

BOARD OF LIBRARY TRUSTEES

TUESDAY, AUGUST 15, 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 JULY 18, 2023 (Action Item 1)
- VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JULY 31, 2023 (Item 2)
- VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JULY 31, 2023 (Action Item 3)
- IX. EXECUTIVE DIRECTOR'S REPORT

X. OLD BUSINESS

XI. NEW BUSINESS

- STAFF PRESENTATION ON 2023 ONE BOOK, ONE VILLAGE PROMOTIONAL PLAN AND RELATED PROGRAMMING (Item 4)

Staff will give an update on the library's annual One Book, One Village community read and share highlights of some of the exciting programs happening this fall

- AWARDING OF SECURITY DOOR ACCESS SYSTEM INSTALLATION PROJECT (Action Item 5)

On August 1, a public bid opening was held, and the vetting of the bids has been completed. Staff are seeking authorization to move forward with the security door access system installation project by accepting the lowest responsible bid

- APPROVAL OF 2024 LIBRARY HOLIDAY DATES AND CLOSINGS SCHEDULE (Action Item 6)

The board will consider approval of a schedule of proposed library holiday dates and closing for 2024

- APPROVAL OF 2024 BOARD MEETING SCHEDULE (Action Item 7)

The board will consider approval of a schedule of proposed dates for the 2024 Board and Committee of the Whole meetings

XII. OTHER

- 2023 ILLINOIS LIBRARY ASSOCIATION ANNUAL CONFERENCE OCTOBER 24-26, 2023

The Illinois Library Association Annual Conference will be held at the Bank of Springfield Center in Springfield, IL October 24-26

XIII. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., August 15, 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, JULY 18, 2023.

07.23.01 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, July 18, 2023, at 7:00 p.m. by President Amy Somary.

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

Absent: None

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Gary Leclair, Facilities Manager; Chris Smith, Digital Media Specialist; Teresa Katsogianos, Administrative Assistant; Janet Moravec, Executive Administrative Assistant; and Melissa Cayer, Resident. Mary Hastings, Director of Communications and Marketing; and Rich Dworiany, Information Technology Manager; participated in the meeting via Zoom.

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

07.23.04 **PUBLIC COMMENT** – Melissa Cayer commented the park district, District 25 and many Village Commission meetings are held on Tuesdays.

07.23.05 **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.

07.23.06 Trustee Zyck moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JUNE 20, 2023 (Action Item 1)**. Trustee Borrell seconded. All were in favor and the minutes were approved as submitted.

07.23.07 **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. Reimbursements to President Somary and Trustee Borrell for travel expenses incurred during the 2023 American Library Association Annual Conference and Exhibition in Chicago were presented.

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

07.23.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JUNE 30, 2023 (Item 3)** – Mr. Driskell reported the library’s real estate tax revenue totaled \$91,131.78 for the month of June. The library received \$39,916.28 in interest income in June. With 50% of the fiscal year lapsed, 48% of the unaudited annual operating budget has been expensed and 12% of the total annual capital budget has been expensed.

07.23.09 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JUNE 30, 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 JUNE 30, 2023, IN THE AMOUNT OF \$1,473,945.25.** Trustee Kelly seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Ruhl, Zyck and Somary. Nay: none. The motion carried.

07.23.10 **EXECUTIVE DIRECTOR’S REPORT** – Mr. Driskell highlighted the July 2023 Director’s Report.

07.23.11 There was no **OLD BUSINESS** to be discussed.

07.23.12 **NEW BUSINESS**

- **AWARDING OF MAKERPLACE WINDOW REPLACEMENT PROJECT (Action Item 5)** – President Somary invited Facilities Manager Gary Leclair to join the table. On July 7, a public bid opening was held to replace windows at the Makerplace. The board reviewed staff’s recommendation and awarded the bid to the lowest qualified bidder, McCann Window and Door.

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

- **AWARDING OF HENDRICKSON ROOM AV EQUIPMENT INSTALLATION PROJECT (Action Item 6)** – Information Technology Manager Rich Dworinyan reported a public bid opening was held on July 5 for the Hendrickson Room AV equipment installation project and staff recommend the board award the project to AVI Systems.

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

07.23.13 **OTHER**

- Trustee Ruhl remarked on the fabulous FanCon 2023 event. She commented that there was a lot of interest in the Dungeons & Dragons sessions and the library may want to look into offering more D&D programming throughout the year.

- President Somary shared highlights from the American Library Association Annual Conference and Exhibition in Chicago.

- Trustee Zyck shared an excerpt from President Obama's open letter extending support to American librarians. *"Nobody understands that more than you, our nation's librarians. In a very real sense, you're on the front lines—fighting every day to make the widest possible range of viewpoints, opinions, and ideas available to everyone. Your dedication and professional expertise allow us to freely read and consider information and ideas, and decide for ourselves which ones we agree with."* Trustee Zyck acknowledged and thanked all librarians for the hard work they do.

07.23.14 Trustee Zyck moved **THE BOARD OF LIBRARY TRUSTEES ADJOURN TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (21) FOR THE PURPOSE OF REVIEWING CLOSED SESSION MINUTES.** Trustee Galla seconded. All were in favor and the board went into closed session at 8:15 p.m.

The board returned to open session at 8:38 p.m.

Trustee Zyck moved **TO RELEASE THE CLOSED SESSION WRITTEN MINUTES AND TO DESTROY THE CLOSED SESSION AUDIO RECORDINGS FROM JULY 21, 2021; SEPTEMBER 13, 2021; NOVEMBER 1, 2021; NOVEMBER 16, 2021 AND JANUARY 18, 2022 AND TO RESEAL THE CLOSED SESSION WRITTEN MINUTES AND AUDIO RECORDING FROM OCTOBER 19, 2021.** Trustee Ruhl seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Ruhl, Zyck and Somary. Nay: none. The motion carried.

Trustee Zyck moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF JULY 18, 2023.** Trustee Borrell seconded. All were in favor and the motion carried. The written minutes and audio recording were sealed until further action by the board.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT**. Trustee Galla seconded. All were in favor and the meeting was adjourned at 8:41 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

REVENUE REPORT 58.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 7/2023

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291	Memorial Library Fund									
	01	REAL ESTATE TAXES								
	291-0000-401030-	Real Estate Tax IMRF	77,833.33	0.00	0.00%	544,833.33	496,202.85	91.07%	934,000.00	437,797.15
	291-0000-401040-	Real Estate Tax FICA	55,583.33	0.00	0.00%	389,083.33	354,397.85	91.09%	667,000.00	312,602.15
	291-0000-401050-	Real Estate Tax	1,102,250.00	0.00	0.00%	7,715,750.00	7,032,837.29	91.15%	13,227,000.00	6,194,162.71
		Total for REAL ESTATE TAXES	1,235,666.67	0.00	0.00%	8,649,666.67	7,883,437.99	91.14%	14,828,000.00	6,944,562.01
	03	INTERGOV TAXES								
	291-0000-403250-	Intergov Taxes Replacemnt Tax	32,000.00	57,100.00	178.44%	224,000.00	253,971.93	113.38%	384,000.00	130,028.07
		Total for INTERGOV TAXES	32,000.00	57,100.00	1.24%	224,000.00	253,971.93	113.38%	384,000.00	130,028.07
	11	INTERGOV REV								
	291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	66,833.67	114,572.10	171.43%	114,572.00	-0.10
	291-0000-411700-	Intergov Rev Other Grants	0.00	0.00		0.00	0.00		0.00	0.00
	291-0000-411900-	Intergov Rev Contrib Ord. Libr	0.00	0.00		0.00	0.00		0.00	0.00
		Total for INTERGOV REV	9,547.67	0.00	0.00%	66,833.67	114,572.10	171.43%	114,572.00	-0.10
	36	LIBRARY FEES								
	291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	466.67	442.00	94.71%	800.00	358.00
	291-0000-436740-	Fees Library Copy/Read/Print	2,500.00	2,729.84	109.19%	17,500.00	25,055.31	143.17%	30,000.00	4,944.69
	291-0000-436750-	Fees Library Meeting Room	66.67	150.00	225.00%	466.67	1,375.00	294.64%	800.00	-575.00
		Total for LIBRARY FEES	2,633.33	2,879.84	0.76%	18,433.33	26,872.31	145.78%	31,600.00	4,727.69
	42	LIBRARY FINES								
	291-0000-442200-	Fines Lib Late Charges	0.00	90.00		0.00	530.00		0.00	-530.00
	291-0000-442250-	Fines Lib Lost/Damaged Item	833.33	1,014.15	121.70%	5,833.33	7,982.54	136.84%	10,000.00	2,017.46
		Total for LIBRARY FINES	833.33	1,104.15	0.92%	5,833.33	8,512.54	145.93%	10,000.00	1,487.46
	61	INTEREST INCOME								
	291-0000-461020-	Int Inc on Investments	416.67	30,200.76	7248.18%	2,916.67	250,831.58	8599.94%	5,000.00	-245,831.58
		Total for INTEREST INCOME	416.67	30,200.76	50.33%	2,916.67	250,831.58	8599.94%	5,000.00	-245,831.58

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT 58.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 7/2023

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
291 62	INVESTMENT INCOME								
	291-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	576.52		0.00	-576.52
	Total for INVESTMENT INCOME	0.00	0.00		0.00	576.52		0.00	-576.52
81	SPECIAL EVENTS								
	291-0000-481550- Special Events Premium Sponsor	0.00	0.00		0.00	0.00		0.00	0.00
	Total for SPECIAL EVENTS	0.00	0.00		0.00	0.00		0.00	0.00
83	DONATIONS								
	291-0000-483700- Other Donations- Library	416.67	0.00	0.00%	2,916.67	993.50	34.06%	5,000.00	4,006.50
	Total for DONATIONS	416.67	0.00	0.00%	2,916.67	993.50	34.06%	5,000.00	4,006.50
89	OTHER								
	291-0000-489900- Other Income	833.33	669.00	80.28%	5,833.33	8,438.86	144.67%	10,000.00	1,561.14
	291-0000-489940- Other FOL Reimbursements	14,083.33	0.00	0.00%	98,583.33	35,243.82	35.75%	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	322.00	161.00%	1,400.00	2,113.50	150.96%	2,400.00	286.50
	291-0000-489970- Other Misc Revenue Makerspace	208.33	575.68	276.33%	1,458.33	3,306.64	226.74%	2,500.00	-806.64
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	1,458.33	0.00	0.00%	2,500.00	2,500.00
	Total for OTHER	15,533.33	1,566.68	0.07%	108,733.33	49,102.82	45.16%	186,400.00	137,297.18
91	OTHER FINANCE USE								
	291-0000-491050- Other Fin Src Oper Transfer In	0.00	0.00		0.00	3,000,000.00		0.00	-3,000,000.00
	Total for OTHER FINANCE USE	0.00	0.00		0.00	3,000,000.00		0.00	-3,000,000.00
	Total for Fund 291-Memorial Library Fund	1,297,047.67	92,851.43	0.05%	9,079,333.67	11,588,871.29	127.64%	15,564,572.00	3,975,700.71

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REVENUE REPORT 58.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 7/2023

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
491	Capital Projects-Library									
	61 INTEREST INCOME									
	491-0000-461020-	Int Inc on Investments	625.00	0.00	0.00%	4,375.00	18,422.37	421.08%	7,500.00	-10,922.37
		Total for INTEREST INCOME	625.00	0.00	0.00%	4,375.00	18,422.37	421.08%	7,500.00	-10,922.37
	62 INVESTMENT INCOME									
	491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	3,810.68		0.00	-3,810.68
		Total for INVESTMENT INCOME	0.00	0.00		0.00	3,810.68		0.00	-3,810.68
	89 OTHER									
	491-0000-489900-	Other Income	0.00	0.00		0.00	0.00		0.00	0.00
		Total for OTHER	0.00	0.00		0.00	0.00		0.00	0.00
	91 OTHER FINANCE USE									
	491-0000-491050-	Other Fin Src Oper Transfer In	0.00	0.00		0.00	0.00		0.00	0.00
		Total for OTHER FINANCE USE	0.00	0.00		0.00	0.00		0.00	0.00
		Total for Fund 491-Capital Projects-Library	625.00	0.00	0.00%	4,375.00	22,233.05	508.18%	7,500.00	-14,733.05

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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EXPENDITURE REPORT 58.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 7/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291	Memorial Library Fund								
6001	Exec Office Admin								
	E1 PERSONAL SERVICES								
	291-6001-611685- Lib Pers Svcs Salaries	33,540.50	30,312.30	90.38%	234,783.50	220,262.13	93.81%	402,486.00	182,223.87
	291-6001-611692- Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	1,750.00	0.00	0.00%	3,000.00	3,000.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	2.52	3.02%	583.33	365.40	62.64%	1,000.00	634.60
	Total for PERSONAL SERVICES	33,873.83	30,314.82	89.49%	237,116.83	220,627.53	93.05%	406,486.00	185,858.47
	E2 EMPLOYEE BENEFITS								
	291-6001-611905- Lib Empl Benefits Medical Ins	2,537.50	2,681.33	105.67%	17,762.50	18,769.31	105.67%	30,450.00	11,680.69
	291-6001-611910- Lib Empl Benefits IMRF	3,809.00	2,374.04	62.33%	26,663.00	17,180.24	64.43%	45,708.00	28,527.76
	291-6001-611911- Lib Empl Benefits Social Sec	2,058.92	1,832.55	89.01%	14,412.42	13,275.71	92.11%	24,707.00	11,431.29
	291-6001-611912- Lib Empl Benefits Medicare	481.50	428.58	89.01%	3,370.50	3,104.83	92.12%	5,778.00	2,673.17
	291-6001-611953- Lib Empl Benefits Flex Spend	250.00	171.00	68.40%	1,750.00	1,212.25	69.27%	3,000.00	1,787.75
	Total for EMPLOYEE BENEFITS	9,136.92	7,487.50	81.95%	63,958.42	53,542.34	83.71%	109,643.00	56,100.66
	E3 CONTRACTUAL SERVICES								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,416.67	531.00	21.97%	16,916.67	3,201.30	18.92%	29,000.00	25,798.70
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,189.58	0.00	0.00%	15,327.08	12,375.00	80.74%	26,275.00	13,900.00
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,333.33	0.00	0.00%	9,333.33	5,796.25	62.10%	16,000.00	10,203.75
	291-6001-612040- Lib Prof Tech Svcs General Ins	17,164.25	0.00	0.00%	120,149.75	150,502.62	125.26%	205,971.00	55,468.38
	291-6001-612201- Lib Other Cont Svcs Advertisng	50.00	106.65	213.30%	350.00	402.30	114.94%	600.00	197.70
	291-6001-612202- Lib Other Cont Svcs Dues	499.75	383.00	76.64%	3,498.25	2,840.00	81.18%	5,997.00	3,157.00
	291-6001-612203- Lib Other Cont Svcs Training	6,779.42	3,200.30	47.21%	47,455.92	32,357.00	68.18%	81,353.00	48,996.00
	291-6001-612205- Lib Other Cont Svcs Postage	3,375.00	6,494.40	192.43%	23,625.00	19,914.85	84.30%	40,500.00	20,585.15

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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EXPENDITURE REPORT 58.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 7/2023

			***** CURRENT *****			***** YEAR-TO-DATE *****							
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE			
291	6001	E3	Total for CONTRACTUAL SERVICES			33,808.00	10,715.35	31.69%	236,656.00	227,389.32	96.08%	405,696.00	178,306.68
		E4	COMMODITIES										
			291-6001-613005-	Lib Genl Supp Office Supp Equip		564.17	-129.34	-22.93%	3,949.17	1,900.01	48.11%	6,770.00	4,869.99
			291-6001-613185-	Lib Supplies Small Tools Equip		208.33	0.00	0.00%	1,458.33	0.00	0.00%	2,500.00	2,500.00
			291-6001-613272-	Lib Supplies Special Events		108.33	175.00	161.54%	758.33	280.83	37.03%	1,300.00	1,019.17
			Total for COMMODITIES			880.83	45.66	5.18%	6,165.83	2,180.84	35.37%	10,570.00	8,389.16
		E5	OTHER CHARGES										
			291-6001-614096-	Lib Other Charges Oper Conting		666.67	0.00	0.00%	4,666.67	237.30	5.09%	8,000.00	7,762.70
			Total for OTHER CHARGES			666.67	0.00	0.00%	4,666.67	237.30	5.09%	8,000.00	7,762.70
		E6	CAPITAL										
			291-6001-615015-	Lib Capital Other Equipment		2,083.33	1,268.00	60.86%	14,583.33	7,994.75	54.82%	25,000.00	17,005.25
			Total for CAPITAL			2,083.33	1,268.00	60.86%	14,583.33	7,994.75	54.82%	25,000.00	17,005.25
			Total for 6001-Exec Office Admin			80,449.58	49,831.33	61.94%	563,147.08	511,972.08	90.91%	965,395.00	453,422.92
	6002		Exec Office Commun & Mrkting										
		E1	PERSONAL SERVICES										
			291-6002-611685-	Lib Pers Svcs Salaries		39,725.50	36,314.93	91.41%	278,078.50	273,103.35	98.21%	476,706.00	203,602.65
			291-6002-611805-	Lib Pers Svcs Overtime Civil		100.00	10.19	10.19%	700.00	66.05	9.44%	1,200.00	1,133.95
			Total for PERSONAL SERVICES			39,825.50	36,325.12	91.21%	278,778.50	273,169.40	97.99%	477,906.00	204,736.60
		E2	EMPLOYEE BENEFITS										
			291-6002-611905-	Lib Empl Benefits Medical Ins		7,348.67	7,763.00	105.64%	51,440.67	54,341.00	105.64%	88,184.00	33,843.00
			291-6002-611910-	Lib Empl Benefits IMRF		4,499.75	2,826.12	62.81%	31,498.25	21,260.52	67.50%	53,997.00	32,736.48
			291-6002-611911-	Lib Empl Benefits Social Sec		2,432.25	2,136.29	87.83%	17,025.75	16,120.79	94.68%	29,187.00	13,066.21

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			***** 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	499.64	87.84%	3,981.83	3,770.27	94.69%	6,826.00	3,055.73	
	Total for EMPLOYEE BENEFITS	14,849.50	13,225.05	89.06%	103,946.50	95,492.58	91.87%	178,194.00	82,701.42	
	E3 CONTRACTUAL SERVICES									
	291-6002-612102- Lib Prop Svcs Equipment Mnt	143.92	0.00	0.00%	1,007.42	1,204.00	119.51%	1,727.00	523.00	
	291-6002-612165- Lib Prop Svcs Other Svcs	1,297.92	1,420.02	109.41%	9,085.42	9,182.19	101.07%	15,575.00	6,392.81	
	291-6002-612202- Lib Other Cont Svcs Dues	66.67	0.00	0.00%	466.67	56.00	12.00%	800.00	744.00	
	291-6002-612203- Lib Other Cont Svcs Training	87.58	0.00	0.00%	613.08	83.66	13.65%	1,051.00	967.34	
	291-6002-612210- Lib Other Cont Svcs Printing	15,891.33	1,609.91	10.13%	111,239.33	106,591.94	95.82%	190,696.00	84,104.06	
	Total for CONTRACTUAL SERVICES	17,487.42	3,029.93	17.33%	122,411.92	117,117.79	95.68%	209,849.00	92,731.21	
	E4 COMMODITIES									
	291-6002-613005- Lib Genl Supp Office Supp Equip	1,311.17	1,486.95	113.41%	9,178.17	10,138.42	110.46%	15,734.00	5,595.58	
	291-6002-613185- Lib Supplies Small Tools Equip	505.00	0.00	0.00%	3,535.00	2,124.45	60.10%	6,060.00	3,935.55	
	291-6002-613272- Lib Supplies Special Events	1,352.83	39.96	2.95%	9,469.83	6,518.90	68.84%	16,234.00	9,715.10	
	Total for COMMODITIES	3,169.00	1,526.91	48.18%	22,183.00	18,781.77	84.67%	38,028.00	19,246.23	
	Total for 6002-Exec Office Commun & Mrkting	75,331.42	54,107.01	71.83%	527,319.92	504,561.54	95.68%	903,977.00	399,415.46	
6003	Exec Office Human Resources									
	E1 PERSONAL SERVICES									
	291-6003-611685- Lib Pers Svcs Salaries	17,495.17	14,822.39	84.72%	122,466.17	112,322.85	91.72%	209,942.00	97,619.15	
	291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	4.30	17.20%	175.00	243.57	139.18%	300.00	56.43	
	Total for PERSONAL SERVICES	17,520.17	14,826.69	84.63%	122,641.17	112,566.42	91.79%	210,242.00	97,675.58	
	E2 EMPLOYEE BENEFITS									
	291-6003-611905- Lib Empl Benefits Medical Ins	3,495.00	3,692.00	105.64%	24,465.00	25,844.00	105.64%	41,940.00	16,096.00	

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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE			
291 6003	E2	291-6003-611910-	Lib Empl Benefits IMRF	1,853.25	1,159.35	62.56%	12,972.75	8,763.43	67.55%	22,239.00	13,475.57	
		291-6003-611911-	Lib Empl Benefits Social Sec	1,001.75	854.23	85.27%	7,012.25	6,480.43	92.42%	12,021.00	5,540.57	
		291-6003-611912-	Lib Empl Benefits Medicare	234.25	199.77	85.28%	1,639.75	1,515.50	92.42%	2,811.00	1,295.50	
		291-6003-611950-	Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	3,500.00	5,300.66	151.45%	6,000.00	699.34	
		Total for EMPLOYEE BENEFITS		7,084.25	5,905.35	83.36%	49,589.75	47,904.02	96.60%	85,011.00	37,106.98	
		E3	CONTRACTUAL SERVICES									
			291-6003-612165-	Lib Prop Svcs Other Svcs	741.67	228.96	30.87%	5,191.67	3,043.66	58.63%	8,900.00	5,856.34
			291-6003-612201-	Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	758.33	0.00	0.00%	1,300.00	1,300.00
			291-6003-612202-	Lib Other Cont Svcs Dues	306.50	0.00	0.00%	2,145.50	3,823.00	178.19%	3,678.00	-145.00
			291-6003-612203-	Lib Other Cont Svcs Training	108.33	0.00	0.00%	758.33	1,273.94	167.99%	1,300.00	26.06
			291-6003-612255-	Lib Other Cont Svcs In Svc Trg	833.33	-657.27	-78.87%	5,833.33	10,329.72	177.08%	10,000.00	-329.72
			Total for CONTRACTUAL SERVICES		2,098.17	-428.31	-20.41%	14,687.17	18,470.32	125.76%	25,178.00	6,707.68
		E4	COMMODITIES									
			291-6003-613201-	Lib Supplies Program Supplies	33.33	13.05	39.15%	233.33	263.39	112.88%	400.00	136.61
			Total for COMMODITIES		33.33	13.05	39.15%	233.33	263.39	112.88%	400.00	136.61
		E5	OTHER CHARGES									
			291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	802.20	38.51%	14,583.33	802.20	5.50%	25,000.00	24,197.80
			291-6003-614070-	Lib Other Charges Empl Recog P	1,797.00	3,071.76	170.94%	12,579.00	9,918.46	78.85%	21,564.00	11,645.54
			Total for OTHER CHARGES		3,880.33	3,873.96	99.84%	27,162.33	10,720.66	39.47%	46,564.00	35,843.34
		Total for 6003-Exec Office Human Resources		30,616.25	24,190.74	79.01%	214,313.75	189,924.81	88.62%	367,395.00	177,470.19	

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6004	Exec Offc Pd by Gifts & Grants								
	E3 CONTRACTUAL SERVICES								
	291-6004-612165- Lib Prop Svcs Other Svcs	416.67	254.97	61.19%	2,916.67	3,973.36	136.23%	5,000.00 1,026.64	
	291-6004-612202- Lib Other Cont Svcs Dues	41.67	0.00	0.00%	291.67	0.00	0.00%	500.00 500.00	
	291-6004-612203- Lib Other Cont Svcs Training	0.00	5.10		0.00	5.10		0.00 -5.10	
	291-6004-612210- Lib Other Cont Svcs Printing	41.67	586.40	1407.36 %	291.67	586.40	201.05%	500.00 -86.40	
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	1,962.37	94.19%	14,583.33	14,014.24	96.10%	25,000.00 10,985.76	
	Total for CONTRACTUAL SERVICES	2,583.33	2,808.84	108.73%	18,083.33	18,579.10	102.74%	31,000.00 12,420.90	
	E4 COMMODITIES								
	291-6004-613185- Lib Supplies Small Tools Equip	166.67	33.50	20.10%	1,166.67	395.69	33.92%	2,000.00 1,604.31	
	291-6004-613201- Lib Supplies Program Supplies	250.00	110.43	44.17%	1,750.00	356.03	20.34%	3,000.00 2,643.97	
	291-6004-613202- Lib Supplies Program Events	708.33	2,150.78	303.64%	4,958.33	8,672.06	174.90%	8,500.00 -172.06	
	291-6004-613232- Lib Supplies Software	41.67	0.00	0.00%	291.67	0.00	0.00%	500.00 500.00	
	291-6004-613272- Lib Supplies Special Events	1,333.33	-547.37	-41.05%	9,333.33	5,792.00	62.06%	16,000.00 10,208.00	
	291-6004-613275- Lib Supplies Audio Visual	41.67	0.00	0.00%	291.67	11.06	3.79%	500.00 488.94	
	291-6004-613278- Lib Supplies Electronic Resour	83.33	0.00	0.00%	583.33	0.00	0.00%	1,000.00 1,000.00	
	291-6004-613280- Lib Supplies Books	125.00	0.00	0.00%	875.00	936.51	107.03%	1,500.00 563.49	
	Total for COMMODITIES	2,750.00	1,747.34	63.54%	19,250.00	16,163.35	83.97%	33,000.00 16,836.65	
	E6 CAPITAL								
	291-6004-615015- Lib Capital Other Equipment	208.33	0.00	0.00%	1,458.33	0.00	0.00%	2,500.00 2,500.00	
	291-6004-615055- Lib Capital Other Captl Outlay	208.33	0.00	0.00%	1,458.33	0.00	0.00%	2,500.00 2,500.00	
	Total for CAPITAL	416.67	0.00	0.00%	2,916.67	0.00	0.00%	5,000.00 5,000.00	
	Total for 6004-Exec Offc Pd by Gifts & Grants	5,750.00	4,556.18	79.24%	40,250.00	34,742.45	86.32%	69,000.00 34,257.55	

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6008	Exec Office Finance								
	E1 PERSONAL SERVICES								
	291-6008-611685- Lib Pers Svcs Salaries	21,477.58	19,541.82	90.99%	150,343.08	146,612.20	97.52%	257,731.00	111,118.80
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	1.50	1.80%	583.33	459.04	78.69%	1,000.00	540.96
	Total for PERSONAL SERVICES	21,560.92	19,543.32	90.64%	150,926.42	147,071.24	97.45%	258,731.00	111,659.76
	E2 EMPLOYEE BENEFITS								
	291-6008-611905- Lib Empl Benefits Medical Ins	6,038.75	6,379.00	105.63%	42,271.25	44,653.00	105.63%	72,465.00	27,812.00
	291-6008-611910- Lib Empl Benefits IMRF	2,439.08	1,526.31	62.58%	17,073.58	11,448.00	67.05%	29,269.00	17,821.00
	291-6008-611911- Lib Empl Benefits Social Sec	1,318.42	1,123.58	85.22%	9,228.92	8,471.86	91.80%	15,821.00	7,349.14
	291-6008-611912- Lib Empl Benefits Medicare	308.33	262.75	85.22%	2,158.33	1,981.21	91.79%	3,700.00	1,718.79
	Total for EMPLOYEE BENEFITS	10,104.58	9,291.64	91.95%	70,732.08	66,554.07	94.09%	121,255.00	54,700.93
	E3 CONTRACTUAL SERVICES								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	650.42	5,300.00	814.86%	4,552.92	6,500.00	142.77%	7,805.00	1,305.00
	291-6008-612136- Lib Prop Svcs Equipment Rental	189.17	0.00	0.00%	1,324.17	1,091.79	82.45%	2,270.00	1,178.21
	291-6008-612165- Lib Prop Svcs Other Svcs	520.92	348.34	66.87%	3,646.42	3,024.07	82.93%	6,251.00	3,226.93
	291-6008-612202- Lib Other Cont Svcs Dues	62.50	0.00	0.00%	437.50	56.00	12.80%	750.00	694.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	0.00	0.00%	700.00	266.54	38.08%	1,200.00	933.46
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,587.50	11,500.00	99.24%	81,112.50	80,500.00	99.24%	139,050.00	58,550.00
	Total for CONTRACTUAL SERVICES	13,110.50	17,148.34	130.80%	91,773.50	91,438.40	99.63%	157,326.00	65,887.60
	Total for 6008-Exec Office Finance	44,776.00	45,983.30	102.70%	313,432.00	305,063.71	97.33%	537,312.00	232,248.29

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ACCOUNT		ACCOUNT DESCRIPTION	***** CURRENT ***** ESTIMATED	ACTUAL	%EXP	***** YEAR-TO-DATE ***** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6010	Exec Office IT								
	E1	PERSONAL SERVICES								
		291-6010-611685- Lib Pers Svcs Salaries	58,581.25	52,798.01	90.13%	410,068.75	396,630.96	96.72%	702,975.00	306,344.04
		291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	29.73	142.70%	145.83	329.59	226.00%	250.00	-79.59
		Total for PERSONAL SERVICES	58,602.08	52,827.74	90.15%	410,214.58	396,960.55	96.77%	703,225.00	306,264.45
	E2	EMPLOYEE BENEFITS								
		291-6010-611905- Lib Empl Benefits Medical Ins	14,407.67	15,221.00	105.65%	100,853.67	106,547.00	105.65%	172,892.00	66,345.00
		291-6010-611910- Lib Empl Benefits IMRF	6,489.17	4,029.80	62.10%	45,424.17	30,239.51	66.57%	77,870.00	47,630.49
		291-6010-611911- Lib Empl Benefits Social Sec	3,596.08	3,117.57	86.69%	25,172.58	23,485.54	93.30%	43,153.00	19,667.46
		291-6010-611912- Lib Empl Benefits Medicare	841.00	729.10	86.69%	5,887.00	5,492.49	93.30%	10,092.00	4,599.51
		Total for EMPLOYEE BENEFITS	25,333.92	23,097.47	91.17%	177,337.42	165,764.54	93.47%	304,007.00	138,242.46
	E3	CONTRACTUAL SERVICES								
		291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	254.08	51.72%	3,438.75	1,858.05	54.03%	5,895.00	4,036.95
		291-6010-612008- Lib Prof Tech Svcs Consult Svc	299.17	0.00	0.00%	2,094.17	500.00	23.88%	3,590.00	3,090.00
		291-6010-612102- Lib Prop Svcs Equipment Mnt	15,224.83	6,810.18	44.73%	106,573.83	179,351.72	168.29%	182,698.00	3,346.28
		291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	3,762.50	995.00	26.45%	6,450.00	5,455.00
		291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	3,968.73	76.00%	36,555.75	32,217.03	88.13%	62,667.00	30,449.97
		Total for CONTRACTUAL SERVICES	21,775.00	11,032.99	50.67%	152,425.00	214,921.80	141.00%	261,300.00	46,378.20
	E4	COMMODITIES								
		291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	242.75	426.50%	398.42	518.29	130.09%	683.00	164.71
		291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	1,795.16	98.50%	12,757.50	15,225.31	119.34%	21,870.00	6,644.69
		291-6010-613032- Lib Genl Supp Software Libr	12,770.42	3,009.68	23.57%	89,392.92	127,786.80	142.95%	153,245.00	25,458.20
		291-6010-613033- Lib Genl Supp Document Libr	8.33	0.00	0.00%	58.33	0.00	0.00%	100.00	100.00

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			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP				
291	6010	E4	291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	1,601.21	145.28%	7,715.17	6,996.00	90.68%	13,226.00	6,230.00
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	175.00	17.95	10.26%	300.00	282.05
			291-6010-613232-	Lib Supplies Software	907.25	0.00	0.00%	6,350.75	1,072.55	16.89%	10,887.00	9,814.45
			Total for COMMODITIES		16,692.58	6,648.80	39.83%	116,848.08	151,616.90	129.76%	200,311.00	48,694.10
		E6	CAPITAL									
			291-6010-615012-	Lib Capital Computer Equipment	3,215.83	0.00	0.00%	22,510.83	36,799.42	163.47%	38,590.00	1,790.58
			Total for CAPITAL		3,215.83	0.00	0.00%	22,510.83	36,799.42	163.47%	38,590.00	1,790.58
		Total for 6010-Exec Office IT		125,619.42	93,607.00	74.52%	879,335.92	966,063.21	109.86%	1,507,433.00	541,369.79	
	6015	Exec Office Security										
		E1	PERSONAL SERVICES									
		291-6015-611685-	Lib Pers Svcs Salaries	23,668.75	21,549.93	91.05%	165,681.25	162,008.46	97.78%	284,025.00	122,016.54	
		291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	0.82	0.49%	1,166.67	376.48	32.27%	2,000.00	1,623.52	
		Total for PERSONAL SERVICES		23,835.42	21,550.75	90.41%	166,847.92	162,384.94	97.33%	286,025.00	123,640.06	
E2		EMPLOYEE BENEFITS										
		291-6015-611905-	Lib Empl Benefits Medical Ins	7,371.92	7,788.00	105.64%	51,603.42	54,516.00	105.64%	88,463.00	33,947.00	
		291-6015-611910-	Lib Empl Benefits IMRF	2,520.08	1,568.56	62.24%	17,640.58	11,751.18	66.61%	30,241.00	18,489.82	
		291-6015-611911-	Lib Empl Benefits Social Sec	1,446.58	1,239.77	85.70%	10,126.08	9,385.97	92.69%	17,359.00	7,973.03	
		291-6015-611912-	Lib Empl Benefits Medicare	338.33	289.93	85.69%	2,368.33	2,194.97	92.68%	4,060.00	1,865.03	
	Total for EMPLOYEE BENEFITS		11,676.92	10,886.26	93.23%	81,738.42	77,848.12	95.24%	140,123.00	62,274.88		
E3	CONTRACTUAL SERVICES											
	291-6015-612203-	Lib Other Cont Svcs Training	41.67	0.00	0.00%	291.67	0.00	0.00%	500.00	500.00		
	Total for CONTRACTUAL SERVICES		41.67	0.00	0.00%	291.67	0.00	0.00%	500.00	500.00		

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6015 E4	COMMODITIES								
	291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	258.00	711.72%	253.75	279.54	110.16%	435.00	155.46
	Total for COMMODITIES	36.25	258.00	711.72%	253.75	279.54	110.16%	435.00	155.46
	Total for 6015-Exec Office Security	35,590.25	32,695.01	91.87%	249,131.75	240,512.60	96.54%	427,083.00	186,570.40
6020	Exec Office Facilities								
	E1 PERSONAL SERVICES								
	291-6020-611685- Lib Pers Svcs Salaries	35,578.92	33,002.31	92.76%	249,052.42	249,966.68	100.37%	426,947.00	176,980.32
	291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	284.59	75.89%	2,625.00	2,653.88	101.10%	4,500.00	1,846.12
	Total for PERSONAL SERVICES	35,953.92	33,286.90	92.58%	251,677.42	252,620.56	100.37%	431,447.00	178,826.44
	E2 EMPLOYEE BENEFITS								
	291-6020-611905- Lib Empl Benefits Medical Ins	9,256.25	9,778.00	105.64%	64,793.75	68,446.00	105.64%	111,075.00	42,629.00
	291-6020-611910- Lib Empl Benefits IMRF	3,910.92	2,510.71	64.20%	27,376.42	19,063.61	69.64%	46,931.00	27,867.39
	291-6020-611911- Lib Empl Benefits Social Sec	2,180.92	1,929.88	88.49%	15,266.42	14,679.90	96.16%	26,171.00	11,491.10
	291-6020-611912- Lib Empl Benefits Medicare	510.08	451.35	88.49%	3,570.58	3,433.19	96.15%	6,121.00	2,687.81
	Total for EMPLOYEE BENEFITS	15,858.17	14,669.94	92.51%	111,007.17	105,622.70	95.15%	190,298.00	84,675.30
	E3 CONTRACTUAL SERVICES								
	291-6020-612102- Lib Prop Svcs Equipment Mnt	4,065.33	9,382.71	230.80%	28,457.33	30,766.50	108.11%	48,784.00	18,017.50
	291-6020-612107- Lib Prop Svcs Veh Equipment Mt	760.08	165.33	21.75%	5,320.58	15,854.00	297.97%	9,121.00	-6,733.00
	291-6020-612111- Lib Prop Svcs Building Maint	16,940.00	12,909.59	76.21%	118,580.00	114,318.12	96.41%	203,280.00	88,961.88
	291-6020-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	583.33	0.00	0.00%	1,000.00	1,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE			
291 6020	E3	291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,372.67	6,029.28	439.24%	9,608.67	9,462.44	98.48%	16,472.00	7,009.56	
		291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	252.00	0.00	0.00%	432.00	432.00	
		Total for CONTRACTUAL SERVICES		23,257.42	28,486.91	122.49%	162,801.92	170,401.06	104.67%	279,089.00	108,687.94	
		E4	COMMODITIES									
			291-6020-613005-	Lib Genl Supp Office Supp Equip	0.00	8.42		0.00	32.74		0.00	-32.74
			291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	237.33	71.20%	2,333.33	1,524.03	65.32%	4,000.00	2,475.97
			291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	5,112.25	98.10%	36,479.92	24,210.27	66.37%	62,537.00	38,326.73
			291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	1,739.58	84.73%	14,371.58	13,187.20	91.76%	24,637.00	11,449.80
			Total for COMMODITIES		7,597.83	7,097.58	93.42%	53,184.83	38,954.24	73.24%	91,174.00	52,219.76
		E6	CAPITAL									
			291-6020-615015-	Lib Capital Other Equipment	1,666.67	0.00	0.00%	11,666.67	0.00	0.00%	20,000.00	20,000.00
			Total for CAPITAL		1,666.67	0.00	0.00%	11,666.67	0.00	0.00%	20,000.00	20,000.00
			Total for 6020-Exec Office Facilities		84,334.00	83,541.33	99.06%	590,338.00	567,598.56	96.15%	1,012,008.00	444,409.44
	6401		User Svcs Youth Svcs									
			E1	PERSONAL SERVICES								
			291-6401-611685-	Lib Pers Svcs Salaries	91,528.50	80,439.75	87.88%	640,699.50	543,531.75	84.83%	1,098,342.00	554,810.25
			291-6401-611805-	Lib Pers Svcs Overtime Civil	166.67	0.00	0.00%	1,166.67	0.00	0.00%	2,000.00	2,000.00
			Total for PERSONAL SERVICES		91,695.17	80,439.75	87.73%	641,866.17	543,531.75	84.68%	1,100,342.00	556,810.25
		E2	EMPLOYEE BENEFITS									
			291-6401-611905-	Lib Empl Benefits Medical Ins	12,221.67	12,911.00	105.64%	85,551.67	90,377.00	105.64%	146,660.00	56,283.00
		291-6401-611910-	Lib Empl Benefits IMRF	9,479.33	5,668.77	59.80%	66,355.33	39,736.72	59.88%	113,752.00	74,015.28	
		291-6401-611911-	Lib Empl Benefits Social Sec	5,516.67	4,789.36	86.82%	38,616.67	32,323.68	83.70%	66,200.00	33,876.32	

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE	
291 6401	E2 291-6401-611912-	Lib Empl Benefits Medicare	1,290.17	1,120.13	86.82%	9,031.17	7,559.65	83.71%	15,482.00	7,922.35
	Total for EMPLOYEE BENEFITS		28,507.83	24,489.26	85.90%	199,554.83	169,997.05	85.19%	342,094.00	172,096.95
	E3	CONTRACTUAL SERVICES								
	291-6401-612202-	Lib Other Cont Svcs Dues	379.00	993.00	262.01%	2,653.00	1,469.00	55.37%	4,548.00	3,079.00
	291-6401-612203-	Lib Other Cont Svcs Training	331.58	144.89	43.70%	2,321.08	693.58	29.88%	3,979.00	3,285.42
	291-6401-612218-	Lib Other Cont Svcs Pgrms Exhb	1,456.67	475.00	32.61%	10,196.67	10,540.30	103.37%	17,480.00	6,939.70
	Total for CONTRACTUAL SERVICES		2,167.25	1,612.89	74.42%	15,170.75	12,702.88	83.73%	26,007.00	13,304.12
	E4	COMMODITIES								
	291-6401-613005-	Lib Genl Supp Office Supp Equip	203.17	197.53	97.23%	1,422.17	1,092.54	76.82%	2,438.00	1,345.46
	291-6401-613201-	Lib Supplies Program Supplies	912.33	307.59	33.71%	6,386.33	3,070.53	48.08%	10,948.00	7,877.47
	291-6401-613202-	Lib Supplies Program Events	2,785.83	1,059.76	38.04%	19,500.83	15,555.73	79.77%	33,430.00	17,874.27
	291-6401-613290-	Lib Supplies Circulation Suppl	502.17	308.66	61.47%	3,515.17	1,510.99	42.98%	6,026.00	4,515.01
	Total for COMMODITIES		4,403.50	1,873.54	42.55%	30,824.50	21,229.79	68.87%	52,842.00	31,612.21
	E6	CAPITAL								
	291-6401-615015-	Lib Capital Other Equipment	0.00	0.00		0.00	533.81		0.00	-533.81
Total for CAPITAL		0.00	0.00		0.00	533.81		0.00	-533.81	
Total for 6401-User Svcs Youth Svcs		126,773.75	108,415.44	85.52%	887,416.25	747,995.28	84.29%	1,521,285.00	773,289.72	
6405	User Svcs Bus & Specialty Svcs									
E1	PERSONAL SERVICES									
E2	EMPLOYEE BENEFITS									
E3	CONTRACTUAL SERVICES									

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6405 E4	COMMODITIES								
6410	User Svcs Info Svcs								
E1	PERSONAL SERVICES								
291-6410-611685-	Lib Pers Svcs Salaries	97,963.83	88,614.81	90.46%	685,746.83	627,343.88	91.48%	1,175,566.00	548,222.12
291-6410-611805-	Lib Pers Svcs Overtime Civil	83.33	49.31	59.17%	583.33	312.42	53.56%	1,000.00	687.58
	Total for PERSONAL SERVICES	98,047.17	88,664.12	90.43%	686,330.17	627,656.30	91.45%	1,176,566.00	548,909.70
E2	EMPLOYEE BENEFITS								
291-6410-611905-	Lib Empl Benefits Medical Ins	12,188.83	12,877.00	105.65%	85,321.83	90,139.00	105.65%	146,266.00	56,127.00
291-6410-611910-	Lib Empl Benefits IMRF	9,736.08	6,220.06	63.89%	68,152.58	43,094.11	63.23%	116,833.00	73,738.89
291-6410-611911-	Lib Empl Benefits Social Sec	5,966.33	5,324.78	89.25%	41,764.33	37,535.49	89.87%	71,596.00	34,060.51
291-6410-611912-	Lib Empl Benefits Medicare	1,395.33	1,245.30	89.25%	9,767.33	8,778.45	89.88%	16,744.00	7,965.55
	Total for EMPLOYEE BENEFITS	29,286.58	25,667.14	87.64%	205,006.08	179,547.05	87.58%	351,439.00	171,891.95
E3	CONTRACTUAL SERVICES								
291-6410-612202-	Lib Other Cont Svcs Dues	246.42	200.00	81.16%	1,724.92	1,118.00	64.81%	2,957.00	1,839.00
291-6410-612203-	Lib Other Cont Svcs Training	225.00	31.99	14.22%	1,575.00	577.94	36.69%	2,700.00	2,122.06
291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb	420.00	300.00	71.43%	2,940.00	1,590.00	54.08%	5,040.00	3,450.00
	Total for CONTRACTUAL SERVICES	891.42	531.99	59.68%	6,239.92	3,285.94	52.66%	10,697.00	7,411.06
E4	COMMODITIES								
291-6410-613005-	Lib Genl Supp Office Supp Equip	157.33	13.21	8.40%	1,101.33	423.44	38.45%	1,888.00	1,464.56
291-6410-613201-	Lib Supplies Program Supplies	229.17	53.93	23.53%	1,604.17	865.12	53.93%	2,750.00	1,884.88
291-6410-613290-	Lib Supplies Circulation Suppl	149.58	140.00	93.59%	1,047.08	649.77	62.06%	1,795.00	1,145.23
	Total for COMMODITIES	536.08	207.14	38.64%	3,752.58	1,938.33	51.65%	6,433.00	4,494.67

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291 6410	Total for 6410-User Svcs Info Svcs	128,761.25	115,070.39	89.37%	901,328.75	812,427.62	90.14%	1,545,135.00	732,707.38
6420	User Svcs Customer Svcs								
E1	PERSONAL SERVICES								
291-6420-611685-	Lib Pers Svcs Salaries	122,798.17	104,702.69	85.26%	859,587.17	767,028.01	89.23%	1,473,578.00	706,549.99
291-6420-611805-	Lib Pers Svcs Overtime Civil	83.33	5.28	6.34%	583.33	800.68	137.26%	1,000.00	199.32
	Total for PERSONAL SERVICES	122,881.50	104,707.97	85.21%	860,170.50	767,828.69	89.26%	1,474,578.00	706,749.31
E2	EMPLOYEE BENEFITS								
291-6420-611905-	Lib Empl Benefits Medical Ins	8,499.67	8,979.00	105.64%	59,497.67	62,853.00	105.64%	101,996.00	39,143.00
291-6420-611910-	Lib Empl Benefits IMRF	11,526.00	6,782.42	58.84%	80,682.00	49,977.51	61.94%	138,312.00	88,334.49
291-6420-611911-	Lib Empl Benefits Social Sec	7,434.00	6,392.07	85.98%	52,038.00	46,812.39	89.96%	89,208.00	42,395.61
291-6420-611912-	Lib Empl Benefits Medicare	1,738.58	1,494.94	85.99%	12,170.08	10,948.07	89.96%	20,863.00	9,914.93
	Total for EMPLOYEE BENEFITS	29,198.25	23,648.43	80.99%	204,387.75	170,590.97	83.46%	350,379.00	179,788.03
E3	CONTRACTUAL SERVICES								
291-6420-612165-	Lib Prop Svcs Other Svcs	164.67	128.05	77.76%	1,152.67	916.05	79.47%	1,976.00	1,059.95
291-6420-612202-	Lib Other Cont Svcs Dues	115.92	90.00	77.64%	811.42	282.00	34.75%	1,391.00	1,109.00
291-6420-612203-	Lib Other Cont Svcs Training	206.42	139.75	67.70%	1,444.92	695.03	48.10%	2,477.00	1,781.97
	Total for CONTRACTUAL SERVICES	487.00	357.80	73.47%	3,409.00	1,893.08	55.53%	5,844.00	3,950.92
E4	COMMODITIES								
291-6420-613005-	Lib Genl Supp Office Supp Equip	153.92	146.84	95.40%	1,077.42	935.67	86.84%	1,847.00	911.33
291-6420-613201-	Lib Supplies Program Supplies	83.33	77.96	93.55%	583.33	484.29	83.02%	1,000.00	515.71
291-6420-613290-	Lib Supplies Circulation Suppl	621.67	1,058.11	170.21%	4,351.67	4,112.16	94.50%	7,460.00	3,347.84
	Total for COMMODITIES	858.92	1,282.91	149.36%	6,012.42	5,532.12	92.01%	10,307.00	4,774.88
	Total for 6420-User Svcs Customer Svcs	153,425.67	129,997.11	84.73%	1,073,979.67	945,844.86	88.07%	1,841,108.00	895,263.14

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291 6430	User Svcs Accessible Svcs								
	E1 PERSONAL SERVICES								
	291-6430-611685- Lib Pers Svcs Salaries	21,282.17	18,771.30	88.20%	148,975.17	142,285.71	95.51%	255,386.00	113,100.29
	Total for PERSONAL SERVICES	21,282.17	18,771.30	88.20%	148,975.17	142,285.71	95.51%	255,386.00	113,100.29
	E2 EMPLOYEE BENEFITS								
	291-6430-611905- Lib Empl Benefits Medical Ins	1,177.75	1,244.00	105.63%	8,244.25	8,708.00	105.63%	14,133.00	5,425.00
	291-6430-611910- Lib Empl Benefits IMRF	2,344.75	1,468.18	62.62%	16,413.25	11,077.59	67.49%	28,137.00	17,059.41
	291-6430-611911- Lib Empl Benefits Social Sec	1,293.83	1,117.74	86.39%	9,056.83	8,441.06	93.20%	15,526.00	7,084.94
	291-6430-611912- Lib Empl Benefits Medicare	302.58	261.40	86.39%	2,118.08	1,974.18	93.21%	3,631.00	1,656.82
	Total for EMPLOYEE BENEFITS	5,118.92	4,091.32	79.93%	35,832.42	30,200.83	84.28%	61,427.00	31,226.17
	E3 CONTRACTUAL SERVICES								
	291-6430-612202- Lib Other Cont Svcs Dues	45.00	0.00	0.00%	315.00	175.00	55.56%	540.00	365.00
	291-6430-612203- Lib Other Cont Svcs Training	62.50	2.75	4.40%	437.50	26.20	5.99%	750.00	723.80
	291-6430-612218- Lib Other Cont Svcs Pgrms Exhb	799.17	490.00	61.31%	5,594.17	5,884.39	105.19%	9,590.00	3,705.61
	Total for CONTRACTUAL SERVICES	906.67	492.75	54.35%	6,346.67	6,085.59	95.89%	10,880.00	4,794.41
	E4 COMMODITIES								
	291-6430-613005- Lib Genl Supp Office Supp Equip	42.08	0.00	0.00%	294.58	133.26	45.24%	505.00	371.74
	291-6430-613201- Lib Supplies Program Supplies	153.17	484.22	316.14%	1,072.17	1,372.95	128.05%	1,838.00	465.05
	291-6430-613202- Lib Supplies Program Events	50.00	0.00	0.00%	350.00	312.66	89.33%	600.00	287.34
	291-6430-613290- Lib Supplies Circulation Suppl	87.50	0.00	0.00%	612.50	104.67	17.09%	1,050.00	945.33
	Total for COMMODITIES	332.75	484.22	145.52%	2,329.25	1,923.54	82.58%	3,993.00	2,069.46
	Total for 6430-User Svcs Accessible Svcs	27,640.50	23,839.59	86.25%	193,483.50	180,495.67	93.29%	331,686.00	151,190.33

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6440	User Svcs Programs & Exhibits								
	E1 PERSONAL SERVICES								
	291-6440-611685- Lib Pers Svcs Salaries	23,274.00	20,054.44	86.17%	162,918.00	151,130.73	92.76%	279,288.00	128,157.27
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	145.83	81.35	55.78%	250.00	168.65
	Total for PERSONAL SERVICES	23,294.83	20,054.44	86.09%	163,063.83	151,212.08	92.73%	279,538.00	128,325.92
	E2 EMPLOYEE BENEFITS								
	291-6440-611905- Lib Empl Benefits Medical Ins	3,622.25	3,827.00	105.65%	25,355.75	26,789.00	105.65%	43,467.00	16,678.00
	291-6440-611910- Lib Empl Benefits IMRF	2,637.25	1,560.23	59.16%	18,460.75	11,764.36	63.73%	31,647.00	19,882.64
	291-6440-611911- Lib Empl Benefits Social Sec	1,425.58	1,170.02	82.07%	9,979.08	8,854.49	88.73%	17,107.00	8,252.51
	291-6440-611912- Lib Empl Benefits Medicare	333.42	273.64	82.07%	2,333.92	2,070.86	88.73%	4,001.00	1,930.14
	Total for EMPLOYEE BENEFITS	8,018.50	6,830.89	85.19%	56,129.50	49,478.71	88.15%	96,222.00	46,743.29
	E3 CONTRACTUAL SERVICES								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	231.00	239.79%	674.33	702.00	104.10%	1,156.00	454.00
	291-6440-612203- Lib Other Cont Svcs Training	120.17	15.00	12.48%	841.17	152.68	18.15%	1,442.00	1,289.32
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	5,030.00	71.01%	49,586.25	38,172.87	76.98%	85,005.00	46,832.13
	Total for CONTRACTUAL SERVICES	7,300.25	5,276.00	72.27%	51,101.75	39,027.55	76.37%	87,603.00	48,575.45
	E4 COMMODITIES								
	291-6440-613202- Lib Supplies Program Events	684.92	1,642.46	239.80%	4,794.42	7,363.86	153.59%	8,219.00	855.14
	Total for COMMODITIES	684.92	1,642.46	239.80%	4,794.42	7,363.86	153.59%	8,219.00	855.14
	Total for 6440-User Svcs Programs & Exhibits	39,298.50	33,803.79	86.02%	275,089.50	247,082.20	89.82%	471,582.00	224,499.80

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291 6450	User Svcs Digital Svcs								
E1	PERSONAL SERVICES								
	291-6450-611685- Lib Pers Svcs Salaries	49,422.58	43,864.17	88.75%	345,958.08	326,457.81	94.36%	593,071.00	266,613.19
	Total for PERSONAL SERVICES	49,422.58	43,864.17	88.75%	345,958.08	326,457.81	94.36%	593,071.00	266,613.19
E2	EMPLOYEE BENEFITS								
	291-6450-611905- Lib Empl Benefits Medical Ins	3,541.83	3,742.00	105.65%	24,792.83	26,194.00	105.65%	42,502.00	16,308.00
	291-6450-611910- Lib Empl Benefits IMRF	4,960.50	3,084.29	62.18%	34,723.50	23,497.95	67.67%	59,526.00	36,028.05
	291-6450-611911- Lib Empl Benefits Social Sec	3,018.08	2,662.19	88.21%	21,126.58	19,797.26	93.71%	36,217.00	16,419.74
	291-6450-611912- Lib Empl Benefits Medicare	705.83	622.59	88.21%	4,940.83	4,630.06	93.71%	8,470.00	3,839.94
	Total for EMPLOYEE BENEFITS	12,226.25	10,111.07	82.70%	85,583.75	74,119.27	86.60%	146,715.00	72,595.73
E3	CONTRACTUAL SERVICES								
	291-6450-612202- Lib Other Cont Svcs Dues	166.25	0.00	0.00%	1,163.75	893.00	76.73%	1,995.00	1,102.00
	291-6450-612203- Lib Other Cont Svcs Training	41.67	0.00	0.00%	291.67	120.30	41.25%	500.00	379.70
	291-6450-612242- Lib Other Cont Svcs Intnt Acc	320.00	0.00	0.00%	2,240.00	3,720.00	166.07%	3,840.00	120.00
	291-6450-612266- Lib Other Cont Svcs Otsd Ref S	308.25	0.00	0.00%	2,157.75	3,685.00	170.78%	3,699.00	14.00
	Total for CONTRACTUAL SERVICES	836.17	0.00	0.00%	5,853.17	8,418.30	143.82%	10,034.00	1,615.70
E4	COMMODITIES								
	291-6450-613005- Lib Genl Supp Office Supp Equip	58.33	29.89	51.24%	408.33	575.27	140.88%	700.00	124.73
	291-6450-613007- Lib Genl Supp Supp Reimb Patr	45.83	125.55	273.93%	320.83	527.32	164.36%	550.00	22.68
	291-6450-613185- Lib Supplies Small Tools Equip	516.67	1,777.17	343.97%	3,616.67	3,063.50	84.71%	6,200.00	3,136.50
	291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	408.33	82.81	20.28%	700.00	617.19
	291-6450-613278- Lib Supplies Electronic Resour	30,959.00	3,724.70	12.03%	216,713.00	337,201.84	155.60%	371,508.00	34,306.16
	291-6450-613290- Lib Supplies Circulation Suppl	131.25	101.77	77.54%	918.75	292.29	31.81%	1,575.00	1,282.71

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EXPENDITURE REPORT 58.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 7/2023

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE		
291	6450	E4	Total for COMMODITIES		31,769.42	5,759.08	18.13%	222,385.92	341,743.03	153.67%	381,233.00	39,489.97
		E6	CAPITAL									
			Total for 6450-User Svcs Digital Svcs		94,254.42	59,734.32	63.38%	659,780.92	750,738.41	113.79%	1,131,053.00	380,314.59
6470			User Svcs Collection Svcs									
		E1	PERSONAL SERVICES									
	291-6470-611685-	Lib Pers Svcs Salaries	78,961.92	68,545.94	86.81%	552,733.42	518,623.54	93.83%	947,543.00	428,919.46		
	291-6470-611805-	Lib Pers Svcs Overtime Civil	12.50	5.72	45.76%	87.50	39.11	44.70%	150.00	110.89		
		Total for PERSONAL SERVICES	78,974.42	68,551.66	86.80%	552,820.92	518,662.65	93.82%	947,693.00	429,030.35		
		E2	EMPLOYEE BENEFITS									
	291-6470-611905-	Lib Empl Benefits Medical Ins	16,501.83	17,433.00	105.64%	115,512.83	122,031.00	105.64%	198,022.00	75,991.00		
	291-6470-611910-	Lib Empl Benefits IMRF	8,741.83	5,344.98	61.14%	61,192.83	40,367.46	65.97%	104,902.00	64,534.54		
	291-6470-611911-	Lib Empl Benefits Social Sec	4,825.08	4,024.24	83.40%	33,775.58	30,677.63	90.83%	57,901.00	27,223.37		
	291-6470-611912-	Lib Empl Benefits Medicare	1,128.42	941.14	83.40%	7,898.92	7,174.46	90.83%	13,541.00	6,366.54		
		Total for EMPLOYEE BENEFITS	31,197.17	27,743.36	88.93%	218,380.17	200,250.55	91.70%	374,366.00	174,115.45		
		E3	CONTRACTUAL SERVICES									
	291-6470-612081-	Lib Prof Tech Svcs OCLC Svc	5,249.83	16,221.76	309.00%	36,748.83	47,720.32	129.86%	62,998.00	15,277.68		
	291-6470-612164-	Lib Prop Svcs Access Svcs	333.33	606.89	182.07%	2,333.33	2,335.65	100.10%	4,000.00	1,664.35		
	291-6470-612202-	Lib Other Cont Svcs Dues	206.50	472.00	228.57%	1,445.50	472.00	32.65%	2,478.00	2,006.00		
	291-6470-612203-	Lib Other Cont Svcs Training	83.33	303.00	363.60%	583.33	507.23	86.95%	1,000.00	492.77		
	291-6470-612285-	Lib Other Cont Svcs Proc Svc	9,741.67	2,187.50	22.46%	68,191.67	27,881.65	40.89%	116,900.00	89,018.35		
		Total for CONTRACTUAL SERVICES	15,614.67	19,791.15	126.75%	109,302.67	78,916.85	72.20%	187,376.00	108,459.15		
		E4	COMMODITIES									
	291-6470-613005-	Lib Genl Supp Office Supp Equip	125.00	159.35	127.48%	875.00	792.56	90.58%	1,500.00	707.44		

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ACCOUNTING PERIOD 7/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE	
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP			
291 6470 E4	291-6470-613033-	Lib Genl Supp Document Libr	75.92	0.00	0.00%	531.42	1,093.90	205.85%	911.00	-182.90
	291-6470-613203-	Lib Supplies Binding	83.33	0.00	0.00%	583.33	0.00	0.00%	1,000.00	1,000.00
	291-6470-613205-	Lib Supplies Processing Suppl	1,666.67	89.56	5.37%	11,666.67	5,386.52	46.17%	20,000.00	14,613.48
	291-6470-613275-	Lib Supplies Audio Visual	42,798.42	34,789.28	81.29%	299,588.92	251,309.72	83.88%	513,581.00	262,271.28
	291-6470-613280-	Lib Supplies Books	57,814.08	50,236.46	86.89%	404,698.58	340,148.05	84.05%	693,769.00	353,620.95
	291-6470-613290-	Lib Supplies Circulation Suppl	537.50	1,278.75	237.91%	3,762.50	1,580.37	42.00%	6,450.00	4,869.63
	291-6470-613295-	Lib Supplies Periodicals	9,947.08	7,172.40	72.11%	69,629.58	84,117.88	120.81%	119,365.00	35,247.12
	Total for COMMODITIES		113,048.00	93,725.80	82.91%	791,336.00	684,429.00	86.49%	1,356,576.00	672,147.00
Total for 6470-User Svcs Collection Svcs		238,834.25	209,811.97	87.85%	1,671,839.75	1,482,259.05	88.66%	2,866,011.00	1,383,751.95	
6480	User Svcs Belmont Makerspace									
E1	PERSONAL SERVICES									
	291-6480-611685-	Lib Pers Svcs Salaries	25,897.17	23,363.49	90.22%	181,280.17	172,141.94	94.96%	310,766.00	138,624.06
	291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	2.95	14.16%	145.83	14.52	9.96%	250.00	235.48
Total for PERSONAL SERVICES		25,918.00	23,366.44	90.16%	181,426.00	172,156.46	94.89%	311,016.00	138,859.54	
E2	EMPLOYEE BENEFITS									
	291-6480-611905-	Lib Empl Benefits Medical Ins	2,265.67	2,393.00	105.62%	15,859.67	16,751.00	105.62%	27,188.00	10,437.00
	291-6480-611910-	Lib Empl Benefits IMRF	2,900.17	1,817.91	62.68%	20,301.17	13,397.61	65.99%	34,802.00	21,404.39
	291-6480-611911-	Lib Empl Benefits Social Sec	1,567.67	1,420.65	90.62%	10,973.67	10,479.66	95.50%	18,812.00	8,332.34
	291-6480-611912-	Lib Empl Benefits Medicare	366.67	332.21	90.60%	2,566.67	2,450.85	95.49%	4,400.00	1,949.15
Total for EMPLOYEE BENEFITS		7,100.17	5,963.77	83.99%	49,701.17	43,079.12	86.68%	85,202.00	42,122.88	
E3	CONTRACTUAL SERVICES									
	291-6480-612040-	Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	126.00	0.00	0.00%	216.00	216.00
	291-6480-612102-	Lib Prop Svcs Equipment Mnt	874.17	2,763.85	316.17%	6,119.17	6,887.57	112.56%	10,490.00	3,602.43
	291-6480-612111-	Lib Prop Svcs Building Maint	3,405.50	3,593.15	105.51%	23,838.50	33,349.09	139.90%	40,866.00	7,516.91

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ACCOUNTING PERIOD 7/2023

			***** 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%	583.33	0.00	0.00%	1,000.00	1,000.00	
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	110.80	265.92%	291.67	328.60	112.66%	500.00	171.40	
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	21.69	86.76%	175.00	154.11	88.06%	300.00	145.89	
	291-6480-612202- Lib Other Cont Svcs Dues	40.58	194.00	478.03%	284.08	349.00	122.85%	487.00	138.00	
	291-6480-612203- Lib Other Cont Svcs Training	83.33	78.29	93.95%	583.33	434.85	74.55%	1,000.00	565.15	
	291-6480-612228- Lib Other Cont Svcs Prog Exb-A	2,442.50	1,725.00	70.62%	17,097.50	14,926.80	87.30%	29,310.00	14,383.20	
	291-6480-612238- Lib Other Cont Svcs Prog Exb-Y	125.00	750.00	600.00%	875.00	1,250.00	142.86%	1,500.00	250.00	
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	256.25	53.32	20.81%	1,793.75	1,551.90	86.52%	3,075.00	1,523.10	
	Total for CONTRACTUAL SERVICES	7,395.33	9,290.10	125.62%	51,767.33	59,231.92	114.42%	88,744.00	29,512.08	
E4	COMMODITIES									
	291-6480-613005- Lib Genl Supp Office Supp Equip	166.67	227.61	136.57%	1,166.67	1,395.82	119.64%	2,000.00	604.18	
	291-6480-613007- Lib Genl Supp Supp Reimb Patrn	685.92	222.68	32.46%	4,801.42	2,988.44	62.24%	8,231.00	5,242.56	
	291-6480-613032- Lib Genl Supp Software Libr	562.50	0.00	0.00%	3,937.50	7,137.99	181.28%	6,750.00	-387.99	
	291-6480-613051- Lib Genl Supp Heating Fuel	833.33	0.00	0.00%	5,833.33	3,479.38	59.65%	10,000.00	6,520.62	
	291-6480-613145- Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	933.33	1,031.22	110.49%	1,600.00	568.78	
	291-6480-613185- Lib Supplies Small Tools Equip	483.33	435.94	90.19%	3,383.33	2,602.25	76.91%	5,800.00	3,197.75	
	291-6480-613212- Lib Supplies Program EventsAdl	1,333.33	1,051.48	78.86%	9,333.33	6,605.65	70.77%	16,000.00	9,394.35	
	291-6480-613222- Lib Supplies Program EventsYth	250.00	1,081.88	432.75%	1,750.00	1,390.09	79.43%	3,000.00	1,609.91	
	Total for COMMODITIES	4,448.42	3,019.59	67.88%	31,138.92	26,630.84	85.52%	53,381.00	26,750.16	

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ACCOUNTING PERIOD 7/2023

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6480	E6 CAPITAL								
		291-6480-615015- Lib Capital Other Equipment	833.33	0.00	0.00%	5,833.33	0.00	0.00%	10,000.00	10,000.00
		Total for CAPITAL	833.33	0.00	0.00%	5,833.33	0.00	0.00%	10,000.00	10,000.00
		Total for 6480-User Svcs Belmont Makerspace	45,695.25	41,639.90	91.13%	319,866.75	301,098.34	94.13%	548,343.00	247,244.66
	9901	Non-Operating								
	E5	OTHER CHARGES								
	E9	OTHER FINANCE USE								
		Total for 291-Memorial Library Fund	1,337,150.50	1,110,824.41	83.07%	9,360,053.50	8,788,380.39	93.89%	16,045,806.00	7,257,425.61
491		Capital Projects-Library								
	6001	Exec Office Admin								
	E6	CAPITAL								
		491-6001-615015- Lib Capital Other Equipment	3,541.67	0.00	0.00%	24,791.67	0.00	0.00%	42,500.00	42,500.00
		491-6001-615055- Lib Capital Other Captl Outlay	63,191.92	632.00	1.00%	442,343.42	24,182.41	5.47%	758,303.00	734,120.59
		Total for CAPITAL	66,733.58	632.00	0.95%	467,135.08	24,182.41	5.18%	800,803.00	776,620.59
		Total for 6001-Exec Office Admin	66,733.58	632.00	0.95%	467,135.08	24,182.41	5.18%	800,803.00	776,620.59
	6004	Exec Offc Pd by Gifts & Grants								
	E6	CAPITAL								
		491-6004-615055- Lib Capital Other Captl Outlay	8,750.00	0.00	0.00%	61,250.00	7,459.00	12.18%	105,000.00	97,541.00
		Total for CAPITAL	8,750.00	0.00	0.00%	61,250.00	7,459.00	12.18%	105,000.00	97,541.00
		Total for 6004-Exec Offc Pd by Gifts & Grants	8,750.00	0.00	0.00%	61,250.00	7,459.00	12.18%	105,000.00	97,541.00

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ACCOUNTING PERIOD 7/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491 6010	Exec Office IT								
	E6 CAPITAL								
	491-6010-615055- Lib Capital Other Captl Outlay	17,884.17	0.00	0.00%	125,189.17	168,631.10	134.70%	214,610.00	45,978.90
	Total for CAPITAL	17,884.17	0.00	0.00%	125,189.17	168,631.10	134.70%	214,610.00	45,978.90
	Total for 6010-Exec Office IT	17,884.17	0.00	0.00%	125,189.17	168,631.10	134.70%	214,610.00	45,978.90
6020	Exec Office Facilities								
	E6 CAPITAL								
	491-6020-615015- Lib Capital Other Equipment	1,250.00	0.00	0.00%	8,750.00	0.00	0.00%	15,000.00	15,000.00
	491-6020-615055- Lib Capital Other Captl Outlay	49,583.33	0.00	0.00%	347,083.33	14,625.00	4.21%	595,000.00	580,375.00
	Total for CAPITAL	50,833.33	0.00	0.00%	355,833.33	14,625.00	4.11%	610,000.00	595,375.00
	Total for 6020-Exec Office Facilities	50,833.33	0.00	0.00%	355,833.33	14,625.00	4.11%	610,000.00	595,375.00
6480	User Svcs Belmont Makerspace								
	E3 CONTRACTUAL SERVICES								
	E6 CAPITAL								
	491-6480-615055- Lib Capital Other Captl Outlay	4,166.67	258.75	6.21%	29,166.67	258.75	0.89%	50,000.00	49,741.25
	Total for CAPITAL	4,166.67	258.75	6.21%	29,166.67	258.75	0.89%	50,000.00	49,741.25
	Total for 6480-User Svcs Belmont Makerspace	4,166.67	258.75	6.21%	29,166.67	258.75	0.89%	50,000.00	49,741.25
9901	Non-Operating								
	E5 OTHER CHARGES								

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ACCOUNTING PERIOD 7/2023

ACCOUNT			ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
491	9901	E9	OTHER FINANCE USE								
			491-9901-590050- Other Fin Use Oper Trans Out	0.00	0.00		0.00	3,000,000.00		0.00	-3,000,000.00
			Total for OTHER FINANCE USE	0.00	0.00		0.00	3,000,000.00		0.00	-3,000,000.00
			Total for 9901-Non-Operating	0.00	0.00		0.00	3,000,000.00		0.00	-3,000,000.00
			Total for 491-Capital Projects-Library	148,367.75	890.75	0.60%	1,038,574.25	3,215,156.26	309.57%	1,780,413.00	-1,434,743.26
			Grand Total	1,485,518.25	1,111,715.16	74.84%	10,398,627.75	12,003,536.65	115.43%	17,826,219.00	5,822,682.35

August 15, 2023

(Action Item 3)

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

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$240,721.77
491	Capital Projects Fund - Library	\$890.75
Total Disbursements		<u><u>\$241,612.52</u></u>
Payrolls Paid		
7/14/2023		\$332,417.44
7/28/2023		\$326,702.75
Total Payroll Disbursements		<u><u>\$659,120.19</u></u>
Journal Entry Expenditures by Village On Behalf Of the Library		
7/31/2023	Group Insurance	\$56,846.86
7/31/2023	IMRF	\$95,610.69
7/31/2023	Social Security	\$44,265.19
7/31/2023	Medicare	\$29,228.70
		<u><u>\$225,951.44</u></u>
Total Disbursed		<u><u>\$1,126,684.15</u></u>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	240,721.77
491	Capital Projects-Library	890.75
	TOTAL ALL FUNDS	241,612.52

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 8/15/2023**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 8/15/2023

Arlington Heights Memorial
LIBRARY ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Non Departmental					
101011	291-0000-489900-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-175.25	11,709.62
101059	291-0000-210970-	37303 GROUP ADMINISTRATORS	FSA Med	4,281.04	5,605.90
101059	291-0000-210990-	37303 GROUP ADMINISTRATORS	FSA Dep	1,153.86	
101121	291-0000-210830-	39128 SONTIQ, INC	June Ultrasecure Identity Protection	100.92	100.92
101130	291-0000-140050-	36543 TUTOR.COM	Prepaid Online Tutoring Sub	2,870.00	5,740.00
101145	291-0000-140050-	38430 ZOOBEAN INC	Beanstack Premium 2024 Prepaid	2,256.00	2,256.00
				DEPARTMENT 0000 TOTAL:	10,486.57

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 8/15/2023

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Admin						
101000	291-6001-612203-	39452	ACCESS SERVICES IN LIBRARIES, INC	Access Services Conf - Meyer S	275.00	275.00
101002	291-6001-612202-	30610	ALA MEMBERSHIP	ALA dues - Galla S	211.00	1,716.00
101003	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Petty Cash Box	-47.94	11,472.54
101003	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Pendaflex 100 File Folders	15.93	
101003	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Monthly Planner	20.52	
101003	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Petty Cash Box	21.99	
101003	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Petty Cash Box	47.94	
101003	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Vacuum Cleaner	54.99	
101009	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	ALA Conf Expenses-T Karim	12.00	1,915.37
101009	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	ALA Conf Expenses-M Buttera	31.49	
101009	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	ALA Conf Expenses-T Karim	41.87	
101009	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-- Katsogianos	46.52	
101009	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Open Mike Supplies	48.00	
101009	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Open Mike Supplies	48.00	
101009	291-6001-612205-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Postage	11.85	
101009	291-6001-612205-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Postage	36.00	
101009	291-6001-612205-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Postage Meter Funds	1,000.00	

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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101010	291-6001-612203-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Play Make Learn Conf-K Bailey	100.00	531.70
101011	291-6001-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Sam's Club Annual Membership	50.00	11,709.62
101011	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Webinar-Let's Talk About It	47.40	
101011	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Adobe Max Conf Airfare-C.Smith	515.60	
101011	291-6001-612205-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Sealing Kit	46.55	
101015	291-6001-612203-	38172 KERRY BAILEY	Play Make Learn Conference	498.93	567.45
101023	291-6001-612203-	38842 BEGICH,JENNIFER	MAVA Expense Reimbursement	880.06	880.06
101051	291-6001-613005-	35305 FINER LINE	Name Badges	15.23	15.23
101059	291-6001-611953-	37303 GROUP ADMINISTRATORS	FSA Fees	171.00	5,605.90
101073	291-6001-612203-	38718 KING,REBECCA	ALA Conf Expense Reimbursement	214.52	214.52
101090	291-6001-612203-	39443 EMILY MROCZEK	ALA Conf Expenses Reimburseme	337.49	337.49
101096	291-6001-613272-	39412 ALEXIS OPPERMAN	9/11 Bartender at Chamber Joi	175.00	175.00
101097	291-6001-612201-	39025 PADDOCK PUBLICATIONS INC	Acct#134698 Bid Notices	52.65	106.65
101097	291-6001-612201-	39025 PADDOCK PUBLICATIONS INC	Acct#134698 Bid Notices	54.00	
101103	291-6001-612205-	38919 POSTMASTER	Newsletter Postage October	3,300.00	3,300.00
101105	291-6001-612205-	38943 QUADIENT FINANCE USA, INC.	Postage	600.00	600.00
101106	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs July	106.20	531.00
101106	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs July	106.20	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6001	101106	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs July	106.20	
	101106	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs Jul-Aug	106.20	
	101106	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs July	106.20	
	101111	291-6001-612203-	39215	RICHARDSON,ELEANOR	ALA Conf Expense Reimbursement	103.42	103.42
	101112	291-6001-612202-	31745	ROTARY CLUB OF ARLINGTON HEIGHTS	3rd Quarter Dues AHML	122.00	122.00
	101132	291-6001-612205-	38351	US POSTAL SERVICE-QUADIENT POSTAGE	Cust#60829310 Acct#8028351 Pos	4,000.00	4,000.00
	101134	291-6001-615015-	39327	VERSARE SOLUTIONS, LLC	Panels f/Call Center Cubicles	1,268.00	1,268.00
	101139	491-6001-615055-	38880	WILLIAMS ASSOCIATES ARCHITECTS	June Kids' World Construction	632.00	890.75
DEPARTMENT 6001 TOTAL:						15,590.01	

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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Commun & Mrkting						
101003	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Red clip boards	25.88	11,472.54
101003	291-6002-613272-	39393	AMAZON CAPITAL SERVICES, INC	Packaging Envelopes	39.96	
101011	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Instagram Boost	22.75	11,709.62
101011	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MeetUp.com Platform 7/23-1/24	98.94	
101011	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LOT Category Stickers	369.50	
101031	291-6002-613005-	30149	BLICK ART MATERIALS	Foamboard Cutter	31.14	515.36
101079	291-6002-613005-	35739	LINDENMEYR MUNROE	Paper	289.24	979.14
101079	291-6002-613005-	35739	LINDENMEYR MUNROE	Paper	689.90	
101091	291-6002-613005-	39442	MYBINDING LLC	Safety Ruler	81.29	81.29
101104	291-6002-612165-	39440	PRECISION LANGUAGE & GRAPHICS, INC	Translation of Resource Document	1,298.33	1,298.33
101118	291-6002-612210-	37038	SIGNS BY TOMORROW	Friends Sale Banner	190.52	444.19
101118	291-6002-612210-	37038	SIGNS BY TOMORROW	FanCon Outdoor Sign	253.67	
101124	291-6002-612210-	39154	STATE GRAPHICS	Security Suspension Forms	211.40	1,165.72
101124	291-6002-612210-	39154	STATE GRAPHICS	Staff Picks Notes	954.32	
				DEPARTMENT 6002 TOTAL:	4,556.84	

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Human Resources					
101001	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employment & Vol Screening	228.96
					228.96
101003	291-6003-613201-	39393	AMAZON CAPITAL SERVICES, INC	Red Pocket folders	13.05
					11,472.54
101003	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Set of 4 Acrylic Cubes	16.99
101037	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	40.00
					40.00
101052	291-6003-614070-	38984	FLOWER STUDIO INC	Flower Arrangement	117.50
					332.50
101052	291-6003-614070-	38984	FLOWER STUDIO INC	Flower Arrangement	215.00
101060	291-6003-614062-	38884	HENRY,KATHERINE C.	Tuition Reimb Summer 2023	802.20
					802.20
				DEPARTMENT 6003 TOTAL:	1,433.70

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
101004	291-6004-612165-	38743 AMBIUS (19)	August Reg Servs	254.97	254.97
101009	291-6004-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bailey	5.10	1,915.37
101009	291-6004-613185-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Annuals for Butterfly Garden	33.50	
101009	291-6004-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Prizes for SVS Picnic	24.49	
101011	291-6004-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	FanCon Lunch Presenters/Staff	962.37	11,709.62
101011	291-6004-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Summer Reading Giveaways	225.95	
101011	291-6004-613272-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Baloons for Parade	141.50	
101027	291-6004-612218-	36496 RAYMOND BENSON	9/14 Movie Club	350.00	350.00
101045	291-6004-612218-	39435 JOSEPH CRIMMIS	8/20 Sunday Musicale	300.00	300.00
101057	291-6004-612218-	36706 DANN GIRE	9/14 Movie Club	350.00	350.00
101115	291-6004-613202-	39153 SCHOLASTIC INC	Summer Reading Prizes	854.72	1,908.30
101115	291-6004-613202-	39153 SCHOLASTIC INC	Summer Reading Prizes	1,053.58	
DEPARTMENT 6004 TOTAL:				4,556.18	

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance						
101119	291-6008-612005-	36270	SIKICH	Prof Servs Audit 2022	5,300.00	5,300.00
101142	291-6008-612165-	39382	WORLDPAY	FEIN36-6005774 Account Balance	102.37	102.37
DEPARTMENT 6008 TOTAL:					5,402.37	

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
101003	291-6010-613005-	39393 AMAZON CAPITAL SERVICES, INC	DisplayPort 1.2 Cable	242.75	11,472.54
101003	291-6010-613030-	39393 AMAZON CAPITAL SERVICES, INC	HP 64A Black Toner Cartridge	196.52	
101003	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Walkie Talkies	69.99	
101003	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	DisplayPort to DVI	96.57	
101011	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon PayFlow Pro Subscription	54.10	11,709.62
101011	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	SSL Renewal - Linkin Libraries	199.98	
101011	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business Cable, 7/1-7/31	21.04	
101011	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
101011	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 6/21/23-7/20/23	150.17	
101011	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99	
101011	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	11.99	
101011	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Spotify Family Subscription	15.99	
101011	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Trello Subscription	43.75	
101011	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00	
101011	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Google Phone Management Service	54.00	
101011	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Google Gsuite Subscription	60.00	
101011	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Rogue Amoeba Software for Studio	103.46	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	101011	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscr	165.00
	101011	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AVID Pro Tools Software	211.44
	101011	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Zoom Subscription	280.00
	101011	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon S3 Backup Service	451.21
	101011	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Subscription	650.25
	101011	291-6010-613185- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Replacement laptop battery	68.79
	101011	291-6010-613185- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Battery for Macbook Air	78.79
	101012	291-6010-612242- 37679	AT&T MOBILITY	Internet 6/28-7/27	141.69
	101014	291-6010-613030- 36532	B & H PHOTO VIDEO	Ink for Graphics Printer	479.58
	101014	291-6010-613030- 36532	B & H PHOTO VIDEO	Epson Roll Paper	567.12
	101041	291-6010-612242- 37399	COMCAST	August Internet Servs AHML	1,554.95
	101041	291-6010-612242- 37399	COMCAST	July Internet Servs AHML	1,580.63
	101050	291-6010-613185- 38514	ELM USA INC	Small Tools & Equipment	1,287.07
	101066	291-6010-612102- 38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	2,945.16
	101067	291-6010-612102- 37125	IMPACT NETWORKING LLC	Equipment Maintenance	313.21
	101067	291-6010-612102- 37125	IMPACT NETWORKING LLC	Equipment Maintenance	364.42
	101067	291-6010-612102- 37125	IMPACT NETWORKING LLC	Equipment Maintenance	615.16
	101067	291-6010-612102- 37125	IMPACT NETWORKING LLC	Equipment Maintenance	808.51
	101067	291-6010-612102- 37125	IMPACT NETWORKING LLC	Equipment Maintenance	1,763.72

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	101067	291-6010-613030-	37125	IMPACT NETWORKING LLC	Toner	19.50	
	101088	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Azure Cloud Servs	106.60	106.60
	101123	291-6010-613030-	37477	STAPLES	Computer Supplies	532.44	1,583.90
	101125	291-6010-612242-	37914	TELCOM INNOVATIONS GROUP LLC	July Mitel Billable Remote Ser	72.50	72.50
	101127	291-6010-613032-	38535	TIMECLOCK PLUS	TCP Export File f/Munis Import	799.00	799.00
	101133	291-6010-612242-	36068	VERIZON WIRELESS	Telephone 6/26-7/25	352.77	352.77
DEPARTMENT 6010 TOTAL:						17,681.79	

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Facilities					
101003	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC Belts	466.81	11,472.54
101003	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC Janitorial Supplies	108.32	
101005	291-6020-612111-	30001	ANDERSON LOCK CO LTD Keys	15.46	15.46
101007	291-6020-612111-	37355	AQUARIUM ADVENTURE Reg Servs 7/19	140.00	140.00
101008	291-6020-612107-	37807	ARLINGTON HEIGHTS FORD Ford Oil Change	58.34	58.34
101011	291-6020-612107-	39400	ARLINGTON HTS MEMORIAL LIBRARY Vehicle Equipment Maintenance	-470.16	11,709.62
101011	291-6020-612107-	39400	ARLINGTON HTS MEMORIAL LIBRARY Parts for Pickup truck	106.99	
101011	291-6020-612107-	39400	ARLINGTON HTS MEMORIAL LIBRARY Vehicle Equipment Maintenance	470.16	
101011	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY Tax refund	-0.78	
101011	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY Maintenance Supplies	452.72	
101011	291-6020-613145-	39400	ARLINGTON HTS MEMORIAL LIBRARY Janitorial Supplies	88.28	
101032	291-6020-612111-	39441	BRADY WORLDWIDE INC Sign Post Hardware	158.46	158.46
101033	291-6020-612111-	35224	BRUCKER COMPANY Poly Pads	318.00	318.00
101042	291-6020-613051-	30129	COMED Heating 6/7-7/7	2.99	29.62
101042	291-6020-613051-	30129	COMED Heating 6/7-7/7	26.63	
101043	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS HVAC Pervtative Maintenance	1,650.00	2,205.00
101053	291-6020-612111-	35978	FLUORECYCLE INC Bulb Recycling	624.44	624.44

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101056	291-6020-612111-	38958 GARDEN GUY, INC.	Landscape Maintenance July AHM	750.00	1,036.25
101062	291-6020-613051-	37744 IGS ENERGY	Natural Gas June	2,640.39	2,640.39
101081	291-6020-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs August	4,599.00	6,249.00
101085	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	Recycling servs July	96.60	96.60
101089	291-6020-612111-	36691 MOUNT PROSPECT PAINT INC	Paint	139.98	139.98
101092	291-6020-613051-	30676 NICOR GAS	Natural Gas July	248.06	2,442.24
101092	291-6020-613051-	30676 NICOR GAS	Natural Gas June	288.90	
101092	291-6020-613051-	30676 NICOR GAS	Natural Gas July	939.80	
101092	291-6020-613051-	30676 NICOR GAS	Natural Gas June	965.48	
101107	291-6020-612111-	32245 RAMROD DISTRIBUTORS INC	Walk Off Matting	3,384.80	3,940.90
101107	291-6020-613145-	32245 RAMROD DISTRIBUTORS INC	Janitorial Supplies	556.10	
101117	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	8.99	317.54
101117	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	11.98	
101117	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	14.99	
101117	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	18.58	
101117	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	23.98	
101117	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	34.99	
101117	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	44.97	
101117	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	159.06	
101122	291-6020-612102-	30596 STANDARD ELEVATOR CORPORATION	Regular Servs July	1,048.13	10,894.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6020	101122	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Regular Servs August AHML	1,048.13	
	101122	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Elevator Service Call, 1/23	2,686.45	
	101122	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Annual Elevator Safety Testing	4,600.00	
	101123	291-6020-613005-	37477	STAPLES	Office Supplies	8.42	1,583.90
	101123	291-6020-613145-	37477	STAPLES	Janitorial Products	986.88	
	101135	291-6020-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 4/21-6/28	83.24	6,377.41
	101135	291-6020-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 4/25-6/28	5,946.04	
	101135	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS	Fuel June	237.33	
	101140	291-6020-612111-	39082	WM CORPORATE SERVICES INC	July Waste, Recycling & Green	421.00	421.00
DEPARTMENT 6020 TOTAL:						36,208.93	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
101002	291-6401-612202-	30610 ALA MEMBERSHIP	ALA Dues - Richardson E	209.00	1,716.00
101002	291-6401-612202-	30610 ALA MEMBERSHIP	ALA dues - King R	286.00	
101002	291-6401-612202-	30610 ALA MEMBERSHIP	ALA dues - Dantis T	348.00	
101003	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Summer Window Clings	-11.98	11,472.54
101003	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Door Window Cling	6.99	
101003	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Sticky Tack for Wall Hanging	7.49	
101003	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	13.71	
101003	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Chalk Markers for the Hub	38.93	
101003	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	59.73	
101003	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	82.66	
101003	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Tween DIY August	6.99	
101003	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Imagination Station	15.97	
101003	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Tween DIY August 2023	20.97	
101003	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Packaging Tape	34.82	
101003	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Imagination Station	34.97	
101003	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	KW Elementary Passive Craft	47.85	
101003	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	KW Elementary Passive Craft	65.94	
101003	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Family Art supplies	4.89	
101003	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Labels for Reading Coupons	12.68	
101003	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Kids Plinko Prize Supplies	13.96	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	101003	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Awards for Teen Film Fest	17.99	
	101003	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Family Art supplies	43.98	
	101003	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for 3D Print a Planter	45.20	
	101003	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Canvas Banners	50.97	
	101003	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Puppets for storytime	63.58	
	101003	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Craft Crew Supplies	70.71	
	101003	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Summer Reading Plinko Prizes	89.89	
	101003	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Coloring Book/Paper for Kids	45.95	
	101009	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Prince	3.80	1,915.37
	101009	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Dakas	25.41	
	101009	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--McGuire	38.00	
	101009	291-6401-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	July Tween DIY Kit	2.50	
	101009	291-6401-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Summer Imagination Station KW	33.66	
	101009	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	YS Outreach supplies	10.50	
	101009	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station Items	17.05	
	101009	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Summer Reading Plinko Prize	35.00	
	101009	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Taylor Swift Party 7/7	48.99	
	101009	291-6401-613290-	30669 ARLINGTON HTS MEMORIAL LIBRARY	August LitCrate Supplies	10.00	
	101011	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Summer Reading Play Item Tweens	74.00	11,709.62

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	101011	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Robot Accessories	94.97	
	101011	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sphero Accessories	256.58	
	101011	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	August Tween LitCrate	10.00	
	101011	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	August Tween LitCrate	44.95	
	101011	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	August Tween LitCrate	87.96	
	101011	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Teen LitCrate Boxes	109.80	
	101015	291-6401-613202-	38172	KERRY BAILEY	Global Goodies	68.52	567.45
	101024	291-6401-612218-	39391	ROBIN BENGTON	8/26 Do Stars Balance	375.00	375.00
	101046	291-6401-612203-	37704	DANTIS,PATRICIA	Association Meeting Mileage	77.68	77.68
	101048	291-6401-613201-	36946	DISCOUNT SCHOOL SUPPLY	KW Playgroup Paint-July	43.92	43.92
	101064	291-6401-612202-	30659	ILA MEMBERSHIP	ILA Dues - King R	150.00	675.00
	101075	291-6401-612218-	39051	LAURA KOWALSKI	8/22 Yoga Storytime 2 Sessions	100.00	100.00
	101113	291-6401-613202-	38733	ROUNDY'S INC	Tween Books & Bites	40.30	543.90
	101137	291-6401-612218-	39267	WENTE,TIA	11/9 Birth Planning 101	50.00	100.00
	101137	291-6401-612218-	39267	WENTE,TIA	10/12 Birth Planning 101	50.00	
DEPARTMENT 6401 TOTAL:						3,586.43	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Info Svcs					
101003	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	13.21	11,472.54
101003	291-6410-613201-	39393 AMAZON CAPITAL SERVICES, INC	Labels for Lit Crate	16.99	
101003	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	ISG Circ Supplies	13.98	
101003	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	Dry Erase Markers	27.38	
101003	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	Circ Supplies	98.64	
101009	291-6410-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Malik	21.99	1,915.37
101011	291-6410-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Member BBQ-- D.Malik	10.00	11,709.62
101025	291-6410-612218-	37599 BRUCE BENNETT	LinkedIn Review June	30.00	30.00
101026	291-6410-612218-	37599 BRUCE BENNETT	Resume Reviews July	150.00	150.00
101064	291-6410-612202-	30659 ILA MEMBERSHIP	ILA Dues - Duncan J	200.00	675.00
101076	291-6410-612218-	39258 LAINA KRISIK	Resume Reviews June	120.00	120.00
101113	291-6410-613201-	38733 ROUNDY'S INC	Coffee & Connect, 6/21	36.94	543.90
DEPARTMENT 6410 TOTAL:				739.13	

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
101002	291-6420-612202-	30610 ALA MEMBERSHIP	ALA dues - Meyer S	90.00	1,716.00
101003	291-6420-612203-	39393 AMAZON CAPITAL SERVICES, INC	Training supplies	21.99	11,472.54
101003	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	ESL office supplies	57.33	
101003	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	89.51	
101003	291-6420-613290-	39393 AMAZON CAPITAL SERVICES, INC	ESL office supplies	23.86	
101009	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Helminiak	3.67	1,915.37
101009	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	MH Meeting 7/20	15.00	
101009	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Klopp	18.35	
101009	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Azim	40.37	
101009	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Weber	40.37	
101072	291-6420-613201-	38620 KARIM,TRACY	New Friends' Network Supplies	77.96	77.96
101102	291-6420-613290-	36639 POSPAPER.COM	Receipt Paper	1,034.25	1,034.25
101131	291-6420-612165-	36808 UNIQUE MANAGEMENT SERVICES INC	July Placements	128.05	128.05
DEPARTMENT 6420 TOTAL:				1,640.71	

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs					
101009	291-6430-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Weston	2.75	1,915.37
101031	291-6430-613201-	30149 BLICK ART MATERIALS	Art Supplies for SAS Programs	484.22	515.36
101083	291-6430-612218-	38416 ALAYNE MCNULTY	August Creative Aging: Art	490.00	490.00
DEPARTMENT 6430 TOTAL:				976.97	

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Programs & Exhibits					
101002	291-6440-612202-	30610 ALA MEMBERSHIP	ALA dues - Semla J	56.00	1,716.00
101003	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Tie Dye Supplies 7/28	14.99	11,472.54
101003	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Accordion Folders	23.98	
101003	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Popcorn Boxes	79.96	
101003	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	FanCon craft/outdoor supplies	133.19	
101009	291-6440-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Candy for Dilla event 7/18	40.00	1,915.37
101010	291-6440-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Pirate Swords	5.42	531.70
101010	291-6440-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Pirate Swords	271.10	
101011	291-6440-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ServSafe Food Handler Training	15.00	11,709.62
101011	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	FanCon Supplies	23.25	
101011	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Favorite Things Snacks	27.63	
101011	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Two Lives of Sara Copies	33.02	
101011	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Two Lives of Sara Copies	33.10	
101011	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Two Lives of Sara Copies	33.10	
101011	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books and Brews 7/19	40.00	
101011	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Favorite Things Drinks 7/12	43.48	
101011	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	FanCon Snacks	43.72	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6440	101011	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Chicago Foods, 7/18	84.77	
	101011	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Food serving supplies	90.00	
	101011	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	FanCon Prizes	95.00	
	101011	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tie Dye Supplies 7/28	143.55	
	101011	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Popcorn for Dilla 7/18	146.00	
	101011	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Chicago Foods, 7/18	205.53	
	101018	291-6440-612218-	39445	BAREFOOT HAWAIIAN INC	8/26 Heritage Fest Entertainme	375.00	375.00
	101020	291-6440-612218-	38848	BATES,SUZAN J	1/26 DNA Results	175.00	175.00
	101030	291-6440-612218-	39416	DENISE BLASZYNSKI	8/28 Ukrainian Easter Eggs	150.00	150.00
	101038	291-6440-612218-	38781	ELIZABETH CHERTOK	8/13 Violins of Hope Concert	200.00	200.00
	101054	291-6440-612218-	33820	GAIL BORDEN PUBLIC LIBRARY DISTRICT	Violins of Hope Programs	500.00	500.00
	101064	291-6440-612202-	30659	ILA MEMBERSHIP	ILA Dues - Semla J	75.00	675.00
	101064	291-6440-612202-	30659	ILA MEMBERSHIP	ILA Dues - Camp N	100.00	
	101074	291-6440-612218-	38050	JACOB S KNABB	9/13 Writer's Ink	200.00	200.00
	101077	291-6440-612218-	38959	JEZ LAYMAN	8/22 Astrology 101	250.00	250.00
	101087	291-6440-612218-	38624	LYNN MINUSKIN	9/9 Yoga in the Park	80.00	80.00
	101093	291-6440-612218-	38923	NORTHERN IL LEGO TRAIN CLUB	9/9-10 LEGO Train Exhibit	500.00	500.00
	101094	291-6440-612218-	38906	NORTHSIDE DEFENSE LLC	8/20 Ving Tsun Kung Fu	300.00	300.00

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101095	291-6440-612218-	38906 NORTHSIDE DEFENSE LLC	8/26 Heritage Fest Entertainme	700.00	700.00
101098	291-6440-612218-	38845 PASTER EMILY	9/2 Air Fryer Demo	350.00	350.00
101108	291-6440-612218-	38840 ELIZABETH AMBER RANGEL	8/18 Teen Film Fest	300.00	300.00
101109	291-6440-612218-	38841 SUSAN ELIZABETH RANGEL	8/18 Teen Film Fest	300.00	300.00
101113	291-6440-613202-	38733 ROUNDY'S INC	Tea & Talk, 7/12	31.67	543.90
101120	291-6440-612218-	39448 LARA SOLONICKNE	9/12 Sears Homes: Ready to As	350.00	350.00
101143	291-6440-612218-	39243 MARK ZELKOWITZ	9/14 Guided Meditation	150.00	150.00
101144	291-6440-612218-	39243 MARK ZELKOWITZ	8/16 Guided Meditation	150.00	150.00
DEPARTMENT 6440 TOTAL:				6,918.46	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Digital Svcs					
101003	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for DSG	29.89	11,472.54
101003	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for DSG	59.88	
101003	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for DSG	65.67	
101003	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Drums	1,399.00	
101003	291-6450-613290-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for DSG	27.88	
101003	291-6450-613290-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for DSG	73.89	
101011	291-6450-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Video Conversion Kit	378.17	11,709.62
101130	291-6450-613278-	36543 TUTOR.COM	Online Tutoring Subscription	2,870.00	5,740.00
101141	291-6450-613278-	37997 WORLD BOOK INC	Online Discover Library	854.70	854.70
DEPARTMENT 6450 TOTAL:				5,759.08	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
101002	291-6470-612202-	30610 ALA MEMBERSHIP	ALA dues - Rossin C	236.00	1,716.00
101002	291-6470-612202-	30610 ALA MEMBERSHIP	ALA dues - Bobis L	236.00	
101003	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	5.38	11,472.54
101003	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	20.20	
101003	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	52.89	
101003	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	59.98	
101003	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	5.85	
101003	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-39.00	
101003	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-11.55	
101003	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	3.09	
101003	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.99	
101003	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.29	
101003	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.99	
101003	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.46	
101003	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.85	
101003	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.99	
101003	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.99	
101003	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.00	
101003	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.29	
101003	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.86	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		9.88
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		9.99
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		9.99
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		9.99
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		11.00
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		11.55
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		11.99
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		12.17
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		12.98
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		13.99
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		13.99
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		14.99
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		15.73
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		16.45
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		16.60
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		16.99
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		16.99
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		17.59
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		17.98
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		19.46
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		20.46
	101003	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		22.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.48
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.95
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.99
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.45
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.95
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	31.99
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	32.19
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	32.29
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	33.45
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.99
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.99
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.99
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.00
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.95
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	42.41
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.29
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.95
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.98
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	46.80
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	48.75
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	52.79
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	58.99
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.88
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.90
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.99
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	62.49
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	71.92
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	159.98
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	177.90
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.86
	101003	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	267.59
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-18.87
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-16.99
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-13.39
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.37
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.50
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.99
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.34
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.87
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.19
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.25
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.39
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.93
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.20
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.39
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.39
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.47
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.77
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.14
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.39
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.46
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.67
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.19
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.29
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.29
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.39
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.47
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.86
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.89
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.53
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.95
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.19
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.49
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.96
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.00
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.23
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.71
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.87
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.46
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.54
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.84
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.10
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.56
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.65
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.96
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.99
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.15
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.41
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.89
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.94
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.95
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.19
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.63
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.32
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.88
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.00
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.95
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.60
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		29.95
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		30.77
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		30.86
	101003	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		30.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.95
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.95
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	43.70
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	63.96
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	111.45
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	174.15
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	213.03
	101003	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	220.05
	101003	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	12.99
	101003	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	13.99
	101003	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	16.00
	101003	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	21.99
	101003	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	23.40
	101003	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	23.40
	101009	291-6470-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Party Supplies 7/18	20.90
	101009	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.99
	101009	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	36.97
	101010	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	101010	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	101010	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	2.25

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101010	291-6470-613295- 35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	112.95
	101011	291-6470-612203- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Dashboard Design class-L.Bobis	303.00
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-10.00
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	21.58
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.06
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	43.95
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	43.97
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00
	101011	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	169.96

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101011	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	191.22	
	101011	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	44.95	
	101011	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	48.98	
	101011	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	53.98	
	101011	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	70.90	
	101011	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	208.70	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	7.76	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.89	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	10.95	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	13.99	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.99	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.38	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.55	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	19.95	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	19.99	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	23.31	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	24.00	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.95	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	34.00	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	38.06	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	39.99	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	51.00	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	54.94	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	69.99	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	78.00	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	103.00	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	149.00	
	101011	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	340.00	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-4.00	18,705.78
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.80	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	15.20	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	16.12	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	19.84	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	20.10	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	27.04	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	38.51	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	42.33	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	49.09	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	60.80	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	60.80	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	64.60	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	68.40	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	72.20	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	72.20	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	76.00	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	83.60	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	83.60	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	91.20	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	91.20	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	91.20	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	95.00	
	101016	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	110.20	
	101016	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	22.10	
	101016	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	22.10	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101016	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	22.10	
	101016	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	22.11	
	101016	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	93.94	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	14.98	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	26.72	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	33.48	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	34.40	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	37.99	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	41.35	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	65.03	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	67.75	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	84.24	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	119.10	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	122.03	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	138.94	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	180.21	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	181.47	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	195.33	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	204.29	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	221.46	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	232.03	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	237.23	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	237.37	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	237.82	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	254.44	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	272.03	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	290.36	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	308.56	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	317.41	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	326.60	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	330.81	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	333.76	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	335.85	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	336.03	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	339.66	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	341.93	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	370.45	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	393.22	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	401.68	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	402.11	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	452.60	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	467.38	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	477.45	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	484.79	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	522.03	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	561.58	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	584.15	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	644.67	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	655.29	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	712.94	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	810.22	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	855.20	
	101016	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,896.98	
	101017	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	11.02	518.90
	101017	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	12.73	
	101017	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	15.40	
	101017	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	19.10	
	101017	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	20.56	
	101017	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	29.39	
	101017	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	83.76	
	101017	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	326.94	
	101028	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	571.22	26,179.12
	101028	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	12,497.12	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101028	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	402.88	
	101028	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	12,707.80	
	101029	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	36.24	114.12
	101029	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	38.94	
	101029	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	38.94	
	101035	291-6470-613280-	37835 CAVENDISH SQUARE PUBLISHING	Books	204.44	204.44
	101036	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	47.94	477.60
	101036	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	116.85	
	101036	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	141.42	
	101036	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	171.39	
	101039	291-6470-613280-	39167 CHICAGO DISTRIBUTION CENTER	Books	60.56	60.56
	101040	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	417.82	417.82
	101044	291-6470-613295-	35838 COOKING LIGHT	Periodicals	25.00	25.00
	101047	291-6470-613205-	30141 DEMCO INC	Processing Supplies	56.81	1,279.40
	101047	291-6470-613290-	30141 DEMCO INC	Book Carts, Qty 2	1,222.59	
	101049	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	-218.68	1,236.90
	101049	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	-14.91	
	101049	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	43.15	
	101049	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	67.66	
	101049	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	274.12	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101049	291-6470-613295-	30170	EBSCO INFORMATION SERVICES	Periodicals	1,085.56	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	19.99	3,820.90
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	26.39	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	26.39	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	26.39	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	31.19	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	39.98	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	47.98	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	55.98	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	60.78	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	62.38	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	81.57	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.98	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	147.96	
	101055	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	468.67	
	101055	291-6470-613295-	30191	GALE/CENGAGE LEARNING	Periodicals	2,469.34	
	101058	291-6470-613280-	31665	GREY HOUSE PUBLISHING	Books	260.05	548.00
	101058	291-6470-613280-	31665	GREY HOUSE PUBLISHING	Books	287.95	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101063	291-6470-613280-	30502 IL INST CONTINUING LEGAL EDUC	Books	30.00	476.25
101063	291-6470-613280-	30502 IL INST CONTINUING LEGAL EDUC	Books	30.00	
101063	291-6470-613280-	30502 IL INST CONTINUING LEGAL EDUC	Books	60.00	
101063	291-6470-613280-	30502 IL INST CONTINUING LEGAL EDUC	Books	93.75	
101063	291-6470-613280-	30502 IL INST CONTINUING LEGAL EDUC	Books	131.25	
101063	291-6470-613280-	30502 IL INST CONTINUING LEGAL EDUC	Books	131.25	
101065	291-6470-612081-	37505 ILLINOIS HEARTLAND LIBRARY SYSTEM	OCLC 1st Qtr Jun-Aug FY2024	16,221.76	16,824.52
101065	291-6470-612164-	37505 ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs June	602.76	
101068	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	3.80	7,662.31
101068	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	7.76	
101068	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	7.92	
101068	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	15.68	
101068	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	18.48	
101068	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	19.80	
101068	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	24.18	
101068	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	27.72	
101068	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	28.14	
101068	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	29.04	
101068	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	30.20	
101068	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	37.54	
101068	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	45.14	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101068	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	5.13
	101068	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	51.56
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-273.36
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-34.17
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	5.19
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	6.49
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	7.14
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	8.44
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	9.21
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	9.49
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	9.59
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.17
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.17
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.19
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.19
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.20
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	11.39
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	11.39
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	12.57
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	14.12
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	14.39
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.00

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.25
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.25
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.26
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.57
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.57
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.79
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.81
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.81
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.81
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.82
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.82
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.82
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.82
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.82
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.20
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.38
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.38
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.38
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.38
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.38
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.38
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.38
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.39

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.62
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.76
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.94
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.94
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.94
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.94
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.94
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.95
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.95
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	18.08
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	18.25
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	18.25
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	18.36
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	18.82
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	19.39
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	19.50
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	20.99
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	21.42
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	21.58
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	22.50
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	23.40
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	25.14

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		25.32
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		25.50
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		27.60
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		27.78
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		30.59
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		32.21
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		36.90
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		38.60
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		41.97
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		63.29
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		66.28
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		68.93
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		76.30
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		78.02
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		79.10
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		94.43
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		108.48
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		114.73
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		117.73
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		123.42
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		131.04
	101068	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		158.20

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	161.62	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	164.42	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	165.89	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	173.28	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	175.74	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	183.62	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	196.68	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	199.68	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	227.07	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	237.30	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	240.30	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	240.30	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	267.15	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	268.42	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	277.23	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	307.92	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	459.48	
	101068	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,152.15	
	101071	291-6470-613275-	38437	KANOPY INC	AV Materials	911.00	911.00
	101080	291-6470-613280-	30284	MANUFACTURERS NEWS INC	Books	167.00	167.00
	101086	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	562.07	22,244.68

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101086	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	19.59	
	101086	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	49.99	
	101086	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	171.43	
	101086	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	195.93	
	101086	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	209.96	
	101086	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	307.18	
	101086	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	723.49	
	101086	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,161.81	
	101086	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,842.63	
	101086	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	11,846.14	
	101086	291-6470-613280-	34037	MIDWEST TAPE	Books	5,154.46	
	101100	291-6470-613205-	39362	PLAYAWAY PRODUCTS LLC	Processing Supplies	26.90	289.87
	101100	291-6470-613275-	39362	PLAYAWAY PRODUCTS LLC	AV Materials	74.99	
	101100	291-6470-613275-	39362	PLAYAWAY PRODUCTS LLC	AV Materials	149.99	
	101100	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	37.99	
	101101	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	26.55	1,211.27
	101101	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	370.22	
	101101	291-6470-613295-	30982	POLONIA BOOKSTORE INC	Periodicals	814.50	
	101110	291-6470-613295-	39152	REMIND MAGAZINE	Periodicals	28.00	28.00
	101114	291-6470-613280-	36384	ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	46.95	471.45
	101114	291-6470-613280-	36384	ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	73.95	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101114	291-6470-613280-	36384 ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	81.95	
	101114	291-6470-613280-	36384 ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	107.95	
	101114	291-6470-613280-	36384 ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	160.65	
	101116	291-6470-613280-	39122 SENTRUM MARKETING LLC	Books	62.70	495.80
	101116	291-6470-613280-	39122 SENTRUM MARKETING LLC	Books	122.50	
	101116	291-6470-613280-	39122 SENTRUM MARKETING LLC	Books	140.50	
	101116	291-6470-613280-	39122 SENTRUM MARKETING LLC	Books	170.10	
	101123	291-6470-613290-	37477 STAPLES	Rubber Bands	56.16	1,583.90
	101128	291-6470-613275-	39453 TRAVEL SEWING REPAIR	AV Materials	85.00	85.00
	101129	291-6470-613280-	35688 TSAI FONG BOOKS INC	Books	169.24	169.24
	101136	291-6470-613295-	30906 WALL STREET JOURNAL	Periodicals	719.88	719.88
	101138	291-6470-612164-	33987 WILLARD LIBRARY	ILL Postage	4.13	4.13
DEPARTMENT 6470 TOTAL:					113,528.60	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 8/15/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
101002	291-6480-612202-	30610 ALA MEMBERSHIP	ALA dues - Henry K	44.00	1,716.00
101003	291-6480-612203-	39393 AMAZON CAPITAL SERVICES, INC	Training	17.04	11,472.54
101003	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Art Night Supplies	5.25	
101003	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Dish Soap	17.44	
101003	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	73.97	
101003	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	130.95	
101003	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Address Labels	25.16	
101003	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Machine Embroidery Stabilizer	39.60	
101003	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Embroidery Stabilizer	133.94	
101003	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Fabrication Room Supplies	53.73	
101003	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Tools	108.26	
101003	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Small Tools	230.01	
101003	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Unlined Kraft Notebooks	19.50	
101003	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Art Night Supplies	100.72	
101003	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Program Supplies	113.11	
101003	291-6480-613222-	39393 AMAZON CAPITAL SERVICES, INC	Kitchen Stools	1,039.92	
101006	291-6480-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	76.84	76.84
101009	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Baseggio	22.57	1,915.37
101009	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Meeting refreshments	38.68	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 8/15/2023

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	101009	291-6480-613212-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Produce for Culinary Class	3.05	
	101009	291-6480-613222-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Fabric for TAG meeting	31.98	
	101011	291-6480-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Replacement Heater - Mug Press	198.75	11,709.62
	101011	291-6480-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Sewing Machine Maintenance	775.00	
	101011	291-6480-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Solar Panels	46.06	
	101011	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ADT Security at Makerplace	53.32	
	101011	291-6480-613007-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Embroidery Machine Supplies	23.98	
	101011	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Embroidery Machine Parts	43.94	
	101011	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Outreach Supplies	3.79	
	101011	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Outreach Supplies	5.43	
	101011	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Outreach Supplies	8.09	
	101011	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Outreach Supplies	29.47	
	101011	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Outreach Supplies	57.93	
	101011	291-6480-613222-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Teen Culinary Sushi	9.98	
	101013	291-6480-612228-	39397 AUDREY RA DESIGN	8/22 Watercolor Painting 3 Ses	700.00	700.00
	101019	291-6480-613212-	39228 BASEGGIO,BRIAN	Produce for Knife Skills	75.40	75.40
	101021	291-6480-612228-	38971 BEER ON THE WALL LLC	8/5 Instruction of Beer Tastin	300.00	300.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 8/15/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101022	291-6480-613212-	38971 BEER ON THE WALL LLC	8/5 Beer Tasting Supplies	200.00	200.00
101034	291-6480-612102-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software July	187.82	187.82
101043	291-6480-612111-	34615 COMPLETE TEMPERATURE SYSTEMS	HVAC Service Call, 7/17	555.00	2,205.00
101056	291-6480-612111-	38958 GARDEN GUY, INC.	Landscape Maintenance July Bel	286.25	1,036.25
101061	291-6480-612238-	39273 HOMETOWNS TO HOLLYWOOD, LLC	8/18 Teen Film Fest	250.00	250.00
101064	291-6480-612202-	30659 ILA MEMBERSHIP	ILA Dues - Krueger C	150.00	675.00
101069	291-6480-612238-	39447 BRUCE JANU	8/18 Teen Film Fest	250.00	250.00
101070	291-6480-612102-	38655 JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Aug-Oct	90.00	90.00
101078	291-6480-612228-	39236 LEAN BELLAS KITCHEN	9/13 Cupcake Decorating 2 Sess	500.00	500.00
101081	291-6480-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs August	1,650.00	6,249.00
101082	291-6480-612238-	39279 MECHELLE NICOLE MCADOO	8/18 Teen Film Fest	250.00	250.00
101084	291-6480-612111-	39079 METALMASTER ROOFMASTER	Roof Leak Service Call, 7/12	794.00	794.00
101099	291-6480-612228-	39378 LYNNANNE PEARSON	9/7 Intro & Intermediate Croch	225.00	225.00
101113	291-6480-613212-	38733 ROUNDY'S INC	Program Supplies	434.99	543.99
101122	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	Regular Servs July	281.14	10,894.99
101122	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	Regular Servs August Belmont	281.14	
101122	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	Annual Elevator Safety Testing	950.00	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 8/15/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101126	291-6480-612111-	39444 TIERRA ENVIRONMENTAL SERVICES, INC	Grease Trap Cleaning	185.00	185.00
101135	291-6480-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 4/25-6/27	110.80	6,377.41
101139	491-6480-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	June Makerplace Windows	258.75	890.75
				DEPARTMENT 6480 TOTAL:	12,546.75
				WARRANT TOTAL:	241,612.52

August 15, 2023

**Arlington Heights Memorial Library
American Express Card Summary
7/31/2023**

#	Count	Cardholder	Account	Amount	Description	Vendor	PO #
	118						
1		Czajka	6440-3202	\$ 40.00	Books and Brews 7/19	EDDIES RESTAURANT AN	22265
2		Czajka	6440-3202	\$ 33.10	Two Lives of Sara Copies	BOOKSHOP.ORG	24244
3		Czajka	6440-3202	\$ 33.10	Two Lives of Sara Copies	BOOKSHOP.ORG	24244
4		Czajka	6440-3202	\$ 33.02	Two Lives of Sara Copies	BOOKSHOP.ORG	24244
5		Czajka	6440-3202	\$ 205.53	Chicago Foods, 7/18	JEWEL OSCO 3461 3461	24415
6		Czajka	6440-3202	\$ 84.77	Chicago Foods, 7/18	JEWEL OSCO 3478 3478	24415
7		Czajka	6440-3202	\$ 90.00	Food serving supplies for programs	PARTY CITY 5256	24417
8		Czajka	6440-3202	\$ 146.00	Popcorn for Dilla 7/18	GARRETT BRANDS	24419
9		Czajka	6440-3202	\$ 23.25	FanCon Supplies	DOLLAR TREE 00000487	24421
10		Czajka	6440-3202	\$ 43.72	FanCon Snacks	TRADER JOE S #687 00	24424
11		Czajka	6440-3202	\$ 27.63	Favorite Things Snacks	TRADER JOE S #687 00	24424
12		Czajka	6440-3202	\$ 43.48	Favorite Things Drinks 7/12	TONYS FRESH MRKT PRO	24426
13		Czajka	6440-3202	\$ 95.00	FanCon Prizes	COMIX REVELOLUTION 0	24480
14		Driskell	6010-3032	\$ 280.00	Zoom Subscription	ZOOM.US 888-799-9666	8669
15		Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
16		Driskell	6002-2165	\$ 22.75	Instagram Boost	FACEBK*NB4QR3NS2	23994
17		Driskell	6004-3202	\$ 225.95	Summer Reading Giveaways	BARNES&NOBLE PAPERSON	24028
18		Driskell	6002-3005	\$ 369.50	LOT Category Stickers	STICKER MULE	24039
19		Driskell	6010-3185	\$ 68.79	Replacement laptop battery	SP IFIXIT	24077
20		Driskell	6450-3185	\$ 378.17	Video Conversion Kit	EBAY O*07-10233-6697	24092
21		Driskell	6470-2203	\$ 303.00	Dashboard Design class-L.Bobis	DEPICT DATA STU	24131
22		Driskell	6001-2203	\$ 515.60	Adobe Max Conf Airfare-C.Smith	UNITED AIRLINES	24135
23		Driskell	6480-3212	\$ 5.43	Outreach Supplies	JOANN STORES ONLINE.	24144
24		Driskell	6480-3212	\$ 29.47	Outreach Supplies	JOANN STORES ONLINE.	24144
25		Driskell	6480-3212	\$ 3.79	Outreach Supplies	JOANN STORES ONLINE.	24144
26		Driskell	6480-3212	\$ 8.09	Outreach Supplies	JOANN STORES ONLINE.	24144
27		Driskell	6401-3202	\$ 74.00	Summer Reading Play Item Tweens	SP US-OMY-MAISON	24154
28		Driskell	6440-3202	\$ 143.55	Tie Dye Supplies 7/28	RIT DYE - OFG PRODUC	24196
29		Driskell	6401-3202	\$ 94.97	Robot Accessories	BT*WONDER WORKSHOP	24208
30		Driskell	6401-3202	\$ 256.58	Sphero Accessories	SP SPHERO/LITTLEBITS	24212
31		Driskell	6440-2203	\$ 15.00	ServSafe Food Handler Training	NTLREST SERVS SAFE 650	24218
32		Driskell	6001-2203	\$ 47.40	ALA Webinar-Let's Talk About It	AMERICAN LIBRARY ASS	24224
33		Driskell	6020-3145	\$ 88.28	Janitorial Supplies	OFFICESUPPLY.COM	24247
34		Driskell	6401-3290	\$ 44.95	August Tween LitCrate	CALM STRIPS	24305
35		Driskell	6401-3290	\$ 87.96	August Tween LitCrate	TARGET PLUS 0	24308
36		Driskell	6401-3290	\$ 10.00	August Tween LitCrate	TARGET.COM 3991	24308
37		Driskell	6480-2111	\$ 46.06	Solar Panels	PYN *G	24317
38		Driskell	6480-2102	\$ 198.75	Replacement Heater - Mug Press	GEO KNIGHT AND CO 01	24326
39		Driskell	6001-2202	\$ 50.00	Sam's Club Annual Membership	SAMSMEMBRSH#9647 96	24353
40		Driskell	6020-2107	\$ 106.99	Parts for Pickup truck	EBAY O*26-10293-5375	24383
41		Driskell	6020-2107	\$ (470.16)	Vehicle Equipment Maintenance	BT*TASCA AUTOMOTIVE	24389
42		Driskell	6020-2107	\$ 470.16	Vehicle Equipment Maintenance	BT*TASCA AUTOMOTIVE	24389
43		Driskell	6401-3290	\$ 109.80	Teen LitCrate Boxes	JOANN STORES ONLINE.	24391
44		Driskell	6020-2111	\$ 452.72	Maintenance Supplies	PARTSFPS	24393
45		Driskell	6020-2111	\$ (0.78)	Tax refund	PARTSFPS	24393
46		Driskell	6480-3185	\$ 43.94	Embroidery Machine Parts	SEWINGPARTS	24433
47		Driskell	6010-3185	\$ 78.79	Battery for Macbook Air	SP IFIXIT	24458
48		Driskell	6002-2165	\$ 98.94	MeetUp.com Platform 7/23-1/24	MEETUP ORG SUB 6M	24498
49		Driskell	6001-2205	\$ 46.55	Sealing Kit	QUADIENT INC PAYCONN	
50		Driskell	6004-3272	\$ 141.50	Baloons for Parade	PARTY CITY BOPIS	
51		Driskell	6410-2203	\$ 10.00	Member BBQ-- D.Malik	ARLINGTON HEIGHTS CC	

<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
52	Driskell	489-90	\$ (175.25)	Corporate Cashback	CORPORATE CASHBACK C	
53	Dworianyn	6010-2005	\$ 54.10	Amazon PayFlow Pro Subscription	PAYFLOW/PAYPAL 0045	
54	Dworianyn	6010-2005	\$ 199.98	SSL Renewal - Linkin Libraries	GoDaddy	
55	Dworianyn	6010-2242	\$ 21.04	Business Cable, 7/1-7/31	COMCAST CHICAGO	
56	Dworianyn	6010-2242	\$ 150.17	SC Internet, 6/21/23-7/20/23	COMCAST CHICAGO	
57	Dworianyn	6480-2242	\$ 53.32	ADT Security at Makerplace	ADT SECURITY*4038885	
58	Dworianyn	6010-3032	\$ 11.99	YouTube Premium Subscription	GOOGLE *YOUTUBEPREMI	
59	Dworianyn	6010-3032	\$ 165.00	Volunteer Software Subscr	WWW.VOLGISTICS.COM	
60	Dworianyn	6010-3032	\$ 211.44	AVID Pro Tools Software	DRI*AVID TECHNOLOGY	
61	Dworianyn	6010-3032	\$ 103.46	Rogue Amoeba Software for Studio	PADDLE.NET* ROGUEAMO	
62	Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Subscription	CLDTKN AMAZON KIDS+*	
63	Dworianyn	6010-3032	\$ 451.21	Amazon S3 Backup Service	AMAZON WEB SERVICES	
64	Dworianyn	6010-3032	\$ 43.75	Trello Subscription	TRELLO.COM* ATLIASSIA	
65	Dworianyn	6010-3032	\$ 60.00	Google Gsuite Subscription	GOOGLE*GSUITE AHML.I	
66	Dworianyn	6010-3032	\$ 54.00	Google Phone Management Service	GOOGLE*GSUITE AHML.N	
67	Dworianyn	6010-3032	\$ 15.99	Spotify Family Subscription	CLDTKN SPOTIFY USA	
68	Dworianyn	6010-3032	\$ 49.00	Riddle.com Subscription	RIDDLE.COM SUBSCRIPT	
69	Dworianyn	6010-3032	\$ 650.25	Office 365 Subscription	MNJTECHNOLOGIESDIREC	
70	Krueger	6480-3212	\$ 57.93	Outreach Supplies	MICHAELS STORES 1338	24133
71	Krueger	6480-3007	\$ 23.98	Embroidery Machine Supplies	JOANN STORES #2113 0	24385
72	Krueger	6480-2102	\$ 775.00	Sewing Machine Maintenance	TRAVEL SEWING REPAIR	24387
73	Krueger	6480-3222	\$ 9.98	Teen Culinary Sushi	MITSUWA MRKTPPLACE CH	
74	Moravec	6004-2218	\$ 962.37	FanCon Lunch Presenters/Staff	JIMMY JOHNS - 748 -	24441
75	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
76	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.MAX.COM	
77	Szymanek	6470-3275	\$ 14.99	AV Materials	HULU 877-8244858 CA	
78	Szymanek	6470-3275	\$ 191.22	AV Materials	BESTBUYCOM8067404828	
79	Szymanek	6470-3275	\$ 14.99	AV Materials	HULU 877-8244858 CA	
80	Szymanek	6470-3275	\$ 14.99	AV Materials	HULU 877-8244858 CA	
81	Szymanek	6470-3275	\$ 43.97	AV Materials	BRIANCULBERTSON.ME	
82	Szymanek	6470-3275	\$ 43.95	AV Materials	BT*BAREFOOT BOOKS	
83	Szymanek	6470-3275	\$ 169.96	AV Materials	SP TONIES US	
84	Szymanek	6470-3275	\$ (10.00)	AV Materials	SP TONIES US	
85	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
86	Szymanek	6470-3275	\$ 21.58	AV Materials	WALMART.COM 80096665	
87	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
88	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.MAX.COM	
89	Szymanek	6470-3275	\$ 60.00	AV Materials	SLING.COM	
90	Szymanek	6470-3275	\$ 24.06	AV Materials	MUSICTODAY INC Music	
91	Szymanek	6470-3280	\$ 70.90	Books	HOFFMAN MEDIA	
92	Szymanek	6470-3280	\$ 44.95	Books	SP ORIENTAL ARTSUPP	
93	Szymanek	6470-3280	\$ 48.98	Books	BARNES&NOBLE PAPERSON	
94	Szymanek	6470-3280	\$ 53.98	Books	BARNES&NOBLE PAPERSON	
95	Szymanek	6470-3280	\$ 208.70	Books	KINOKUNIYA BOOK STOR	
96	Szymanek	6470-3295	\$ 38.06	Periodicals	CLDTKN EBAY O*16-103	
97	Szymanek	6470-3295	\$ 19.99	Periodicals	HCS*HIGHLIGHTSFORCHI	
98	Szymanek	6470-3295	\$ 149.00	Periodicals	TMF*MOTLEY FOOL	
99	Szymanek	6470-3295	\$ 54.94	Periodicals	FORKSOVERKNIVES.COM	
100	Szymanek	6470-3295	\$ 51.00	Periodicals	ROWAN SUBSCRIPTIONS	
101	Szymanek	6470-3295	\$ 23.31	Periodicals	STAMPINGTON & COMPAN	
102	Szymanek	6470-3295	\$ 19.95	Periodicals	ADDITUDE MAG	
103	Szymanek	6470-3295	\$ 78.00	Periodicals	THESUNMAGAZINE	
104	Szymanek	6470-3295	\$ 13.99	Periodicals	SP MAGAZINESHOP.US	
105	Szymanek	6470-3295	\$ 39.99	Periodicals	BEERANDBREWING.COM	
106	Szymanek	6470-3295	\$ 15.55	Periodicals	CLDTKN EBAY O*20-102	
107	Szymanek	6470-3295	\$ 14.99	Periodicals	SP CRAFT BEER & BREW	
108	Szymanek	6470-3295	\$ 10.95	Periodicals	CLDTKN EBAY O*12-102	

<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
109	Szymanek	6470-3295	\$ 15.38	Periodicals	EBAY O*01-10282-5954	
110	Szymanek	6470-3295	\$ 7.76	Periodicals	EBAY O*22-10257-7751	
111	Szymanek	6470-3295	\$ 103.00	Periodicals	SP BTC MEDIA, LLC	
112	Szymanek	6470-3295	\$ 24.00	Periodicals	SP RPIPRESS STORE	
113	Szymanek	6470-3295	\$ 9.89	Periodicals	CLDTKN EBAY O*10-102	
114	Szymanek	6470-3295	\$ 340.00	Periodicals	CABOT HERITAGE	
115	Szymanek	6470-3295	\$ 29.99	Periodicals	WSJ/BARRONS SUBSCRIP	
116	Szymanek	6470-3295	\$ 69.99	Periodicals	CURRENT AFFAIRS	
117	Szymanek	6470-3295	\$ 34.00	Periodicals	NATGEO HIST 80064754	
118	Szymanek	6470-3295	\$ 29.95	Periodicals	Golden Peak Media -	
			\$ 11,709.62			

August 15, 2023

**Arlington Heights Memorial Library
Mastercard Summary
7/31/2023**

	Count					
<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
1	Sara	6001-2203	\$ 100.00	Play Make Learn Conf-K Bailey	UW MADISON SOE PLACE	24060
2	Sara	6440-3202	\$ 271.10	Pirate Swords	Leon Paul equipment	24322
3	Sara	6440-3202	\$ 5.42	Pirate Swords	FOREIGN TRANSACTION	24322
4	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
5	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
6	Szymanek	6470-3295	\$ 112.95	Periodicals	NQSMB2C	
7	Szymanek	6470-3295	\$ 2.25	Periodicals	FOREIGN TRANSACTION	
			<u>\$ 531.70</u>			

August 15, 2023

**Arlington Heights Memorial Library
Special Funds Summary
7/31/2023**

Check # 1631	100-80	\$ 30,000.00	Transfer to Disbursement	S.Beckman	
	Count 37				
#	Check #	Account	Amount	Description	Staff
1	Check # 1630	6001-2205	\$ 1,000.00	Postage Meter Funds	T.Katsogianos
	Check # 1632 – AHML – Petty Cash				
2	7/10/2023	6480-2203	\$ 38.68	Meeting refreshments	C.Krueger
3		6001-2205	\$ 36.00	Postage	T.Katsogianos
4		6001-2203	\$ 46.52	Mileage-- Katsogianos	T.Katsogianos
5		6001-2203	\$ 48.00	Open Mike Supplies	T.Katsogianos
6		6001-2203	\$ 12.00	ALA Conf Expenses-T Karim	T.Karim
7		6001-2203	\$ 41.87	ALA Conf Expenses-T Karim	T.Karim
8		6401-2203	\$ 38.00	Mileage-- McGuire	K.McGuire
9		6401-3202	\$ 10.50	YS Outreach supplies	K.McGuire
10		6001-2203	\$ 31.49	ALA Conf Expenses-M Buttera	M.Buttera
11		6401-2203	\$ 25.41	Mileage--Dakas	L.Dakas
12		6420-2203	\$ 40.37	Mileage--Azim	R.Azim
13	7/17/2023	6420-2203	\$ 3.67	Mileage--Helminiak	A.Helminiak
14		6420-2203	\$ 15.00	MH Meeting 7/20	A.Helminiak
15		6401-3202	\$ 35.00	Summer Reading Plinko Prize	K.Bailey
16		6401-3290	\$ 10.00	August LitCrate Supplies	K.Bailey
17		6401-3201	\$ 2.50	July Tween DIY Kit	K.Bailey
18		6480-2203	\$ 22.57	Mileage--Baseggio	B.Baseggio
19		6480-3212	\$ 3.05	Produce for Culinary Class	B.Baseggio
20		6480-3222	\$ 31.98	Fabric for TAG meeting	L.Priest
21		6401-3202	\$ 48.99	Taylor Swift Party 7/7	K. Dinsmore
22	7/24/2023	6420-2203	\$ 40.37	Mileage-Weber	M.Weber
23		6004-3185	\$ 33.50	Annuals for Butterfly Garden	M.Weber
24		6401-3201	\$ 33.66	Summer Imagination Station KW	R.King
25		6440-3202	\$ 40.00	Candy for Dilla event 7/18	J.Czajka
26		6470-3005	\$ 20.90	Party Supplies 7/18	A.Jaishankar
27	7/31/2023	6430-2203	\$ 2.75	Mileage--Weston	M.Weston
28		6470-3295	\$ 36.97	Periodicals	M.Szymanek
29		6410-2203	\$ 21.99	Mileage--Malik	D.Malik
30		6401-3202	\$ 17.05	Imagintion Station Items	S.Prince
31		6401-2203	\$ 3.80	Mileage--Prince	S.Prince
32		6001-2203	\$ 48.00	Open Mike Supplies	T.Katsogianos
33		6001-2205	\$ 11.85	Postage	T.Katsogianos
34		6470-3295	\$ 14.99	Periodicals	M.Szymanek
35	8/1/2023	6004-3202	\$ 24.49	Prizes for SVS Picnic	K.Bailey
36		6004-2203	\$ 5.10	Mileage-Bailey	K.Bailey
37		6420-2203	\$ 18.35	Mileage-Klopp	M.Klopp
			\$ 1,915.37		

Executive Director's Report

August 2023

What's New @ AHML

Global Goodies

Seventeen tweens participated in a series of clues and a gradual uncovering of a photo collage to reveal the destination of the inaugural Global Goodies program. Participants tasted a variety of Turkish snacks while



learning about common foods eaten in Turkey and their cultural significances. Tweens voted on their favorite snacks and thoughtfully shared feedback on the different tastes, textures and ingredients. Everyone approached the unfamiliar snacks with an open mind and was willing to try everything from pomegranate pop to roasted white chickpeas. Attendees unanimously voted to have the program and eagerly await finding out what the next destination will be.

Interview Leave Behind

This month Info Services Librarian Brittany Coleman partnered with Kate Henry at the Makerplace for “Interview Leave Behinds” for job seekers. Seven attendees met at the Makerplace to learn how to use the laser cutter and Cricut machine to create tiny envelopes and business cards that they can leave behind at their next interview. Many customers had never been to the Makerplace before, and this new program gave them a chance to get a first-hand look at all the equipment and tools available.



Outreach and Community Engagement

Outreach to Families at Stonebridge

Throughout the summer, Youth Services staff visit the Stonebridge of Arlington Heights apartment complex each Monday alongside the bookmobile for its weekly stop. In June and July, activities included yard games, scavenger hunts and crafts. Kids enthusiastically run or ride their bikes to see what activities have been brought each week. It is a wonderful way to engage with library customers outside of the library.



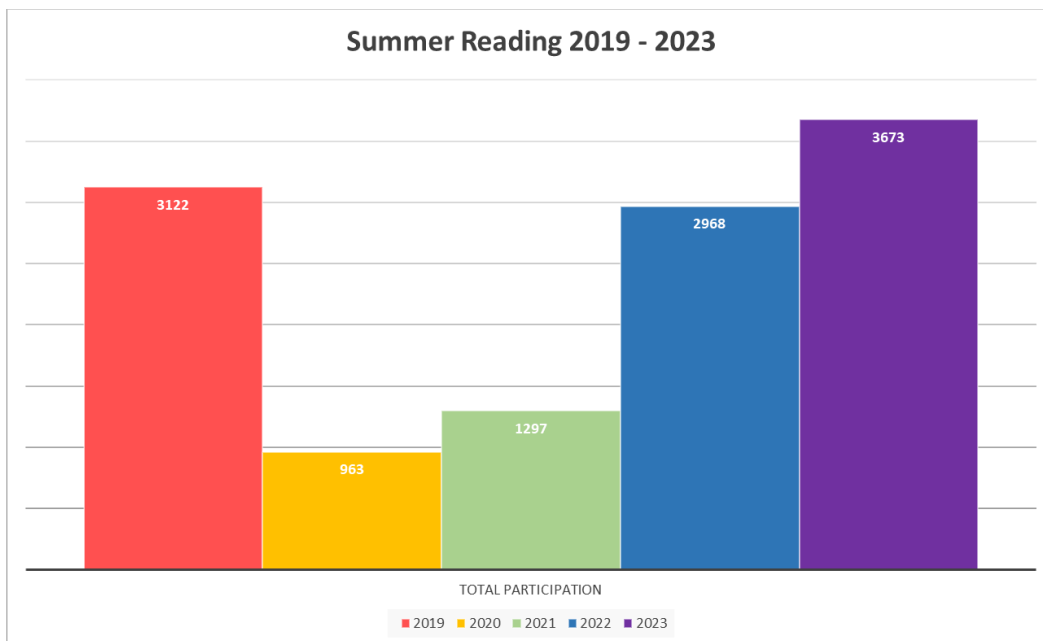
Makerplace at Frontier Days

Makerplace and Circulation staff had the opportunity to meet and chat about the Makerplace with 326 curious makers at Frontier Day’s 2023 Market Place craft show. The craft fair is a great fit to connect with current and future Makerplace makers. Communications and Marketing also prepared a short video that was displayed on the Frontier Main Stage during Frontier Days showcasing the Makerplace and its services.

Serving Our Community

Summer Reading

From June 1 through July 31, 3,673 youth ages 0–18 participated in Summer Reading, far surpassing the previous high mark of participation set in 2019. Customers entering Kids’ World were greeted with the sight of hundreds of blue and red balls, each one personalized and added by a child who registered. With the help of friendly teens from the Summer Volunteer Squad, kids who signed up received custom Summer Reading sunglasses along with their reading logs. In the Hub, teens who signed up got to take home a frisbee with the Hub’s logo. Throughout the summer, participants had the chance to play Plink-O or spin the prize wheel to win take home activities. The projects ranged from making song cubes for babies, to building sizzling volcanoes for kids, to customizing fabric patches for tweens. Participants earned a free book for every 30 days of reading. Exciting prizes and encouraging atmosphere led to a total of over 50,000 days of reading logged across age groups.



Summer Volunteer Squad

This summer, 113 Arlington Heights teens grades 7–12 gave back through the Summer Volunteer Squad (SVS) program. In 2023, SVS was comprised of six different squads that met weekly to focus on various service projects. In total, teen volunteers clocked around 1,136 service hours in June and July, presented ten library programs and completed other projects to support the library and the community.

Reading Table Team Squad volunteers managed the Summer Reading Desk in Kids' World each day throughout the week. These teen volunteers helped register the 3,673 youth who signed up for Summer Reading through the end of July and are a key component to the success of Summer Reading!



Summer Volunteer Squad—Maker Squad

This year's Maker Squad culminated in an afternoon of fun at the Tween Makerplace Takeover. Staff lead the Maker Teen Squad to prepare them to teach 14 tweens about the Dremel laser cutter and the Cricut cutting machine. The teens' hard work helped inspire the next generation of makers, with many tweens making plans to come back and create more at the Makerplace.



District 25 Cards

Circulation Assistants issued 216 library cards via the library's partnership with District 25 during school registration to children attending District 25 elementary and middle schools this fall.

FanCon 2023

A record number of 905 fans of all ages joined us for our seventh FanCon on Sunday, July 16 – a new day of the week for the beloved event. During this five-hour event, attendees celebrated fandoms of all kinds with cosplay, art, crafts and programming. In the Hendrickson Room, guests perused the art and comics in Artists Alley, competed in a heroes vs. villains trivia game, and caught performances from improv group RPG-13 and video game rock band Arc Impulse. On the first floor, a spooky Wednesday – themed scavenger hunt familiarized out of town guests with the space and everything we have to offer. Video game fans competed in Pac-Man and Super Smash Bros



tournaments or joined in on a mission with the Artemis Spaceship Bridge Simulator. The Hub and Kids' World featured crafts for the whole family, including Fandom Felt Pennants, mini book keychains, mermaid tails, and Mario fire flowers. The Lindsey Room was transformed into an enchanted forest for a picnic with Alice and Rapunzel, a Dungeons & Dragons character making workshop, and a drawing workshop from cartoonist Mark Anderson. New this year, FanCon extended beyond the walls of the library into our POW! Pavillion in the library's parking lot. Guests enjoyed the outdoor activities, including an acrobat extravaganza from CirquesExperience, magic from Kazar the Timewave Wizard, and pirate sword training by Andrew Trygstad.



To relive the fun energy from the event, [visit our YouTube channel for a recap video](#) created by Chris Smith and Stephanie Battista. A special thank you to the Friends of the Library for providing funds for this event!

Makerplace staff were thrilled to have a booth in the Artist's Alley section of FanCon. Staff had a great time networking with 323 customers interested to hear what the Makerplace had to offer and customers who made their FanCon costumes at the Makerplace itself.



Globetrotters: Uzbekistan

Nine kids “traveled” half-way across the world to Uzbekistan on July 13 from the comfort of the library’s Lindsey Room. At this month’s Globetrotters, a monthly program for grades K–3, attendees played a guessing game to locate the country on the world map and made a 3D model of the landscape, gaining exposure to social studies vocabulary along the way. Next, they were guided through stations that displayed glimpses of the Central Asian country’s rich culture. Kids assembled puzzles to learn the ingredients for a famous dish, used photos of Uzbek architecture to design their own buildings and tried out writing their names with the Cyrillic alphabet. The biggest hit of the program was creating an ikat textile pattern using markers, paper towels and a spray bottle.



Open Mic Night at the Museum

Programs & Exhibits staff hosted an Open Mic night, Saturday, July 29, on the Arlington Heights Historical Museum grounds. The weather cooperated and 38 folks attended a wonderful night of readings, comedy and music. The audience brought lawn chairs and blankets, snacks and drinks, and engaged with one another throughout. Those who attended are looking forward to more Open Mics, with the next scheduled in December.



Sunday Musicale in the Park with Four Star Brass Band

July 30 marked the second in our series of summer concerts in the park, sponsored by the Friends of the Library. Programs & Exhibits staff welcomed 113 music lovers to see a lively performance by North Star Brass Band. The band was terrific from start to finish and included and demonstrated the history of the New Orleans’ “Second Line” street march tradition, which audience members of all ages eagerly joined in, marching behind the band.



Dilla Thomas' Everything Dope in America Comes from Chicago

On July 18, Tik Tok star and Chicago Historian Sherman Dilla Thomas visited Arlington Heights to share some of the amazing things that originated in Chicago. Dilla began his talk with the origin of why Chicagoans use the word “pop” instead of soda. Eighty-eight attendees across ages (and including peer library staff) were fully enraptured by Dilla’s gripping history-telling. They learned that Black History Month originated in Chicago, all about Ida B Wells, and more. Programs & Exhibits staff welcomed attendees with an array of classic Chicago snacks such as Garretts Popcorn, Jays Potato Chips, Giardiniera, Lemon Heads, Red Hots, Hostess snacks, Green River and RC cola, which really set the mood for this educational and entertaining event.



Kung Fu in the Park: Health and Mindfulness



July’s Kung Fu in the Park, hosted by Program & Exhibits Specialist Neal Parker, brought a nice crowd of 21 out on a hot Sunday. Instructor, Sifu Cyrus, tailored this session to focus on health and mindfulness, a topic that is increasingly popular with customers. The forms and exercises were modified to emphasize focus and concentration. This worked well for everyone, but especially older attendees. Attendance to Kung Fu sessions has doubled since last year and survey results have been outstanding.

Art with Alayne Students Inspired by Van Gogh

Art with Alayne students tried pen and ink drawings for the first time, inspired by Van Gogh’s *Starry Night*.

“Alayne’s stroke-by-stroke teaching technique helps people create impressive artwork, even if they have limited artistic experience. Also, because we have to totally immerse ourselves in the process, it is a mindful and calming experience.” “This program is further evidence of AHML’s commitment to serving our community. Thank you!”

- **Starry Night** by An Art with Alayne Student



Book Me

During July, **39 Book Me requests were completed, which is a record high.** This is due to promotion and customers filling out a Book Me request as part of the Summer Reading challenges.

Mock Job Interviews with Have Dreams



Have Dreams, a local partner organization that serves individuals and their families living with Autism Spectrum Disorder (ASD), recently reached out to ask for interview assistance for students completing their job training program. Senior and Accessible Services Supervisor Katie Myers organized a library tour and scheduled mock interviews with library staff. Rounding out the visit, Human Resource staff explained the library's hiring process and offered job search tips.

In addition to assisting the students, the partnership provides library staff with experience interviewing candidates with diverse needs.



Inspired By Art Night

Inspired By Art Night was a hit for 16 customers who learned about Morgan Harper Nichols. Participants painted their own inspirational bookmark in the style of Nichols.



D&D Miniatures Painting Program and Foam Crafting Workshop

Makerplace Specialist Lisa Hale introduced our first ever Dungeons & Dragons Miniatures Painting program. The six participants of the program had a lot of fun and there is much enthusiasm for repeating this program.



Lisa also organized and assisted the Makerplace's first ever foam crafting workshop. The seven attendees learned the basics of foam crafting.



Garden and Produce Swap

Sunday, July 23 marked our fourth Garden and Produce swap of the season. Programs & Exhibits staff facilitated swaps between 26 gardeners on the lawn of the Makerplace. Master gardener John Kapica was also on hand to answer attendees gardening questions. Produce from the library's St. Viatorian giving garden plot, including kale, green pepper, and sage was part of the swapping. Garden and produce swaps continue through September, on the fourth Sunday of each month.

Meal Planning and Prep

Kristyn Slick returned to the Makerplace Kitchen to teach two classes on how to plan and prep meals – a frequently requested culinary topic. A total of 33 attendees enjoyed Kristyn's demonstration of three recipes: apple pie overnight oats, mini frittatas, and a sheet pan meal using chicken and veggies. After the demonstration, each attendee was able to prep their own grain bowl with items that Kristyn prepared ahead of time including Turkey meatballs, rice, quinoa, veggies and homemade tzatziki.

Adult Tie Dye



Programs & Exhibits staff hosted a hands-on tie dye event for adults at the Makerplace. Originally scheduled to take place in the parking lot, extreme heat and anticipated storms saw the event quickly and efficiently moved into the Art Space thanks to the quick work and extra support of Makerplace staff. The event was split into four one-hour long sessions in which 15 attendees worked with library staff to tie dye up to two shirts. Fifty tie dyers joined us throughout the afternoon and evening to create beautiful mosaics on shirts, totes, and pants attendees brought from home. Nostalgic for experienced tie dyers and a new experience for novices, attendees had a blast meeting new people and creating new patterns and color combos.

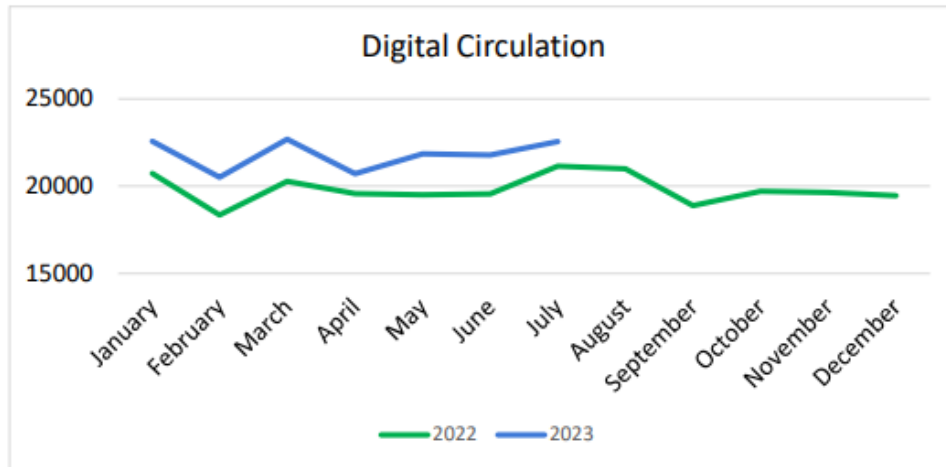
'Inspired By' Chef Nights Continue

On July 20, Programs & Exhibits Manager Jennifer Czajka welcomed 17 culinary attendees to the third in a new, staff-led series: Inspired By "Chef" Nights. Jennifer selected home chef Deb Perelman of Smitten Kitchen and her three books and treasure trove of recipes to serve as the night's inspiration. Deb's career in food began in 2006 with a blog where she showcased unfussy recipes tested in her tiny New York kitchen. Surprisingly, none of the 17 attendees were familiar with Deb's work but they loved learning three staple recipes from her collection: A buttermilk biscuit, Mediterranean Feta, and zucchini pasta, made with fresh zucchini and basil from the library's Giving Garden plot. Each recipe challenged the tables to work together to collaborate and make decisions – how much sugar they wanted to add to their biscuits, which size they preferred, what toppings they liked and how many for their baked feta, etc. The last recipe was prepared by Jennifer, family style, and everybody left full and happy with new friends, new recipes and a new chef to keep an eye on.



Digital Circulation

The library's digital circulation is up significantly in 2023 as compared to 2022. Digital circulation includes materials checked out from cloudLibrary, hoopla, and Kanopy. In 2022, the average digital circulation each month was 19,805; in 2023 the average is 21,797 circulations each month. An increase of 1,992 each month! This is a trend that is expected to continue throughout 2023 and into 2024.



Illinois Libraries Presents

Illinois Libraries Presents has received the Hugh C. Atkinson Award for Interlibrary Cooperation from the Illinois Library Association. The award will be presented during the 2023 ILA Annual Conference. Congratulations and thank you to Jennifer Czajka, Programs and Exhibits Manager, for serving on the ILP Steering Committee and helping to create the collaborative consortium.



Arlington Heights Memorial Library

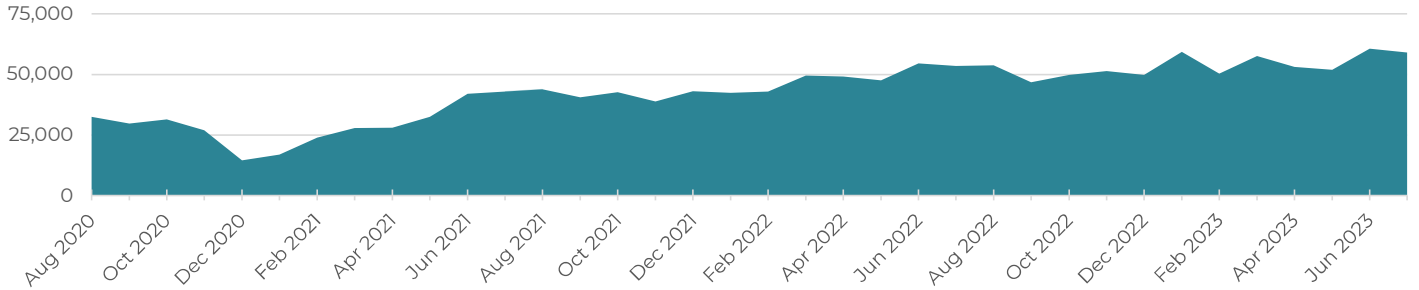
July 2023 Dashboard

Library Visits

83.7% of library customers in July visited the Main Library. Year to date, library visits are up 15.4%.

	July			2023 YTD	2022 YTD	Change
Main Library	49,457	83.7%		327,693	276,706	18.4%
Drive-Up	5,161	8.7%		35,811	38,183	-6.2%
Bookmobile	2,182	3.7%		13,222	10,919	21.1%
Makerplace	1,294	2.2%		7,933	6,916	14.7%
Senior Center	995	1.7%		7,237	6,942	4.2%
Total	59,089	100%		391,896	339,666	15.4%

Total Visits



Room Use	July	2023 YTD	2022 YTD	Change	Trend
Hendrickson Room	9	89	57	56.1%	
Conference Rooms	1,071	8,210	6,624	23.9%	
Total	1,080	8,299	6,681	24.2%	<i>August 2022-July 2023</i>

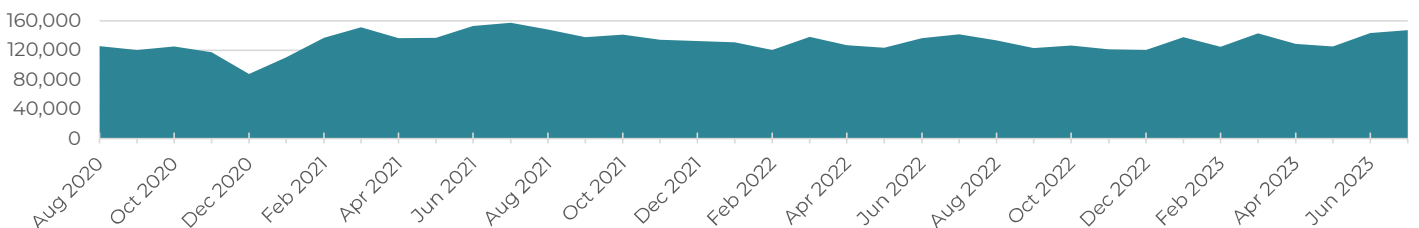
Library Cards ¹	July	2023 YTD	2022 YTD	Change	Trend
Resident	557	2,932	2,835	3.4%	
Reciprocal	125	898	643	39.7%	
Purchased	0	3	4	-25.0%	
Total	682	3,833	3,482	10.1%	<i>August 2022-July 2023</i>

Circulation

15.3% of checkouts in July were Downloadable items. Year to date, total checkouts are up 3.4%.

	July			2023 YTD	2022 YTD	Change
Print	86,755	58.9%		549,739	531,233	3.5%
Audiovisual	27,870	18.9%		180,948	192,010	-5.8%
Downloadable	22,541	15.3%		152,585	136,374	11.9%
Other	9,739	6.6%		63,391	55,832	13.5%
ILL	349	0.2%		2,568	2,549	0.7%
Total	147,254	100%		949,231	917,998	3.4%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

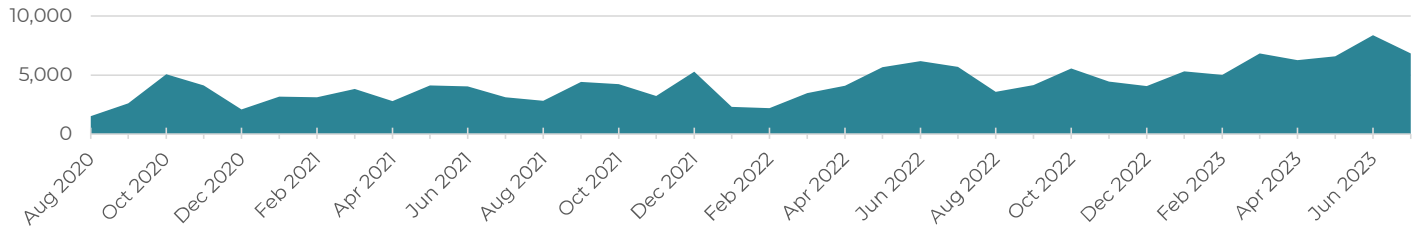
July 2023 Dashboard

Programs

3,389 customers attended Children programs in July, which represents 49.6% of all program attendees. Year to date, program attendance is up 52.8% across all audiences and program sessions are up 5.8%.

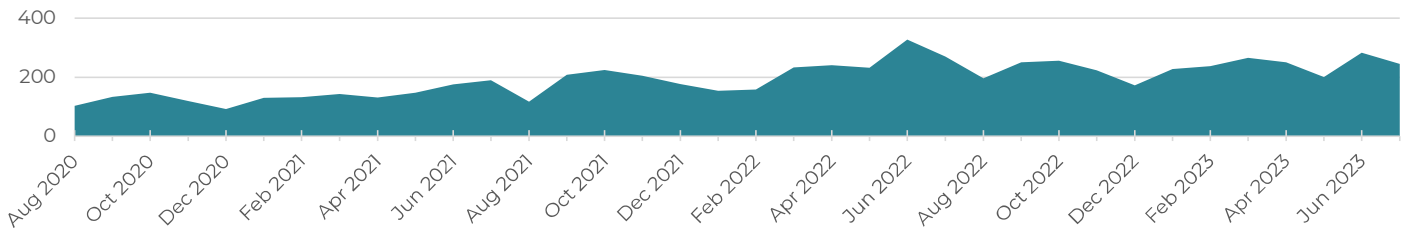
Attendance	July		2023 YTD	2022 YTD	Change
Children	3,389	49.6%	23,441	11,621	101.7%
Adult	3,225	47.2%	19,205	15,076	27.4%
Teen	223	3.3%	2,583	2,896	-10.8%
	6,837	100%	45,229	29,593	52.8%

Attendance



Sessions	July		2023 YTD	2022 YTD	Change
Adult	135	55.1%	1,073	1,015	5.7%
Children	85	34.7%	518	474	9.3%
Teen	25	10.2%	121	129	-6.2%
	245	100%	1,712	1,618	5.8%

Sessions



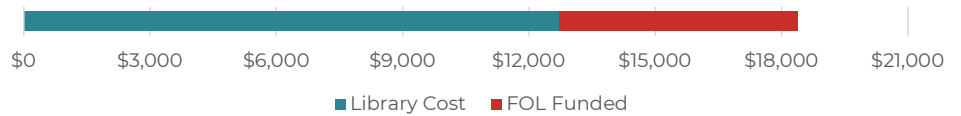
Total Program Cost

\$18,386.31

FOL Funded

\$5,662.00

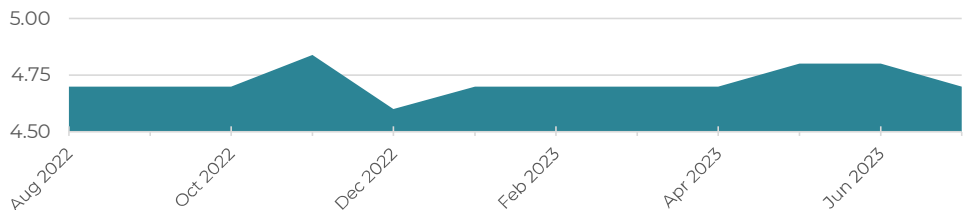
30.8%



Program Satisfaction

4.7 / 5

out of 86 programs



Supplementary Programs and Activities²

	July	Trend	2023 YTD	2022 YTD	Change
Attendance	2,600		30,861	21,999	40.3%
Sessions	23		167	165	1.2%

August 2022-July 2023

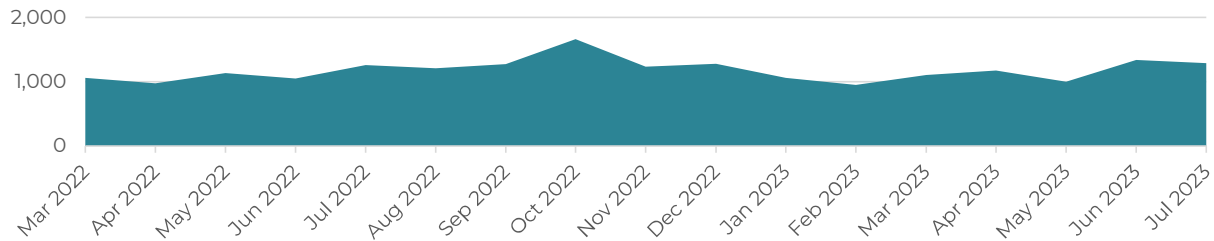
²Supplementary programs and activities are planned events where customers participate on their own, instead of at a designated time with a group. Registration is not required.

Arlington Heights Memorial Library Makerplace

July 2023 Dashboard

	July	% New Users	2023 YTD	2022 YTD	Change
Makerplace Visits	1,294	6.7%	7,933	6,916	14.7%
New Users³	July		2023 YTD	2022 YTD	Change
Makerplace	69	79.3%	398	307	29.6%
Kitchen	13	14.9%	117	143	-18.2%
Makerplace & Kitchen	5	5.7%	79	209	-62.2%
Total	87	100%	594	659	-9.9%

Total Visits



	July	% New Users	2023 YTD	2022 YTD	Change
Equipment Usage⁴					
Fabrication	186	56.9%	1,053	656	60.5%
Small Tools	55	16.8%	343	84	308.3%
Sewing	39	11.9%	288	194	48.5%
Technology	44	13.5%	224	118	89.8%
Art	3	0.9%	27	15	80.0%
Total	327	100%	1,935	1,067	81.3%

	July	% New Users	2023 YTD	2022 YTD	Change
Program Attendance⁵					
Culinary	91	39.9%	734	632	16.1%
Maker	122	53.5%	570	466	22.3%
Tour	15	6.6%	116	146	-20.5%
Other	0	0.0%	33	28	17.9%
Total	228	100%	1,453	1,272	14.2%

	July	2023 YTD	2022 YTD	Change
3D Print Jobs	107	952	397	140%

	July
eLearning⁶	297

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

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

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

⁶ Niche Academy views of Makerplace resources

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

58% of Fiscal Year Lapsed			
Fiscal Year - 2023			
	Full Year	Year to Date	
	<u>Budget</u>	<u>Actual</u>	<u>%</u>
REVENUES			
Taxes	\$ 15,212,000	\$ 8,137,410	53%
Intergovernmental	\$ 114,572	\$ 114,572	100%
Fees	\$ 31,600	\$ 26,872	85%
Fines	\$ 10,000	\$ 8,513	85%
Interest	\$ 5,000	\$ 273,641	5473%
Other	\$ 191,400	\$ 50,096	26%
Total Revenues	\$ 15,564,572	\$ 8,611,104	55%
EXPENDITURES			
Personal Services	\$ 11,848,627	\$ 6,345,184	54%
Contractual Services	\$ 1,797,123	\$ 1,067,880	59%
Commodities	\$ 2,246,902	\$ 1,319,031	59%
Other Charges	\$ 54,564	\$ 10,958	20%
Property	\$ 98,590	\$ 45,328	46%
Total Operating Expenditures	\$ 16,045,806	\$ 8,788,380	55%
<i>YTD b/(w)</i>	<i>\$571,673</i>		
Capital Expenditures	\$ 1,780,413	\$ 215,156	12%
Total Expenditures	\$ 17,826,219	\$ 9,003,537	51%

Personnel			
	Full Time	Part Time	FTE
2023 Budget	86	164	158.56
Actual Headcount 6/30/2023	86	138	
New Hires July		1	
Separations July		8	
All Other, Net July		4	
Actual Headcount 7/31/2023	86	131	148.03
YTD Volunteer Hrs	13,881	Annualized FTE	7.12

Capital Projects			
	2023 Budget	2023 Expenses to Date	Status/Notes
<i>Engineering KW (Phases 1 &2)</i>	\$ 699,253	\$ 24,182	
<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	\$ 259	
Total Capital Project Fund	\$ 1,780,413	\$ 215,156	12%

To: Board of Library Trustees
From: Sherri Tader, Neal Parker and Catalina Shin
CC: Mike Driskell
Date: August 15, 2023
Re: Staff Presentation of One Book, One Village Selection

Staff will give a presentation of the One Book, One Village (OBOV) selection for 2023. This is the library's tenth One Book, One Village selection and will culminate with a visit by the author on Thursday, October 26, which will be presented in both in-person and virtual formats. The OBOV title will be released to the public in late August and will be discussed at the meeting.

To: Board of Library Trustees
From: Mike Driskell and Rich Dworianyn
Date: August 15, 2023
Re: Awarding of Security Door Access System Project

As part of the 2023 budget, we have planned to replace the door access security system. This system allows or denies access to staff areas throughout the library based on the permissions assigned to each staff or volunteer badge. The system was installed in 1995 as part of the building renovation and needs replacement as the system is obsolete and no longer supported. We have budgeted \$27,500 for the replacement of the system.

Project Description

The project includes replacing 24 door-access readers throughout the library, the controllers and system software. Existing wiring will be reused wherever possible. The system is compatible with our existing security badges, so badge replacement will not be necessary. Reprogramming of the badges will take place before the installation of the hardware.

Timeline and impact

The current lead time for the equipment is eight weeks, putting the start of the replacement in October. It is estimated that the project will take one week to complete.

During the replacement, disruption of normal operations will be limited to staff. Some staff doors will remain unlocked, while others will require a key to gain access. We will communicate any changes in accessibility of the staff spaces to staff in advance, and during, the project.

Seven contractors submit bids for the opening on August 1:

Company	Bid
Video and Sound Service	\$37,804.74
BSG tech	\$37,818.00
Esscoe	\$52,635.15
Titan	\$65,811.50
Realnets	\$44,912.07
Renaissance	\$68,600.00
SMG	\$48,834.00

Of the seven bids, Video and Sound Service, Inc. is the lowest responsible bidder. References were checked and were positive. Since our existing badges are compatible, the cost for new badges has been reduced from the bid total. Unfortunately, prices have risen on the door access equipment since budgeting for the project. To offset the overage in project costs, the IT department plans to underspend by \$5,000 in their overall account.

Proposed project cost: (Low Bidder)

Video and Sound Service Inc. bid	\$37,805
Reduction for using existing badges	-\$6,250
<hr/>	
Proposed Project Total:	\$31,555
Board Approved 2023 Project Budget	\$27,500
Proposed Project Total	\$31,555
<hr/>	
Total Under/(Over)	(\$4,055)

Staff recommends that the Board of Library Trustees accept the base bid from Video and Sound Service, Inc as the lowest qualified bidder.

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

Suggested motion: The Board of Library Trustees accepts the bid for the door access system replacement project from Video and Sound Service, Inc in the amount of \$31,555, pending review of the contract by our attorney.

To: Board of Library Trustees
From: Mike Driskell
Date: August 15, 2023
Re: 2024 Library Holiday Dates and Closing Schedule

As in previous years, the board will approve the following year's holiday and closing schedule.

In accordance with our Holiday policy, full time employees who work on these paid holidays may take compensatory time within three months following the holiday or December 31, whichever date occurs first. As a reminder, part-time employees receive pro-rated pay for the seven holidays the library is closed.

Suggested motion: The Board of Library Trustees approves the 2024 Library Holiday Dates and Closing Schedule.

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
HOLIDAY AND CLOSING SCHEDULE
2024**

HOLIDAY	LIBRARY CLOSED	PAID HOLIDAY
January 1 – New Year’s Day (Monday)	Yes	Yes
January 15 – Martin Luther King Jr. Day (Monday)	No	Yes
February 19 – Presidents’ Day (Monday)	No	Yes
March 31 – Easter (Sunday)	Yes	No
April 19 – Staff Development Day (Friday)	Yes	No
May 27 – Memorial Day (Monday)	Yes	Yes
June 19 – Juneteenth (Wednesday)	No	Yes
July 4 – Independence Day (Thursday)	Yes	Yes
September 2 – Labor Day (Monday)	Yes	Yes
November 11 – Veterans’ Day (Monday)	No	Yes
November 27 – Thanksgiving Eve (Wednesday)	Close at 5 PM	No
November 28 – Thanksgiving (Thursday)	Yes	Yes
December 24 – Christmas Eve (Tuesday)	Yes	Yes
December 25 – Christmas Day (Wednesday)	Yes	Yes
December 31 – New Year’s Eve (Tuesday)	Close at 5 PM	No
Two Observance Days (floating holiday)	N/A	Yes

To: Board of Library Trustees
From: Mike Driskell
Date: August 15, 2023
Re: 2024 Board of Library Trustees Schedule of Meetings

Each year the board reviews its meeting schedule for the next calendar year and approves it. The schedule includes the monthly board and Committee of the Whole meetings. Becky Hume, the Arlington Heights Village Clerk, provides the annual list of legal and religious holidays and elections that should be avoided when scheduling public meetings. According to the Open Meetings Act (5 ILCS 120/2.01) (from Ch. 102, par. 42. 01) Sec. 2.01 “All meetings required by this Act to be public shall be held at specified times and places which are convenient and open to the public. No meeting required by this Act to be public shall be held on a legal holiday unless the regular meeting day falls on that holiday.” Therefore, the Open Meetings Act does not require any of the regular board meeting dates be changed.

For the board’s 2024 meeting schedule, there are three dates the board may wish to review.

January Committee of the Whole – The first Monday in January is New Year’s Day, and the library is normally closed. The board could consider rescheduling or canceling the January Committee of the Whole meeting. Staff recommend rescheduling the January Committee of the Whole meeting to Tuesday, January 2 or Monday, January 8.

July Committee of the Whole Meeting – July 4th falls on a Thursday with the July Committee of the Whole meeting being on the previous Monday, July 1. The American Library Association Annual Conference is being held in San Diego June 27 – July 2. The board could consider rescheduling or canceling the July Committee of the Whole meeting.

September Committee of the Whole Meeting – The first Monday in September is Labor Day, and the library is normally closed. The board could consider rescheduling or canceling the September Committee of the Whole meeting. Staff recommend rescheduling the September Committee of the Whole Meeting to Tuesday, September 3 or Monday, September 9.

(Action Item 7)

Suggested motion: **The Board of Library Trustees approves the 2024 Board of Library Trustees Schedule of Meetings.**

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
 BOARD OF LIBRARY TRUSTEES
 2024 SCHEDULE OF REGULAR MEETINGS
 7 PM – RICHARD FRISBIE BOARD ROOM**

	Committee of the Whole Meeting (First Monday)	Board Meeting (Third Tuesday)
January 2024	January 1 New Year's Day - Library Closed - 2 or 8?	January 16
February 2024	February 5	February 20
March 2024	March 4	March 19
April 2024	April 1	April 16
May 2024	May 6	May 21
June 2024	June 3	June 18
July 2024	July 1	July 16
August 2024	August 5	August 20
September 2024	September 2 Labor Day – Library Closed - 3 or 9?	September 17
October 2024	October 7	October 15
November 2024	November 4	November 19
December 2024	December 2	December 17