

**BOARD OF LIBRARY TRUSTEES**

**TUESDAY, JULY 18, 2023**

**7:00 P.M.**

**RICHARD FRISBIE BOARD ROOM**

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

**- AGENDA -**

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. LIAISON REPORTS
  - FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY
  - ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION
- VI. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JUNE 20, 2023 (Action Item 1)

VII. APPROVAL OF TRUSTEE EXPENDITURES (Action Item 2)  
The Local Government Expense Control Act requires any reimbursement to a trustee for travel, training, community events, etc., be approved by roll call vote of the board. Expenses for Trustees Borrell and Somary to attend the 2023 American Library Association Annual Conference and Exhibition will be presented

VIII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JUNE 30, 2023 (Item 3)

IX. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JUNE 30, 2023 (Action Item 4)

X. EXECUTIVE DIRECTOR'S REPORT

XI. OLD BUSINESS

XII. NEW BUSINESS

- AWARDING OF MAKERPLACE WINDOW REPLACEMENT PROJECT (Action Item 5)

On July 7, a public bid opening was held, and the vetting of the bids has been completed. Staff are seeking authorization to move forward with the Makerplace window replacement project by accepting the lowest responsible bid

- AWARDING OF HENDRICKSON ROOM AV EQUIPMENT INSTALLATION PROJECT (Action Item 6)

On July 5, a public bid opening was held, and the vetting of the bids has been completed. Staff are seeking authorization to move forward with the Hendrickson Room AV equipment installation project by accepting the lowest responsible bid

XIII. OTHER

XIV. CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (21) FOR THE PURPOSE OF REVIEWING CLOSED SESSION MINUTES

XV. REVIEW OF CLOSED SESSION MINUTES AND OTHER  
ITEM(S) FROM CLOSED SESSION FOR ACTION

XVI. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to [LibraryDirector@ahml.info](mailto:LibraryDirector@ahml.info) by 5:00 p.m., July 18, 2023. Comments will be shared during the Public Comment section of the agenda.

Final vote or action may be taken at the meeting on any agenda item subject matter listed above, unless the agenda line item specifically states otherwise.

Individuals with disabilities who plan to attend this meeting and who require certain accommodations to allow them to observe and/or participate are requested to contact the library's Business Office (phone 847-506-2611; text 847-665-1491) 48 hours in advance, if possible, to allow for the arrangement of reasonable accommodations.

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, JUNE 20, 2023.**

06.23.01 A regular meeting of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Tuesday, June 20, 2023, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustee Zyck

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Jolie Duncan, Info Services Manager; Pam Schwarting, Info Services Senior Supervisor; Teresa Katsogianos, Administrative Assistant; Janet Moravec, Executive Administrative Assistant; and Brooke Irving, Shales McNutt Construction. Mary Hastings, Director of Communications and Marketing; Andy Dogan, Williams Architects; and Martha Trotter, Sikich participated in the meeting via Zoom.

06.23.03 President Somary led the **PLEDGE OF ALLEGIANCE**.

06.23.04 There was no **PUBLIC COMMENT**.

06.23.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Executive Director Michael Driskell reported there was no report from the Friends as they are on a summer hiatus until September.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** - Mr. Driskell reported there was no report from the Foundation.

06.23.06 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF MAY 16, 2023 (Action Item 1)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

06.23.07 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF JUNE 5, 2023 (Action Item 2)**. Trustee Ruhl seconded. All were in favor and the minutes were approved as submitted.

06.23.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED MAY 31, 2023 (Item 3)** – Mr. Driskell reported the library received personal property replacement taxes (PPRT) in the amount of \$70,628.49. The library was awarded \$114,572.10 for the 2023 Illinois Public Library Per Capita grant. The library received \$46,149.06 in interest income in May. The Friends of the Library reimbursed the library \$8,996.21 this month.

With 42% of the fiscal year lapsed, 39% of the unaudited annual operating budget has been expensed and 11% of the total annual capital budget has been expensed.

- 06.23.09 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED MAY 31, 2023 (Action Item 4)** – 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 MAY 31, 2023, IN THE AMOUNT OF \$1,139,921.35.**

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

- 06.23.10 **EXECUTIVE DIRECTOR’S REPORT** – Mr. Driskell highlighted the June 2023 Director’s Report.

- **FOCUS ON INFO SERVICES** – Info Services Manager Jolie Duncan and Info Services Senior Supervisor Pam Schwarting provided a general overview of the department.

- 06.23.11 **OLD BUSINESS**

– **DECISION ON CUSTOMER’S APPEAL OF SUSPENSION (Action Item 5)** – In response to a hearing that took place at the June 5 Committee of the Whole meeting, the board decided on the appeal of a one-year suspension.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES AFFIRMS THE ONE-YEAR SUSPENSION ISSUED MAY 11, 2023 AND ENDING MAY 10, 2024.**

Trustee Borrell seconded.

After discussion, Trustee Galla amended her motion to move **THE BOARD OF LIBRARY TRUSTEES AFFIRMS THE ONE-YEAR SUSPENSION ISSUED MAY 11, 2023 AND ENDING MAY 10, 2024, SUBJECT TO A MEETING WITH THE EXECUTIVE DIRECTOR AND SECURITY MANAGER PRIOR TO THE LIFTING OF THE SUSPENSION.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Ruhl and Somary. Nay: none. The motion carried.

- **AWARDING OF KIDS’ WORLD RENOVATION PROJECT BIDS (Action Item 6)** – President Somary invited Brooke Irving, from Shales McNutt Construction, to join the table. On June 8, a public bid opening was held and the vetting of the six bid packages has been completed. The board reviewed recommendations and accepted the bids.

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

**- APPROVAL OF PROPOSED REVISIONS TO HUMAN RESOURCE POLICY EMERGENCY CLOSINGS (Action Item 7)** – The board adopted revisions to human resource policy Emergency Closings to expand the example of emergencies outlined in the policy and to give the executive director authority to determine how special project hours are paid during an emergency.

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

**- REVIEW AND ACCEPTANCE OF ANNUAL FINANCIAL REPORT (Action Item 8)** – President Somary invited Finance Manager Traci Sara to join the table. Martha Trotter, with Sikich, LLP, reported the opinion of the auditor is that the library's financial statements present fairly, in all material respects, the financial position of the library. The board accepted the annual financial report for the year ended December 31, 2022.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES ACCEPTS THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2022.** Trustee Medal seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Ruhl and Somary. Nay: none. The motion carried.

**- ADOPTION OF 2024 BUDGET TARGETS (Action Item 9)** – The board reviewed and adopted the 2024 Budget Targets with updated information to be included as it becomes available.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS THE 2024 BUDGET TARGETS WITH UPDATED INFORMATION TO BE INCLUDED AS IT BECOMES AVAILABLE.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Ruhl and Somary. Nay: none. The motion carried.

**- 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.

Trustee Ruhl moved **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.**

Trustee Medal seconded. All were in favor and the motion carried.

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

06.23.13 **OTHER**

- President Somary shared that she and Trustees Borrell and Medal would be attending the American Library Association Annual Conference and Exhibition in Chicago.

- President Somary shared she attended the library program *Wider Lens: A Secret Love* facilitated by Debbie Smart.

- Trustee Borrell shared a customer comment she received regarding the condition of copies of classics in the library's collection.

- Trustee Ruhl asked that Makerplace hours be reevaluated to possibly offer hours for public use on Fridays.

- Trustee Galla shared that she attended the C.I.T.Y. (Children In Therapy and You) of Support graduation and how appreciative families are of the unique accessibility support collection the library offers.

There being no further business to discuss, Trustee Medal moved **ADJOURNMENT**. Trustee Borrell seconded. All were in favor and the meeting was adjourned at 8:20 p.m.

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Andi Ruhl, Vice President/Secretary

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Janet Moravec, Recorder

**To:** Board of Library Trustees  
**From:** Janet Moravec  
**Date:** July 18, 2023  
**Re:** Authorization of Trustee Expenditures

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The Local Government Expense Control Act requires any reimbursement to a trustee for travel, training, community events, etc., to be approved by roll call vote of the board.

Staff is requesting reimbursement to Trustee Borrell for travel expenses to the American Library Association Annual Conference and Exhibition in Chicago in the amount of \$23.00.

Staff is requesting reimbursement to President Somary for travel expenses to the American Library Association Annual Conference and Exhibition in Chicago in the amount of \$183.72.

Suggested motion: **The Board of Library Trustees approves the reimbursement to Trustee Borrell for travel expenses in the amount of \$23.00 and to President Somary for travel expenses in the amount of \$183.72.**



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

## REVENUE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2023

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291	<b>Memorial Library Fund</b>									
	<b>01</b>	<b>REAL ESTATE TAXES</b>								
	291-0000-401030-	Real Estate Tax IMRF	77,833.33	5,740.29	7.38%	467,000.00	496,202.85	106.25%	934,000.00	437,797.15
	291-0000-401040-	Real Estate Tax FICA	55,583.33	4,099.33	7.38%	333,500.00	354,397.85	106.27%	667,000.00	312,602.15
	291-0000-401050-	Real Estate Tax	1,102,250.00	81,292.16	7.38%	6,613,500.00	7,032,837.29	106.34%	13,227,000.00	6,194,162.71
		<b>Total for REAL ESTATE TAXES</b>	<b>1,235,666.67</b>	<b>91,131.78</b>	<b>0.05%</b>	<b>7,414,000.00</b>	<b>7,883,437.99</b>	<b>106.33%</b>	<b>14,828,000.00</b>	<b>6,944,562.01</b>
	<b>03</b>	<b>INTERGOV TAXES</b>								
	291-0000-403250-	Intergov Taxes Replacemnt Tax	32,000.00	0.00	0.00%	192,000.00	196,871.93	102.54%	384,000.00	187,128.07
		<b>Total for INTERGOV TAXES</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>192,000.00</b>	<b>196,871.93</b>	<b>102.54%</b>	<b>384,000.00</b>	<b>187,128.07</b>
	<b>11</b>	<b>INTERGOV REV</b>								
	291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	57,286.00	114,572.10	200.00%	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
		<b>Total for INTERGOV REV</b>	<b>9,547.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>57,286.00</b>	<b>114,572.10</b>	<b>200.00%</b>	<b>114,572.00</b>	<b>-0.10</b>
	<b>36</b>	<b>LIBRARY FEES</b>								
	291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	400.00	442.00	110.50%	800.00	358.00
	291-0000-436740-	Fees Library Copy/Read/Print	2,500.00	4,214.01	168.56%	15,000.00	22,325.47	148.84%	30,000.00	7,674.53
	291-0000-436750-	Fees Library Meeting Room	66.67	100.00	150.00%	400.00	1,225.00	306.25%	800.00	-425.00
		<b>Total for LIBRARY FEES</b>	<b>2,633.33</b>	<b>4,314.01</b>	<b>1.14%</b>	<b>15,800.00</b>	<b>23,992.47</b>	<b>151.85%</b>	<b>31,600.00</b>	<b>7,607.53</b>
	<b>42</b>	<b>LIBRARY FINES</b>								
	291-0000-442200-	Fines Lib Late Charges	0.00	50.00		0.00	440.00		0.00	-440.00
	291-0000-442250-	Fines Lib Lost/Damaged Item	833.33	916.06	109.93%	5,000.00	6,968.39	139.37%	10,000.00	3,031.61
		<b>Total for LIBRARY FINES</b>	<b>833.33</b>	<b>966.06</b>	<b>0.81%</b>	<b>5,000.00</b>	<b>7,408.39</b>	<b>148.17%</b>	<b>10,000.00</b>	<b>2,591.61</b>
	<b>61</b>	<b>INTEREST INCOME</b>								
	291-0000-461020-	Int Inc on Investments	416.67	39,916.28	9579.91%	2,500.00	217,007.76	8680.31%	5,000.00	-212,007.76
		<b>Total for INTEREST INCOME</b>	<b>416.67</b>	<b>39,916.28</b>	<b>66.53%</b>	<b>2,500.00</b>	<b>217,007.76</b>	<b>8680.31%</b>	<b>5,000.00</b>	<b>-212,007.76</b>

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
LIBRARY▶

REVENUE REPORT  
50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2023

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
291 62	<b>INVESTMENT INCOME</b>								
	291-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	0.00		0.00	0.00
	<b>Total for INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
81	<b>SPECIAL EVENTS</b>								
	291-0000-481550- Special Events Premium Sponsor	0.00	0.00		0.00	0.00		0.00	0.00
	<b>Total for SPECIAL EVENTS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
83	<b>DONATIONS</b>								
	291-0000-483700- Other Donations- Library	416.67	70.92	17.02%	2,500.00	993.50	39.74%	5,000.00	4,006.50
	<b>Total for DONATIONS</b>	<b>416.67</b>	<b>70.92</b>	<b>0.12%</b>	<b>2,500.00</b>	<b>993.50</b>	<b>39.74%</b>	<b>5,000.00</b>	<b>4,006.50</b>
89	<b>OTHER</b>								
	291-0000-489900- Other Income	833.33	1,488.47	178.62%	5,000.00	7,769.86	155.40%	10,000.00	2,230.14
	291-0000-489940- Other FOL Reimbursements	14,083.33	0.00	0.00%	84,500.00	35,243.82	41.71%	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	479.00	239.50%	1,200.00	1,791.50	149.29%	2,400.00	608.50
	291-0000-489970- Other Misc Revenue Makerspace	208.33	603.79	289.82%	1,250.00	2,730.96	218.48%	2,500.00	-230.96
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	1,250.00	0.00	0.00%	2,500.00	2,500.00
	<b>Total for OTHER</b>	<b>15,533.33</b>	<b>2,571.26</b>	<b>0.11%</b>	<b>93,200.00</b>	<b>47,536.14</b>	<b>51.00%</b>	<b>186,400.00</b>	<b>138,863.86</b>
91	<b>OTHER FINANCE USE</b>								
	291-0000-491050- Other Fin Src Oper Transfer In	0.00	0.00		0.00	3,000,000.00		0.00	-3,000,000.00
	<b>Total for OTHER FINANCE USE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,000,000.00</b>		<b>0.00</b>	<b>-3,000,000.00</b>
	<b>Total for Fund 291-Memorial Library Fund</b>	<b>1,297,047.67</b>	<b>138,970.31</b>	<b>0.07%</b>	<b>7,782,286.00</b>	<b>11,491,820.28</b>	<b>147.67%</b>	<b>15,564,572.00</b>	<b>4,072,751.72</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**  
**REVENUE REPORT**  
**50.00% OF YEAR LAPSED**

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ACCOUNTING PERIOD 6/2023

Arlington Heights Memorial  
**LIBRARY**▶

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
491	<b>Capital Projects-Library</b>									
	<b>61 INTEREST INCOME</b>									
	491-0000-461020-	Int Inc on Investments	625.00	0.00	0.00%	3,750.00	17,475.79	466.02%	7,500.00	-9,975.79
		<b>Total for INTEREST INCOME</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,750.00</b>	<b>17,475.79</b>	<b>466.02%</b>	<b>7,500.00</b>	<b>-9,975.79</b>
	<b>62 INVESTMENT INCOME</b>									
	491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	3,660.06		0.00	-3,660.06
		<b>Total for INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,660.06</b>		<b>0.00</b>	<b>-3,660.06</b>
	<b>89 OTHER</b>									
	491-0000-489900-	Other Income	0.00	0.00		0.00	0.00		0.00	0.00
		<b>Total for OTHER</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>91 OTHER FINANCE USE</b>									
	491-0000-491050-	Other Fin Src Oper Transfer In	0.00	0.00		0.00	0.00		0.00	0.00
		<b>Total for OTHER FINANCE USE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
		<b>Total for Fund 491-Capital Projects-Library</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,750.00</b>	<b>21,135.85</b>	<b>563.62%</b>	<b>7,500.00</b>	<b>-13,635.85</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291	Memorial Library Fund								
6001	Exec Office Admin								
	<b>E1 PERSONAL SERVICES</b>								
	291-6001-611685- Lib Pers Svcs Salaries	33,540.50	45,720.57	136.31%	201,243.00	189,949.83	94.39%	402,486.00	212,536.17
	291-6001-611692- Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	1,500.00	0.00	0.00%	3,000.00	3,000.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	213.84	256.61%	500.00	362.88	72.58%	1,000.00	637.12
	<b>Total for PERSONAL SERVICES</b>	<b>33,873.83</b>	<b>45,934.41</b>	<b>135.60%</b>	<b>203,243.00</b>	<b>190,312.71</b>	<b>93.64%</b>	<b>406,486.00</b>	<b>216,173.29</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6001-611905- Lib Empl Benefits Medical Ins	2,537.50	2,681.33	105.67%	15,225.00	16,087.98	105.67%	30,450.00	14,362.02
	291-6001-611910- Lib Empl Benefits IMRF	3,809.00	3,573.67	93.82%	22,854.00	14,806.20	64.79%	45,708.00	30,901.80
	291-6001-611911- Lib Empl Benefits Social Sec	2,058.92	2,788.57	135.44%	12,353.50	11,443.16	92.63%	24,707.00	13,263.84
	291-6001-611912- Lib Empl Benefits Medicare	481.50	652.18	135.45%	2,889.00	2,676.25	92.64%	5,778.00	3,101.75
	291-6001-611953- Lib Empl Benefits Flex Spend	250.00	191.00	76.40%	1,500.00	1,041.25	69.42%	3,000.00	1,958.75
	<b>Total for EMPLOYEE BENEFITS</b>	<b>9,136.92</b>	<b>9,886.75</b>	<b>108.21%</b>	<b>54,821.50</b>	<b>46,054.84</b>	<b>84.01%</b>	<b>109,643.00</b>	<b>63,588.16</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,416.67	-2,075.20	-85.87%	14,500.00	2,670.30	18.42%	29,000.00	26,329.70
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,189.58	4,275.00	195.24%	13,137.50	12,375.00	94.20%	26,275.00	13,900.00
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,333.33	3,883.75	291.28%	8,000.00	5,796.25	72.45%	16,000.00	10,203.75
	291-6001-612040- Lib Prof Tech Svcs General Ins	17,164.25	0.00	0.00%	102,985.50	150,502.62	146.14%	205,971.00	55,468.38
	291-6001-612201- Lib Other Cont Svcs Advertisng	50.00	83.70	167.40%	300.00	295.65	98.55%	600.00	304.35
	291-6001-612202- Lib Other Cont Svcs Dues	499.75	145.00	29.01%	2,998.50	2,457.00	81.94%	5,997.00	3,540.00
	291-6001-612203- Lib Other Cont Svcs Training	6,779.42	3,748.17	55.29%	40,676.50	29,156.70	71.68%	81,353.00	52,196.30
	291-6001-612205- Lib Other Cont Svcs Postage	3,375.00	240.50	7.13%	20,250.00	13,420.45	66.27%	40,500.00	27,079.55

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## EXPENDITURE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2023

			***** CURRENT *****			***** YEAR-TO-DATE *****							
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE			
291	6001	E3	<b>Total for CONTRACTUAL SERVICES</b>			<b>33,808.00</b>	<b>10,300.92</b>	<b>30.47%</b>	<b>202,848.00</b>	<b>216,673.97</b>	<b>106.82%</b>	<b>405,696.00</b>	<b>189,022.03</b>
		E4	<b>COMMODITIES</b>										
			291-6001-613005-	Lib Genl Supp Office Supp Equip		564.17	28.38	5.03%	3,385.00	2,029.35	59.95%	6,770.00	4,740.65
			291-6001-613185-	Lib Supplies Small Tools Equip		208.33	0.00	0.00%	1,250.00	0.00	0.00%	2,500.00	2,500.00
			291-6001-613272-	Lib Supplies Special Events		108.33	0.00	0.00%	650.00	105.83	16.28%	1,300.00	1,194.17
			<b>Total for COMMODITIES</b>			<b>880.83</b>	<b>28.38</b>	<b>3.22%</b>	<b>5,285.00</b>	<b>2,135.18</b>	<b>40.40%</b>	<b>10,570.00</b>	<b>8,434.82</b>
		E5	<b>OTHER CHARGES</b>										
			291-6001-614096-	Lib Other Charges Oper Conting		666.67	0.00	0.00%	4,000.00	237.30	5.93%	8,000.00	7,762.70
			<b>Total for OTHER CHARGES</b>			<b>666.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,000.00</b>	<b>237.30</b>	<b>5.93%</b>	<b>8,000.00</b>	<b>7,762.70</b>
		E6	<b>CAPITAL</b>										
			291-6001-615015-	Lib Capital Other Equipment		2,083.33	398.37	19.12%	12,500.00	6,726.75	53.81%	25,000.00	18,273.25
			<b>Total for CAPITAL</b>			<b>2,083.33</b>	<b>398.37</b>	<b>19.12%</b>	<b>12,500.00</b>	<b>6,726.75</b>	<b>53.81%</b>	<b>25,000.00</b>	<b>18,273.25</b>
			<b>Total for 6001-Exec Office Admin</b>			<b>80,449.58</b>	<b>66,548.83</b>	<b>82.72%</b>	<b>482,697.50</b>	<b>462,140.75</b>	<b>95.74%</b>	<b>965,395.00</b>	<b>503,254.25</b>
	6002		<b>Exec Office Commun &amp; Mrkting</b>										
		E1	<b>PERSONAL SERVICES</b>										
			291-6002-611685-	Lib Pers Svcs Salaries		39,725.50	54,611.53	137.47%	238,353.00	236,788.42	99.34%	476,706.00	239,917.58
			291-6002-611805-	Lib Pers Svcs Overtime Civil		100.00	6.79	6.79%	600.00	55.86	9.31%	1,200.00	1,144.14
			<b>Total for PERSONAL SERVICES</b>			<b>39,825.50</b>	<b>54,618.32</b>	<b>137.14%</b>	<b>238,953.00</b>	<b>236,844.28</b>	<b>99.12%</b>	<b>477,906.00</b>	<b>241,061.72</b>
		E2	<b>EMPLOYEE BENEFITS</b>										
			291-6002-611905-	Lib Empl Benefits Medical Ins		7,348.67	7,763.00	105.64%	44,092.00	46,578.00	105.64%	88,184.00	41,606.00
			291-6002-611910-	Lib Empl Benefits IMRF		4,499.75	4,253.23	94.52%	26,998.50	18,434.40	68.28%	53,997.00	35,562.60
			291-6002-611911-	Lib Empl Benefits Social Sec		2,432.25	3,262.73	134.14%	14,593.50	13,984.50	95.83%	29,187.00	15,202.50

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ACCOUNTING PERIOD 6/2023

			***** 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	763.08	134.15%	3,413.00	3,270.63	95.83%	6,826.00	3,555.37
	<b>Total for EMPLOYEE BENEFITS</b>		<b>14,849.50</b>	<b>16,042.04</b>	<b>108.03%</b>	<b>89,097.00</b>	<b>82,267.53</b>	<b>92.33%</b>	<b>178,194.00</b>	<b>95,926.47</b>
	<b>E3 CONTRACTUAL SERVICES</b>									
	291-6002-612102-	Lib Prop Svcs Equipment Mnt	143.92	652.00	453.04%	863.50	1,204.00	139.43%	1,727.00	523.00
	291-6002-612165-	Lib Prop Svcs Other Svcs	1,297.92	69.23	5.33%	7,787.50	7,762.17	99.67%	15,575.00	7,812.83
	291-6002-612202-	Lib Other Cont Svcs Dues	66.67	0.00	0.00%	400.00	56.00	14.00%	800.00	744.00
	291-6002-612203-	Lib Other Cont Svcs Training	87.58	0.00	0.00%	525.50	83.66	15.92%	1,051.00	967.34
	291-6002-612210-	Lib Other Cont Svcs Printing	15,891.33	1,978.45	12.45%	95,348.00	104,982.03	110.10%	190,696.00	85,713.97
	<b>Total for CONTRACTUAL SERVICES</b>		<b>17,487.42</b>	<b>2,699.68</b>	<b>15.44%</b>	<b>104,924.50</b>	<b>114,087.86</b>	<b>108.73%</b>	<b>209,849.00</b>	<b>95,761.14</b>
	<b>E4 COMMODITIES</b>									
	291-6002-613005-	Lib Genl Supp Office Supp Equip	1,311.17	799.67	60.99%	7,867.00	8,651.47	109.97%	15,734.00	7,082.53
	291-6002-613185-	Lib Supplies Small Tools Equip	505.00	0.00	0.00%	3,030.00	2,124.45	70.11%	6,060.00	3,935.55
	291-6002-613272-	Lib Supplies Special Events	1,352.83	2,116.08	156.42%	8,117.00	6,478.94	79.82%	16,234.00	9,755.06
	<b>Total for COMMODITIES</b>		<b>3,169.00</b>	<b>2,915.75</b>	<b>92.01%</b>	<b>19,014.00</b>	<b>17,254.86</b>	<b>90.75%</b>	<b>38,028.00</b>	<b>20,773.14</b>
	<b>Total for 6002-Exec Office Commun &amp; Mrkting</b>		<b>75,331.42</b>	<b>76,275.79</b>	<b>101.25%</b>	<b>451,988.50</b>	<b>450,454.53</b>	<b>99.66%</b>	<b>903,977.00</b>	<b>453,522.47</b>
6003	<b>Exec Office Human Resources</b>									
	<b>E1 PERSONAL SERVICES</b>									
	291-6003-611685-	Lib Pers Svcs Salaries	17,495.17	22,288.88	127.40%	104,971.00	97,500.46	92.88%	209,942.00	112,441.54
	291-6003-611805-	Lib Pers Svcs Overtime Civil	25.00	137.28	549.12%	150.00	239.27	159.51%	300.00	60.73
	<b>Total for PERSONAL SERVICES</b>		<b>17,520.17</b>	<b>22,426.16</b>	<b>128.00%</b>	<b>105,121.00</b>	<b>97,739.73</b>	<b>92.98%</b>	<b>210,242.00</b>	<b>112,502.27</b>
	<b>E2 EMPLOYEE BENEFITS</b>									
	291-6003-611905-	Lib Empl Benefits Medical Ins	3,495.00	3,692.00	105.64%	20,970.00	22,152.00	105.64%	41,940.00	19,788.00

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## EXPENDITURE REPORT 50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2023

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE			
291 6003	<b>E2</b>	291-6003-611910-	Lib Empl Benefits IMRF	1,853.25	1,744.74	94.14%	11,119.50	7,604.08	68.39%	22,239.00	14,634.92	
		291-6003-611911-	Lib Empl Benefits Social Sec	1,001.75	1,305.12	130.28%	6,010.50	5,626.20	93.61%	12,021.00	6,394.80	
		291-6003-611912-	Lib Empl Benefits Medicare	234.25	305.23	130.30%	1,405.50	1,315.73	93.61%	2,811.00	1,495.27	
		291-6003-611950-	Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	3,000.00	5,300.66	176.69%	6,000.00	699.34	
		<b>Total for EMPLOYEE BENEFITS</b>		<b>7,084.25</b>	<b>7,047.09</b>	<b>99.48%</b>	<b>42,505.50</b>	<b>41,998.67</b>	<b>98.81%</b>	<b>85,011.00</b>	<b>43,012.33</b>	
		<b>E3</b>	<b>CONTRACTUAL SERVICES</b>									
			291-6003-612165-	Lib Prop Svcs Other Svcs	741.67	477.34	64.36%	4,450.00	2,814.70	63.25%	8,900.00	6,085.30
			291-6003-612201-	Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	650.00	0.00	0.00%	1,300.00	1,300.00
			291-6003-612202-	Lib Other Cont Svcs Dues	306.50	280.00	91.35%	1,839.00	3,823.00	207.88%	3,678.00	-145.00
			291-6003-612203-	Lib Other Cont Svcs Training	108.33	0.00	0.00%	650.00	1,273.94	195.99%	1,300.00	26.06
			291-6003-612255-	Lib Other Cont Svcs In Svc Trg	833.33	2,538.94	304.67%	5,000.00	10,986.99	219.74%	10,000.00	-986.99
			<b>Total for CONTRACTUAL SERVICES</b>		<b>2,098.17</b>	<b>3,296.28</b>	<b>157.10%</b>	<b>12,589.00</b>	<b>18,898.63</b>	<b>150.12%</b>	<b>25,178.00</b>	<b>6,279.37</b>
		<b>E4</b>	<b>COMMODITIES</b>									
			291-6003-613201-	Lib Supplies Program Supplies	33.33	145.48	436.44%	200.00	250.34	125.17%	400.00	149.66
			<b>Total for COMMODITIES</b>		<b>33.33</b>	<b>145.48</b>	<b>436.44%</b>	<b>200.00</b>	<b>250.34</b>	<b>125.17%</b>	<b>400.00</b>	<b>149.66</b>
		<b>E5</b>	<b>OTHER CHARGES</b>									
			291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	12,500.00	0.00	0.00%	25,000.00	25,000.00
			291-6003-614070-	Lib Other Charges Empl Recog P	1,797.00	624.56	34.76%	10,782.00	6,846.70	63.50%	21,564.00	14,717.30
			<b>Total for OTHER CHARGES</b>		<b>3,880.33</b>	<b>624.56</b>	<b>16.10%</b>	<b>23,282.00</b>	<b>6,846.70</b>	<b>29.41%</b>	<b>46,564.00</b>	<b>39,717.30</b>
		<b>Total for 6003-Exec Office Human Resources</b>		<b>30,616.25</b>	<b>33,539.57</b>	<b>109.55%</b>	<b>183,697.50</b>	<b>165,734.07</b>	<b>90.22%</b>	<b>367,395.00</b>	<b>201,660.93</b>	

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ACCOUNTING PERIOD 6/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6004	Exec Offc Pd by Gifts & Grants								
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6004-612165- Lib Prop Svcs Other Svcs	416.67	254.97	61.19%	2,500.00	3,718.39	148.74%	5,000.00	1,281.61
	291-6004-612202- Lib Other Cont Svcs Dues	41.67	0.00	0.00%	250.00	0.00	0.00%	500.00	500.00
	291-6004-612210- Lib Other Cont Svcs Printing	41.67	0.00	0.00%	250.00	0.00	0.00%	500.00	500.00
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	1,302.11	62.50%	12,500.00	12,051.87	96.41%	25,000.00	12,948.13
	<b>Total for CONTRACTUAL SERVICES</b>	<b>2,583.33</b>	<b>1,557.08</b>	<b>60.27%</b>	<b>15,500.00</b>	<b>15,770.26</b>	<b>101.74%</b>	<b>31,000.00</b>	<b>15,229.74</b>
	<b>E4 COMMODITIES</b>								
	291-6004-613185- Lib Supplies Small Tools Equip	166.67	206.92	124.15%	1,000.00	362.19	36.22%	2,000.00	1,637.81
	291-6004-613201- Lib Supplies Program Supplies	250.00	0.00	0.00%	1,500.00	245.60	16.37%	3,000.00	2,754.40
	291-6004-613202- Lib Supplies Program Events	708.33	275.72	38.93%	4,250.00	6,521.28	153.44%	8,500.00	1,978.72
	291-6004-613232- Lib Supplies Software	41.67	0.00	0.00%	250.00	0.00	0.00%	500.00	500.00
	291-6004-613272- Lib Supplies Special Events	1,333.33	6,048.26	453.62%	8,000.00	6,339.37	79.24%	16,000.00	9,660.63
	291-6004-613275- Lib Supplies Audio Visual	41.67	0.00	0.00%	250.00	11.06	4.42%	500.00	488.94
	291-6004-613278- Lib Supplies Electronic Resour	83.33	0.00	0.00%	500.00	0.00	0.00%	1,000.00	1,000.00
	291-6004-613280- Lib Supplies Books	125.00	70.92	56.74%	750.00	936.51	124.87%	1,500.00	563.49
	<b>Total for COMMODITIES</b>	<b>2,750.00</b>	<b>6,601.82</b>	<b>240.07%</b>	<b>16,500.00</b>	<b>14,416.01</b>	<b>87.37%</b>	<b>33,000.00</b>	<b>18,583.99</b>
	<b>E6 CAPITAL</b>								
	291-6004-615015- Lib Capital Other Equipment	208.33	0.00	0.00%	1,250.00	0.00	0.00%	2,500.00	2,500.00
	291-6004-615055- Lib Capital Other Captl Outlay	208.33	0.00	0.00%	1,250.00	0.00	0.00%	2,500.00	2,500.00
	<b>Total for CAPITAL</b>	<b>416.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Total for 6004-Exec Offc Pd by Gifts &amp; Grants</b>	<b>5,750.00</b>	<b>8,158.90</b>	<b>141.89%</b>	<b>34,500.00</b>	<b>30,186.27</b>	<b>87.50%</b>	<b>69,000.00</b>	<b>38,813.73</b>



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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6008	Exec Office Finance								
	<b>E1 PERSONAL SERVICES</b>								
	291-6008-611685- Lib Pers Svcs Salaries	21,477.58	29,394.38	136.86%	128,865.50	127,070.38	98.61%	257,731.00	130,660.62
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	38.15	45.78%	500.00	457.54	91.51%	1,000.00	542.46
	<b>Total for PERSONAL SERVICES</b>	<b>21,560.92</b>	<b>29,432.53</b>	<b>136.51%</b>	<b>129,365.50</b>	<b>127,527.92</b>	<b>98.58%</b>	<b>258,731.00</b>	<b>131,203.08</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6008-611905- Lib Empl Benefits Medical Ins	6,038.75	6,379.00	105.63%	36,232.50	38,274.00	105.63%	72,465.00	34,191.00
	291-6008-611910- Lib Empl Benefits IMRF	2,439.08	2,289.86	93.88%	14,634.50	9,921.69	67.80%	29,269.00	19,347.31
	291-6008-611911- Lib Empl Benefits Social Sec	1,318.42	1,730.13	131.23%	7,910.50	7,348.28	92.89%	15,821.00	8,472.72
	291-6008-611912- Lib Empl Benefits Medicare	308.33	404.60	131.22%	1,850.00	1,718.46	92.89%	3,700.00	1,981.54
	<b>Total for EMPLOYEE BENEFITS</b>	<b>10,104.58</b>	<b>10,803.59</b>	<b>106.92%</b>	<b>60,627.50</b>	<b>57,262.43</b>	<b>94.45%</b>	<b>121,255.00</b>	<b>63,992.57</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	650.42	0.00	0.00%	3,902.50	1,200.00	30.75%	7,805.00	6,605.00
	291-6008-612136- Lib Prop Svcs Equipment Rental	189.17	588.22	310.95%	1,135.00	1,091.79	96.19%	2,270.00	1,178.21
	291-6008-612165- Lib Prop Svcs Other Svcs	520.92	-162.64	-31.22%	3,125.50	2,675.73	85.61%	6,251.00	3,575.27
	291-6008-612202- Lib Other Cont Svcs Dues	62.50	0.00	0.00%	375.00	56.00	14.93%	750.00	694.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	26.53	26.53%	600.00	266.54	44.42%	1,200.00	933.46
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,587.50	11,500.00	99.24%	69,525.00	69,000.00	99.24%	139,050.00	70,050.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>13,110.50</b>	<b>11,952.11</b>	<b>91.16%</b>	<b>78,663.00</b>	<b>74,290.06</b>	<b>94.44%</b>	<b>157,326.00</b>	<b>83,035.94</b>
	<b>Total for 6008-Exec Office Finance</b>	<b>44,776.00</b>	<b>52,188.23</b>	<b>116.55%</b>	<b>268,656.00</b>	<b>259,080.41</b>	<b>96.44%</b>	<b>537,312.00</b>	<b>278,231.59</b>

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ACCOUNTING PERIOD 6/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6010	Exec Office IT								
	<b>E1 PERSONAL SERVICES</b>								
	291-6010-611685- Lib Pers Svcs Salaries	58,581.25	79,258.85	135.30%	351,487.50	343,832.95	97.82%	702,975.00	359,142.05
	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	23.76	114.05%	125.00	299.86	239.89%	250.00	-49.86
	<b>Total for PERSONAL SERVICES</b>	<b>58,602.08</b>	<b>79,282.61</b>	<b>135.29%</b>	<b>351,612.50</b>	<b>344,132.81</b>	<b>97.87%</b>	<b>703,225.00</b>	<b>359,092.19</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6010-611905- Lib Empl Benefits Medical Ins	14,407.67	15,221.00	105.65%	86,446.00	91,326.00	105.65%	172,892.00	81,566.00
	291-6010-611910- Lib Empl Benefits IMRF	6,489.17	6,045.46	93.16%	38,935.00	26,209.71	67.32%	77,870.00	51,660.29
	291-6010-611911- Lib Empl Benefits Social Sec	3,596.08	4,756.19	132.26%	21,576.50	20,367.97	94.40%	43,153.00	22,785.03
	291-6010-611912- Lib Empl Benefits Medicare	841.00	1,112.32	132.26%	5,046.00	4,763.39	94.40%	10,092.00	5,328.61
	<b>Total for EMPLOYEE BENEFITS</b>	<b>25,333.92</b>	<b>27,134.97</b>	<b>107.11%</b>	<b>152,003.50</b>	<b>142,667.07</b>	<b>93.86%</b>	<b>304,007.00</b>	<b>161,339.93</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	686.74	139.79%	2,947.50	1,603.97	54.42%	5,895.00	4,291.03
	291-6010-612008- Lib Prof Tech Svcs Consult Svc	299.17	500.00	167.13%	1,795.00	500.00	27.86%	3,590.00	3,090.00
	291-6010-612102- Lib Prop Svcs Equipment Mnt	15,224.83	2,147.32	14.10%	91,349.00	172,541.54	188.88%	182,698.00	10,156.46
	291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	3,225.00	995.00	30.85%	6,450.00	5,455.00
	291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	813.91	15.59%	31,333.50	28,248.30	90.15%	62,667.00	34,418.70
	<b>Total for CONTRACTUAL SERVICES</b>	<b>21,775.00</b>	<b>4,147.97</b>	<b>19.05%</b>	<b>130,650.00</b>	<b>203,888.81</b>	<b>156.06%</b>	<b>261,300.00</b>	<b>57,411.19</b>
	<b>E4 COMMODITIES</b>								
	291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	0.00	0.00%	341.50	275.54	80.69%	683.00	407.46
	291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	2,808.43	154.10%	10,935.00	13,430.15	122.82%	21,870.00	8,439.85
	291-6010-613032- Lib Genl Supp Software Libr	12,770.42	5,018.51	39.30%	76,622.50	124,777.12	162.85%	153,245.00	28,467.88
	291-6010-613033- Lib Genl Supp Document Libr	8.33	0.00	0.00%	50.00	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	887.19	80.50%	6,613.00	5,394.79	81.58%	13,226.00	7,831.21
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	150.00	17.95	11.97%	300.00	282.05
			291-6010-613232-	Lib Supplies Software	907.25	0.00	0.00%	5,443.50	1,072.55	19.70%	10,887.00	9,814.45
			<b>Total for COMMODITIES</b>		<b>16,692.58</b>	<b>8,714.13</b>	<b>52.20%</b>	<b>100,155.50</b>	<b>144,968.10</b>	<b>144.74%</b>	<b>200,311.00</b>	<b>55,342.90</b>
		E6	<b>CAPITAL</b>									
			291-6010-615012-	Lib Capital Computer Equipment	3,215.83	0.00	0.00%	19,295.00	36,799.42	190.72%	38,590.00	1,790.58
			<b>Total for CAPITAL</b>		<b>3,215.83</b>	<b>0.00</b>	<b>0.00%</b>	<b>19,295.00</b>	<b>36,799.42</b>	<b>190.72%</b>	<b>38,590.00</b>	<b>1,790.58</b>
			<b>Total for 6010-Exec Office IT</b>		<b>125,619.42</b>	<b>119,279.68</b>	<b>94.95%</b>	<b>753,716.50</b>	<b>872,456.21</b>	<b>115.75%</b>	<b>1,507,433.00</b>	<b>634,976.79</b>
	6015		<b>Exec Office Security</b>									
			E1	<b>PERSONAL SERVICES</b>								
			291-6015-611685-	Lib Pers Svcs Salaries	23,668.75	32,571.43	137.61%	142,012.50	140,458.53	98.91%	284,025.00	143,566.47
			291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	165.43	99.26%	1,000.00	375.66	37.57%	2,000.00	1,624.34
			<b>Total for PERSONAL SERVICES</b>		<b>23,835.42</b>	<b>32,736.86</b>	<b>137.35%</b>	<b>143,012.50</b>	<b>140,834.19</b>	<b>98.48%</b>	<b>286,025.00</b>	<b>145,190.81</b>
		E2	<b>EMPLOYEE BENEFITS</b>									
			291-6015-611905-	Lib Empl Benefits Medical Ins	7,371.92	7,788.00	105.64%	44,231.50	46,728.00	105.64%	88,463.00	41,735.00
			291-6015-611910-	Lib Empl Benefits IMRF	2,520.08	2,404.72	95.42%	15,120.50	10,182.62	67.34%	30,241.00	20,058.38
			291-6015-611911-	Lib Empl Benefits Social Sec	1,446.58	1,926.05	133.14%	8,679.50	8,146.20	93.86%	17,359.00	9,212.80
			291-6015-611912-	Lib Empl Benefits Medicare	338.33	450.42	133.13%	2,030.00	1,905.04	93.84%	4,060.00	2,154.96
			<b>Total for EMPLOYEE BENEFITS</b>		<b>11,676.92</b>	<b>12,569.19</b>	<b>107.64%</b>	<b>70,061.50</b>	<b>66,961.86</b>	<b>95.58%</b>	<b>140,123.00</b>	<b>73,161.14</b>
	E3	<b>CONTRACTUAL SERVICES</b>										
		291-6015-612203-	Lib Other Cont Svcs Training	41.67	0.00	0.00%	250.00	0.00	0.00%	500.00	500.00	
		<b>Total for CONTRACTUAL SERVICES</b>		<b>41.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>500.00</b>	<b>500.00</b>	

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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6015	<b>E4 COMMODITIES</b>								
		291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	217.50	21.54	9.90%	435.00	413.46
		<b>Total for COMMODITIES</b>	<b>36.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>217.50</b>	<b>21.54</b>	<b>9.90%</b>	<b>435.00</b>	<b>413.46</b>
		<b>Total for 6015-Exec Office Security</b>	<b>35,590.25</b>	<b>45,306.05</b>	<b>127.30%</b>	<b>213,541.50</b>	<b>207,817.59</b>	<b>97.32%</b>	<b>427,083.00</b>	<b>219,265.41</b>
	6020	<b>Exec Office Facilities</b>								
		<b>E1 PERSONAL SERVICES</b>								
		291-6020-611685- Lib Pers Svcs Salaries	35,578.92	50,220.64	141.15%	213,473.50	216,964.37	101.64%	426,947.00	209,982.63
		291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	505.41	134.78%	2,250.00	2,369.29	105.30%	4,500.00	2,130.71
		<b>Total for PERSONAL SERVICES</b>	<b>35,953.92</b>	<b>50,726.05</b>	<b>141.09%</b>	<b>215,723.50</b>	<b>219,333.66</b>	<b>101.67%</b>	<b>431,447.00</b>	<b>212,113.34</b>
		<b>E2 EMPLOYEE BENEFITS</b>								
		291-6020-611905- Lib Empl Benefits Medical Ins	9,256.25	9,778.00	105.64%	55,537.50	58,668.00	105.64%	111,075.00	52,407.00
		291-6020-611910- Lib Empl Benefits IMRF	3,910.92	3,800.75	97.18%	23,465.50	16,552.90	70.54%	46,931.00	30,378.10
		291-6020-611911- Lib Empl Benefits Social Sec	2,180.92	2,983.95	136.82%	13,085.50	12,750.02	97.44%	26,171.00	13,420.98
		291-6020-611912- Lib Empl Benefits Medicare	510.08	697.87	136.81%	3,060.50	2,981.84	97.43%	6,121.00	3,139.16
		<b>Total for EMPLOYEE BENEFITS</b>	<b>15,858.17</b>	<b>17,260.57</b>	<b>108.84%</b>	<b>95,149.00</b>	<b>90,952.76</b>	<b>95.59%</b>	<b>190,298.00</b>	<b>99,345.24</b>
		<b>E3 CONTRACTUAL SERVICES</b>								
		291-6020-612102- Lib Prop Svcs Equipment Mnt	4,065.33	219.00	5.39%	24,392.00	21,383.79	87.67%	48,784.00	27,400.21
		291-6020-612107- Lib Prop Svcs Veh Equipment Mt	760.08	7,132.33	938.36%	4,560.50	15,688.67	344.01%	9,121.00	-6,567.67
		291-6020-612111- Lib Prop Svcs Building Maint	16,940.00	12,857.96	75.90%	101,640.00	101,408.53	99.77%	203,280.00	101,871.47
		291-6020-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	500.00	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	0.00	0.00%	8,236.00	3,433.16	41.68%	16,472.00	13,038.84
	291-6020-612203- Lib Other Cont Svcs Training	36.00	0.00	0.00%	216.00	0.00	0.00%	432.00	432.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>23,257.42</b>	<b>20,209.29</b>	<b>86.89%</b>	<b>139,544.50</b>	<b>141,914.15</b>	<b>101.70%</b>	<b>279,089.00</b>	<b>137,174.85</b>
E4	<b>COMMODITIES</b>								
	291-6020-613005- Lib Genl Supp Office Supp Equip	0.00	0.00		0.00	24.32		0.00	-24.32
	291-6020-613050- Lib Genl Supp Petroleum Prods	333.33	0.00	0.00%	2,000.00	1,286.70	64.34%	4,000.00	2,713.30
	291-6020-613051- Lib Genl Supp Heating Fuel	5,211.42	1,607.84	30.85%	31,268.50	19,098.02	61.08%	62,537.00	43,438.98
	291-6020-613145- Lib Supplies Janitorial Suppl	2,053.08	2,894.48	140.98%	12,318.50	11,447.62	92.93%	24,637.00	13,189.38
	<b>Total for COMMODITIES</b>	<b>7,597.83</b>	<b>4,502.32</b>	<b>59.26%</b>	<b>45,587.00</b>	<b>31,856.66</b>	<b>69.88%</b>	<b>91,174.00</b>	<b>59,317.34</b>
E6	<b>CAPITAL</b>								
	291-6020-615015- Lib Capital Other Equipment	1,666.67	0.00	0.00%	10,000.00	0.00	0.00%	20,000.00	20,000.00
	<b>Total for CAPITAL</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Total for 6020-Exec Office Facilities</b>	<b>84,334.00</b>	<b>92,698.23</b>	<b>109.92%</b>	<b>506,004.00</b>	<b>484,057.23</b>	<b>95.66%</b>	<b>1,012,008.00</b>	<b>527,950.77</b>
6401	<b>User Svcs Youth Svcs</b>								
E1	<b>PERSONAL SERVICES</b>								
	291-6401-611685- Lib Pers Svcs Salaries	91,528.50	119,216.53	130.25%	549,171.00	463,092.00	84.33%	1,098,342.00	635,250.00
	291-6401-611805- Lib Pers Svcs Overtime Civil	166.67	0.00	0.00%	1,000.00	0.00	0.00%	2,000.00	2,000.00
	<b>Total for PERSONAL SERVICES</b>	<b>91,695.17</b>	<b>119,216.53</b>	<b>130.01%</b>	<b>550,171.00</b>	<b>463,092.00</b>	<b>84.17%</b>	<b>1,100,342.00</b>	<b>637,250.00</b>
E2	<b>EMPLOYEE BENEFITS</b>								
	291-6401-611905- Lib Empl Benefits Medical Ins	12,221.67	12,911.00	105.64%	73,330.00	77,466.00	105.64%	146,660.00	69,194.00
	291-6401-611910- Lib Empl Benefits IMRF	9,479.33	8,398.35	88.60%	56,876.00	34,067.95	59.90%	113,752.00	79,684.05
	291-6401-611911- Lib Empl Benefits Social Sec	5,516.67	7,145.00	129.52%	33,100.00	27,534.32	83.19%	66,200.00	38,665.68



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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6405 E4	<b>COMMODITIES</b>								
6410	<b>User Svcs Info Svcs</b>								
E1	<b>PERSONAL SERVICES</b>								
291-6410-611685-	Lib Pers Svcs Salaries	97,963.83	130,240.65	132.95%	587,783.00	538,729.07	91.65%	1,175,566.00	636,836.93
291-6410-611805-	Lib Pers Svcs Overtime Civil	83.33	44.31	53.17%	500.00	263.11	52.62%	1,000.00	736.89
	<b>Total for PERSONAL SERVICES</b>	<b>98,047.17</b>	<b>130,284.96</b>	<b>132.88%</b>	<b>588,283.00</b>	<b>538,992.18</b>	<b>91.62%</b>	<b>1,176,566.00</b>	<b>637,573.82</b>
E2	<b>EMPLOYEE BENEFITS</b>								
291-6410-611905-	Lib Empl Benefits Medical Ins	12,188.83	12,877.00	105.65%	73,133.00	77,262.00	105.65%	146,266.00	69,004.00
291-6410-611910-	Lib Empl Benefits IMRF	9,736.08	9,053.53	92.99%	58,416.50	36,874.05	63.12%	116,833.00	79,958.95
291-6410-611911-	Lib Empl Benefits Social Sec	5,966.33	7,843.36	131.46%	35,798.00	32,210.71	89.98%	71,596.00	39,385.29
291-6410-611912-	Lib Empl Benefits Medicare	1,395.33	1,834.30	131.46%	8,372.00	7,533.15	89.98%	16,744.00	9,210.85
	<b>Total for EMPLOYEE BENEFITS</b>	<b>29,286.58</b>	<b>31,608.19</b>	<b>107.93%</b>	<b>175,719.50</b>	<b>153,879.91</b>	<b>87.57%</b>	<b>351,439.00</b>	<b>197,559.09</b>
E3	<b>CONTRACTUAL SERVICES</b>								
291-6410-612202-	Lib Other Cont Svcs Dues	246.42	0.00	0.00%	1,478.50	918.00	62.09%	2,957.00	2,039.00
291-6410-612203-	Lib Other Cont Svcs Training	225.00	0.00	0.00%	1,350.00	545.95	40.44%	2,700.00	2,154.05
291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb	420.00	0.00	0.00%	2,520.00	1,290.00	51.19%	5,040.00	3,750.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>891.42</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,348.50</b>	<b>2,753.95</b>	<b>51.49%</b>	<b>10,697.00</b>	<b>7,943.05</b>
E4	<b>COMMODITIES</b>								
291-6410-613005-	Lib Genl Supp Office Supp Equip	157.33	106.98	68.00%	944.00	410.23	43.46%	1,888.00	1,477.77
291-6410-613201-	Lib Supplies Program Supplies	229.17	358.36	156.38%	1,375.00	811.19	59.00%	2,750.00	1,938.81
291-6410-613290-	Lib Supplies Circulation Suppl	149.58	7.87	5.26%	897.50	509.77	56.80%	1,795.00	1,285.23
	<b>Total for COMMODITIES</b>	<b>536.08</b>	<b>473.21</b>	<b>88.27%</b>	<b>3,216.50</b>	<b>1,731.19</b>	<b>53.82%</b>	<b>6,433.00</b>	<b>4,701.81</b>

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6410	<b>Total for 6410-User Svcs Info Svcs</b>	<b>128,761.25</b>	<b>162,366.36</b>	<b>126.10%</b>	<b>772,567.50</b>	<b>697,357.23</b>	<b>90.26%</b>	<b>1,545,135.00</b>	<b>847,777.77</b>
6420	<b>User Svcs Customer Svcs</b>								
E1	<b>PERSONAL SERVICES</b>								
291-6420-611685-	Lib Pers Svcs Salaries	122,798.17	156,079.38	127.10%	736,789.00	662,325.32	89.89%	1,473,578.00	811,252.68
291-6420-611805-	Lib Pers Svcs Overtime Civil	83.33	551.84	662.21%	500.00	795.40	159.08%	1,000.00	204.60
	<b>Total for PERSONAL SERVICES</b>	<b>122,881.50</b>	<b>156,631.22</b>	<b>127.47%</b>	<b>737,289.00</b>	<b>663,120.72</b>	<b>89.94%</b>	<b>1,474,578.00</b>	<b>811,457.28</b>
E2	<b>EMPLOYEE BENEFITS</b>								
291-6420-611905-	Lib Empl Benefits Medical Ins	8,499.67	8,979.00	105.64%	50,998.00	53,874.00	105.64%	101,996.00	48,122.00
291-6420-611910-	Lib Empl Benefits IMRF	11,526.00	9,834.56	85.33%	69,156.00	43,195.09	62.46%	138,312.00	95,116.91
291-6420-611911-	Lib Empl Benefits Social Sec	7,434.00	9,582.11	128.90%	44,604.00	40,420.32	90.62%	89,208.00	48,787.68
291-6420-611912-	Lib Empl Benefits Medicare	1,738.58	2,241.01	128.90%	10,431.50	9,453.13	90.62%	20,863.00	11,409.87
	<b>Total for EMPLOYEE BENEFITS</b>	<b>29,198.25</b>	<b>30,636.68</b>	<b>104.93%</b>	<b>175,189.50</b>	<b>146,942.54</b>	<b>83.88%</b>	<b>350,379.00</b>	<b>203,436.46</b>
E3	<b>CONTRACTUAL SERVICES</b>								
291-6420-612165-	Lib Prop Svcs Other Svcs	164.67	453.10	275.16%	988.00	788.00	79.76%	1,976.00	1,188.00
291-6420-612202-	Lib Other Cont Svcs Dues	115.92	0.00	0.00%	695.50	192.00	27.61%	1,391.00	1,199.00
291-6420-612203-	Lib Other Cont Svcs Training	206.42	244.61	118.50%	1,238.50	555.28	44.83%	2,477.00	1,921.72
	<b>Total for CONTRACTUAL SERVICES</b>	<b>487.00</b>	<b>697.71</b>	<b>143.27%</b>	<b>2,922.00</b>	<b>1,535.28</b>	<b>52.54%</b>	<b>5,844.00</b>	<b>4,308.72</b>
E4	<b>COMMODITIES</b>								
291-6420-613005-	Lib Genl Supp Office Supp Equip	153.92	32.29	20.98%	923.50	788.83	85.42%	1,847.00	1,058.17
291-6420-613201-	Lib Supplies Program Supplies	83.33	128.90	154.68%	500.00	406.33	81.27%	1,000.00	593.67
291-6420-613290-	Lib Supplies Circulation Suppl	621.67	23.86	3.84%	3,730.00	3,054.05	81.88%	7,460.00	4,405.95
	<b>Total for COMMODITIES</b>	<b>858.92</b>	<b>185.05</b>	<b>21.54%</b>	<b>5,153.50</b>	<b>4,249.21</b>	<b>82.45%</b>	<b>10,307.00</b>	<b>6,057.79</b>
	<b>Total for 6420-User Svcs Customer Svcs</b>	<b>153,425.67</b>	<b>188,150.66</b>	<b>122.63%</b>	<b>920,554.00</b>	<b>815,847.75</b>	<b>88.63%</b>	<b>1,841,108.00</b>	<b>1,025,260.25</b>



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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6430	User Svcs Accessible Svcs								
	<b>E1 PERSONAL SERVICES</b>								
	291-6430-611685- Lib Pers Svcs Salaries	21,282.17	28,455.47	133.71%	127,693.00	123,514.41	96.73%	255,386.00	131,871.59
	<b>Total for PERSONAL SERVICES</b>	<b>21,282.17</b>	<b>28,455.47</b>	<b>133.71%</b>	<b>127,693.00</b>	<b>123,514.41</b>	<b>96.73%</b>	<b>255,386.00</b>	<b>131,871.59</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6430-611905- Lib Empl Benefits Medical Ins	1,177.75	1,244.00	105.63%	7,066.50	7,464.00	105.63%	14,133.00	6,669.00
	291-6430-611910- Lib Empl Benefits IMRF	2,344.75	2,213.83	94.42%	14,068.50	9,609.41	68.30%	28,137.00	18,527.59
	291-6430-611911- Lib Empl Benefits Social Sec	1,293.83	1,691.01	130.70%	7,763.00	7,323.32	94.34%	15,526.00	8,202.68
	291-6430-611912- Lib Empl Benefits Medicare	302.58	395.51	130.71%	1,815.50	1,712.78	94.34%	3,631.00	1,918.22
	<b>Total for EMPLOYEE BENEFITS</b>	<b>5,118.92</b>	<b>5,544.35</b>	<b>108.31%</b>	<b>30,713.50</b>	<b>26,109.51</b>	<b>85.01%</b>	<b>61,427.00</b>	<b>35,317.49</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6430-612202- Lib Other Cont Svcs Dues	45.00	0.00	0.00%	270.00	175.00	64.81%	540.00	365.00
	291-6430-612203- Lib Other Cont Svcs Training	62.50	18.54	29.66%	375.00	23.45	6.25%	750.00	726.55
	291-6430-612218- Lib Other Cont Svcs Pgrms Exhb	799.17	490.00	61.31%	4,795.00	5,394.39	112.50%	9,590.00	4,195.61
	<b>Total for CONTRACTUAL SERVICES</b>	<b>906.67</b>	<b>508.54</b>	<b>56.09%</b>	<b>5,440.00</b>	<b>5,592.84</b>	<b>102.81%</b>	<b>10,880.00</b>	<b>5,287.16</b>
	<b>E4 COMMODITIES</b>								
	291-6430-613005- Lib Genl Supp Office Supp Equip	42.08	0.00	0.00%	252.50	133.26	52.78%	505.00	371.74
	291-6430-613201- Lib Supplies Program Supplies	153.17	2.44	1.59%	919.00	888.73	96.71%	1,838.00	949.27
	291-6430-613202- Lib Supplies Program Events	50.00	191.21	382.42%	300.00	312.66	104.22%	600.00	287.34
	291-6430-613290- Lib Supplies Circulation Suppl	87.50	0.00	0.00%	525.00	104.67	19.94%	1,050.00	945.33
	<b>Total for COMMODITIES</b>	<b>332.75</b>	<b>193.65</b>	<b>58.20%</b>	<b>1,996.50</b>	<b>1,439.32</b>	<b>72.09%</b>	<b>3,993.00</b>	<b>2,553.68</b>
	<b>Total for 6430-User Svcs Accessible Svcs</b>	<b>27,640.50</b>	<b>34,702.01</b>	<b>125.55%</b>	<b>165,843.00</b>	<b>156,656.08</b>	<b>94.46%</b>	<b>331,686.00</b>	<b>175,029.92</b>

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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								
	<b>E1 PERSONAL SERVICES</b>								
	291-6440-611685- Lib Pers Svcs Salaries	23,274.00	30,357.68	130.44%	139,644.00	131,076.29	93.86%	279,288.00	148,211.71
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	125.00	81.35	65.08%	250.00	168.65
	<b>Total for PERSONAL SERVICES</b>	<b>23,294.83</b>	<b>30,357.68</b>	<b>130.32%</b>	<b>139,769.00</b>	<b>131,157.64</b>	<b>93.84%</b>	<b>279,538.00</b>	<b>148,380.36</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6440-611905- Lib Empl Benefits Medical Ins	3,622.25	3,827.00	105.65%	21,733.50	22,962.00	105.65%	43,467.00	20,505.00
	291-6440-611910- Lib Empl Benefits IMRF	2,637.25	2,361.84	89.56%	15,823.50	10,204.13	64.49%	31,647.00	21,442.87
	291-6440-611911- Lib Empl Benefits Social Sec	1,425.58	1,801.67	126.38%	8,553.50	7,684.47	89.84%	17,107.00	9,422.53
	291-6440-611912- Lib Empl Benefits Medicare	333.42	421.37	126.38%	2,000.50	1,797.22	89.84%	4,001.00	2,203.78
	<b>Total for EMPLOYEE BENEFITS</b>	<b>8,018.50</b>	<b>8,411.88</b>	<b>104.91%</b>	<b>48,111.00</b>	<b>42,647.82</b>	<b>88.64%</b>	<b>96,222.00</b>	<b>53,574.18</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	316.00	328.03%	578.00	471.00	81.49%	1,156.00	685.00
	291-6440-612203- Lib Other Cont Svcs Training	120.17	48.60	40.44%	721.00	137.68	19.10%	1,442.00	1,304.32
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	2,205.00	31.13%	42,502.50	33,142.87	77.98%	85,005.00	51,862.13
	<b>Total for CONTRACTUAL SERVICES</b>	<b>7,300.25</b>	<b>2,569.60</b>	<b>35.20%</b>	<b>43,801.50</b>	<b>33,751.55</b>	<b>77.06%</b>	<b>87,603.00</b>	<b>53,851.45</b>
	<b>E4 COMMODITIES</b>								
	291-6440-613202- Lib Supplies Program Events	684.92	3,187.65	465.41%	4,109.50	5,721.40	139.22%	8,219.00	2,497.60
	<b>Total for COMMODITIES</b>	<b>684.92</b>	<b>3,187.65</b>	<b>465.41%</b>	<b>4,109.50</b>	<b>5,721.40</b>	<b>139.22%</b>	<b>8,219.00</b>	<b>2,497.60</b>
	<b>Total for 6440-User Svcs Programs &amp; Exhibits</b>	<b>39,298.50</b>	<b>44,526.81</b>	<b>113.30%</b>	<b>235,791.00</b>	<b>213,278.41</b>	<b>90.45%</b>	<b>471,582.00</b>	<b>258,303.59</b>

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6450	User Svcs Digital Svcs								
	<b>E1 PERSONAL SERVICES</b>								
	291-6450-611685- Lib Pers Svcs Salaries	49,422.58	65,225.33	131.97%	296,535.50	282,593.64	95.30%	593,071.00	310,477.36
	<b>Total for PERSONAL SERVICES</b>	<b>49,422.58</b>	<b>65,225.33</b>	<b>131.97%</b>	<b>296,535.50</b>	<b>282,593.64</b>	<b>95.30%</b>	<b>593,071.00</b>	<b>310,477.36</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6450-611905- Lib Empl Benefits Medical Ins	3,541.83	3,742.00	105.65%	21,251.00	22,452.00	105.65%	42,502.00	20,050.00
	291-6450-611910- Lib Empl Benefits IMRF	4,960.50	4,623.04	93.20%	29,763.00	20,413.66	68.59%	59,526.00	39,112.34
	291-6450-611911- Lib Empl Benefits Social Sec	3,018.08	3,973.12	131.64%	18,108.50	17,135.07	94.62%	36,217.00	19,081.93
	291-6450-611912- Lib Empl Benefits Medicare	705.83	929.20	131.65%	4,235.00	4,007.47	94.63%	8,470.00	4,462.53
	<b>Total for EMPLOYEE BENEFITS</b>	<b>12,226.25</b>	<b>13,267.36</b>	<b>108.52%</b>	<b>73,357.50</b>	<b>64,008.20</b>	<b>87.26%</b>	<b>146,715.00</b>	<b>82,706.80</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6450-612202- Lib Other Cont Svcs Dues	166.25	0.00	0.00%	997.50	893.00	89.52%	1,995.00	1,102.00
	291-6450-612203- Lib Other Cont Svcs Training	41.67	0.00	0.00%	250.00	120.30	48.12%	500.00	379.70
	291-6450-612242- Lib Other Cont Svcs Intnt Acc	320.00	0.00	0.00%	1,920.00	3,720.00	193.75%	3,840.00	120.00
	291-6450-612266- Lib Other Cont Svcs Otsd Ref S	308.25	0.00	0.00%	1,849.50	3,685.00	199.24%	3,699.00	14.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>836.17</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,017.00</b>	<b>8,418.30</b>	<b>167.80%</b>	<b>10,034.00</b>	<b>1,615.70</b>
	<b>E4 COMMODITIES</b>								
	291-6450-613005- Lib Genl Supp Office Supp Equip	58.33	37.93	65.02%	350.00	545.38	155.82%	700.00	154.62
	291-6450-613007- Lib Genl Supp Supp Reimb Patrn	45.83	47.48	103.59%	275.00	401.77	146.10%	550.00	148.23
	291-6450-613185- Lib Supplies Small Tools Equip	516.67	0.00	0.00%	3,100.00	1,286.33	41.49%	6,200.00	4,913.67
	291-6450-613201- Lib Supplies Program Supplies	58.33	82.81	141.96%	350.00	82.81	23.66%	700.00	617.19
	291-6450-613278- Lib Supplies Electronic Resour	30,959.00	24,879.60	80.36%	185,754.00	333,477.14	179.53%	371,508.00	38,030.86
	291-6450-613290- Lib Supplies Circulation Suppl	131.25	0.00	0.00%	787.50	190.52	24.19%	1,575.00	1,384.48

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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED			
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE			
291	6450	E4	Total for COMMODITIES			31,769.42	25,047.82	78.84%	190,616.50	335,983.95	176.26%	381,233.00	45,249.05
		E6	CAPITAL										
			Total for 6450-User Svcs Digital Svcs			94,254.42	103,540.51	109.85%	565,526.50	691,004.09	122.19%	1,131,053.00	440,048.91
6470			User Svcs Collection Svcs										
		E1	PERSONAL SERVICES										
			291-6470-611685-	Lib Pers Svcs Salaries		78,961.92	101,910.47	129.06%	473,771.50	450,077.60	95.00%	947,543.00	497,465.40
			291-6470-611805-	Lib Pers Svcs Overtime Civil		12.50	2.60	20.80%	75.00	33.39	44.52%	150.00	116.61
			Total for PERSONAL SERVICES			78,974.42	101,913.07	129.05%	473,846.50	450,110.99	94.99%	947,693.00	497,582.01
		E2	EMPLOYEE BENEFITS										
			291-6470-611905-	Lib Empl Benefits Medical Ins		16,501.83	17,433.00	105.64%	99,011.00	104,598.00	105.64%	198,022.00	93,424.00
			291-6470-611910-	Lib Empl Benefits IMRF		8,741.83	7,928.79	90.70%	52,451.00	35,022.48	66.77%	104,902.00	69,879.52
			291-6470-611911-	Lib Empl Benefits Social Sec		4,825.08	6,098.90	126.40%	28,950.50	26,653.39	92.07%	57,901.00	31,247.61
			291-6470-611912-	Lib Empl Benefits Medicare		1,128.42	1,426.34	126.40%	6,770.50	6,233.32	92.07%	13,541.00	7,307.68
			Total for EMPLOYEE BENEFITS			31,197.17	32,887.03	105.42%	187,183.00	172,507.19	92.16%	374,366.00	201,858.81
		E3	CONTRACTUAL SERVICES										
			291-6470-612081-	Lib Prof Tech Svcs OCLC Svc		5,249.83	0.00	0.00%	31,499.00	31,498.56	100.00%	62,998.00	31,499.44
			291-6470-612164-	Lib Prop Svcs Access Svcs		333.33	229.00	68.70%	2,000.00	1,728.76	86.44%	4,000.00	2,271.24
			291-6470-612202-	Lib Other Cont Svcs Dues		206.50	0.00	0.00%	1,239.00	0.00	0.00%	2,478.00	2,478.00
			291-6470-612203-	Lib Other Cont Svcs Training		83.33	0.00	0.00%	500.00	204.23	40.85%	1,000.00	795.77
			291-6470-612285-	Lib Other Cont Svcs Proc Svc		9,741.67	2,020.68	20.74%	58,450.00	25,694.15	43.96%	116,900.00	91,205.85
			Total for CONTRACTUAL SERVICES			15,614.67	2,249.68	14.41%	93,688.00	59,125.70	63.11%	187,376.00	128,250.30
		E4	COMMODITIES										
			291-6470-613005-	Lib Genl Supp Office Supp Equip		125.00	153.53	122.82%	750.00	633.21	84.43%	1,500.00	866.79

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP			
291 6470 E4	291-6470-613033-	Lib Genl Supp Document Libr	75.92	568.90	749.37%	455.50	1,093.90	240.15%	911.00	-182.90
	291-6470-613203-	Lib Supplies Binding	83.33	0.00	0.00%	500.00	0.00	0.00%	1,000.00	1,000.00
	291-6470-613205-	Lib Supplies Processing Suppl	1,666.67	533.17	31.99%	10,000.00	5,296.96	52.97%	20,000.00	14,703.04
	291-6470-613275-	Lib Supplies Audio Visual	42,798.42	39,532.69	92.37%	256,790.50	216,520.44	84.32%	513,581.00	297,060.56
	291-6470-613280-	Lib Supplies Books	57,814.08	45,736.99	79.11%	346,884.50	289,911.59	83.58%	693,769.00	403,857.41
	291-6470-613290-	Lib Supplies Circulation Suppl	537.50	229.98	42.79%	3,225.00	301.62	9.35%	6,450.00	6,148.38
	291-6470-613295-	Lib Supplies Periodicals	9,947.08	2,439.28	24.52%	59,682.50	76,945.48	128.92%	119,365.00	42,419.52
	<b>Total for COMMODITIES</b>			<b>113,048.00</b>	<b>89,194.54</b>	<b>78.90%</b>	<b>678,288.00</b>	<b>590,703.20</b>	<b>87.09%</b>	<b>1,356,576.00</b>
<b>Total for 6470-User Svcs Collection Svcs</b>			<b>238,834.25</b>	<b>226,244.32</b>	<b>94.73%</b>	<b>1,433,005.50</b>	<b>1,272,447.08</b>	<b>88.80%</b>	<b>2,866,011.00</b>	<b>1,593,563.92</b>
6480	<b>User Svcs Belmont Makerspace</b>									
E1	<b>PERSONAL SERVICES</b>									
	291-6480-611685-	Lib Pers Svcs Salaries	25,897.17	35,452.95	136.90%	155,383.00	148,778.45	95.75%	310,766.00	161,987.55
	291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	3.78	18.14%	125.00	11.57	9.26%	250.00	238.43
<b>Total for PERSONAL SERVICES</b>			<b>25,918.00</b>	<b>35,456.73</b>	<b>136.80%</b>	<b>155,508.00</b>	<b>148,790.02</b>	<b>95.68%</b>	<b>311,016.00</b>	<b>162,225.98</b>
E2	<b>EMPLOYEE BENEFITS</b>									
	291-6480-611905-	Lib Empl Benefits Medical Ins	2,265.67	2,393.00	105.62%	13,594.00	14,358.00	105.62%	27,188.00	12,830.00
	291-6480-611910-	Lib Empl Benefits IMRF	2,900.17	2,758.52	95.12%	17,401.00	11,579.70	66.55%	34,802.00	23,222.30
	291-6480-611911-	Lib Empl Benefits Social Sec	1,567.67	2,169.61	138.40%	9,406.00	9,059.01	96.31%	18,812.00	9,752.99
	291-6480-611912-	Lib Empl Benefits Medicare	366.67	507.42	138.39%	2,200.00	2,118.64	96.30%	4,400.00	2,281.36
<b>Total for EMPLOYEE BENEFITS</b>			<b>7,100.17</b>	<b>7,828.55</b>	<b>110.26%</b>	<b>42,601.00</b>	<b>37,115.35</b>	<b>87.12%</b>	<b>85,202.00</b>	<b>48,086.65</b>
E3	<b>CONTRACTUAL SERVICES</b>									
	291-6480-612040-	Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	108.00	0.00	0.00%	216.00	216.00
	291-6480-612102-	Lib Prop Svcs Equipment Mnt	874.17	550.53	62.98%	5,245.00	4,123.72	78.62%	10,490.00	6,366.28
	291-6480-612111-	Lib Prop Svcs Building Maint	3,405.50	2,944.41	86.46%	20,433.00	29,755.94	145.63%	40,866.00	11,110.06

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
LIBRARY▶

EXPENDITURE REPORT  
50.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 6/2023

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE	
291 6480 E3	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	500.00	0.00	0.00%	1,000.00	1,000.00	
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	0.00	0.00%	250.00	217.80	87.12%	500.00	282.20	
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	27.28	109.12%	150.00	132.42	88.28%	300.00	167.58	
	291-6480-612202- Lib Other Cont Svcs Dues	40.58	0.00	0.00%	243.50	155.00	63.66%	487.00	332.00	
	291-6480-612203- Lib Other Cont Svcs Training	83.33	37.78	45.34%	500.00	356.56	71.31%	1,000.00	643.44	
	291-6480-612228- Lib Other Cont Svcs Prog Exb-A	2,442.50	1,912.40	78.30%	14,655.00	13,201.80	90.08%	29,310.00	16,108.20	
	291-6480-612238- Lib Other Cont Svcs Prog Exb-Y	125.00	250.00	200.00%	750.00	500.00	66.67%	1,500.00	1,000.00	
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	256.25	231.99	90.53%	1,537.50	1,498.58	97.47%	3,075.00	1,576.42	
	<b>Total for CONTRACTUAL SERVICES</b>	<b>7,395.33</b>	<b>5,954.39</b>	<b>80.52%</b>	<b>44,372.00</b>	<b>49,941.82</b>	<b>112.55%</b>	<b>88,744.00</b>	<b>38,802.18</b>	
<b>E4</b>	<b>COMMODITIES</b>									
	291-6480-613005- Lib Genl Supp Office Supp Equip	166.67	253.31	151.99%	1,000.00	1,168.21	116.82%	2,000.00	831.79	
	291-6480-613007- Lib Genl Supp Supp Reimb Patrn	685.92	86.40	12.60%	4,115.50	2,765.76	67.20%	8,231.00	5,465.24	
	291-6480-613032- Lib Genl Supp Software Libr	562.50	0.00	0.00%	3,375.00	7,137.99	211.50%	6,750.00	-387.99	
	291-6480-613051- Lib Genl Supp Heating Fuel	833.33	262.16	31.46%	5,000.00	3,479.38	69.59%	10,000.00	6,520.62	
	291-6480-613145- Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	800.00	1,031.22	128.90%	1,600.00	568.78	
	291-6480-613185- Lib Supplies Small Tools Equip	483.33	257.95	53.37%	2,900.00	2,166.31	74.70%	5,800.00	3,633.69	
	291-6480-613212- Lib Supplies Program EventsAdl	1,333.33	1,263.88	94.79%	8,000.00	5,554.17	69.43%	16,000.00	10,445.83	
	291-6480-613222- Lib Supplies Program EventsYth	250.00	0.00	0.00%	1,500.00	308.21	20.55%	3,000.00	2,691.79	
	<b>Total for COMMODITIES</b>	<b>4,448.42</b>	<b>2,123.70</b>	<b>47.74%</b>	<b>26,690.50</b>	<b>23,611.25</b>	<b>88.46%</b>	<b>53,381.00</b>	<b>29,769.75</b>	

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**  
**EXPENDITURE REPORT**  
**50.00% OF YEAR LAPSED**

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ACCOUNTING PERIOD 6/2023

Arlington Heights Memorial  
**LIBRARY** ▶

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6480 E6	<b>CAPITAL</b>								
	291-6480-615015- Lib Capital Other Equipment	833.33	0.00	0.00%	5,000.00	0.00	0.00%	10,000.00	10,000.00
	<b>Total for CAPITAL</b>	<b>833.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Total for 6480-User Svcs Belmont Makerspace</b>	<b>45,695.25</b>	<b>51,363.37</b>	<b>112.40%</b>	<b>274,171.50</b>	<b>259,458.44</b>	<b>94.63%</b>	<b>548,343.00</b>	<b>288,884.56</b>
9901	<b>Non-Operating</b>								
	<b>E5 OTHER CHARGES</b>								
	<b>E9 OTHER FINANCE USE</b>								
	<b>Total for 291-Memorial Library Fund</b>	<b>1,337,150.50</b>	<b>1,458,855.47</b>	<b>109.10%</b>	<b>8,022,903.00</b>	<b>7,677,555.98</b>	<b>95.70%</b>	<b>16,045,806.00</b>	<b>8,368,250.02</b>
491	<b>Capital Projects-Library</b>								
6001	<b>Exec Office Admin</b>								
	<b>E6 CAPITAL</b>								
	491-6001-615015- Lib Capital Other Equipment	3,541.67	0.00	0.00%	21,250.00	0.00	0.00%	42,500.00	42,500.00
	491-6001-615055- Lib Capital Other Captl Outlay	63,191.92	14,791.04	23.41%	379,151.50	23,550.41	6.21%	758,303.00	734,752.59
	<b>Total for CAPITAL</b>	<b>66,733.58</b>	<b>14,791.04</b>	<b>22.16%</b>	<b>400,401.50</b>	<b>23,550.41</b>	<b>5.88%</b>	<b>800,803.00</b>	<b>777,252.59</b>
	<b>Total for 6001-Exec Office Admin</b>	<b>66,733.58</b>	<b>14,791.04</b>	<b>22.16%</b>	<b>400,401.50</b>	<b>23,550.41</b>	<b>5.88%</b>	<b>800,803.00</b>	<b>777,252.59</b>
6004	<b>Exec Offc Pd by Gifts &amp; Grants</b>								
	<b>E6 CAPITAL</b>								
	491-6004-615055- Lib Capital Other Captl Outlay	8,750.00	7,459.00	85.25%	52,500.00	7,459.00	14.21%	105,000.00	97,541.00
	<b>Total for CAPITAL</b>	<b>8,750.00</b>	<b>7,459.00</b>	<b>85.25%</b>	<b>52,500.00</b>	<b>7,459.00</b>	<b>14.21%</b>	<b>105,000.00</b>	<b>97,541.00</b>
	<b>Total for 6004-Exec Offc Pd by Gifts &amp; Grants</b>	<b>8,750.00</b>	<b>7,459.00</b>	<b>85.25%</b>	<b>52,500.00</b>	<b>7,459.00</b>	<b>14.21%</b>	<b>105,000.00</b>	<b>97,541.00</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**  
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**50.00% OF YEAR LAPSED**

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ACCOUNTING PERIOD 6/2023

Arlington Heights Memorial  
**LIBRARY** ▶

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491 6010	Exec Office IT								
	<b>E6 CAPITAL</b>								
	491-6010-615055- Lib Capital Other Captl Outlay	17,884.17	0.00	0.00%	107,305.00	168,631.10	157.15%	214,610.00	45,978.90
	<b>Total for CAPITAL</b>	<b>17,884.17</b>	<b>0.00</b>	<b>0.00%</b>	<b>107,305.00</b>	<b>168,631.10</b>	<b>157.15%</b>	<b>214,610.00</b>	<b>45,978.90</b>
	<b>Total for 6010-Exec Office IT</b>	<b>17,884.17</b>	<b>0.00</b>	<b>0.00%</b>	<b>107,305.00</b>	<b>168,631.10</b>	<b>157.15%</b>	<b>214,610.00</b>	<b>45,978.90</b>
6020	Exec Office Facilities								
	<b>E6 CAPITAL</b>								
	491-6020-615015- Lib Capital Other Equipment	1,250.00	0.00	0.00%	7,500.00	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%	297,500.00	14,625.00	4.92%	595,000.00	580,375.00
	<b>Total for CAPITAL</b>	<b>50,833.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>305,000.00</b>	<b>14,625.00</b>	<b>4.80%</b>	<b>610,000.00</b>	<b>595,375.00</b>
	<b>Total for 6020-Exec Office Facilities</b>	<b>50,833.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>305,000.00</b>	<b>14,625.00</b>	<b>4.80%</b>	<b>610,000.00</b>	<b>595,375.00</b>
6480	User Svcs Belmont Makerspace								
	<b>E3 CONTRACTUAL SERVICES</b>								
	<b>E6 CAPITAL</b>								
	491-6480-615055- Lib Capital Other Captl Outlay	4,166.67	0.00	0.00%	25,000.00	0.00	0.00%	50,000.00	50,000.00
	<b>Total for CAPITAL</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Total for 6480-User Svcs Belmont Makerspace</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>50,000.00</b>	<b>50,000.00</b>
9901	Non-Operating								
	<b>E5 OTHER CHARGES</b>								



**ARLINGTON HEIGHTS MEMORIAL LIBRARY**  
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ACCOUNTING PERIOD 6/2023

Arlington Heights Memorial  
**LIBRARY** ▶

ACCOUNT			ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491	9901	E9	<b>OTHER FINANCE USE</b>								
			491-9901-590050- Other Fin Use Oper Trans Out	0.00	0.00		0.00	3,000,000.00		0.00	-3,000,000.00
			<b>Total for OTHER FINANCE USE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,000,000.00</b>		<b>0.00</b>	<b>-3,000,000.00</b>
			<b>Total for 9901-Non-Operating</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,000,000.00</b>		<b>0.00</b>	<b>-3,000,000.00</b>
			<b>Total for 491-Capital Projects-Library</b>	<b>148,367.75</b>	<b>22,250.04</b>	<b>15.00%</b>	<b>890,206.50</b>	<b>3,214,265.51</b>	<b>361.07%</b>	<b>1,780,413.00</b>	<b>-1,433,852.51</b>
			<b>Grand Total</b>	<b>1,485,518.25</b>	<b>1,481,105.51</b>	<b>99.70%</b>	<b>8,913,109.50</b>	<b>10,891,821.49</b>	<b>122.20%</b>	<b>17,826,219.00</b>	<b>6,934,397.51</b>

July 18, 2023

(Action Item 4)

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

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Total</b>
291	General Fund - Library	\$231,552.70
491	Capital Projects Fund - Library	\$22,250.04
<b>Total Disbursements</b>		<u><b>\$253,802.74</b></u>
<b>Payrolls Paid</b>		
6/2/2023		\$329,997.68
6/16/2023		\$323,729.94
6/30/2023		\$329,120.31
<b>Total Payroll Disbursements</b>		<u><b>\$982,847.93</b></u>
<b>Journal Entry Expenditures by Village On Behalf Of the Library</b>		
6/30/2023	Group Insurance	\$108,450.68
6/30/2023	IMRF	\$68,216.17
6/30/2023	Social Security	\$49,678.85
6/30/2023	Medicare	\$10,948.88
		<u><b>\$237,294.58</b></u>
<b>Total Disbursed</b>		<u><u><b>\$1,473,945.25</b></u></u>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	231,552.70
491	Capital Projects-Library	22,250.04
	<b>TOTAL ALL FUNDS</b>	<b>253,802.74</b>

**ARLINGTON HEIGHTS  
MEMORIAL LIBRARY  
WARRANT REGISTER FOR  
CHECK DATE: 7/18/2023**

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Non Departmental</b>						
100880	291-0000-140050-	39400	ARLINGTON HTS MEMORIAL LIBRARY	2024 Solar Eclipse Glasses	437.70	<b>9,659.53</b>
100880	291-0000-489900-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-113.13	
100916	291-0000-210970-	37303	GROUP ADMINISTRATORS	FSA Med June	6,421.56	<b>8,343.35</b>
100916	291-0000-210990-	37303	GROUP ADMINISTRATORS	FSA Dep June	1,730.79	
100964	291-0000-140050-	37932	RAILS	Prepaid EBSCO Database Package	14,326.00	<b>29,592.00</b>
100977	291-0000-210830-	39128	SONTIQ, INC	May Ultrasecure Identity Pro	100.92	<b>100.92</b>
100983	291-0000-140050-	32517	TODAYS BUSINESS SOLUTIONS	Prepaid Service Agreement & L	5,159.58	<b>9,477.64</b>
				<b>DEPARTMENT 0000 TOTAL:</b>	28,063.42	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Admin</b>					
100869	291-6001-612008-	39428 ACTSERVICES, INC	ADA Assessment	4,275.00	4,275.00
100872	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	At-A-Glance 2024 Monthly Planner	-32.99	11,787.89
100872	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Instant Cold Pack	45.98	
100878	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Creamer for Staff Meeting	4.49	714.15
100878	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	ALA Conf Expenses-Maier	10.00	
100878	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--S.Meyer	24.63	
100878	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Khashchuk	32.10	
100878	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Karim	32.69	
100878	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	ALA Conf Expenses-Beckman	41.53	
100878	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	ALA Conf Expenses-Muszynski	43.25	
100880	291-6001-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Dues-Trustee S.Kelly	70.00	9,659.53
100880	291-6001-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ILA Dues-Trustee S.Kelly	75.00	
100880	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Conf Registration-J.Borrell	195.00	
100880	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Airfare for MAVVA Conf-J.Begich	375.35	
100880	291-6001-612205-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Postage	17.65	
100880	291-6001-615015-	39400 ARLINGTON HTS MEMORIAL LIBRARY	New office Furniture	398.37	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100891	291-6001-612203-	39280 JENNIFER BORRELL	ALA Conf Expense Reimbursement	23.00	<b>23.00</b>
100895	291-6001-612203-	37099 CLESEN, REBECCA	ALA Conf Expense Reimbursement	184.95	<b>184.95</b>
100896	291-6001-612203-	39314 COLEMAN, BRITTANY	ALA Conf Expense Reimbursement	196.43	<b>196.43</b>
100899	291-6001-612203-	38001 CZAJKA,JENNIFER	ALA Conf Expense Reimbursement	216.80	<b>216.80</b>
100904	291-6001-612203-	37691 DUNCAN,JOLIE	ALA Conf Expense Reimbursement	51.75	<b>51.75</b>
100908	291-6001-613005-	35305 FINER LINE	Name Badges	15.39	<b>15.39</b>
100916	291-6001-611953-	37303 GROUP ADMINISTRATORS	FSA Fees June	191.00	<b>8,343.35</b>
100917	291-6001-612203-	39229 HAMANN,CYNTHIA	ALA Conf Expense Reimbursement	324.61	<b>324.61</b>
100919	291-6001-612203-	38884 HENRY,KATHERINE C.	ALA Conf Expense Reimbursement	69.91	<b>69.91</b>
100928	291-6001-612203-	30564 INGRAM LIBRARY SERVICES	SAM Mtg Books-Start with Why	133.42	<b>11,702.78</b>
100933	291-6001-612203-	39437 EDWARD J KRISTAN	ALA Conf Expenses Reimbursemen	243.76	<b>243.76</b>
100954	291-6001-612201-	39025 PADDOCK PUBLICATIONS INC	Acct#134698 Bid Notices	83.70	<b>83.70</b>
100955	291-6001-612020-	36571 PEREGRINE STIME NEWMAN RITZMAN &	Legal Servs 4/1/23-6/30/23	3,825.00	<b>3,825.00</b>
100957	291-6001-612203-	36353 POWERS,BARBARA	ALA Conf Expense Reimbursement	69.02	<b>69.02</b>
100960	291-6001-612203-	39427 PUBLIC RELATIONS SOCIETY OF AMERICA, INC	Crisis Communication Training	1,225.00	<b>1,225.00</b>
100961	291-6001-612205-	38943 QUADIENT FINANCE USA, INC.	Postage and Supply Purchase	222.85	<b>222.85</b>
100962	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	June Delivery Servs	106.20	<b>424.80</b>
100962	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	June Delivery Servs	106.20	

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

**WARRANT REGISTER  
CHECK DATE: 7/18/2023**

Arlington Heights Memorial  
**LIBRARY ▶**

	<b>CHECK #</b>	<b>ACCOUNT #</b>	<b>VENDOR # / NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK AMOUNT</b>
Department 6001	100962	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	June Delivery Servs	106.20	
	100962	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs June	106.20	
	100967	291-6001-612203-	39319 DANA REVILLA	ALA Conf Expense Reimbursement	96.79	<b>96.79</b>
	100968	291-6001-612020-	38454 ROBBINS SCHWARTZ	Legal Servs May	58.75	<b>58.75</b>
	100970	291-6001-612203-	39438 TRACI M. SARA	ALA Conf Expenses Reimbursemen	89.97	<b>89.97</b>
	100976	291-6001-612203-	39320 SOMARY, AMY	ALA Conf Expense Reimbursement	183.72	<b>183.72</b>
	100994	491-6001-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	May Kids' World Construction	14,791.04	<b>14,791.04</b>
	<b>DEPARTMENT 6001 TOTAL:</b>				28,329.71	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Exec Office Commun &amp; Mrkting</b>						
100866	291-6002-613272-	38122	4ALL PROMOTIONS	Makerplace Tape Measures	415.10	<b>5,361.92</b>
100866	291-6002-613272-	38122	4ALL PROMOTIONS	Seed Paper Bookmarks	925.52	
100871	291-6002-613272-	38648	ALBERTSONS/SAFEWAY	Parade supplies 7/4	14.95	<b>151.05</b>
100872	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Rubber Bands	12.99	<b>11,787.89</b>
100872	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Masking Tape	18.60	
100872	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Pit balls For Summer Reading	27.99	
100872	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Velcro Command Strips	61.95	
100872	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Pit balls For Summer Reading	307.89	
100872	291-6002-613272-	39393	AMAZON CAPITAL SERVICES, INC	Giant Connect 4 Game	-89.39	
100880	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Instagram Boost	19.23	<b>9,659.53</b>
100880	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	25.00	
100880	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	25.00	
100880	291-6002-613272-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Circle Stickers	104.00	
100902	291-6002-613005-	35968	DISPLAYS2GO	Wall sign Holder	103.16	<b>103.16</b>
100972	291-6002-612102-	37394	SCHLESINGER MACHINERY INC	Cutter Blade Sharpening	652.00	<b>652.00</b>
100974	291-6002-612210-	37038	SIGNS BY TOMORROW	Bookmobile Calendar Frame Sign	76.02	<b>1,345.65</b>
100974	291-6002-613005-	37038	SIGNS BY TOMORROW	Vinyl for summer Decoration	267.09	
100980	291-6002-612210-	39154	STATE GRAPHICS	FanCon Badges	1,184.21	<b>2,488.83</b>



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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6002	100980	291-6002-612210-	39154 STATE GRAPHICS	FanCon Booklet	1,304.62	
	100992	291-6002-613272-	33893 WAIST UP	Parade T-Shirts	745.90	<b>745.90</b>
<b>DEPARTMENT 6002 TOTAL:</b>					<b>6,201.83</b>	

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Human Resources</b>					
100868	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employee & Volunteer Screening	477.34
					<b>477.34</b>
100880	291-6003-612202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Registration for Hub 23/24	280.00
					<b>9,659.53</b>
100880	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Condolence Flowers	73.50
100881	291-6003-613201-	39429	AROUND CAFE AND SHOP	Program Supplies	145.48
					<b>145.48</b>
100893	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Vol Gift Redemption	40.00
					<b>340.00</b>
100893	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	300.00
100909	291-6003-614070-	38984	FLOWER STUDIO INC	Flower Arrangement	100.00
					<b>100.00</b>
				<b>DEPARTMENT 6003 TOTAL:</b>	1,416.32

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Offc Pd by Gifts &amp; Grants</b>					
100866	291-6004-613272-	38122 4ALL PROMOTIONS	Wristbands for Parade	3,541.63	<b>5,361.92</b>
100867	291-6004-612218-	37597 4IMPRINT	FanCon Water Bottles	602.11	<b>602.11</b>
100871	291-6004-613272-	38648 ALBERTSONS/SAFEWAY	Staff Day 5/19	26.94	<b>151.05</b>
100873	291-6004-612165-	38743 AMBIUS (19)	July Reg Servs	254.97	<b>254.97</b>
100878	291-6004-613185-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Butterfly garden	41.96	<b>714.15</b>
100879	291-6004-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Kids Summer Reading Prizes	60.00	<b>812.39</b>
100883	491-6004-615055-	36228 AVI SYSTEMS	Design Services AV System	7,459.00	<b>7,459.00</b>
100885	291-6004-613280-	30603 BAKER & TAYLOR	Books	10.78	<b>14,294.98</b>
100885	291-6004-613280-	30603 BAKER & TAYLOR	Books	17.02	
100887	291-6004-613272-	35123 BENSON,BRIAN	Lumber for Parade Float	399.84	<b>399.84</b>
100894	291-6004-613202-	39167 CHICAGO DISTRIBUTION CENTER	Bookmarks for Checkout Desk	191.42	<b>252.78</b>
100903	291-6004-613272-	36592 DRISKELL,MIKE	4th of July Float	113.27	<b>245.91</b>
100903	291-6004-613272-	36592 DRISKELL,MIKE	Supplies for 4th of July Float	132.64	
100907	291-6004-612218-	39434 DAVID ERNSTHAUSEN	7/30 Sunday Musicale: Four Sta	700.00	<b>700.00</b>
100928	291-6004-613202-	30564 INGRAM LIBRARY SERVICES	Teen Summer Reading Prizes	24.30	<b>11,702.78</b>
100928	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books	43.12	
100949	291-6004-613272-	39317 MURPHY, DIANE	Frontier Days Registration	125.00	<b>125.00</b>

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100974	291-6004-613272-	37038 SIGNS BY TOMORROW	Banner and Prints for Parade	1,002.54	<b>1,345.65</b>
100993	291-6004-613185-	39432 MARY WEBER	Buttefly Garden Plants	164.96	<b>164.96</b>
<b>DEPARTMENT 6004 TOTAL:</b>				14,911.50	

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Finance</b>					
100878	291-6008-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Beckman	26.53	<b>714.15</b>
100997	291-6008-612165-	39382 WORLDPAY	FEIN36-6005774 Account Balance	101.10	<b>101.10</b>
<b>DEPARTMENT 6008 TOTAL:</b>				127.63	

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office IT</b>					
100872	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Power Supply	23.76
100872	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Display to VGA Adapter	76.40
100872	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Label Printer	131.63
100879	291-6010-613032-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Nintendo Switch Game for FanCon	8.49
100880	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayFlow Pro Monthly Subscription	54.10
100880	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cable, 6/1-6/30	21.04
100880	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ADT Security for Makerplace	53.32
100880	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98
100880	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 5/21/23-6/20/23	150.17
100880	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99
100880	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	11.99
100880	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	15.99
100880	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello Subscription	43.75
100880	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Phone Subscription	54.00
100880	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Gsuite Subscription	60.00
100880	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00
100880	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	280.00

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	100880	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon S3 Backup Service	454.28	
	100880	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	HDMI Cable	31.44	
	100880	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Network Switch-Staff Office Moves	129.99	
	100880	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Computer for Digital Signage	143.99	
	100880	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Projector Mount	169.99	
	100880	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Computer for Digital Signage	179.99	
	100882	291-6010-612242-	37679	AT&T MOBILITY	Internet 5/28-6/27	141.69	<b>141.69</b>
	100905	291-6010-613030-	38514	ELM USA INC	Disc Repair Machine Supplies	641.99	<b>641.99</b>
	100925	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	81.12	<b>249.69</b>
	100925	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	168.57	
	100926	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	367.79	<b>1,917.13</b>
	100926	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	410.18	
	100926	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	486.20	
	100926	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	633.46	
	100926	291-6010-613030-	37125	IMPACT NETWORKING LLC	Printer Toner	19.50	
	100938	291-6010-613032-	39270	LITERACY WORKS	Annual Membership	125.00	<b>125.00</b>
	100939	291-6010-612008-	35396	LO VERDE CONTRACTING CO	Projector and Screen Install	500.00	<b>1,000.00</b>
	100947	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Azure Plan Subscription	106.60	<b>106.60</b>

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100963	291-6010-613030-	30340 QUILL LLC	Printer Toner	529.92	<b>529.92</b>
100979	291-6010-613030-	37477 STAPLES	Paper	1,617.02	<b>1,558.66</b>
100983	291-6010-612005-	32517 TODAYS BUSINESS SOLUTIONS	Fax Program 1st Qtr 2023	632.64	<b>9,477.64</b>
100983	291-6010-613032-	32517 TODAYS BUSINESS SOLUTIONS	Service Agreement & Licenses	3,685.42	
100991	291-6010-612242-	36068 VERIZON WIRELESS	Telephone 5/26-6/25	352.71	<b>352.71</b>
<b>DEPARTMENT 6010 TOTAL:</b>				12,862.10	



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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Facilities</b>					
100872	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Building Maintenance	33.98
100872	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Building Maintenance	52.98
100872	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	74.99
100872	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	104.97
100876	291-6020-612111-	37355	AQUARIUM ADVENTURE	Reg Servs 7/3	140.00
100876	291-6020-612111-	37355	AQUARIUM ADVENTURE	Reg Servs June	278.90
100877	291-6020-612107-	37807	ARLINGTON HEIGHTS FORD	6/13 Ford Pickup Maintenance	3,782.33
100880	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Ballast	147.45
100884	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	2,714.52
100897	291-6020-613051-	30129	COMED	Heating 5/8-6/7	2.99
100897	291-6020-613051-	30129	COMED	Heating 5/8-6/7	26.14
100912	291-6020-612111-	38958	GARDEN GUY, INC.	Landscape Maintenance June	750.00
100913	291-6020-612111-	35317	GLOBAL EQUIPMENT COMPANY INC	Light Clips	9.34
100913	291-6020-612111-	35317	GLOBAL EQUIPMENT COMPANY INC	Light Clips	125.02
100913	291-6020-612111-	35317	GLOBAL EQUIPMENT COMPANY INC	Light Clips	238.84
100921	291-6020-613051-	37744	IGS ENERGY	Natural Gas May	233.34
100929	291-6020-612102-	38655	JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Jul-Sep	219.00

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100937	291-6020-612111-	37325 LIGHTING SUPPLY COMPANY	Light Bulbs	352.99	352.99
100941	291-6020-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs July	4,599.00	6,249.00
100943	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	Recycling Servs June	96.60	96.60
100948	291-6020-612111-	36691 MOUNT PROSPECT PAINT INC	Paint Programs Office	139.98	668.77
100948	291-6020-612111-	36691 MOUNT PROSPECT PAINT INC	Paint Info Office	528.79	
100951	291-6020-613051-	30676 NICOR GAS	Natural Gas May	311.15	1,607.53
100951	291-6020-613051-	30676 NICOR GAS	Natural Gas May	1,034.22	
100953	291-6020-612111-	32645 OAK BROOK MECHANICAL SERVICES	Repair & Reprogram Chiller's B	2,796.00	2,796.00
100959	291-6020-612111-	38260 PREMISTAR-NORTH	HVAC Repair	434.00	434.00
100965	291-6020-612111-	39272 RAINMAKERS IRRIGATION & MAINTENANCE	Lawn Sprinkler Repairs	645.00	645.00
100973	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	17.98	179.84
100973	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	38.38	
100978	291-6020-612111-	39431 SRC ELECTRIC LLC	Electrical Repair Emergency Li	1,022.00	1,022.00
100982	291-6020-612107-	39439 TED'S AUTO REPAIR	Ford Truck Repair	3,350.00	3,350.00
100995	291-6020-612111-	39082 WM CORPORATE SERVICES INC	June Waste, Recycling & Green	410.73	410.73
<b>DEPARTMENT 6020 TOTAL:</b>				24,711.61	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Youth Svcs</b>					
100866	291-6401-613202-	38122 4ALL PROMOTIONS	Sunglasses SRP Registration Prize	479.67	<b>5,361.92</b>
100870	291-6401-612202-	30610 ALA MEMBERSHIP	ALA dues - Parker A	286.00	<b>602.00</b>
100871	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Books and Bites 6/27	29.98	<b>151.05</b>
100872	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Creative Station Laminate Refills	87.87	<b>11,787.89</b>
100872	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office supplies	135.37	
100872	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Playgroup supplies	18.17	
100872	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Elementary Craft in KW	18.62	
100872	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	External Tooth Lock Washer	19.98	
100872	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Filament for Hub 3D printer	24.99	
100872	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Press Paper Pack/Gloves for Kids	37.98	
100872	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Kids World Balls	59.94	
100872	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Filament for Hub 3D printer	124.95	
100872	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Fun Night 6/21	4.99	
100872	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Fun Night 6/21	15.99	
100872	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for K-1 Crafternoon	21.32	
100872	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Filament for Teen Film Fest	25.99	
100872	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for K-1 Crafternoon	30.72	
100872	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Summer Reading Kids Plinko Prize	32.28	
100872	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Extra battlemats	79.54	
100872	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Summer Program	81.81	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	100872	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Summer Reading Activity Kits	157.92	
	100872	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Summer Reading Activity Kits	196.24	
	100872	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	July Tween LitCrate	22.74	
	100878	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage--McGuire	23.83	<b>714.15</b>
	100878	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Dakas	28.82	
	100878	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Segalla	29.35	
	100878	291-6401-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Office Supplies	16.99	
	100878	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station Supplies	8.50	
	100878	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies 6/12-6/15	15.00	
	100878	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Autism Home Support Donuts	8.99	
	100878	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for TAB Meetings	22.95	
	100878	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program supplies 6/15	26.57	
	100879	291-6401-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Prize Bags for Summer Reading	295.61	<b>812.39</b>
	100880	291-6401-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Hub	20.89	<b>9,659.53</b>
	100880	291-6401-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Kaplan Learning Puppet Stand	44.95	
	100880	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Hygloss Happy Birthday Crowns	40.94	
	100880	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for August Tween DIY	69.95	

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Department 6401	100880	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Rainbow Arch Trio--Tax refund	-16.48	
	100880	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Supplies - Books N Bites	2.95	
	100880	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Supplies - Books N Bites 6/27	18.11	
	100880	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween Play Item	39.99	
	100880	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books N Bites Supplies	49.95	
	100880	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Summer Activity Kit Tween	67.68	
	100880	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Braille Label sheets	72.00	
	100880	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Baby/Toddler Plinko Prize	163.79	
	100880	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Rainbow Arch Trio	280.20	
	100880	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	July Tween LitCrate	36.20	
	100880	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	July Tween LitCrate	38.17	
	100880	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	July Tween LitCrate	106.37	
	100900	291-6401-615015-	30141	DEMCO INC	Magazine Spinners	533.81	<b>889.23</b>
	100901	291-6401-613201-	36946	DISCOUNT SCHOOL SUPPLY	Picture Story Newsprint Supply	42.92	<b>42.92</b>
	100910	291-6401-613202-	39392	ALEJANDRIA GALARZA	Teen Programs-TAB 5/28, Dice G	81.22	<b>81.22</b>
	100923	291-6401-612202-	30659	ILA MEMBERSHIP	ILA dues - Parker A	150.00	<b>150.00</b>
	100946	291-6401-612218-	38624	LYNN MINUSKIN	6/30 & 7/28 Tween & Teen Yoga	160.00	<b>160.00</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100956	291-6401-613202-39204	PIXEL PRESS TECHNOLOGY	Bloxels EDU Software Renewal	150.00	<b>150.00</b>
<b>DEPARTMENT 6401 TOTAL:</b>				4,623.28	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Info Svcs</b>					
100872	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	iPad Case for Info Desk	25.64	<b>11,787.89</b>
100872	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	31.35	
100872	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	Screen Cleaner & Pouch	49.99	
100872	291-6410-613201-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	28.39	
100872	291-6410-613201-	39393 AMAZON CAPITAL SERVICES, INC	Items for July 2023 Litcrate	119.97	
100872	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	Screen Cleaner & Pouch	7.87	
100879	291-6410-613201-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Adult Summer Reading Prizes	30.00	<b>812.39</b>
100879	291-6410-613201-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Adult Summer Reading Prizes	30.00	
100879	291-6410-613201-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Adult Summer Reading Prizes	30.00	
100879	291-6410-613201-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Adult Summer Reading Prizes	30.00	
100879	291-6410-613201-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Adult Summer Reading Prizes	30.00	
100879	291-6410-613201-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Adult Summer Reading Prizes	30.00	
100879	291-6410-613201-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Adult Summer Reading Prizes	30.00	
100879	291-6410-613201-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Adult Summer Reading Prizes	30.00	
<b>DEPARTMENT 6410 TOTAL:</b>				473.21	

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Customer Svcs</b>					
100872	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	ESL supplies	32.29
100872	291-6420-613290-	39393	AMAZON CAPITAL SERVICES, INC	ESL supplies	23.86
100878	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Evangelista	4.06
100878	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Klopp	22.02
100878	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Maier	24.17
100878	291-6420-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program supplies 5/10	35.95
100878	291-6420-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program supplies 5/16	38.98
100894	291-6420-612203-	39167	CHICAGO DISTRIBUTION CENTER	Training Book	61.36
100931	291-6420-612203-	38620	KARIM,TRACY	Supv Meeting/Teambuilding	133.00
100931	291-6420-613201-	38620	KARIM,TRACY	NFN Supplies	53.97
100989	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	April Placements	128.05
100989	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	March Placements	147.75
100989	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	June Placements	177.30
				<b>DEPARTMENT 6420 TOTAL:</b>	<b>882.76</b>



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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Accessible Svcs</b>					
100871	291-6430-613202-	38648 ALBERTSONS/SAFEWAY	Beach Boogie Supplies	25.99	<b>151.05</b>
100872	291-6430-613202-	39393 AMAZON CAPITAL SERVICES, INC	Senior Discussion Large Type Book	17.43	<b>11,787.89</b>
100872	291-6430-613202-	39393 AMAZON CAPITAL SERVICES, INC	Senior Discussion Large Type Book	109.04	
100878	291-6430-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--McDonnell	18.54	<b>714.15</b>
100878	291-6430-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Program supplies	38.75	
100890	291-6430-613201-	30149 BLICK ART MATERIALS	June Art with Alayne Supplies	60.80	<b>60.80</b>
100942	291-6430-612218-	38416 ALAYNE MCNULTY	July Creative Aging: Art	490.00	<b>490.00</b>
100979	291-6430-613201-	37477 STAPLES	Program Supplies Refund	-58.36	<b>1,558.66</b>
<b>DEPARTMENT 6430 TOTAL:</b>				702.19	

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Programs &amp; Exhibits</b>					
100870	291-6440-612202-	30610 ALA MEMBERSHIP	ALA dues - Czajka J	316.00	<b>602.00</b>
100871	291-6440-613202-	38648 ALBERTSONS/SAFEWAY	Sunday Musicale supplies	12.56	<b>151.05</b>
100871	291-6440-613202-	38648 ALBERTSONS/SAFEWAY	Adult Science Fair	40.63	
100872	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	FanCon Video Game Prizes pt 1	-31.64	<b>11,787.89</b>
100872	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	FanCon Video Game Prizes pt 1	24.99	
100872	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	FanCon Video Game Prizes pt 1	30.73	
100872	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	FanCon Craft Order	56.37	
100872	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Pride Flags	69.95	
100872	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	FanCon Picnic Supplies	86.53	
100872	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	FanCon Video Game Prizes pt 1	112.01	
100872	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	FanCon Craft Order	139.90	
100872	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	FanCon Craft Order	380.41	
100872	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	FanCon Craft Order	589.71	
100878	291-6440-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Camp	19.65	<b>714.15</b>
100878	291-6440-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Parker	28.95	
100880	291-6440-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Movie License	125.00	<b>9,659.53</b>
100880	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Lit Stroll Supplies	8.58	
100880	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	FanCon Game Prizes part 3	15.31	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6440	100880	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FanCon Game Prizes part 2	20.07	
	100880	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Lit Stroll Supplies	25.30	
	100880	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Flowers for Lit Stroll	29.97	
	100880	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Food-Bob's Burgers Trivia	40.00	
	100880	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Pride Bingo Prizes	43.07	
	100880	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Prizes-Bob's Burger's Trivia	45.00	
	100880	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Drinks & cookies 6/1	75.81	
	100880	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Pride Bingo Prizes	79.93	
	100880	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Bags of soil and compost	84.71	
	100880	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Pride Bingo Prizes	130.94	
	100880	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Community Garden plants	136.48	
	100880	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Lit Stroll Supplies	263.50	
	100880	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Lit Stroll Supplies	300.00	
	100914	291-6440-612218-	38279	KARL MAX GRINNELL	7/26 Dining out in Chicago	400.00	<b>400.00</b>
	100918	291-6440-612218-	39436	LISA HARTMAN	7/16 FanCon RPG One Shot	100.00	<b>100.00</b>
	100932	291-6440-612218-	38050	JACOB S KNABB	8/9 Writer's Ink	200.00	<b>200.00</b>
	100945	291-6440-612218-	38624	LYNN MINUSKIN	8/12 Yoga in the Park	80.00	<b>80.00</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100952	291-6440-612218-	38906 NORTHSIDE DEFENSE LLC	7/23 Ving Tsun Kung Fu	300.00	<b>300.00</b>
100969	291-6440-613201-	38733 ROUNDY'S INC	Tea & Talk 6/14	51.83	<b>311.57</b>
100984	291-6440-612218-	39433 TRANSFORMATIVE JUSTICE LAW PROJECT OF ILLINOIS	8/10 Name Change and Gender Ma	300.00	<b>300.00</b>
100985	291-6440-613202-	38644 ANDREW TRYGSTAD	7/16 FanCon Lightsabers	325.00	<b>325.00</b>
100986	291-6440-612218-	38644 ANDREW TRYGSTAD	7/16 FanCon Pirate Training	700.00	<b>700.00</b>
<b>DEPARTMENT 6440 TOTAL:</b>				<b>5,757.25</b>	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>User Svcs Digital Svcs</b>						
100872	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies for DSG	8.01	<b>11,787.89</b>
100872	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Screen Protectors	13.94	
100872	291-6450-613007-	39393	AMAZON CAPITAL SERVICES, INC	DVD-Rs	18.99	
100872	291-6450-613007-	39393	AMAZON CAPITAL SERVICES, INC	CD-Rs	28.49	
100878	291-6450-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Plant for staff office	15.98	<b>714.15</b>
100879	291-6450-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Among Us VR	9.55	<b>812.39</b>
100879	291-6450-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Cubism	10.61	
100879	291-6450-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Job Simulator	14.86	
100879	291-6450-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Keep Talking and Nobody Explodes	15.93	
100879	291-6450-613201-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Beat Saber Game	31.86	
100906	291-6450-613278-	35066	ENCYCLOPAEDIA BRITANNICA INC	Britannica Subscription Jun23-	3,150.00	<b>3,150.00</b>
100950	291-6450-613278-	33519	NEW YORK TIMES CO,THE	Cooking 6/23/23-6/20/24	2,080.00	<b>6,463.60</b>
100950	291-6450-613278-	33519	NEW YORK TIMES CO,THE	Games 6/23/23-6/20/24	2,080.00	
100950	291-6450-613278-	33519	NEW YORK TIMES CO,THE	News 6/23/23-6/20/24	2,303.60	
100964	291-6450-613278-	37932	RAILS	LOTE Online For Kids Database	940.00	<b>29,592.00</b>
100964	291-6450-613278-	37932	RAILS	EBSCO Database Package	14,326.00	
				<b>DEPARTMENT 6450 TOTAL:</b>	<b>25,047.82</b>	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Collection Svcs</b>					
100872	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	44.45	<b>11,787.89</b>
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-79.98	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-19.14	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-13.37	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-2.61	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-0.22	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	4.55	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	4.99	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	5.84	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	5.88	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.39	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.94	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.98	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.99	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.01	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.39	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.44	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.79	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.80	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.94	
100872	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.48
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.49
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.68
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.69
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.91
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.96
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.23
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.78
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.97
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.98
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.30
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.91
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.98
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.98
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.30
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.36
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.49
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.59

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.37
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.49
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.74
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.20
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.77
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.97
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.49
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.95
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.00
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.00
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.00
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.99



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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.14
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.30
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.08
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.75
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.12
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.27
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.78
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.98
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.28
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.49
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.97
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.94
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.98
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	30.98
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	32.33
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.88

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	37.88
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	38.50
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	40.92
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.98
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	77.90
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.00
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.95
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.96
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.98
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.98
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	83.97
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.95
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	102.48
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	112.45
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.97
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	121.40
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	129.99

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	149.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	159.96
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.95
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	188.99
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	279.38
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	419.94
	100872	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	599.00
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.49
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.04
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.29
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.86
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.36
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.01
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.51
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.80
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.86
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.88
	100872	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.95

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.78
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.99
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.35
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.39
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.47
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.49
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.56
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.78
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.78
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.90
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.17
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.73
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.95
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.95
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.95
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.95
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.95

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.58
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.25
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.29
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.41
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.88
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.95
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.59
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.95
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.40
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.75
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.95
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.99
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.98
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.96
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.99
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.66
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.77
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		30.49

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		36.12
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		37.98
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		37.98
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		42.49
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		45.00
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		47.99
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		56.18
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		58.50
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		70.20
	100872	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		112.50
	100872	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		9.66
	100872	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		10.13
	100872	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		11.99
	100872	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		12.99
	100872	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		13.59
	100872	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		14.99
	100872	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		19.99
	100872	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		22.00
	100872	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		25.98
	100872	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		30.00
	100872	291-6470-613295-	39393 AMAZON CAPITAL SERVICES, INC	Periodicals		59.68

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
100874	291-6470-613295-	38472 AMERICAN TRUCK HISTORICAL SOCIETY	Periodicals	52.00	<b>52.00</b>
100878	291-6470-613280-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Books	28.92	<b>714.15</b>
100879	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	<b>812.39</b>
100879	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
100879	291-6470-613280-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Books	115.50	
100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-14.39	<b>9,659.53</b>
100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99	
100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99	
100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99	
100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.98	
100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99	
100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99	
100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.78	
100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.25	
100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials		26.14
	100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials		34.68
	100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials		60.00
	100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials		244.60
	100880	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials		250.00
	100880	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		8.79
	100880	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		10.98
	100880	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		11.22
	100880	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		11.58
	100880	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		20.49
	100880	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		23.00
	100880	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		23.94
	100880	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		27.94
	100880	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books		32.93
	100880	291-6470-613290-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Portable blu-ray player		229.98
	100880	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		7.48
	100880	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals		7.99



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.50
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.89
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	10.99
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	11.17
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.09
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	13.18
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	20.00
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	20.55
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	21.24
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	22.25
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	22.42
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	23.00
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	24.13
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	26.19
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	26.33
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	26.98
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	28.00

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	34.98
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	37.85
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	39.24
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	39.98
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	49.00
	100880	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	596.00
	100885	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-9.00
	100885	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.80
	100885	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.80
	100885	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	15.61
	100885	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	17.09
	100885	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	24.27
	100885	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	24.52
	100885	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	34.20
	100885	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	57.00
	100885	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	72.20
	100885	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	76.00
	100885	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	79.80
	100885	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	83.60
						<b>14,294.98</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100885	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	83.60	
	100885	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	98.80	
	100885	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	98.80	
	100885	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	102.60	
	100885	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	114.00	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	-16.94	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	-15.82	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	92.57	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	94.44	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	121.68	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	143.99	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	146.61	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	159.55	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	163.27	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	167.17	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	170.30	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	172.26	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	179.52	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	199.28	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	202.44	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	212.32	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	227.31	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	232.03	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	236.64	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	287.43	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	292.40	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	306.00	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	333.03	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	342.21	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	342.89	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	357.30	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	407.06	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	413.35	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	413.87	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	414.01	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	421.80	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	426.76	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	439.35	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	452.98	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	458.02	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	515.26	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	585.86	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	610.34	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	808.45	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	888.25	
	100885	291-6470-613280-	30603 BAKER & TAYLOR	Books	896.45	
	100886	291-6470-612285-	34208 BAKER & TAYLOR ENTERTAINMENT	Processing Services	-3.80	<b>1,289.46</b>
	100886	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	14.98	
	100886	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	18.37	
	100886	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	22.78	
	100886	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	29.00	
	100886	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	39.90	
	100886	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	48.49	
	100886	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	50.03	
	100886	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	62.43	
	100886	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	64.38	
	100886	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	210.25	
	100886	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	223.79	
	100886	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	508.86	
	100888	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	421.68	<b>24,716.83</b>
	100888	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	646.45	
	100888	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	11,710.57	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100888	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	569.29	
	100888	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	1,184.62	
	100888	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	10,184.22	
	100889	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	45.24	<b>111.81</b>
	100889	291-6470-613280-	32691 BLACKSTONE PUBLISHING	Books	66.57	
	100892	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	23.97	<b>245.10</b>
	100892	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	221.13	
	100898	291-6470-613295-	37204 COMPLETE INVESTOR	Periodicals	99.00	<b>99.00</b>
	100900	291-6470-613205-	30141 DEMCO INC	Processing Supplies	149.86	<b>889.23</b>
	100900	291-6470-613205-	30141 DEMCO INC	Processing Supplies	205.56	
	100911	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	19.99	<b>1,049.21</b>
	100911	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	21.59	
	100911	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	26.39	
	100911	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	26.39	
	100911	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	30.39	
	100911	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	30.39	
	100911	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	31.19	
	100911	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	47.98	
	100911	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	54.38	
	100911	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	60.78	
	100911	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	60.78	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100911	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96
	100911	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	159.92
	100911	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	395.08
	100922	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	30.00
	100922	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	48.75
	100922	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	131.25
	100924	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs May	229.00
	100924	291-6470-613033-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	WebDewey Jun23-May24	193.90
	100927	291-6470-613280-	33297	INFORMATION TODAY INC	Books	426.05
	100928	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	4.38
	100928	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	13.46
	100928	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	20.38
	100928	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	26.82
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-820.08
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	5.39
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	6.90
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	8.39
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	9.49
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.17
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.19
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.19

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.19
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.20
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	11.99
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	12.57
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	12.99
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.00
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.25
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.80
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.81
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.81
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.38
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.76
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.94
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	20.95
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	21.58
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	22.50
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	22.78
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	23.40
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	23.40
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	24.84
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	25.50
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	27.21



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	27.60
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	31.64
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	34.64
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	77.94
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	80.41
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	83.62
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	85.07
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	88.82
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	99.04
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	101.70
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	118.27
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	127.12
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	180.97
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	191.83
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	192.84
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	251.67
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	304.36
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	321.54
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	337.52
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	354.85
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	405.04
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	405.14

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	472.23	
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	823.08	
	100928	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	6,601.47	
	100930	291-6470-613275-	38437	KANOPIY INC	AV Materials	886.00	<b>886.00</b>
	100934	291-6470-613275-	35697	LAKESHORE LEARNING MATERIALS	AV Materials	36.98	<b>169.19</b>
	100934	291-6470-613275-	35697	LAKESHORE LEARNING MATERIALS	AV Materials	132.21	
	100936	291-6470-613033-	35633	LIBRARY OF CONGRESS	Class Web Plus Subscription	375.00	<b>375.00</b>
	100940	291-6470-612285-	37630	MARCIVE INC	Authority Processing June	134.82	<b>134.82</b>
	100944	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	859.13	<b>24,078.62</b>
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	42.99	
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	50.38	
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	52.99	
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	55.99	
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	79.77	
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	97.96	
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	176.33	
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	410.54	
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	643.77	
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	671.76	
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	727.15	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,069.95	
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,712.42	
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,954.72	
	100944	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	10,896.50	
	100944	291-6470-613280-	34037	MIDWEST TAPE	Books	4,576.27	
	100981	291-6470-613295-	37228	SZYMANEK,MARIE	Periodicals	82.94	<b>82.94</b>
	100987	291-6470-613280-	35688	TSAI FONG BOOKS INC	Books	208.15	<b>208.15</b>
	100988	291-6470-613005-	32870	ULINE	Quiet Tape	153.53	<b>286.83</b>
	100988	291-6470-613205-	32870	ULINE	Processing Supplies	133.30	
	100990	291-6470-613295-	30462	VALUE LINE PUBLISHING LLC	Periodicals	1,000.00	<b>1,000.00</b>
	100996	291-6470-613280-	31774	WOODS & POOLE ECONOMICS	Books	295.00	<b>295.00</b>
	100998	291-6470-613280-	30911	YBP LIBRARY SERVICES	Books	35.00	<b>112.87</b>
	100998	291-6470-613280-	30911	YBP LIBRARY SERVICES	Books	77.87	
<b>DEPARTMENT 6470 TOTAL:</b>					91,641.30		

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Belmont Makerspace</b>					
100872	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	First Aid	26.64
100872	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Makerplace Office Supplies	99.16
100872	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office supplies	127.51
100872	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Variety Pens for Cricut Maker	28.94
100872	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	AVIDITI Shipping Paper Roll	41.86
100872	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Super 3D Pen	119.97
100872	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Acrylic Square Display Block	17.99
100872	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Split Key Rings	19.98
100872	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Paint Pouring	37.98
100872	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Project Guide Supplies	103.56
100872	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Paint Pouring	207.81
100872	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Foam Crafting Program/Makerplace Supplies	215.78
100875	291-6480-612111-	39324	ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	76.84
100880	291-6480-612102-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Plunger Assembly	74.00
100880	291-6480-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	37.78
100880	291-6480-613007-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Pint Glasses for Sale	86.40
100880	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Lemon Juicer/Squeezer	6.63
100880	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Doors for Dremel 3D Printers	60.55

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 7/18/2023

Arlington Heights Memorial  
**LIBRARY** ▶

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6480	100880	291-6480-613212- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Jars for Jam Class	21.98	
	100880	291-6480-613212- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Extra flatware	34.61	
	100880	291-6480-613212- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Foam Crafting Program	57.79	
	100880	291-6480-613212- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Cookies	82.12	
	100880	291-6480-613212- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for the Makerplace	122.98	
	100912	291-6480-612111- 38958	GARDEN GUY, INC.	Landscape Maintenance June	286.25	<b>1,036.25</b>
	100915	291-6480-612111- 39149	GROOT, INC.	July Recycling Servs	307.84	<b>307.84</b>
	100920	291-6480-612102- 39430	HOBART SERVICE	Service Call for Dishwasher	476.53	<b>476.53</b>
	100935	291-6480-612238- 39236	LEAN BELLAS KITCHEN	7/19 Teen Sushi	250.00	<b>250.00</b>
	100939	291-6480-612111- 35396	LO VERDE CONTRACTING CO	Projector and Screen Install	500.00	<b>1,000.00</b>
	100941	291-6480-612111- 37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs July	1,650.00	<b>6,249.00</b>
	100951	291-6480-613051- 30676	NICOR GAS	Natural Gas 5/16-6/15 IGS Belm	54.87	<b>1,607.53</b>
	100951	291-6480-613051- 30676	NICOR GAS	Natural Gas 5/16-6/15 Belmont	207.29	
	100958	291-6480-612228- 38724	ANDREA PRACTH	8/12 Buttermilk Sandwich Bread	600.00	<b>600.00</b>
	100966	291-6480-612242- 39262	RCN	Internet 6/25-7/24	231.99	<b>231.99</b>
	100969	291-6480-613212- 38733	ROUNDY'S INC	Jam & Program Supplies	259.74	<b>311.57</b>
	100971	291-6480-613212- 39237	SHILPI SAXENA	6/3 Food Supplies for Magic of	81.56	<b>81.56</b>
	100973	291-6480-612111- 31677	SHERWIN ACE HARDWARE INC	Building Maintenance	24.68	<b>179.84</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

**WARRANT REGISTER  
CHECK DATE: 7/18/2023**

Arlington Heights Memorial  
**LIBRARY ▶**

	<b>CHECK #</b>	<b>ACCOUNT #</b>	<b>VENDOR # / NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK AMOUNT</b>
Department 6480	100973	291-6480-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	98.80	
	100975	291-6480-612228-	38895 KRISTYN SLICK	8/8 Dinner and a Movie	662.40	<b>662.40</b>
	100999	291-6480-612228-	39194 NICOLE M. ZIMMERMANN	6/11 Iced Coffee (two sessions	650.00	<b>650.00</b>
	<b>DEPARTMENT 6480 TOTAL:</b>				8,050.81	
	<b>WARRANT TOTAL:</b>				<b>253,802.74</b>	

July 18, 2023

**Arlington Heights Memorial Library  
American Express Card Summary  
6/30/2023**

#	Count	Cardholder	Account	Amount	Description	Vendor	PO #
	129						
1		Czajka	6440-3202	\$ 45.00	Prizes-Bob's Burger's Trivia	TST* KUMAS CORNER -	23836
2		Czajka	6440-3202	\$ 40.00	Food-Bob's Burgers Trivia	EDDIES RESTAURANT AN	23838
3		Czajka	6480-3212	\$ 21.98	Jars for Jam Class	TARGET 011767	23861
4		Czajka	6480-3212	\$ 82.12	Cookies	TRADER JOE S #687 00	23863
5		Czajka	6440-3202	\$ 130.94	Pride Bingo Prizes	WOMEN AND CHILDREN F	23996
6		Czajka	6440-3202	\$ 79.93	Pride Bingo Prizes	UNABRIDGED BOOKSTORE	23998
7		Czajka	6440-3202	\$ 43.07	Pride Bingo Prizes	LS FOURSIDED	24000
8		Czajka	6440-2218	\$ 125.00	Movie License	SWANK MOTION PICTURE	24002
9		Czajka	6440-3202	\$ 8.58	Lit Stroll Supplies	TARGET 011767	24111
10		Czajka	6440-3202	\$ 29.97	Flowers for Lit Stroll	TRADER JOE S #687 00	24113
11		Czajka	6440-3202	\$ 300.00	Lit Stroll Supplies	MAGO GRILL & CANTINA	24115
12		Czajka	6440-3202	\$ 25.30	Lit Stroll Supplies	PARTY CITY 196	24117
13		Czajka	6440-3202	\$ 263.50	Lit Stroll Supplies	SWEET TS BAKERY & CA	24119
14		Czajka	6440-3202	\$ 75.81	Drinks & cookies 6/1	TRADER JOE S #687 00	24229
15		Czajka	6440-3202	\$ 136.48	Community Garden plants	PESCHE'S GARDEN CENT	24231
16		Czajka	6440-3202	\$ 84.71	Bags of soil and compost	THE HOME DEPOT 1913	24233
17		Czajka	6001-5015	\$ 398.37	New office Furniture	IKEA CHICAGO 0000	24240
18		Driskell	6010-3032	\$ 280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666	8669
19		Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
20		Driskell	6001-2203	\$ 195.00	ALA Conf Registration-J.Borrell	AMER LIB ASSOC-CAREE	23565
21		Driskell	6480-3007	\$ 86.40	Pint Glasses for Sale	The Webstaurant Stor	23576
22		Driskell	6480-3185	\$ 6.63	Lemon Juicer/Squeezer	The Webstaurant Stor	23576
23		Driskell	6401-3202	\$ 67.68	Summer Activity Kit Tween	MICHAELS #9490	23599
24		Driskell	140-05	\$ 437.70	2024 Solar Eclipse Glasses	SP RAINBOW SYMPHONY	23608
25		Driskell	6401-3005	\$ 20.89	Supplies for Hub	OFFICEMAX/DEPOT 6869	23617
26		Driskell	6401-3201	\$ 69.95	Supplies for August Tween DIY	WALMART.COM	23621
27		Driskell	6002-3272	\$ 104.00	Circle Stickers	STICKER MULE	23644
28		Driskell	6401-3202	\$ 72.00	Braille Label sheets	AMERICAN PRINTING HO	23699
29		Driskell	6020-2111	\$ 147.45	Ballast	BULBSDEPOT 00-080365	23725
30		Driskell	6480-3212	\$ 122.98	Supplies for the Makerplace	The Webstaurant Stor	23728
31		Driskell	6401-3202	\$ 39.99	Tween Play Item	SP US-OMY-MAISON	23735
32		Driskell	6401-3202	\$ 163.79	Baby/Toddler Plinko Prize	Dollar Tree, Inc. 00	23742
33		Driskell	6480-3212	\$ 34.61	Extra flatware	The Webstaurant Stor	23755
34		Driskell	6002-2165	\$ 19.23	Instagram Boost	FACEBK*HP26LQXMS2	23806
35		Driskell	6002-2165	\$ 25.00	Facebook Boost	FACEBK*CV4ZAQBNS2	23806
36		Driskell	6001-2203	\$ 375.35	Airfare for MAVA Conf-J.Begich	UNITED AIRLINES	23825
37		Driskell	6470-3290	\$ 229.98	Portable blu-ray player	WALMART.COM 80096665	23833
38		Driskell	6480-3212	\$ 57.79	Foam Crafting Program	SP COSPLAY PROS	23873
39		Driskell	6401-3201	\$ 40.94	Hygloss Happy Birthday Crowns	TARGET PLUS 0	23886
40		Driskell	6401-3005	\$ 44.95	Kaplan Learning Puppet Stand	TARGET PLUS 0	23886
41		Driskell	6003-2202	\$ 280.00	Registration for Hub 23/24	MGMT ASSC OF IL	23904
42		Driskell	6401-3202	\$ 49.95	Books N Bites Supplies	OTC BRANDS INC 0848	23944
43		Driskell	6401-3290	\$ 106.37	July Tween LitCrate	TARGET.COM 3991	23964
44		Driskell	6401-3290	\$ 36.20	July Tween LitCrate	TARGET.COM 3991	23964
45		Driskell	6401-3290	\$ 38.17	July Tween LitCrate	SP KINLO	23966
46		Driskell	6401-3202	\$ 2.95	Supplies - Books N Bites	TARGET.COM 3991	23973
47		Driskell	6401-3202	\$ 18.11	Supplies - Books N Bites 6/27	MICHAELS #9490	23975
48		Driskell	6401-3202	\$ (16.48)	Rainbow Arch Trio--Tax refund	SCHOOLSIN 4368455573	23986
49		Driskell	6401-3202	\$ 280.20	Rainbow Arch Trio	SCHOOLSIN 4368455573	23986
50		Driskell	6002-2165	\$ 25.00	Facebook Boost	FACEBK*VRR6YQKNS2	23994
51		Driskell	6440-3202	\$ 20.07	FanCon Game Prizes part 2	WWW.BOXLUNCHGIVES.CO	24013
52		Driskell	6440-3202	\$ 15.31	FanCon Game Prizes part 3	WWW.BOXLUNCHGIVES.CO	24013
53		Driskell	6470-3275	\$ 26.14	AV Materials	WALMART.COM	
		Driskell		\$ (96.56)	Credit for fraudulent charge	CREDIT FOR FRAUDULEN	

#	Cardholder	Account	Amount	Description	Vendor	PO #
54	Driskell	489-90	\$ (113.13)	Corporate Cashback	CORPORATE CASHBACK C	
55	Dworianyn	6010-2005	\$ 54.10	PayFlow Pro Monthly Subscription	PAYFLOW/PAYPAL 0045	
56	Dworianyn	6010-2242	\$ 21.04	Business Cable, 6/1-6/30	COMCAST CHICAGO	
57	Dworianyn	6010-2242	\$ 150.17	SC Internet, 5/21/23-6/20/23	COMCAST CHICAGO	
58	Dworianyn	6010-2242	\$ 53.32	ADT Security for Makerplace	ADT SECURITY*4038885	
59	Dworianyn	6010-3032	\$ 11.99	YouTube Premium Subscription	GOOGLE *YOUTUBEPREMI	
60	Dworianyn	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM	
61	Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Subscription	CLDTKN AMAZON KIDS+*	
62	Dworianyn	6010-3032	\$ 454.28	Amazon S3 Backup Service	AMAZON WEB SERVICES	
63	Dworianyn	6010-3032	\$ 43.75	Trello Subscription	TRELLO.COM* ATLISSIA	
64	Dworianyn	6010-3032	\$ 15.99	Spotify Subscription	CLDTKN SPOTIFY USA	
65	Dworianyn	6010-3032	\$ 54.00	Google Phone Subscription	GOOGLE *GSUITE_AHML.	
66	Dworianyn	6010-3032	\$ 60.00	Google Gsuite Subscription	GOOGLE *GSUITE_AHML.	
67	Dworianyn	6010-3185	\$ 143.99	Computer for Digital Signage	CLDTKN AMZN MKTP US*	
68	Dworianyn	6010-3185	\$ 169.99	Projector Mount	BEST BUY 003038	
69	Dworianyn	6010-3185	\$ 31.44	HDMI Cable	CLDTKN AMZN MKTP US*	
70	Dworianyn	6010-3185	\$ 179.99	Computer for Digital Signage	CLDTKN AMZN MKTP US*	
71	Dworianyn	6010-3185	\$ 129.99	Network Switch-Staff Office Moves	CLDTKN AMAZON.COM*VP	
72	Krueger	6480-2102	\$ 74.00	Plunger Assembly	EPILOG LASER	23559
73	Krueger	6480-2203	\$ 37.78	Meeting Refreshments	PANERA BREAD #203287	23672
74	Krueger	6480-3185	\$ 60.55	Doors for Dremel 3D Printers	ROBERT BOSCH TOOL CO	23883
75	Moravec	6001-2205	\$ 17.65	Postage	FEDEX398844006154 Fe	23610
76	Moravec	6001-2202	\$ 70.00	ALA Dues-Trustee S.Kelly	AMERLIBASSOC ECOMMER	23877
77	Moravec	6001-2202	\$ 75.00	ILA Dues-Trustee S.Kelly	ILLINOIS LIBRARY ASS	23879
78	Moravec	6003-4070	\$ 73.50	Condolence Flowers	THE FLOWER STUDIO, I	23942
79	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
80	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.MAX.COM	
81	Szymanek	6470-3275	\$ (14.39)	AV Materials	USA*PBS PUB BRD SVC	
82	Szymanek	6470-3275	\$ 244.60	AV Materials	USA*PBS PUB BRD SVC	
83	Szymanek	6470-3275	\$ 14.99	AV Materials	HULU 877-8244858 CA	
84	Szymanek	6470-3275	\$ 14.99	AV Materials	HULU 877-8244858 CA	
85	Szymanek	6470-3275	\$ 14.99	AV Materials	HULU 877-8244858 CA	
86	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
87	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
88	Szymanek	6470-3275	\$ 15.98	AV Materials	BARNES&NOBLE PAPERSON	
89	Szymanek	6470-3275	\$ 18.78	AV Materials	BARNES&NOBLE PAPERSON	
90	Szymanek	6470-3275	\$ 19.25	AV Materials	SP COREY KENT	
91	Szymanek	6470-3275	\$ 34.68	AV Materials	DI*DISNEY MUSIC EMPO	
92	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.MAX.COM	
93	Szymanek	6470-3275	\$ 250.00	AV Materials	SP MODULAR ROBOTICS	
94	Szymanek	6470-3275	\$ 60.00	AV Materials	SLING.COM	
95	Szymanek	6470-3280	\$ 27.94	Books	BARNES&NOBLE PAPERSON	
96	Szymanek	6470-3280	\$ 20.49	Books	ORANGEHATPUBLISHING	
97	Szymanek	6470-3280	\$ 8.79	Books	CLDTKN EBAY O*07-101	
98	Szymanek	6470-3280	\$ 11.22	Books	CLDTKN EBAY O*07-101	
99	Szymanek	6470-3280	\$ 11.58	Books	CLDTKN EBAY O*07-101	
100	Szymanek	6470-3280	\$ 10.98	Books	CLDTKN EBAY O*07-101	
101	Szymanek	6470-3280	\$ 32.93	Books	CLDTKN EBAY O*13-101	
102	Szymanek	6470-3280	\$ 23.94	Books	BARNES&NOBLE PAPERSON	
103	Szymanek	6470-3280	\$ 23.00	Books	HARVARDHEALTH PUBS	
104	Szymanek	6470-3295	\$ 596.00	Periodicals	BUSINESS WEEK	
105	Szymanek	6470-3295	\$ 39.24	Periodicals	CLDTKN EBAY O*02-102	
106	Szymanek	6470-3295	\$ 24.13	Periodicals	CLDTKN EBAY O*03-102	
107	Szymanek	6470-3295	\$ 10.99	Periodicals	CLDTKN EBAY O*05-102	
108	Szymanek	6470-3295	\$ 13.18	Periodicals	CLDTKN EBAY O*05-102	
109	Szymanek	6470-3295	\$ 7.48	Periodicals	CLDTKN EBAY O*06-102	
110	Szymanek	6470-3295	\$ 11.17	Periodicals	CLDTKN EBAY O*11-102	
111	Szymanek	6470-3295	\$ 12.09	Periodicals	CLDTKN EBAY O*11-102	
112	Szymanek	6470-3295	\$ 9.50	Periodicals	CLDTKN EBAY O*14-102	
113	Szymanek	6470-3295	\$ 7.99	Periodicals	KPC*KALMBACH PRODUCT	



<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
114	Szymanek	6470-3295	\$ 26.98	Periodicals	QUILTMANIA	
115	Szymanek	6470-3295	\$ 21.24	Periodicals	GAMESTOP GameStop	
116	Szymanek	6470-3295	\$ 49.00	Periodicals	OUTSIDE CLEAN EATING	
117	Szymanek	6470-3295	\$ 20.00	Periodicals	BT*SHALOM MEDIA USA	
118	Szymanek	6470-3295	\$ 23.00	Periodicals	HOUSE WHITE BIRCH	
119	Szymanek	6470-3295	\$ 37.85	Periodicals	INTERNATIONAL ARTIST	
120	Szymanek	6470-3295	\$ 26.19	Periodicals	SP ALTERNATIVEPRESS	
121	Szymanek	6470-3295	\$ 28.00	Periodicals	MAXIM	
122	Szymanek	6470-3295	\$ 26.33	Periodicals	CLDTKN EBAY O*10-101	
123	Szymanek	6470-3295	\$ 9.89	Periodicals	CLDTKN EBAY O*17-101	
124	Szymanek	6470-3295	\$ 20.55	Periodicals	CLDTKN EBAY O*19-101	
125	Szymanek	6470-3295	\$ 22.42	Periodicals	CLDTKN EBAY O*21-101	
126	Szymanek	6470-3295	\$ 34.98	Periodicals	RDA*READERS DIGEST M	
127	Szymanek	6470-3295	\$ 22.25	Periodicals	STAMPTON & COMPAN	
128	Szymanek	6470-3295	\$ 39.98	Periodicals	FLIP CITY MAGAZINE	
129	Szymanek	6470-3295	\$ 29.99	Periodicals	WSJ/BARRONS SUBSCRIP	
			\$ 9,659.53			

July 18, 2023

**Arlington Heights Memorial Library**  
**Mastercard Summary**  
**6/30/2023**

	Count					
#	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
		18				
1	Sara	6410-3201	\$ 30.00	Adult Summer Reading Prizes	GARIBALDIS ITALIAN E	22768
2	Sara	6410-3201	\$ 30.00	Adult Summer Reading Prizes	JAMESONS CHARHOUSE	22768
3	Sara	6410-3201	\$ 30.00	Adult Summer Reading Prizes	LA TASCA TAPAS RESTA	22768
4	Sara	6410-3201	\$ 30.00	Adult Summer Reading Prizes	TST* HONEY JAM CAFE	22768
5	Sara	6410-3201	\$ 30.00	Adult Summer Reading Prizes	TST* FRANCESCA'S RES	22768
6	Sara	6410-3201	\$ 30.00	Adult Summer Reading Prizes	TST* Passero	22768
7	Sara	6410-3201	\$ 30.00	Adult Summer Reading Prizes	BIG ANGE'S EATERY	22768
8	Sara	6004-3202	\$ 60.00	Kids Summer Reading Prizes	CRUMBL* ARLINGTONHEI	22962
9	Sara	6401-3202	\$ 295.61	Prize Bags for Summer Reading	AMERICAN RETAIL SUPP	23375
10	Sara	6450-3201	\$ 15.93	Keep Talking and Nobody Explodes	Oculus	23940
11	Sara	6450-3201	\$ 14.86	Job Simulator	Oculus	23940
12	Sara	6450-3201	\$ 31.86	Beat Saber Game	Oculus	23940
13	Sara	6450-3201	\$ 9.55	Among Us VR	Oculus	23940
14	Sara	6450-3201	\$ 10.61	Cubism	Oculus	23940
15	Szymanek	6010-3032	\$ 8.49	Nintendo Switch game for FanCon	Nintendo CA100158553	23892
16	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
17	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
18	Szymanek	6470-3280	\$ 115.50	Books	HIGH NOON BOOKS	
			\$ 812.39			

July 18, 2023

**Arlington Heights Memorial Library  
Special Funds Summary  
6/30/2023**

#	Check #	Count	Account	Amount	Description	Staff
	<b>Check # 1629– AHML – Petty Cash</b>					
1	6/5/2023	29	6008-2203	\$ 26.53	Mileage--Beckman	S.Beckman
2			6001-2203	\$ 32.10	Mileage--Khashchuk	S.Khashchuk
3			6401-2203	\$ 28.82	Mileage--Dakas	L.Dakas
4	6/12/2023		6420-2203	\$ 4.06	Mileage--Evangelista	C.Evangelista
5			6420-2203	\$ 24.17	Mileage--Maier	M.Maier
6			6401-2203	\$ 23.83	Mileage--McGuire	K.McGuire
7			6401-3202	\$ 26.57	Program supplies 6/15	A.Galarza
8			6430-2203	\$ 18.54	Mileage--McDonnell	J.McDonnell
9			6430-3202	\$ 38.75	Program supplies	K.Myers
10			6420-3201	\$ 38.98	Program supplies 5/16	T.Karim
11			6420-3201	\$ 35.95	Program supplies 5/10	T.Karim
12			6440-2203	\$ 28.95	Mileage--Parker	N.Parker
13			6001-2203	\$ 32.69	Mileage--Karim	T.Karim
14			6401-3201	\$ 8.50	Imagination Station Supplies	S.Hollars
15	6/19/2023		6470-3280	\$ 28.92	Books	M.Szymanek
16			6001-2203	\$ 24.63	Mileage--S.Meyer	S.Meyer
17			6401-3201	\$ 15.00	Program Supplies 6/12-6/15	A.Parker
18			6401-3005	\$ 16.99	Office Supplies	L.Priest
19	6/26/2023		6450-3005	\$ 15.98	Plant for staff office	G.Berger
20			6004-3185	\$ 41.96	Butterfly garden	M.Weber
21			6440-2203	\$ 19.65	Mileage--Camp	N.Camp
22	7/3/2023		6401-2203	\$ 29.35	Mileage-Segalla	A.Segalla
23			6401-3202	\$ 8.99	Autism Home Support Donuts	A.Segalla
24			6420-2203	\$ 22.02	Mileage-Klopp	M.Klopp
25			6001-2203	\$ 43.25	ALA Conf Expenses-Muszynski	E.Muszynski
26			6001-2203	\$ 41.53	ALA Conf Expenses-Beckman	S.Beckman
27			6401-3202	\$ 22.95	Snacks for TAB Meetings	A.Galarza
28			6001-2203	\$ 4.49	Creamer for Staff Meeting	J.Moravec
29			6001-2203	\$ 10.00	ALA Conf Expenses-Maier	M.Maier
				<u>\$ 714.15</u>		

## Executive Director's Report July 2023

### What's New @ AHML

#### **Braille Enhanced Storywalk® @ Pioneer Park**

This summer's storywalk® includes a braille transcription, provided by Youth Services Advisor Brian Kulaga, who also works as a teacher for the visually impaired. The addition makes the storywalk® more accessible and brings more awareness to the blind and visually impaired community.



#### **New Staff Picks Location**

The new staff picks location near the checkout desk has proven to be very successful. In June **210** staff selections circulated, which is triple what was typically circulated in the previous location. The new location offers an opportunity for more visibility and more books on display.



#### **New sections of Beginning ESL**

After receiving numerous customer requests to offer additional beginning-level ESL classes, the ESL and Literacy staff rallied to begin offering a weekly evening class (Wednesdays from 7-8 p.m.) and a Saturday 11 a.m.-noon class that will meet on the 1st, 3rd, and 5th Saturdays. Customers have expressed much gratitude for what our library offers, as well as our ability to swiftly respond to their requests.

#### **New Projector and Screen Setup in the Makerplace's Flex 1 Space**

IT staff installed a new projector and large drop-down screen in Flex 1 to accommodate the Makerplace's largest programming space. The installed PC will allow for video content, presentations, and other lecture-based programs in Flex 1 space.

## New Equipment at the Makerplace

In June, the Makerplace added four new pieces of equipment to its collection:

- 2x AddiExpress Knitting Machines
- Printmaking Kit
- Pom Pom Makers
- Scissor Sharpeners

The new items were added to the collection and resource pages were created for each item on the Makerplace's equipment page on the website.

## Outreach and Community Engagement

### Farmer's Market

Digital Services Team members, Chris Smith and Julie Sadler, joined the bookmobile at a Farmer's Market to share with shoppers about the Library of Things collection.



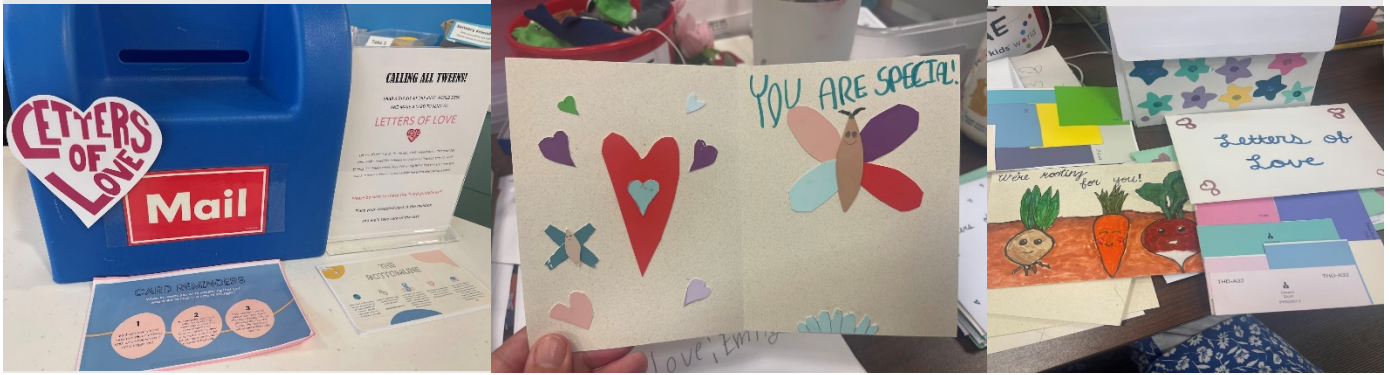
## Serving Our Community

### C.I.T.Y. of Support Graduation

On Saturday, June 17, C.I.T.Y. (Children in Therapy and You) of Support invited the library to participate in their annual graduation event where children of all ages crossed the stage and were cheered on for meeting various milestones and accomplishments such as meeting a therapy goal, becoming potty trained and one child received a big round of applause for now being able to open their own bag of Doritos! Youth Services Senior Supervisor Alice Son and Youth Services Outreach Specialist Kim McGuire applauded each graduate and spoke with **250** attendees as families received information and resources from various community organizations. While conversing with families, many were amazed by the resources the library offers, especially the Accessibility Support Collection in Kids' World which was made possible by a \$10,000 donation from the C.I.T.Y. of Support in 2021.

### Letters of Love DIY Kit

June's monthly tween DIY Kit offered 4-6 graders the opportunity to show their creativity and compassion for hospitalized children. Letters of Love is an international nonprofit that provides emotional support to patients in children's hospitals through handmade cards. In the month of June, tween visitors to the library crafted 150 cards for the organization.



## Second Annual Lit Stroll

The Second Annual Lit Stroll was a tremendous success and drew even larger crowds than last year. **136** lit lovers visited three downtown Arlington Heights venues to hear three local authors talk about their work and writing. Tracy Clark, Aaron Cohen, and Renee Rosen were spectacular and very generous with their time. Mago (new this year), Hey Nonny, and the Arlington Ale House provided excellent settings for each author and were incredibly hospitable.



## Adult Summer Reading Launches

June launched the Adult Summer Reading Page Turners program. Customers are able to create an account and complete a bingo card to be entered into a drawing for a gift card to local businesses. In June there were 252 customers register for the program. As a result of the summer reading challenges, 39 Book Me requests were completed, which is a record high.

## Bob's Burgers Trivia

Bob's Burgers Trivia took place at Eddie's Restaurant and welcomed 22 eager players, some super fans and some casual fans of the show. Ages ranging from 19 and up, this offsite trivia attracted mainly people in their 20s/30s. Our eight competing teams enjoyed simple bar trivia style and lucky winners received gift cards to burger mecca, Kuma's Corner.

## Pride Month Programs

### Pride Pop-up at the Farmer's Market

Programs and Exhibits staff Nikki Camp and Jay Semla kicked off Pride Month with a June 3 Pop-up event at the Farmer's Market. The library table featured Pride resources and giveaways – an assortment of Pride flags, bracelets, stickers and more, capturing every age! The Pop-up attracted over 200 members of the community eager to celebrate Pride either as members of the LGBTQ community or as Allies. Nikki spoke with a local school nurse who brought new knowledge, confidence and giveaways back to her students.

### Pride Book Discussions

The library hosted two in person discussions in June themed around Pride Month.

The Read and Reflect discussion was *Nonbinary: Memoirs of Gender and Identity* and had ten attendees. This title is a collection of essays that reflect the experiences of 30 different people who identify as nonbinary. Similarities between the stories as well as the differences were discussed and the topic sparked compassion and empathy among attendees.

Our Favorite Things: Pride Month had eight attendees. Staff and attendees enthusiastically shared their favorite queer-themed books, television shows and movies.



### Pride Bingo!

Pride programming ended with Pride themed BINGO night on Friday, June. People LOVE Bingo and the group enjoyed Keelin's calls and were very grateful for the prizes – a wonderful assortment of LGBTQ+ books, all purchased from LGBTQ owned shops. Attendees thanked the library for hosting Pride programs and for supporting the LGBTQ community.

Community members also took time to express their thanks for the suite of Pride programming, with something for every age:

*I just wanted to reach out to thank the AHML team for setting up the pop-up pride tent this past weekend. It makes me extraordinarily proud to be a part of this community and thankful for your efforts to support the AH community. Thank you! - Chris*

*I wanted to take a moment to express my gratitude to the programming staff at Arlington Heights Memorial Library for offering a variety of Pride programs for all ages. As a librarian myself (at a different north-suburban library), I understand the challenges and pushback that you have likely faced... That's why, as a member of the LGBTQIA+ community and an Arlington Heights resident and taxpayer, it warms my heart to know that our local library continues to embrace and celebrate diversity. It takes*

*courage these days to stand one's ground against the rubber-band reaction to the trend over time from tolerance to acceptance of LGBTQIA+ people and our right to exist and live our lives without fear of violence and bigotry... Thank you, a hundred times over, for keeping Pride month a priority and for showing us that we belong here. - Susan*

## **Intro to Pickleball**

Summer is always a busy season full of partnership programs created with and offered at the local parks. This season kicked off with a bang when 110 attended a pickleball primer at Arlington Ridge Center. Programs and Exhibits Assistant Jay Semla hosted along with ARC manager Matt Healy and a group of instructors from the Arlington Heights Park District (AHPD). They welcomed the large crowd of adults of every age, 20s and up. Matt introduced the court and discussed basic play principles and strategies while the players demonstrated. The crowd was engaged while watching skilled players demonstrate at a high level of play while Matt frequently accentuated the point that it is a social game with a very inclusive culture. Our attendees then had a chance to play! Groups took turns trying out the game while instructors roamed to give pointers and answer questions. Reporter Eileen Daday dropped in after hearing the buzz about the event and interviewed several attendees.

Overall, attendees were eager to learn about and try the increasingly popular sport. During Q&A, someone asked if the library has pickleball equipment and Jay was able to share that YES, the Library of Things includes a circulating set (currently out with several holds!) plus there are books on pickleball available. The event was a great example of collaboration with another public entity and plays to the strengths of both parties resulting in a "win-win-win" as the public has fun, learns, and sees value in both taxpayer-funded resources. Eileen Daday's article about the event affirms the strength of this partnership through quotes from Programs and Exhibits Manager Jennifer Czajka and AHPD's Steve Neill: <https://www.suburbtalk.com/2023/06/08/pickleball-clinic-draws-standing-room-only-crowd/>.



## **Village Update with Village Manager**

On June 1, 64 community members came out for an informational event with Village Manager Randy Recklaus. Randy welcomed a wide array of engaged citizens; many of the attendees were unaware of or unable to attend Randy's quarterly updates offered at the Senior Center. Randy created a slideshow that began with "What is a Village Manager," took the audience through big topics like the Village's model for social services, the Villages DEI efforts, how property taxes work, where they go, examples of fiscal responsibility, examples of use of services in line with trends (e.g. the Village needs another ambulance with the aging population growing). Then about the last half of his slides were Bears - history of the project through all the work they're doing to adequately assess and protect the community's interests. Attendees engaged in a 20-minute Q&A, followed by a 35-minute casual listening session with 12 who chose to stay after the program officially ended. The group discussion remained civil even when they disagreed or had diverse opinions on topics.

## **2023 Garden Walk and Unique Boutique**

Circulation participated in the Arlington Heights Garden Club's Unique Boutique on Sunday, June 25, on the grounds of the Historical Society. Circulation Assistant Mary Weber staffed a table at the boutique and partnered with the Friends of the Library to offer a selection of gardening books for sale. 150 people visited the library booth and \$122 worth of books were sold. Nearly 100 plants, including spider, jade, snake, and pilea, propagated from plants growing by the library's drive-up window, were given away.





### Beach Boogie Fun for All

A great time was had by all at June’s All Abilities Beach Boogie party for adults. 21 attendees danced the night away, enjoyed snacks, beach games and fun crafts.



### Live Well, Age Well Expo

Senior and Accessible Services Advisors Renee Witt and Matt Weston staffed the library table at the Live Well, Age Well Expo event, an annual fundraiser hosted by Arlington Height Senior Center, Inc. that raises funds to benefit the Arlington Heights Senior Center. One hundred and six visitors stopped by to learn about the Senior Center Reading Room, upcoming library programs, and other library services at the Senior Center and in the community. Reading Room staff helped Expo visitors sign up for library book discussions, set-up library cards and check out materials. For some Expo visitors, it was their first visit to the Senior Center, and they were excited to learn about all of the agencies and services available.

### Community Blood Drive

Thanks to the unwavering support of the community, June’s Community Blood Drive goal was achieved. We gratefully received 33 donors, including four first-time participants. The dedicated staff members at Versiti, along with their hospital partners, extend their heartfelt appreciation. They emphasized that their vital mission of saving lives would not be possible without invaluable community partners like the Arlington Heights Memorial Library.



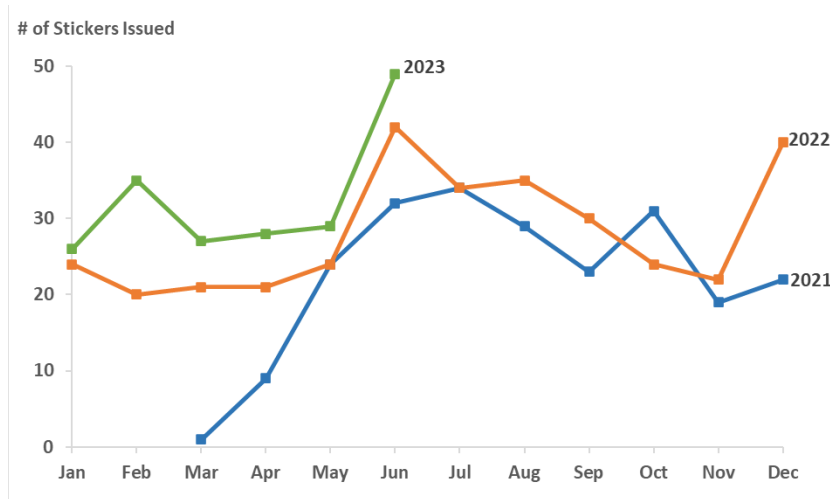
### Dogs at the Drive-up

Human or animal, hands or paws, the drive-up window is a welcome place for all. Staff delight in welcoming the many furry visitors when their owners pick up holds, like these two adorable pups who enjoy receiving a treat each visit. Owners are happy for the convenience of being able to pick up their items without leaving their dogs unattended in their vehicles or at home.



### Vehicle Stickers

A new record was set for vehicle stickers this June. Forty-nine vehicle stickers were issued, a sixteen percent increase from the same month last year and the most issued in a single month since beginning the service in April 2021.



### Continued Support for Palatine Library Customers

Just when the Palatine Library’s maker space thought they were out of the woods with their laser cutter woes, their laser’s rotary tool (used for engraving cylindrical items like pint glasses and YETI bottles) broke and needed to be sent in for repair. Throughout the entire month of June Makerplace staff have been assisting Palatine customers make their gifts, projects, and other treasures. Makerplace staff coordinated with Palatine Library staff to ensure Palatine customers arrived with files already configured to work on the Makerplace equipment, which lightened the load on Makerplace staff working with these first-time customers.



## Suburban Sketching Meet Up

The Suburban Sketching Meetup, facilitated by Makerspace Advisor, Alle Volz, was a successful inaugural event. There was a full house with **12** participants who gathered at the Makerplace to sketch the park building in Recreation Park. The response was extremely positive, with one participant returning the next day to share her newly created urban sketching kit and plans to sketch in another park. The event also sparked interest from park-goers who expressed a desire to join future sessions. Given the community's enthusiasm and interest, we are planning to host more urban sketching events in the future.



## New Kitchen Series Debuts

A new series – Cooking Nights “Inspired By” kicked off with beloved chefs and their recipes. Makerplace Culinary Advisor Brian Baseggio led a class devoted to Jamie Oliver, an English chef and cookbook author. Participants made hummus, a pasta dish and a chocolate cherry mousse chosen by Chef Brian from the library’s cookbook collection.



## Culinary: Spring Jam Session

This was another fun set of hands-on classes by Andrea Pracht, the 32 participants attending really enjoyed making jam in the kitchen. Andrea baked English Muffin bread and attendees ate that with the jam they made.

## Offering Classes to Meet Demand

While demand for culinary classes remains high, Programs and Exhibits (P&E) staff are experimenting with new ways to meet demand. In 2023, wait lists to attend classes have ranged from 4 to 124 per session. P&E has piloted adding repeat sessions of past classes and offering the spaces to prior wait listed customers.

On June 3, instructor Shilpi Saxena returned to offer additional sessions of her Magic of Chickpeas class, a favorite for offering vegetarian friendly recipes along with the ancient legume's important role culturally. Shilipi's classes successfully brought cultural learning to 28 attendees through cooking.

On June 10, trained barista Nikki Zimmermann returned to the kitchen to teach two additional sessions of her popular Iced Coffee class, offered to those on the wait list from her previous classes. **31** participants who were unable to get into her April classes enjoyed learning how to keep cool and caffeinated on a hot day with a variety of different iced coffee recipes. Attendees love Nikki's lively instruction and being able to ask questions while exploring variations they could try, such as using oat or nut milks.

## Cosplay Costume Making Meetup

The Makerplace now hosts a regular Cosplay Costume Making Meetup. In June, the library hosted one to help customers prep for FanCon. Our next meet-up will be in advance of Halloween. Additionally, Lisa Hale presented at a panel called **"Showing Your Fandom Through Cosplay"** at the **Elk Grove Library**. The presentation included a discussion of makerspaces and how they are fantastic resources for making cosplay costumes or props as well as the online learning resources that are available at the library.



## Father's Day Prep

The Makerplace was busy with customers making Father's Day gifts. From Yeti mugs to custom tee shirts, the community made use of all that the Makerplace had to offer to celebrate Dads.



### Staff Highlights

The Communications and Marketing Department’s editorial team reached an outstanding **56%** open rate with their Constant Contact campaign, Hello, Summer! ☀️ View Summer Programs & Sign up + Memorial Day Weekend closing. The email was opened by **19,142** subscribers!

**Congratulations to our Communications and Marketing** team who took home two top honors at the PR Xchange Event and Awards, Sunday June 25 during the American Library Association Annual Convention. The winning entries, both in the print category, were Teen Book Me Genre Bookmarks and the 2022 One Book, One Village promotional brochure featuring Clark & Division. They were selected from a field of **215** entries submitted overall in this annual competition of library marketing and creative teams nationwide.

### Community Engagement Liaison at ALA

At this year’s American Library Association Conference in Chicago, our Community Engagement Liaison, Catalina Shin, showcased her poster titled "Is it La Biblioteca or La Libreria": A story of community engagement and targeted outreach for the Hispanic population. Catalina delivered an engaging conversation that highlighted the unique challenges and barriers faced in engaging Spanish speakers with library services, along with success stories achieved by our library in serving this specific audience.

One notable example discussed was the library’s collaboration with Mision San Juan Diego in Arlington Heights. Catalina shared how the library's presence and active participation have fostered trust among Spanish speakers in the community, enabling the library to better understand and meet their needs. She also addressed strategies for executing and promoting bilingual Spanish-speaking programs, shedding light on effective approaches.



## ADA Assessment and Transition Plan



Senior and Accessible Services Manager Mary Jo Lepo and Supervisor Katie Myers, who serves as the library's ADA Coordinator, completed their work with Accessibility Consultation and Training Services, Inc., who conducted an evaluation of the library facilities with respect to ADA compliance and developed the library's Transition Plan.

# Arlington Heights Memorial Library

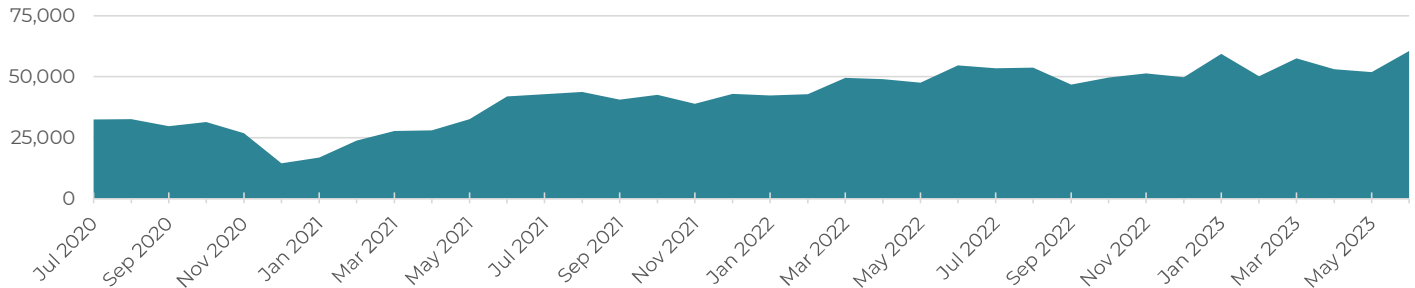
June 2023 Dashboard

## Library Visits

83% of library customers in June visited the Main Library. Year to date, library visits are up 16.3%.

	June			2023 YTD	2022 YTD	Change
Main Library	50,267	83.0%		278,236	232,594	19.6%
Drive-Up	5,083	8.4%		30,650	32,741	-6.4%
Bookmobile	2,804	4.6%		11,040	9,176	20.3%
Makerplace	1,340	2.2%		6,639	5,658	17.3%
Senior Center	1,102	1.8%		6,242	6,021	3.7%
<b>Total</b>	<b>60,596</b>	<b>100%</b>		<b>332,807</b>	<b>286,190</b>	<b>16.3%</b>

Total Visits



Room Use	June	2023 YTD	2022 YTD	Change	Trend
Hendrickson Room	19	80	48	66.7%	
Conference Rooms	1,089	7,139	5,614	27.2%	
<b>Total</b>	<b>1,108</b>	<b>7,219</b>	<b>5,662</b>	<b>27.5%</b>	

July 2022-June 2023

Library Cards <sup>1</sup>	June	2023 YTD	2022 YTD	Change	Trend
Resident	605	2,375	2,177	9.1%	
Reciprocal	138	773	525	47.2%	
Purchased	0	3	4	-25.0%	
<b>Total</b>	<b>743</b>	<b>3,151</b>	<b>2,706</b>	<b>16.4%</b>	

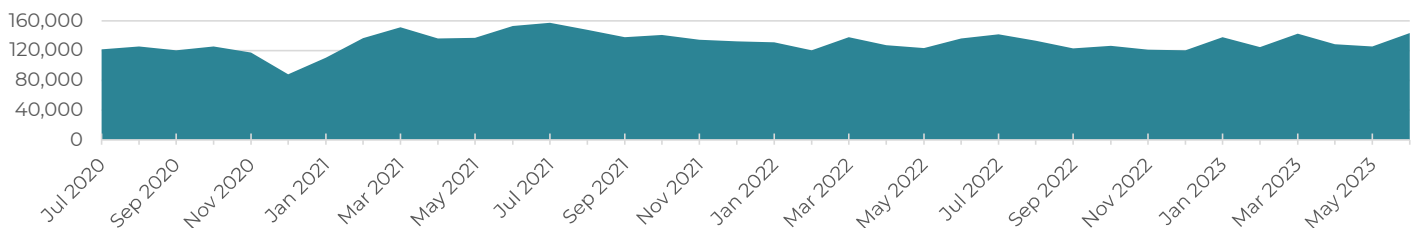
July 2022-June 2023

## Circulation

15.2% of checkouts in June were Downloadable items. Year to date, total checkouts are up 3.3%.

	June			2023 YTD	2022 YTD	Change
Print	85,663	59.7%		462,984	447,514	3.5%
Audiovisual	26,087	18.2%		153,078	164,091	-6.7%
Downloadable	21,775	15.2%		130,044	115,243	12.8%
Other	9,453	6.6%		53,652	47,346	13.3%
ILL	458	0.3%		2,219	2,224	-0.2%
<b>Total</b>	<b>143,436</b>	<b>100%</b>		<b>801,977</b>	<b>776,418</b>	<b>3.3%</b>

Total Checkouts



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

# Arlington Heights Memorial Library

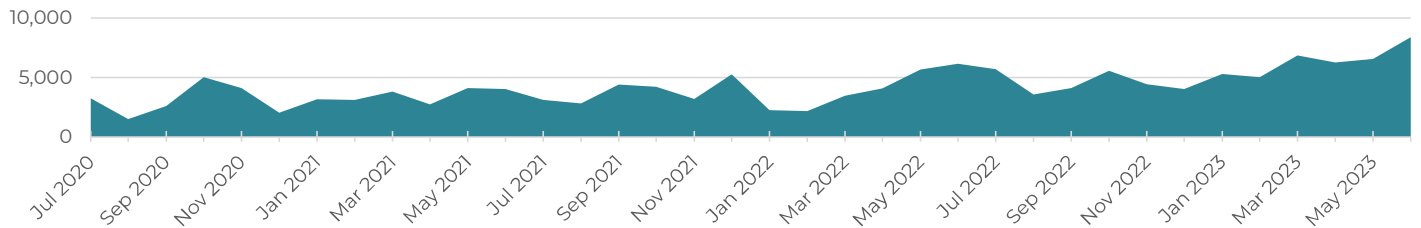
June 2023 Dashboard

## Programs

5,121 customers attended Children programs in June, which represents 61.1% of all program attendees. Year to date, program attendance is up 60.6% across all audiences and program sessions are up 8.9%.

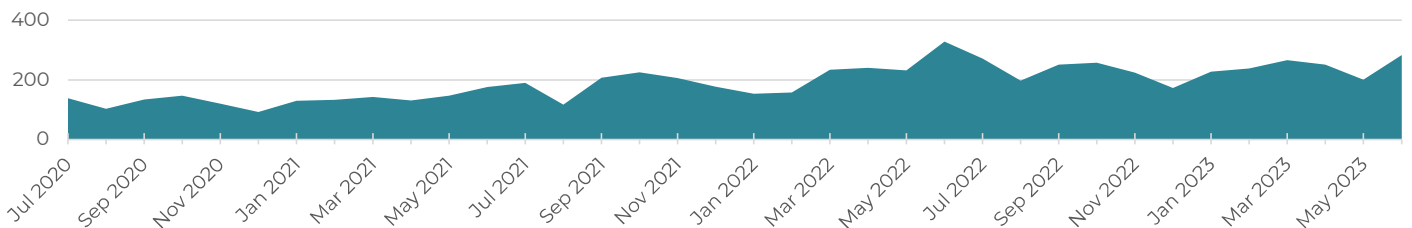
Attendance	June		2023 YTD	2022 YTD	Change
Children	5,121	61.1%	20,052	8,432	137.8%
Adult	2,949	35.2%	15,980	12,776	25.1%
Teen	308	3.7%	2,360	2,693	-12.4%
	<b>8,378</b>	<b>100%</b>	<b>38,392</b>	<b>23,901</b>	<b>60.6%</b>

### Attendance



Sessions	June		2023 YTD	2022 YTD	Change
Adult	169	59.7%	938	873	7.4%
Children	84	29.7%	433	378	14.6%
Teen	30	10.6%	96	96	0.0%
	<b>283</b>	<b>100%</b>	<b>1,467</b>	<b>1,347</b>	<b>8.9%</b>

### Sessions



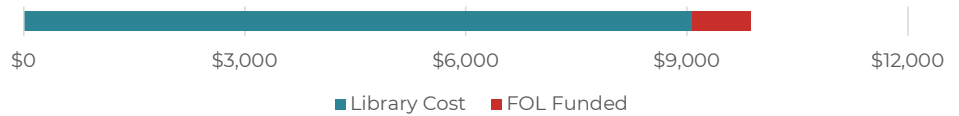
### Total Program Cost

\$9,863.41

### FOL Funded

\$800.00

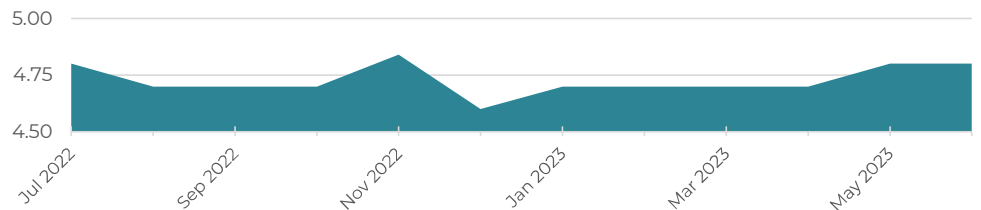
8.1%



### Program Satisfaction

4.8 / 5

out of 59 programs



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

	June	Trend	2023 YTD	2022 YTD	Change
Attendance	6,174		28,261	19,407	45.6%
Sessions	30		144	131	9.9%

July 2022-June 2023

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

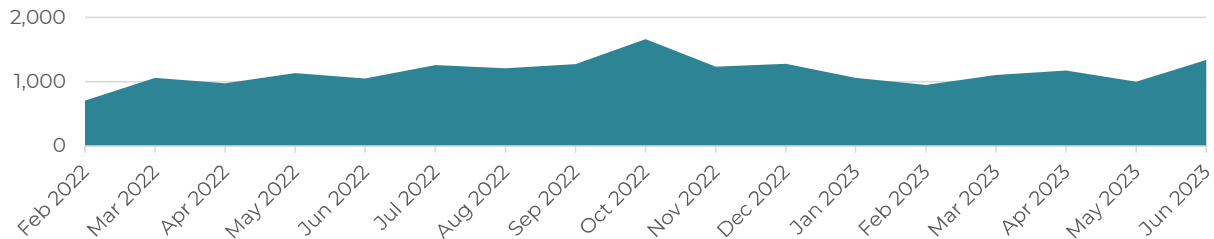


# Arlington Heights Memorial Library Makerplace

June 2023 Dashboard

	June	% New Users	2023 YTD	2022 YTD	Change
<b>Makerplace Visits</b>	1,340	5.8%	6,639	5,658	17.3%
<b>New Users<sup>3</sup></b>	<b>June</b>		<b>2023 YTD</b>	<b>2022 YTD</b>	<b>Change</b>
Makerplace	59	75.6%	329	230	43.0%
Kitchen	12	15.4%	104	135	-23.0%
Makerplace & Kitchen	7	9.0%	74	186	-60.2%
<b>Total</b>	<b>78</b>	<b>100%</b>	<b>507</b>	<b>551</b>	<b>-8.0%</b>

Total Visits



	June		2023 YTD	2022 YTD	Change
<b>Equipment Usage<sup>4</sup></b>					
Fabrication	192	55.8%	867	542	60.0%
Small Tools	63	18.3%	288	74	289.2%
Sewing	39	11.3%	249	150	66.0%
Technology	44	12.8%	180	98	83.7%
Art	6	1.7%	24	14	71.4%
<b>Total</b>	<b>344</b>	<b>100%</b>	<b>1,608</b>	<b>878</b>	<b>83.1%</b>

	June		2023 YTD	2022 YTD	Change
<b>Program Attendance<sup>5</sup></b>					
Culinary	138	66.3%	643	563	14.2%
Maker	60	28.8%	448	431	3.9%
Tour	10	4.8%	101	141	-28.4%
Other	0	0.0%	33	28	17.9%
<b>Total</b>	<b>208</b>	<b>100%</b>	<b>1,225</b>	<b>1,163</b>	<b>5.3%</b>

	June		2023 YTD	2022 YTD	Change
<b>3D Print Jobs</b>	178		845	374	126%

	June
<b>eLearning<sup>6</sup></b>	271

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

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

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

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

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

<b>50% of Fiscal Year Lapsed</b>			
<b>Fiscal Year - 2023</b>			
	Full Year	Year to Date	
	<u>Budget</u>	<u>Actual</u>	<u>%</u>
<b>REVENUES</b>			
Taxes	\$ 15,212,000	\$ 8,080,310	53%
Intergovernmental	\$ 114,572	\$ 114,572	100%
Fees	\$ 31,600	\$ 23,992	76%
Fines	\$ 10,000	\$ 7,408	74%
Interest	\$ 5,000	\$ 238,144	4763%
Other	\$ 191,400	\$ 48,530	25%
<b>Total Revenues</b>	<b>\$ 15,564,572</b>	<b>\$ 8,512,956</b>	<b>55%</b>
<b>EXPENDITURES</b>			
Personal Services	\$ 11,848,627	\$ 5,474,980	46%
Contractual Services	\$ 1,797,123	\$ 957,733	53%
Commodities	\$ 2,246,902	\$ 1,193,698	53%
Other Charges	\$ 54,564	\$ 7,084	13%
Property	\$ 98,590	\$ 44,060	45%
<b>Total Operating Expenditures</b>	<b>\$ 16,045,806</b>	<b>\$ 7,677,556</b>	<b>48%</b>
YTD b/(w)	\$345,347		
Capital Expenditures	\$ 1,780,413	\$ 214,266	12%
<b>Total Expenditures</b>	<b>\$ 17,826,219</b>	<b>\$ 7,891,821</b>	<b>44%</b>

<b>Personnel</b>			
	Full Time	Part Time	FTE
2023 Budget	86	164	158.56
Actual Headcount 5/31/2023	87	135	
New Hires June		3	
Separations June	1		
All Other, Net June			
Actual Headcount 6/30/2023	86	138	150.59
YTD Volunteer Hrs	11,370	Annualized FTE	5.83

<b>Capital Projects</b>			
	2023 Budget	2023 Expenses to Date	Status/Notes
<i>Engineering KW (Phases 1 &amp;2)</i>	\$ 699,253	\$ 23,550	
<i>Circ Lockers</i>	\$ 42,500	\$ -	
<i>Hendrickson AV Equipment</i>	\$ 100,000	\$ 7,459	
<i>Staff/Public Computers</i>	\$ 187,110	\$ 168,631	
<i>Door Access Controllers</i>	\$ 27,500	\$ -	
<i>South Parking Lot Lighting</i>	\$ 15,000	\$ -	
<i>Chillers and Cooling Towers</i>	\$ 565,000	\$ 14,625	NTE \$576,912 (\$549,440 + 5% contingency)
<i>All Gender Restroom</i>	\$ 30,000	\$ -	
<i>Makerspace</i>			
<i>Partnership on Belmont Lot</i>	\$ 64,050	\$ -	
<i>Replace Windows</i>	\$ 50,000	\$ -	
<b>Total Capital Project Fund</b>	<b>\$ 1,780,413</b>	<b>\$ 214,266</b>	<b>12%</b>

To: Board of Library Trustees  
From: Mike Driskell and Gary Leclair  
Date: July 18, 2023  
Re: Awarding of Makerplace Window Replacement Project

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As discussed at the June Committee of the Whole meeting, the Makerplace construction project and remodel in 2021 did not include replacement of windows. The current windows are ill-fitting, difficult to open or close and are not energy efficient. We have budgeted \$50,000 for partial Makerplace window replacement in the 2023 budget.

### **Project Description**

The project includes replacing eight windows in the fabrication room, the manager's office and first floor washroom, (base bid), as well as requests for bidding seven windows in the kitchen and flex 2 as alternates.

### **Timeline and impact**

We had twenty contractors receive bid packets and two were returned for the bid opening on July 7. The current lead time for the windows is eight weeks, putting the start of the construction in September. It is estimated that the project will take 10 weeks to complete.

We will work with the management and Communications and Marketing team to communicate any closures or reduced availability of services to our staff and customers via email, signage, website, and social media outlets.

Base bid and Alternate results are listed below:

<b>Company</b>	<b>Base Bid</b>	<b>Alternate (7 Windows)</b>
McCann Window and Door	\$23,900	\$25,900
Menusos General Contracting	\$52,975	\$36,731

Proposed project cost: (Low Bidder)

Base Bids Total \$23,900

Optional Windows (Kitchen, Flex 2) \$25,900

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**Proposed Project Total Cost: \$49,800**

Board Approved 2023 Project Budget \$50,000

Proposed Project Total \$49,800

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**Total Under/(Over) \$200**

The staff recommends that the Board of Library Trustees accept the base bid from McCann Window and Door as the lowest qualified bidder, plus the Alternate package of optional windows in the kitchen and flex space 2.

Facilities Manager Gary Leclair will be at the meeting to answer any questions about the project.

**Suggested motion: The Board of Library Trustees accepts the bid for the Makerplace Window Replacement Project from McCann Window and Door in the amount of \$23,900 and approves the alternate seven windows for the kitchen and Flex 2 in the amount of \$25,900, pending review of the contract by our attorney.**

**To:** Board of Library Trustees

**From:** Rich Dworiansyn and Michael Driskell

**Date:** July 18, 2023

**Re:** Awarding of Hendrickson Room AV Equipment Installation Project

---

The library recently went to bid for the Hendrickson Room AV installation project, which will replace the existing equipment and upgrade the video and audio capabilities of the Hendrickson Room. The existing equipment was originally installed and was funded by The Friends of the Library in 2009. The library has budgeted \$100,000 for the project in the 2023 budget, and the Friends of the Library approved funding up to \$89,000 of the project's base bid. At the time of the approval, the Friends of the Library stated they would consider approving the optional components after receipt of the bid results.

The base bid of the project includes the following:

- Replacement of all control systems, speakers, microphones, amplifiers, and switching equipment.
- Cabling
- Labor to install and configure the AV equipment and program the new iPad app for system control.

We had seven contractors pick up bid packets and one response was submitted for the bid opening on July 5.

Base bid results are listed below:

<b>Company</b>	<b>Base Bid</b>
AVI Systems	\$91,839

There was an optional equipment package included as an enhancement to the basic project. This option included replacement of the two existing projectors, and the addition of a streaming camera system to aid in virtual programming. Separating those options enabled staff to determine whether they were financially viable.

<b>Optional Equipment</b>	<b>Bid Amount</b>
Projector replacement and streaming camera system <ul style="list-style-type: none"> <li>• Projectors for North and South Room</li> <li>• Video Streaming Solution</li> <li>• Additional Labor for Installation and Configuration</li> </ul>	\$26,071

Accepting the optional equipment package brings the total project cost to:

Base Bids Total	\$91,839
Engineering (complete)	\$7,459
<b>Base Bid Subtotal:</b>	<b>\$99,298</b>
Optional Equipment Package	\$26,071
<b>Proposed Project Total Cost:</b>	<b>\$125,369</b>
Board Approved 2023 Project Budget	\$100,000
Proposed Project Total	\$125,369
<b>Total Under/(Over)</b>	<b>(\$25,369)</b>

The library has worked with AVI Systems in the past and has been pleased with their performance. The project work will take place November 27 through December 9. The Hendrickson Room will be unavailable for staff and customer meetings and programs during that time and has been reserved for the project.

The staff recommends that the Board of Library Trustees accept the base bid from AVI Systems as the lowest qualified bidder and the optional equipment package, contingent on the approval of support by the Friends of the Library.

Information Technology Manager Rich Dworianyn will be at the meeting to answer any questions about the project.

Suggested motion: **The Board of Library Trustees accepts the base bid for the Hendrickson Meeting Room AV Equipment Installation Project from AVI systems in the amount of \$91,839 and approves the optional equipment package in the amount of \$26,071, contingent upon approval of support from the Friends of the Library.**