communications include information related to the planned scope and timing of our audit, as well as other information required by auditing standards. Our communication at the beginning of our audit process along with our questionnaire regarding consideration of fraud in a financial statement audit was sent to you in January 2023.

In addition, auditing standards require the communication of internal control related matters to those charged with governance. Our management letter, as well as a listing of future pronouncements that may affect the Library, are enclosed within this document.

This information is intended solely for the use of the President, Library Board of Trustees and management of the Arlington Heights Memorial Library and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Sikich LLP

Sikich LLP
By: Martha Trotter, CPA
Partner

1415 West Dixie Road, Suite 400
Naperville, IL 60563
630.566.8400

SIKICH.COM

June 15, 2023

The Honorable President
Members of the Library Board of Trustees
Arlington Heights Memorial Library
Arlington Heights, Illinois

Ladies and Gentlemen:

We have audited the financial statements of the governmental activities and each major fund of the Arlington Heights Memorial Library, Arlington Heights, Illinois (the Library) as of December 31, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated December 6, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Library are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2022. We noted no transactions entered into by the Library during the year for which there is a lack of authoritative guidance or consensus.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. We noted no particularly sensitive estimates made by management during our audit of the financial statements except for the actuarial assumptions used to calculate the net pension liability and total OPEB liability for IMRF and the Other Postemployment Benefit Plan.

Management's estimate of the Library's net pension liability and total other postemployment benefit liability are based on various actuarially determined amounts, including estimated investment returns, dates of employee retirement, discount rates, healthcare trend rates, and mortality rates. We evaluated key factors and assumptions used to develop the management's estimates of the Library's net pension liabilities and total other postemployment benefit liability in determining that it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. We noted no particularly sensitive financial statement disclosures during our audit of the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. The uncorrected misstatements or the matters underlying them could potentially cause future period financial statements to be materially misstated, even though, in our judgment, such uncorrected misstatements are immaterial to the financial statements under audit. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole, with the exception of AJE01.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 15, 2023.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Library's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Library's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the Individual Fund Financial Schedules which accompany the basic financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the basic financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the basic financial statements or to the basic financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the President, Library Board of Trustees and the management of the Library, and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

Sikich LLP

Sikich LLP
By: Martha Trotter, CPA
Partner

Arlington Heights Memorial Library

Year End: December 31, 2022

Adjusting Journal Entries

Date: 1/1/2022 To 12/31/2022

| Number | Date | Name | Account No | Debit | Credit |
|--|------------|--|---------------------------|------------|--------------|
| AJE01 | 12/31/2022 | Prepaid Expense/Inventory / Prepaid Expe | 291-0000-140-05-00 GF-291 | | (269,342.14) |
| AJE01 | 12/31/2022 | Current Liabilities / Accounts Payable | 291-0000-200-05-00 GF-291 | 269,342.14 | |
| To adjust for AP/prepays | | | | | |
| AJE02 | 12/31/2022 | Accounts Receivable / AR Real Estate Tax | 291-0000-120-05-00 GF-291 | 68,987.00 | |
| AJE02 | 12/31/2022 | Accounts Receivable / IMRF Real Estate T | 291-0000-120-06-00 GF-291 | 7,989.00 | |
| AJE02 | 12/31/2022 | Real Estate Taxes / Real Estate Tax IMRF | 291-0000-401-03-00 GF-291 | | (4,646.00) |
| AJE02 | 12/31/2022 | Real Estate Taxes / Real Estate Tax FICA | 291-0000-401-04-00 GF-291 | | (3,343.00) |
| AJE02 | 12/31/2022 | Real Estate Taxes / Real Estate Tax | 291-0000-401-05-00 GF-291 | | (68,987.00) |
| To record additional property tax receivable within 60 days | | | | | |
| AJE03 | 12/31/2022 | Accounts Receivable / AR Real Estate Tax | 291-0000-120-05-00 GF-291 | | (132,891.05) |
| AJE03 | 12/31/2022 | Accounts Receivable / IMRF Real Estate T | 291-0000-120-06-00 GF-291 | | (15,388.95) |
| AJE03 | 12/31/2022 | Deferred Revenue / Deferred Real Estate | 291-0000-250-10-00 GF-291 | 148,280.00 | |
| To correct presentation of property tax AR/Deferred | | | | | |

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY**

(CLIENT)

Governmental Activities

(OPINION UNIT)

For the Year Ended 12/31/2022

All entries posted as Debit (Credit)

| Description | Workpaper Reference | Assets | (Liabilities) | Net Position | Change in Net Positin |
|--|------------------------|--------|---------------|--------------|--------------------------|
| Current Effect of Prior Period Passed AJE's that have carried forward to Current Period | 3242 | \$ - | \$ - | \$ (176,609) | \$ 176,609 |
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| Totals | | \$ - | \$ - | \$ (176,609) | \$ 176,609 |

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY**

(CLIENT)

General Fund
(OPINION UNIT)

For the Year Ended 12/31/2022

All entries posted as Debit (Credit)

| Description | Workpaper Reference | Assets | (Liabilities) | (Fund Balance) | Change in Fund Balance |
|---|---------------------|--------|---------------|----------------|------------------------|
| Current Effect of Prior Period Passed AJE's that have carried forward to Current Period | \$ 3242 | \$ - | \$ - | \$ (176,609) | \$ 176,609 |
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| | | | | | |
| Totals | | \$ - | \$ - | \$ (176,609) | \$ 176,609 |

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

MANAGEMENT LETTER

December 31, 2022

1415 West Dixon Road, Suite 400
Naperville, IL 60563
630.566.8400

SIKICH.COM

The Honorable President
Members of the Library Board of Trustees
Arlington Heights Memorial Library
Arlington Heights, Illinois

Ladies and Gentlemen:

In planning and performing our audit of the financial statements of the governmental activities and the major funds of the Arlington Heights Memorial Library, Arlington Heights, Illinois (the Library) as of and for the year ended December 31, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered the Library's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Library's internal control. Accordingly, we do not express an opinion on the effectiveness of the Library's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. This letter does not affect our report dated Jun 15, 2023, on the basic financial statements of the Library.

This communication is intended solely for the information and use of the President, the Library Board of Trustees and management and others within the administration and is not intended to be, and should not be, used by anyone other than these specified parties.

Sikich LLP

Naperville, Illinois
June 15, 2023

OTHER COMMENTS

Future Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has issued a number of pronouncements that may impact the Library in the future.

GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, issued to address tissues related to accounting and reporting for public-private and public-public partnership arrangements (PPPs). A PPP is an arrangement in which a government (the transferor) contracts with an operator (a governmental or nongovernmental entity) to provide public services by conveying control of the right to operate or use a nonfinancial asset, such as infrastructure or other capital asset (the underlying PPP asset), for a period of time in an exchange or exchange-like transaction. Some PPPs meet the definition of a service concession arrangement (SCA), which is defined in this Statement as a PPP in which (1) the operator collects and is compensated by fees from third parties; (2) the transferor determines or has the ability to modify or approve which services the operator is required to provide, to whom the operator is required to provide the services, and the prices or rates that can be charged for the services; and (3) the transferor is entitled to significant residual interest in the service utility of the underlying PPP asset at the end of the arrangement. This Statement also provides guidance for accounting and financial reporting for availability payment arrangements (APAs). As defined in this Statement, an APA is an arrangement in which a government compensates an operator for services that may include designing, constructing, financing, maintaining, or operating an underlying nonfinancial asset for a period of time in an exchange or exchange-like transaction. This Statement is effective for fiscal year ending December 31, 2023.

GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users. A SBITA is defined as a contract that conveys control of the right to use another party's (a SBITA vendor's) information technology (IT) software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction. This Statement establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability, provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended. This Statement is effective for fiscal year ending December 31, 2023.

GASB Statement No. 99, *Omnibus 2022*, addresses a variety of topics including: Classification and reporting of derivative instruments within the scope of Statement No. 53, *Accounting and Financial Reporting for Derivative Instruments*, that do not meet the definition of either an investment derivative instrument or a hedging derivative instrument; clarification of provisions in Statement No. 87, *Leases*, as amended, related to the determination of the lease term, classification of a lease as a short-term lease, recognition and measurement of a lease liability and a lease asset, and identification of lease incentives; clarification of provisions in Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*,

OTHER COMMENTS (Continued)

Future Accounting Pronouncements (Continued)

related to (a) the determination of the public-private and public-public partnership (PPP) term and (b) recognition and measurement of installment payments and the transfer of the underlying PPP asset; clarification of provisions in Statement No. 96, *Subscription-Based Information Technology Arrangements*, related to the subscription-based information technology arrangement (SBITA) term, classification of a SBITA as a short-term SBITA, and recognition and measurement of a subscription liability; extension of the period during which the London Interbank Offered Rate (LIBOR) is considered an appropriate benchmark interest rate for the qualitative evaluation of the effectiveness of an interest rate swap that hedges the interest rate risk of taxable debt; accounting for the distribution of benefits as part of the Supplemental Nutrition Assistance Program (SNAP); disclosures related to nonmonetary transactions; pledges of future revenues when resources are not received by the pledging government; clarification of provisions in Statement No. 34, *Basic Financial Statements—and Management’s Discussion and Analysis—for State and Local Governments*, as amended, related to the focus of the government-wide financial statements; terminology updates related to certain provisions of Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*; and terminology used in Statement 53 to refer to resource flows statements. This statement is effective upon issuance for requirements related to the extension of the use of LIBOR, accounting for SNAP distributions, disclosures of nonmonetary transactions, pledges of future revenues by pledging governments, clarification of certain provisions in Statement 34, as amended, and terminology updates related to Statement 53 and Statement 63. The effective date for the requirements related to leases, PPPs, and SBITAs is the fiscal year ending December 31, 2024. The effective date for the requirement related to financial guarantees and the classification and reporting of derivative instruments within the scope of Statement 53 is the fiscal year ending December 31, 2025.

GASB Statement No. 100, *Accounting Changes and Error Corrections—an amendment of GASB Statement No. 62*, enhances accounting and financial reporting requirement for accounting changes and error corrections. This Statement defines *accounting changes* as changes in accounting principles, changes in accounting estimates, and changes to or within the financial reporting entity and describes the transactions or other events that constitute those changes. This Statement also addresses corrections of errors in previously issued financial statements. This Statement requires that (a) changes in accounting principles and error corrections be reported retroactively by restating prior periods, (b) changes to or within the financial reporting entity be reported by adjusting beginning balances of the current period, and (c) changes in accounting estimates be reported prospectively by recognizing the change in the current period. This Statement requires disclosure in notes to financial statements of descriptive information about accounting changes and error corrections, such as their nature. Furthermore, this Statement addresses how information that is affected by a change in accounting principle or error correction should be presented in required supplementary information (RSI) and supplementary information (SI). This Statement is effective for the fiscal year ended December 31, 2025.

OTHER COMMENTS (Continued)

Future Accounting Pronouncements (Continued)

GASB Statement No. 101, *Compensated Absences*, requires that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. This Statement requires that a liability for certain types of compensated absences—including parental leave, military leave, and jury duty leave—not be recognized until the leave commences. This Statement also requires that a liability for specific types of compensated absences not be recognized until the leave is used. This Statement also establishes guidance for measuring a liability for leave that has not been used, generally using an employee's pay rate as of the date of the financial statements. With respect to financial statements prepared using the current financial resources measurement focus, this Statement requires that expenditures be recognized for the amount that normally would be liquidated with expendable available financial resources. This Statement amends the existing requirement to disclose the gross increases and decreases in a liability for compensated absences to allow governments to disclose only the net change in the liability (as long as they identify it as a net change). In addition, governments are no longer required to disclose which governmental funds typically have been used to liquidate the liability for compensated absences. This Statement is effective for the fiscal year ended December 31, 2024.

We will advise the Library of any progress made by GASB in developing this and other future pronouncements that may have an impact on the financial position and changes in financial position of the Library.



ACCOUNTING TECHNOLOGY ADVISORY

Sikich LLP is a global company specializing in technology-enabled professional services.

Now with more than 1,500 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments and federal agencies, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

INDUSTRIES

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:

| | | |
|-----------------------------|-----------------------|----------------------------|
| AGRICULTURE | AUTOMOTIVE | CONSTRUCTION & REAL ESTATE |
| DISTRIBUTION & SUPPLY CHAIN | GOVERNMENT | HIGH-TECH |
| LIFE SCIENCES | MANUFACTURING | NOT-FOR-PROFIT |
| PRIVATE EQUITY | PROFESSIONAL SERVICES | |

SPECIALIZED SERVICES

ACCOUNTING, AUDIT, TAX & CONSULTING SERVICES

- Outsourced Accounting
- Audit & Assurance
- Consulting Services
- Employee Benefit Plan Audits
- International Tax
- Tax

TECHNOLOGY

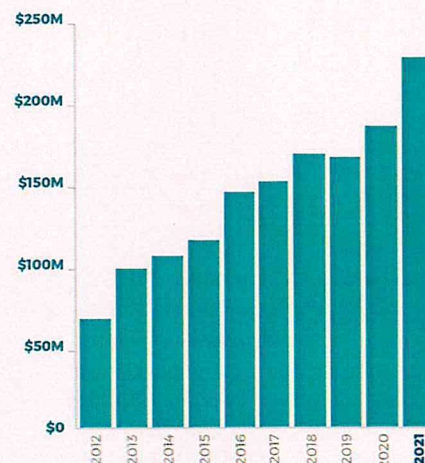
- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Cybersecurity & Compliance
- Digital Transformation Consulting

ADVISORY

- Forensic & Valuation Services
- Governance, Risk & Compliance Services
- Human Capital Management & Payroll Consulting
- Insurance Services
- Investment Banking*
- Marketing & Communications
- Retirement Plan Services
- Regulatory, Quality & Compliance
- Site Selection & Business Incentives
- Succession Planning
- Supply Chain
- Transaction Advisory Services
- Wealth Management**
- Workforce Risk Management

WHO WE ARE

TOTAL PARTNERS100+
 TOTAL PERSONNEL1,500+
 2021 REVENUE\$229M



LOCATIONS

Sikich is a Remote First Organization

- | | |
|------------------|-----------------|
| Ahmedabad, GJ | Los Angeles, CA |
| Akron, OH | (877) 279-1900 |
| (330) 864-6661 | Milwaukee, WI |
| Alexandria, VA | (262) 754-9400 |
| (703) 836-1350 | Minneapolis, MN |
| (703) 836-6701 | (311) 229-5235 |
| Bangalore, KA | Naperville, IL |
| Boston, MA | (630) 566-8400 |
| (508) 485-5588 | Peoria, IL |
| Chattanooga, TN | (309) 694-4251 |
| (423) 954-3007 | Princeton, NJ |
| Chicago, IL | (609) 285-5000 |
| (312) 648-6666 | Springfield, IL |
| Crofton, MD | (217) 793-3363 |
| (410) 451-5150 | St. Louis, MO |
| Decatur, IL | (314) 275-7277 |
| (217) 423-6000 | Washington, MO |
| Indianapolis, IN | (636) 239-4785 |
| (317) 842-4466 | |

* Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC.
 ** Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.

CULTURE

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Accountability, Continuous Innovation and Stewardship. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.



CERTIFICATIONS & AWARDS

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the American Institute of Certified Public Accountants' Governmental Audit Quality Center and the Employee Benefit Plan Audit Quality Center.



We adhere to the strict requirements of membership, which assure we meet the highest standards of audit quality. In 2020, Sikich received its 11th consecutive unmodified ("pass") peer review report, the highest level of recognition conferred upon a public accounting firm for its quality control systems.



Sikich ranks among the top 30 firms nationally on the *Accounting Today* Top 100 Firms list.

Sikich is a Microsoft Dynamics' 2022/2023 Inner Circle award recipient, a recognition that places Sikich in the top 1% of all Microsoft Business Applications partners globally.



We also maintain the Oracle NetSuite 5 Star Award and are among the top three U.S. partners of Oracle NetSuite.



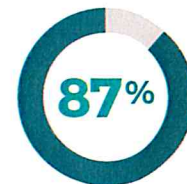
Sikich ranks on the Redmond Channel Partner Magazine's top 350 Microsoft partners in the U.S., CRN's Top 500 Managed Service Providers, CRN's Top 500 Solution Providers and Channel Futures' MSP 501.



NET PROMOTER SCORE

The firm's overall Net Promoter Score (NPS) is 87%.

This is a measure of our clients' willingness to recommend Sikich's services and products. An NPS of 50% is considered excellent, and 70% NPS is considered world-class.

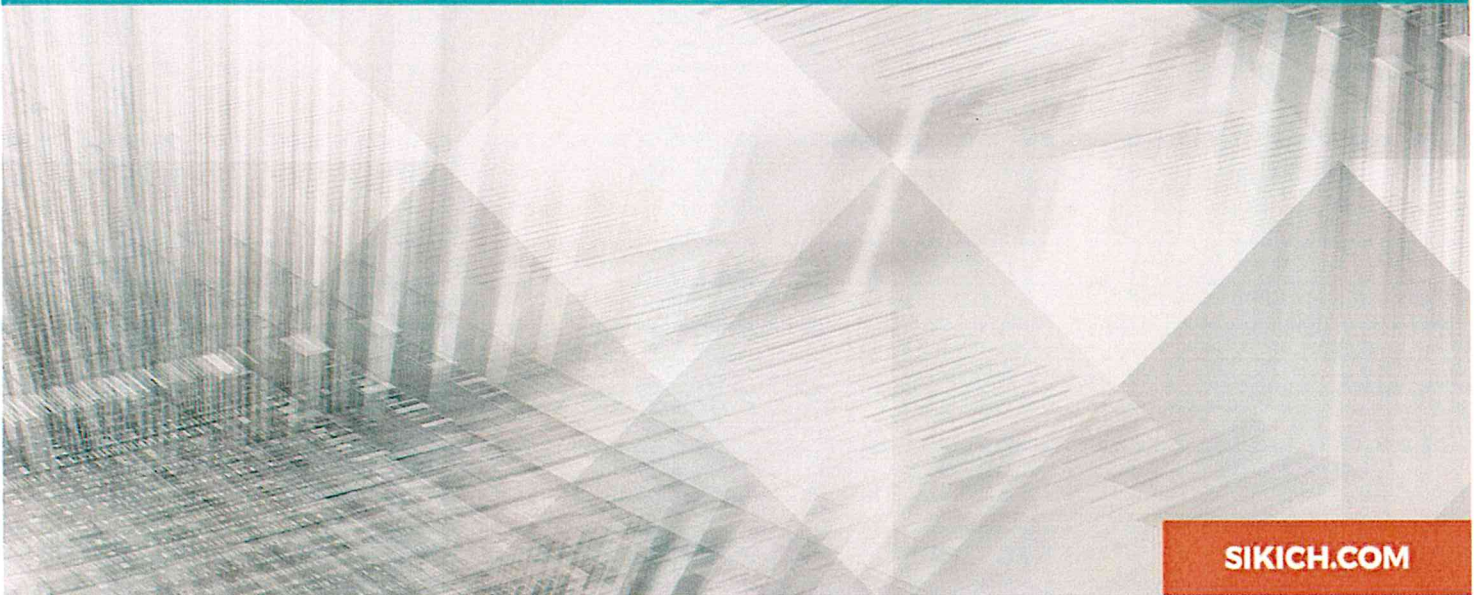




**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

ANNUAL FINANCIAL REPORT

For the Year Ended December 31, 2022



SIKICH.COM

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
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ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
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INDEPENDENT AUDITOR'S REPORT

INDEPENDENT AUDITOR'S REPORT

The Honorable President
Members of the Board of Trustees
Arlington Heights Memorial Library
Arlington Heights, Illinois

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of the Arlington Heights Memorial Library (the Library) as of and for the year ended December 31, 2022 and the related notes to financial statements, which collectively comprise the Library's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Arlington Heights Memorial Library, Arlington Heights, Illinois as of December 31, 2022 and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis of Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under these standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Library and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Library's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Library's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Library's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Library's basic financial statements. The individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The individual fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the individual fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Sikich LLP

Naperville, Illinois
June 15, 2023

**GENERAL PURPOSE EXTERNAL
FINANCIAL STATEMENTS**

ARLINGTON HEIGHTS MEMORIAL LIBRARY
MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2022

As the management of the Arlington Heights Memorial Library (AHML), we offer this narrative overview and analysis of the financial activities for the fiscal year ended December 31, 2022. We encourage readers to consider the information presented here in conjunction with additional information furnished in the library's Financial Statements.

This discussion and analysis is designed to (1) assist the reader in focusing on significant financial issues, (2) provide an overview of AHML's financial activity, (3) identify changes in AHML's financial position (its ability to address the next and subsequent year challenges), (4) identify any material deviations from the financial plan (the approved budget), and (5) identify individual fund issues or concerns.

USING THE FINANCIAL SECTION OF THIS ANNUAL REPORT

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of AHML's finances, in a manner similar to a private-sector business. The focus of the Statement of Net Position presents information on all of AHML's assets, deferred outflows of resources, liabilities and deferred inflows of resources, with the difference between these reported as net position. This statement combines and consolidates governmental fund's current financial resources (short-term spendable resources) with capital assets and long-term obligations using the accrual basis of accounting and economic resources measurement focus. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of AHML is improving or deteriorating.

The Statement of Activities presents information showing how AHML's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., earned but unused compensated absences).

The government-wide financial statements describe functions of AHML that are principally supported by taxes and intergovernmental revenues (governmental activities). The governmental activities of AHML reflect AHML's basic services, including materials collections, reference and readers' services, programming, interlibrary loan and outreach services.

Fund Financial Statements

Traditional users of governmental financial statements will find the Fund Financial Statements to be more familiar. The focus of the presentation is on major funds rather than fund types. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. AHML, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of AHML are in one category: governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

AHML maintains two individual governmental funds. Information is presented separately in the governmental fund balance sheet and statement of revenues, expenditures, and changes in fund balances for the General Fund and Capital Projects Fund, both of which are considered to be "major" funds.

AHML adopts an annual budget for each of its governmental funds. A budgetary comparison statement has been provided elsewhere in this report to demonstrate compliance with the budget. The basic governmental fund financial statements have been included.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. Additional notes to the financial statements can be found throughout this annual financial report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning AHML's progress in funding its obligation to provide benefits to its employees. Required supplementary information has been provided.

GOVERNMENT-WIDE STATEMENTS

Net Position

The following table reflects the condensed Statement of Net Position:

Table 1: Statement of Net Position

| | Governmental Activities 2022 | Governmental Activities 2021 |
|--|------------------------------------|------------------------------------|
| ASSETS | | |
| Cash and investments | \$ 12,317,743 | \$ 15,020,820 |
| Receivables (net, where applicable, of allowance for uncollectibles) | | |
| Property taxes | 17,833,870 | 14,534,113 |
| Accounts | 15,842 | 14,347 |
| Prepaid expenses | 427,615 | 439,703 |
| Net pension asset – IMRF | 5,365,182 | 0 |
| Capital assets not being depreciated | 700,473 | 656,643 |
| Capital assets being depreciated (net of accumulated depreciation) | 8,476,146 | 8,354,094 |
| Total assets | 45,136,871 | 39,019,720 |
| DEFERRED OUTFLOWS OF RESOURCES | | |
| Pension related items - OPEB | 222,646 | 92,468 |
| Pension related items - IMRF | 1,175,123 | 1,807,323 |
| Total deferred outflows of resources | 1,397,769 | 1,899,791 |
| Total assets and deferred outflows of resources | 46,534,640 | 40,919,511 |
| LIABILITIES | | |
| Accounts payable | 232,737 | 191,689 |
| Accrued payroll | 217,529 | 195,235 |
| Unearned revenue | 7,989 | 5,982 |
| Long-term liabilities | | |
| Due within one year | 133,310 | 86,218 |
| Due in more than one year | 836,888 | 644,234 |
| Total liabilities | 1,428,453 | 1,123,358 |
| DEFERRED INFLOWS OF RESOURCES | | |
| Pension related items - OPEB | 154,071 | 111,442 |
| Pension related items - IMRF | 7,266,933 | 4,463,143 |
| Deferred revenue - property taxes | 14,679,721 | 14,534,113 |
| Total deferred inflows of resources | 22,100,725 | 19,108,698 |
| Total liabilities and deferred inflows of resources | 23,529,178 | 20,232,056 |
| NET POSITION | | |
| Net investment in capital assets | 9,176,619 | 9,010,737 |
| Unrestricted | 13,828,843 | 11,676,718 |
| TOTAL NET POSITION | \$23,005,462 | \$20,687,455 |

Net position increased \$2,318,007 (11.2%) during 2022. The increase was primarily due to AHML's share of IMRF liability and related deferred outflows and inflows.

The following table summarizes the revenues and expenses of the Library’s activities:

Table 2: Statement of Activities

| | <u>2022</u> | <u>2021</u> |
|-----------------------------------|----------------------------|----------------------------|
| REVENUES | | |
| Program Revenues | | |
| Charges for Services | \$ 54,024 | \$ 44,487 |
| Operating Grants | 147,137 | 148,597 |
| General Revenues | | |
| Property Taxes | 14,679,130 | 14,179,405 |
| Personal Property Replacement Tax | 390,900 | 302,194 |
| Investment Income | 131,101 | 5,970 |
| Miscellaneous | 44,706 | 112,431 |
| Total Revenues | <u>15,245,837</u> | <u>14,793,084</u> |
| EXPENSES | | |
| Culture and recreation | <u>13,128,991</u> | <u>12,622,111</u> |
| Total Expenses | <u>13,128,991</u> | <u>12,622,111</u> |
| CHANGE IN NET POSITION | <u>\$ 2,318,007</u> | <u>\$ 2,170,973</u> |

Revenues in 2022 increased as compared to 2021 due primarily to property taxes collected and higher investment income from favorable market conditions. This increase was partially offset by higher expenses in 2022 due to increased personnel costs as fewer positions were unfilled in 2022 and an increase in contractual services over 2021 related to additional programming at the library’s Makerplace location.

FINANCIAL ANALYSIS OF THE DISTRICT’S FUNDS

As noted earlier, AHML uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. As of December 31, 2022, the governmental funds had a combined fund balance of \$15,457,094. The combined fund balance increased by \$375,130 in 2022, from \$15,081,964.

The General Fund is the chief operating fund of AHML. At December 31, 2022, unassigned fund balance in the General Fund was \$11,054,259, which represents 92.4% of the total fund balance of the General Fund. The fund balance increased \$1,306,961 during the year. AHML underspent as compared to plan across all major operating expense categories which contributed to the increase.

The Capital Projects Fund reported a decrease in fund balance of \$931,831 to \$3,493,986. This decrease is due to the use of reserve for planned capital expenditures primarily related to the main library’s HVAC equipment. By comparison, in 2021 there was a use of reserve for capital expenditures related to AHML’s Makerplace branch which completed construction and opened during 2021.

GENERAL FUND BUDGETARY HIGHLIGHTS

The overall performance of the fund was favorable to budget. The actual revenues for the year total \$15,401,384, compared to budgeted revenue of \$15,047,087. The \$353,428 difference was mainly due to higher than anticipated replacement taxes and investment income due to favorable market conditions.

Expenditures had a favorable budget variance of \$1,369,664 and this was primarily due to over budgeting related to staffing and services. As of December 31, 2022 and December 31, 2021, AHML reported 43 and 60 open positions, respectively. Commodities and contractual services were also underspent in 2022 and 2021.

Capital Assets

The following schedules reflect AHML's capital asset balances:

Table 3: Capital Assets

| | 2022 | 2021 |
|--|---------------------|---------------------|
| GOVERNMENTAL ACTIVITIES | | |
| Capital assets not being depreciated | | |
| Land | \$ 592,378 | \$ 592,378 |
| Permanent art | 55,000 | 55,000 |
| Construction in Progress | 53,095 | 9,265 |
| Total capital assets not being depreciated | <u>700,473</u> | <u>656,643</u> |
| Capital assets being depreciated | | |
| Buildings and improvements | \$ 19,201,551 | \$ 19,186,241 |
| Equipment | 4,873,777 | 3,955,472 |
| Total capital assets being depreciated | <u>24,075,328</u> | <u>23,141,713</u> |
| Less accumulated depreciation for | | |
| Buildings and improvements | 12,695,257 | 12,028,856 |
| Equipment | 2,903,925 | 2,758,763 |
| Total accumulated depreciation | <u>15,599,182</u> | <u>14,787,619</u> |
| Total capital assets being depreciated, net | <u>8,476,146</u> | <u>8,354,094</u> |
| GOVERNMENTAL ACTIVITIES | | |
| CAPITAL ASSETS, NET | <u>\$ 9,176,619</u> | <u>\$ 9,010,737</u> |

At year-end, AHML's investment in capital assets (net of accumulated depreciation) for its governmental-type activities was \$9,176,619 (up 1.84% from \$9,010,737 in 2021). In September 2021, AHML opened its Makerplace branch, a new center for hands-on experiential learning where visitors can use technology, equipment, flexible workspaces, and a commercial-grade kitchen to create projects of their choosing. This commitment results in ongoing investments in a variety of capital assets. More information can be found on page 18 of the Annual Financial Report.

Long-Term Liabilities

The following schedule represents the Library's long-term liabilities:

| <u>Issue</u> | <u>Balances January 1</u> | <u>Increases</u> | <u>Decreases</u> | <u>Balances December 31</u> |
|------------------------------|-------------------------------|-------------------|------------------|---------------------------------|
| Total OPEB liability | \$ 316,015 | \$ 114,307 | \$ - | \$ 430,322 |
| Net pension liability | 15,800 | - | 15,800 | - |
| Compensated absences payable | 398,637 | 220,966 | 79,727 | 539,876 |
| TOTAL | \$ 730,452 | \$ 335,273 | \$ 95,527 | \$ 970,198 |

At year-end, the Library reported a net pension asset in IMRF of \$5,365,182. More information can be found on page 19 of the Annual Financial Report.

CONTACTING ARLINGTON HEIGHTS MEMORIAL LIBRARY

This financial report is designed to provide our citizens with a general overview of AHML's finances and to demonstrate accountability for the money it receives. Questions concerning this report or requests for additional financial information should be directed to Mike Driskell, Executive Director, Arlington Heights Memorial Library, 500 N. Dunton Ave., Illinois, 60004.

BASIC FINANCIAL STATEMENTS

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

STATEMENT OF NET POSITION

December 31, 2022

| | Governmental Activities |
|---|------------------------------------|
| ASSETS | |
| Cash and investments | \$ 12,317,743 |
| Receivables (net, where applicable, of allowance for uncollectibles) | |
| Property taxes | 17,833,870 |
| Accounts | 15,842 |
| Prepaid expenses | 427,615 |
| Net pension asset - IMRF | 5,365,182 |
| Capital assets not being depreciated | 700,473 |
| Capital assets being depreciated (net of accumulated depreciation) | 8,476,146 |
| Total assets | 45,136,871 |
| DEFERRED OUTFLOWS OF RESOURCES | |
| Pension related items - OPEB | 222,646 |
| Pension related items - IMRF | 1,175,123 |
| Total deferred outflows of resources | 1,397,769 |
| Total assets and deferred outflows of resources | 46,534,640 |
| LIABILITIES | |
| Accounts payable | 232,737 |
| Accrued payroll | 217,529 |
| Unearned revenue | 7,989 |
| Long-term liabilities | |
| Due within one year | 133,310 |
| Due in more than one year | 836,888 |
| Total liabilities | 1,428,453 |
| DEFERRED INFLOWS OF RESOURCES | |
| Pension related items - OPEB | 154,071 |
| Pension related items - IMRF | 7,266,933 |
| Deferred revenue - property taxes | 14,679,721 |
| Total deferred inflows of resources | 22,100,725 |
| Total liabilities and deferred inflows of resources | 23,529,178 |
| NET POSITION | |
| Net investment in capital assets | 9,176,619 |
| Unrestricted | 13,828,843 |
| TOTAL NET POSITION | \$ 23,005,462 |

See accompanying notes to financial statements.

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2022

| | Program Revenues | | | | Net (Expense) Revenue and Change in Net Position |
|---------------------------------|----------------------|-------------------------|--|--|---|
| | Expenses | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | Governmental Activities |
| FUNCTIONS/PROGRAMS | | | | | |
| PRIMARY GOVERNMENT | | | | | |
| Governmental Activities | | | | | |
| Culture and recreation | \$ 13,128,991 | \$ 54,024 | \$ 147,137 | \$ - | \$ (12,927,830) |
| Total governmental activities | 13,128,991 | 54,024 | 147,137 | - | (12,927,830) |
| TOTAL PRIMARY GOVERNMENT | <u>\$ 13,128,991</u> | <u>\$ 54,024</u> | <u>\$ 147,137</u> | <u>\$ -</u> | <u>(12,927,830)</u> |
| | | | General Revenues | | |
| | | | Taxes | | |
| | | | Property | | 14,679,130 |
| | | | Intergovernmental - unrestricted | | |
| | | | Replacement taxes | | 390,900 |
| | | | Investment income | | 131,101 |
| | | | Miscellaneous income | | 44,706 |
| | | | Total | | <u>15,245,837</u> |
| | | | CHANGE IN NET POSITION | | 2,318,007 |
| | | | NET POSITION, JANUARY 1 | | <u>20,687,455</u> |
| | | | NET POSITION, DECEMBER 31 | | <u>\$ 23,005,462</u> |

See accompanying notes to financial statements.

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

**BALANCE SHEET
GOVERNMENTAL FUNDS**

December 31, 2022

| | General | Capital Projects | Total Governmental |
|--|----------------------|-----------------------------|-------------------------------|
| ASSETS | | | |
| Cash and investments | \$ 8,813,314 | \$ 3,504,429 | \$ 12,317,743 |
| Receivables | | | |
| Property taxes | 17,833,870 | - | 17,833,870 |
| Accounts receivable | 14,072 | 1,770 | 15,842 |
| Prepaid items | 427,615 | - | 427,615 |
| | \$ 27,088,871 | \$ 3,506,199 | \$ 30,595,070 |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | | | |
| LIABILITIES | | | |
| Accounts payable | \$ 220,524 | \$ 12,213 | \$ 232,737 |
| Accrued payroll | 217,529 | - | 217,529 |
| Unearned revenue | 7,989 | - | 7,989 |
| | 446,042 | 12,213 | 458,255 |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Unavailable revenue - property taxes | 14,679,721 | - | 14,679,721 |
| | 14,679,721 | - | 14,679,721 |
| Total liabilities and deferred inflows of resources | 15,125,763 | 12,213 | 15,137,976 |
| FUND BALANCES | | | |
| Nonspendable | | | |
| Prepaid items | 427,615 | - | 427,615 |
| Assigned | | | |
| Capital projects | - | 3,493,986 | 3,493,986 |
| Subsequent year's budget | 481,234 | - | 481,234 |
| Unassigned | 11,054,259 | - | 11,054,259 |
| | 11,963,108 | 3,493,986 | 15,457,094 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | \$ 27,088,871 | \$ 3,506,199 | \$ 30,595,070 |

See accompanying notes to financial statements.

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

**RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION**

December 31, 2022

| | |
|--|-----------------------------|
| FUND BALANCES OF GOVERNMENTAL FUNDS | \$ 15,457,094 |
| Amounts reported for governmental activities in the statement of net position are different because: | |
| Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds | 9,176,619 |
| Differences between expected and actual experiences, assumption changes, and net differences between projected and actual earnings for IMRF are recognized as deferred outflows and deferred inflows of resources on the statement of net position | (6,091,810) |
| Differences between expected and actual experiences, assumption changes, and net difference between projected and actual earnings for the OPEB are recognized as deferred outflows and inflows of resources on the statement of net position | 68,575 |
| The net pension asset is reported only on the statement of net position Net pension asset - IMRF | 5,365,182 |
| Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the governmental funds Compensated absences payable Total OPEB liability | (539,876) (430,322) |
| NET POSITION OF GOVERNMENTAL ACTIVITIES | <u>\$ 23,005,462</u> |

See accompanying notes to financial statements.

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

**STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS**

For the Year Ended December 31, 2022

| | <u>General</u> | <u>Capital Projects</u> | <u>Total Governmental</u> |
|-----------------------------------|----------------------|-----------------------------|-------------------------------|
| REVENUES | | | |
| Property taxes | \$ 14,679,130 | \$ - | \$ 14,679,130 |
| Intergovernmental | | | |
| Replacement taxes | 390,900 | - | 390,900 |
| Grants | 135,307 | - | 135,307 |
| Other intergovernmental | 11,830 | - | 11,830 |
| Charges for services | 54,024 | - | 54,024 |
| Investment income | 85,487 | 45,614 | 131,101 |
| Miscellaneous income | 44,706 | - | 44,706 |
| | <hr/> | | |
| Total revenues | 15,401,384 | 45,614 | 15,446,998 |
| <hr/> | | | |
| EXPENDITURES | | | |
| Current | | | |
| Culture and recreation | | | |
| Administration | 11,526,841 | - | 11,526,841 |
| Building | 659,037 | - | 659,037 |
| Books and materials | 1,836,164 | - | 1,836,164 |
| Capital outlay | 72,381 | 977,445 | 1,049,826 |
| | <hr/> | | |
| Total expenditures | 14,094,423 | 977,445 | 15,071,868 |
| <hr/> | | | |
| NET CHANGE IN FUND BALANCES | 1,306,961 | (931,831) | 375,130 |
| <hr/> | | | |
| FUND BALANCES, JANUARY 1 | 10,656,147 | 4,425,817 | 15,081,964 |
| <hr/> | | | |
| FUND BALANCES, DECEMBER 31 | \$ 11,963,108 | \$ 3,493,986 | \$ 15,457,094 |
| <hr/> | | | |

See accompanying notes to financial statements.

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

**RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE
GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF ACTIVITIES**

For the Year Ended December 31, 2022

| | |
|--|-----------------------------------|
| NET CHANGES IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS | \$ 375,130 |
| Amounts reported for governmental activities in the statement of activities are different because: | |
| Governmental funds report capital outlay as expenditures; however, they are capitalized and depreciated in the statement of activities | |
| Capital outlay | 977,445 |
| Some expenses in the statement of activities (e.g., depreciation) do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds | (811,563) |
| The change in compensated absences payable is shown as an expense on the statement of activities | (141,239) |
| The change in the net pension asset and related deferred outflows and inflows of resources for IMRF is reported only in the statement of activities | 1,944,992 |
| The change in total OPEB liability, deferred inflows, and deferred outflows of resources are not a source or use of financial resources | <u>(26,758)</u> |
| CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES | <u><u>\$ 2,318,007</u></u> |

See accompanying notes to financial statements.

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

NOTES TO FINANCIAL STATEMENTS

December 31, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Arlington Heights Memorial Library, Arlington Heights, Illinois (the Library), have been prepared in accordance with accounting principles generally accepted in the United States of America, as applied to governmental units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Library's accounting policies are described below.

a. Financial Reporting Entity

The Library is governed by a seven-member Library Board of Trustees that is separately elected. The Library Board of Trustees selects management staff and directs the affairs of the Library. As required by GAAP, these financial statements include all funds of the Library. Management has also considered all potential component units. Criteria for including a component unit in the Library's reporting entity principally consist of the potential component unit's financial interdependency and accountability to the Library. Based upon those criteria, there are no potential component units to be included in the reporting entity. Additionally, based on the same criteria, the Library has been determined not to be a component unit of the Village of Arlington Heights, Illinois (the Village).

Based on the criteria of GASB Statement No 61, *The Financial Reporting Entity: Omnibus - an amendment of GASB Statements No. 14 and No. 34*, the Library does not have any component units. The Arlington Heights Memorial Library Foundation and the Friends of the Library, while potential component units, are not significant to the Library and, therefore, have been excluded from its reporting entity.

b. Fund Accounting

The accounts of the Library are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purposes and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and management requirements.

Funds are classified into the following categories: governmental, proprietary, and fiduciary. All of the Library's funds are governmental funds.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

b. Fund Accounting (Continued)

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of restricted or committed monies (special revenue funds), the funds committed, restricted, or assigned for the acquisition or construction of capital assets (capital projects funds), the funds committed, restricted, or assigned for the servicing of long-term debt (debt service funds), and the management of funds held in trust that can be used for governmental services (permanent funds). The General Fund is used to account for all activities of the Library not accounted for in some other fund.

c. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the activities of the Library. The effect of material interfund activity has been eliminated from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The Library has no business-type activities.

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment, or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and standard revenues that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

The Library reports the following major governmental funds:

The General Fund is the Library's primary operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements (Continued)

The Capital Projects Fund accounts for the amounts assigned for future capital projects.

d. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred. The Library recognizes property taxes when they become both measurable and available in the period the tax is intended to finance. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The Library considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

Property taxes, grants, and interest associated with the current fiscal period are all considered to be susceptible to accrual and are recognized as revenues of the current fiscal period. Fines and miscellaneous revenues are considered to be measurable and available only when cash is received by the Library.

In applying the susceptible to accrual concept to intergovernmental revenues (i.e., federal and state grants), the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Library; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are generally revocable only for failure to comply with prescribed eligibility requirements, such as equal employment opportunity. These resources are reflected as revenues at the time of receipt or earlier if they meet the availability criterion.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Measurement Focus, Basis of Accounting, and Financial Statement Presentation
(Continued)

The Library reports unavailable/deferred and unearned revenue on its financial statements. Unavailable/deferred revenues arise when a potential revenue does not meet both the measurable and available or earned criteria for recognition in the current period. Unearned revenues arise when resources are received by the Library before it has a legal claim to them such as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both the revenue recognition criteria are met, or when the Library has a legal claim to the resources, the liability or deferred inflow of resources for unavailable/deferred and unearned revenue is removed from the financial statements and revenue is recognized.

e. Investments

Investments with a maturity of less than one year when purchased, non-negotiable certificates of deposit, and other nonparticipating investments are stated at cost or amortized cost. Investments with a maturity greater than one year when purchased are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

f. Capital Assets

Capital assets, which include property, plant, and equipment, are reported in the applicable governmental activities columns in the government-wide financial statements. Capital assets are defined by the Library as assets with an initial, individual cost in excess of \$10,000 and an estimated useful life in excess of one year.

Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

f. Capital Assets (Continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed. Property, plant, and equipment is depreciated using the straight-line method over the following estimated useful lives:

| | <u>Years</u> |
|----------------------------|--------------|
| Buildings and improvements | 40 |
| Equipment | 5-10 |

g. Compensated Absences

Vested or accumulated vacation leave is reported as an expenditure and a fund liability of the governmental fund that will pay it once retirement or separation has occurred. Vested or accumulated vacation leave of governmental activities is recorded as an expense and liability on the statement of net position as the benefits accrue to employees.

h. Long-Term Obligations

In the government-wide financial statements, long-term debt, and other long-term obligations are reported as liabilities.

i. Prepaid Items

Payments made to vendors for services that will benefit periods beyond the date of this report are recorded as prepaid items.

j. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

k. Fund Balance/Net Position

In the fund financial statements, governmental funds report nonspendable fund balance for amounts that are either not in spendable form or that are legally or contractually required to be maintained intact. Restrictions of fund balance are reported for amounts constrained by legal restrictions from outside parties for use for a specific purpose or are externally imposed by outside entities. Committed fund balance is constrained by formal actions of the Library's Board of Trustees, which is considered the Library's highest level of decision-making authority. Formal actions include ordinances approved by the Board of Trustees. Assigned fund balance represents amounts constrained by the Library's intent to use them for a specific purpose. The authority to assign fund balance resides with the Board of Trustees. Any residual fund balance in the General Fund and any deficit fund balances in any other governmental funds are reported as unassigned.

The Library's flow of funds assumptions prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. Additionally, if different levels of unrestricted funds are available for spending, the Library considers committed funds to be expended first, followed by assigned, and then unassigned funds.

In the government-wide financial statements, restricted net position is legally restricted by outside parties for a specific purpose. None of the net position is restricted as a result of enabling legislation adopted by the Library. Net investment in capital assets is the book value of capital assets less outstanding principal balances of debt that was issued to construct the capital assets.

l. Interfund Transactions

Interfund transactions are accounted for as revenues or expenditures. Transactions that constitute reimbursements to a fund for expenditures initially made from it that are properly applicable to another fund, are recorded as expenditures in the reimbursing fund and as reductions of expenditures in the fund that is reimbursed.

All other interfund transactions, except interfund services and reimbursements, are reported as transfers.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

m. Interfund Receivables/Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either “due to/from other funds” (i.e., the current portion of interfund loans) or “advances to/from other funds” (i.e., the noncurrent portion of interfund loans). All other outstanding balances between funds are reported as “due to/from other funds.”

If applicable, advances between funds, as reported in the fund financial statements, are offset by a fund balance nonspendable account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

n. Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

2. DEPOSITS AND INVESTMENTS

The Library categorizes fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The Library held no investments subject to fair value measurement at December 31, 2022.

Permitted Deposits and Investments - Statutes and the Library’s investment policy authorize the Library to make deposits/invest in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States Government or agreements to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services, and The Illinois Funds.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

2. DEPOSITS AND INVESTMENTS (Continued)

The Illinois Public Treasurers' Investment Pool, known as The Illinois Funds, operates as a qualified external investment pool in accordance with the criteria established in GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*, and thus, reports all investments at amortized cost rather than market value. The investment in The Illinois Funds by participants is also reported at amortized cost. The Illinois Funds does not have any limitations or restrictions on participant withdrawals. The Illinois Treasurer's Office issues a separate financial report for The Illinois Funds which may be obtained by contacting the Administrative Office at Illinois Business Center, 400 West Monroe Street, Suite 401, Springfield, Illinois 62704.

a. Library Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of a bank failure, the Library's deposits may not be returned to it. The Library's investment policy requires pledging of collateral for bank balances in excess of federal depository insurance.

The Library's deposits with financial institutions were covered either by FDIC or collateral pledged to the Library, held in the Library's name.

b. Library Investments

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. It is the policy of the Library to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting daily cash flow demands of the Library and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objective of the policy is safety of principal, liquidity, return on investment, and simplicity of management. The investment policy does not limit the maturity lengths of library investments.

The Library limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing in The Illinois Funds. The Illinois Funds are rated AAA by Standard and Poor's.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Library will not be able to recover the value of its investments that are in the possession of an outside party. The Library's investment policy does not address custodial credit risk for investments. The Illinois Funds are not subject to custodial credit risk.

Concentration of Credit Risk - The Library places no limit on the amount that may be invested in any one issuer, stating only that the Library diversify its investments to the best of its ability based on the nature of the funds invested and the cash flow needs of those funds.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

3. PROPERTY TAXES

Property taxes for 2022 attach as an enforceable lien on January 1, 2022, on property values assessed as of the same date. Taxes are levied by December of the fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and issued on or about February 1, 2023 and July 1, 2023 and are payable in two installments, on or about March 1, 2023 and August 1, 2023. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy, to reflect actual collection experience. Since the 2022 levy is intended to fund the 2023 fiscal year, the levy has been recorded as a receivable and deferred inflow of resources. The second installment of the 2021 tax levy bills were issued in November 2022 with payments due December 30, 2022, resulting in final collections of the 2021 levy not occurring until January and February 2023.

4. CAPITAL ASSETS

Capital asset activity for the Library for the year ended December 31, 2022, was as follows:

| | Beginning Balances | Increases | Decreases | Ending Balances |
|--|-----------------------|-------------------|-------------|---------------------|
| GOVERNMENTAL ACTIVITIES | | | | |
| Capital assets not being depreciated | | | | |
| Land | \$ 592,378 | \$ - | \$ - | \$ 592,378 |
| Permanent art | 55,000 | - | - | 55,000 |
| Construction in progress | 9,265 | 43,830 | - | 53,095 |
| Total capital assets not being depreciated | <u>656,643</u> | <u>43,830</u> | <u>-</u> | <u>700,473</u> |
| Capital assets being depreciated | | | | |
| Buildings and improvements | 19,186,241 | 15,310 | - | 19,201,551 |
| Equipment | 3,955,472 | 918,305 | - | 4,873,777 |
| Total capital assets being depreciated | <u>23,141,713</u> | <u>933,615</u> | <u>-</u> | <u>24,075,328</u> |
| Less accumulated depreciation for | | | | |
| Buildings and improvements | 12,028,856 | 666,401 | - | 12,695,257 |
| Equipment | 2,758,763 | 145,162 | - | 2,903,925 |
| Total accumulated depreciation | <u>14,787,619</u> | <u>811,563</u> | <u>-</u> | <u>15,599,182</u> |
| Total capital assets being depreciated, net | <u>8,354,094</u> | <u>122,052</u> | <u>-</u> | <u>8,476,146</u> |
| GOVERNMENTAL ACTIVITIES | | | | |
| CAPITAL ASSETS, NET | <u>\$ 9,010,737</u> | <u>\$ 165,882</u> | <u>\$ -</u> | <u>\$ 9,176,619</u> |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

5. RISK MANAGEMENT

The Library is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and injuries to employees. The Library is a member of the Libraries of Illinois Risk Agency (LIRA), which is a consortium of 55 charter member libraries that provides risk management services and coverages to the pool of member libraries. Premiums have been displayed as expenditures in appropriate funds. Medical insurance is through the Village with third-party indemnity coverage. Losses have not exceeded coverage for the last three years.

6. CONTINGENT LIABILITIES - GRANTS

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time; although, the Library expects such amounts, if any, to be immaterial.

7. CHANGES IN LONG-TERM LIABILITIES

| Issue | Balances January 1 | Increases | Decreases | Balances December 31 | Current Portion |
|------------------------------|-----------------------|-------------------|------------------|-------------------------|--------------------|
| Total OPEB liability | \$ 316,015 | \$ 114,307 | \$ - | \$ 430,322 | \$ 25,335 |
| Net pension liability* | 15,800 | - | 15,800 | - | - |
| Compensated absences payable | 398,637 | 220,966 | 79,727 | 539,876 | 107,975 |
| TOTAL | \$ 730,452 | \$ 335,273 | \$ 95,527 | \$ 970,198 | \$ 133,310 |

*The Library reported a net pension asset at December 31, 2022.

8. EMPLOYEE RETIREMENT SYSTEM

The Library contributes, through the Village, to the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer public employee retirement system. However, the Library's participation in IMRF is equivalent to a cost sharing multiple-employer pension plan since only one actuarial valuation is performed for both the Village and the Library combined. All disclosures for an agent plan can be found in the Village's annual comprehensive financial report.

Illinois Municipal Retirement Fund

Plan Administration

All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. EMPLOYEE RETIREMENT SYSTEM (Continued)

Illinois Municipal Retirement Fund (Continued)

Plan Administration (Continued)

The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable. Investments are reported at fair value.

Benefits Provided

IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

Contributions

Participating members are required to contribute 4.50% of their annual salary to IMRF. The Village and the Library are required to contribute the remaining amounts necessary to fund IMRF as specified by statute. The required employer contribution rate for the 2022 calendar was 10.40% of covered payroll. The actual employer contribution rate for the year ended December 31, 2022, was 10.96% of covered payroll.

Net Pension Liability

At December 31, 2022, the Library reported a liability (asset) of \$(5,365,182) for its proportionate share of the net pension liability (asset). The net pension liability (asset) was measured as of December 31, 2021 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Library's proportion of the net pension liability (asset) was based on the Library's actual contribution to the plan for the year ended December 31, 2022, relative to the contributions of the Village, actuarially determined. At December 31, 2022, the Library's proportion was 26.15% of the total contribution to the plan.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. EMPLOYEE RETIREMENT SYSTEM (Continued)

Illinois Municipal Retirement Fund (Continued)

Actuarial Assumptions

The Library’s net pension liability (asset) was measured as of December 31, 2021 and the total pension liability used to calculate the net pension liability (asset) was determined by an actuarial valuation performed as of the same date using the following actuarial methods and assumptions.

| | |
|----------------------------|-------------------|
| Actuarial valuation date | December 31, 2021 |
| Actuarial cost method | Entry-age normal |
| Assumptions | |
| Inflation | 2.25% |
| Salary increases | 2.85% to 13.75% |
| Discount rate | 7.25% |
| Cost of living adjustments | 3.00% |
| Asset valuation method | Fair value |

For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

Investment Rate

The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Library contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the fund’s fiduciary net position was projected to be available to make all projected future benefit payments of current plan members.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. EMPLOYEE RETIREMENT SYSTEM (Continued)

Illinois Municipal Retirement Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended December 31, 2022, the Library recognized pension income of \$1,128,115. At December 31, 2022, the Library reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|--------------------------------------|-------------------------------------|
| Difference between expected and actual experience | \$ 358,246 | \$ 61,926 |
| Changes in assumption | - | 198,021 |
| Net difference between projected and actual earnings on pension plan investments | - | 7,006,986 |
| Employer contributions subsequent to the measurement date | <u>816,877</u> | <u>-</u> |
| TOTAL | <u>\$ 1,175,123</u> | <u>\$ 7,266,933</u> |

\$816,877 reported as deferred outflows of resources related to pensions resulting from the Library contributions subsequent to the measurement date will be recognized as a reduction of net pension liability in the reporting year ending December 31, 2023. Amounts reported as deferred outflows of resources and deferred inflows of resources related to IMRF will be recognized in pension expense as follows:

| <u>Year Ending December 31,</u> | |
|-------------------------------------|------------------------------|
| 2023 | \$ (1,426,965) |
| 2024 | (2,699,026) |
| 2025 | (1,734,379) |
| 2026 | <u>(1,048,317)</u> |
| TOTAL | <u>\$ (6,908,687)</u> |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)

8. EMPLOYEE RETIREMENT SYSTEM (Continued)

Illinois Municipal Retirement Fund (Continued)

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability (asset) to changes in the discount rate. The table below presents the net pension liability (asset) of the Library calculated using the discount rate of 7.25% as well as what the Library's net pension liability (asset) would be if it were calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

| | 1% Decrease (6.25%) | Current Discount Rate (7.25%) | 1% Increase (8.25%) |
|-------------------------------|------------------------|-------------------------------------|------------------------|
| Net pension liability (asset) | \$ 750,616 | \$ (5,365,182) | \$ (10,286,992) |

9. OTHER POSTEMPLOYMENT BENEFITS

a. Plan Description

In addition to providing the pension benefits described, the Library provides postemployment health care insurance benefits (OPEB) for its eligible retired employees through a single employer defined benefit plan. The benefits, benefit levels, employee contributions, and employer contributions are governed by the Library and can be amended by the Library through its personnel manual. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75. The plan does not issue a separate report. The activity of the plan is reported in the Library's governmental activities.

b. Benefits Provided

The Library provides pre and post-Medicare postemployment healthcare benefits to all retirees, their spouses and dependents (enrolled at time of employee's retirement). To be eligible for benefits, the employee must qualify for retirement under the Library's retirement plan. The retirees pay the blended premium. Upon a retiree becoming eligible for Medicare, the amount payable under the health plan will be reduced by the amount payable under Medicare for those expenses that are covered under both.

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

9. OTHER POSTEMPLOYMENT BENEFITS (Continued)

b. Benefits Provided (Continued)

All health care benefits are provided through the Library’s health insurance plans. The benefit levels are the same as those afforded to active employees. Benefits include general inpatient and outpatient medical services; mental, nervous, and substance abuse care; vision care; and prescriptions. Upon a retiree reaching 65 years of age, Medicare becomes the primary insurer and the Library’s plan becomes secondary.

c. Membership

At December 31, 2022, membership consisted of:

| | |
|---|---------------------|
| Inactive employees currently receiving benefit payments | 2 |
| Inactive employees entitled to but not yet receiving benefits | - |
| Active employees | <u>75</u> |
| TOTAL | <u><u>77</u></u> |
| Participating employers | <u><u>1</u></u> |

d. Actuarial Assumptions and Other Inputs

The total OPEB liability at December 31, 2022 was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified.

| | |
|-----------------------------|--|
| Actuarial cost method | Entry-age normal |
| Inflation | 3.00% |
| Discount rate | 4.05% |
| Healthcare cost trend rates | 6.75% Initial 4.50% Ultimate |
| Asset valuation method | Fair value |
| Mortality rates | PubS-2010 base rates projected to 2022 using scale MP-2021 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
 ARLINGTON HEIGHTS, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)

9. OTHER POSTEMPLOYMENT BENEFITS (Continued)

e. Discount Rate

The discount rate was based on The Bond Buyer 20-Bond GO Index, which is based on an average of certain general obligation municipal bonds maturing in 20 years and having an average rating equivalent of Moody's Aa2 and Standard & Poor's AA.

f. Changes in the Total OPEB Liability

| | <u>Total OPEB Liability</u> |
|---|---------------------------------|
| BALANCES AT JANUARY 1, 2022 | <u>\$ 316,015</u> |
| Changes for the period | |
| Service cost | 29,643 |
| Interest | 5,581 |
| Changes in assumptions | (66,358) |
| Benefit changes | - |
| Differences between expected and actual experience | 170,776 |
| Benefit payments | <u>(25,335)</u> |
| Net changes | <u>114,307</u> |
| BALANCES AT DECEMBER 31, 2022 | <u>\$ 430,322</u> |

There were changes in assumptions related to the discount rate and health care cost trend rates.

g. Rate Sensitivity

The following is a sensitivity analysis of total OPEB liability to changes in the discount rate and the healthcare cost trend rate. The table below presents the total OPEB liability of the Library calculated using the discount rate of 4.05% as well as what the Library's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (3.05%) or 1 percentage point higher (5.05%) than the current rate:

| | 1% Decrease (3.05%) | Current Discount Rate (4.05%) | 1% Increase (5.05%) |
|----------------------|------------------------|-------------------------------------|------------------------|
| Total OPEB liability | \$ 473,555 | \$ 430,322 | \$ 391,009 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

9. OTHER POSTEMPLOYMENT BENEFITS (Continued)

g. Rate Sensitivity (Continued)

The table below presents the total OPEB liability of the Library calculated using the healthcare rate of 6.75% as well as what the Library's total OPEB liability would be if it were calculated using a healthcare rate that is 1 percentage point lower (5.75%) or 1 percentage point higher (7.75%) than the current rate:

| | 1% Decrease (5.75%) | Current Healthcare Rate (6.75%) | 1% Increase (7.75%) |
|----------------------|------------------------|---------------------------------------|------------------------|
| Total OPEB liability | \$ 371,661 | \$ 430,322 | \$ 501,098 |

h. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2022, the Library recognized OPEB expense of \$52,093. At December 31, 2022, the Library reported deferred outflows and deferred inflows of resources related to OPEB from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|--|--------------------------------------|-------------------------------------|
| Differences between expected and actual experience | \$ 169,604 | \$ 85,342 |
| Changes in assumption | 53,042 | 68,729 |
| TOTAL | \$ 222,646 | \$ 154,071 |

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

| Fiscal Year Ending December 31, | |
|---------------------------------------|-------------------------|
| 2023 | \$ 16,869 |
| 2024 | 16,869 |
| 2025 | 13,050 |
| 2026 | 3,107 |
| 2027 | 2,824 |
| Thereafter | <u>15,856</u> |
| TOTAL | \$ <u>68,575</u> |

REQUIRED SUPPLEMENTARY INFORMATION

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

**SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND**

For the Year Ended December 31, 2022

| | Original Budget | Final Budget | Actual |
|-----------------------------------|----------------------------|-------------------------|----------------------|
| REVENUES | | | |
| Taxes | | | |
| Property taxes | \$ 14,680,922 | \$ 14,680,922 | \$ 14,679,130 |
| Intergovernmental | | | |
| Replacement taxes | 146,880 | 146,880 | 390,900 |
| Grants | 110,774 | 110,774 | 135,307 |
| Other intergovernmental | - | - | 11,830 |
| Charges for services | | | |
| Fines | 35,860 | 35,860 | 54,024 |
| Investment income | 3,520 | 3,520 | 85,487 |
| Miscellaneous income | 70,000 | 70,000 | 44,706 |
| | | | |
| Total revenues | 15,047,956 | 15,047,956 | 15,401,384 |
| EXPENDITURES | | | |
| Culture and recreation | | | |
| Administration | 12,554,129 | 12,554,129 | 11,526,841 |
| Building | 676,883 | 678,883 | 659,037 |
| Book and library materials | 2,123,464 | 2,121,464 | 1,836,164 |
| Capital outlay | 109,611 | 109,611 | 72,381 |
| | | | |
| Total expenditures | 15,464,087 | 15,464,087 | 14,094,423 |
| NET CHANGE IN FUND BALANCE | \$ (416,131) | \$ (416,131) | 1,306,961 |
| FUND BALANCE, JANUARY 1 | | | 10,656,147 |
| FUND BALANCE, DECEMBER 31 | | | \$ 11,963,108 |

(See independent auditor's report.)

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

**SCHEDULE OF CHANGES IN THE EMPLOYER'S
TOTAL OPEB LIABILITY AND RELATED RATIOS
OTHER POSTRETIREMENT BENEFIT PLAN**

Last Five Fiscal Years

| MEASUREMENT DATE DECEMBER 31, | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL OPEB LIABILITY | | | | | |
| Service cost | \$ 9,231 | \$ 16,755 | \$ 22,503 | \$ 18,970 | \$ 29,643 |
| Interest | 10,210 | 13,891 | 11,443 | 5,774 | 5,581 |
| Changes in assumptions | (16,812) | 71,130 | 24,911 | 5,860 | (66,358) |
| Benefit changes | - | - | (47,757) | - | - |
| Differences between expected and actual experience | 53,226 | - | (120,301) | - | 170,776 |
| Benefit payments | (14,604) | (18,959) | (30,009) | (6,491) | (25,335) |
| Net change in total OPEB liability | 41,251 | 82,817 | (139,210) | 24,113 | 114,307 |
| Total OPEB liability - beginning | 307,044 | 348,295 | 431,112 | 291,902 | 316,015 |
| TOTAL OPEB LIABILITY - ENDING | \$ 348,295 | \$ 431,112 | \$ 291,902 | \$ 316,015 | \$ 430,322 |
| Covered-employee payroll | \$ 4,705,766 | \$ 4,846,939 | \$ 4,658,129 | \$ 4,797,873 | \$ 5,093,562 |
| Employer's total OPEB liability as a percentage of covered-employee payroll | 7.40% | 8.89% | 6.27% | 6.59% | 8.45% |

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

There was a change in assumptions related to the discount rate in 2019.

There were changes in assumptions related to the discount rate, mortality rates, and healthcare cost trend rates in 2020.

There were changes in assumptions related to the discount rate in 2021.

There were changes in assumptions related to the discount rate and healthcare cost trend rates in 2022.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

(See independent auditor's report.)

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND**

Last Eight Fiscal Years

| MEASUREMENT DATE DECEMBER 31, | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|-------------------|---------------|---------------|-------------------|-------------------|--------------|---------------------|--------------------|
| Actuarially determined contribution | \$ 3,159,698 | \$ 3,257,572 | \$ 3,170,250 | \$ 876,141 | \$ 694,837 | \$ 916,188 | \$ 743,914 | \$ 775,222 |
| Contributions in relation to the actuarially determined contribution | 3,168,474 | 3,257,572 | 3,170,250 | 877,582 | 704,063 | 916,188 | 858,812 | 816,877 |
| CONTRIBUTION DEFICIENCY (EXCESS) | \$ (8,776) | \$ - | \$ - | \$ (1,441) | \$ (9,226) | \$ - | \$ (114,898) | \$ (41,655) |
| Covered payroll | \$ 24,380,386 | \$ 24,924,034 | \$ 25,690,842 | \$ 6,887,899 | \$ 7,102,344 | \$ 7,248,323 | \$ 7,153,022 | \$ 7,454,057 |
| Contributions as a percentage of covered payroll | 13.00% | 13.07% | 12.34% | 12.74% | 10.14% | 12.64% | 12.01% | 10.96% |

Notes to the Required Supplementary Information

The information presented was determined as part of the actuarial valuations as of January 1 of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay, closed, and the amortization period was 22 years; the asset valuation method was five-year smoothed fair value; and the significant actuarial assumptions were an investment rate of return at 7.25% annually, projected salary increases assumption of 3.35% to 14.25% compounded annually and postretirement benefit increases of 3.25% compounded annually.

Beginning December 31, 2018, the information above is presented for the Library only. Prior years include Village information.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

(See independent auditor's report.)

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF THE LIBRARY'S PROPORTIONATE
SHARE OF THE NET PENSION LIABILITY
ILLINOIS MUNICIPAL RETIREMENT FUND

Last Eight Fiscal Years

| MEASUREMENT DATE DECEMBER 31, | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|----------------|
| Employer's proportion of net pension liability (asset) | 26.15% | 26.15% | 26.15% | 26.15% | 26.15% | 26.15% | 26.15% | 26.15% |
| Employer's proportionate share of net pension liability (asset) | \$ 3,807,757 | \$ 5,821,779 | \$ 6,092,299 | \$ 1,299,308 | \$ 7,926,473 | \$ 3,860,124 | \$ 15,800 | \$ (5,365,182) |
| Employer's covered payroll | 5,073,649 | 6,231,627 | 6,370,583 | 6,566,068 | 6,887,899 | 7,102,344 | 7,248,323 | 7,153,022 |
| Employer's proportionate share of the net pension liability (asset) as a percentage of its covered payroll | 75.05% | 93.42% | 95.63% | 19.79% | 115.08% | 54.35% | 0.22% | (75.01%) |
| Plan fiduciary net position as a percentage of the total pension liability | 90.96% | 86.40% | 86.35% | 97.10% | 83.82% | 92.46% | 99.97% | 109.90% |

Prior to 2019, the Library was presented as a component unit of the Village. Beginning January 1, 2019, IMRF is presented as a cost-sharing plan with the Village. Information above for 2015 through 2018 is estimated based on the allocation used in 2019.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

(See independent auditor's report.)

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

December 31, 2022

BUDGETS

Budgets are adopted on a basis consistent with GAAP. The budget is prepared for the General Fund and Capital Projects Fund by function and activity, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year. The proposed budget is presented to the Library Board of Trustees for review. This governing body holds public meetings and may add to, subtract from, or change appropriations. The budget may be amended by the governing body. State statutes and local ordinances require that the budget be approved before the beginning of the fiscal year.

Expenditures may not legally exceed budgeted appropriations at the fund level. During the year, budget amendments were completed.

INDIVIDUAL FUND SCHEDULES

MAJOR GOVERNMENTAL FUNDS

ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended December 31, 2022

| | Original Budget | Final Budget | Actual |
|-----------------------------------|----------------------------|-------------------------|----------------------|
| EXPENDITURES | | | |
| Administration | | | |
| Salaries | \$ 8,338,293 | \$ 8,338,293 | \$ 7,743,014 |
| Employee benefits | 1,341,233 | 1,341,233 | 1,335,835 |
| IMRF | 886,220 | 886,220 | 841,190 |
| Insurance - medical/life | 14,150 | 14,150 | 19,179 |
| Social Security and Medicare | 637,411 | 637,411 | 571,264 |
| Other employee benefits | 46,350 | 46,350 | 31,558 |
| Professional technical services | 343,479 | 343,479 | 276,834 |
| Office supplies | 42,837 | 42,837 | 30,757 |
| Contractual services | 904,156 | 904,156 | 677,210 |
| Total administration | 12,554,129 | 12,554,129 | 11,526,841 |
| Building | | | |
| Utilities | 17,672 | 17,672 | 24,781 |
| Maintenance | 492,758 | 492,758 | 506,882 |
| Equipment rental | 3,639 | 3,639 | 1,947 |
| Tools and equipment | 93,112 | 95,112 | 63,516 |
| Other property services | 69,702 | 69,702 | 61,911 |
| Total building | 676,883 | 678,883 | 659,037 |
| Books and Library Materials | | | |
| Library supplies | 1,865,700 | 1,865,700 | 1,600,627 |
| Other supplies | 257,764 | 255,764 | 235,537 |
| Total books and library materials | 2,123,464 | 2,121,464 | 1,836,164 |
| Capital outlay | 109,611 | 109,611 | 72,381 |
| TOTAL EXPENDITURES | \$ 15,464,087 | \$ 15,464,087 | \$ 14,094,423 |

(See independent auditor's report.)

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
ARLINGTON HEIGHTS, ILLINOIS**

**SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL PROJECTS FUND**

For the Year Ended December 31, 2022

| | Original and Final Budget | Actual |
|------------------------------------|--------------------------------------|---------------------|
| REVENUES | | |
| Investment income | \$ 5,000 | \$ 45,614 |
| Total revenues | 5,000 | 45,614 |
| EXPENDITURES | | |
| Capital outlay | 1,493,926 | 977,445 |
| Total expenditures | 1,493,926 | 977,445 |
| NET CHANGES IN FUND BALANCE | \$ (1,488,926) | (931,831) |
| FUND BALANCE, JANUARY 1 | | 4,425,817 |
| FUND BALANCE, DECEMBER 31 | | \$ 3,493,986 |

(See independent auditor's report.)

To: Board of Library Trustees
From: Traci Sara and Michael Driskell
Date: June 20, 2023
Re: Adoption of 2024 Budget Targets

As discussed at the June 5 Committee of the Whole meeting, we present the budget targets that will be used in the preparation of the 2024 budget. Targets are once again divided into categories based on who has the responsibility for setting the target: the board, staff, Village of Arlington Heights, federal government and the market.

- Information received from the Village is preliminary and could change.
- The estimated increase for liability insurance from LIRA is also preliminary and has changed from 20% to 15% since the Committee of the Whole meeting, based on updated information from LIRA.
- A 3.1% maximum increase in salary grades is an estimate based on the current 2024 cost of living adjustment (COLA) estimate. An updated number will be available in August 2023.

Suggested motion: The Board of Library Trustees adopts the 2024 Budget Targets with updated information to be included as it becomes available.

Arlington Heights Memorial Library

BUDGET TARGETS FOR 2024

| | <u>CY 2020</u> | <u>CY 2021</u> | <u>CY 2022</u> | <u>CY 2023</u> | <u>CY 2024</u> | | |
|---|----------------|----------------|----------------|----------------|----------------|---|--|
| REVENUE | | | | | | | |
| SET BY BOARD OF LIBRARY TRUSTEES | | | | | | | |
| 1. Target for tax levy increase on previous years extended levy | 0% | 0% | 0% | 0% | 0% | a | a - Set per Board action following review and recommendation of Long Range Fiscal Plan (LRFP). |
| EXPENDITURES | | | | | | | |
| SET BY STAFF | | | | | | | |
| 2. Maximum Operating Budget increase (excludes Property) | 5.73% | 2.50% | 2.90% | 5.20% | 4.00% | b | b - This target excludes expenditures in the General Fund's property area (non-capitalized fixed assets) as well as all expenditures in the Capital Projects Fund. [Max. Operating Budget = General Fund Total - Property] |
| 3. Maximum increase in salary grades | 1.90% | 5.06% | 4.20% | 8.60% | 3.10% | c | c - Based on first-quarter Consumer Price Index (CPI) data from the U.S. Bureau of Labor Statistics which points to a 3.1% cost-of-living adjustment (COLA) in 2024, overall salary grades are estimated to have a <i>range</i> increase of 3.1%. The increase is based on estimates and assumptions in association with HR Source Data and Social Security's COLA which will be finalized and announced in Q4 2023. |
| 4. Increase in Budgeted Personal Services not to exceed | 6.85% | 0.0% | 3.5% | 5.8% | 4.9% | d | d - Total includes merit increases plus fringe increases. |
| 5. Maximum increase for individual budget lines | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | e | e - An increase above this target requires an approved add-on request. |
| SET BY VILLAGE | | | | | | | |
| 6. Increase in medical insurance not to exceed | 8.0% | 5.0% | 6.0% | 8.0% | 10.3% | f | f - Preliminary estimate based on discussions HUB, pending further rate negotiations with the carriers on our behalf. |
| Employee medical insurance - Actuals through 2023 | \$ 1,352,800 | \$ 1,386,400 | \$ 1,325,800 | \$ 1,400,500 | \$ 1,544,751 | g | g - Employee contribution likely to remain at 14% (vs. 12% in 2021 and prior); 2% contingency for Medical/Rx and 4% contingency for Dental is built in to the health insurance target. |
| 7. Service Charge Paid to VAH under Terms of Intergovernmental Agreement - Actuals through 2023 | \$ 129,267 | \$ 129,267 | \$ 135,000 | \$ 138,000 | \$ 142,140 | h | h - Estimated 3% annual increase from VAH for services including medical benefit administration, payroll, cash investments, Chase bank reconciliations, pooled cash, OPEB management, IMRF management, AP check processing, and accounting software. |
| 8. IMRF Rate for Fiscal Year not to exceed | 12.64% | 12.54% | 12.54% | 11.47% | 11.47% | i | i - Set by the Village based on IMRF recommendation plus additional voluntary contributions to adjust for the assumed rate of returns. |
| SET BY GOVERNMENT | | | | | | | |
| 9. Social Security | 6.20% | 6.20% | 6.20% | 6.20% | 6.20% | j | j - Employer's portion of mandatory FICA taxes for the Social Security and Medicare programs. Employers and employees split the tax, each paying a total of 7.65% of income for a total FICA contribution of 15.3%. Rates have remained unchanged for many years. |
| 10. Medicare | 1.45% | 1.45% | 1.45% | 1.45% | 1.45% | j | |
| SET BY MARKET | | | | | | | |
| 11. Liability Insurance - Actuals through 2023 | \$ 107,092 | \$ 133,149 | \$ 143,833 | \$ 144,374 | \$ 166,030 | k | k - Based on information provided during our November 2022 renewal meeting and confirmed by LIRA, we continue to be in a hard insurance market due to rising loss trends across Property and other (EPLI, D&O, Cyber) lines. Inflation, coupled with more severe and frequent catastrophic events, continues across the US. Due to advancements in loss modeling, carriers have also seen their reinsurance costs increase which in turn are passed onto buyers in the form of increased property rates. Investment income is not sufficient to offset paid claims. Estimated increase of 15% for budget purposes will be communicated by LIRA at July 2023 meeting. |

To: Board of Library Trustees
From: Michael Driskell
Date: June 20, 2023
Re: Review Issuance of Nonresident Library Cards and Approval of
Nonresident Card Fee

The Arlington Heights Memorial Library provides a nonresident fee card option under the provisions of Public Act 92-0166, Section 3055.

A nonresident is defined by the act as an individual residing in an area not taxed for public library service. A summary of the law's main aspects includes the following:

- Nonresident library cards must be purchased at the closest participating public library. The Illinois Administrative Code states, "Nonresidents shall apply at the participating public library in the school district in which the nonresident has his or her principal residence unless, due to the commonality of community interests, library services at another library that is physically closer may better serve the needs of the nonresident."
- Nonresident library cards are valid at all participating libraries in Illinois.
- Nonresident cardholders are entitled to the same borrowing privileges and services as resident cardholders.

Each June, the Board of Library Trustees affirms its commitment to continue to offer a nonresident fee card option. To date, four nonresident fee cards have been purchased while an additional nine cards have been supplied to minors at no charge in alignment with Public Act 102-0843.

AHML's Fee Card

As discussed at the June Committee of the Whole meetings, staff recommend continuing the use of the General Mathematical Formula.

Using the General Mathematical Formula method, the fee for the nonresident card is determined by dividing the library's income from local government sources (2022 local government sources: \$15,217,167) by the Arlington Heights population (77,676) to determine the cost of service per capita. The

per capita figure is multiplied by the average number of persons per Arlington Heights household (2.42) to arrive at the fee for the nonresident card. Using the General Mathematical Formula method, the new nonresident library card fee would be \$474, effective July 1, 2023, through June 30, 2024. The worksheet for the calculation is attached. It also includes a history of the library's fee for the nonresident fee card.

To make the purchase of this card more accessible to customers, we provide the option of a 6-month non-resident card term and provide cards to unincorporated minors at no charge in alignment with Public Act 102-0843.

Suggested motion: The Board of Library Trustees affirms its continued commitment to offering a nonresident library card option under Public Act 92-0166 and sets the annual fee for the card, using the General Mathematical Formula method, at \$474 effective July 1, 2023, through June 30, 2024.

DATE: 06/20/23

LIBRARY: Arlington Heights Memorial

WORKSHEET FOR ILLINOIS PUBLIC LIBRARY NONRESIDENT FEES

1. What is your present nonresident fee, if you provide for one?

General Mathematical Formula

2. Use the general mathematical formula to calculate a fee by following these steps:

- a. Population of your library community. (2010 or later census)

77,676

- b. Library income from local government sources. (Exclude federal revenue-sharing funds)

\$15,217,167

- c. Per capita support for your library. (Divide your library income from #2b by your population)

\$195.91

- d. Calculate the minimum non-resident fee for a household card (multiply the per capita figure by the figure for the size of the average household in your community) (2.42 – based on 2020 Census)

\$474.10

3. Is your present nonresident fee at least equal to the minimum derived by this formula?

Yes

4. Do you intend to compute fees on an individual basis as defined in the Procedures?

No

5. Will you request authorization to adopt the average nonresident fee of your system as explained in the Procedures?

No

6. If a new nonresident fee is required what will it be?

\$474

History:

2022 - \$442
2021 - \$454
2020 - \$447

2019 - \$442
2018 - \$441
2017 - \$439

2016 - \$430
2015 - \$426
2014 - \$423