

BOARD OF LIBRARY TRUSTEES

**TUESDAY, SEPTEMBER 19, 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 AUGUST 15, 2023 (Action Item 1)
- VII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF SEPTEMBER 5, 2023 (Action Item 2)

- VIII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED AUGUST 31, 2023 (Item 3)
- IX. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED AUGUST 31, 2023 (Action Item 4)
- X. EXECUTIVE DIRECTOR'S REPORT
- XI. OLD BUSINESS
 - ADOPTION OF REVISIONS TO POLICY 1.101 RULES OF THE BOARD OF LIBRARY TRUSTEES (Action Item 5)
The board will consider adoption of proposed revisions to Policy 1.101 Rules of the Board of Library Trustees to include authorization for a member of a public body to attend a meeting remotely if the absence is due to an unexpected childcare obligation
 - KIDS' WORLD REFRESH PROJECT UPDATE (Item 6)
Staff will provide an update on the Kids' World refresh project, including project progress and timeline
- XII. NEW BUSINESS
- XIII. OTHER
- XIV. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., September 19, 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, AUGUST 15, 2023.

08.23.01 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, August 15, 2023, at 7:00 p.m. by President Amy Somary.

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES ALLOWS TRUSTEE GREG ZYCK TO ATTEND THE MEETING ELECTRONICALLY DUE TO PERSONAL ILLNESS.** Trustee Medal seconded. All were in favor and the motion carried.

08.23.02 Upon **ROLL CALL**, the following answered Present: Trustees Borrell, Kelly, Medal, Ruhl and Somary. Trustee Zyck participated in the meeting via Zoom due to personal illness.

Absent: Trustee Galla

Also present: Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Rich Dworianyn, Information Technology Manager; Sherri Tader, Info Services Advisor; Neal Parker, Programs and Exhibits Specialist; Catalina Shin, Community Engagement Liaison; Teresa Katsogianos, Administrative Assistant; and Janet Moravec, Executive Administrative Assistant. Mary Hastings, Director of Communications and Marketing participated in the meeting via Zoom.

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

President Somary acknowledged the absence of Executive Director Michael Driskell due to the death of his father Edward Driskell and passed along the board's thoughts and prayers to Mike and the Driskell family.

08.23.04 There was no **PUBLIC COMMENT**.

08.23.05 **LIAISON REPORTS**

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

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Ms. Revilla reported there was no report from the Foundation.

08.23.06 Trustee Medal moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JULY 18, 2023 (Action Item 1)**. Trustee Borrell seconded. All were in favor and the minutes were approved as submitted.

08.23.07 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JULY 31, 2023 (Item 2)** – President Somary welcomed Deputy Director Dana Revilla who was reporting in Mr. Driskell’s absence. Ms. Revilla reported the library received personal property replacement taxes (PPRT) in the amount of \$57,100. The library received \$30,200.76 in interest income in July. With 58% of the fiscal year lapsed, 51% of the unaudited annual operating budget has been expensed and 12% of the total annual capital budget has been expensed.

08.23.08 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JULY 31, 2023 (Action Item 3)** – Ms. Revilla provided information in response to trustees’ questions regarding individual expenditures.

Trustee Medal moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF JULY 31, 2023, IN THE AMOUNT OF \$1,126,684.15.** Trustee Kelly seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Kelly, Medal, Ruhl, Zyck and Somary. Nay: none. The motion carried.

08.23.09 **EXECUTIVE DIRECTOR’S REPORT** – Ms. Revilla highlighted the August 2023 Director’s Report.

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

08.23.11 **NEW BUSINESS**

- **STAFF PRESENTATION OF 2023 ONE BOOK, ONE VILLAGE PROMOTIONAL PLAN AND RELATED PROGRAMMING (Item 4)** – Info Services Advisor Sherri Tader, Programs and Exhibits Specialist Neal Parker and Community Engagement Liaison Catalina Shin gave a presentation on the 2023 One Book, One Village selection of *The Two Lives of Sara* by Catherine Adel West.

- **AWARDING OF SECURITY DOOR ACCESS SYSTEM INSTALLATION PROJECT (Action Item 5)** – Information Technology Manager Rich Dworianyn reported that on August 1, a public bid opening was held to replace the door access security system. The board reviewed staff’s recommendation and awarded the bid to the lowest responsible bidder, Video and Sound Services, Inc.

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES ACCEPTS THE BID FOR THE DOOR ACCESS SYSTEM REPLACEMENT PROJECT FROM VIDEO AND SOUND SERVICES, INC IN THE AMOUNT OF \$31,555, PENDING REVIEW OF THE CONTRACT BY OUR ATTORNEY.** Trustee Ruhl seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Kelly, Medal, Ruhl, Zyck and Somary. Nay: none. The motion carried.

- **APPROVAL OF 2024 LIBRARY HOLIDAY DATES AND CLOSINGS SCHEDULE (Action Item 6)** – The board reviewed and approved a schedule of proposed library dates and closings for 2024.

Trustee Zyck moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE 2024 LIBRARY HOLIDAY DATES AND CLOSINGS SCHEDULE.** Trustee Kelly seconded. All were in favor and the motion carried.

- **APPROVAL OF 2024 BOARD MEETING SCHEDULE (Action Item 7)** – The board reviewed and approved a schedule of proposed dates for the 2024 board and Committee of the Whole meetings.

Trustee Kelly moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE 2024 BOARD OF LIBRARY TRUSTEES SCHEDULE OF MEETINGS WITH THE DELETION OF THE JANUARY AND JULY COMMITTEE OF THE WHOLE MEETINGS AND MOVING THE SEPTEMBER COMMITTEE OF THE WHOLE MEETING TO SEPTEMBER 9.** Trustee Borrell seconded. All were in favor and the motion carried.

08.23.12 **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.

- The board congratulated Communication and Marketing Director Mary Hastings on her upcoming retirement and thanked her for her years of service to the library and the Arlington Heights community.

- The Makerplace will be celebrating its second anniversary with an open house on Sunday, September 17 from noon-3 p.m.

There being no further business to discuss, Trustee Medal moved **ADJOURNMENT.** Trustee Borrell seconded. All were in favor and the meeting was adjourned at 8:05 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

09.23.01 A meeting of the Committee of the Whole of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Monday, September 5, 2023, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustee Zyck

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Janet Moravec, Executive Administrative Assistant; Teresa Katsogianos, Administrative Assistant; and Bob Kamish, Resident.

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

09.23.03 There was no **PUBLIC COMMENT**.

09.23.04 **REVISIONS TO POLICY 1.101 RULES OF THE BOARD OF LIBRARY TRUSTEES (Item 1)** – The committee reviewed and discussed proposed revisions to Policy 1.101 Rules of the Board of Library Trustees to include recent changes to the Illinois Open Meetings Act to authorize a member of a public body to attend a meeting remotely if the absence is due to an unexpected childcare obligation.

09.23.05 **REVIEW OF DRAFT OF 2024 BUDGET (Item 2)** – President Somary invited Finance Manager Traci Sara to join the table. Staff presented a first draft of the 2024 budget for consideration by the committee.

09.23.06 **LONG RANGE FISCAL PLAN (Item 3)** – Ms. Sara presented a preliminary draft of the long-range fiscal plan for review by the committee.

09.23.07 **OTHER**

- Executive Director Mike Driskell gave an update on the search to fill the Director of Communications and Marketing position.
- Mr. Driskell gave an update on the pick-up locker project.

- Deputy Director Dana Revilla reported the Friends of the Library approved additional funds for the upcoming Hendrickson Room audio visual equipment installation project.
- President Somary invited trustees to library staff's One Book, One Village 2023 presentation at the Village Board meeting.

There being no further business to be discussed, Trustee Galla moved **ADJOURNMENT**. Trustee Borrell seconded. All were in favor and the meeting was adjourned at 7:46 p.m.

Teresa Katsogianos, Recorder

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

REVENUE REPORT 66.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 8/2023

	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	6,133.90	7.88%	622,666.67	502,336.75	80.68%	934,000.00	431,663.25
	291-0000-401040-	Real Estate Tax FICA	55,583.33	4,380.42	7.88%	444,666.67	358,778.27	80.68%	667,000.00	308,221.73
	291-0000-401050-	Real Estate Tax	1,102,250.00	86,866.31	7.88%	8,818,000.00	7,119,703.60	80.74%	13,227,000.00	6,107,296.40
		Total for REAL ESTATE TAXES	1,235,666.67	97,380.63	0.05%	9,885,333.33	7,980,818.62	80.73%	14,828,000.00	6,847,181.38
	03	INTERGOV TAXES								
	291-0000-403250-	Intergov Taxes Replacemnt Tax	32,000.00	9,206.04	28.77%	256,000.00	263,177.97	102.80%	384,000.00	120,822.03
		Total for INTERGOV TAXES	32,000.00	9,206.04	0.20%	256,000.00	263,177.97	102.80%	384,000.00	120,822.03
	11	INTERGOV REV								
	291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	76,381.33	114,572.10	150.00%	114,572.00	-0.10
	291-0000-411700-	Intergov Rev Other Grants	0.00	-13,897.92		0.00	-13,897.92		0.00	13,897.92
	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	-13,897.92	-1.01%	76,381.33	100,674.18	131.80%	114,572.00	13,897.82
	36	LIBRARY FEES								
	291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	533.33	442.00	82.88%	800.00	358.00
	291-0000-436740-	Fees Library Copy/Read/Print	2,500.00	4,477.94	179.12%	20,000.00	29,533.25	147.67%	30,000.00	466.75
	291-0000-436750-	Fees Library Meeting Room	66.67	75.00	112.50%	533.33	1,450.00	271.88%	800.00	-650.00
		Total for LIBRARY FEES	2,633.33	4,552.94	1.20%	21,066.67	31,425.25	149.17%	31,600.00	174.75
	42	LIBRARY FINES								
	291-0000-442200-	Fines Lib Late Charges	0.00	130.00		0.00	660.00		0.00	-660.00
	291-0000-442250-	Fines Lib Lost/Damaged Item	833.33	1,339.75	160.77%	6,666.67	9,322.29	139.83%	10,000.00	677.71
		Total for LIBRARY FINES	833.33	1,469.75	1.22%	6,666.67	9,982.29	149.73%	10,000.00	17.71
	61	INTEREST INCOME								
	291-0000-461020-	Int Inc on Investments	416.67	32,233.54	7736.05%	3,333.33	290,529.94	8715.90%	5,000.00	-285,529.94
		Total for INTEREST INCOME	416.67	32,233.54	53.72%	3,333.33	290,529.94	8715.90%	5,000.00	-285,529.94

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT
66.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 8/2023

		***** 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	1,417.67		0.00	-1,417.67
	Total for INVESTMENT INCOME	0.00	0.00		0.00	1,417.67		0.00	-1,417.67
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	74.79	17.95%	3,333.33	1,068.29	32.05%	5,000.00	3,931.71
	Total for DONATIONS	416.67	74.79	0.12%	3,333.33	1,068.29	32.05%	5,000.00	3,931.71
89	OTHER								
	291-0000-489900- Other Income	833.33	323.52	38.82%	6,666.67	8,762.38	131.44%	10,000.00	1,237.62
	291-0000-489940- Other FOL Reimbursements	14,083.33	0.00	0.00%	112,666.67	35,243.82	31.28%	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	350.00	175.00%	1,600.00	2,463.50	153.97%	2,400.00	-63.50
	291-0000-489970- Other Misc Revenue Makerspace	208.33	654.75	314.28%	1,666.67	3,961.39	237.68%	2,500.00	-1,461.39
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	1,666.67	0.00	0.00%	2,500.00	2,500.00
	Total for OTHER	15,533.33	1,328.27	0.06%	124,266.67	50,431.09	40.58%	186,400.00	135,968.91
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	132,348.04	0.07%	10,376,381.33	11,729,525.30	113.04%	15,564,572.00	3,835,046.70

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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REVENUE REPORT 66.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 8/2023

	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%	5,000.00	19,598.33	391.97%	7,500.00	-12,098.33
		Total for INTEREST INCOME	625.00	0.00	0.00%	5,000.00	19,598.33	391.97%	7,500.00	-12,098.33
	62 INVESTMENT INCOME									
	491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	3,943.19		0.00	-3,943.19
		Total for INVESTMENT INCOME	0.00	0.00		0.00	3,943.19		0.00	-3,943.19
	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%	5,000.00	23,541.52	470.83%	7,500.00	-16,041.52

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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EXPENDITURE REPORT 66.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 8/2023

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	30,481.26	90.88%	268,324.00	250,743.39	93.45%	402,486.00	151,742.61
	291-6001-611692- Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	2,000.00	0.00	0.00%	3,000.00	3,000.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	4.68	5.62%	666.67	370.08	55.51%	1,000.00	629.92
	Total for PERSONAL SERVICES	33,873.83	30,485.94	90.00%	270,990.67	251,113.47	92.66%	406,486.00	155,372.53
	E2 EMPLOYEE BENEFITS								
	291-6001-611905- Lib Empl Benefits Medical Ins	2,537.50	2,681.33	105.67%	20,300.00	21,450.64	105.67%	30,450.00	8,999.36
	291-6001-611910- Lib Empl Benefits IMRF	3,809.00	2,371.78	62.27%	30,472.00	19,552.02	64.16%	45,708.00	26,155.98
	291-6001-611911- Lib Empl Benefits Social Sec	2,058.92	1,830.76	88.92%	16,471.33	15,106.47	91.71%	24,707.00	9,600.53
	291-6001-611912- Lib Empl Benefits Medicare	481.50	428.17	88.92%	3,852.00	3,533.00	91.72%	5,778.00	2,245.00
	291-6001-611953- Lib Empl Benefits Flex Spend	250.00	1,171.00	468.40%	2,000.00	2,383.25	119.16%	3,000.00	616.75
	Total for EMPLOYEE BENEFITS	9,136.92	8,483.04	92.84%	73,095.33	62,025.38	84.86%	109,643.00	47,617.62
	E3 CONTRACTUAL SERVICES								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,416.67	7,307.30	302.37%	19,333.33	10,508.60	54.35%	29,000.00	18,491.40
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,189.58	0.00	0.00%	17,516.67	12,375.00	70.65%	26,275.00	13,900.00
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,333.33	1,213.75	91.03%	10,666.67	7,010.00	65.72%	16,000.00	8,990.00
	291-6001-612040- Lib Prof Tech Svcs General Ins	17,164.25	0.00	0.00%	137,314.00	150,502.62	109.60%	205,971.00	55,468.38
	291-6001-612201- Lib Other Cont Svcs Advertisng	50.00	0.00	0.00%	400.00	402.30	100.58%	600.00	197.70
	291-6001-612202- Lib Other Cont Svcs Dues	499.75	0.00	0.00%	3,998.00	2,840.00	71.04%	5,997.00	3,157.00
	291-6001-612203- Lib Other Cont Svcs Training	6,779.42	3,633.80	53.60%	54,235.33	35,990.80	66.36%	81,353.00	45,362.20
	291-6001-612205- Lib Other Cont Svcs Postage	3,375.00	0.00	0.00%	27,000.00	19,914.85	73.76%	40,500.00	20,585.15

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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EXPENDITURE REPORT 66.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 8/2023

			***** 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	12,154.85	35.95%	270,464.00	239,544.17	88.57%	405,696.00	166,151.83
		E4	COMMODITIES										
			291-6001-613005-	Lib Genl Supp Office Supp Equip		564.17	145.84	25.85%	4,513.33	2,045.85	45.33%	6,770.00	4,724.15
			291-6001-613185-	Lib Supplies Small Tools Equip		208.33	0.00	0.00%	1,666.67	0.00	0.00%	2,500.00	2,500.00
			291-6001-613272-	Lib Supplies Special Events		108.33	0.00	0.00%	866.67	280.83	32.40%	1,300.00	1,019.17
			Total for COMMODITIES			880.83	145.84	16.56%	7,046.67	2,326.68	33.02%	10,570.00	8,243.32
		E5	OTHER CHARGES										
			291-6001-614096-	Lib Other Charges Oper Conting		666.67	45.39	6.81%	5,333.33	282.69	5.30%	8,000.00	7,717.31
			Total for OTHER CHARGES			666.67	45.39	6.81%	5,333.33	282.69	5.30%	8,000.00	7,717.31
		E6	CAPITAL										
			291-6001-615015-	Lib Capital Other Equipment		2,083.33	2,347.00	112.66%	16,666.67	10,341.75	62.05%	25,000.00	14,658.25
			Total for CAPITAL			2,083.33	2,347.00	112.66%	16,666.67	10,341.75	62.05%	25,000.00	14,658.25
			Total for 6001-Exec Office Admin			80,449.58	53,662.06	66.70%	643,596.67	565,634.14	87.89%	965,395.00	399,760.86
	6002		Exec Office Commun & Mrkting										
		E1	PERSONAL SERVICES										
			291-6002-611685-	Lib Pers Svcs Salaries		39,725.50	36,233.08	91.21%	317,804.00	309,336.43	97.34%	476,706.00	167,369.57
			291-6002-611805-	Lib Pers Svcs Overtime Civil		100.00	4.53	4.53%	800.00	70.58	8.82%	1,200.00	1,129.42
			Total for PERSONAL SERVICES			39,825.50	36,237.61	90.99%	318,604.00	309,407.01	97.11%	477,906.00	168,498.99
		E2	EMPLOYEE BENEFITS										
			291-6002-611905-	Lib Empl Benefits Medical Ins		7,348.67	7,763.00	105.64%	58,789.33	62,104.00	105.64%	88,184.00	26,080.00
			291-6002-611910-	Lib Empl Benefits IMRF		4,499.75	2,819.30	62.65%	35,998.00	24,079.82	66.89%	53,997.00	29,917.18
			291-6002-611911-	Lib Empl Benefits Social Sec		2,432.25	2,130.86	87.61%	19,458.00	18,251.65	93.80%	29,187.00	10,935.35

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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	498.37	87.61%	4,550.67	4,268.64	93.80%	6,826.00	2,557.36	
	Total for EMPLOYEE BENEFITS	14,849.50	13,211.53	88.97%	118,796.00	108,704.11	91.50%	178,194.00	69,489.89	
	E3 CONTRACTUAL SERVICES									
	291-6002-612102- Lib Prop Svcs Equipment Mnt	143.92	0.00	0.00%	1,151.33	1,204.00	104.57%	1,727.00	523.00	
	291-6002-612165- Lib Prop Svcs Other Svcs	1,297.92	1,257.00	96.85%	10,383.33	10,439.19	100.54%	15,575.00	5,135.81	
	291-6002-612202- Lib Other Cont Svcs Dues	66.67	0.00	0.00%	533.33	56.00	10.50%	800.00	744.00	
	291-6002-612203- Lib Other Cont Svcs Training	87.58	0.00	0.00%	700.67	83.66	11.94%	1,051.00	967.34	
	291-6002-612210- Lib Other Cont Svcs Printing	15,891.33	24,153.75	151.99%	127,130.67	130,745.69	102.84%	190,696.00	59,950.31	
	Total for CONTRACTUAL SERVICES	17,487.42	25,410.75	145.31%	139,899.33	142,528.54	101.88%	209,849.00	67,320.46	
	E4 COMMODITIES									
	291-6002-613005- Lib Genl Supp Office Supp Equip	1,311.17	6,634.06	505.97%	10,489.33	16,772.48	159.90%	15,734.00	-1,038.48	
	291-6002-613185- Lib Supplies Small Tools Equip	505.00	0.00	0.00%	4,040.00	2,124.45	52.59%	6,060.00	3,935.55	
	291-6002-613272- Lib Supplies Special Events	1,352.83	1,891.45	139.81%	10,822.67	8,410.35	77.71%	16,234.00	7,823.65	
	Total for COMMODITIES	3,169.00	8,525.51	269.03%	25,352.00	27,307.28	107.71%	38,028.00	10,720.72	
	Total for 6002-Exec Office Commun & Mrkting	75,331.42	83,385.40	110.69%	602,651.33	587,946.94	97.56%	903,977.00	316,030.06	
6003	Exec Office Human Resources									
	E1 PERSONAL SERVICES									
	291-6003-611685- Lib Pers Svcs Salaries	17,495.17	14,873.47	85.01%	139,961.33	127,196.32	90.88%	209,942.00	82,745.68	
	291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	2.15	8.60%	200.00	245.72	122.86%	300.00	54.28	
	Total for PERSONAL SERVICES	17,520.17	14,875.62	84.91%	140,161.33	127,442.04	90.93%	210,242.00	82,799.96	
	E2 EMPLOYEE BENEFITS									
	291-6003-611905- Lib Empl Benefits Medical Ins	3,495.00	3,692.00	105.64%	27,960.00	29,536.00	105.64%	41,940.00	12,404.00	

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP					
291 6003	E2	291-6003-611910-	Lib Empl Benefits IMRF	1,853.25	1,157.31	62.45%	14,826.00	9,920.74	66.91%	22,239.00	12,318.26	
		291-6003-611911-	Lib Empl Benefits Social Sec	1,001.75	852.61	85.11%	8,014.00	7,333.04	91.50%	12,021.00	4,687.96	
		291-6003-611912-	Lib Empl Benefits Medicare	234.25	199.39	85.12%	1,874.00	1,714.89	91.51%	2,811.00	1,096.11	
		291-6003-611950-	Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	4,000.00	5,300.66	132.52%	6,000.00	699.34	
			Total for EMPLOYEE BENEFITS	7,084.25	5,901.31	83.30%	56,674.00	53,805.33	94.94%	85,011.00	31,205.67	
		E3	CONTRACTUAL SERVICES									
			291-6003-612165-	Lib Prop Svcs Other Svcs	741.67	1,603.62	216.22%	5,933.33	4,647.28	78.32%	8,900.00	4,252.72
			291-6003-612201-	Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	866.67	0.00	0.00%	1,300.00	1,300.00
			291-6003-612202-	Lib Other Cont Svcs Dues	306.50	0.00	0.00%	2,452.00	3,823.00	155.91%	3,678.00	-145.00
			291-6003-612203-	Lib Other Cont Svcs Training	108.33	0.00	0.00%	866.67	1,273.94	146.99%	1,300.00	26.06
			291-6003-612255-	Lib Other Cont Svcs In Svc Trg	833.33	0.00	0.00%	6,666.67	10,329.72	154.95%	10,000.00	-329.72
			Total for CONTRACTUAL SERVICES	2,098.17	1,603.62	76.43%	16,785.33	20,073.94	119.59%	25,178.00	5,104.06	
		E4	COMMODITIES									
			291-6003-613201-	Lib Supplies Program Supplies	33.33	0.00	0.00%	266.67	263.39	98.77%	400.00	136.61
			Total for COMMODITIES	33.33	0.00	0.00%	266.67	263.39	98.77%	400.00	136.61	
		E5	OTHER CHARGES									
			291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	16,666.67	802.20	4.81%	25,000.00	24,197.80
			291-6003-614070-	Lib Other Charges Empl Recog P	1,797.00	991.59	55.18%	14,376.00	10,910.05	75.89%	21,564.00	10,653.95
			Total for OTHER CHARGES	3,880.33	991.59	25.55%	31,042.67	11,712.25	37.73%	46,564.00	34,851.75	
			Total for 6003-Exec Office Human Resources	30,616.25	23,372.14	76.34%	244,930.00	213,296.95	87.08%	367,395.00	154,098.05	

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		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	0.00	0.00%	3,333.33	3,973.36	119.20%	5,000.00	1,026.64
	291-6004-612202- Lib Other Cont Svcs Dues	41.67	0.00	0.00%	333.33	0.00	0.00%	500.00	500.00
	291-6004-612203- Lib Other Cont Svcs Training	0.00	0.00		0.00	5.10		0.00	-5.10
	291-6004-612210- Lib Other Cont Svcs Printing	41.67	0.00	0.00%	333.33	586.40	175.92%	500.00	-86.40
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	2,727.96	130.94%	16,666.67	16,742.20	100.45%	25,000.00	8,257.80
	Total for CONTRACTUAL SERVICES	2,583.33	2,727.96	105.60%	20,666.67	21,307.06	103.10%	31,000.00	9,692.94
	E4 COMMODITIES								
	291-6004-613185- Lib Supplies Small Tools Equip	166.67	0.00	0.00%	1,333.33	395.69	29.68%	2,000.00	1,604.31
	291-6004-613201- Lib Supplies Program Supplies	250.00	0.00	0.00%	2,000.00	356.03	17.80%	3,000.00	2,643.97
	291-6004-613202- Lib Supplies Program Events	708.33	1,536.65	216.94%	5,666.67	10,208.71	180.15%	8,500.00	-1,708.71
	291-6004-613232- Lib Supplies Software	41.67	0.00	0.00%	333.33	0.00	0.00%	500.00	500.00
	291-6004-613272- Lib Supplies Special Events	1,333.33	0.00	0.00%	10,666.67	5,792.00	54.30%	16,000.00	10,208.00
	291-6004-613275- Lib Supplies Audio Visual	41.67	0.00	0.00%	333.33	11.06	3.32%	500.00	488.94
	291-6004-613278- Lib Supplies Electronic Resour	83.33	0.00	0.00%	666.67	0.00	0.00%	1,000.00	1,000.00
	291-6004-613280- Lib Supplies Books	125.00	74.79	59.83%	1,000.00	1,011.30	101.13%	1,500.00	488.70
	Total for COMMODITIES	2,750.00	1,611.44	58.60%	22,000.00	17,774.79	80.79%	33,000.00	15,225.21
	E6 CAPITAL								
	291-6004-615015- Lib Capital Other Equipment	208.33	0.00	0.00%	1,666.67	0.00	0.00%	2,500.00	2,500.00
	291-6004-615055- Lib Capital Other Captl Outlay	208.33	0.00	0.00%	1,666.67	0.00	0.00%	2,500.00	2,500.00
	Total for CAPITAL	416.67	0.00	0.00%	3,333.33	0.00	0.00%	5,000.00	5,000.00
	Total for 6004-Exec Offc Pd by Gifts & Grants	5,750.00	4,339.40	75.47%	46,000.00	39,081.85	84.96%	69,000.00	29,918.15

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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	19,501.40	90.80%	171,820.67	166,113.60	96.68%	257,731.00	91,617.40
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	57.34	68.81%	666.67	516.38	77.46%	1,000.00	483.62
	Total for PERSONAL SERVICES	21,560.92	19,558.74	90.71%	172,487.33	166,629.98	96.60%	258,731.00	92,101.02
	E2 EMPLOYEE BENEFITS								
	291-6008-611905- Lib Empl Benefits Medical Ins	6,038.75	6,379.00	105.63%	48,310.00	51,032.00	105.63%	72,465.00	21,433.00
	291-6008-611910- Lib Empl Benefits IMRF	2,439.08	1,521.67	62.39%	19,512.67	12,969.67	66.47%	29,269.00	16,299.33
	291-6008-611911- Lib Empl Benefits Social Sec	1,318.42	1,119.89	84.94%	10,547.33	9,591.75	90.94%	15,821.00	6,229.25
	291-6008-611912- Lib Empl Benefits Medicare	308.33	261.90	84.94%	2,466.67	2,243.11	90.94%	3,700.00	1,456.89
	Total for EMPLOYEE BENEFITS	10,104.58	9,282.46	91.86%	80,836.67	75,836.53	93.81%	121,255.00	45,418.47
	E3 CONTRACTUAL SERVICES								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	650.42	0.00	0.00%	5,203.33	6,500.00	124.92%	7,805.00	1,305.00
	291-6008-612136- Lib Prop Svcs Equipment Rental	189.17	588.22	310.95%	1,513.33	1,680.01	111.01%	2,270.00	589.99
	291-6008-612165- Lib Prop Svcs Other Svcs	520.92	419.67	80.56%	4,167.33	3,443.74	82.64%	6,251.00	2,807.26
	291-6008-612202- Lib Other Cont Svcs Dues	62.50	25.00	40.00%	500.00	81.00	16.20%	750.00	669.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	219.46	219.46%	800.00	486.00	60.75%	1,200.00	714.00
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,587.50	11,500.00	99.24%	92,700.00	92,000.00	99.24%	139,050.00	47,050.00
	Total for CONTRACTUAL SERVICES	13,110.50	12,752.35	97.27%	104,884.00	104,190.75	99.34%	157,326.00	53,135.25
	Total for 6008-Exec Office Finance	44,776.00	41,593.55	92.89%	358,208.00	346,657.26	96.78%	537,312.00	190,654.74

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6010	Exec Office IT								
E1	PERSONAL SERVICES								
	291-6010-611685- Lib Pers Svcs Salaries	58,581.25	51,650.91	88.17%	468,650.00	448,281.87	95.65%	702,975.00	254,693.13
	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	167.19	802.51%	166.67	496.78	298.07%	250.00	-246.78
	Total for PERSONAL SERVICES	58,602.08	51,818.10	88.42%	468,816.67	448,778.65	95.73%	703,225.00	254,446.35
E2	EMPLOYEE BENEFITS								
	291-6010-611905- Lib Empl Benefits Medical Ins	14,407.67	15,221.00	105.65%	115,261.33	121,768.00	105.65%	172,892.00	51,124.00
	291-6010-611910- Lib Empl Benefits IMRF	6,489.17	3,958.67	61.00%	51,913.33	34,198.18	65.88%	77,870.00	43,671.82
	291-6010-611911- Lib Empl Benefits Social Sec	3,596.08	3,050.30	84.82%	28,768.67	26,535.84	92.24%	43,153.00	16,617.16
	291-6010-611912- Lib Empl Benefits Medicare	841.00	713.37	84.82%	6,728.00	6,205.86	92.24%	10,092.00	3,886.14
	Total for EMPLOYEE BENEFITS	25,333.92	22,943.34	90.56%	202,671.33	188,707.88	93.11%	304,007.00	115,299.12
E3	CONTRACTUAL SERVICES								
	291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	828.75	168.70%	3,930.00	2,686.80	68.37%	5,895.00	3,208.20
	291-6010-612008- Lib Prof Tech Svcs Consult Svc	299.17	0.00	0.00%	2,393.33	500.00	20.89%	3,590.00	3,090.00
	291-6010-612102- Lib Prop Svcs Equipment Mnt	15,224.83	4,888.01	32.11%	121,798.67	184,239.73	151.27%	182,698.00	-1,541.73
	291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	4,300.00	995.00	23.14%	6,450.00	5,455.00
	291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	8,895.25	170.33%	41,778.00	41,112.28	98.41%	62,667.00	21,554.72
	Total for CONTRACTUAL SERVICES	21,775.00	14,612.01	67.10%	174,200.00	229,533.81	131.76%	261,300.00	31,766.19
E4	COMMODITIES								
	291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	278.05	488.52%	455.33	796.34	174.89%	683.00	-113.34
	291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	105.89	5.81%	14,580.00	15,331.20	105.15%	21,870.00	6,538.80
	291-6010-613032- Lib Genl Supp Software Libr	12,770.42	5,594.54	43.81%	102,163.33	133,381.34	130.56%	153,245.00	19,863.66
	291-6010-613033- Lib Genl Supp Document Libr	8.33	0.00	0.00%	66.67	0.00	0.00%	100.00	100.00

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291	6010	E4	291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	5,711.53	518.21%	8,817.33	12,707.53	144.12%	13,226.00	518.47
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	10.98	43.92%	200.00	28.93	14.47%	300.00	271.07
			291-6010-613232-	Lib Supplies Software	907.25	0.00	0.00%	7,258.00	1,072.55	14.78%	10,887.00	9,814.45
			Total for COMMODITIES		16,692.58	11,700.99	70.10%	133,540.67	163,317.89	122.30%	200,311.00	36,993.11
		E6	CAPITAL									
			291-6010-615012-	Lib Capital Computer Equipment	3,215.83	0.00	0.00%	25,726.67	36,799.42	143.04%	38,590.00	1,790.58
			Total for CAPITAL		3,215.83	0.00	0.00%	25,726.67	36,799.42	143.04%	38,590.00	1,790.58
		Total for 6010-Exec Office IT		125,619.42	101,074.44	80.46%	1,004,955.33	1,067,137.65	106.19%	1,507,433.00	440,295.35	
	6015	Exec Office Security										
		E1	PERSONAL SERVICES									
		291-6015-611685-	Lib Pers Svcs Salaries	23,668.75	22,347.53	94.42%	189,350.00	184,355.99	97.36%	284,025.00	99,669.01	
		291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	82.98	49.79%	1,333.33	459.46	34.46%	2,000.00	1,540.54	
		Total for PERSONAL SERVICES		23,835.42	22,430.51	94.11%	190,683.33	184,815.45	96.92%	286,025.00	101,209.55	
E2		EMPLOYEE BENEFITS										
		291-6015-611905-	Lib Empl Benefits Medical Ins	7,371.92	7,788.00	105.64%	58,975.33	62,304.00	105.64%	88,463.00	26,159.00	
		291-6015-611910-	Lib Empl Benefits IMRF	2,520.08	1,604.03	63.65%	20,160.67	13,355.21	66.24%	30,241.00	16,885.79	
		291-6015-611911-	Lib Empl Benefits Social Sec	1,446.58	1,297.42	89.69%	11,572.67	10,683.39	92.32%	17,359.00	6,675.61	
		291-6015-611912-	Lib Empl Benefits Medicare	338.33	303.41	89.68%	2,706.67	2,498.38	92.30%	4,060.00	1,561.62	
	Total for EMPLOYEE BENEFITS		11,676.92	10,992.86	94.14%	93,415.33	88,840.98	95.10%	140,123.00	51,282.02		
E3	CONTRACTUAL SERVICES											
	291-6015-612203-	Lib Other Cont Svcs Training	41.67	0.00	0.00%	333.33	0.00	0.00%	500.00	500.00		
	Total for CONTRACTUAL SERVICES		41.67	0.00	0.00%	333.33	0.00	0.00%	500.00	500.00		

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291	6015	E4 COMMODITIES								
		291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	290.00	279.54	96.39%	435.00	155.46
		Total for COMMODITIES	36.25	0.00	0.00%	290.00	279.54	96.39%	435.00	155.46
		Total for 6015-Exec Office Security	35,590.25	33,423.37	93.91%	284,722.00	273,935.97	96.21%	427,083.00	153,147.03
	6020	Exec Office Facilities								
		E1 PERSONAL SERVICES								
		291-6020-611685- Lib Pers Svcs Salaries	35,578.92	32,988.97	92.72%	284,631.33	282,955.65	99.41%	426,947.00	143,991.35
		291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	370.16	98.71%	3,000.00	3,024.04	100.80%	4,500.00	1,475.96
		Total for PERSONAL SERVICES	35,953.92	33,359.13	92.78%	287,631.33	285,979.69	99.43%	431,447.00	145,467.31
		E2 EMPLOYEE BENEFITS								
		291-6020-611905- Lib Empl Benefits Medical Ins	9,256.25	9,778.00	105.64%	74,050.00	78,224.00	105.64%	111,075.00	32,851.00
		291-6020-611910- Lib Empl Benefits IMRF	3,910.92	2,516.70	64.35%	31,287.33	21,580.31	68.97%	46,931.00	25,350.69
		291-6020-611911- Lib Empl Benefits Social Sec	2,180.92	1,928.15	88.41%	17,447.33	16,608.05	95.19%	26,171.00	9,562.95
		291-6020-611912- Lib Empl Benefits Medicare	510.08	450.94	88.41%	4,080.67	3,884.13	95.18%	6,121.00	2,236.87
		Total for EMPLOYEE BENEFITS	15,858.17	14,673.79	92.53%	126,865.33	120,296.49	94.82%	190,298.00	70,001.51
		E3 CONTRACTUAL SERVICES								
		291-6020-612102- Lib Prop Svcs Equipment Mnt	4,065.33	124.55	3.06%	32,522.67	30,891.05	94.98%	48,784.00	17,892.95
		291-6020-612107- Lib Prop Svcs Veh Equipment Mt	760.08	1,916.70	252.17%	6,080.67	17,770.70	292.25%	9,121.00	-8,649.70
		291-6020-612111- Lib Prop Svcs Building Maint	16,940.00	21,467.13	126.72%	135,520.00	135,785.25	100.20%	203,280.00	67,494.75
		291-6020-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	666.67	0.00	0.00%	1,000.00	1,000.00

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP					
291 6020	E3	291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,372.67	0.00	0.00%	10,981.33	9,462.44	86.17%	16,472.00	7,009.56	
		291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	288.00	0.00	0.00%	432.00	432.00	
		Total for CONTRACTUAL SERVICES		23,257.42	23,508.38	101.08%	186,059.33	193,909.44	104.22%	279,089.00	85,179.56	
		E4	COMMODITIES									
			291-6020-613005-	Lib Genl Supp Office Supp Equip	0.00	0.00		0.00	32.74		0.00	-32.74
			291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	243.06	72.92%	2,666.67	1,767.09	66.27%	4,000.00	2,232.91
			291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	2,400.03	46.05%	41,691.33	26,610.30	63.83%	62,537.00	35,926.70
			291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	2,101.43	102.35%	16,424.67	15,288.63	93.08%	24,637.00	9,348.37
			Total for COMMODITIES		7,597.83	4,744.52	62.45%	60,782.67	43,698.76	71.89%	91,174.00	47,475.24
		E6	CAPITAL									
			291-6020-615015-	Lib Capital Other Equipment	1,666.67	627.29	37.64%	13,333.33	627.29	4.70%	20,000.00	19,372.71
			Total for CAPITAL		1,666.67	627.29	37.64%	13,333.33	627.29	4.70%	20,000.00	19,372.71
			Total for 6020-Exec Office Facilities		84,334.00	76,913.11	91.20%	674,672.00	644,511.67	95.53%	1,012,008.00	367,496.33
	6401		User Svcs Youth Svcs									
			E1	PERSONAL SERVICES								
			291-6401-611685-	Lib Pers Svcs Salaries	91,528.50	79,793.67	87.18%	732,228.00	623,325.42	85.13%	1,098,342.00	475,016.58
			291-6401-611805-	Lib Pers Svcs Overtime Civil	166.67	0.00	0.00%	1,333.33	0.00	0.00%	2,000.00	2,000.00
			Total for PERSONAL SERVICES		91,695.17	79,793.67	87.02%	733,561.33	623,325.42	84.97%	1,100,342.00	477,016.58
		E2	EMPLOYEE BENEFITS									
			291-6401-611905-	Lib Empl Benefits Medical Ins	12,221.67	12,911.00	105.64%	97,773.33	103,288.00	105.64%	146,660.00	43,372.00
		291-6401-611910-	Lib Empl Benefits IMRF	9,479.33	5,655.74	59.66%	75,834.67	45,392.46	59.86%	113,752.00	68,359.54	
		291-6401-611911-	Lib Empl Benefits Social Sec	5,516.67	4,732.24	85.78%	44,133.33	37,055.92	83.96%	66,200.00	29,144.08	

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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	81,820.60	83.52%	783,710.67	709,164.48	90.49%	1,175,566.00	466,401.52
291-6410-611805-	Lib Pers Svcs Overtime Civil	83.33	47.45	56.94%	666.67	359.87	53.98%	1,000.00	640.13
	Total for PERSONAL SERVICES	98,047.17	81,868.05	83.50%	784,377.33	709,524.35	90.46%	1,176,566.00	467,041.65
E2	EMPLOYEE BENEFITS								
291-6410-611905-	Lib Empl Benefits Medical Ins	12,188.83	12,877.00	105.65%	97,510.67	103,016.00	105.65%	146,266.00	43,250.00
291-6410-611910-	Lib Empl Benefits IMRF	9,736.08	5,540.08	56.90%	77,888.67	48,634.19	62.44%	116,833.00	68,198.81
291-6410-611911-	Lib Empl Benefits Social Sec	5,966.33	4,878.60	81.77%	47,730.67	42,414.09	88.86%	71,596.00	29,181.91
291-6410-611912-	Lib Empl Benefits Medicare	1,395.33	1,140.98	81.77%	11,162.67	9,919.43	88.86%	16,744.00	6,824.57
	Total for EMPLOYEE BENEFITS	29,286.58	24,436.66	83.44%	234,292.67	203,983.71	87.06%	351,439.00	147,455.29
E3	CONTRACTUAL SERVICES								
291-6410-612202-	Lib Other Cont Svcs Dues	246.42	306.00	124.18%	1,971.33	1,424.00	72.24%	2,957.00	1,533.00
291-6410-612203-	Lib Other Cont Svcs Training	225.00	24.99	11.11%	1,800.00	602.93	33.50%	2,700.00	2,097.07
291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb	420.00	90.00	21.43%	3,360.00	1,680.00	50.00%	5,040.00	3,360.00
	Total for CONTRACTUAL SERVICES	891.42	420.99	47.23%	7,131.33	3,706.93	51.98%	10,697.00	6,990.07
E4	COMMODITIES								
291-6410-613005-	Lib Genl Supp Office Supp Equip	157.33	153.47	97.54%	1,258.67	576.91	45.84%	1,888.00	1,311.09
291-6410-613201-	Lib Supplies Program Supplies	229.17	95.83	41.82%	1,833.33	960.95	52.42%	2,750.00	1,789.05
291-6410-613290-	Lib Supplies Circulation Suppl	149.58	38.84	25.97%	1,196.67	688.61	57.54%	1,795.00	1,106.39
	Total for COMMODITIES	536.08	288.14	53.75%	4,288.67	2,226.47	51.92%	6,433.00	4,206.53

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291 6410	Total for 6410-User Svcs Info Svcs	128,761.25	107,013.84	83.11%	1,030,090.00	919,441.46	89.26%	1,545,135.00	625,693.54
6420	User Svcs Customer Svcs								
E1	PERSONAL SERVICES								
291-6420-611685-	Lib Pers Svcs Salaries	122,798.17	103,140.17	83.99%	982,385.33	870,168.18	88.58%	1,473,578.00	603,409.82
291-6420-611805-	Lib Pers Svcs Overtime Civil	83.33	60.74	72.89%	666.67	861.42	129.21%	1,000.00	138.58
	Total for PERSONAL SERVICES	122,881.50	103,200.91	83.98%	983,052.00	871,029.60	88.60%	1,474,578.00	603,548.40
E2	EMPLOYEE BENEFITS								
291-6420-611905-	Lib Empl Benefits Medical Ins	8,499.67	8,979.00	105.64%	67,997.33	71,832.00	105.64%	101,996.00	30,164.00
291-6420-611910-	Lib Empl Benefits IMRF	11,526.00	6,799.79	59.00%	92,208.00	56,777.30	61.58%	138,312.00	81,534.70
291-6420-611911-	Lib Empl Benefits Social Sec	7,434.00	6,278.47	84.46%	59,472.00	53,090.86	89.27%	89,208.00	36,117.14
291-6420-611912-	Lib Empl Benefits Medicare	1,738.58	1,468.34	84.46%	13,908.67	12,416.41	89.27%	20,863.00	8,446.59
	Total for EMPLOYEE BENEFITS	29,198.25	23,525.60	80.57%	233,586.00	194,116.57	83.10%	350,379.00	156,262.43
E3	CONTRACTUAL SERVICES								
291-6420-612165-	Lib Prop Svcs Other Svcs	164.67	98.50	59.82%	1,317.33	1,014.55	77.02%	1,976.00	961.45
291-6420-612202-	Lib Other Cont Svcs Dues	115.92	0.00	0.00%	927.33	282.00	30.41%	1,391.00	1,109.00
291-6420-612203-	Lib Other Cont Svcs Training	206.42	91.07	44.12%	1,651.33	786.10	47.60%	2,477.00	1,690.90
	Total for CONTRACTUAL SERVICES	487.00	189.57	38.93%	3,896.00	2,082.65	53.46%	5,844.00	3,761.35
E4	COMMODITIES								
291-6420-613005-	Lib Genl Supp Office Supp Equip	153.92	167.57	108.87%	1,231.33	1,103.24	89.60%	1,847.00	743.76
291-6420-613201-	Lib Supplies Program Supplies	83.33	158.65	190.38%	666.67	642.94	96.44%	1,000.00	357.06
291-6420-613290-	Lib Supplies Circulation Suppl	621.67	2,527.27	406.53%	4,973.33	6,639.43	133.50%	7,460.00	820.57
	Total for COMMODITIES	858.92	2,853.49	332.22%	6,871.33	8,385.61	122.04%	10,307.00	1,921.39
	Total for 6420-User Svcs Customer Svcs	153,425.67	129,769.57	84.58%	1,227,405.33	1,075,614.43	87.63%	1,841,108.00	765,493.57

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6430	User Svcs Accessible Svcs								
E1	PERSONAL SERVICES								
	291-6430-611685- Lib Pers Svcs Salaries	21,282.17	18,860.23	88.62%	170,257.33	161,145.94	94.65%	255,386.00	94,240.06
	Total for PERSONAL SERVICES	21,282.17	18,860.23	88.62%	170,257.33	161,145.94	94.65%	255,386.00	94,240.06
E2	EMPLOYEE BENEFITS								
	291-6430-611905- Lib Empl Benefits Medical Ins	1,177.75	1,244.00	105.63%	9,422.00	9,952.00	105.63%	14,133.00	4,181.00
	291-6430-611910- Lib Empl Benefits IMRF	2,344.75	1,467.32	62.58%	18,758.00	12,544.91	66.88%	28,137.00	15,592.09
	291-6430-611911- Lib Empl Benefits Social Sec	1,293.83	1,117.07	86.34%	10,350.67	9,558.13	92.34%	15,526.00	5,967.87
	291-6430-611912- Lib Empl Benefits Medicare	302.58	261.27	86.35%	2,420.67	2,235.45	92.35%	3,631.00	1,395.55
	Total for EMPLOYEE BENEFITS	5,118.92	4,089.66	79.89%	40,951.33	34,290.49	83.73%	61,427.00	27,136.51
E3	CONTRACTUAL SERVICES								
	291-6430-612202- Lib Other Cont Svcs Dues	45.00	0.00	0.00%	360.00	175.00	48.61%	540.00	365.00
	291-6430-612203- Lib Other Cont Svcs Training	62.50	653.30	1045.28%	500.00	679.50	135.90%	750.00	70.50
	291-6430-612218- Lib Other Cont Svcs Pgrms Exhb	799.17	940.00	117.62%	6,393.33	6,824.39	106.74%	9,590.00	2,765.61
	Total for CONTRACTUAL SERVICES	906.67	1,593.30	175.73%	7,253.33	7,678.89	105.87%	10,880.00	3,201.11
E4	COMMODITIES								
	291-6430-613005- Lib Genl Supp Office Supp Equip	42.08	130.05	309.03%	336.67	263.31	78.21%	505.00	241.69
	291-6430-613201- Lib Supplies Program Supplies	153.17	90.04	58.79%	1,225.33	1,462.99	119.40%	1,838.00	375.01
	291-6430-613202- Lib Supplies Program Events	50.00	43.75	87.50%	400.00	356.41	89.10%	600.00	243.59
	291-6430-613290- Lib Supplies Circulation Suppl	87.50	0.00	0.00%	700.00	104.67	14.95%	1,050.00	945.33
	Total for COMMODITIES	332.75	263.84	79.29%	2,662.00	2,187.38	82.17%	3,993.00	1,805.62
	Total for 6430-User Svcs Accessible Svcs	27,640.50	24,807.03	89.75%	221,124.00	205,302.70	92.85%	331,686.00	126,383.30

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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	20,060.32	86.19%	186,192.00	171,191.05	91.94%	279,288.00	108,096.95
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	3.89	18.67%	166.67	85.24	51.14%	250.00	164.76
	Total for PERSONAL SERVICES	23,294.83	20,064.21	86.13%	186,358.67	171,276.29	91.91%	279,538.00	108,261.71
	E2 EMPLOYEE BENEFITS								
	291-6440-611905- Lib Empl Benefits Medical Ins	3,622.25	3,827.00	105.65%	28,978.00	30,616.00	105.65%	43,467.00	12,851.00
	291-6440-611910- Lib Empl Benefits IMRF	2,637.25	1,561.00	59.19%	21,098.00	13,325.36	63.16%	31,647.00	18,321.64
	291-6440-611911- Lib Empl Benefits Social Sec	1,425.58	1,170.61	82.11%	11,404.67	10,025.10	87.90%	17,107.00	7,081.90
	291-6440-611912- Lib Empl Benefits Medicare	333.42	273.78	82.11%	2,667.33	2,344.64	87.90%	4,001.00	1,656.36
	Total for EMPLOYEE BENEFITS	8,018.50	6,832.39	85.21%	64,148.00	56,311.10	87.78%	96,222.00	39,910.90
	E3 CONTRACTUAL SERVICES								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	407.00	422.49%	770.67	1,109.00	143.90%	1,156.00	47.00
	291-6440-612203- Lib Other Cont Svcs Training	120.17	160.13	133.26%	961.33	312.81	32.54%	1,442.00	1,129.19
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	9,804.00	138.40%	56,670.00	47,976.87	84.66%	85,005.00	37,028.13
	Total for CONTRACTUAL SERVICES	7,300.25	10,371.13	142.07%	58,402.00	49,398.68	84.58%	87,603.00	38,204.32
	E4 COMMODITIES								
	291-6440-613202- Lib Supplies Program Events	684.92	533.46	77.89%	5,479.33	7,897.32	144.13%	8,219.00	321.68
	Total for COMMODITIES	684.92	533.46	77.89%	5,479.33	7,897.32	144.13%	8,219.00	321.68
	Total for 6440-User Svcs Programs & Exhibits	39,298.50	37,801.19	96.19%	314,388.00	284,883.39	90.62%	471,582.00	186,698.61

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6450	User Svcs Digital Svcs								
E1	PERSONAL SERVICES								
	291-6450-611685- Lib Pers Svcs Salaries	49,422.58	44,161.88	89.36%	395,380.67	370,619.69	93.74%	593,071.00	222,451.31
	Total for PERSONAL SERVICES	49,422.58	44,161.88	89.36%	395,380.67	370,619.69	93.74%	593,071.00	222,451.31
E2	EMPLOYEE BENEFITS								
	291-6450-611905- Lib Empl Benefits Medical Ins	3,541.83	3,742.00	105.65%	28,334.67	29,936.00	105.65%	42,502.00	12,566.00
	291-6450-611910- Lib Empl Benefits IMRF	4,960.50	3,034.13	61.17%	39,684.00	26,532.08	66.86%	59,526.00	32,993.92
	291-6450-611911- Lib Empl Benefits Social Sec	3,018.08	2,674.46	88.61%	24,144.67	22,471.72	93.07%	36,217.00	13,745.28
	291-6450-611912- Lib Empl Benefits Medicare	705.83	625.49	88.62%	5,646.67	5,255.55	93.07%	8,470.00	3,214.45
	Total for EMPLOYEE BENEFITS	12,226.25	10,076.08	82.41%	97,810.00	84,195.35	86.08%	146,715.00	62,519.65
E3	CONTRACTUAL SERVICES								
	291-6450-612202- Lib Other Cont Svcs Dues	166.25	0.00	0.00%	1,330.00	893.00	67.14%	1,995.00	1,102.00
	291-6450-612203- Lib Other Cont Svcs Training	41.67	0.00	0.00%	333.33	120.30	36.09%	500.00	379.70
	291-6450-612242- Lib Other Cont Svcs Intnt Acc	320.00	120.00	37.50%	2,560.00	3,840.00	150.00%	3,840.00	0.00
	291-6450-612266- Lib Other Cont Svcs Otsd Ref S	308.25	0.00	0.00%	2,466.00	3,685.00	149.43%	3,699.00	14.00
	Total for CONTRACTUAL SERVICES	836.17	120.00	14.35%	6,689.33	8,538.30	127.64%	10,034.00	1,495.70
E4	COMMODITIES								
	291-6450-613005- Lib Genl Supp Office Supp Equip	58.33	239.38	410.37%	466.67	814.65	174.57%	700.00	-114.65
	291-6450-613007- Lib Genl Supp Supp Reimb Patr	45.83	0.00	0.00%	366.67	527.32	143.81%	550.00	22.68
	291-6450-613185- Lib Supplies Small Tools Equip	516.67	775.65	150.13%	4,133.33	3,839.15	92.88%	6,200.00	2,360.85
	291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	466.67	82.81	17.75%	700.00	617.19
	291-6450-613278- Lib Supplies Electronic Resour	30,959.00	6,164.58	19.91%	247,672.00	343,366.42	138.64%	371,508.00	28,141.58
	291-6450-613290- Lib Supplies Circulation Suppl	131.25	0.00	0.00%	1,050.00	292.29	27.84%	1,575.00	1,282.71

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ACCOUNTING PERIOD 8/2023

			***** 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	7,179.61	22.60%	254,155.33	348,922.64	137.29%	381,233.00	32,310.36
		E6	CAPITAL									
			Total for 6450-User Svcs Digital Svcs		94,254.42	61,537.57	65.29%	754,035.33	812,275.98	107.72%	1,131,053.00	318,777.02
	6470		User Svcs Collection Svcs									
		E1	PERSONAL SERVICES									
			291-6470-611685-	Lib Pers Svcs Salaries	78,961.92	68,742.46	87.06%	631,695.33	587,366.00	92.98%	947,543.00	360,177.00
			291-6470-611805-	Lib Pers Svcs Overtime Civil	12.50	3.14	25.12%	100.00	42.25	42.25%	150.00	107.75
			Total for PERSONAL SERVICES		78,974.42	68,745.60	87.05%	631,795.33	587,408.25	92.97%	947,693.00	360,284.75
		E2	EMPLOYEE BENEFITS									
			291-6470-611905-	Lib Empl Benefits Medical Ins	16,501.83	17,433.00	105.64%	132,014.67	139,464.00	105.64%	198,022.00	58,558.00
			291-6470-611910-	Lib Empl Benefits IMRF	8,741.83	5,348.42	61.18%	69,934.67	45,715.88	65.37%	104,902.00	59,186.12
			291-6470-611911-	Lib Empl Benefits Social Sec	4,825.08	4,040.04	83.73%	38,600.67	34,717.67	89.94%	57,901.00	23,183.33
			291-6470-611912-	Lib Empl Benefits Medicare	1,128.42	944.84	83.73%	9,027.33	8,119.30	89.94%	13,541.00	5,421.70
			Total for EMPLOYEE BENEFITS		31,197.17	27,766.30	89.00%	249,577.33	228,016.85	91.36%	374,366.00	146,349.15
		E3	CONTRACTUAL SERVICES									
			291-6470-612081-	Lib Prof Tech Svcs OCLC Svc	5,249.83	0.00	0.00%	41,998.67	47,720.32	113.62%	62,998.00	15,277.68
			291-6470-612164-	Lib Prop Svcs Access Svcs	333.33	458.32	137.50%	2,666.67	2,793.97	104.77%	4,000.00	1,206.03
			291-6470-612202-	Lib Other Cont Svcs Dues	206.50	0.00	0.00%	1,652.00	472.00	28.57%	2,478.00	2,006.00
			291-6470-612203-	Lib Other Cont Svcs Training	83.33	208.99	250.79%	666.67	716.22	107.43%	1,000.00	283.78
			291-6470-612285-	Lib Other Cont Svcs Proc Svc	9,741.67	3,858.87	39.61%	77,933.33	31,740.52	40.73%	116,900.00	85,159.48
			Total for CONTRACTUAL SERVICES		15,614.67	4,526.18	28.99%	124,917.33	83,443.03	66.80%	187,376.00	103,932.97
		E4	COMMODITIES									
			291-6470-613005-	Lib Genl Supp Office Supp Equip	125.00	107.73	86.18%	1,000.00	900.29	90.03%	1,500.00	599.71

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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EXPENDITURE REPORT
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ACCOUNTING PERIOD 8/2023

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	-411.00	-541.38%	607.33	682.90	112.44%	911.00	228.10
	291-6470-613203- Lib Supplies Binding	83.33	0.00	0.00%	666.67	0.00	0.00%	1,000.00	1,000.00
	291-6470-613205- Lib Supplies Processing Suppl	1,666.67	903.09	54.19%	13,333.33	6,289.61	47.17%	20,000.00	13,710.39
	291-6470-613275- Lib Supplies Audio Visual	42,798.42	58,367.40	136.38%	342,387.33	309,677.12	90.45%	513,581.00	203,903.88
	291-6470-613280- Lib Supplies Books	57,814.08	68,867.29	119.12%	462,512.67	409,015.34	88.43%	693,769.00	284,753.66
	291-6470-613290- Lib Supplies Circulation Suppl	537.50	0.00	0.00%	4,300.00	1,580.37	36.75%	6,450.00	4,869.63
	291-6470-613295- Lib Supplies Periodicals	9,947.08	26,824.63	269.67%	79,576.67	110,942.51	139.42%	119,365.00	8,422.49
	Total for COMMODITIES	113,048.00	154,659.14	136.81%	904,384.00	839,088.14	92.78%	1,356,576.00	517,487.86
	Total for 6470-User Svcs Collection Svcs	238,834.25	255,697.22	107.06%	1,910,674.00	1,737,956.27	90.96%	2,866,011.00	1,128,054.73
6480	User Svcs Belmont Makerspace								
E1	PERSONAL SERVICES								
	291-6480-611685- Lib Pers Svcs Salaries	25,897.17	22,471.15	86.77%	207,177.33	194,613.09	93.94%	310,766.00	116,152.91
	291-6480-611805- Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	166.67	14.52	8.71%	250.00	235.48
	Total for PERSONAL SERVICES	25,918.00	22,471.15	86.70%	207,344.00	194,627.61	93.87%	311,016.00	116,388.39
E2	EMPLOYEE BENEFITS								
	291-6480-611905- Lib Empl Benefits Medical Ins	2,265.67	2,393.00	105.62%	18,125.33	19,144.00	105.62%	27,188.00	8,044.00
	291-6480-611910- Lib Empl Benefits IMRF	2,900.17	1,748.27	60.28%	23,201.33	15,145.88	65.28%	34,802.00	19,656.12
	291-6480-611911- Lib Empl Benefits Social Sec	1,567.67	1,365.14	87.08%	12,541.33	11,844.80	94.45%	18,812.00	6,967.20
	291-6480-611912- Lib Empl Benefits Medicare	366.67	319.27	87.07%	2,933.33	2,770.12	94.44%	4,400.00	1,629.88
	Total for EMPLOYEE BENEFITS	7,100.17	5,825.68	82.05%	56,801.33	48,904.80	86.10%	85,202.00	36,297.20
E3	CONTRACTUAL SERVICES								
	291-6480-612040- Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	144.00	0.00	0.00%	216.00	216.00
	291-6480-612102- Lib Prop Svcs Equipment Mnt	874.17	2,588.00	296.05%	6,993.33	9,475.57	135.49%	10,490.00	1,014.43
	291-6480-612111- Lib Prop Svcs Building Maint	3,405.50	2,444.34	71.78%	27,244.00	35,793.43	131.38%	40,866.00	5,072.57

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ACCOUNTING PERIOD 8/2023

			***** 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%	666.67	0.00	0.00%	1,000.00	1,000.00	
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	0.00	0.00%	333.33	328.60	98.58%	500.00	171.40	
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	28.60	114.40%	200.00	182.71	91.36%	300.00	117.29	
	291-6480-612202- Lib Other Cont Svcs Dues	40.58	75.00	184.80%	324.67	424.00	130.60%	487.00	63.00	
	291-6480-612203- Lib Other Cont Svcs Training	83.33	-17.04	-20.45%	666.67	417.81	62.67%	1,000.00	582.19	
	291-6480-612228- Lib Other Cont Svcs Prog Exb-A	2,442.50	825.00	33.78%	19,540.00	15,751.80	80.61%	29,310.00	13,558.20	
	291-6480-612238- Lib Other Cont Svcs Prog Exb-Y	125.00	-600.00	-480.00%	1,000.00	650.00	65.00%	1,500.00	850.00	
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	256.25	1,586.47	619.11%	2,050.00	3,138.37	153.09%	3,075.00	-63.37	
	Total for CONTRACTUAL SERVICES	7,395.33	6,930.37	93.71%	59,162.67	66,162.29	111.83%	88,744.00	22,581.71	
E4	COMMODITIES									
	291-6480-613005- Lib Genl Supp Office Supp Equip	166.67	311.41	186.85%	1,333.33	1,707.23	128.04%	2,000.00	292.77	
	291-6480-613007- Lib Genl Supp Supp Reimb Patrn	685.92	918.33	133.88%	5,487.33	3,906.77	71.20%	8,231.00	4,324.23	
	291-6480-613032- Lib Genl Supp Software Libr	562.50	0.00	0.00%	4,500.00	7,137.99	158.62%	6,750.00	-387.99	
	291-6480-613051- Lib Genl Supp Heating Fuel	833.33	184.61	22.15%	6,666.67	3,663.99	54.96%	10,000.00	6,336.01	
	291-6480-613145- Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	1,066.67	1,031.22	96.68%	1,600.00	568.78	
	291-6480-613185- Lib Supplies Small Tools Equip	483.33	659.11	136.37%	3,866.67	3,261.36	84.35%	5,800.00	2,538.64	
	291-6480-613212- Lib Supplies Program EventsAdl	1,333.33	1,407.76	105.58%	10,666.67	8,013.41	75.13%	16,000.00	7,986.59	
	291-6480-613222- Lib Supplies Program EventsYth	250.00	401.27	160.51%	2,000.00	1,791.36	89.57%	3,000.00	1,208.64	
	Total for COMMODITIES	4,448.42	3,882.49	87.28%	35,587.33	30,513.33	85.74%	53,381.00	22,867.67	

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ACCOUNTING PERIOD 8/2023

			***** 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%	6,666.67	0.00	0.00%	10,000.00	10,000.00
		Total for CAPITAL	833.33	0.00	0.00%	6,666.67	0.00	0.00%	10,000.00	10,000.00
		Total for 6480-User Svcs Belmont Makerspace	45,695.25	39,109.69	85.59%	365,562.00	340,208.03	93.06%	548,343.00	208,134.97
	9901	Non-Operating								
		E5 OTHER CHARGES								
		E9 OTHER FINANCE USE								
		Total for 291-Memorial Library Fund	1,337,150.50	1,184,489.31	88.58%	10,697,204.00	9,972,869.70	93.23%	16,045,806.00	6,072,936.30
491		Capital Projects-Library								
	6001	Exec Office Admin								
		E6 CAPITAL								
		491-6001-615015- Lib Capital Other Equipment	3,541.67	0.00	0.00%	28,333.33	0.00	0.00%	42,500.00	42,500.00
		491-6001-615055- Lib Capital Other Captl Outlay	63,191.92	11,577.41	18.32%	505,535.33	35,759.82	7.07%	758,303.00	722,543.18
		Total for CAPITAL	66,733.58	11,577.41	17.35%	533,868.67	35,759.82	6.70%	800,803.00	765,043.18
		Total for 6001-Exec Office Admin	66,733.58	11,577.41	17.35%	533,868.67	35,759.82	6.70%	800,803.00	765,043.18
	6004	Exec Offc Pd by Gifts & Grants								
		E6 CAPITAL								
		491-6004-615055- Lib Capital Other Captl Outlay	8,750.00	0.00	0.00%	70,000.00	7,459.00	10.66%	105,000.00	97,541.00
		Total for CAPITAL	8,750.00	0.00	0.00%	70,000.00	7,459.00	10.66%	105,000.00	97,541.00
		Total for 6004-Exec Offc Pd by Gifts & Grants	8,750.00	0.00	0.00%	70,000.00	7,459.00	10.66%	105,000.00	97,541.00

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ACCOUNTING PERIOD 8/2023

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%	143,073.33	168,631.10	117.86%	214,610.00	45,978.90
	Total for CAPITAL	17,884.17	0.00	0.00%	143,073.33	168,631.10	117.86%	214,610.00	45,978.90
	Total for 6010-Exec Office IT	17,884.17	0.00	0.00%	143,073.33	168,631.10	117.86%	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%	10,000.00	0.00	0.00%	15,000.00	15,000.00
	491-6020-615055- Lib Capital Other Captl Outlay	49,583.33	0.00	0.00%	396,666.67	14,625.00	3.69%	595,000.00	580,375.00
	Total for CAPITAL	50,833.33	0.00	0.00%	406,666.67	14,625.00	3.60%	610,000.00	595,375.00
	Total for 6020-Exec Office Facilities	50,833.33	0.00	0.00%	406,666.67	14,625.00	3.60%	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	16,000.00	384.00%	33,333.33	16,258.75	48.78%	50,000.00	33,741.25
	Total for CAPITAL	4,166.67	16,000.00	384.00%	33,333.33	16,258.75	48.78%	50,000.00	33,741.25
	Total for 6480-User Svcs Belmont Makerspace	4,166.67	16,000.00	384.00%	33,333.33	16,258.75	48.78%	50,000.00	33,741.25
9901	Non-Operating								
	E5 OTHER CHARGES								

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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ACCOUNTING PERIOD 8/2023

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	27,577.41	18.59%	1,186,942.00	3,242,733.67	273.20%	1,780,413.00	-1,462,320.67
			Grand Total	1,485,518.25	1,212,066.72	81.59%	11,884,146.00	13,215,603.37	111.20%	17,826,219.00	4,610,615.63

September 19, 2023

(Action Item 4)

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

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$346,098.39
491	Capital Projects Fund - Library	\$27,577.41
Total Disbursements		<u>\$373,675.80</u>
Payrolls Paid		
8/11/2023		\$327,663.20
8/25/2023		\$320,468.15
Total Payroll Disbursements		<u>\$648,131.35</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
8/31/2023	Group Insurance	\$57,354.31
8/31/2023	IMRF	\$95,483.21
8/31/2023	Social Security	\$43,518.87
8/31/2023	Medicare	\$28,588.28
		<u>\$224,944.67</u>
Total Disbursed		<u><u>\$1,246,751.82</u></u>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	346,098.39
491	Capital Projects-Library	27,577.41
	TOTAL ALL FUNDS	373,675.80

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 9/19/2023**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 9/19/2023

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Non Departmental						
101159	291-0000-489900-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-97.73	14,547.87
101214	291-0000-210970-	37303	GROUP ADMINISTRATORS	FSA Med August	4,281.04	6,605.90
101214	291-0000-210990-	37303	GROUP ADMINISTRATORS	FSA Dep August	1,153.86	
101250	291-0000-140050-	31189	MORNINGSTAR INC	Investment Research Center &	11,491.00	11,491.00
101266	291-0000-140050-	36179	PROQUEST LLC	Prepaid Chicago Tribune	9,353.72	10,204.06
101276	291-0000-140050-	35930	SCHOLASTIC LIBRARY	Prepaid Bookflix Gold & Teachables	6,530.42	11,195.00
				DEPARTMENT 0000 TOTAL:	32,712.31	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 9/19/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Admin					
101151	291-6001-612203-	38648 ALBERTSONS/SAFEWAY	Beverages	36.95	1,178.52
101153	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Binder Tabs for Budget Books	14.59	16,490.22
101153	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	33.46	
101153	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Post-it Easel Pad	74.49	
101157	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Service Awards & Table Cloths	21.50	16,805.09
101157	291-6001-614096-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Public Hydration Station	45.39	
101159	291-6001-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Pens & Erasers	23.30	14,547.87
101159	291-6001-615015-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Info Services Cabinets Tax	-141.75	
101159	291-6001-615015-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Info Services Cabinets	2,488.75	
101214	291-6001-611953-	37303 GROUP ADMINISTRATORS	FSA Fees August	171.00	6,605.90
101214	291-6001-611953-	37303 GROUP ADMINISTRATORS	Add'l FSA Funding	1,000.00	
101215	291-6001-612005-	38330 HAEGER ENGINEERING	Boundary & Topographical Survey	6,800.00	6,800.00
101221	291-6001-612203-	33483 ILA CONFERENCE	ILA Conf Registration-11 staff	3,500.00	3,500.00
101248	291-6001-612203-	36789 MORAVEC, JANET	Refreshments for Staff Meeting	75.35	75.35
101268	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs Sept	72.60	507.30
101268	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs August	108.00	
101268	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs August	108.90	
101268	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs August	108.90	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

**WARRANT REGISTER
CHECK DATE: 9/19/2023**

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	101268	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs August	108.90	
	101272	291-6001-612020-	38454 ROBBINS SCHWARTZ	Legal Servs thru 7/31/23	1,213.75	1,213.75
	101282	491-6001-615055-	37361 SHALES MCNUTT CONSTRUCTION	Preconstruction Servs Kids' Wo	6,000.00	6,000.00
	101299	491-6001-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	July Kids' World Construction	5,577.41	5,577.41
	DEPARTMENT 6001 TOTAL:				27,441.49	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 9/19/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Commun & Mrkting					
101146	291-6002-613272-	38122 4ALL PROMOTIONS	Giveaway Items	1,891.45	1,891.45
101159	291-6002-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Custom Tablecloth	471.94	14,547.87
101159	291-6002-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Laminate Film	598.90	
101160	291-6002-613005-	38859 ARTGRAFIX/STOVER GRAPHICS	Black Foam Board	3,546.96	3,546.96
101181	291-6002-612210-	37764 CARDINAL COLORGROUP	OBOV Brochure	1,498.00	22,821.00
101181	291-6002-612210-	37764 CARDINAL COLORGROUP	September Newsletter	21,323.00	
101235	291-6002-613005-	35739 LINDENMEYR MUNROE	Paper Marketing	572.05	572.05
101257	291-6002-612165-	39025 PADDOCK PUBLICATIONS INC	Print & Digital Ad	600.00	600.00
101284	291-6002-613005-	37038 SIGNS BY TOMORROW	We're Open Signs Makerplace	139.73	1,444.21
101284	291-6002-613005-	37038 SIGNS BY TOMORROW	Senior Center Display Prints	1,304.48	
101289	291-6002-612210-	39154 STATE GRAPHICS	Read 500 Logs	392.40	1,332.75
101289	291-6002-612210-	39154 STATE GRAPHICS	Security Window Envelopes	940.35	
101294	291-6002-612165-	38227 TOWN SQUARE PUBLICATIONS	Chamber of Commerce Ad	657.00	657.00
DEPARTMENT 6002 TOTAL:				33,936.26	

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Human Resources						
101148	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employee & Vol Screening	1,603.62	1,603.62
101151	291-6003-614070-	38648	ALBERTSONS/SAFEWAY	Employee Recognition Program	107.79	1,178.52
101151	291-6003-614070-	38648	ALBERTSONS/SAFEWAY	Employee Recognition Program	225.19	
101153	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	DSSC Coloring Posters	20.96	16,490.22
101157	291-6003-614070-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for D.Coser Retirement	27.96	16,805.09
101159	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	DSSC Coloring Pencils	13.75	14,547.87
101170	291-6003-614070-	38842	BEGICH,JENNIFER	Volunteer Picnic Food & Suppl	78.44	78.44
101184	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	20.00	100.00
101184	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	80.00	
101202	291-6003-614070-	38984	FLOWER STUDIO INC	Flower Arrangement	217.50	217.50
DEPARTMENT 6003 TOTAL:					2,395.21	

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
101151	291-6004-612218-	38648 ALBERTSONS/SAFEWAY	FanCon 7/16	27.96	1,178.52
101153	291-6004-613202-	39393 AMAZON CAPITAL SERVICES, INC	LC Signup Month Incentives	539.98	16,490.22
101166	291-6004-613280-	30603 BAKER & TAYLOR	Books-Rotary Club	29.38	21,880.90
101166	291-6004-613280-	30603 BAKER & TAYLOR	Books	45.41	
101173	291-6004-612218-	36496 RAYMOND BENSON	10/12 Movie Club	350.00	350.00
101182	291-6004-612218-	39474 CEE GEE MUSIC	9/24 Sunday Musicale: Chris Gr	700.00	700.00
101209	291-6004-612218-	36706 DANN GIRE	10/12 Movie Club	350.00	350.00
101273	291-6004-613202-	38733 ROUNDY'S INC	SVS Picnic, 7/27	49.53	798.20
101275	291-6004-613202-	39153 SCHOLASTIC INC	Summer Reading Incentives	947.14	947.14
101291	291-6004-612218-	38349 JAMES P TAN	10/15 Sunday Musicale: Kaleido	1,300.00	1,300.00
DEPARTMENT 6004 TOTAL:				4,339.40	

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Finance						
101157	291-6008-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Budget Meeting Supplies	19.46	16,805.09
101219	291-6008-612202-	33915	IL GOVERNMENT FINANCE OFFICERS ASS	IGFOA Dues - Plakhotnyuk L	25.00	225.00
101219	291-6008-612203-	33915	IL GOVERNMENT FINANCE OFFICERS ASS	Payroll Seminar Reg - Sara T	100.00	
101219	291-6008-612203-	33915	IL GOVERNMENT FINANCE OFFICERS ASS	Payroll seminar Reg - Plakhotn	100.00	
101267	291-6008-612136-	38949	QUADIENT, INC. (B2/24/2020:NEOPOST)	Premier Maintenance & Meter	588.22	588.22
DEPARTMENT 6008 TOTAL:					832.68	

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
101153	291-6010-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	278.05	16,490.22
101153	291-6010-613030-	39393 AMAZON CAPITAL SERVICES, INC	Toner	86.39	
101153	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Surface charger	24.99	
101153	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Epson receipt printer	236.95	
101153	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Privacy Screens for Public Lab	1,499.80	
101157	291-6010-613205-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Processing Supplies	10.98	16,805.09
101159	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PayFlow Pro Subscription	54.10	14,547.87
101159	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Wildcard SSL Certificate Renewal	179.45	
101159	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business Cable, 8/1-8/31	21.04	
101159	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
101159	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 7/21/23-8/20/23	136.48	
101159	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Refund for Tax	-12.44	
101159	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Refund for Tax	-9.41	
101159	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99	
101159	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	13.99	
101159	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Spotify Family Subscription	15.99	
101159	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Twilio SMS Service for Texting	40.15	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	101159	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello Subscription	43.75	
	101159	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle Subscription	49.00	
	101159	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Phone Management Service	54.00	
	101159	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Gsuite Subscription	60.00	
	101159	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00	
	101159	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Zoom Subscription	280.00	
	101159	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon S3 backup service	429.67	
	101159	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Subscription	650.25	
	101159	291-6010-613032- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Subscription	650.25	
	101159	291-6010-613185- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Apple TV for DSG Tax	-9.31	
	101159	291-6010-613185- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Apple TV for DSG	158.31	
	101161	291-6010-612242- 37679	AT&T MOBILITY	Internet 7/28-8/27	141.69	141.69
	101163	291-6010-613032- 36532	B & H PHOTO VIDEO	Audio Software for Studio	151.25	1,504.14
	101163	291-6010-613185- 36532	B & H PHOTO VIDEO	Bulb for SC Projector	117.99	
	101166	291-6010-613032- 30603	BAKER & TAYLOR	TS360 Learning System	2,898.50	21,880.90
	101186	291-6010-612242- 37399	COMCAST	September Internet Servs AHML	1,581.06	1,581.06
	101192	291-6010-613185- 33841	DELL MARKETING L.P.	Monitors for Public Lab	3,682.80	3,682.80
	101224	291-6010-612102- 37125	IMPACT NETWORKING LLC	Equipment Maintenance	453.13	4,907.51

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	101224	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	515.60	
	101224	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	688.01	
	101224	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	833.89	
	101224	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	2,397.38	
	101224	291-6010-613030-	37125	IMPACT NETWORKING LLC	Toner Supplies	19.50	
	101246	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Azure Identity Management	106.60	106.60
	101271	291-6010-612242-	39262	RCN	Internet 8/13-9/12	2,285.17	7,319.49
	101271	291-6010-612242-	39262	RCN	Internet 7/13-8/12	2,285.17	
	101271	291-6010-612242-	39262	RCN	Internet 6/13-7/12	2,285.17	
	101292	291-6010-612005-	32517	TODAYS BUSINESS SOLUTIONS	Fax Program 2nd Qtr 2023	595.20	595.20
	101297	291-6010-612242-	36068	VERIZON WIRELESS	Telephone 7/26-8/25	352.77	352.77
DEPARTMENT 6010 TOTAL:						26,601.28	

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Facilities					
101153	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	79.98	16,490.22
101153	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Maintenance Supplies	96.99	
101153	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Building Maintenance	165.80	
101153	291-6020-612111-	39393 AMAZON CAPITAL SERVICES, INC	Air Compressor	180.56	
101153	291-6020-613145-	39393 AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	200.94	
101154	291-6020-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs AHML	93.45	357.19
101154	291-6020-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs AHML	93.45	
101154	291-6020-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs AHML	93.45	
101155	291-6020-612111-	37355 AQUARIUM ADVENTURE	Reg Servs August	280.00	280.00
101156	291-6020-612107-	37807 ARLINGTON HEIGHTS FORD	Fuel Rail Repairs	1,875.70	1,875.70
101157	291-6020-612107-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Bookmobile Safety Sticker	41.00	16,805.09
101157	291-6020-613145-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Janitorial Supplies	47.92	
101159	291-6020-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Brush Bearing End Cover Kit	72.77	14,547.87
101159	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Light Batteries Tax	-16.65	
101159	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	19.13	
101159	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Door Pressure Guage	38.15	
101159	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Wheelchair Wheel Bearing	46.81	
101159	291-6020-612111-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Vacuum Parts	144.48	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6020	101159	291-6020-612111- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	144.50	
	101159	291-6020-612111- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Light Batteries	282.98	
	101159	291-6020-612111- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Hi-Power II Belts	458.17	
	101159	291-6020-612111- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Vacuum Cleaner	642.00	
	101159	291-6020-612111- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Electric Water Heater	859.57	
	101164	291-6020-613145- 31544	BADE SUPPLY	Janitorial Supplies	1,668.68	1,668.68
	101169	291-6020-612111- 39290	BEDCO MECHANICAL INC	HVAC Preventative Maintenance	1,605.00	1,605.00
	101175	291-6020-612111- 38125	BLACK PEARL SEALCOATING INC	Parking Lot Sealcoating	5,525.00	5,525.00
	101187	291-6020-613051- 30129	COMED	Heating 7/7-8/7	2.99	35.29
	101187	291-6020-613051- 30129	COMED	Heating 7/7-8/7	32.30	
	101188	291-6020-612111- 34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Repairs	1,924.00	1,924.00
	101194	291-6020-612111- 39090	DOOR SYSTEMS ASSA ABLOY	Garage Door Maintenance	375.40	375.40
	101198	291-6020-612111- 30988	ESPOSITO PIANO SERVICE	Piano Tuning, 8/29	140.00	140.00
	101207	291-6020-612111- 38958	GARDEN GUY, INC.	Landscape Maintenance Aug AHML	750.00	1,036.25
	101218	291-6020-613051- 37744	IGS ENERGY	Natural Gas July	2,364.74	2,364.74
	101239	291-6020-612111- 37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs Sept AHML	4,599.00	6,249.00
	101243	291-6020-612111- 36305	MENARDS-MOUNT PROSPECT	Building Maintenance	11.96	106.08
	101243	291-6020-612111- 36305	MENARDS-MOUNT PROSPECT	Building Maintenance	94.12	

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101244	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	Recycling Servs August	96.60	96.60
101265	291-6020-612111-	38260 PREMISTAR-NORTH	HVAC Service Call, 8/7	893.95	893.95
101278	291-6020-615015-	39465 SCHOOLS IN	Mobile Lectern for TLC	627.29	627.29
101279	291-6020-612102-	39088 SECURITAS TECHNOLOGY CORPORATION	Elevator Monitoring 9/1-11/30	67.74	253.65
101279	291-6020-612102-	39088 SECURITAS TECHNOLOGY CORPORATION	Elevator Monitoring 9/1-11/30	67.74	
101279	291-6020-612102-	39088 SECURITAS TECHNOLOGY CORPORATION	Alarm Monitoring 9/1-11/30	118.17	
101283	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	3.23	147.60
101283	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	7.77	
101283	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	12.00	
101283	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	27.99	
101283	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	71.52	
101287	291-6020-612102-	30596 STANDARD ELEVATOR CORPORATION	Elevator Service Call, 1/23	-1,250.00	2,028.13
101287	291-6020-612102-	30596 STANDARD ELEVATOR CORPORATION	Reg Servs September	1,048.13	
101288	291-6020-613145-	37477 STAPLES	Janitorial Products	183.89	183.89
101298	291-6020-613050-	30614 VILLAGE OF ARLINGTON HEIGHTS	Fuel July	243.06	243.06
101301	291-6020-612111-	39082 WM CORPORATE SERVICES INC	August Waste, Recycling &Green	421.00	977.27
101301	291-6020-612111-	39082 WM CORPORATE SERVICES INC	September Waste, Recycling &Gr	556.27	
101302	291-6020-612111-	38045 ZORO TOOLS INC	Maintenance Supplies	225.36	649.50

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	101302	291-6020-612111-	38045 ZORO TOOLS INC	Maintenance Supplies	424.14	
DEPARTMENT 6020 TOTAL:					28,880.19	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
101150	291-6401-612202-	30610 ALA MEMBERSHIP	ALA Dues - Bailey K	286.00	884.00
101151	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Program Supplies 7/12	16.57	1,178.52
101151	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Teen Film Fest 8/18	420.61	
101153	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	65.43	16,490.22
101153	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	LEGO Stickers Prizes	11.99	
101153	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Art Smocks	16.99	
101153	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	November DIY Kit Supplies	19.98	
101153	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	November DIY Kit Supplies	22.08	
101153	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Tween DIY Kit September	29.91	
101153	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Playgroup/Storytime Supplies	33.52	
101153	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	3D Printing Tools for Hub	38.87	
101153	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Imagination Station September	96.30	
101153	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Hub DIY Kit August	143.55	
101153	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	October Tween DIY Kit	273.84	
101153	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Tween DIY Kit September	16.89	
101153	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Tween Eco Printing October	23.98	
101153	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Otaku Teens United Supplies	41.97	
101153	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Sept Tinker Days	46.49	
101153	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Playgroup/Storytime Supplies	62.99	
101153	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Babysitting Program Supplies	66.97	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	101153	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Homeschool Hangout Game Items	80.05	
	101153	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Watercolor supplies	95.86	
	101153	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Teen Film Fest Supplies	139.55	
	101153	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Tween/Teen Compassion Project	318.80	
	101153	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Resource Bag Tag Connectors	11.99	
	101153	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Teen LitCrate Supplies	145.15	
	101153	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Teen LitCrate Goodies Sept-Nov	158.71	
	101153	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Teen LitCrate Goodies Sept-Nov	169.68	
	101157	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Dakas	10.08	16,805.09
	101157	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage- McGuire	11.60	
	101157	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage- Segalla	16.38	
	101157	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Prince	20.37	
	101157	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	KW Imagination Station	22.96	
	101157	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Fun Night	2.50	
	101157	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Watercolor for TAB Project	27.47	
	101157	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	30.09	
	101157	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Ice Cream-Falcon Park Fiesta	34.43	
	101159	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween DIY Supplies September	39.86	14,547.87
	101159	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Make a Pop Tart Supplies 10/23	31.11	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	101159	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Catering-Teen Film Fest, 8/18	67.25	
	101159	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Read 500 Stickers	620.50	
	101165	291-6401-613202-	38172 KERRY BAILEY	Back-To-School Banners Program	51.70	51.70
	101168	291-6401-613202-	39455 BEAR PAW CREEK LLC	StretchyBand for Storytime	74.40	74.40
	101171	291-6401-613202-	36894 BELFORD,AMY	Teen Film Fest Supplies	143.52	143.52
	101199	291-6401-612218-	38670 FAMBRO MANAGEMENT	9/24 Chess Club	190.00	190.00
	101205	291-6401-613202-	39392 ALEJANDRIA GALARZA	Sew a Dino Plush, 8/6	52.42	52.42
	101210	291-6401-612218-	39460 GOCREATIVE PROGRAMS, LLC	10/14 Being Bilingual Rocks	800.00	800.00
	101212	291-6401-612218-	39463 GREENER GOOD	9/18 Kids' Crafternoon	175.00	175.00
	101222	291-6401-612202-	30659 ILA MEMBERSHIP	ILA Dues - Bailey K	100.00	275.00
	101222	291-6401-612202-	30659 ILA MEMBERSHIP	ILA Dues - Galarza A	100.00	
	101234	291-6401-613201-	35697 LAKESHORE LEARNING MATERIALS	Word Wall/I Can Read Supplies	91.05	91.05
	101273	291-6401-613202-	38733 ROUNDY'S INC	SVS Picnic, 7/27	315.69	798.20
	101280	291-6401-613202-	39466 AMY SEGALLA	TAB/TAG Compassion Project	119.70	119.70
	101293	291-6401-613202-	38774 TOTALLY PROMOTIONAL	Tween Advisory Group Lanyards	88.50	88.50
DEPARTMENT 6401 TOTAL:					6,091.30	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
User Svcs Info Svcs						
101150	291-6410-612202-	30610	ALA MEMBERSHIP	ALA Dues - Duncan J	306.00	884.00
101151	291-6410-613201-	38648	ALBERTSONS/SAFEWAY	Program supplies	58.36	1,178.52
101153	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office suplies	7.28	16,490.22
101153	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	File Folder Labels	11.52	
101153	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Drawer Dividers	33.00	
101153	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Pens & Post-its	68.68	
101153	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Nametags for Business Programs	4.99	
101153	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Electronic tuner for Hub Instr	12.99	
101153	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	LitCrate Items: lollipops	19.49	
101153	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Catalog Mailing Envelopes	38.84	
101157	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Cake for party	24.99	16,805.09
101157	291-6410-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Work Anniversary Supplies	32.99	
101233	291-6410-612218-	39258	LAINA KRISIK	Resume Reviews	90.00	90.00
				DEPARTMENT 6410 TOTAL:	709.13	

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
101147	291-6420-613290-	37447 ABLE CARD LLC	Adult Patron Cards	2,365.52	2,365.52
101151	291-6420-613005-	38648 ALBERTSONS/SAFEWAY	Recognition Committee	5.99	1,178.52
101151	291-6420-613005-	38648 ALBERTSONS/SAFEWAY	Snacks	14.47	
101153	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Highlighters	10.85	16,490.22
101153	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	36.81	
101153	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	99.45	
101153	291-6420-613290-	39393 AMAZON CAPITAL SERVICES, INC	Labels for LOT Organization	22.56	
101157	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Maier	11.01	16,805.09
101157	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage- Evangelista	14.41	
101157	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage- Meyer	14.54	
101157	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage- Helminiak	18.08	
101157	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Klopp	33.03	
101157	291-6420-613290-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Supplies for OBOV CEL	20.69	
101159	291-6420-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Vinyl for Raffle-OBOV Pop-ups	49.40	14,547.87
101217	291-6420-613290-	34298 ID LABEL INC	Computer Card Barcodes	118.50	118.50
101229	291-6420-613201-	38620 KARIM,TRACY	New Friends Network August	53.97	53.97
101273	291-6420-613201-	38733 ROUNDY'S INC	ESL Volunteer Meeting, 7/28	55.28	798.20

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
101295	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	August Placements	98.50	98.50
				DEPARTMENT 6420 TOTAL:	3,043.06	

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs					
101149	291-6430-612203-	31520 ALA	ALA eLearning for Staff	303.30	303.30
101151	291-6430-613202-	38648 ALBERTSONS/SAFEWAY	Program snacks	43.75	1,178.52
101153	291-6430-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	130.05	16,490.22
101159	291-6430-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	TimeSlips Facilitator-J McDonnell	350.00	14,547.87
101159	291-6430-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Art Supplies Refund	-95.67	
101159	291-6430-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Art Supplies	95.67	
101178	291-6430-612218-	39277 BRIAN WISMER ENTERTAINMENT	9/29 Grease Sock Hop DJ Servs	450.00	450.00
101240	291-6430-612218-	38416 ALAYNE MCNULTY	September Creative Aging: Art	490.00	490.00
101277	291-6430-613201-	35030 SCHOOL SPECIALTY LLC	Art Supplies	90.04	90.04
DEPARTMENT 6430 TOTAL:				1,857.14	

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Programs & Exhibits					
101150	291-6440-612202-	30610 ALA MEMBERSHIP	ALA Dues - Parker N	56.00	884.00
101150	291-6440-612202-	30610 ALA MEMBERSHIP	ALA Dues - Camp N	236.00	
101151	291-6440-613202-	38648 ALBERTSONS/SAFEWAY	Program Supplies 7/18	17.98	1,178.52
101153	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Wristbands	6.89	16,490.22
101153	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Bingo Cards	17.77	
101153	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Heritage Fest supplies	67.16	
101153	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Heritage Fest Items	87.99	
101157	291-6440-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Semla	16.38	16,805.09
101157	291-6440-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Coffee for Death Café	24.99	
101159	291-6440-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ABOS Membership	40.00	14,547.87
101159	291-6440-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Culinary Class Research, 8/30	143.75	
101159	291-6440-612218-	39400 ARLINGTON HTS MEMORIAL LIBRARY	OBOV Bk Discussion Food, 10/22	304.00	
101159	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prize, 8/25	5.00	
101159	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prize, 8/25	5.00	
101159	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prize, 8/25	10.00	
101159	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Adult Recess-Bingo Prizes 8/25	25.00	
101159	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Death Cafe Refreshments, 8/12	28.95	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6440	101159	291-6440-613202- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Favorite Things, 8/16	40.00	
	101159	291-6440-613202- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Tie Dye Supplies	83.81	
	101162	291-6440-612218- 39245	AYODELE DRUM AND DANCE, NFP	8/26 Drumming & Dancing at Her	700.00	700.00
	101172	291-6440-612218- 37599	BRUCE BENNETT	8/17 Job Search Strategies for	150.00	150.00
	101179	291-6440-612218- 39256	NANCY BURGESS	9/26 Rock Your Digital Marketi	150.00	150.00
	101190	291-6440-612218- 39467	CYNTHIA PELAYO LLC	10/13 Horror Authors Night	500.00	500.00
	101191	291-6440-612218- 39446	MILLICENT G. DAVIS	10/2 Jalimusa: As Epic Tale of	500.00	500.00
	101193	291-6440-612218- 39450	JIM DEROGATIS	10/5 Sound Opinions: Civil Rig	1,062.50	1,062.50
	101195	291-6440-613202- 39464	AMY DUFFEY	Tea & Talk August	63.06	63.06
	101201	291-6440-612218- 39468	NORA JANE FLANAGAN	10/13 Horros Authors Night	200.00	200.00
	101216	291-6440-612218- 39469	JILLIAN HOPKINS	9/23 OBOV BBQ Party	900.00	900.00
	101222	291-6440-612202- 30659	ILA MEMBERSHIP	ILA Dues - Parker N	75.00	275.00
	101226	291-6440-612218- 39470	JESSE WHITE TUMBLING TEAM	9/23 OBOV BBQ Party Performan	1,000.00	1,000.00
	101230	291-6440-612218- 34261	KINO LORBER INC	Wider Lens, 9/21	200.00	200.00
	101231	291-6440-612218- 38050	JACOB S KNABB	10/11 Writer's Ink	200.00	200.00
	101232	291-6440-612218- 38621	GREG KOT	10/5 Sound Opinions: Civil Rig	1,062.50	1,062.50
	101236	291-6440-612218- 39451	NICOLE M. LYNCH	10/10 Post Partum Depression	200.00	200.00
	101238	291-6440-612218- 39471	JUAN MARTINEZ	10/13 Horror Authors Night	500.00	500.00

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101241	291-6440-612218-	38947 MARYSE MEIJER	10/13 Horror Authors Night	500.00	500.00
101249	291-6440-612218-	39472 GUSTAVO MORENO	10/13 Horror Authors Night	500.00	500.00
101251	291-6440-612218-	39449 MICHAEL NEJMAN	10/5 Sound Opinions: Civil Rig	375.00	375.00
101255	291-6440-612218-	39458 JOY ORIA	9/13 Researching Your Mexican	200.00	200.00
101259	291-6440-613202-	38845 PASTER EMILY	9/2 Air Fryer Demo Supplies	49.86	49.86
101269	291-6440-612218-	39473 VICTORIA RAYEL	9/14 How to Network on Social	200.00	200.00
101270	291-6440-612218-	39473 VICTORIA RAYEL	9/21 Using Social Media in Job	200.00	200.00
101296	291-6440-612218-	39461 LINDA VELECKIS NUSSBAUM	8/13 Violins of Hope Storytell	200.00	200.00
DEPARTMENT 6440 TOTAL:				10,904.59	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Digital Svcs					
101152	291-6450-613278-	35894 ALLDATA	Repair + Access Yearly Fees	1,500.00	1,500.00
101153	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	USB Cables	33.16	16,490.22
101153	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	Hand Wipes	206.22	
101153	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Drum Chair Refund	-62.99	
101153	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Power Cable Replacement	14.99	
101153	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Drum Chair	62.99	
101153	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Drum Chair	62.99	
101153	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Digital Services: Supplies	90.29	
101153	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Drum Kit & Mic Stand	116.90	
101153	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	USB Drives, Cables, and Hub	187.48	
101153	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	CLAX Collapsible Cart & Basket	303.00	
101247	291-6450-612242-	38942 MOBILE BEACON	Internet Access - 1 Device	120.00	120.00
101276	291-6450-613278-	35930 SCHOLASTIC LIBRARY	Bookflix Gold & Teachables	4,664.58	11,195.00
DEPARTMENT 6450 TOTAL:				7,299.61	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
101153	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	13.04	16,490.22
101153	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Address Labels	16.79	
101153	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Paper Towel Dispenser	77.90	
101153	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	5.11	
101153	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	49.84	
101153	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	79.06	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-27.47	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-20.82	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-0.99	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-0.99	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-0.03	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	4.99	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	5.00	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	5.99	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.78	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.91	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.99	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.99	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.19	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.78	
101153	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.95	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.97
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.65
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.69
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.75
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.49
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.78
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.96
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.90
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.97
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.24
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.98
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.18
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.86

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.54
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.73
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.81
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.39
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.98
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.49
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.98
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.78
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.96
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.30
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.49
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.20
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.14

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.00
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.83
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.98
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.29
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.86
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.47
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.66
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	37.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.88
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	40.84
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	46.39
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.63
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	53.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.88
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	62.15
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	67.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 9/19/2023

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	74.97
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.99
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.95
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	117.45
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.76
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.96
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.98
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	176.80
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.95
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	193.00
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	198.84
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	449.00
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	489.93
	101153	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	599.00
	101153	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-88.02
	101153	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-66.36
	101153	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-37.02
	101153	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-27.89
	101153	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-7.68
	101153	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		7.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.39
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.09
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.09
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.24
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.33
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.36
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.95
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.00
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.98
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.29
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.45
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.95
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.19
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.89
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.97
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.00

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.06
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.10
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.37
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.60
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.71
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.42
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.80
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.87
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.00
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.34
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.88
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.49

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.94
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.00
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.00
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.59
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.93
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.70
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.95
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.99
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.19
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.19
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.69
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.98
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.62
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.85
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.89
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.89

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	27.91	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	27.98	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	28.19	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	28.80	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	29.00	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	29.30	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	29.75	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	32.28	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	32.99	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	36.00	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	36.71	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	37.19	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	37.98	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	38.49	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	39.05	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	41.29	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	50.38	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	51.84	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	57.48	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	71.40	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	245.44	
	101153	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	391.20	

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	7.99
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	10.05
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	11.95
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	12.95
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	12.95
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	16.54
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	16.87
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	17.87
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	19.65
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	20.54
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	23.40
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	25.98
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	29.98
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	36.54
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	39.56
	101153	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	51.38
	101157	291-6470-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Paper goods	6.25
	101157	291-6470-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Hamann	26.40
	101157	291-6470-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Hamann	37.56
	101157	291-6470-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Baddour	38.78
						16,805.09

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LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101157	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books	36.92
	101157	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	27.98
	101158	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	101158	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	101159	291-6470-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ILL Conference, 2 staff	100.00
	101159	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	101159	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	101159	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.99
	101159	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99
	101159	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99
	101159	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	101159	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	101159	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	101159	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	21.98
	101159	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	39.00
	101159	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	40.25
	101159	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	40.98
						39.98
						14,547.87

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101159	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00	
	101159	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	79.99	
	101159	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	9.95	
	101159	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	23.00	
	101159	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	23.00	
	101159	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	24.15	
	101159	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	28.98	
	101159	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	29.95	
	101159	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	43.93	
	101159	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	119.50	
	101159	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	163.10	
	101159	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	7.15	
	101159	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.80	
	101159	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.95	
	101159	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.20	
	101159	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	11.28	
	101159	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	12.97	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	13.37
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.29
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.95
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	16.49
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	18.68
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	21.00
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	30.00
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	40.00
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	40.00
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	42.43
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	44.55
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	59.42
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	99.00
	101159	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	349.00
	101163	291-6470-613275-	36532	B & H PHOTO VIDEO	AV Materials	216.99
						1,504.14

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101163	291-6470-613275-	36532	B & H PHOTO VIDEO	7" Boox Pages & Boxes	1,017.91	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-30.50	21,880.90
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.80	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.80	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	15.20	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	16.42	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	22.74	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	23.28	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	27.18	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	34.17	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	34.20	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	38.00	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	41.80	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	49.40	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	53.20	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	57.00	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	72.20	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	79.80	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	82.16	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	83.60	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	83.60	
	101166	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	91.20	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101166	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		102.60
	101166	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		110.20
	101166	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		114.00
	101166	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services		121.60
	101166	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials		12.80
	101166	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials		24.87
	101166	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials		27.11
	101166	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials		46.97
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		-186.77
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		41.21
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		58.08
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		75.87
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		87.52
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		94.75
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		99.45
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		120.61
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		131.91
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		132.46
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		142.85
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		169.15
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		171.05
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books		191.81

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	199.27	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	200.76	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	201.94	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	211.85	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	214.81	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	214.97	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	227.29	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	235.47	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	241.75	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	243.51	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	244.69	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	249.82	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	250.77	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	289.72	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	291.14	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	292.93	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	296.22	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	299.77	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	317.11	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	333.12	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	342.26	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	356.82	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	369.16	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	373.55	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	373.97	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	376.25	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	378.74	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	398.48	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	425.49	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	426.32	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	429.13	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	449.17	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	483.23	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	486.53	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	521.21	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	534.88	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	613.72	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	627.94	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	805.13	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	927.79	
	101166	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,393.78	
	101167	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	10.18	1,186.47
	101167	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	10.18	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101167	291-6470-613275-	34208	BAKER & TAYLOR ENTERTAINMENT	AV Materials	11.88
	101167	291-6470-613275-	34208	BAKER & TAYLOR ENTERTAINMENT	AV Materials	14.66
	101167	291-6470-613275-	34208	BAKER & TAYLOR ENTERTAINMENT	AV Materials	32.24
	101167	291-6470-613275-	34208	BAKER & TAYLOR ENTERTAINMENT	AV Materials	32.87
	101167	291-6470-613275-	34208	BAKER & TAYLOR ENTERTAINMENT	AV Materials	33.34
	101167	291-6470-613275-	34208	BAKER & TAYLOR ENTERTAINMENT	AV Materials	70.50
	101167	291-6470-613275-	34208	BAKER & TAYLOR ENTERTAINMENT	AV Materials	220.40
	101167	291-6470-613275-	34208	BAKER & TAYLOR ENTERTAINMENT	AV Materials	318.37
	101167	291-6470-613275-	34208	BAKER & TAYLOR ENTERTAINMENT	AV Materials	431.85
	101174	291-6470-613275-	38255	BIBLIOTHECA LLC	AV Materials	443.50
	101174	291-6470-613275-	38255	BIBLIOTHECA LLC	AV Materials	507.71
	101174	291-6470-613275-	38255	BIBLIOTHECA LLC	AV Materials	1,001.99
	101174	291-6470-613275-	38255	BIBLIOTHECA LLC	AV Materials	1,060.82
	101174	291-6470-613275-	38255	BIBLIOTHECA LLC	AV Materials	1,505.01
	101174	291-6470-613275-	38255	BIBLIOTHECA LLC	AV Materials	12,114.67
	101174	291-6470-613275-	38255	BIBLIOTHECA LLC	AV Materials	15,556.00
	101174	291-6470-613280-	38255	BIBLIOTHECA LLC	Books	637.48
	101174	291-6470-613280-	38255	BIBLIOTHECA LLC	Books	823.58
	101174	291-6470-613280-	38255	BIBLIOTHECA LLC	Books	1,380.77
						61,058.62

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101174	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	1,405.77	
	101174	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	1,473.40	
	101174	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	11,198.51	
	101174	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	11,949.41	
	101176	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	38.95	38.95
	101177	291-6470-613295-	32285 BOTTOM LINE PERSONAL	Periodicals	39.00	39.00
	101183	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	23.97	292.44
	101183	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	71.91	
	101183	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	73.71	
	101183	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	122.85	
	101185	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	380.00	795.00
	101185	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	415.00	
	101189	291-6470-613205-	35995 COX SUBSCRIPTIONS,W T	Spine Labels	339.38	235.86
	101189	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-103.74	
	101189	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-60.62	
	101189	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-48.58	
	101189	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-45.54	
	101189	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-34.38	
	101189	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-32.38	
	101189	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-30.35	
	101189	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-30.35	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101189	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-25.25	
	101189	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-25.25	
	101189	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-20.22	
	101189	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	22.26	
	101189	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	43.52	
	101189	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	90.02	
	101189	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	96.14	
	101189	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	101.20	
	101196	291-6470-613280-	39265	EAST VIEW INFORMATION SERVICES	Books	40.00	40.00
	101197	291-6470-613295-	30170	EBSCO INFORMATION SERVICES	Periodicals	5.50	4,622.00
	101197	291-6470-613295-	30170	EBSCO INFORMATION SERVICES	Periodicals	4,616.50	
	101200	291-6470-613295-	39457	FARMHOUSE STYLE	Periodicals	15.00	15.00
	101203	291-6470-612164-	37956	FOUNTAINDALE PUBLIC LIBRARY DISTRICT	ILL Fee	14.99	14.99
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	-57.58	1,573.12
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	22.39	
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.19	
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	27.19	
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	30.39	
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	39.98	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	47.98
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	55.18
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	55.98
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	57.58
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	57.58
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	61.58
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.98
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	137.56
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	309.52
	101206	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	502.27
	101208	291-6470-613205-	37124	GARVEYS OFFICE PRODUCTS	Office Supplies	371.78
	101211	291-6470-613295-	39459	GOOD OLD DAYS	Periodicals	14.00
	101220	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	30.00
	101220	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	127.50
	101220	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	135.00
	101223	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs July	385.84
	101225	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	1.16
	101225	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	2.48
	101225	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	2.48
	101225	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	3.96

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101225	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	5.86
	101225	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	19.32
	101225	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	20.64
	101225	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	31.36
	101225	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	36.22
	101225	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	39.44
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	5.39
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	5.39
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	5.39
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	5.99
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	5.99
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	6.49
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.16
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	10.19
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	11.39
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	14.39
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.25
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.26
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.26
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.60
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.82
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.82

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		16.95
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		17.37
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		17.40
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		18.64
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		18.82
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		19.17
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		20.25
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		20.97
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		21.75
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		23.40
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		23.40
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		24.30
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		27.11
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		28.72
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		30.21
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		32.20
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		32.36
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		33.90
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		34.08
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		36.33
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		38.99
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		43.01

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		43.78
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		45.75
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		52.14
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		53.21
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		61.04
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		62.08
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		66.28
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		68.34
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		74.60
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		81.95
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		82.05
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		84.75
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		88.70
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		92.85
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		101.52
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		134.27
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		144.61
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		169.19
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		170.07
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		174.02
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		185.91
	101225	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		185.92

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	192.01	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	196.55	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	220.58	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	225.33	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	225.68	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	242.67	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	246.85	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	270.38	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	272.73	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	277.33	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	288.94	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	300.61	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	308.10	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	317.09	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	341.74	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	372.01	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	426.56	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	438.49	
	101225	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	552.00	
	101227	291-6470-613280-	39201	JUMPI!, INC.	Books	18.95	1,345.45
	101227	291-6470-613280-	39201	JUMPI!, INC.	Books	1,326.50	
	101228	291-6470-613275-	38437	KANOPY INC	AV Materials	914.00	914.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101237	291-6470-612285-	37630 MARCIVE INC	Authority Notif 8/1/23-7/31/24	1,698.66	1,698.66
101245	291-6470-612285-	34037 MIDWEST TAPE	Processing Services	681.84	22,873.42
101245	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	71.39	
101245	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	79.49	
101245	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	99.98	
101245	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	262.38	
101245	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	372.97	
101245	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	606.16	
101245	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,050.54	
101245	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,055.62	
101245	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,920.76	
101245	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	11,737.64	
101245	291-6470-613280-	34037 MIDWEST TAPE	Books	4,934.65	
101252	291-6470-613295-	36045 NEW WORLD PUBLICATIONS	Periodicals	30.00	30.00
101253	291-6470-613295-	33519 NEW YORK TIMES CO,THE	Periodicals	1,352.05	1,352.05
101256	291-6470-613295-	37407 OVERDRIVE INC	Periodicals	17,500.00	17,500.00
101258	291-6470-613295-	39311 PALATINES TO AMERICA MEMBERSHIP	Periodicals	50.00	50.00
101262	291-6470-613205-	39362 PLAYAWAY PRODUCTS LLC	Processing Supplies	57.92	2,207.58
101262	291-6470-613275-	39362 PLAYAWAY PRODUCTS LLC	AV Materials	149.99	
101262	291-6470-613275-	39362 PLAYAWAY PRODUCTS LLC	AV Materials	154.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101262	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	44.99	
	101262	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	56.99	
	101262	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	183.97	
	101262	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	1,558.73	
	101263	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	25.35	351.14
	101263	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	101.52	
	101263	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	224.27	
	101266	291-6470-613295-	36179	PROQUEST LLC	Periodicals	850.34	10,204.06
	101274	291-6470-613280-	36384	ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	230.25	230.25
	101281	291-6470-613280-	39122	SENTRUM MARKETING LLC	Books	83.80	83.80
	101285	291-6470-613295-	30483	SOUTH SUB GEN & HIST SOCIETY	Periodicals	50.00	50.00
	101286	291-6470-612164-	36203	SOUTHEASTERN ILLINOIS COLLEGE	Lost Book Replacement Charge	25.00	25.00
	101290	291-6470-613295-	37228	SZYMANEK,MARIE	Periodicals	52.96	146.89
	101290	291-6470-613295-	37228	SZYMANEK,MARIE	Periodicals	93.93	
	101300	291-6470-612164-	39475	WILMETTE PUBLIC LIBRARY	Replacement Cost	32.49	32.49
DEPARTMENT 6470 TOTAL:						159,437.14	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
101151	291-6480-613212-	38648 ALBERTSONS/SAFEWAY	For Dinner & a movie 8/8	202.90	1,178.52
101153	291-6480-612203-	39393 AMAZON CAPITAL SERVICES, INC	Training Book	-17.04	16,490.22
101153	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Lock Lubricant	5.49	
101153	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	12.30	
101153	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office suplies	293.62	
101153	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Heat Transfer Vinyl Bundle	233.80	
101153	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Sublimation Sheets	253.90	
101153	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Google Chromecast	-39.99	
101153	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Google Chromecast	-35.98	
101153	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Cricut Replacement Blades	15.92	
101153	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Light Box Tripod & Batteries	17.25	
101153	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Klein Tools	21.97	
101153	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Google Chromecast	35.98	
101153	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Google Chromecast	59.83	
101153	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Replacement Laminator	151.35	
101153	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Hook and Loop Tape	14.83	
101153	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Eraser Class Supplies	38.99	
101153	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Paper Roll	71.99	
101153	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Jewelry Workshop	83.21	
101153	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Application Tape w/Grid	103.96	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6480	101153	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Anniversary Party Supplies	119.86	
	101153	291-6480-613222-	39393	AMAZON CAPITAL SERVICES, INC	Kids Cooking Aprons	89.94	
	101154	291-6480-612111-	39324	ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	76.84	357.19
	101157	291-6480-613212-	30669	ARLINGTON HTS MEMORIAL LIBRARY	3D Print File-Eraser Carving	30.00	16,805.09
	101157	491-6480-615055-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Belmont Windows	16,000.00	
	101159	291-6480-612102-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Replacement Motor-Laser Cutter	358.00	14,547.87
	101159	291-6480-612202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ILA Membership-L Hale	75.00	
	101159	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ADT Alarm Service Makerplace	58.65	
	101159	291-6480-613007-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Pint Glasses	125.63	
	101159	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Embroidery Machine Parts Tax	-3.98	
	101159	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Chromecast for Kitchen TV	35.49	
	101159	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Laser Cutter Honeycomb Bed	127.12	
	101159	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Paper Feed Tray-Sublimation Printer	136.00	
	101159	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Kitchen Equipment	138.15	
	101159	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways	2.63	
	101159	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways	2.84	
	101159	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways	4.30	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways		5.68
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Inspired By Refreshments		8.08
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways		8.52
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways		8.52
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways		8.52
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways		8.60
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways		11.36
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways		11.36
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways		12.87
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways		12.90
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Kitchen Equipment		15.84
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways		17.04
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business After Hours Giveaways		21.50
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Art Supplies		82.95
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Buttermilk Bread Groceries		95.79
	101159	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Anniversary Party Glasses		219.35
	101159	291-6480-613222-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Back to School Banners 8/23		66.03

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Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101180	291-6480-612242-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software August	187.82	775.56
101180	291-6480-612242-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software September	187.82	
101180	291-6480-612242-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye 520 CMVR Rapid Repla	399.92	
101204	291-6480-612111-	39353 FOX VALLEY FIRE AND SAFETY	Fire Protection Servs	233.50	233.50
101207	291-6480-612111-	38958 GARDEN GUY, INC.	Landscape Maintenance Aug Belm	286.25	1,036.25
101213	291-6480-612111-	39149 GROOT, INC.	Sept Recycling Servs	172.66	172.66
101239	291-6480-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs Sept Belmont	1,650.00	6,249.00
101242	291-6480-612238-	38467 ANTHONY MELE	08/25 Dice Guild	150.00	150.00
101254	291-6480-613051-	30676 NICOR GAS	Natural Gas 7/17-8/16 IGS Belm	10.52	184.61
101254	291-6480-613051-	30676 NICOR GAS	Natural Gas 7/17-8/16 Belmont	174.09	
101260	291-6480-612228-	39378 LYNNANNE PEARSON	10/12 Intro & Intermediate Cro	225.00	225.00
101261	291-6480-613007-	39199 PETERSEN BROS. PLASTICS, INC.	Clear Acrylic	305.00	305.00
101264	291-6480-612228-	38724 ANDREA PRACHT	10/14 Apple Pie 2 Sessions	600.00	600.00
101271	291-6480-612242-	39262 RCN	Internet 8/25-9/24	231.99	7,319.49
101271	291-6480-612242-	39262 RCN	Internet 7/25-8/24	231.99	
101273	291-6480-613212-	38733 ROUNDY'S INC	Art Night, Fiber Arts, Talk & Taste	183.37	798.20
101273	291-6480-613222-	38733 ROUNDY'S INC	Teen Culinary: Sushi, 7/19	194.33	
101283	291-6480-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	10.38	147.60

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	101283	291-6480-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	14.71	
	101287	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	Reg Servs September	281.14	2,028.13
	101287	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	Replace Bad Emergency Power Un	1,948.86	
	DEPARTMENT 6480 TOTAL:				27,195.01	
	WARRANT TOTAL:				373,675.80	

September 19, 2023

**Arlington Heights Memorial Library
American Express Card Summary
8/31/2023**

#	Cardholder	Account	Amount	Description	Vendor	PO #
		Count				
		133				
1	Czajka	6440-3202	\$ 40.00	Favorite Things, 8/16	EDDIES RESTAURANT AN	22271
2	Czajka	6440-2202	\$ 40.00	ABOS Membership	ASSOCIATION OF BOOKM	24874
3	Czajka	6440-2203	\$ 143.75	Culinary Class Research, 8/30	THE CHOPPING BLOCK L	24876
4	Czajka	6480-3212	\$ 95.79	Buttermilk Bread Groceries	JEWEL OSCO 3461 3461	24879
5	Czajka	6440-3202	\$ 28.95	Death Cafe Refreshments, 8/12	JEWEL OSCO 3461 3461	24879
6	Czajka	6440-2218	\$ 304.00	OBOV Bk Discussion Food, 10/22	TST* PORKY'S BBQ 300	24891
7	Czajka	6440-3202	\$ 25.00	Adult Recess-Bingo Prizes 8/25	KILWIN'S 43684555861	25030
8	Czajka	6440-3202	\$ 10.00	Bingo Prize, 8/25	AROUND CAFE AND SHOP	25032
9	Czajka	6440-3202	\$ 5.00	Bingo Prize, 8/25	THE BAKESTER 00-0803	25034
10	Czajka	6440-3202	\$ 5.00	Bingo Prize, 8/25	COCO & BLU	25036
11	Driskell	6010-3032	\$ 280.00	Zoom Subscription	ZOOM.US 888-799-9666	8669
12	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
13	Driskell	6480-3185	\$ (3.98)	Embroidery Machine Parts Tax	SEWINGPARTS	24433
14	Driskell	6401-3202	\$ 31.11	Make a Pop Tart Supplies 10/23	JOANN STORES ONLINE.	24484
15	Driskell	6010-3185	\$ (9.31)	Apple TV for DSG Tax	APPLE.COM/US	24488
16	Driskell	6010-3185	\$ 158.31	Apple TV for DSG	APPLE.COM/US	24488
17	Driskell	6480-3007	\$ 125.63	Pint Glasses	The Webstaurant Stor	24502
18	Driskell	6020-2111	\$ 458.17	Hi-Power II Belts	TEXAS BELTING AND MI	24518
19	Driskell	6440-3202	\$ 83.81	Tie Dye Supplies	WALMART.COM 80096665	24531
20	Driskell	6480-3212	\$ 2.63	Business After Hours Giveaways	JOANN STORES ONLINE.	24552
21	Driskell	6480-3212	\$ 2.84	Business After Hours Giveaways	JOANN STORES ONLINE.	24552
22	Driskell	6480-3212	\$ 4.30	Business After Hours Giveaways	JOANN STORES ONLINE	24552
23	Driskell	6480-3212	\$ 5.68	Business After Hours Giveaways	JOANN STORES ONLINE.	24552
24	Driskell	6480-3212	\$ 8.52	Business After Hours Giveaways	JOANN STORES ONLINE.	24552
25	Driskell	6480-3212	\$ 8.52	Business After Hours Giveaways	JOANN STORES ONLINE.	24552
26	Driskell	6480-3212	\$ 8.52	Business After Hours Giveaways	JOANN STORES ONLINE.	24552
27	Driskell	6480-3212	\$ 8.60	Business After Hours Giveaways	JOANN STORES ONLINE	24552
28	Driskell	6480-3212	\$ 11.36	Business After Hours Giveaways	JOANN STORES ONLINE.	24552
29	Driskell	6480-3212	\$ 11.36	Business After Hours Giveaways	JOANN STORES ONLINE.	24552
30	Driskell	6480-3212	\$ 12.87	Business After Hours Giveaways	JOANN STORES ONLINE	24552
31	Driskell	6480-3212	\$ 12.90	Business After Hours Giveaways	JOANN STORES ONLINE	24552
32	Driskell	6480-3212	\$ 17.04	Business After Hours Giveaways	JOANN STORES ONLINE.	24552
33	Driskell	6480-3212	\$ 21.50	Business After Hours Giveaways	JOANN STORES ONLINE	24552
34	Driskell	6430-3201	\$ (95.67)	Art Supplies Refund	SCHOOL SPECIALTY ECO	24571
35	Driskell	6430-3201	\$ 95.67	Art Supplies	SCHOOL SPECIALTY ECO	24571
36	Driskell	6020-2111	\$ 38.15	Door Pressure Guage	CLDTKN PAYPAL *HMC I	24593
37	Driskell	6001-5015	\$ (141.75)	Info Services Cabinets Tax	IKEA 440026944	24600
38	Driskell	6001-5015	\$ 2,488.75	Info Services Cabinets	IKEA 440026944	24600
39	Driskell	6480-3185	\$ 136.00	Paper Feed Tray-Sublimation Printer	EBAY O*19-10367-5925	24660
40	Driskell	6480-3212	\$ 219.35	Anniversary Party Glasses	The Webstaurant Stor	24662
41	Driskell	6480-3222	\$ 66.03	Back to School Banners 8/23	JOANN STORES ONLINE.	24667
42	Driskell	6470-2203	\$ 100.00	ILL Conference, 2 staff	NWILL CONFERENCE	24671
43	Driskell	6003-4070	\$ 13.75	DSSC Coloring Pencils	TARGET.COM 3991	24678
44	Driskell	6002-3005	\$ 598.90	Laminate Film	ACCO BRANDS DIRECT	24680
45	Driskell	6002-3005	\$ 471.94	Custom Tablecloth	DISPLAYS2GO 0400	24698
46	Driskell	6020-2111	\$ (16.65)	Emergency Light Batteries Tax	BT*BATTERY SHARKS	24715
47	Driskell	6020-2111	\$ 282.98	Emergency Light Batteries	BT*BATTERY SHARKS	24715
48	Driskell	6020-2102	\$ 72.77	Brush Bearing End Cover Kit	MICHIGAN COMPANY 031	24717
49	Driskell	6020-2111	\$ 859.57	Electric Water Heater	FERGUSON ENT #1550 1	24719
50	Driskell	6401-3202	\$ 620.50	Read 500 Stickers	STICKER MULE	24726
51	Driskell	6020-2111	\$ 144.50	Maintenance Supplies	IKEA 440646606	24751
52	Driskell	6430-2203	\$ 350.00	TimeSlips Facilitator-J McDonnell	TIMESLIPS.* ORDER# 3	24753
53	Driskell	6480-3212	\$ 15.84	Kitchen Equipment	The Webstaurant Stor	24794
54	Driskell	6480-3185	\$ 138.15	Kitchen Equipment	The Webstaurant Stor	24794

#	Cardholder	Account	Amount	Description	Vendor	PO #
55	Driskell	6020-2111	\$ 46.81	Wheelchair Wheel Bearing	PARTSSOURCE INC Part	24799
56	Driskell	6401-3201	\$ 39.86	Tween DIY Supplies September	JOANN STORES ONLINE	24806
57	Driskell	6020-2111	\$ 642.00	Vacuum Cleaner	HOMEDEPOT.COM	24821
58	Driskell	6020-2111	\$ 19.13	Maintenance Supplies	440927610	24836
59	Driskell	6401-3202	\$ 67.25	Catering-Teen Film Fest, 8/18	JEWEL-OSCO.COM #3478	24841
60	Driskell	6020-2111	\$ 144.48	Vacuum Parts	MICHIGAN COMPANY 031	24872
61	Driskell	6420-3201	\$ 49.40	Vinyl for Raffle-OBOV Pop-ups	TARGET.COM 3991	24927
62	Driskell	6001-3005	\$ 23.30	Pens & Erasers	SP PENTEL	24944
63	Driskell	6480-3185	\$ 35.49	Chromecast for Kitchen TV	TARGET.COM 3991	24950
64	Driskell	489-90	\$ (97.73)	Corporate Cashback	CORPORATE CASHBACK C	
65	Dworianyyn	6010-3032	\$ 13.99	YouTube Premium Subscription	GOOGLE *YOUTUBEPREMI	
66	Dworianyyn	6010-3032	\$ 650.25	Office 365 Subscription	MNJTECHNOLOGIESDIREC	
67	Dworianyyn	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM	
68	Dworianyyn	6010-2242	\$ 21.04	Business Cable, 8/1-8/31	COMCAST CHICAGO	
69	Dworianyyn	6010-2242	\$ 136.48	SC Internet, 7/21/23-8/20/23	COMCAST CHICAGO	
70	Dworianyyn	6010-3032	\$ 40.15	Twilio SMS Service for Texting	TWILIO INC	
71	Dworianyyn	6010-3032	\$ (12.44)	Refund for Tax	DRI*AVID TECHNOLOGY	
72	Dworianyyn	6010-3032	\$ (9.41)	Refund for Tax	PADDLE.NET* ROGUEAMO	
73	Dworianyyn	6010-3032	\$ 7.99	Amazon Freetime Subscription	CLDTKN AMAZON KIDS+*	
74	Dworianyyn	6010-2005	\$ 54.10	PayFlow Pro Subscription	PAYFLOW/PAYPAL 0045	
75	Dworianyyn	6010-3032	\$ 429.67	Amazon S3 backup service	AMAZON WEB SERVICES	
76	Dworianyyn	6010-3032	\$ 43.75	Trello Subscription	TRELLO.COM* ATLIASSIA	
77	Dworianyyn	6010-3032	\$ 15.99	Spotify Family Subscription	CLDTKN SPOTIFY USA	
78	Dworianyyn	6010-3032	\$ 60.00	Google Gsuite Subscription	GOOGLE*GSUITE AHML.I	
79	Dworianyyn	6010-3032	\$ 54.00	Google Phone Management Service	GOOGLE*GSUITE_AHML.N	
80	Dworianyyn	6480-2242	\$ 58.65	ADT Alarm Service Makerplace	ADT SECURITY*4038885	
81	Dworianyyn	6010-3032	\$ 650.25	Office 365 Subscription	MNJTECHNOLOGIESDIREC	
82	Dworianyyn	6010-3032	\$ 49.00	Riddle Subscription	RIDDLE.COM SUBSCRIPT	
83	Dworianyyn	6010-2005	\$ 179.45	Wildcard SSL Certificate Renewal	SSLS.COM	
84	Krueger	6480-3212	\$ 82.95	Art Supplies	MICHAELS STORES 1338	24537
85	Krueger	6480-3212	\$ 8.08	Inspired By Refreshments	MARIANOS #501 000000	24544
86	Krueger	6480-2202	\$ 75.00	ILA Membership-L Hale	ILLINOIS LIBRARY ASS	24610
87	Krueger	6480-2102	\$ 358.00	Replacement Motor-Laser Cutter	EPILOG LASER	24913
88	Krueger	6480-3185	\$ 127.12	Laser Cutter Honeycomb Bed	ROBERT BOSCH TOOL CO	24919
89	Szymanek	6470-3295	\$ 18.68	Periodicals	EBAY O*18-10453-5784	
90	Szymanek	6470-3295	\$ 12.97	Periodicals	EBAY O*24-10465-0022	
91	Szymanek	6470-3295	\$ 14.29	Periodicals	EBAY O*24-10465-0022	
92	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
93	Szymanek	6470-3295	\$ 29.99	Periodicals	WSJ/BARRONS SUBSCRIP	
94	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.MAX.COM	
95	Szymanek	6470-3295	\$ 15.95	Periodicals	INTERNATIONAL ARTIST	
96	Szymanek	6470-3295	\$ 8.95	Periodicals	KPC*KALMBACH PRODUCT	
97	Szymanek	6470-3295	\$ 40.00	Periodicals	MODERN LUXURY MEDIA-	
98	Szymanek	6470-3280	\$ 119.50	Books	PAYPAL *AOPS INC	
99	Szymanek	6470-3280	\$ 24.15	Books	ANDERSONS BKSH 0510	
100	Szymanek	6470-3295	\$ 16.49	Periodicals	CLDTKN EBAY O*01-104	
101	Szymanek	6470-3295	\$ 349.00	Periodicals	INVESTORS BUSINESS D	
102	Szymanek	6470-3275	\$ 14.99	AV Materials	HULU 877-8244858 CA	
103	Szymanek	6470-3275	\$ 14.99	AV Materials	HULU 877-8244858 CA	
104	Szymanek	6470-3275	\$ 14.99	AV Materials	HULU 877-8244858 CA	
105	Szymanek	6470-3275	\$ 79.99	AV Materials	BRITBOX	
106	Szymanek	6470-3295	\$ 40.00	Periodicals	HEARST MEMBERSHIP ST	
107	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
108	Szymanek	6470-3280	\$ 29.95	Books	TUFTS HEALTH NUTRITI	
109	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
110	Szymanek	6470-3295	\$ 44.55	Periodicals	STAMPINGTON & COMPAN	
111	Szymanek	6470-3275	\$ 21.98	AV Materials	SP GREEN TOYS ECOMME	
112	Szymanek	6470-3275	\$ 39.00	AV Materials	SP TALES.COM	
113	Szymanek	6470-3295	\$ 99.00	Periodicals	NEWSWEEK MAGAZINE	
114	Szymanek	6470-3280	\$ 28.98	Books	BARNES&NOBLE PAPERSO	

<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
115	Szymanek	6470-3295	\$ 42.43	Periodicals	STAMPINGTON & COMPAN	
116	Szymanek	6470-3295	\$ 59.42	Periodicals	STAMPINGTON & COMPAN	
117	Szymanek	6470-3295	\$ 11.28	Periodicals	CLDTKN EBAY O*12-103	
118	Szymanek	6470-3295	\$ 13.37	Periodicals	CLDTKN EBAY O*24-103	
119	Szymanek	6470-3295	\$ 8.80	Periodicals	EBAY O*02-10369-7341	
120	Szymanek	6470-3295	\$ 7.15	Periodicals	EBAY O*07-10367-1228	
121	Szymanek	6470-3295	\$ 9.20	Periodicals	EBAY O*12-10364-3544	
122	Szymanek	6470-3275	\$ 40.25	AV Materials	SP IFIXIT	
123	Szymanek	6470-3280	\$ 9.95	Books	UNSTOPPABLE PROSPERI	
124	Szymanek	6470-3295	\$ 30.00	Periodicals	PLAYBILL MONTHLY	
125	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.MAX.COM	
126	Szymanek	6470-3280	\$ 23.00	Books	HARVARDHEALTH PUBS	
127	Szymanek	6470-3280	\$ 23.00	Books	HARVARDHEALTH PUBS	
128	Szymanek	6470-3280	\$ 43.93	Books	HEARST SHOPS	
129	Szymanek	6470-3280	\$ 163.10	Books	KINOKUNIYA BOOK STOR	
130	Szymanek	6470-3295	\$ 21.00	Periodicals	PAYPAL *NWSGS	
131	Szymanek	6470-3275	\$ 60.00	AV Materials	SLING.COM	
132	Szymanek	6470-3295	\$ 29.99	Periodicals	WSJ/BARRONS SUBSCRIP	
133	Szymanek	6470-3275	\$ 40.98	AV Materials	TARGET PLUS 0	
			\$ 14,547.87			

September 19, 2023

Arlington Heights Memorial Library
Mastercard Summary
8/31/2023

	Count					
<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
1	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
2	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
			<u>\$ 39.98</u>			

September 19, 2023

**Arlington Heights Memorial Library
Special Funds Summary
8/31/2023**

#	Check #	Count	Account	Amount	Description	Staff
		34				
1	Check #1633 McCann Window & Door		491-6480-5055	\$ 16,000.00	Belmont windows	G.Leclair
	Check #1634 – AHML – Petty Cash					
2		8/7/2023	6401-2203	\$ 16.38	Mileage- Segalla	A.Segalla
3			6020-2107	\$ 41.00	Bookmobile Safety Sticker	R.Moravec
4			6470-3280	\$ 36.92	Books	M.Szymanek
5			6470-3295	\$ 27.98	Periodicals	M.Szymanek
6			6420-2203	\$ 18.08	Mileage- Helminiak	A.Helminiak
7			6401-2203	\$ 11.60	Mileage- McGuire	K.McGuire
8			6010-3205	\$ 10.98	Processing Supplies	E.McMinn
9			6420-2203	\$ 14.54	Mileage- Meyer	S.Meyer
10			6420-2203	\$ 14.41	Mileage- Evangelista	C.Evangelista
11			6401-3202	\$ 30.09	Program Supplies	A.Belford
12		8/14/2023	6420-2203	\$ 11.01	Mileage-Maier	M.Maier
13			6420-3290	\$ 20.69	Supplies for OBOV CEL	C.Shin
14			6440-2203	\$ 16.38	Mileage-Semla	J.Semla
15			6401-2203	\$ 10.08	Mileage-Dakas	L.Dakas
16			6470-2203	\$ 37.56	Mileage-Hamann	C.Hamann
17			6470-2203	\$ 38.78	Mileage-Baddour	N.Baddour
18			6003-4070	\$ 27.96	Snacks for D.Coser Retirement	T.Dantis
19			6008-2203	\$ 19.46	Budget Meeting Supplies	T.Sara
20		8/21/2023	6410-3005	\$ 32.99	Work Anniversary Supplies	J.Moreno
21			6401-2203	\$ 20.37	Mileage-Prince	S.Prince
22			6480-3212	\$ 30.00	3D Print File-Eraser Carving	C.Krueger
23			6001-2203	\$ 21.50	Service Awards & Table Cloths	J.Moravec
24			6020-3145	\$ 47.92	Janitorial Supplies	G.Leclair
25		8/28/2023	6401-3202	\$ 27.47	Watercolor for TAB Project	A.Galarza
26			6470-2203	\$ 6.25	Paper goods	P.Krinninger
27			6410-2203	\$ 24.99	Cake for party	J.Duncan
28			6440-3202	\$ 24.99	Coffee for Death Café	N.Parker
29			6401-3202	\$ 34.43	Ice Cream for Falcon Park Fiesta	K.McGuire
30		9/1/2023	6420-2203	\$ 33.03	Mileage-Klopp	M.Klopp
31			6001-4096	\$ 45.39	Public Hydration Station	J.Moravec
32			6401-3201	\$ 22.96	KW Imagination Station	R.King
33			6470-2203	\$ 26.40	Mileage-Hamann	C.Hamann
34			6401-3202	\$ 2.50	Supplies for Fun Night	S.Hollars
				\$ 16,805.09		

Executive Director's Report September 2023

Outreach and Community Engagement

Violins of Hope Exhibit

Arlington Heights Memorial Library in partnership with Jewish Community Center of Chicago (JCC), has been entrusted with six historic violins played before, during and after the holocaust. The Violins of Hope exhibit officially opened on Monday, August 7 and was accompanied by several companion programs. Throughout the month, the community has been introduced to the six violins and their histories at the library and on social media, via Instagram and Facebook. These recent posts curated by the Communications and Marketing team are bringing the exhibit to viewers beyond the library walls:



ahml

ahml "Where there was music, there was hope."
- Violins of Hope Storytelling & Performance

These beautiful photos are of a violin known as Shlomo in Auschwitz currently on display @ahml as part of the traveling exhibit, #ViolinsofHopeChicago.

"This is clearly a violin that survived the Jewish fate - either a ghetto, a hard labor camp or worse. We don't have a clue as to the name of the person who played it, but in the documentary film, Le Voyage d' Amnon (Amnon's Journey), it was played by Shlomo Mintz at the gate to Auschwitz.

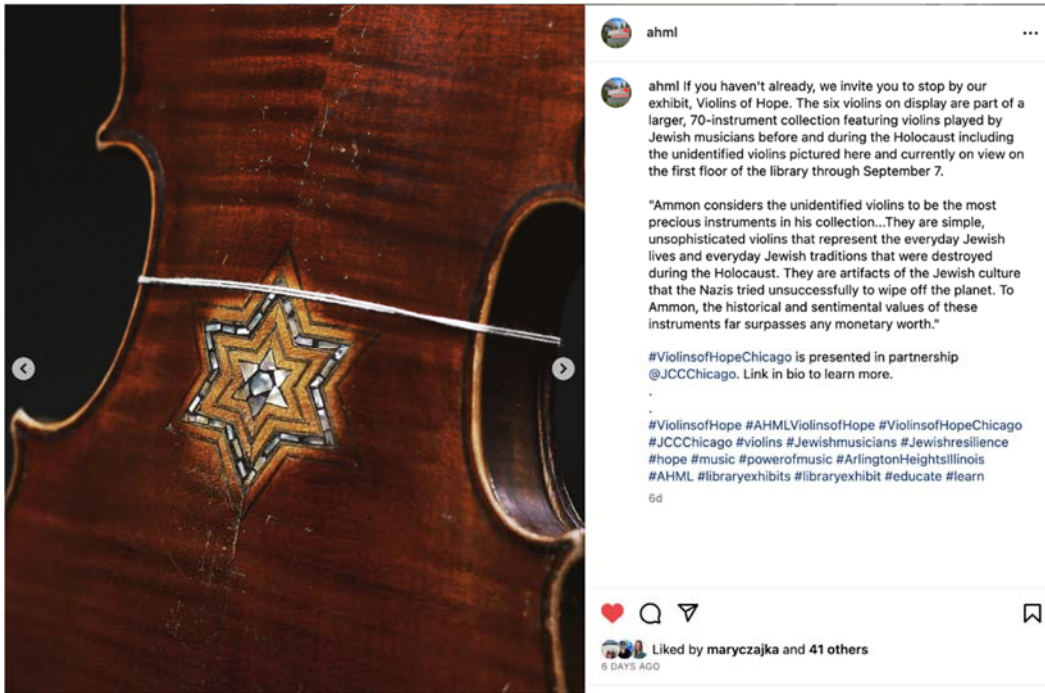
We took it back to where it once may have belonged. When Shlomo Mintz played Ba'al Shem by Ernest Bloch, we felt as if the violin had gone full circle."

See Schlomo in Auschwitz in person, along with a selection of other violins each with a story of hope and resilience, at Violins of Hope now through September 7 @ahml. Violins of Hope is presented in partnership @JCCChicago.

Link in bio for more information.

#ahml #ArlingtonHeights #ArlingtonHeightsIL #library #libraries #publiclibrary #publiclibraries #ViolinsofHope #ViolinsofHopeChicago #JCCChicago #AHMLViolinsofHope #violins #violin #WWIIhistory #survivors #music #hope #AHMLexhibits #Jewishmusicians #resilience #hope

Liked by maryczajka and 40 others
AUGUST 14



On August 13, the library welcomed a standing room crowd to the Hendrickson Room for the **Violins of Hope Storytelling and Performance**. Registration for the event filled weeks before the performance date and was truly the centerpiece event, bringing the Violins of Hope exhibit to life. The 214 attendees were treated to performances by violinists Aviva Chertok and Linda Veleckis Nussbaum. Aviva and Linda selected pieces that beautifully showcased the resilience of not only the violins themselves, but the community the violins represent. Storyteller Doris Lazarus, representing JCC Chicago, told the stories of each violin in an exciting, sentimental, and respectful way and provided a very active Q&A along with Hillary Wenk also of the JCC. Local reporter Eileen Daday attended and beautifully covered the event for Suburb Talk.

On August 11, Pastor Chris Edmonds brought **Footsteps of My Father** -- the heroic story of his father, Master Sgt Roddie Edmonds. Presented live in the Hendrickson Room, this event engaged multiple Violins of Hope partner libraries via Zoom. Twenty-five live attendees were enraptured by the heroics of the Master Sgt as they learned how he saved multiple Jewish lives while being a POW during WWII.

Sunday Musicale at North School Park: Brother Tim

On August 20, Arlington Heights own Brother Tim performed a strong 90+ minute set of more contemporary classic rock, including a surprising and excellent rendition of David Bowie's "Ashes to Ashes," an impressive performance of REM's "It's the End of the World As We Know It", and Blondie's "One Way or Another". Programs and Exhibits hosts, Jay Semla and Neal Parker were happy to welcome 89 attendees to North School Park for the performance on such a hot Sunday. Music lovers settled into the shade, brought hydration, and stayed for the whole show. "Great band and nice park with shade" really summarized the success of this late summer show.



National Night Out

Staff had the pleasure of engaging with 687 individuals at a lively National Night Out event in Arlington Heights. Attendees had the opportunity to pick up delightful crafts, enjoy exciting giveaways, participate in engaging games, borrow books, and even witness the enchanting presence of real-life gigantic caterpillars. This event serves as one of the annual highlights, drawing a significant turnout from residents, fostering enjoyment and enhancing their knowledge of Arlington Heights.



Heritage Fest

Presented in partnership with the Arlington Heights Park District, the Arlington Heights Historical Museum and the Village of Arlington Heights, this second annual community event held on the museum grounds showcased more than 15 different cultures through interactive tables and performances. Library staff and volunteers represented many



cultures including Sweden, India, Japan, Uzbekistan and the United States. Performances included Barefoot Hawaiian, Ayodele Drum and Dance, Hogan Irish Dance, and Grupo Folorico Quetzal. Northside Kung Fu, who has presented Kung Fu workshops for the library, also joined in the festivities by offering Kung Fu classes. Graphics staff created a beautiful passport for the event, which guided attendees through the event's activities, where they would present the passport at each table to receive a sticker. When attendees collected all the stickers, they received a prize. The event was attended by 550 people and received fantastic feedback. We look forward to continuing our efforts to foster cultural appreciation and diversity in the community.



Ukrainian Easter Eggs

On August 28, Denise Blazynski of the St. Charles Public Library brought the art and tradition of Ukrainian Easter to Arlington Heights. In her interactive presentation to 48 participants, Denise first shared the history of the Ukrainian Easter Egg and how different regions color the eggs differently. The full process typically takes 4-6 hours to complete, but Denise brought supplies for attendees to draw on eggs with wax in the second half of the event. Participants loved being able to test out their abilities and many would like to learn more about the process.



Kiwanis Backpack Event

Community and Circulation Services and Youth Services had the opportunity to participate in a back-to-school resource fair, complete with backpack giveaways and haircuts, organized by the Kiwanis Club of Arlington Heights and hosted at Faith Lutheran Church. This event serves as a crucial support system for families in Arlington Heights who are facing financial challenges, ensuring that they kick off the new school year on the right foot by providing them with essential resources. Staff assisted families in registering for library cards, introduced them to the library's wide range of services, and delighted them with prizes and back-to-school-related giveaways. In total, staff interacted with an impressive 277 individuals, with a noticeable presence of newcomers and multicultural families in attendance.

Name Change and Gender Marker 101

On August 10, eight people joined Avi, an attorney from the Transformative Justice Law Project of Illinois, on Zoom for an informational program on how to change your name and gender marker in Illinois. Avi guided participants in the process and talked about what changes to look for in 2024. The Transformative Justice Law Project of Illinois provides

support and advocacy, including free legal services to transgender people throughout Illinois.

Adult Recess

This first-time outdoor event was presented in partnership with Arlington Heights Park District and held Sunday, August 27 at beautiful Pioneer Park. Programs and Exhibits staff curated this “field day” of outdoor games for adults during back-to-school season for a nostalgic twist. They led attendees through classic field day races, spoon and egg races, water balloon tosses and more before playing low-key lawn games with some of the games from the Library of Things. Some lucky participants walked away with gift cards to Kilwins and an enjoyable time was had by all.

Serving Our Community

Teen Film Fest

On Friday, August 18th, the spotlight was on teen filmmakers at the 17th Annual Teen Film Fest! Eleven entries were received, and all films had a chance to shine during the main event. After their film played, each teen filmmaker was invited to come to the stage and receive feedback on their film from a knowledgeable panel of judges. This year we welcomed back Annette Bochenek, film historian and professor, and Shelli Nicole, culture critic, as returning judges. Bruce Janu, filmmaker and Hersey High School librarian rounded out the judging panel as a first-year judge.

Filmmakers competed for ‘Best Acting’, ‘Best Script/Screenwriting’, ‘Best Camerawork/Editing’, ‘Best Special Effects’, ‘Best Overall Film’ and ‘Golden Clapper for Funniest Sound Effect’. Eighty-four attendees were able to voice their opinion by voting for the ‘Audience Favorite’ award.

A special After Party was held in the Hub after hours to celebrate where filmmakers, judges and attendees had a chance to mingle and snack on goodies provided by wonderful Teen Advisory Board volunteers.

Falcon Park Fiesta

Partnering with Mount Prospect Public Library (MPPL), Youth Outreach Specialist Kim McGuire collaborated on developing and delivering an end-of-summer event for families at

Falcon Park, located at Arlington Heights' southern end near MPPL's branch. Kim and MPPL staff engaged 50 participants with activities and a storytime. The event was planned to coincide with the bookmobile stop so the service could be promoted to attendees and parkgoers.

IDES Municipal Job Fair

In August, the library partnered with the Illinois Department of Employment Security to offer a Municipal Job Fair. The job fair had tables from local municipalities, police departments, and other government agencies. There were 98 attendees, 17 employer tables, and 59 job kits distributed.



Inspired by Cooking Night: Chloe Coscarelli

Programs and Exhibits staff hosted 16 people in the Makerplace Kitchen on August 17 for the latest event in the new series of "Inspired By" Cooking Nights. This cooking class invites participants to make and try recipes from a new chef every month. This month, Programs and Exhibits Specialist Emily Muszynski designed the first vegan class in the space with recipes from vegan chef Chloe Coscarelli. With guidance from staff and all supplies provided, each table worked independently to make "parmesan" pita crisps, mushroom-lentil teriyaki sliders, and chocolate frosting for vanilla cupcakes. While not every participant was vegan, many were interested in learning more about vegan food.



Buttermilk Sandwich Bread

Programs and Exhibits staff welcomed Andrea Pracht of My Kitchen Clatter back to the Makerplace Kitchen for two sessions of a buttermilk sandwich bread class on Saturday, August 12. A total of 29 student chefs learned the ins and outs of making fluffy buttermilk bread loafs. Andrea taught them the proper kneading techniques and the science behind bread and yeast. The kitchen smelled delicious as participants made a quick bread to taste in class and made a second dough to bake at home and share with their families.



BINGO Night!

Programs and Exhibits Specialist, Neal Parker, and Info Services Assistant, Keelin Molloy, welcomed 73 enthusiasts for another Friday night of Bingo fun. The competition was fierce, and the winners were excited to receive gift cards from their choice of downtown Arlington Heights businesses. The grand prizes were snapped up immediately --- tickets redeemable for a Makerplace culinary program of the winners' choice. Overall, it was a great night and

participants expressed that they are so happy to have this social event offered for free, with no barrier to entry, via their library.

Dinner and a Movie

Kristyn Slick returned to the Makerplace Kitchen to teach attendees easy snack recipes for movie night. Twenty-eight attendees over two classes made popcorn crunch cookie bark with chocolate, mini pretzels and chocolate chip cookies. While the cookie bark set, they made nachos loaded with cheese, bacon and kettle chips. For the “main course” attendees made meatball slider skewers by putting meatballs, lettuce, tomatoes and pickles on a toothpick like a kabob. Attendees enjoyed this very hands-on class and always enjoy Kristyn’s highly organized class curriculum and handouts.

Watercolor Painting

The Makerplace hosted watercolor artist and teacher Audrey Ra for the first time to the delight of a very excited crowd. Thirty-four attendees learned how to paint watercolor illustrations of fruit and veggies. Audrey customized each workshop so that attendees could pick what fruits and veggies they would like to learn to paint.



Inspired by Art Night

On August 16, Makerplace Advisor Kate Henry and Programs and Exhibits Specialist Emily Muszynski offered an Inspired By Art Night celebrating revered Jewish artist Marc Chagall as a connection to the Violins of Hope exhibit. Together they hosted 21 artists, who used acrylic, glue sticks, permanent markers, and tissue paper to make colorful suncatchers inspired by the stained-glass windows by Marc Chagall. One attendee shared her mini masterpiece of Instagram:



Had an amazing time at the Makerplace "Inspired By" Art Night! This month was Marc Chagall and specifically his stained glass. Thanks Kate and Emily, I had so much fun creating and hanging out! @ahml #stainedglass #inspiredby

Beer Tasting

Programs and Exhibits Specialist, Neal Parker, welcomed Beer on the Wall's Matt Geary back to the Makerplace Kitchen for two summer beer tasting sessions on August 5. Matt started off the weekend afternoon sessions by talking about how our senses affect our approach to beer and then discussed ways and terms that can be used to describe beer. Next, he moved on to the tasting part of the class -- what everyone was waiting for. Matt detailed each beer he selected and while the group tasted, he provided a history of the brewery, beer style and beer history. While this was Matt's third time instructing in the kitchen, it was his first since the TV was added, which really helped bring some of his concepts to life via visual presentation. A total of 31 people attended the two sessions.



Library Service Awards Made at the Makerplace

Makerspace Branch Assistant Manager, Chris Krueger worked with Communications and Marketing staff to design and fabricate service awards for two of the library's longest-serving staff. The design was created by the library's graphics team and laser engraved a block of acrylic using the Makerplace's Epilog laser cutter.

Staff Highlights

Congratulations to Cyndi Hamann, who presented a CORE webinar with two other librarians titled: The Marvelous Middle; Finding Ways to Grow and Thrive in Middle Management. This was an adaptation of their ALA presentation. The presentation discussed learning how to grow, thrive and spread influence as a middle manager.

Programs and Exhibits Assistant Jay Semla is the newest member of LACONI's (Library Administrators Conference of Northern Illinois) Program, Outreach and Promotions (POP) section. He was selected to participate through a competitive application process; the current POP advisory board found his skills, experience, and event ideas will bring

something new to the table.

Rachel Delaney of Info Services received her Master's Degree in Library and Information Science from Dominican University in early August.

Pat Bennet celebrated 40 years and Helen Tzortzos celebrated 30 years at the library this August!

Arlington Heights Memorial Library

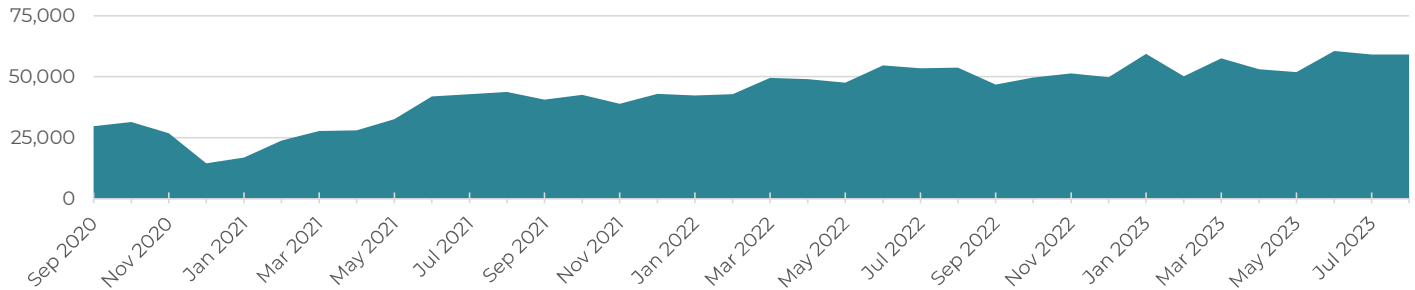
August 2023 Dashboard

Library Visits

81.7% of library customers in August visited the Main Library. Year to date, library visits are up 14.6%.

	August			2023 YTD	2022 YTD	Change
Main Library	48,285	81.7%		375,978	320,521	17.3%
Drive-Up	5,088	8.6%		40,899	43,660	-6.3%
Bookmobile	3,212	5.4%		16,434	13,026	26.2%
Makerplace	1,415	2.4%		9,348	8,131	15.0%
Senior Center	1,129	1.9%		8,366	8,069	3.7%
Total	59,129	100%		451,025	393,407	14.6%

Total Visits



Room Use	August	2023 YTD	2022 YTD	Change	Trend
Hendrickson Room	9	98	65	50.8%	
Conference Rooms	1,097	9,307	7,630	22.0%	
Total	1,106	9,405	7,695	22.2%	<i>September 2022-August 2023</i>

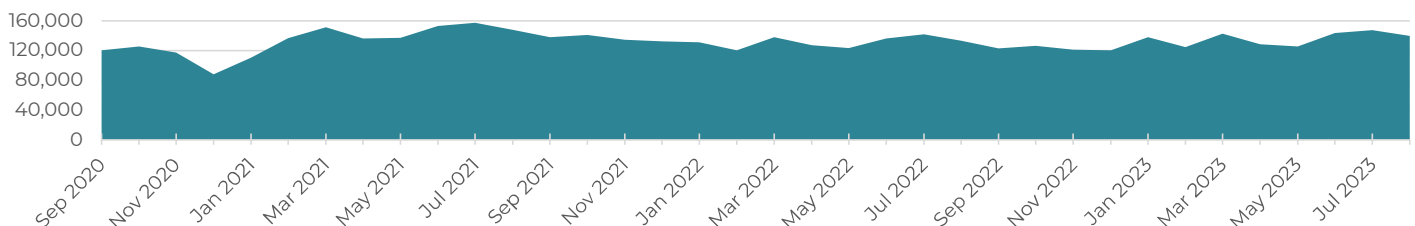
Library Cards ¹	August	2023 YTD	2022 YTD	Change	Trend
Resident	448	3,380	3,263	3.6%	
Reciprocal	142	1,040	751	38.5%	
Purchased	0	3	4	-25.0%	
Total	590	4,423	4,018	10.1%	<i>September 2022-August 2023</i>

Circulation

16.1% of checkouts in August were Downloadable items. Year to date, total checkouts are up 3.6%.

	August			2023 YTD	2022 YTD	Change
Print	81,399	58.4%		631,138	609,697	3.5%
Audiovisual	26,108	18.7%		207,056	217,746	-4.9%
Downloadable	22,473	16.1%		175,058	157,345	11.3%
Other	9,139	6.6%		72,530	63,508	14.2%
ILL	367	0.3%		2,935	2,978	-1.4%
Total	139,486	100%		1,088,717	1,051,274	3.6%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

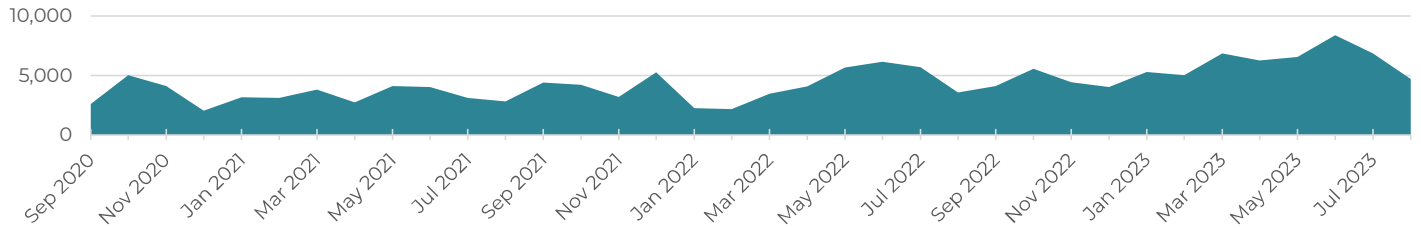
August 2023 Dashboard

Programs

3,346 customers attended Adult programs in August, which represents 71% of all program attendees. Year to date, program attendance is up 50.5% across all audiences and program sessions are up 6%.

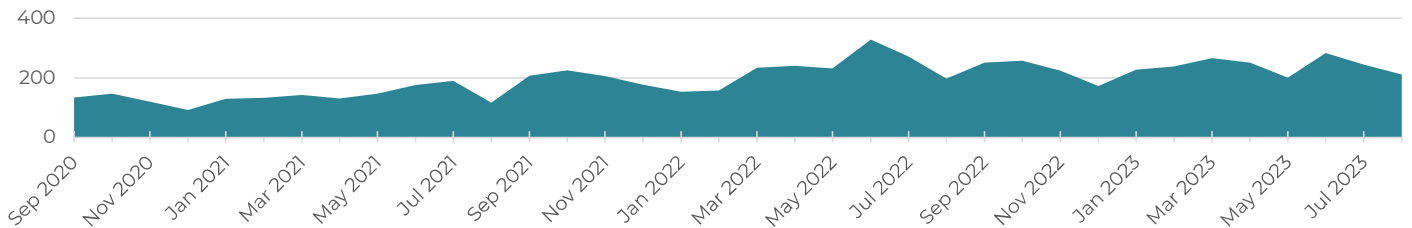
Attendance	August		2023 YTD	2022 YTD	Change
Children	1,176	24.9%	24,617	12,511	96.8%
Adult	3,346	71.0%	22,551	17,483	29.0%
Teen	193	4.1%	2,776	3,184	-12.8%
	4,715	100%	49,944	33,178	50.5%

Attendance



Sessions	August		2023 YTD	2022 YTD	Change
Adult	177	83.9%	1,250	1,169	6.9%
Children	28	13.3%	546	507	7.7%
Teen	6	2.8%	127	139	-8.6%
	211	100%	1,923	1,815	6.0%

Sessions



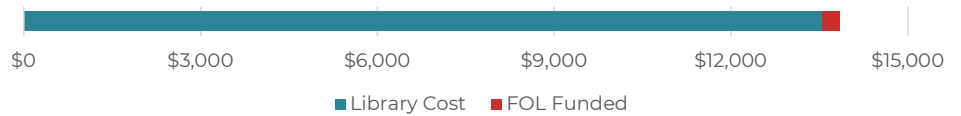
Total Program Cost

\$13,843.01

FOL Funded

\$300.00

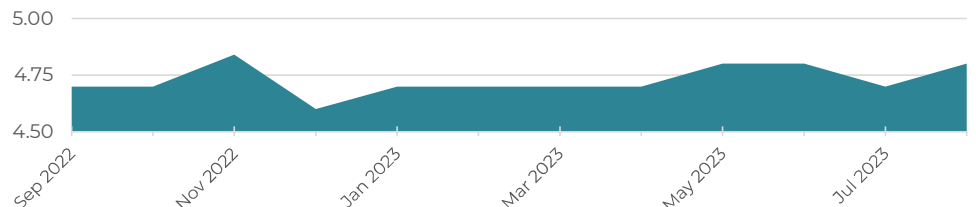
2.2%



Program Satisfaction

4.8 / 5

out of 58 programs



Supplementary Programs and Activities²

	August	Trend	2023 YTD	2022 YTD	Change
Attendance	4,414		35,275	23,809	48.2%
Sessions	14		181	186	-2.7%

September 2022-August 2023

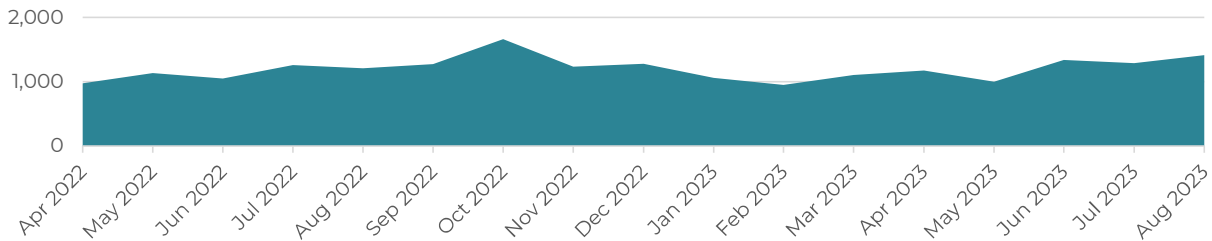
²Supplementary programs and activities are planned events where customers participate on their own, instead of at a designated time with a group. Registration is not required.

Arlington Heights Memorial Library Makerplace

August 2023 Dashboard

	August	% New Users	2023 YTD	2022 YTD	Change
Makerplace Visits	1,415	6.2%	9,348	8,131	15.0%
New Users³	August		2023 YTD	2022 YTD	Change
Makerplace	66	75.0%	464	370	25.4%
Kitchen	8	9.1%	125	198	-36.9%
Makerplace & Kitchen	14	15.9%	93	244	-61.9%
Total	88	100%	682	812	-16.0%

Total Visits



	August		2023 YTD	2022 YTD	Change
Equipment Usage⁴					
Fabrication	216	57.8%	1,269	817	55.3%
Small Tools	55	14.7%	398	107	272.0%
Sewing	55	14.7%	343	232	47.8%
Technology	46	12.3%	270	142	90.1%
Art	2	0.5%	29	17	70.6%
Total	374	100%	2,309	1,315	75.6%

	August		2023 YTD	2022 YTD	Change
Program Attendance⁵					
Culinary	142	53.4%	876	774	13.2%
Maker	112	42.1%	682	506	34.8%
Tour	12	4.5%	128	153	-16.3%
Other	0	0.0%	33	28	17.9%
Total	266	100%	1,719	1,461	17.7%

	August		2023 YTD	2022 YTD	Change
3D Print Jobs	124		1,076	456	136%

	August
eLearning⁶	242

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
SEPTEMBER 2023 BOARD MEETING**

67% 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	\$ 8,243,997	54%	
Intergovernmental	\$ 114,572	\$ 100,674	88%	
Fees	\$ 31,600	\$ 31,425	99%	
Fines	\$ 10,000	\$ 9,982	100%	
Interest	\$ 5,000	\$ 315,489	6310%	
Other	\$ 191,400	\$ 51,499	27%	
Total Revenues	\$ 15,564,572	\$ 8,753,067	56%	
EXPENDITURES				
Personal Services	\$ 11,848,627	\$ 7,205,562	61%	
Contractual Services	\$ 1,797,123	\$ 1,187,261	66%	
Commodities	\$ 2,246,902	\$ 1,519,750	68%	
Other Charges	\$ 54,564	\$ 11,995	22%	
Property	\$ 98,590	\$ 48,302	49%	
Total Operating Expenditures	\$ 16,045,806	\$ 9,972,870	62%	
YTD b/(w)	\$724,334			
Capital Expenditures	\$ 1,780,413	\$ 242,734	14%	
Total Expenditures	\$ 17,826,219	\$ 10,215,603	57%	

Personnel			
	Full Time	Part Time	FTE
2023 Budget	86	164	158.56
Actual Headcount 7/31/2023	86	131	
New Hires August	1	4	
Separations August	2	2	
All Other, Net August		3	
Actual Headcount 8/31/2023	85	133	147.48
YTD Volunteer Hrs	16,047	Annualized FTE	8.23

Capital Projects			
	2023 Budget	2023 Expenses to Date	Status/Notes
<i>KW Redesign (Phases 1 & 2)</i>	\$ 699,253	\$ 35,760	In progress
<i>Circ Lockers</i>	\$ 42,500	\$ -	
<i>Hendrickson AV Equipment</i>	\$ 100,000	\$ 7,459	
<i>Staff/Public Computers</i>	\$ 187,110	\$ 168,631	Complete
<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	\$ 16,259	In progress
Total Capital Project Fund	\$ 1,780,413	\$ 242,734	14%

To: Board of Library Trustees
From: Michael Driskell
Date: September 19, 2023
Re: Adoption of Revisions to Policy 1.101 Rules of the Board of Library Trustees

As discussed at the September Committee of the Whole meeting, the Governor of Illinois recently expanded the reasons for remote attendance by members of a public body. Public Act 103-311 amends the Illinois Open Meetings Act to expand the permissible reasons for a member of a public body to attend a meeting electronically to include “unexpected childcare obligation.” This change should be reflected in Policy 1.101 Rules of the Board of Library Trustees.

The revised policy is attached, with the revisions in Article V, Section 9 below:

Section 9: Attendance by means other than physical presence. If a quorum of the board is physically present a trustee not physically present may attend the meeting (including any closed portion of the meeting) by video or audio conference, if the following conditions are met:

- A. The board member desiring to attend the meeting by video or audio conference must notify the recording secretary before the meeting, unless advance notice is impractical.
- B. The reason the board member is prevented from physically attending the meeting is because:
 1. Personal illness or disability;
 2. Employment purposes **or the business of the library;**
 - ~~3. Business of the library;~~
 3. Family **or other** emergency; or
 4. **Unexpected childcare obligations** ~~Other emergency.~~

A board member attending by means other than physical presence has the full rights of a board member who is physically present; i.e., the board member may vote, move or second motions, discuss the business on the agenda, and take other action as desired.

Suggested motion: **The Board of Library Trustees adopts revisions to Policy 1.101 Rules of the Board of Library Trustees.**

1.101 RULES OF THE BOARD OF LIBRARY TRUSTEES

ARTICLE I – GENERAL PROVISIONS

- Section 1: These rules, adopted pursuant to the provisions of the Illinois Local Library Act, are intended to set out the duties of the Board of Library Trustees, provide procedures by which meetings of the said board are to be called and conducted, set out methods by which the business of the Board of Library Trustees is to be carried on, and provide other general rules relating to governance by the Board of Library Trustees.
- Section 2: These rules are supplementary to the provisions of the statutes of the State of Illinois as they relate to the procedures of boards of library trustees.
- Section 3: Each trustee elected to the library board is expected to perform all of the functions of the office, promoting a high level of library service while observing ethical standards. Trustees must avoid situations in which personal interests might be served or financial benefits gained at the expense of library users, colleagues, or the institution. It is incumbent upon any trustee to disqualify himself or herself immediately whenever the appearance of conflict of interest exists. Trustees are asked to distinguish clearly in their actions and statements between their personal views and the adopted positions of the board, acknowledging the formal position of the board even if they personally disagree. Trustees must be aware of and in compliance with applicable laws governing freedom of information while respecting library business of a confidential nature. Trustees must be prepared to resist censorship of library materials and information by groups or individuals in order to preserve intellectual freedom for all library users.
- Section 4: The office of the board shall be located at the Arlington Heights Memorial Library, 500 North Dunton Avenue, Arlington Heights, Illinois.

ARTICLE II -- MEMBERS AND OFFICERS – DUTIES

- Section 1: The term of each member of the Board of Library Trustees shall commence at the first regular board meeting after the official election canvass has been completed (usually in April) in the year in which he or she is elected and continue until the regular board meeting in April of the sixth year thereafter, or until his or her successor is duly elected and qualified, unless state law shall hereafter otherwise provide.

Section 2: The Board of Library Trustees shall elect the president, vice-president/secretary, and the treasurer from among its members. Each of the said officers shall be elected at the first regular meeting of the board following the April general elections and official canvass when library trustees are elected, sworn into office by a board officer or senior board member and formally seated on the board. Officers shall serve for a term of two years and until their successors are duly elected and qualified. If a vacancy occurs in any of the said offices of the board, the vacancy shall be filled by the board for the balance of the term. The president of the board shall not generally be elected to succeed himself or herself more than once; however under the circumstances deemed appropriate by the board, the president may be elected for a third term. Five affirmative votes of board members are required to extend the tenure of the president to a third term.

Section 3: The president shall supervise the affairs of the Board of Library Trustees. He or she shall preside at all meetings of the board and shall appoint such committees and subcommittees as may be necessary to carry out the purposes of the board.

The president shall be an ex-officio member of all committees and subcommittees so appointed.

Section 4: The vice president/secretary shall supervise the records of the Board of Library Trustees and preside at meetings of the board in the absence of the president. He or she shall inspect and certify by signing official minutes of the board's proceedings, and shall verify that records of all official actions of the board are properly maintained and made available as a public record. Minutes will include the date, time and place of the meeting, those present, and a summary of discussion on all matters proposed, deliberated or decided in accordance with the Illinois Open Meetings Act.

Section 5 The treasurer shall lead the development of the annual budget and represent the library in financial matters with other agencies as required and monitor budgets, audit reports, financial plans and other key financial matters. The treasurer shall verify that all agents handling funds for the library are properly bonded.

ARTICLE III – MEETINGS

Section 1: The board will hold at least one business meeting per month at a regular scheduled time in the library. The date, place or time of a particular regular meeting may be changed by the affirmative vote of a majority of the board members present and voting at a regular meeting.

Section 2: A special meeting of the board may be held at any time at the call of any two members of the board. No special meeting shall be held unless written notice of the time and place thereof shall be given to all board members at least 48 hours in advance of the said special meeting, except in bona fide emergencies.

Section 3: All meetings of the board shall be open to the public and conform to the requirements of the Illinois Open Meetings Act.

- Section 4: A quorum of the board shall consist of four members.
- Section 5: Robert's Rules of Order shall govern the deliberations of the Board of Library Trustees, except when such rules are in conflict with any of the rules provided herein.
- Section 6: The rules of order, other than such rules as may be prescribed by statute, may be suspended at any time by the consent of a majority of the members present at any meeting.
- Section 7: An agenda for each regular, special or committee meeting of the Board of Library Trustees shall be prepared by the executive director in consultation with the president or committee chair preceding such meeting. Board members who wish to have items included on the agenda for a regular meeting shall submit such items to the executive director at least three business days prior to the meeting.
- Section 8: Within 10 days after the beginning of each calendar year, the vice president/secretary of the board shall cause public notice to be given of the schedule of regular meetings of the board for the ensuing calendar year, stating the regular dates, times, and places of such meetings, by posting a copy of the notice in accordance with Illinois law. Whenever any meeting of the board is canceled, public notice of a rescheduled meeting shall be given by posting public notice in accordance with Illinois law. Public notice of a reconvened meeting need not be given when the announcement of the time and place of the reconvened meeting has been made at the original meeting and there has been no change in the agenda for such meeting.
- Section 9: Any requests for notice of meetings or records related to such meetings by the media, individuals or groups will be handled as specified by Illinois law, including the Open Meetings Act and the Freedom of Information Act.

ARTICLE IV -- COMMITTEE OF THE WHOLE, OTHER COMMITTEES AND LIAISONS

- Section 1: A committee of the whole shall consist of all board members. The president shall preside at meetings of the committee of the whole. The purpose of such meetings is to provide an informal forum for board members to engage in dialogue and provide an opportunity for open discussion and recommendations on issues. Board members who wish to have items included on the agenda shall submit such items to the executive director at least three business days prior to the meeting.
- Section 2: The committee of the whole will meet at least once per month, unless there is no business to come before the committee.
- Section 3: A quorum of the committee of the whole shall consist of four members.
- Section 4: The board may appoint ad hoc committees, special committees, or standing committees from time to time at the board's discretion. The president shall appoint the chair and all members of any such committees unless the board shall otherwise direct.

Section 5: The president shall designate a member or members of the board as liaison(s) to the Friends of the Library and the Arlington Heights Memorial Library Foundation, who will serve for a term of two years. Re-appointment to additional terms as liaison is permitted.

ARTICLE V – PROCEDURES

Section 1: The order of business at all regular meetings of the board shall be as follows:

- A. Call to order
- B. Roll call
- C. Pledge of Allegiance
- D. Public comment
- E. Liaison reports
- F. Approval of minutes of previous board meeting
- G. Approval of minutes of previous committee of the whole meeting
- H. Review of financial reports
- I. Review of the warrant/check register
- J. Executive Director's report
- K. Old business
- L. New business
- M. Other
- N. Closed session as needed

Section 2: No vote or action of the Board of Library Trustees shall be rescinded at any special meeting of the board unless there be present at such special meeting as many members of the Board of Library Trustees as were present at the meeting when such vote or action was taken.

Section 3: At the request of any member of the board, any resolution or motion presented to the Board of Library Trustees shall be reduced to writing before being voted upon.

Section 4: No person other than the president or a member of the Board of Library Trustees shall address the board at any regular or special meeting other than in the time so designated on the agenda, except upon consent of a majority of the members present. Rules for public comment are as follows:

1. Any person shall be allowed to speak at any regular or special meeting on any library matter of public concern. No person shall be prevented from speaking on the basis of any prior speech. Persons wishing to speak must be present at the meeting. Public comment by use of any telecommunications device to speak at any regular or special meeting will not be permitted, except in the case of individuals with disabilities that prevent them from attending in person. Individuals who cannot attend due to disability or who require disability related accommodations to allow them to observe and/or participate are requested to contact the library in advance, if possible, to allow the library to try to arrange reasonable accommodations.

2. Every public meeting shall set apart a maximum time of thirty (30) minutes near the beginning of each meeting to allow for public comments. Each person who wishes to speak will be allotted not more than five (5) minutes, unless the presiding officer reduces the allotted time because numerous people wish to speak.
3. Each person who wishes to speak must place his or her name on a speaker's list prior to the start of the meeting, and indicate whether they are an Arlington Heights resident. Speakers will be called to speak in the order of the list. In the event the period allotted for public comment elapses before all speakers have an opportunity to be heard, those speakers on the list still wishing to be heard shall retain their position on the list for the public comment portion of the next meeting.
4. Each speaker must maintain civility and shall not disrupt the meeting by using obscene or threatening language or gestures or by violating the library's Code of Conduct. Any person who does so, or who poses a threat to public safety, will be removed from the meeting and the library.
5. Any person shall be permitted to address the Board of Library Trustees or any member of it at any time via mail or email at the board member's library email address.

Section 5: Public comment at board committee meetings is permitted also. All rules set forth in Article V, Section 4 apply.

Section 6: All written documentation of any nature, including graphs, letters and/or proposals, that is intended for consideration by the board or a committee from a member or members of the public shall be submitted to the office of the executive director at least one week before the scheduled meeting(s) at which consideration of the documentation is sought, if possible; otherwise as early in advance of the meeting as possible in order to give board members reasonable opportunity to review same.

Section 7: Although the library will strive to provide reasonable access upon request to the records and documents relating to the business of the board and the library, documents issued by the library staff for consideration by the full board or a board committee may be classified as confidential drafts until the document is brought before the full board or a board committee. Reports, documents and other information that are legally confidential will be reclassified as public information if and when the conditions requiring confidentiality are no longer applicable.

Section 8: All meetings of committees and the board shall end no later than 10:00 p.m. unless specifically extended by a majority of the members present. Access to the meeting by the public will be maintained after the library is closed.

Section 9: Attendance by means other than physical presence. If a quorum of the board is physically present a trustee not physically present may attend the meeting (including any closed portion of the meeting) by video or audio conference, if the following conditions are met:

- A. The board member desiring to attend the meeting by video or audio conference must notify the recording secretary before the meeting, unless advance notice is impractical.
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 - 3. Family or other emergency; or
 - 4. Unexpected childcare obligations.

A board member attending by means other than physical presence has the full rights of a board member who is physically present; i.e., the board member may vote, move or second motions, discuss the business on the agenda, and take other action as desired.

ARTICLE VI -- AMENDMENT OF RULES

Section 1: These rules may be amended from time to time by a majority vote.

Section 2: A proposed amendment to these rules shall be presented in writing at a regular or special meeting preceding the meeting at which the vote is taken.

The foregoing rules are hereby approved by the Board of Library Trustees of the Village of Arlington Heights on September 19, 2023.

President, Board of Library Trustees

To: Board of Library Trustees
From: Mike Driskell
Date: September 19, 2023
Re: Kids' World Refresh Project Update

At the June 2023 Board of Library Trustees meeting, the board approved the bid results for the refresh to the Kids' World department. Since that time, staff have been coordinating with the architect and construction manager on the timeline, phasing and service aspects of the project.

Library staff will provide an update to the board on the planning and progress of the construction.