

BOARD OF LIBRARY TRUSTEES

**TUESDAY, NOVEMBER 21, 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 OCTOBER 17, 2023 (Action Item 1)

- VII. APPROVAL OF THE MINUTES OF THE JOINT MEETING OF THE ARLINGTON HEIGHTS PARK DISTRICT BOARD OF COMMISSIONERS AND THE BOARD OF LIBRARY TRUSTEES OF OCTOBER 28, 2023 (Action Item 2)
- VIII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF NOVEMBER 6, 2023 (Action Item 3)
- IX. APPROVAL OF TRUSTEE EXPENDITURES (Action Item 4)
The Local Government Expense Control Act requires any reimbursement to a trustee for travel, training, community events, etc., be approved by roll call vote of the board. Reimbursement for registration for Trustee Somary to attend the Illinois Library Association 2023 Legislative Meetup will be presented
- X. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED OCTOBER 31, 2023 (Item 5)
- XI. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED OCTOBER 31, 2023 (Action Item 6)
- XII. EXECUTIVE DIRECTOR'S REPORT
- XIII. OLD BUSINESS
- ADOPTION OF NEW HUMAN RESOURCE POLICY – PAID LEAVE FOR ALL WORKERS (Action Item 7)
The board will consider adoption of a new human resource policy Paid Leave for All Workers pursuant to Illinois' Paid Leave for All Workers Act
 - ADOPTION OF PROPOSED REVISIONS TO POLICY 3.001 MATERIALS SELECTION (Action Item 8)
The board will consider adoption of proposed revisions to Policy 3.001 Materials Selection to update language to include the adoption of the American Library Association Library Bill of Rights to fulfill legislation that will go into effect on January 1, 2024

XIV. NEW BUSINESS

- 2024 INTERIOR RENOVATION PROJECT (Item 9)

Staff will provide a first look at a proposed construction project for 2024, which includes refinishing public restrooms, lower lobby entrance and other areas throughout the library

XV. OTHER

XVI. CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C)(1) TO REVIEW EXECUTIVE DIRECTOR'S PERFORMANCE GOALS

XVII. ITEM(S) FROM CLOSED SESSION FOR ACTION

XVIII. 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., November 21, 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, OCTOBER 17, 2023.

10.23.01 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, October 17, 2023, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustees Ruhl and Medal

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; April Harder, Interim Director of Communications and Marketing; Traci Sara, Finance Manager; Janet Moravec, Executive Administrative Assistant; and Teresa Katsogianos, Administrative Assistant. Lisa Haack, Human Resources Manager participated in the meeting via Zoom.

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

10.23.04 There was no **PUBLIC COMMENT**.

10.23.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Michael Driskell reported there was no report from the Friends of the Library.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Mr. Driskell reported that the Foundation intends to begin on an upcoming capital campaign with a goal of raising \$200,000 to aid with the purchase of a new bookmobile.

10.23.06 Trustee Zyck moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF SEPTEMBER 19, 2023 (Action Item 1)**. Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Zyck and Somary. Nay: none. The motion carried.

10.23.07 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF OCTOBER 2, 2023 (Action Item 2)**. Trustee Kelly seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Zyck and Somary. Nay: none. The motion carried.

10.23.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2023 (Item 3)** – Mr. Driskell reported that the library received \$31,274.14 in interest income in September. The Friends of the Library reimbursed the library \$30,352.39 this month. With 75% of the fiscal year lapsed, 69% of the unaudited

annual operating budget has been expensed and 18% of the total annual capital budget has been expensed.

- 10.23.09 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED SEPTEMBER 30, 2023 (Action Item 4)** – Mr. Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF SEPTEMBER 30, 2023, IN THE AMOUNT OF \$1,288,574.88.** Trustee Zyck seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Zyck and Somary. Nay: none. The motion carried.

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

Trustee Medal joined the meeting at 7:14 p.m.

- 10.23.11 **OLD BUSINESS**

- **ADOPTION OF 2023 TAX LEVY (Action Item 5)** – President Somary invited Finance Manager Traci Sara to join the table. The board considered an adoption of the proposed 2023 tax levy reflecting a 0% increase over the 2022 levy in the amount of \$14,828,000.

Trustee Zyck moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS THE 2023 TAX LEVY IN THE AMOUNT OF \$14,828,000.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Zyck and Somary. Nay: none. The motion carried.

- **ADOPTION OF 2024 BUDGET (Action Item 6)** – The board considered the adoption of the proposed 2024 budget.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS THE 2024 ARLINGTON HEIGHTS MEMORIAL LIBRARY BUDGET WITH DISCUSSED CHANGES TO THE NARRATIVE.** Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Zyck and Somary. Nay: none. The motion carried.

- **ADOPTION OF PROPOSED REVISIONS TO HUMAN RESOURCE POLICY ALCOHOL AND DRUG USE (Action Item 7)** – The board considered the adoption of the proposed revisions to human resource policy Alcohol and Drug Use

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS REVISIONS TO HUMAN RESOURCE POLICY ALCOHOL AND DRUG USE.**

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

- ADOPTION OF PROPOSED REVISIONS TO HUMAN RESOURCE POLICY PROGRESSIVE DISCIPLINE (Action Item 8) – The board considered the adoption of the proposed revisions to human resource policy Progressive Discipline

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

- KIDS' WORLD REFRESH PROJECT UPDATE (Item 9) – Mr. Driskell gave an update on the Kids' World refresh project, including project progress and timeline.

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

10.23.13 **OTHER**

- Mr. Driskell outlined the progress in the process toward hiring the Director of Communications and Marketing.

There being no further business to discuss, Trustee Medal moved **ADJOURNMENT.** Trustee Zyck seconded. All were in favor and the meeting was adjourned at 8:08 p.m.

Andi Ruhl, Vice President/Secretary

Teresa Katsogianos, Recorder

MINUTES OF THE JOINT MEETING OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY BOARD OF LIBRARY TRUSTEES AND THE ARLINGTON HEIGHTS PARK DISTRICT BOARD OF COMMISSIONERS HELD ON SATURDAY, OCTOBER 28, 2023.

10.23.01 A joint breakfast meeting of the Arlington Heights Park District Board of Commissioners and the Arlington Heights Memorial Library Board of Library Trustees was called to order in the Makerplace of the Arlington Heights Memorial Library on Saturday, October 28, 2023, at 8:30 a.m. by Library Board President Amy Somary.

PRESENT: Park District Commissioners Leno, Nesvacil and Owen; Library Trustees Borrell Galla, Kelly and Somary.

ABSENT: Park District Commissioners Gelinas and Supplitt; Library Trustees Medal, Ruhl and Zyck.

ALSO PRESENT: Carrie Fullerton, Park District Executive Director; Brian Meyer, Park District Director of Recreation and Facilities; Michael Driskell, Library Executive Director; Dana Revilla, Library Deputy Director; Janet Moravec, Library Executive Administrative Assistant; and Teresa Katsogianos, Library Administrative Assistant.

10.23.02 Library Board President Somary led the **PLEDGE OF ALLEGIANCE**.

10.23.03 There was no **PUBLIC COMMENT**.

10.23.04 **PARK DISTRICT COMMISSIONERS' TOPICS OF INTEREST** – Ms. Fullerton highlighted:

Arlington Heights Park District is the proud recipient of the following awards:

- 2023 Government Finance Officers Association Award (GFOA) for Outstanding Budget and Audit Awards
- 2023 Daily Herald Reader's Choice Award for the Best Park District Category
- Children at Play (CAP) Program wins Illinois Association of Park Districts Partnership Award with School District 21, School District 25 and School District 59.

Commissioner Gelinas celebrates 10 Years of Service, Commissioner Nesvacil celebrates 20 Years of Service

Infrastructure Capital Projects Completed

- Nickol Knoll path replacement
- Dehumidification unit at the Arlington Ridge Center (ARC)
- Replacement windows at the Administration Center
- Arlington Lakes Golf Club pond bank stabilizations
- Outdoor tennis court coating at Forest View Racquet and Fitness Club
- Prairie Park path replacement
- HVAC unit/ roof replacements and repairs
- Sunset Ridge playground

Infrastructure Capital Projects Replacements in Progress

- Evergreen Park basketball court
- Virginia Terrace basketball court
- Heritage Park tennis courts
- Happiness Park playground
- Roof top units
- Hardscape

Recreation Park Master Plan – Ms. Fullerton outlined the comprehensive Master Plan for the future of the Recreation Park project and explained the agency initiatives including:

- \$600,000 Illinois Department of Natural Resources Open Space Lands Acquisition and Development Grant Received
- \$200,000 donation from the Arlington Heights Park Foundation toward playground
- \$141,300 Senate Infrastructure Grant toward playground

Partnerships

- Permanent story walks at select parks.
- Recreation Park parking lot

10.23.05 **LIBRARY TRUSTEES' TOPICS OF INTEREST** – Mr. Driskell highlighted:

Arlington Heights Memorial Library is the proud recipient of the following awards and recognitions.

- 2023 Illinois Library Association Hugh C. Atkinson Memorial Award for interlibrary cooperation
- 2023 Daily Herald Reader's Choice Award for the Best Library
- 5 Stars for the past 11 years. The highest rating from the *Library Journal's* national rating
- Celebrating 50 years of bookmobile service

Kids' World Refresh Project – Mr. Driskell reported on the plan and progress of the Kids' World construction project.

Arlington Heights Memorial Library 2023 – 2026 Strategic Plan – Mr. Driskell outlined the goals of the current strategic plan and highlighted how these can be achieved with the help of the partnership with the Arlington Heights Park District (AHPD).

24/7 Pickup Lockers – Mr. Driskell provided information regarding the implementation of the new lockers and how they will serve the community.

Current Partnerships

- Book bags to the CAP sites
- Librarian visits to the AHPD preschool sites
- Pickleball clinic at the ARC
- Summer story walk at Pioneer Park
- Kung Fu demonstration on the Historical Museum grounds
- Exhibit at the library highlighting the Historical Museum's A-Z Exhibit

- Library Summer Musical Concerts at North School Park
- One Book One Village BBQ event at Recreation Park
- Library key partner in the Heritage Fest on Museum grounds

Future Partnerships

- Permanent story walks at select parks with rotating books.
- Recreation Park parking lot – Makerplace
- Book lockers
- Northside presence – potentially as part of the future Frontier Park Recreation Center renovations

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

There being no further business to be discussed, Library Trustee Borrell moved **ADJOURNMENT.** Library Trustee Kelly seconded. All were in favor and the meeting was adjourned at 9:49 a.m.

Amy Somary, Library Board President

Teresa Katsogianos, Recorder

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

- 11.23.01 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 Makerplace of the Arlington Heights Memorial Library on Monday, November 6, 2023, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustee Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; April Harder, Interim Director of Communications and Marketing; Lisa Haack, Human Resources Manager; Diane Marshbank Murphy, Digital Services Manager; Chris Krueger, Makerplace Branch Assistant Manager; Larry Krenos, Security Officer; Janet Moravec, Executive Administrative Assistant; and Teresa Katsogianos, Administrative Assistant.

- 11.23.02 President Somary led the **PLEDGE OF ALLEGIANCE**.

- 11.23.03 There was no **PUBLIC COMMENT**.

Trustee Ruhl joined and participated in the meeting via Zoom due to unexpected childcare obligations at 7:03 p.m.

- 11.23.04 **REVIEW OF THE ADDITION OF A NEW HUMAN RESOURCE POLICY – PAID LEAVE FOR ALL WORKERS (Item 1)** – President Somary invited Human Resources Manager Lisa Haack to join the table. Ms. Haack presented a draft of a new human resource policy, Paid Leave for All Workers, pursuant to Illinois’ Paid Leave for All Workers Act.

- 11.23.05 **REVIEW OF PROPOSED REVISIONS TO POLICY 3.001 MATERIALS SELECTION (Item 2)** – Executive Director Michael Driskell presented proposed revisions to Policy 3.001 Materials Selection to update language to include the adoption of the American Library Association’s Library Bill of Rights to fulfill legislation that will go into effect on January 1, 2024.

- 11.23.06 **MAKERPLACE REPORT (Item 3)** – President Somary invited Digital Services Manager Diane Marshbank Murphy to join the table. Ms. Murphy provided an update on service and strategy at the library’s makerspace, including changes made to accommodate the needs of the community and future considerations.

11.23.07 **KIDS’ WORLD REFRESH PROJECT UPDATE (Item 4)** – Mr. Driskell provided an update on the Kids’ World refresh project, including project progress and timeline.

11.23.08 **ILLINOIS PUBLIC LIBRARY PER CAPITA GRANT REQUIREMENTS (Item 5)** – As part of the FY2024 Illinois Public Library Per Capita Grant requirements, the committee will review the entirety of *Serving Our Public 4.0: Standards for Illinois Public Libraries, 2019*.

11.23.09 **OTHER**

- ARLINGTON HEIGHTS VILLAGE BOARD JOINT MEETING – SATURDAY, JANUARY 13, 8:30 A.M.

- Treasurer Galla will be presenting the library’s budget to the Arlington Heights Village Board on Monday November 13.

- President Somary acknowledged the passing of former library trustee Norval Stephens.

11.23.10 Trustee Zyck moved **THE COMMITTEE OF THE WHOLE ADJOURN TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) TO REVIEW EXECUTIVE DIRECTOR’S PERFORMANCE GOALS.** Trustee Borrell seconded. All were in favor and the committee went into closed session at 8:21 p.m.

The committee returned to open session at 9:15 p.m.

There being no further business to be discussed, Trustee Galla moved **ADJOURNMENT.** Trustee Kelly seconded. All were in favor and the meeting was adjourned at 9:17 p.m.

Teresa Katsogianos, Recorder

To: Board of Library Trustees
From: Michael Driskell
Date: November 21, 2023
Re: Authorization of Trustee Reimbursement

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

Staff is requesting reimbursement to Trustee Somary for registration to attend the Illinois Library Association Legislative Meetup in Northbrook on Tuesday, December 5 in the amount of \$45.00.

Suggested motion: **The Board of Library Trustees approves the reimbursement to Trustee Somary for registration to attend the Illinois Library Association Legislative Meetup in the amount of \$45.00.**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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REVENUE REPORT 83.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 10/2023

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291	Memorial Library Fund									
	01	REAL ESTATE TAXES								
	291-0000-401030-	Real Estate Tax IMRF	77,833.33	0.00	0.00%	778,333.33	502,336.75	64.54%	934,000.00	431,663.25
	291-0000-401040-	Real Estate Tax FICA	55,583.33	0.00	0.00%	555,833.33	358,778.27	64.55%	667,000.00	308,221.73
	291-0000-401050-	Real Estate Tax	1,102,250.00	0.00	0.00%	11,022,500.00	7,119,703.60	64.59%	13,227,000.00	6,107,296.40
		Total for REAL ESTATE TAXES	1,235,666.67	0.00	0.00%	12,356,666.67	7,980,818.62	64.59%	14,828,000.00	6,847,181.38
	03	INTERGOV TAXES								
	291-0000-403250-	Intergov Taxes Replacemnt Tax	32,000.00	47,327.95	147.90%	320,000.00	310,505.92	97.03%	384,000.00	73,494.08
		Total for INTERGOV TAXES	32,000.00	47,327.95	1.03%	320,000.00	310,505.92	97.03%	384,000.00	73,494.08
	11	INTERGOV REV								
	291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	95,476.67	114,572.10	120.00%	114,572.00	-0.10
	291-0000-411700-	Intergov Rev Other Grants	0.00	0.00		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	0.00	0.00%	95,476.67	100,674.18	105.44%	114,572.00	13,897.82
	36	LIBRARY FEES								
	291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	666.67	679.00	101.85%	800.00	121.00
	291-0000-436740-	Fees Library Copy/Read/Print	2,500.00	4,215.74	168.63%	25,000.00	37,905.69	151.62%	30,000.00	-7,905.69
	291-0000-436750-	Fees Library Meeting Room	66.67	125.00	187.50%	666.67	1,950.00	292.50%	800.00	-1,150.00
		Total for LIBRARY FEES	2,633.33	4,340.74	1.14%	26,333.33	40,534.69	153.93%	31,600.00	-8,934.69
	42	LIBRARY FINES								
	291-0000-442200-	Fines Lib Late Charges	0.00	80.00		0.00	780.00		0.00	-780.00
	291-0000-442250-	Fines Lib Lost/Damaged Item	833.33	1,154.01	138.48%	8,333.33	11,376.43	136.52%	10,000.00	-1,376.43
		Total for LIBRARY FINES	833.33	1,234.01	1.03%	8,333.33	12,156.43	145.88%	10,000.00	-2,156.43
	61	INTEREST INCOME								
	291-0000-461020-	Int Inc on Investments	416.67	29,511.67	7082.80%	4,166.67	354,327.92	8503.87%	5,000.00	-349,327.92
		Total for INTEREST INCOME	416.67	29,511.67	49.19%	4,166.67	354,327.92	8503.87%	5,000.00	-349,327.92

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT 83.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 10/2023

		***** 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	1,862.84		0.00	-1,862.84
	Total for INVESTMENT INCOME	0.00	0.00		0.00	1,862.84		0.00	-1,862.84
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	36.19	8.69%	4,166.67	1,257.26	30.17%	5,000.00	3,742.74
	Total for DONATIONS	416.67	36.19	0.06%	4,166.67	1,257.26	30.17%	5,000.00	3,742.74
89	OTHER								
	291-0000-489900- Other Income	833.33	369.96	44.40%	8,333.33	9,745.59	116.95%	10,000.00	254.41
	291-0000-489940- Other FOL Reimbursements	14,083.33	15,302.05	108.65%	140,833.33	80,898.26	57.44%	169,000.00	88,101.74
	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	342.00	171.00%	2,000.00	3,031.50	151.58%	2,400.00	-631.50
	291-0000-489970- Other Misc Revenue Makerspace	208.33	527.99	253.44%	2,083.33	4,995.86	239.80%	2,500.00	-2,495.86
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	2,083.33	0.00	0.00%	2,500.00	2,500.00
	Total for OTHER	15,533.33	16,542.00	0.74%	155,333.33	98,671.21	63.52%	186,400.00	87,728.79
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	98,992.56	0.05%	12,970,476.67	11,900,809.07	91.75%	15,564,572.00	3,663,762.93

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT 83.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 10/2023

	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%	6,250.00	21,564.33	345.03%	7,500.00	-14,064.33
		Total for INTEREST INCOME	625.00	0.00	0.00%	6,250.00	21,564.33	345.03%	7,500.00	-14,064.33
	62 INVESTMENT INCOME									
	491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	4,226.16		0.00	-4,226.16
		Total for INVESTMENT INCOME	0.00	0.00		0.00	4,226.16		0.00	-4,226.16
	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%	6,250.00	25,790.49	412.65%	7,500.00	-18,290.49

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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EXPENDITURE REPORT 83.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 10/2023

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	30,482.22	90.88%	335,405.00	311,705.19	92.93%	402,486.00	90,780.81
	291-6001-611692- Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	2,500.00	1,000.00	40.00%	3,000.00	2,000.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	16.92	20.30%	833.33	426.24	51.15%	1,000.00	573.76
	Total for PERSONAL SERVICES	33,873.83	30,499.14	90.04%	338,738.33	313,131.43	92.44%	406,486.00	93,354.57
	E2 EMPLOYEE BENEFITS								
	291-6001-611905- Lib Empl Benefits Medical Ins	2,537.50	2,681.33	105.67%	25,375.00	26,813.30	105.67%	30,450.00	3,636.70
	291-6001-611910- Lib Empl Benefits IMRF	3,809.00	2,372.81	62.29%	38,090.00	24,299.18	63.79%	45,708.00	21,408.82
	291-6001-611911- Lib Empl Benefits Social Sec	2,058.92	1,831.57	88.96%	20,589.17	18,770.84	91.17%	24,707.00	5,936.16
	291-6001-611912- Lib Empl Benefits Medicare	481.50	428.36	88.96%	4,815.00	4,390.00	91.17%	5,778.00	1,388.00
	291-6001-611953- Lib Empl Benefits Flex Spend	250.00	166.25	66.50%	2,500.00	2,720.50	108.82%	3,000.00	279.50
	Total for EMPLOYEE BENEFITS	9,136.92	7,480.32	81.87%	91,369.17	76,993.82	84.27%	109,643.00	32,649.18
	E3 CONTRACTUAL SERVICES								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,416.67	3,717.01	153.81%	24,166.67	15,947.44	65.99%	29,000.00	13,052.56
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,189.58	0.00	0.00%	21,895.83	12,375.00	56.52%	26,275.00	13,900.00
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,333.33	3,375.00	253.13%	13,333.33	10,385.00	77.89%	16,000.00	5,615.00
	291-6001-612040- Lib Prof Tech Svcs General Ins	17,164.25	7,200.00	41.95%	171,642.50	157,702.62	91.88%	205,971.00	48,268.38
	291-6001-612201- Lib Other Cont Svcs Advertisng	50.00	0.00	0.00%	500.00	402.30	80.46%	600.00	197.70
	291-6001-612202- Lib Other Cont Svcs Dues	499.75	1,189.00	237.92%	4,997.50	4,029.00	80.62%	5,997.00	1,968.00
	291-6001-612203- Lib Other Cont Svcs Training	6,779.42	10,141.87	149.60%	67,794.17	47,826.83	70.55%	81,353.00	33,526.17
	291-6001-612205- Lib Other Cont Svcs Postage	3,375.00	3,633.53	107.66%	33,750.00	27,192.48	80.57%	40,500.00	13,307.52

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			***** 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	29,256.41	86.54%	338,080.00	275,860.67	81.60%	405,696.00	129,835.33
	E4	COMMODITIES								
		291-6001-613005- Lib Genl Supp Office Supp Equip	564.17	152.76	27.08%	5,641.67	2,259.40	40.05%	6,770.00	4,510.60
		291-6001-613185- Lib Supplies Small Tools Equip	208.33	109.80	52.70%	2,083.33	109.80	5.27%	2,500.00	2,390.20
		291-6001-613272- Lib Supplies Special Events	108.33	98.49	90.91%	1,083.33	484.27	44.70%	1,300.00	815.73
		Total for COMMODITIES	880.83	361.05	40.99%	8,808.33	2,853.47	32.40%	10,570.00	7,716.53
	E5	OTHER CHARGES								
		291-6001-614096- Lib Other Charges Oper Conting	666.67	0.00	0.00%	6,666.67	290.16	4.35%	8,000.00	7,709.84
		Total for OTHER CHARGES	666.67	0.00	0.00%	6,666.67	290.16	4.35%	8,000.00	7,709.84
	E6	CAPITAL								
		291-6001-615015- Lib Capital Other Equipment	2,083.33	4,475.47	214.82%	20,833.33	16,041.91	77.00%	25,000.00	8,958.09
		Total for CAPITAL	2,083.33	4,475.47	214.82%	20,833.33	16,041.91	77.00%	25,000.00	8,958.09
		Total for 6001-Exec Office Admin	80,449.58	72,072.39	89.59%	804,495.83	685,171.46	85.17%	965,395.00	280,223.54
6002		Exec Office Commun & Mrkting								
	E1	PERSONAL SERVICES								
		291-6002-611685- Lib Pers Svcs Salaries	39,725.50	28,744.51	72.36%	397,255.00	377,293.95	94.98%	476,706.00	99,412.05
		291-6002-611805- Lib Pers Svcs Overtime Civil	100.00	11.70	11.70%	1,000.00	91.72	9.17%	1,200.00	1,108.28
		Total for PERSONAL SERVICES	39,825.50	28,756.21	72.21%	398,255.00	377,385.67	94.76%	477,906.00	100,520.33
	E2	EMPLOYEE BENEFITS								
		291-6002-611905- Lib Empl Benefits Medical Ins	7,348.67	7,763.00	105.64%	73,486.67	77,630.00	105.64%	88,184.00	10,554.00
		291-6002-611910- Lib Empl Benefits IMRF	4,499.75	2,237.25	49.72%	44,997.50	29,368.58	65.27%	53,997.00	24,628.42
		291-6002-611911- Lib Empl Benefits Social Sec	2,432.25	1,692.50	69.59%	24,322.50	22,260.08	91.52%	29,187.00	6,926.92

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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	395.84	69.59%	5,688.33	5,206.13	91.52%	6,826.00	1,619.87
		Total for EMPLOYEE BENEFITS	14,849.50	12,088.59	81.41%	148,495.00	134,464.79	90.55%	178,194.00	43,729.21
		E3 CONTRACTUAL SERVICES								
		291-6002-612102- Lib Prop Svcs Equipment Mnt	143.92	0.00	0.00%	1,439.17	1,856.00	128.96%	1,727.00	-129.00
		291-6002-612165- Lib Prop Svcs Other Svcs	1,297.92	54.86	4.23%	12,979.17	10,514.63	81.01%	15,575.00	5,060.37
		291-6002-612202- Lib Other Cont Svcs Dues	66.67	0.00	0.00%	666.67	56.00	8.40%	800.00	744.00
		291-6002-612203- Lib Other Cont Svcs Training	87.58	0.00	0.00%	875.83	83.66	9.55%	1,051.00	967.34
		291-6002-612210- Lib Other Cont Svcs Printing	15,891.33	16,289.89	102.51%	158,913.33	163,593.78	102.95%	190,696.00	27,102.22
		Total for CONTRACTUAL SERVICES	17,487.42	16,344.75	93.47%	174,874.17	176,104.07	100.70%	209,849.00	33,744.93
		E4 COMMODITIES								
		291-6002-613005- Lib Genl Supp Office Supp Equip	1,311.17	703.03	53.62%	13,111.67	16,691.92	127.31%	15,734.00	-957.92
		291-6002-613185- Lib Supplies Small Tools Equip	505.00	560.18	110.93%	5,050.00	5,950.79	117.84%	6,060.00	109.21
		291-6002-613272- Lib Supplies Special Events	1,352.83	3,757.54	277.75%	13,528.33	12,770.25	94.40%	16,234.00	3,463.75
		Total for COMMODITIES	3,169.00	5,020.75	158.43%	31,690.00	35,412.96	111.75%	38,028.00	2,615.04
		Total for 6002-Exec Office Commun & Mrkting	75,331.42	62,210.30	82.58%	753,314.17	723,367.49	96.02%	903,977.00	180,609.51
6003		Exec Office Human Resources								
		E1 PERSONAL SERVICES								
		291-6003-611685- Lib Pers Svcs Salaries	17,495.17	14,871.62	85.00%	174,951.67	156,920.63	89.69%	209,942.00	53,021.37
		291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	0.00	0.00%	250.00	247.01	98.80%	300.00	52.99
		Total for PERSONAL SERVICES	17,520.17	14,871.62	84.88%	175,201.67	157,167.64	89.71%	210,242.00	53,074.36
	E2 EMPLOYEE BENEFITS									
	291-6003-611905- Lib Empl Benefits Medical Ins	3,495.00	3,692.00	105.64%	34,950.00	36,920.00	105.64%	41,940.00	5,020.00	

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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE			
291 6003	E2	291-6003-611910-	Lib Empl Benefits IMRF	1,853.25	1,157.01	62.43%	18,532.50	12,233.39	66.01%	22,239.00	10,005.61	
		291-6003-611911-	Lib Empl Benefits Social Sec	1,001.75	852.36	85.09%	10,017.50	9,036.66	90.21%	12,021.00	2,984.34	
		291-6003-611912-	Lib Empl Benefits Medicare	234.25	199.34	85.10%	2,342.50	2,113.31	90.22%	2,811.00	697.69	
		291-6003-611950-	Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	5,000.00	5,300.66	106.01%	6,000.00	699.34	
		Total for EMPLOYEE BENEFITS		7,084.25	5,900.71	83.29%	70,842.50	65,604.02	92.61%	85,011.00	19,406.98	
		E3	CONTRACTUAL SERVICES									
			291-6003-612165-	Lib Prop Svcs Other Svcs	741.67	384.21	51.80%	7,416.67	5,842.53	78.78%	8,900.00	3,057.47
			291-6003-612201-	Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	1,083.33	0.00	0.00%	1,300.00	1,300.00
			291-6003-612202-	Lib Other Cont Svcs Dues	306.50	0.00	0.00%	3,065.00	3,823.00	124.73%	3,678.00	-145.00
			291-6003-612203-	Lib Other Cont Svcs Training	108.33	0.00	0.00%	1,083.33	1,273.94	117.59%	1,300.00	26.06
			291-6003-612255-	Lib Other Cont Svcs In Svc Trg	833.33	0.00	0.00%	8,333.33	10,329.72	123.96%	10,000.00	-329.72
			Total for CONTRACTUAL SERVICES		2,098.17	384.21	18.31%	20,981.67	21,269.19	101.37%	25,178.00	3,908.81
		E4	COMMODITIES									
			291-6003-613201-	Lib Supplies Program Supplies	33.33	0.00	0.00%	333.33	263.39	79.02%	400.00	136.61
			Total for COMMODITIES		33.33	0.00	0.00%	333.33	263.39	79.02%	400.00	136.61
		E5	OTHER CHARGES									
			291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	20,833.33	802.20	3.85%	25,000.00	24,197.80
			291-6003-614070-	Lib Other Charges Empl Recog P	1,797.00	414.23	23.05%	17,970.00	12,421.30	69.12%	21,564.00	9,142.70
			Total for OTHER CHARGES		3,880.33	414.23	10.68%	38,803.33	13,223.50	34.08%	46,564.00	33,340.50
		Total for 6003-Exec Office Human Resources		30,616.25	21,570.77	70.46%	306,162.50	257,527.74	84.11%	367,395.00	109,867.26	

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6004	Exec Offc Pd by Gifts & Grants								
	E3 CONTRACTUAL SERVICES								
	291-6004-612005- Lib Prof Tech Svcs Prof Svcs	0.00	509.94		0.00	509.94	0.00	-509.94	
	291-6004-612165- Lib Prop Svcs Other Svcs	416.67	0.00	0.00%	4,166.67	4,228.33	101.48%	771.67	
	291-6004-612202- Lib Other Cont Svcs Dues	41.67	0.00	0.00%	416.67	0.00	0.00%	500.00	
	291-6004-612203- Lib Other Cont Svcs Training	0.00	0.00		0.00	5.10		-5.10	
	291-6004-612210- Lib Other Cont Svcs Printing	41.67	0.00	0.00%	416.67	586.40	140.74%	-86.40	
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	1,450.75	69.64%	20,833.33	31,317.20	150.32%	-6,317.20	
	Total for CONTRACTUAL SERVICES	2,583.33	1,960.69	75.90%	25,833.33	36,646.97	141.86%	-5,646.97	
	E4 COMMODITIES								
	291-6004-613185- Lib Supplies Small Tools Equip	166.67	19.98	11.99%	1,666.67	630.15	37.81%	1,369.85	
	291-6004-613201- Lib Supplies Program Supplies	250.00	0.00	0.00%	2,500.00	356.03	14.24%	2,643.97	
	291-6004-613202- Lib Supplies Program Events	708.33	0.00	0.00%	7,083.33	10,622.01	149.96%	-2,122.01	
	291-6004-613232- Lib Supplies Software	41.67	0.00	0.00%	416.67	0.00	0.00%	500.00	
	291-6004-613272- Lib Supplies Special Events	1,333.33	0.00	0.00%	13,333.33	5,792.00	43.44%	10,208.00	
	291-6004-613275- Lib Supplies Audio Visual	41.67	0.00	0.00%	416.67	11.06	2.65%	488.94	
	291-6004-613278- Lib Supplies Electronic Resour	83.33	0.00	0.00%	833.33	0.00	0.00%	1,000.00	
	291-6004-613280- Lib Supplies Books	125.00	36.19	28.95%	1,250.00	1,200.27	96.02%	299.73	
	Total for COMMODITIES	2,750.00	56.17	2.04%	27,500.00	18,611.52	67.68%	14,388.48	
	E6 CAPITAL								
	291-6004-615015- Lib Capital Other Equipment	208.33	0.00	0.00%	2,083.33	0.00	0.00%	2,500.00	
	291-6004-615055- Lib Capital Other Captl Outlay	208.33	0.00	0.00%	2,083.33	0.00	0.00%	2,500.00	
	Total for CAPITAL	416.67	0.00	0.00%	4,166.67	0.00	0.00%	5,000.00	
	Total for 6004-Exec Offc Pd by Gifts & Grants	5,750.00	2,016.86	35.08%	57,500.00	55,258.49	96.10%	13,741.51	

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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	19,519.05	90.88%	214,775.83	205,141.66	95.51%	257,731.00	52,589.34
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	98.46	118.15%	833.33	663.64	79.64%	1,000.00	336.36
	Total for PERSONAL SERVICES	21,560.92	19,617.51	90.99%	215,609.17	205,805.30	95.45%	258,731.00	52,925.70
	E2 EMPLOYEE BENEFITS								
	291-6008-611905- Lib Empl Benefits Medical Ins	6,038.75	6,379.00	105.63%	60,387.50	63,790.00	105.63%	72,465.00	8,675.00
	291-6008-611910- Lib Empl Benefits IMRF	2,439.08	1,526.26	62.58%	24,390.83	16,017.53	65.67%	29,269.00	13,251.47
	291-6008-611911- Lib Empl Benefits Social Sec	1,318.42	1,123.54	85.22%	13,184.17	11,835.13	89.77%	15,821.00	3,985.87
	291-6008-611912- Lib Empl Benefits Medicare	308.33	262.75	85.22%	3,083.33	2,767.74	89.76%	3,700.00	932.26
	Total for EMPLOYEE BENEFITS	10,104.58	9,291.55	91.95%	101,045.83	94,410.40	93.43%	121,255.00	26,844.60
	E3 CONTRACTUAL SERVICES								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	650.42	0.00	0.00%	6,504.17	7,805.00	120.00%	7,805.00	0.00
	291-6008-612136- Lib Prop Svcs Equipment Rental	189.17	0.00	0.00%	1,891.67	1,680.01	88.81%	2,270.00	589.99
	291-6008-612165- Lib Prop Svcs Other Svcs	520.92	387.65	74.42%	5,209.17	4,364.74	83.79%	6,251.00	1,886.26
	291-6008-612202- Lib Other Cont Svcs Dues	62.50	0.00	0.00%	625.00	81.00	12.96%	750.00	669.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	57.72	57.72%	1,000.00	563.72	56.37%	1,200.00	636.28
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,587.50	11,500.00	99.24%	115,875.00	115,000.00	99.24%	139,050.00	24,050.00
	Total for CONTRACTUAL SERVICES	13,110.50	11,945.37	91.11%	131,105.00	129,494.47	98.77%	157,326.00	27,831.53
	Total for 6008-Exec Office Finance	44,776.00	40,854.43	91.24%	447,760.00	429,710.17	95.97%	537,312.00	107,601.83

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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	51,879.85	88.56%	585,812.50	550,929.51	94.05%	702,975.00	152,045.49
	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	25.37	121.78%	208.33	532.87	255.78%	250.00	-282.87
	Total for PERSONAL SERVICES	58,602.08	51,905.22	88.57%	586,020.83	551,462.38	94.10%	703,225.00	151,762.62
E2	EMPLOYEE BENEFITS								
	291-6010-611905- Lib Empl Benefits Medical Ins	14,407.67	15,221.00	105.65%	144,076.67	152,210.00	105.65%	172,892.00	20,682.00
	291-6010-611910- Lib Empl Benefits IMRF	6,489.17	3,961.91	61.05%	64,891.67	42,022.55	64.76%	77,870.00	35,847.45
	291-6010-611911- Lib Empl Benefits Social Sec	3,596.08	3,066.34	85.27%	35,960.83	32,638.14	90.76%	43,153.00	10,514.86
	291-6010-611912- Lib Empl Benefits Medicare	841.00	717.13	85.27%	8,410.00	7,633.01	90.76%	10,092.00	2,458.99
	Total for EMPLOYEE BENEFITS	25,333.92	22,966.38	90.65%	253,339.17	234,503.70	92.57%	304,007.00	69,503.30
E3	CONTRACTUAL SERVICES								
	291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	72.85	14.83%	4,912.50	2,813.75	57.28%	5,895.00	3,081.25
	291-6010-612008- Lib Prof Tech Svcs Consult Svc	299.17	0.00	0.00%	2,991.67	500.00	16.71%	3,590.00	3,090.00
	291-6010-612102- Lib Prop Svcs Equipment Mnt	15,224.83	7,125.12	46.80%	152,248.33	194,250.52	127.59%	182,698.00	-11,552.52
	291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	5,375.00	1,074.00	19.98%	6,450.00	5,376.00
	291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	4,784.65	91.62%	52,222.50	50,356.81	96.43%	62,667.00	12,310.19
	Total for CONTRACTUAL SERVICES	21,775.00	11,982.62	55.03%	217,750.00	248,995.08	114.35%	261,300.00	12,304.92
E4	COMMODITIES								
	291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	0.00	0.00%	569.17	796.34	139.91%	683.00	-113.34
	291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	561.96	30.83%	18,225.00	19,121.59	104.92%	21,870.00	2,748.41
	291-6010-613032- Lib Genl Supp Software Libr	12,770.42	7,185.29	56.27%	127,704.17	145,060.96	113.59%	153,245.00	8,184.04
	291-6010-613033- Lib Genl Supp Document Libr	8.33	0.00	0.00%	83.33	0.00	0.00%	100.00	100.00

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	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE		
			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP				
291	6010	E4	291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	328.81	29.83%	11,021.67	13,894.38	126.06%	13,226.00	-668.38
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	250.00	28.93	11.57%	300.00	271.07
			291-6010-613232-	Lib Supplies Software	907.25	0.00	0.00%	9,072.50	1,072.55	11.82%	10,887.00	9,814.45
			Total for COMMODITIES		16,692.58	8,076.06	48.38%	166,925.83	179,974.75	107.82%	200,311.00	20,336.25
		E6	CAPITAL									
			291-6010-615012-	Lib Capital Computer Equipment	3,215.83	-499.00	-15.52%	32,158.33	36,799.42	114.43%	38,590.00	1,790.58
			Total for CAPITAL		3,215.83	-499.00	-15.52%	32,158.33	36,799.42	114.43%	38,590.00	1,790.58
			Total for 6010-Exec Office IT		125,619.42	94,431.28	75.17%	1,256,194.17	1,251,735.33	99.65%	1,507,433.00	255,697.67
	6015		Exec Office Security									
			E1	PERSONAL SERVICES								
			291-6015-611685-	Lib Pers Svcs Salaries	23,668.75	22,170.17	93.67%	236,687.50	228,498.13	96.54%	284,025.00	55,526.87
			291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	102.00	61.20%	1,666.67	663.15	39.79%	2,000.00	1,336.85
			Total for PERSONAL SERVICES		23,835.42	22,272.17	93.44%	238,354.17	229,161.28	96.14%	286,025.00	56,863.72
		E2	EMPLOYEE BENEFITS									
			291-6015-611905-	Lib Empl Benefits Medical Ins	7,371.92	7,788.00	105.64%	73,719.17	77,880.00	105.64%	88,463.00	10,583.00
			291-6015-611910-	Lib Empl Benefits IMRF	2,520.08	1,586.88	62.97%	25,200.83	16,546.09	65.66%	30,241.00	13,694.91
			291-6015-611911-	Lib Empl Benefits Social Sec	1,446.58	1,284.50	88.80%	14,465.83	13,244.74	91.56%	17,359.00	4,114.26
			291-6015-611912-	Lib Empl Benefits Medicare	338.33	300.40	88.79%	3,383.33	3,097.39	91.55%	4,060.00	962.61
			Total for EMPLOYEE BENEFITS		11,676.92	10,959.78	93.86%	116,769.17	110,768.22	94.86%	140,123.00	29,354.78
	E3	CONTRACTUAL SERVICES										
		291-6015-612203-	Lib Other Cont Svcs Training	41.67	0.00	0.00%	416.67	0.00	0.00%	500.00	500.00	
		Total for CONTRACTUAL SERVICES		41.67	0.00	0.00%	416.67	0.00	0.00%	500.00	500.00	

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6015	E4 COMMODITIES								
		291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	362.50	279.54	77.11%	435.00	155.46
		Total for COMMODITIES	36.25	0.00	0.00%	362.50	279.54	77.11%	435.00	155.46
		Total for 6015-Exec Office Security	35,590.25	33,231.95	93.37%	355,902.50	340,209.04	95.59%	427,083.00	86,873.96
	6020	Exec Office Facilities								
		E1 PERSONAL SERVICES								
		291-6020-611685- Lib Pers Svcs Salaries	35,578.92	32,951.20	92.61%	355,789.17	348,868.87	98.05%	426,947.00	78,078.13
		291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	316.55	84.41%	3,750.00	3,648.79	97.30%	4,500.00	851.21
		Total for PERSONAL SERVICES	35,953.92	33,267.75	92.53%	359,539.17	352,517.66	98.05%	431,447.00	78,929.34
		E2 EMPLOYEE BENEFITS								
		291-6020-611905- Lib Empl Benefits Medical Ins	9,256.25	9,778.00	105.64%	92,562.50	97,780.00	105.64%	111,075.00	13,295.00
		291-6020-611910- Lib Empl Benefits IMRF	3,910.92	2,509.86	64.18%	39,109.17	26,604.43	68.03%	46,931.00	20,326.57
		291-6020-611911- Lib Empl Benefits Social Sec	2,180.92	1,919.37	88.01%	21,809.17	20,450.04	93.77%	26,171.00	5,720.96
		291-6020-611912- Lib Empl Benefits Medicare	510.08	448.88	88.00%	5,100.83	4,782.66	93.76%	6,121.00	1,338.34
		Total for EMPLOYEE BENEFITS	15,858.17	14,656.11	92.42%	158,581.67	149,617.13	94.35%	190,298.00	40,680.87
		E3 CONTRACTUAL SERVICES								
		291-6020-612102- Lib Prop Svcs Equipment Mnt	4,065.33	7,158.78	176.09%	40,653.33	40,824.08	100.42%	48,784.00	7,959.92
		291-6020-612107- Lib Prop Svcs Veh Equipment Mt	760.08	5,013.70	659.63%	7,600.83	22,784.40	299.76%	9,121.00	-13,663.40
		291-6020-612111- Lib Prop Svcs Building Maint	16,940.00	26,593.23	156.98%	169,400.00	176,149.47	103.98%	203,280.00	27,130.53
		291-6020-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	833.33	0.00	0.00%	1,000.00	1,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP					
291 6020	E3	291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,372.67	0.00	0.00%	13,726.67	16,754.22	122.06%	16,472.00	-282.22	
		291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	360.00	0.00	0.00%	432.00	432.00	
		Total for CONTRACTUAL SERVICES		23,257.42	38,765.71	166.68%	232,574.17	256,512.17	110.29%	279,089.00	22,576.83	
		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	237.30	71.19%	3,333.33	2,478.81	74.36%	4,000.00	1,521.19
			291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	10,719.43	205.69%	52,114.17	41,062.69	78.79%	62,537.00	21,474.31
			291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	0.00	0.00%	20,530.83	18,798.62	91.56%	24,637.00	5,838.38
			Total for COMMODITIES		7,597.83	10,956.73	144.21%	75,978.33	62,372.86	82.09%	91,174.00	28,801.14
		E6	CAPITAL									
			291-6020-615015-	Lib Capital Other Equipment	1,666.67	0.00	0.00%	16,666.67	5,020.24	30.12%	20,000.00	14,979.76
			Total for CAPITAL		1,666.67	0.00	0.00%	16,666.67	5,020.24	30.12%	20,000.00	14,979.76
			Total for 6020-Exec Office Facilities		84,334.00	97,646.30	115.79%	843,340.00	826,040.06	97.95%	1,012,008.00	185,967.94
	6401		User Svcs Youth Svcs									
			E1	PERSONAL SERVICES								
			291-6401-611685-	Lib Pers Svcs Salaries	91,528.50	72,082.60	78.75%	915,285.00	767,239.27	83.83%	1,098,342.00	331,102.73
			291-6401-611805-	Lib Pers Svcs Overtime Civil	166.67	0.00	0.00%	1,666.67	0.00	0.00%	2,000.00	2,000.00
			Total for PERSONAL SERVICES		91,695.17	72,082.60	78.61%	916,951.67	767,239.27	83.67%	1,100,342.00	333,102.73
		E2	EMPLOYEE BENEFITS									
			291-6401-611905-	Lib Empl Benefits Medical Ins	12,221.67	12,911.00	105.64%	122,216.67	129,110.00	105.64%	146,660.00	17,550.00
		291-6401-611910-	Lib Empl Benefits IMRF	9,479.33	5,338.03	56.31%	94,793.33	56,142.06	59.23%	113,752.00	57,609.94	
		291-6401-611911-	Lib Empl Benefits Social Sec	5,516.67	4,251.11	77.06%	55,166.67	45,576.62	82.62%	66,200.00	20,623.38	

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291 6405 E4	COMMODITIES									
6410	User Svcs Info Svcs									
E1	PERSONAL SERVICES									
	291-6410-611685-	Lib Pers Svcs Salaries	97,963.83	74,136.04	75.68%	979,638.33	859,252.68	87.71%	1,175,566.00	316,313.32
	291-6410-611805-	Lib Pers Svcs Overtime Civil	83.33	68.65	82.38%	833.33	476.94	57.23%	1,000.00	523.06
	Total for PERSONAL SERVICES		98,047.17	74,204.69	75.68%	980,471.67	859,729.62	87.69%	1,176,566.00	316,836.38
E2	EMPLOYEE BENEFITS									
	291-6410-611905-	Lib Empl Benefits Medical Ins	12,188.83	12,877.00	105.65%	121,888.33	128,770.00	105.65%	146,266.00	17,496.00
	291-6410-611910-	Lib Empl Benefits IMRF	9,736.08	5,002.69	51.38%	97,360.83	58,726.45	60.32%	116,833.00	58,106.55
	291-6410-611911-	Lib Empl Benefits Social Sec	5,966.33	4,472.30	74.96%	59,663.33	51,457.19	86.25%	71,596.00	20,138.81
	291-6410-611912-	Lib Empl Benefits Medicare	1,395.33	1,045.91	74.96%	13,953.33	12,034.30	86.25%	16,744.00	4,709.70
	Total for EMPLOYEE BENEFITS		29,286.58	23,397.90	79.89%	292,865.83	250,987.94	85.70%	351,439.00	100,451.06
E3	CONTRACTUAL SERVICES									
	291-6410-612202-	Lib Other Cont Svcs Dues	246.42	0.00	0.00%	2,464.17	1,424.00	57.79%	2,957.00	1,533.00
	291-6410-612203-	Lib Other Cont Svcs Training	225.00	206.61	91.83%	2,250.00	824.14	36.63%	2,700.00	1,875.86
	291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb	420.00	317.80	75.67%	4,200.00	2,597.80	61.85%	5,040.00	2,442.20
	Total for CONTRACTUAL SERVICES		891.42	524.41	58.83%	8,914.17	4,845.94	54.36%	10,697.00	5,851.06
E4	COMMODITIES									
	291-6410-613005-	Lib Genl Supp Office Supp Equip	157.33	21.85	13.89%	1,573.33	720.14	45.77%	1,888.00	1,167.86
	291-6410-613201-	Lib Supplies Program Supplies	229.17	225.38	98.35%	2,291.67	1,218.07	53.15%	2,750.00	1,531.93
	291-6410-613290-	Lib Supplies Circulation Suppl	149.58	135.71	90.73%	1,495.83	824.32	55.11%	1,795.00	970.68
	Total for COMMODITIES		536.08	382.94	71.43%	5,360.83	2,762.53	51.53%	6,433.00	3,670.47

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6410	Total for 6410-User Svcs Info Svcs	128,761.25	98,509.94	76.51%	1,287,612.50	1,118,326.03	86.85%	1,545,135.00	426,808.97
6420	User Svcs Customer Svcs								
E1	PERSONAL SERVICES								
291-6420-611685-	Lib Pers Svcs Salaries	122,798.17	103,353.94	84.17%	1,227,981.67	1,077,834.17	87.77%	1,473,578.00	395,743.83
291-6420-611805-	Lib Pers Svcs Overtime Civil	83.33	1,173.88	1408.66%	833.33	2,099.42	251.93%	1,000.00	-1,099.42
	Total for PERSONAL SERVICES	122,881.50	104,527.82	85.06%	1,228,815.00	1,079,933.59	87.88%	1,474,578.00	394,644.41
E2	EMPLOYEE BENEFITS								
291-6420-611905-	Lib Empl Benefits Medical Ins	8,499.67	8,979.00	105.64%	84,996.67	89,790.00	105.64%	101,996.00	12,206.00
291-6420-611910-	Lib Empl Benefits IMRF	11,526.00	6,962.10	60.40%	115,260.00	70,617.34	61.27%	138,312.00	67,694.66
291-6420-611911-	Lib Empl Benefits Social Sec	7,434.00	6,376.19	85.77%	74,340.00	65,827.67	88.55%	89,208.00	23,380.33
291-6420-611912-	Lib Empl Benefits Medicare	1,738.58	1,491.19	85.77%	17,385.83	15,395.18	88.55%	20,863.00	5,467.82
	Total for EMPLOYEE BENEFITS	29,198.25	23,808.48	81.54%	291,982.50	241,630.19	82.76%	350,379.00	108,748.81
E3	CONTRACTUAL SERVICES								
291-6420-612165-	Lib Prop Svcs Other Svcs	164.67	167.45	101.69%	1,646.67	1,290.35	78.36%	1,976.00	685.65
291-6420-612202-	Lib Other Cont Svcs Dues	115.92	20.00	17.25%	1,159.17	327.00	28.21%	1,391.00	1,064.00
291-6420-612203-	Lib Other Cont Svcs Training	206.42	403.31	195.39%	2,064.17	1,207.23	58.49%	2,477.00	1,269.77
	Total for CONTRACTUAL SERVICES	487.00	590.76	121.31%	4,870.00	2,824.58	58.00%	5,844.00	3,019.42
E4	COMMODITIES								
291-6420-613005-	Lib Genl Supp Office Supp Equip	153.92	147.00	95.51%	1,539.17	1,401.94	91.08%	1,847.00	445.06
291-6420-613201-	Lib Supplies Program Supplies	83.33	259.13	310.96%	833.33	919.92	110.39%	1,000.00	80.08

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			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP				
291	6420	E4	291-6420-613290-	Lib Supplies Circulation Suppl	621.67	36.34	5.85%	6,216.67	6,733.16	108.31%	7,460.00	726.84
			Total for COMMODITIES		858.92	442.47	51.51%	8,589.17	9,055.02	105.42%	10,307.00	1,251.98
			Total for 6420-User Svcs Customer Svcs		153,425.67	129,369.53	84.32%	1,534,256.67	1,333,443.38	86.91%	1,841,108.00	507,664.62
	6430		User Svcs Accessible Svcs									
		E1	PERSONAL SERVICES									
			291-6430-611685-	Lib Pers Svcs Salaries	21,282.17	17,892.57	84.07%	212,821.67	197,985.37	93.03%	255,386.00	57,400.63
			Total for PERSONAL SERVICES		21,282.17	17,892.57	84.07%	212,821.67	197,985.37	93.03%	255,386.00	57,400.63
		E2	EMPLOYEE BENEFITS									
			291-6430-611905-	Lib Empl Benefits Medical Ins	1,177.75	1,244.00	105.63%	11,777.50	12,440.00	105.63%	14,133.00	1,693.00
			291-6430-611910-	Lib Empl Benefits IMRF	2,344.75	1,361.92	58.08%	23,447.50	15,380.89	65.60%	28,137.00	12,756.11
			291-6430-611911-	Lib Empl Benefits Social Sec	1,293.83	1,041.65	80.51%	12,938.33	11,722.22	90.60%	15,526.00	3,803.78
			291-6430-611912-	Lib Empl Benefits Medicare	302.58	243.63	80.52%	3,025.83	2,741.59	90.61%	3,631.00	889.41
			Total for EMPLOYEE BENEFITS		5,118.92	3,891.20	76.02%	51,189.17	42,284.70	82.60%	61,427.00	19,142.30
		E3	CONTRACTUAL SERVICES									
			291-6430-612202-	Lib Other Cont Svcs Dues	45.00	0.00	0.00%	450.00	175.00	38.89%	540.00	365.00
			291-6430-612203-	Lib Other Cont Svcs Training	62.50	0.00	0.00%	625.00	679.50	108.72%	750.00	70.50
			291-6430-612218-	Lib Other Cont Svcs Pgrms Exhb	799.17	1,090.00	136.39%	7,991.67	8,884.39	111.17%	9,590.00	705.61
			Total for CONTRACTUAL SERVICES		906.67	1,090.00	120.22%	9,066.67	9,738.89	107.41%	10,880.00	1,141.11

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291 6430 E4	COMMODITIES									
	291-6430-613005-	Lib Genl Supp Office Supp Equip	42.08	0.00	0.00%	420.83	425.52	101.11%	505.00	79.48
	291-6430-613201-	Lib Supplies Program Supplies	153.17	136.49	89.11%	1,531.67	1,742.05	113.74%	1,838.00	95.95
	291-6430-613202-	Lib Supplies Program Events	50.00	0.00	0.00%	500.00	398.96	79.79%	600.00	201.04
	291-6430-613290-	Lib Supplies Circulation Suppl	87.50	594.70	679.66%	875.00	733.64	83.84%	1,050.00	316.36
	Total for COMMODITIES		332.75	731.19	219.74%	3,327.50	3,300.17	99.18%	3,993.00	692.83
	Total for 6430-User Svcs Accessible Svcs		27,640.50	23,604.96	85.40%	276,405.00	253,309.13	91.64%	331,686.00	78,376.87
6440	User Svcs Programs & Exhibits									
	E1	PERSONAL SERVICES								
	291-6440-611685-	Lib Pers Svcs Salaries	23,274.00	20,460.65	87.91%	232,740.00	212,005.68	91.09%	279,288.00	67,282.32
	291-6440-611805-	Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	208.33	86.21	41.38%	250.00	163.79
	Total for PERSONAL SERVICES		23,294.83	20,460.65	87.83%	232,948.33	212,091.89	91.05%	279,538.00	67,446.11
	E2	EMPLOYEE BENEFITS								
	291-6440-611905-	Lib Empl Benefits Medical Ins	3,622.25	3,827.00	105.65%	36,222.50	38,270.00	105.65%	43,467.00	5,197.00
	291-6440-611910-	Lib Empl Benefits IMRF	2,637.25	1,591.86	60.36%	26,372.50	16,500.83	62.57%	31,647.00	15,146.17
	291-6440-611911-	Lib Empl Benefits Social Sec	1,425.58	1,195.20	83.84%	14,255.83	12,408.95	87.04%	17,107.00	4,698.05
	291-6440-611912-	Lib Empl Benefits Medicare	333.42	279.53	83.84%	3,334.17	2,902.17	87.04%	4,001.00	1,098.83
	Total for EMPLOYEE BENEFITS		8,018.50	6,893.59	85.97%	80,185.00	70,081.95	87.40%	96,222.00	26,140.05
	E3	CONTRACTUAL SERVICES								
	291-6440-612202-	Lib Other Cont Svcs Dues	96.33	0.00	0.00%	963.33	1,109.00	115.12%	1,156.00	47.00
	291-6440-612203-	Lib Other Cont Svcs Training	120.17	0.00	0.00%	1,201.67	331.15	27.56%	1,442.00	1,110.85
	291-6440-612218-	Lib Other Cont Svcs Pgrms Exhb	7,083.75	11,352.47	160.26%	70,837.50	63,115.00	89.10%	85,005.00	21,890.00

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291 6440	E3	Total for CONTRACTUAL SERVICES	7,300.25	11,352.47	155.51%	73,002.50	64,555.15	88.43%	87,603.00	23,047.85
	E4	COMMODITIES								
		291-6440-613201- Lib Supplies Program Supplies	0.00	-49.97		0.00	0.00		0.00	0.00
		291-6440-613202- Lib Supplies Program Events	684.92	-2,867.53	- 418.67%	6,849.17	10,217.95	149.19%	8,219.00	-1,998.95
		Total for COMMODITIES	684.92	-2,917.50	- 425.96%	6,849.17	10,217.95	149.19%	8,219.00	-1,998.95
		Total for 6440-User Svcs Programs & Exhibits	39,298.50	35,789.21	91.07%	392,985.00	356,946.94	90.83%	471,582.00	114,635.06
6450		User Svcs Digital Svcs								
	E1	PERSONAL SERVICES								
		291-6450-611685- Lib Pers Svcs Salaries	49,422.58	44,465.21	89.97%	494,225.83	460,428.87	93.16%	593,071.00	132,642.13
		291-6450-611805- Lib Pers Svcs Overtime Civil	0.00	0.00		0.00	11.97		0.00	-11.97
		Total for PERSONAL SERVICES	49,422.58	44,465.21	89.97%	494,225.83	460,440.84	93.16%	593,071.00	132,630.16
	E2	EMPLOYEE BENEFITS								
		291-6450-611905- Lib Empl Benefits Medical Ins	3,541.83	3,742.00	105.65%	35,418.33	37,420.00	105.65%	42,502.00	5,082.00
		291-6450-611910- Lib Empl Benefits IMRF	4,960.50	3,013.05	60.74%	49,605.00	32,601.87	65.72%	59,526.00	26,924.13
		291-6450-611911- Lib Empl Benefits Social Sec	3,018.08	2,693.24	89.24%	30,180.83	27,913.44	92.49%	36,217.00	8,303.56
		291-6450-611912- Lib Empl Benefits Medicare	705.83	629.86	89.24%	7,058.33	6,528.21	92.49%	8,470.00	1,941.79
		Total for EMPLOYEE BENEFITS	12,226.25	10,078.15	82.43%	122,262.50	104,463.52	85.44%	146,715.00	42,251.48
	E3	CONTRACTUAL SERVICES								
		291-6450-612202- Lib Other Cont Svcs Dues	166.25	100.00	60.15%	1,662.50	1,153.00	69.35%	1,995.00	842.00
		291-6450-612203- Lib Other Cont Svcs Training	41.67	14.19	34.06%	416.67	134.49	32.28%	500.00	365.51
		291-6450-612242- Lib Other Cont Svcs Intnt Acc	320.00	0.00	0.00%	3,200.00	3,840.00	120.00%	3,840.00	0.00
		291-6450-612266- Lib Other Cont Svcs Otsd Ref S	308.25	0.00	0.00%	3,082.50	3,685.00	119.55%	3,699.00	14.00

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291 6450	E3	Total for CONTRACTUAL SERVICES	836.17	114.19	13.66%	8,361.67	8,812.49	105.39%	10,034.00	1,221.51
	E4	COMMODITIES								
		291-6450-613005- Lib Genl Supp Office Supp Equip	58.33	48.38	82.94%	583.33	955.19	163.75%	700.00	-255.19
		291-6450-613007- Lib Genl Supp Supp Reimb Patrn	45.83	107.56	234.68%	458.33	634.88	138.52%	550.00	-84.88
		291-6450-613185- Lib Supplies Small Tools Equip	516.67	149.99	29.03%	5,166.67	4,452.63	86.18%	6,200.00	1,747.37
		291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	583.33	82.81	14.20%	700.00	617.19
		291-6450-613278- Lib Supplies Electronic Resour	30,959.00	3,483.88	11.25%	309,590.00	351,569.97	113.56%	371,508.00	19,938.03
		291-6450-613290- Lib Supplies Circulation Suppl	131.25	0.00	0.00%	1,312.50	292.29	22.27%	1,575.00	1,282.71
		Total for COMMODITIES	31,769.42	3,789.81	11.93%	317,694.17	357,987.77	112.68%	381,233.00	23,245.23
	E6	CAPITAL								
		Total for 6450-User Svcs Digital Svcs	94,254.42	58,447.36	62.01%	942,544.17	931,704.62	98.85%	1,131,053.00	199,348.38
6470		User Svcs Collection Svcs								
	E1	PERSONAL SERVICES								
		291-6470-611685- Lib Pers Svcs Salaries	78,961.92	66,993.49	84.84%	789,619.17	723,306.97	91.60%	947,543.00	224,236.03
		291-6470-611805- Lib Pers Svcs Overtime Civil	12.50	120.94	967.52%	125.00	165.01	132.01%	150.00	-15.01
		Total for PERSONAL SERVICES	78,974.42	67,114.43	84.98%	789,744.17	723,471.98	91.61%	947,693.00	224,221.02
	E2	EMPLOYEE BENEFITS								
		291-6470-611905- Lib Empl Benefits Medical Ins	16,501.83	17,433.00	105.64%	165,018.33	174,330.00	105.64%	198,022.00	23,692.00
		291-6470-611910- Lib Empl Benefits IMRF	8,741.83	5,221.50	59.73%	87,418.33	56,301.66	64.40%	104,902.00	48,600.34
		291-6470-611911- Lib Empl Benefits Social Sec	4,825.08	3,938.91	81.63%	48,250.83	42,709.26	88.52%	57,901.00	15,191.74
		291-6470-611912- Lib Empl Benefits Medicare	1,128.42	921.20	81.64%	11,284.17	9,988.27	88.52%	13,541.00	3,552.73
		Total for EMPLOYEE BENEFITS	31,197.17	27,514.61	88.20%	311,971.67	283,329.19	90.82%	374,366.00	91,036.81

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291 6470 E3	CONTRACTUAL SERVICES									
	291-6470-612081-	Lib Prof Tech Svcs OCLC Svc	5,249.83	16,221.75	309.00%	52,498.33	63,942.07	121.80%	62,998.00	-944.07
	291-6470-612164-	Lib Prop Svcs Access Svcs	333.33	807.30	242.19%	3,333.33	3,866.71	116.00%	4,000.00	133.29
	291-6470-612202-	Lib Other Cont Svcs Dues	206.50	474.00	229.54%	2,065.00	946.00	45.81%	2,478.00	1,532.00
	291-6470-612203-	Lib Other Cont Svcs Training	83.33	285.10	342.12%	833.33	1,034.16	124.10%	1,000.00	-34.16
	291-6470-612285-	Lib Other Cont Svcs Proc Svc	9,741.67	4,353.38	44.69%	97,416.67	38,664.05	39.69%	116,900.00	78,235.95
	Total for CONTRACTUAL SERVICES		15,614.67	22,141.53	141.80%	156,146.67	108,452.99	69.46%	187,376.00	78,923.01
	E4 COMMODITIES									
	291-6470-613005-	Lib Genl Supp Office Supp Equip	125.00	138.59	110.87%	1,250.00	1,239.93	99.19%	1,500.00	260.07
	291-6470-613033-	Lib Genl Supp Document Libr	75.92	0.00	0.00%	759.17	879.90	115.90%	911.00	31.10
	291-6470-613203-	Lib Supplies Binding	83.33	0.00	0.00%	833.33	0.00	0.00%	1,000.00	1,000.00
	291-6470-613205-	Lib Supplies Processing Suppl	1,666.67	382.00	22.92%	16,666.67	7,434.03	44.60%	20,000.00	12,565.97
	291-6470-613275-	Lib Supplies Audio Visual	42,798.42	61,545.95	143.80%	427,984.17	397,206.31	92.81%	513,581.00	116,374.69
	291-6470-613280-	Lib Supplies Books	57,814.08	75,410.74	130.44%	578,140.83	521,443.81	90.19%	693,769.00	172,325.19
	291-6470-613290-	Lib Supplies Circulation Suppl	537.50	25.98	4.83%	5,375.00	1,606.35	29.89%	6,450.00	4,843.65
	291-6470-613295-	Lib Supplies Periodicals	9,947.08	2,829.70	28.45%	99,470.83	116,301.98	116.92%	119,365.00	3,063.02
	Total for COMMODITIES		113,048.00	140,332.96	124.14%	1,130,480.00	1,046,112.31	92.54%	1,356,576.00	310,463.69
	Total for 6470-User Svcs Collection Svcs		238,834.25	257,103.53	107.65%	2,388,342.50	2,161,366.47	90.50%	2,866,011.00	704,644.53
6480	User Svcs Belmont Makerspace									
	E1 PERSONAL SERVICES									
	291-6480-611685-	Lib Pers Svcs Salaries	25,897.17	21,876.57	84.47%	258,971.67	238,160.33	91.96%	310,766.00	72,605.67
	291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	4.01	19.25%	208.33	28.50	13.68%	250.00	221.50
	Total for PERSONAL SERVICES		25,918.00	21,880.58	84.42%	259,180.00	238,188.83	91.90%	311,016.00	72,827.17

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291 6480 E2	EMPLOYEE BENEFITS									
	291-6480-611905- Lib Empl Benefits Medical Ins	2,265.67	2,393.00	105.62%	22,656.67	23,930.00	105.62%	27,188.00	3,258.00	
	291-6480-611910- Lib Empl Benefits IMRF	2,900.17	1,702.30	58.70%	29,001.67	18,513.80	63.84%	34,802.00	16,288.20	
	291-6480-611911- Lib Empl Benefits Social Sec	1,567.67	1,328.51	84.74%	15,676.67	14,489.41	92.43%	18,812.00	4,322.59	
	291-6480-611912- Lib Empl Benefits Medicare	366.67	310.72	84.74%	3,666.67	3,388.64	92.42%	4,400.00	1,011.36	
	Total for EMPLOYEE BENEFITS	7,100.17	5,734.53	80.77%	71,001.67	60,321.85	84.96%	85,202.00	24,880.15	
	E3 CONTRACTUAL SERVICES									
	291-6480-612040- Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	180.00	0.00	0.00%	216.00	216.00	
	291-6480-612102- Lib Prop Svcs Equipment Mnt	874.17	2,858.14	326.96%	8,741.67	12,624.81	144.42%	10,490.00	-2,134.81	
	291-6480-612111- Lib Prop Svcs Building Maint	3,405.50	5,516.15	161.98%	34,055.00	45,359.96	133.20%	40,866.00	-4,493.96	
	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	833.33	0.00	0.00%	1,000.00	1,000.00	
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	0.00	0.00%	416.67	439.40	105.46%	500.00	60.60	
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	27.55	110.20%	250.00	231.79	92.72%	300.00	68.21	
	291-6480-612202- Lib Other Cont Svcs Dues	40.58	0.00	0.00%	405.83	424.00	104.48%	487.00	63.00	
	291-6480-612203- Lib Other Cont Svcs Training	83.33	279.96	335.95%	833.33	750.17	90.02%	1,000.00	249.83	
	291-6480-612228- Lib Other Cont Svcs Prog Exb-A	2,442.50	3,200.00	131.01%	24,425.00	24,677.68	101.03%	29,310.00	4,632.32	
	291-6480-612238- Lib Other Cont Svcs Prog Exb-Y	125.00	0.00	0.00%	1,250.00	1,150.00	92.00%	1,500.00	350.00	
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	256.25	1,153.59	450.18%	2,562.50	4,627.29	180.58%	3,075.00	-1,552.29	
	Total for CONTRACTUAL SERVICES	7,395.33	13,035.39	176.27%	73,953.33	90,285.10	122.08%	88,744.00	-1,541.10	
	E4 COMMODITIES									
	291-6480-613005- Lib Genl Supp Office Supp Equip	166.67	84.33	50.60%	1,666.67	1,876.52	112.59%	2,000.00	123.48	

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291 6480 E4	291-6480-613007-	Lib Genl Supp Supp Reimb Patrn	685.92	2,360.61	344.15%	6,859.17	6,467.86	94.30%	8,231.00	1,763.14
	291-6480-613032-	Lib Genl Supp Software Libr	562.50	0.00	0.00%	5,625.00	7,233.87	128.60%	6,750.00	-483.87
	291-6480-613051-	Lib Genl Supp Heating Fuel	833.33	203.07	24.37%	8,333.33	4,235.88	50.83%	10,000.00	5,764.12
	291-6480-613145-	Lib Supplies Janitorial Suppl	133.33	19.99	14.99%	1,333.33	1,105.72	82.93%	1,600.00	494.28
	291-6480-613185-	Lib Supplies Small Tools Equip	483.33	445.95	92.27%	4,833.33	3,974.15	82.22%	5,800.00	1,825.85
	291-6480-613212-	Lib Supplies Program EventsAdl	1,333.33	3,254.66	244.10%	13,333.33	12,229.48	91.72%	16,000.00	3,770.52
	291-6480-613222-	Lib Supplies Program EventsYth	250.00	15.94	6.38%	2,500.00	1,825.27	73.01%	3,000.00	1,174.73
	Total for COMMODITIES		4,448.42	6,384.55	143.52%	44,484.17	38,948.75	87.56%	53,381.00	14,432.25
	E6	CAPITAL								
	291-6480-615012-	Lib Capital Computer Equipment	0.00	499.00		0.00	499.00		0.00	-499.00
	291-6480-615015-	Lib Capital Other Equipment	833.33	-539.99	-64.80%	8,333.33	0.00	0.00%	10,000.00	10,000.00
	Total for CAPITAL		833.33	-40.99	-4.92%	8,333.33	499.00	5.99%	10,000.00	9,501.00
	Total for 6480-User Svcs Belmont Makerspace		45,695.25	46,994.06	102.84%	456,952.50	428,243.53	93.72%	548,343.00	120,099.47
9901	Non-Operating									
	E5	OTHER CHARGES								
	E9	OTHER FINANCE USE								
	Total for 291-Memorial Library Fund		1,337,150.50	1,174,784.60	87.86%	13,371,505.00	12,210,984.48	91.32%	16,045,806.00	3,834,821.52

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491	Capital Projects-Library								
6001	Exec Office Admin								
	E6 CAPITAL								
	491-6001-615015- Lib Capital Other Equipment	3,541.67	1,650.00	46.59%	35,416.67	1,650.00	4.66%	42,500.00	40,850.00
	491-6001-615055- Lib Capital Other Captl Outlay	63,191.92	161,166.43	255.04%	631,919.17	223,590.65	35.38%	758,303.00	534,712.35
	Total for CAPITAL	66,733.58	162,816.43	243.98%	667,335.83	225,240.65	33.75%	800,803.00	575,562.35
	Total for 6001-Exec Office Admin	66,733.58	162,816.43	243.98%	667,335.83	225,240.65	33.75%	800,803.00	575,562.35
6004	Exec Offc Pd by Gifts & Grants								
	E6 CAPITAL								
	491-6004-615055- Lib Capital Other Captl Outlay	8,750.00	25,451.00	290.87%	87,500.00	81,932.28	93.64%	105,000.00	23,067.72
	Total for CAPITAL	8,750.00	25,451.00	290.87%	87,500.00	81,932.28	93.64%	105,000.00	23,067.72
	Total for 6004-Exec Offc Pd by Gifts & Grants	8,750.00	25,451.00	290.87%	87,500.00	81,932.28	93.64%	105,000.00	23,067.72
6010	Exec Office IT								
	E6 CAPITAL								
	491-6010-615055- Lib Capital Other Captl Outlay	17,884.17	0.00	0.00%	178,841.67	168,631.10	94.29%	214,610.00	45,978.90
	Total for CAPITAL	17,884.17	0.00	0.00%	178,841.67	168,631.10	94.29%	214,610.00	45,978.90
	Total for 6010-Exec Office IT	17,884.17	0.00	0.00%	178,841.67	168,631.10	94.29%	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%	12,500.00	0.00	0.00%	15,000.00	15,000.00

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491 6020 E6	491-6020-615055- Lib Capital Other Captl Outlay	49,583.33	15,598.00	31.46%	495,833.33	30,223.00	6.10%	595,000.00	564,777.00
	Total for CAPITAL	50,833.33	15,598.00	30.68%	508,333.33	30,223.00	5.95%	610,000.00	579,777.00
	Total for 6020-Exec Office Facilities	50,833.33	15,598.00	30.68%	508,333.33	30,223.00	5.95%	610,000.00	579,777.00
6480	User Svcs Belmont Makerspace								
E3	CONTRACTUAL SERVICES								
E6	CAPITAL								
	491-6480-615055- Lib Capital Other Captl Outlay	4,166.67	33,800.00	811.20%	41,666.67	50,058.75	120.14%	50,000.00	-58.75
	Total for CAPITAL	4,166.67	33,800.00	811.20%	41,666.67	50,058.75	120.14%	50,000.00	-58.75
	Total for 6480-User Svcs Belmont Makerspace	4,166.67	33,800.00	811.20%	41,666.67	50,058.75	120.14%	50,000.00	-58.75
9901	Non-Operating								
E5	OTHER CHARGES								
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	237,665.43	160.19%	1,483,677.50	3,556,085.78	239.68%	1,780,413.00	-1,775,672.78
	Grand Total	1,485,518.25	1,412,450.03	95.08%	14,855,182.50	15,767,070.26	106.14%	17,826,219.00	2,059,148.74

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(Action Item 6)

**ACCCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
October 31, 2023**

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$398,409.59
491	Capital Projects Fund - Library	\$237,665.43
Total Disbursements		<u>\$636,075.02</u>
Payrolls Paid		
10/6/2023		\$311,538.03
10/20/2023		\$312,380.14
Total Payroll Disbursements		<u>\$623,918.17</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
10/31/2023	Group Insurance	\$410,689.83
10/31/2023	IMRF	\$158,779.82
10/31/2023	Social Security	\$83,505.38
10/31/2023	Medicare	\$54,433.05
		<u>\$707,408.08</u>
Total Disbursed		<u><u>\$1,967,401.27</u></u>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	397,252.43
491	Capital Projects-Library	238,822.59
	TOTAL ALL FUNDS	636,075.02

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
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ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Non Departmental					
101459	291-0000-250150-	38727 AHML FOUNDATION	Donation - Hartwig	100.00	97.52
101471	291-0000-489900-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-146.47	20,255.72
101522	291-0000-140050-	31665 GREY HOUSE PUBLISHING	Prepaid Grey House Financial Ra	5,065.00	6,057.75
101524	291-0000-210970-	37303 GROUP ADMINISTRATORS	FSA Med October	4,046.44	5,366.55
101524	291-0000-210990-	37303 GROUP ADMINISTRATORS	FSA Dep October	1,153.86	
101531	291-0000-140050-	37505 ILLINOIS HEARTLAND LIBRARY SYSTEM	Prepaid IHLS ILLiead License	5,481.13	24,337.23
101601	291-0000-140050-	39492 SIMPLYANALYTICS, INC	PP SimplyAnalytics Subscr 2026	10,044.37	36,159.75
101601	291-0000-140050-	39492 SIMPLYANALYTICS, INC	PP SimplyAnalytics Subscr 2024	12,053.25	
101601	291-0000-140050-	39492 SIMPLYANALYTICS, INC	PP SimplyAnalytics Subscr 2025	12,053.25	
101605	291-0000-140050-	38927 SPRINGSHARE LLC	Prepaid Springshare Cooperative	3,814.00	3,814.00
101621	291-0000-140050-	37350 WORLD ARCHIVES	Prepaid World Archives Microfilm	11,486.00	11,486.00
DEPARTMENT 0000 TOTAL:				65,150.83	

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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Admin						
101461	291-6001-612202-	30610	ALA MEMBERSHIP	ALA Dues - Driskell M	317.00	1,318.00
101464	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office supplies	54.44	13,104.04
101469	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Spunky Dunkers Donuts	48.00	877.54
101469	291-6001-613272-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Juice	15.97	
101469	291-6001-613272-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Cash Tip for Joint Breakfast 10/28	40.00	
101471	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ABOS Virtual Conf - C Shin	99.00	20,255.72
101471	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LMCC Airfare - P Aichele	317.80	
101471	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LMCC Airfare - W Tolan	317.80	
101471	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	C&M Director Candidate Airfare	795.80	
101471	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Adobe Max Hotel - C Smith	965.58	
101471	291-6001-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Case of paper cup sleeves	83.09	
101471	291-6001-615015-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Info Furniture-Deposit	4,475.47	
101472	291-6001-612040-	30193	ARTHUR J GALLAGHER RISK MANAGMENT SERVICES	Renewal Premium #32371208	7,200.00	7,200.00
101475	291-6001-612203-	39496	NATALIE Y. BADDOUR	ILA Expenses Reimbursement	811.71	811.71
101488	291-6001-612203-	39275	NICOLE H. CAMP	ILA Expenses Reimbursement	417.50	417.50
101498	291-6001-612203-	38001	JENNIFER CZAJKA	ILA Expenses Reimbursement	367.61	367.61

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101500	291-6001-612203-	37704 DANTIS,PATRICIA	ILA Expenses Reimbursement	811.03	866.64
101502	491-6001-615055-	30141 DEMCO INC	KW Refresh - Tween Gaming Chairs	2,822.41	3,138.40
101505	291-6001-612203-	36592 DRISKELL,MIKE	ILA Expenses Reimbursement	382.31	382.31
101506	291-6001-612203-	37691 DUNCAN,JOLIE	ILA Expenses Reimbursement	807.32	807.32
101508	291-6001-612203-	39500 MARIE CARMEL EVANGELISTA	ILA Expenses Reimbursement	976.90	976.90
101509	291-6001-613005-	35305 FINER LINE	Name Tags	15.23	15.23
101512	291-6001-613272-	38448 FUN EXPRESS LLC	Holiday Dinner Tablecloth Rolls	42.52	359.65
101513	291-6001-612203-	39392 ALEJANDRIA GALARZA	ILA Expenses Reimbursement	789.70	789.70
101524	291-6001-611953-	37303 GROUP ADMINISTRATORS	FSA Fees October	166.25	5,366.55
101525	291-6001-612203-	38280 HALE,LISA M	ILA Expenses Reimbursement	758.65	758.65
101529	291-6001-612203-	33483 ILA CONFERENCE	Legislative Meet-up Reg-Kelly S	45.00	45.00
101530	291-6001-612202-	30659 ILA MEMBERSHIP	ILA Dues - AHML	750.00	1,575.00
101536	491-6001-615055-	37910 JACKSON MANUFACTURERS COMPANY INC	KW Project - Return Bin	1,150.00	1,150.00
101547	291-6001-612203-	36735 KRUEGER,CHRISTOPHER	ILA Expenses Reimbursement	157.68	157.68
101562	491-6001-615055-	36305 MENARDS-MOUNT PROSPECT	KW Project - Paint Supplies	83.16	83.16
101567	291-6001-613185-	37951 RONALD M MORAVEC	Bookmobile Lighting	109.80	109.80
101568	491-6001-615055-	36691 MOUNT PROSPECT PAINT INC	KW Project - Paint	209.97	209.97
101569	291-6001-612203-	38639 MYERS,KATHERINE M.	ILA Expenses Reimbursement	894.58	894.58

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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101573	291-6001-612020-	36571 PEREGRINE STIME NEWMAN RITZMAN &	Legal Servs 7/1-9/30	3,375.00	3,375.00
101579	291-6001-612205-	38919 POSTMASTER	Permit#591 Nov Newsletter	3,613.44	3,613.44
101583	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Oct Delivery Servs	108.90	720.22
101583	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Oct Delivery Servs	142.80	
101583	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Oct Delivery Servs	145.20	
101583	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Oct-Nov Delivery Servs	160.48	
101583	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Oct Delivery Servs	162.84	
101591	291-6001-612202-	31745 ROTARY CLUB OF ARLINGTON HEIGHTS	Q4 AHML Dues	122.00	122.00
101597	491-6001-615055-	37361 SHALES MCNUTT CONSTRUCTION	Kids' World Renovation Project	154,372.50	154,372.50
101602	291-6001-612203-	39318 SMITH, CHRISTOPHER	Adobe MAX Conf Expenses Reimb	332.90	332.90
101604	291-6001-612203-	39320 SOMARY, AMY	ILA Legislative Meet Reg-Somary A	45.00	45.00
101611	491-6001-615055-	39338 TMC FURNITURE, INC	KW Refresh - Mat for Baby Garden	496.00	496.00
101615	291-6001-612205-	36360 UPS	Postage	20.09	20.09
101619	491-6001-615015-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Sept Prof Servs	1,157.16	6,679.18
101619	291-6001-612005-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Sept Prof Servs	1,839.63	
101619	491-6001-615015-	38880 WILLIAMS ASSOCIATES ARCHITECTS	New Lockers Construction	1,650.00	
101619	491-6001-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Sept Kids' World Project Const	2,032.39	
DEPARTMENT 6001 TOTAL:				197,075.61	

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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Commun & Mrketing						
101455	291-6002-613272-	38122	4ALL PROMOTIONS	Makerplace Tote Bags	769.48	2,141.92
101455	291-6002-613272-	38122	4ALL PROMOTIONS	Youth Giveaway Items	1,372.44	
101456	291-6002-613272-	37597	4IMPRINT	Youth Giveaway Items	1,615.62	2,072.06
101471	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	2.29	20,255.72
101471	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	17.57	
101471	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	35.00	
101471	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Dukhovna, Buttera, Aichele	72.99	
101471	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	2024 Staff Service Awards	162.96	
101471	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sidewalk Sign with Snap Frame	703.03	
101471	291-6002-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Shelf Sign Holders 12 Pack	163.19	
101471	291-6002-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Xyron Adhesive Refill	396.99	
101489	291-6002-612210-	37764	CARDINAL COLORGROUP	November Newsletter	15,400.00	15,400.00
101600	291-6002-612210-	37038	SIGNS BY TOMORROW	Coroplast Emergency Signs	163.87	1,275.29
101600	291-6002-612210-	37038	SIGNS BY TOMORROW	Storytime Board with Animal Cutouts	196.69	
101600	291-6002-612210-	37038	SIGNS BY TOMORROW	Storytime Boards	293.38	
DEPARTMENT 6002 TOTAL:					21,365.50	

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Exec Office Human Resources						
101458	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employemny & Vol Screening	384.21	384.21
101462	291-6003-614070-	38648	ALBERTSONS/SAFEWAY	Employee Recognition Program	127.78	611.86
101464	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Volunteer Stop by for Pie Event	37.48	13,104.04
101471	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Food - October Volunteer Event	28.97	20,255.72
101492	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	120.00	120.00
				DEPARTMENT 6003 TOTAL:	698.44	

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
101465	291-6004-612005-	38743 AMBIUS (19)	October Reg Servs	254.97	509.94
101465	291-6004-612005-	38743 AMBIUS (19)	November Reg Servs	254.97	
101469	291-6004-613185-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Daffodil Bulbs	19.98	877.54
101474	491-6004-615055-	36228 AVI SYSTEMS	Hendrickson Room A/V Replace	25,451.00	25,451.00
101476	291-6004-613280-	30603 BAKER & TAYLOR	Books	24.89	28,458.67
101481	291-6004-612218-	36496 RAYMOND BENSON	12/14 Movie Club	350.00	350.00
101503	291-6004-612218-	39388 MICHAEL DEMIKIS	12/10 Sunday Musicales - Mick Archer	450.00	450.00
101517	291-6004-612218-	36706 DANN GIRE	12/14 Movie Club	350.00	350.00
101535	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books - Donation	11.30	9,658.72
101553	291-6004-612218-	39325 LORELLE COMMUNICATIONS, INC	OBOV Streaming Servs	1,600.75	3,225.00
DEPARTMENT 6004 TOTAL:				28,767.86	

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance					
101459	291-6008-612165-	38727 AHML FOUNDATION	PayPal Fee Donation	-2.48	97.52
101469	291-6008-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Beckman	6.49	877.54
101469	291-6008-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Beckman	13.76	
101469	291-6008-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Sara	37.47	
				DEPARTMENT 6008 TOTAL:	55.24

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
101464	291-6010-613185-	39393 AMAZON CAPITAL SERVICES, INC	Battery and monitor stands	67.00	13,104.04
101471	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	SSL Certificate Renewal - InnReach	18.75	20,255.72
101471	291-6010-612005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PayFlow Pro Subscription	54.10	
101471	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 10/1-10/31	21.04	
101471	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
101471	291-6010-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 9/21/23-10/20/23	191.54	
101471	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Amazon FreeTime Subscription	7.99	
101471	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	13.99	
101471	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	16.99	
101471	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Twilio SMS Service for Texting	20.75	
101471	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Trello Subscription	43.75	
101471	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Riddle Subscription	49.00	
101471	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Google Gsuite Subscription	54.00	
101471	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Google Workspace Subscription	108.00	
101471	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00	
101471	291-6010-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	280.00	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	101471	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon S3 Backup Storage	416.67	
	101471	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Subscription	650.25	
	101471	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Office 365 Subscription	650.25	
	101471	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PDQ Annual Renewal	1,275.00	
	101473	291-6010-612242-	37679	AT&T MOBILITY	Internet 8/28-9/27	141.69	283.38
	101473	291-6010-612242-	37679	AT&T MOBILITY	Internet 9/28-10/27	141.69	
	101494	291-6010-612242-	37399	COMCAST	Nov Internet Servs AHML	1,554.95	1,554.95
	101531	291-6010-613032-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	ILLiad License 10/1/23-9/30/24	1,827.05	24,337.23
	101532	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	2,058.48	2,058.48
	101533	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	456.05	5,129.67
	101533	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	496.72	
	101533	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	559.76	
	101533	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	1,578.80	
	101533	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	1,975.31	
	101533	291-6010-613030-	37125	IMPACT NETWORKING LLC	Toner	63.03	
	101565	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Azure Premium License Qty205	106.60	106.60
	101566	291-6010-613185-	36881	MONOPRICE INC	Display Cables & Patch Cables	39.42	261.81
	101566	291-6010-613185-	36881	MONOPRICE INC	Headphones for Kids World	222.39	
	101584	291-6010-613030-	30340	QUILL LLC	Toner	166.31	498.93

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	101584	291-6010-613030-	30340 QUILL LLC	Toner	332.62	
	101588	291-6010-612242-	39262 RCN	Internet 10/13-11/12	2,285.17	2,749.15
	101595	291-6010-613032-	38706 SCANDIT INC	Barcode Scanner SDK	1,500.00	1,500.00
	101616	291-6010-612242-	36068 VERIZON WIRELESS	Telephone 9/26-10/25	353.59	353.59
	DEPARTMENT 6010 TOTAL:				20,058.68	

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Facilities					
101463	291-6020-612102-	36287	ALTORFER INDUSTRIES INC	Generator Maintenance	1,067.00
					1,067.00
101464	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Building Maintenance	395.95
					13,104.04
101467	291-6020-612111-	39324	ANDERSON PEST SOLUTIONS	Exterminating Servs AHML	93.45
					170.29
101468	291-6020-612111-	37355	AQUARIUM ADVENTURE	Reg Servs October	280.00
					280.00
101469	291-6020-612111-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Replacement Padlock/Spare Keys	15.97
					877.54
101471	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	579.91
					20,255.72
101478	291-6020-612111-	39501	BARZEL LOCK	Prepay Door Closer	1,850.00
					1,850.00
101479	291-6020-612111-	39290	BEDCO MECHANICAL INC	HVAC Preventative Maintenance	1,605.00
					1,605.00
101491	291-6020-612111-	39332	CENTRAL STATES AUTOMATIC SPRINKLERS	Annual Fire Sprinkler Inspection	1,377.00
					1,377.00
101495	291-6020-613051-	30129	COMED	Heating 9/6-10/5	2.99
					110.40
101495	291-6020-613051-	30129	COMED	Heating 10/5-11/3	2.99
101495	291-6020-613051-	30129	COMED	Heating 9/6-10/5	26.76
101495	291-6020-613051-	30129	COMED	Heating 10/5-11/3	77.66
101496	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Rooftop Unit Prevent Main	480.00
					1,415.00
101496	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	Steam Boiler Preventative Main	935.00
101499	491-6020-615055-	38669	DAHME MECHANICAL INDUSTRIES	Replace 2 Chillers&Cooling Towers	15,598.00
					15,598.00
101511	291-6020-612107-	36455	FRIES AUTOMOTIVE SERVICES	Bookmobile Battery Tray Replace	5,013.70
					5,013.70

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101515	291-6020-612111-	38958 GARDEN GUY, INC.	Oct Landscape Maint AHML	750.00	1,036.25
101527	291-6020-613051-	37744 IGS ENERGY	Apr Acct1765960000 Natural Gas	2,107.66	7,880.33
101527	291-6020-613051-	37744 IGS ENERGY	September Natural Gas	2,847.93	
101527	291-6020-613051-	37744 IGS ENERGY	May Acct1765960000 Natural Gas	2,924.74	
101538	291-6020-612111-	38686 JOHNSON CONTROLS FIRE PROTECTION LP	FM200 System Deficiency Repair	1,320.00	1,320.00
101555	291-6020-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Supplies Nov AHML	4,599.00	6,249.00
101563	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	Recycling Servs October	96.60	96.60
101570	291-6020-613051-	30676 NICOR GAS	Natural Gas September	242.66	2,931.77
101570	291-6020-613051-	30676 NICOR GAS	Natural Gas October	351.48	
101570	291-6020-613051-	30676 NICOR GAS	Natural Gas September	982.10	
101570	291-6020-613051-	30676 NICOR GAS	Natural Gas October	1,152.46	
101576	291-6020-612111-	38956 PLATINUM PEST SOLUTIONS INC	Bedbug K9 Inspection	1,500.00	1,500.00
101585	291-6020-612111-	38201 R.I.C.ELECTRIC	Contactoer Replacement	1,250.00	4,937.25
101585	291-6020-612111-	38201 R.I.C.ELECTRIC	Emergency Lighting in Studios	2,332.45	
101587	291-6020-612111-	39272 RAINMAKERS IRRIGATION & MAINTENANCE	Winterization Servs	475.00	475.00
101598	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	73.97	202.08
101598	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	102.93	
101607	291-6020-612102-	30596 STANDARD ELEVATOR CORPORATION	Reg Servs November Belmont	281.14	5,872.92

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6020	101607	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	10/18 #5 Dunton St Elevator Door	565.55	
	101607	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	10/16 #1 Elevator Door Repair	841.08	
	101607	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	10/17 #5 Elevator Door Repair	861.84	
	101607	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	10/17 No Load Pressure Eleva	893.50	
	101607	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs October AHML	1,048.13	
	101607	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs November AHML	1,100.54	
	101608	291-6020-612111-	39506	STUART DEAN CO, INC	Elevator Door Refinishing	5,625.76	5,625.76
	101617	291-6020-612102-	30614	VILLAGE OF ARLINGTON HEIGHTS	Annual Elevator Inspection	500.00	737.30
	101617	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS	Fuel for September	237.30	
	101620	291-6020-612111-	39082	WM CORPORATE SERVICES INC	Nov Waste, Recycling & Green	422.34	855.24
	101620	291-6020-612111-	39082	WM CORPORATE SERVICES INC	Oct Waste, Recycling & Green	432.90	
DEPARTMENT 6020 TOTAL:						65,320.44	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
101460	291-6401-612203-	31520 ALA	PLA Webinar - 3 staff	173.80	396.97
101461	291-6401-612202-	30610 ALA MEMBERSHIP	ALA Dues - Mroczek E	315.00	1,318.00
101461	291-6401-612202-	30610 ALA MEMBERSHIP	ALA Dues - Son A	362.00	
101462	291-6401-613201-	38648 ALBERTSONS/SAFEWAY	Oct Tween DIY	2.99	611.86
101462	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Encanto Program 10/14/	65.93	
101462	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Program supplies Sept & Oct	131.46	
101462	291-6401-613290-	38648 ALBERTSONS/SAFEWAY	Oct Lit Crates	5.96	
101464	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	13.24	13,104.04
101464	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supleis	15.98	
101464	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	31.92	
101464	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supleis	67.86	
101464	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Monthly Planner	25.99	
101464	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Glue Sticks for Kids World Cra	14.97	
101464	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Kids' World Passive Activity	116.91	
101464	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	December Teen DIY Kit Supplies	21.05	
101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Encanto Family Movie 10/14	18.99	
101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Teen Halloween Party Goodies	23.57	
101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Halloween Fun 10/25	23.87	
101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for MVP Program	24.99	
101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Otaku Teens United Craft	26.19	

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Department 6401	101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Paint for Outreach Diwali event	39.99	
	101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	YS Outreach Stonebridge Diwal	48.82	
	101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Snowflake Program	54.07	
	101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Halloween Fun supplies	62.87	
	101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Cornmeal for arepas recipe	68.80	
	101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for 11/9 Kids Program	88.14	
	101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Halloween Fun supplies	90.99	
	101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Our Time Oct. 28	138.18	
	101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	String Art	150.91	
	101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Potato Heads for Tinker Days	37.81	
	101464	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Crafternoon	70.65	
	101464	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Plastic Wire Ties	7.99	
	101464	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	November Tween LitCrates	31.98	
	101464	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	November Tween LitCrates	79.95	
	101464	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	November Tween LitCrates	278.96	
	101469	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mijalski	3.41	877.54
	101469	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Belford	4.06	
	101469	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Eyman	8.98	
	101469	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	11.08	
	101469	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	11.85	

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Department 6401	101469	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	24.63	
	101469	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	KW Imagination Station play items	17.96	
	101469	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tween EcoPrinting 10/5/23	2.99	
	101469	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Treats for Middle School Volunt	8.49	
	101469	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Women & Children's Center Visit 10/24	11.96	
	101469	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Halloween mini cauldron 10/27/23	12.50	
	101469	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for WCC visit to AHML	30.13	
	101469	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for YS Outreach Event 9/14	30.98	
	101469	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for TAB Meeting 10/15	31.16	
	101469	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for Otaku Teens United	34.83	
	101469	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tween EcoPrinting 10/5/23	47.84	
	101471	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Kids World I Can Read supplies	84.97	20,255.72
	101471	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Popcorn - Teen Halloween Party	21.12	
	101471	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Snowflake Octagonal Shape	41.98	
	101471	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	November Tween LitCrates	11.89	
	101500	291-6401-612203-	37704	DANTIS,PATRICIA	Association Meeting Mileage	55.61	866.64
	101502	291-6401-613005-	30141	DEMCO INC	Outreach Calendar	17.67	3,138.40

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101504	291-6401-613201-	36946 DISCOUNT SCHOOL SUPPLY	Halloween Fun Supplies	47.00	167.03
101504	291-6401-613202-	36946 DISCOUNT SCHOOL SUPPLY	Halloween Fun Supplies	36.71	
101504	291-6401-613202-	36946 DISCOUNT SCHOOL SUPPLY	Playgroup Art Supplies	83.32	
101512	291-6401-613202-	38448 FUN EXPRESS LLC	Teen Advisory November	64.31	359.65
101512	291-6401-613202-	38448 FUN EXPRESS LLC	Halloween Fun Supplies	252.82	
101530	291-6401-612202-	30659 ILA MEMBERSHIP	ILA Dues - Mijalski D	75.00	1,575.00
101530	291-6401-612202-	30659 ILA MEMBERSHIP	ILA Dues - Son A	150.00	
101530	291-6401-612202-	30659 ILA MEMBERSHIP	ILA Dues - Dantis P	200.00	
101546	291-6401-612218-	39051 LAURA KOWALSKI	12/15 Yoga Storytime 2 Sessions	100.00	100.00
101549	291-6401-613202-	35697 LAKESHORE LEARNING MATERIALS	Nov Our Time Sensory Toys	483.25	678.70
101561	291-6401-612218-	38467 ANTHONY MELE	12/15 Dice Guild	150.00	150.00
101581	291-6401-612218-	39499 KAREN PRESUTTI	11/10 Play, Learn & Grow Family W	70.00	70.00
101582	291-6401-612218-	39156 PROSPECT MUSIC THERAPY LLC	10/6 Play, Learn & Grow Family	125.00	125.00
101609	291-6401-612218-	39498 SWEET PIECE SOLUTIONS, LLC	10/13 Play, Learn & Grow Family W	125.00	125.00
101618	291-6401-613005-	31345 WAREHOUSE DIRECT, INC	Planning Calendars	133.51	142.41
DEPARTMENT 6401 TOTAL:				5,354.79	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Info Svcs					
101464	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	ISG - 2024 Calendars	21.85
					13,104.04
101464	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Circulation Supplies	135.71
101469	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Malik	6.61
					877.54
101471	291-6410-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ARRT Conf - Tader, Schwarting	200.00
					20,255.72
101480	291-6410-612218-	37599	BRUCE BENNETT	Oct Resume Reviews	210.00
					210.00
101550	291-6410-613201-	39494	JOANNE LASKY	Treats for LitCrate	59.25
					59.25
101552	291-6410-612218-	39001	LIBRARYWORKS INC	Webinar Reg - 4 staff	107.80
					107.80
101592	291-6410-613201-	38733	ROUNDY'S INC	Small Business Open House 10/25	41.98
					2,280.36
101592	291-6410-613201-	38733	ROUNDY'S INC	Program Supplies	124.15
DEPARTMENT 6410 TOTAL:					907.35

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
101460	291-6420-612203-	31520 ALA	ALA Webinar - Meyer S	94.17	396.97
101460	291-6420-612203-	31520 ALA	Webinar Reg - Meyer S	129.00	
101462	291-6420-613005-	38648 ALBERTSONS/SAFEWAY	Office Supplies	26.48	611.86
101464	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	-29.99	13,104.04
101464	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	ESL supplies	-9.35	
101464	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	ESL supplies	9.33	
101464	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	11.19	
101464	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	ESL supplies	36.70	
101464	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Circ Group Activity Supplies	38.73	
101464	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Rubber bands	63.91	
101464	291-6420-613290-	39393 AMAZON CAPITAL SERVICES, INC	ESL customer supplies	36.34	
101469	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Meyer	1.96	877.54
101469	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Evangelista	3.67	
101469	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Maier	11.01	
101469	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Klopp	22.02	
101469	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Weber	44.04	
101469	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Meeting supplies	47.53	
101471	291-6420-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	CORE membership--S.Meyer	20.00	20,255.72

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101541	291-6420-612203-	38620 KARIM,TRACY	Travel/Training	49.91	320.40
101592	291-6420-613201-	38733 ROUNDY'S INC	New Friends Network 10/17	25.98	2,280.36
101592	291-6420-613201-	38733 ROUNDY'S INC	Program Supplies 9/21; Lawn ga	183.18	
101614	291-6420-612165-	36808 UNIQUE MANAGEMENT SERVICES INC	October Placements	167.45	167.45
DEPARTMENT 6420 TOTAL:				983.26	

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs					
101462	291-6430-613201-	38648 ALBERTSONS/SAFEWAY	Program supplies-Inclusion Mth	82.91	611.86
101464	291-6430-613201-	39393 AMAZON CAPITAL SERVICES, INC	Inclusion Awareness Month	53.58	13,104.04
101537	291-6430-613290-	30767 JANWAY COMPANY USA INC	Delivery Bags	594.70	594.70
101560	291-6430-612218-	38416 ALAYNE MCNULTY	November Creative Aging: Art	490.00	490.00
101590	291-6430-612218-	37408 JENNIFER RIDDLE	12/5 Julie Andrews' Home The Ear	600.00	600.00
DEPARTMENT 6430 TOTAL:				1,821.19	

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
User Svcs Programs & Exhibits						
101457	291-6440-612218-	39505	5 STAR INTERPRETING CHICAGO	OBOV Sign Language Interpretation	475.00	475.00
101464	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	ESL program supplies	78.08	13,104.04
101464	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	Veteran's Tree Ornament Supplies	130.06	
101464	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	Canvases for Tiny Art Show	277.93	
101471	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	BBQ Party	366.69	20,255.72
101471	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tablecloths & Recipe Box Supplies	16.25	
101471	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Snacks - Horror Authors Panel	77.45	
101483	291-6440-612218-	39321	BILL YOUNG MEDIA	OBOV Media Escort for Moore N	306.23	306.23
101541	291-6440-612218-	38620	KARIM, TRACY	ESL Halloween Party Supplies	270.49	320.40
101542	291-6440-612218-	39487	ERIN KENNEDY LUNSFORD	11/18 Hair We Go #2 Program	550.00	550.00
101543	291-6440-612218-	39487	ERIN KENNEDY LUNSFORD	12/16 Hair We Go #3 Program	550.00	550.00
101544	291-6440-612218-	38050	JACOB S KNABB	12/13 Writer's Ink	200.00	200.00
101545	291-6440-612218-	39390	KOREAN SPIRIT & CULTURE PROMOTION PROJECT	12/12 Lotus Lantern 2 Sessions	400.00	400.00
101548	291-6440-612218-	39102	KRUSKI, JASON	12/19 Polish American Genealogy	125.00	125.00
101553	291-6440-612218-	39325	LORELLE COMMUNICATIONS, INC	OBOV Streaming Servs	1,624.25	3,225.00
101559	291-6440-612218-	37443	TERESA MCMILLIN	12/11 The City Directory: Your Guide	200.00	200.00
101572	291-6440-613202-	38523	PARKER, NEAL	OBOV Author Event Supplies	68.92	68.92

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101575	291-6440-612218-	38480 BRIAN PICHMAN	12/13 Demystifying Artificial Intell	300.00	300.00
101586	291-6440-612218-	37932 RAILS	Illinois Library Presents Subs	1,375.00	1,375.00
101592	291-6440-613202-	38733 ROUNDY'S INC	Tea & Talk	42.54	2,280.36
101592	291-6440-613202-	38733 ROUNDY'S INC	Ice for BBQ 9/23; Tea & Talk	126.16	
101592	291-6440-613202-	38733 ROUNDY'S INC	ESL Halloween Party	127.83	
101599	291-6440-613202-	38890 SHIN,CATALINA C.	OBOV Author Event Dinner	153.97	153.97
101600	291-6440-613202-	37038 SIGNS BY TOMORROW	Display Board for Veteran's Tree	621.35	1,275.29
101603	291-6440-612218-	39369 REBECCA SMITH	11/29 Hnd-Lettered Gift Tags	250.00	250.00
101606	291-6440-612218-	36985 ST CHARLES PUBLIC LIBRARY DISTRICT	Oct Three Financial Fitness Pr	21.74	21.74
101622	291-6440-612218-	39243 MARK ZELKOWITZ	12/14 Guided Meditation	150.00	150.00
DEPARTMENT 6440 TOTAL:				8,884.94	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Digital Svcs					
101464	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	BIC white out	15.50	13,104.04
101464	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	DSG supplies	107.56	
101464	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Photo Boothe Printer	149.99	
101469	291-6450-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Donuts for the Department	14.19	877.54
101469	291-6450-613005-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Snacks for the team	23.98	
101530	291-6450-612202-	30659 ILA MEMBERSHIP	ILA Dues - Berger G	100.00	1,575.00
101589	291-6450-613278-	35987 RECORD INFORMATION SERVICES INC	Public Record Website Subscr	1,475.00	1,475.00
101601	291-6450-613278-	39492 SIMPLYANALYTICS, INC	SimplyAnalytics Subscr 2023	2,008.88	36,159.75
101618	291-6450-613005-	31345 WAREHOUSE DIRECT, INC	Office Supplies	8.90	142.41
DEPARTMENT 6450 TOTAL:				3,904.00	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
101456	291-6470-613275-	37597 4IMPRINT	Library of Things -Umbrellas	456.44	2,072.06
101461	291-6470-612202-	30610 ALA MEMBERSHIP	ALA Dues - Hamann C	324.00	1,318.00
101464	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Suplies	138.59	13,104.04
101464	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	34.88	
101464	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	48.80	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-27.29	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-19.85	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-8.00	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-4.00	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-0.22	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-0.22	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-0.04	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	5.00	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.29	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.57	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.94	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.97	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.99	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.59	
101464	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.69	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		9.00
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		9.43
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		9.89
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		9.97
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		9.98
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		9.99
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		9.99
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		10.00
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		10.34
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		10.63
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		10.99
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		11.51
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		11.74
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		11.89
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		11.89
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		11.98
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		12.54
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		12.69
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		12.82
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		12.99
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		13.58
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		13.95

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.95	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.97	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.98	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	14.87	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	14.98	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	14.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	14.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	14.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	15.98	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	16.05	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	17.35	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	17.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	18.12	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	18.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	19.55	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	19.59	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	19.96	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	21.22	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	21.98	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	21.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	24.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	26.45	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	27.29	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	28.82	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	28.92	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	29.58	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	29.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	30.00	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	31.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	32.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	33.14	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	33.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	34.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	35.97	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	37.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	39.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	39.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	42.25	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	46.15	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	49.53	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	52.98	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	57.98	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	59.88	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	59.88	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	59.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	59.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	59.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	59.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	59.99	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	69.00	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	71.19	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	75.29	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	79.76	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	79.98	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	79.98	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	99.88	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	99.95	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	119.76	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	119.98	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	119.98	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	119.98	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	137.76	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	138.00	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	138.00	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	139.98	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	149.82	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	159.98	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	176.00	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	179.97	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	180.00	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	199.76	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	207.00	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	299.94	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	299.95	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	379.94	
	101464	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	612.93	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	-9.99	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	5.24	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	6.99	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	7.99	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	7.99	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	7.99	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	7.99	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	9.98	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	9.99	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		10.09
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		10.76
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		10.95
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		10.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		10.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		11.21
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		11.34
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		11.61
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		11.83
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		11.98
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.29
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.90
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		13.48
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		13.98
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		13.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		13.99

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		14.61
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		14.72
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		14.89
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		14.95
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		14.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		15.19
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		15.26
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		15.62
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		15.75
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		15.87
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		15.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		15.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		15.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		15.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.61
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		16.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		17.05
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		17.19
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		17.26

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		17.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		17.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		18.84
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		18.86
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		18.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		18.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		19.49
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		19.73
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		20.48
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		20.49
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		20.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		21.81
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		21.95
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		22.38
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		22.46
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		22.68
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		22.68
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		22.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		22.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		23.99
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		24.95
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		25.49

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	26.49	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	27.00	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	27.18	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	27.60	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	27.78	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	28.02	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	28.52	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	29.00	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	29.37	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	29.85	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	31.46	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	31.50	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	31.70	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	32.50	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	34.95	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	35.99	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	41.99	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	51.27	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	73.87	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	178.11	
	101464	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	217.69	
	101464	291-6470-613290- 39393	AMAZON CAPITAL SERVICES, INC Sharpie Liquid Highlighter	25.98	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101464	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	15.78	
	101464	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	16.97	
	101464	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	19.18	
	101464	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	22.32	
	101464	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	25.48	
	101464	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	29.98	
	101464	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	29.98	
	101464	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	31.50	
	101464	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	32.90	
	101464	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	33.98	
	101464	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	39.98	
	101464	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	39.99	
	101464	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	54.24	
	101469	291-6470-613280- 30669	ARLINGTON HTS MEMORIAL LIBRARY Books	27.94	877.54
	101469	291-6470-613295- 30669	ARLINGTON HTS MEMORIAL LIBRARY BHG Halloween Tricked \$ Treats	38.97	
	101469	291-6470-613295- 30669	ARLINGTON HTS MEMORIAL LIBRARY Travel Taste \$ Tour Fall 2023	47.92	
	101470	291-6470-613275- 35145	ARLINGTON HTS MEMORIAL LIBRARY AV Materials	19.99	228.28
	101470	291-6470-613275- 35145	ARLINGTON HTS MEMORIAL LIBRARY AV Materials	19.99	
	101470	291-6470-613275- 35145	ARLINGTON HTS MEMORIAL LIBRARY AV Materials	143.42	
	101470	291-6470-613295- 35145	ARLINGTON HTS MEMORIAL LIBRARY Periodicals	0.88	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101470	291-6470-613295-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	44.00	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-44.75	20,255.72
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.83	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.92	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.45	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.84	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	27.49	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	45.00	
	101471	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101471	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	19.98
	101471	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	43.98
	101471	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	76.59
	101471	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	135.00
	101471	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	439.33
	101471	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.25
	101471	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.79
	101471	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.99
	101471	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.89
	101471	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	10.99
	101471	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	11.77
	101471	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	16.61
	101471	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	17.20
	101471	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	19.94
	101471	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	19.97
	101471	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	21.93
	101471	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	22.46

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101471	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	24.31
	101471	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	25.00
	101471	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	26.48
	101471	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99
	101471	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	39.99
	101471	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	40.00
	101471	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	49.00
	101471	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	80.00
	101471	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	110.00
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-37.50
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-7.60
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.80
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.80
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.80
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-3.80
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	11.40
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	23.81
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	28.47
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	34.20
						28,458.67

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	CHECK #	ACCOUNT #	VENDOR # /	NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	41.51	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	45.60	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	45.79	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	49.40	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	51.32	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	60.80	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	60.80	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	76.00	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	76.00	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	76.00	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	76.00	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	76.00	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	79.80	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	79.80	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	83.25	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	87.40	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	87.40	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	87.40	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	87.40	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	91.20	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	94.52	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	95.00	
	101476	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	95.00	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101476	291-6470-612285- 30603	BAKER & TAYLOR	Processing Services	98.80
	101476	291-6470-612285- 30603	BAKER & TAYLOR	Processing Services	98.80
	101476	291-6470-612285- 30603	BAKER & TAYLOR	Processing Services	102.60
	101476	291-6470-612285- 30603	BAKER & TAYLOR	Processing Services	136.80
	101476	291-6470-612285- 30603	BAKER & TAYLOR	Processing Services	167.20
	101476	291-6470-613275- 30603	BAKER & TAYLOR	AV Materials	22.43
	101476	291-6470-613275- 30603	BAKER & TAYLOR	AV Materials	25.23
	101476	291-6470-613275- 30603	BAKER & TAYLOR	AV Materials	63.55
	101476	291-6470-613275- 30603	BAKER & TAYLOR	AV Materials	72.35
	101476	291-6470-613275- 30603	BAKER & TAYLOR	AV Materials	86.91
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	33.31
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	72.94
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	100.77
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	110.02
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	114.34
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	131.29
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	147.39
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	152.98
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	156.29
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	167.87
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	169.42
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	177.78

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	192.40
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	194.94
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	196.18
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	197.55
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	204.83
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	210.54
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	218.04
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	221.72
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	227.92
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	241.69
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	246.71
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	248.90
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	249.11
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	249.94
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	251.80
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	268.07
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	275.06
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	281.10
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	282.10
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	283.62
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	285.31
	101476	291-6470-613280- 30603	BAKER & TAYLOR	Books	293.67

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	295.79	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	303.54	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	304.56	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	313.38	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	320.67	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	339.50	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	352.74	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	357.21	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	373.68	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	374.67	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	375.04	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	385.38	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	400.92	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	402.96	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	424.65	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	426.80	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	431.68	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	432.30	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	439.33	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	466.24	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	482.04	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	490.30	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	491.10	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	492.70	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	573.38	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	646.17	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	649.44	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	676.33	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	681.06	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	705.28	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	710.27	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	740.30	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	812.95	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	883.87	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	948.27	
	101476	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,534.04	
	101477	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	11.89	1,507.83
	101477	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	22.91	
	101477	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	29.39	
	101477	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	51.73	
	101477	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	70.22	
	101477	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	117.54	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101477	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	224.57	
	101477	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	372.24	
	101477	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	607.34	
	101482	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	762.08	55,360.13
	101482	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	805.20	
	101482	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	1,273.07	
	101482	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	1,451.01	
	101482	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	12,114.79	
	101482	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	12,267.02	
	101482	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	618.57	
	101482	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	1,058.13	
	101482	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	1,740.20	
	101482	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	2,113.37	
	101482	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	9,949.73	
	101482	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	11,206.96	
	101484	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	45.24	120.69
	101484	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	75.45	
	101485	291-6470-612203-	38590 BOBIS,LISA	Collection Dev Networking Group	65.60	65.60
	101487	291-6470-613295-	39493 CAGGNI	Periodicals	25.00	25.00
	101490	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	23.37	457.83

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101490	291-6470-613280- 35233	CENTER POINT LARGE PRINT	Books	47.94	
	101490	291-6470-613280- 35233	CENTER POINT LARGE PRINT	Books	386.52	
	101493	291-6470-613295- 33956	CHICAGO TRIBUNE	Periodicals	208.91	208.91
	101497	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	Periodicals	-54.65	128.42
	101497	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	Periodicals	-45.54	
	101497	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	Periodicals	48.58	
	101497	291-6470-613295- 35995	COX SUBSCRIPTIONS,W T	Periodicals	180.03	
	101501	291-6470-613295- 39047	DEKALB COUNTY HISTORICAL- GEN.SOC.	Periodicals	25.00	25.00
	101502	291-6470-613205- 30141	DEMCO INC	Processing Supplies	298.32	3,138.40
	101507	291-6470-613295- 30170	EBSCO INFORMATION SERVICES	Periodicals	590.63	590.63
	101510	291-6470-613295- 37384	FRA NOI	Periodicals	36.00	36.00
	101514	291-6470-613280- 30191	GALE/CENGAGE LEARNING	Books	21.59	1,690.66
	101514	291-6470-613280- 30191	GALE/CENGAGE LEARNING	Books	22.39	
	101514	291-6470-613280- 30191	GALE/CENGAGE LEARNING	Books	27.99	
	101514	291-6470-613280- 30191	GALE/CENGAGE LEARNING	Books	28.79	
	101514	291-6470-613280- 30191	GALE/CENGAGE LEARNING	Books	29.59	
	101514	291-6470-613280- 30191	GALE/CENGAGE LEARNING	Books	29.59	
	101514	291-6470-613280- 30191	GALE/CENGAGE LEARNING	Books	30.39	
	101514	291-6470-613280- 30191	GALE/CENGAGE LEARNING	Books	47.98	
	101514	291-6470-613280- 30191	GALE/CENGAGE LEARNING	Books	55.98	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101514	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	59.18	
	101514	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	59.18	
	101514	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	59.97	
	101514	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	61.58	
	101514	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	101514	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.97	
	101514	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.98	
	101514	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	91.18	
	101514	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	121.57	
	101514	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	156.75	
	101514	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	243.14	
	101514	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	291.91	
	101516	291-6470-613295-	36895	GENEALOGY SOCIETY OF SOUTH IL	Periodicals	25.00	25.00
	101522	291-6470-613280-	31665	GREY HOUSE PUBLISHING	Books	992.75	6,057.75
	101526	291-6470-612203-	39229	HAMANN,CYNTHIA	Collection Dev Networking Group	69.50	69.50
	101528	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	30.00	416.25
	101528	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	123.75	
	101528	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	127.50	
	101528	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	135.00	
	101530	291-6470-612202-	30659	ILA MEMBERSHIP	ILA Dues - Hamann C	150.00	1,575.00
	101530	291-6470-612203-	30659	ILA MEMBERSHIP	ILA Dues - Bylinska M	150.00	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 11/21/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101531	291-6470-612081-	37505 ILLINOIS HEARTLAND LIBRARY SYSTEM	OCLC 2nd Qtr Oct-Dec FY2024	16,221.75	24,337.23
101531	291-6470-612164-	37505 ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs September	324.52	
101531	291-6470-612164-	37505 ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs October	482.78	
101534	291-6470-613280-	33297 INFORMATION TODAY INC	Books	483.53	483.53
101535	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	3.80	9,658.72
101535	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	5.70	
101535	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	12.56	
101535	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	16.10	
101535	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	40.12	
101535	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	48.68	
101535	291-6470-612285-	30564 INGRAM LIBRARY SERVICES	Processing Services	65.84	
101535	291-6470-613275-	30564 INGRAM LIBRARY SERVICES	AV Materials	24.80	
101535	291-6470-613275-	30564 INGRAM LIBRARY SERVICES	AV Materials	44.40	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	-54.90	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	-29.95	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	-22.78	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	-11.97	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	-11.39	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	4.05	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	4.05	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	4.35	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		5.19
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		5.84
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		6.90
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		6.90
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		7.05
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		7.14
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		7.18
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		7.80
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		8.39
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		8.44
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		9.59
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		10.19
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		10.19
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		10.19
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		10.19
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		10.79
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		10.79
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		10.80
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		10.80
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		10.80
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		11.04
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		11.69

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	12.42
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	12.99
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	13.17
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	13.73
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	13.78
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	14.13
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	14.39
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	14.69
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.25
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.26
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.60
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.60
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.81
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.81
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.82
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.82
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	15.82
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.38
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.95
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	16.95
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	17.40
	101535	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	17.40

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		18.07
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		18.07
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		19.17
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		19.94
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		20.39
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		21.07
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		21.42
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		21.75
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		22.58
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		22.60
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		23.40
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		23.40
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		23.40
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		23.70
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		24.30
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		24.30
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		26.10
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		26.96
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		28.14
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		28.25
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		28.35
	101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books		28.58

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	28.74	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	28.98	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	31.08	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	32.00	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	32.48	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	33.54	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	35.03	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	36.76	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	38.97	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	44.63	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	45.78	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	50.85	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	57.44	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	61.60	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	67.77	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	70.80	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	74.00	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	79.10	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	82.47	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	94.91	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	108.24	
101535	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	114.84	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	117.39	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	140.84	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	161.33	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	232.32	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	241.85	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	268.20	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	278.34	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	287.70	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	287.98	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	290.00	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	301.66	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	308.43	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	337.14	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	350.62	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	352.29	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	362.60	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	448.85	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	1,045.34	
	101535	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	1,394.07	
	101540	291-6470-613275- 38437	KANOPY INC	AV Materials	1,046.00	1,046.00
	101549	291-6470-613275- 35697	LAKESHORE LEARNING MATERIALS	AV Materials	195.45	678.70

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
101551	291-6470-613295-	34948 LIBRARY JOURNAL	Periodicals	157.99	157.99
101554	291-6470-612285-	37630 MARCIVE INC	Authority Processing & Notification	507.64	507.64
101556	291-6470-613280-	36303 MATTHEW BENDER & CO INC	Books	302.71	302.71
101564	291-6470-612285-	34037 MIDWEST TAPE	Processing Services	1,383.77	28,531.67
101564	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	-75.57	
101564	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	-13.29	
101564	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	42.99	
101564	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	52.47	
101564	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	85.44	
101564	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	133.31	
101564	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	220.50	
101564	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	335.88	
101564	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,161.46	
101564	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	2,407.74	
101564	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	2,888.01	
101564	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	3,520.71	
101564	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	11,409.85	
101564	291-6470-613280-	34037 MIDWEST TAPE	Books	4,978.40	
101571	291-6470-613295-	34160 PADDOCK PUBLICATIONS INC	Periodicals	422.20	422.20
101577	291-6470-613275-	39362 PLAYAWAY PRODUCTS LLC	AV Materials	154.99	154.99
101578	291-6470-613280-	30982 POLONIA BOOKSTORE INC	Books	110.70	234.86

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101578	291-6470-613280-	30982 POLONIA BOOKSTORE INC	Books	124.16	
	101593	291-6470-613280-	36384 ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	104.45	382.31
	101593	291-6470-613280-	36384 ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	125.43	
	101593	291-6470-613280-	36384 ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	152.43	
	101596	291-6470-613280-	39122 SENTRUM MARKETING LLC	Books	32.10	390.30
	101596	291-6470-613280-	39122 SENTRUM MARKETING LLC	Books	34.30	
	101596	291-6470-613280-	39122 SENTRUM MARKETING LLC	Books	323.90	
	101610	291-6470-613295-	37228 SZYMANEK,MARIE	Periodicals	84.94	84.94
	101612	291-6470-613280-	35688 TSAI FONG BOOKS INC	Books	74.39	198.38
	101612	291-6470-613280-	35688 TSAI FONG BOOKS INC	Books	123.99	
DEPARTMENT 6470 TOTAL:					162,474.49	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
101454	291-6480-613007-	39183 3PI TECH SOLUTIONS INC	Dremel 3D Printer PLA Restock	1,223.95	1,223.95
101462	291-6480-613212-	38648 ALBERTSONS/SAFEWAY	Pathmaker's Meetup 10/19	16.97	611.86
101462	291-6480-613212-	38648 ALBERTSONS/SAFEWAY	Program supplies Sept 13 & 28	151.38	
101464	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Reimbursed Supplies	147.61	13,104.04
101464	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office supplies	8.53	
101464	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Digital Services Supplies	23.84	
101464	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office supplies	51.96	
101464	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Patron Supplies	119.94	
101464	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Cable Ties	26.98	
101464	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Small tools	72.56	
101464	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Stamping Class Supplies	8.99	
101464	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Stamping Class Supplies	8.99	
101464	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Stamping Class Supplies	16.98	
101464	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Class Supplies	32.45	
101464	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Stamping Class Supplies	49.40	
101464	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Stamping Class Supplies	69.62	
101464	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Quilting Class Supplies	72.84	
101464	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Program supplies	79.54	
101464	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Spooky Painting Program	117.28	
101464	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Sewing Supplies	182.83	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6480	101464	291-6480-615015- 39393	AMAZON CAPITAL SERVICES, INC	Larger Art Room TV	-539.99	
	101466	291-6480-613007- 39061	AMERICAN BUTTON MACHINES	Pin Supplies for Sale	69.34	69.34
	101467	291-6480-612111- 39324	ANDERSON PEST SOLUTIONS	Building Maintenance	76.84	170.29
	101469	291-6480-612203- 30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Baseggio	11.00	877.54
	101469	291-6480-612203- 30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Baseggio	11.79	
	101469	291-6480-612203- 30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Kruger	20.17	
	101469	291-6480-613212- 30669	ARLINGTON HTS MEMORIAL LIBRARY	Cupcake cups for Anniversary Party	7.79	
	101469	291-6480-613212- 30669	ARLINGTON HTS MEMORIAL LIBRARY	Pumpkins for Talk and Taste	14.97	
	101469	291-6480-613212- 30669	ARLINGTON HTS MEMORIAL LIBRARY	Patterned papers	15.01	
	101469	291-6480-613212- 30669	ARLINGTON HTS MEMORIAL LIBRARY	Fabric for class 10/26	16.48	
	101471	291-6480-612102- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Credit-Epilog Model D Tube	-2,607.00	20,255.72
	101471	291-6480-612102- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Epilog Laser Tube Replacement	5,094.00	
	101471	291-6480-612203- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Mold Making Seminar-L Hale	75.00	
	101471	291-6480-612203- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Jewelry Training-K Henry	162.00	
	101471	291-6480-612242- 39400	ARLINGTON HTS MEMORIAL LIBRARY	ADT Security Service	58.65	
	101471	291-6480-612242- 39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 10/1/23-10/31/23	255.32	
	101471	291-6480-613007- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Baltic Birch Plywood	205.03	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	101471	291-6480-613007-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Baltic Birch Plywood	274.74	
	101471	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Laser Cutter Honeycomb Bed	-97.85	
	101471	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Kitchen Supplies	408.24	
	101471	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Sewing Essentials Class Fabric	14.57	
	101471	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Art Class Materials	45.52	
	101471	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Stamping Class Supplies	64.80	
	101471	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Kitchen Supplies	69.20	
	101471	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	92.74	
	101471	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Sewing Essentials Class Fabric	96.91	
	101471	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	PADs Service Project Ingredients	159.32	
	101471	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	To go containers	208.02	
	101486	291-6480-612242-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software October	187.82	375.64
	101486	291-6480-612242-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software November	187.82	
	101515	291-6480-612111-	38958 GARDEN GUY, INC.	Oct Landscape Maint Belmont	286.25	1,036.25
	101518	291-6480-612228-	39163 GRACE GOUDIE	11/12 Thanksgiving Sides 2 Sess	800.00	800.00
	101519	291-6480-612228-	39163 GRACE GOUDIE	11/14 Thanksgiving Sides 2 Sess	800.00	800.00
	101520	291-6480-612228-	39163 GRACE GOUDIE	12/5 Culinary: Chef's Choice 2 Sess	800.00	800.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 11/21/2023

Arlington Heights Memorial
LIBRARY ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101521	291-6480-612228-	39163 GRACE GOUDIE	12/13 Culinary: Chef's Choice 2 Sess	800.00	800.00
101523	291-6480-612111-	39149 GROOT, INC.	November Recycling Servs	173.08	173.08
101539	291-6480-612102-	38655 JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Nov-Jan	90.00	90.00
101555	291-6480-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Supplies Nov Belm	1,650.00	6,249.00
101557	291-6480-612111-	39454 MCCANN WINDOW AND DOOR	Windows Sill Repair	1,950.00	1,950.00
101558	491-6480-615055-	39454 MCCANN WINDOW AND DOOR	Window Replacement	33,800.00	33,800.00
101570	291-6480-613051-	30676 NICOR GAS	Natural Gas 9/14-10/13 IGS Bel	21.05	2,931.77
101570	291-6480-613051-	30676 NICOR GAS	Natural Gas 9/14-10/13 Belmont	182.02	
101574	291-6480-613007-	39199 PETERSEN BROS. PLASTICS, INC.	Acrylic for Sale	320.00	320.00
101580	291-6480-612228-	38724 ANDREA PRACTH	12/2 Ginger 3 Ways 2 Sessions	600.00	600.00
101585	291-6480-612111-	38201 R.I.C.ELECTRIC	Installed Lights	1,354.80	4,937.25
101588	291-6480-612242-	39262 RCN	Internet 9/25-10/24	231.99	2,749.15
101588	291-6480-612242-	39262 RCN	Internet 10/25-11/24	231.99	
101592	291-6480-613145-	38733 ROUNDY'S INC	Tide Pods	19.99	2,280.36
101592	291-6480-613212-	38733 ROUNDY'S INC	Program Supplies	536.97	
101592	291-6480-613212-	38733 ROUNDY'S INC	Makerplase Program Supplies	1,035.64	
101592	291-6480-613222-	38733 ROUNDY'S INC	Family Foodies 9/19	15.94	
101594	291-6480-613212-	39476 KRISTEN RYAN	11/2 Magic Macarons Supplies	69.45	69.45
101598	291-6480-612111-	31677 SHERWIN ACE HARDWARE INC	Fasteners	5.20	202.08

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 11/21/2023

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	101598	291-6480-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	19.98	
	101607	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	Reg Servs October Belmont	281.14	5,872.92
	101613	291-6480-613185-	32870 ULINE	Padlocks for Security Makerpl	-210.00	36.02
	101613	291-6480-613185-	32870 ULINE	Padlocks for Security Makerpl	17.28	
	101613	291-6480-613185-	32870 ULINE	Padlocks for Security Makerpl	228.74	
	DEPARTMENT 6480 TOTAL:				53,252.40	
	WARRANT TOTAL:				636,075.02	

November 21, 2023

**Arlington Heights Memorial Library
American Express Card Summary
10/31/2023**

#	Count	Cardholder	Account	Amount	Description	Vendor	PO #
	106						
1		Czajka	6440-3202	\$ 16.25	Tablecloths & Recipe Box Supplies	DOLLAR TREE 00000487	25940
2		Czajka	6440-3202	\$ 77.45	Snacks - Horror Authors Panel	TRADER JOE S #687 00	25942
3		Driskell	6010-3032	\$ 280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666	8669
4		Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
5		Driskell	6001-2203	\$ 965.58	Adobe Max Hotel - C Smith	OMNI LOS ANGELES ONL	24319
6		Driskell	6002-3005	\$ 703.03	Sidewalk Sign with Snap Frame	DISPLAYS2GO 0400 FAL	25425
7		Driskell	6001-3005	\$ 83.09	Case of paper cup sleeves	The Webstaurant Stor	25449
8		Driskell	6001-5015	\$ 4,475.47	Info Furniture-Deposit	THOMAS INTERIOR SYST	25461
9		Driskell	6440-2218	\$ 366.69	BBQ Party	DRIP & CULTURE COFFE	25463
10		Driskell	6401-3290	\$ 11.89	November Tween LitCrates	MICHAELS #9490 800-6	25481
11		Driskell	6002-2165	\$ 17.57	Facebook Boost	FACEBK*TGDF5VPMS2 ME	25547
12		Driskell	6002-2165	\$ 2.29	Facebook Boost	FACEBK*K67PTVTNS2 ME	25547
13		Driskell	6002-2165	\$ 35.00	Facebook Boost	FACEBK*LF795UXMS2 ME	25547
14		Driskell	6001-2203	\$ 317.80	LMCC Airfare - P Aichele	American Airlines FT	25566
15		Driskell	6001-2203	\$ 317.80	LMCC Airfare - W Tolan	American Airlines FT	25566
16		Driskell	6002-3185	\$ 163.19	Shelf Sign Holders 12 Pack	SHELFWIZ 415-6521185	25582
17		Driskell	6001-2203	\$ 795.80	C&M Director Candidate Airfare	UNITED AIRLINES HOUS	25589
18		Driskell	6480-3185	\$ 408.24	Kitchen Supplies	The Webstaurant Stor	25624
19		Driskell	6401-3202	\$ 41.98	Snowflake Octagonal Shape	SP INTORESIN SHEUNG	25633
20		Driskell	6480-3212	\$ 69.20	Kitchen Supplies	The Webstaurant Stor	25665
21		Driskell	6002-3185	\$ 396.99	Xyron Adhesive Refill	ACCO BRANDS DIRECT 8	25667
22		Driskell	6480-3212	\$ 96.91	Sewing Essentials Class Fabric	JOANN STORES ONLINE	25706
23		Driskell	6480-3007	\$ 274.74	Baltic Birch Plywood	OCOOCH HARDWOODS VIO	25708
24		Driskell	6480-3007	\$ 205.03	Baltic Birch Plywood	EBAY O*26-10642-2452	25713
25		Driskell	6480-2203	\$ 162.00	Jewelry Training-K Henry	CHICAGO BOTANIC GARD	25715
26		Driskell	6480-2203	\$ 75.00	Mold Making Seminar-L Hale	REYNOLDS ADVANCED MA	25724
27		Driskell	6480-3212	\$ 14.57	Sewing Essentials Class Fabric	JOANN STORES ONLINE	25801
28		Driskell	6002-2210	\$ 162.96	2024 Staff Service Awards	MOO INC MOO INC	25803
29		Driskell	6003-4070	\$ 28.97	Food - October Volunteer Event	GFS ecomm #1913 0000	25812
30		Driskell	6002-2210	\$ 72.99	Business Cards-Dukhovna, Buttera, Aichele	VISTAPRINT	25822
31		Driskell	6480-3212	\$ 208.02	To go containers	The Webstaurant Stor	25859
32		Driskell	6020-2111	\$ 579.91	Maintenance Supplies	SUPPLYHOUSE.COM	25853
33		Driskell	6410-2203	\$ 200.00	ARRT Conf - Tader, Schwarting	EB *ARRTCON 2023	25879
34		Driskell	6480-3212	\$ 64.80	Stamping Class Supplies	BARNES&NOBLE PAPERSO	25886
35		Driskell	6401-3201	\$ 84.97	Kids World I Can Read supplies	CLDTKN PLAYMONSTER L	25895
36		Driskell	6401-3202	\$ 21.12	Popcorn - Teen Halloween Party	AMC ONLINE 9640	25916
37		Driskell	6420-2202	\$ 20.00	CORE membership--S.Meyer	AMERLIBASSOC ECOMMER	
38		Driskell	489-90	\$ (146.47)	Corporate Cashback	CORPORATE CASHBACK C	
39		Driskell	6001-2203	\$ 99.00	ABOS Virtual Conf - C Shin	ASSOCIATION OF BOOKM	
40		Dworianyn	6010-2005	\$ 18.75	SSL Certificate Renewal - InnReach	SSL.COM PHOENIX AZ	
41		Dworianyn	6010-2005	\$ 54.10	PayFlow Pro Subscription	PAYFLOW/PAYPAL 0045	
42		Dworianyn	6010-2242	\$ 21.04	AHML Cable, 10/1-10/31	COMCAST CHICAGO 800-	
43		Dworianyn	6010-2242	\$ 191.54	SC Internet, 9/21/23-10/20/23	COMCAST CHICAGO 800-	
44		Dworianyn	6010-3032	\$ 13.99	YouTube Premium Subscription	GOOGLE *YOUTUBEPREMI	
45		Dworianyn	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM B	
46		Dworianyn	6010-3032	\$ 650.25	Office 365 Subscription	MNJTECHNOLOGIESDIREC	
47		Dworianyn	6010-3032	\$ 7.99	Amazon FreeTime Subscription	AMAZON KIDS+*T92F68Y	
48		Dworianyn	6010-3032	\$ 43.75	Trello Subscription	TRELLO.COM* ATLISSIA	
49		Dworianyn	6010-3032	\$ 416.67	Amazon S3 Backup Storage	AMAZON WEB SERVICES	
50		Dworianyn	6010-3032	\$ 54.00	Google Gsuite Subscription	GOOGLE *GSUITE_AHML.	
51		Dworianyn	6010-3032	\$ 16.99	Spotify Subscripion	SPOTIFY USA NEW YORK	
52		Dworianyn	6010-3032	\$ 108.00	Google Workspace Subscription	GOOGLE *GSUITE_AHML.	
53		Dworianyn	6010-3032	\$ 20.75	Twilio SMS Service for Texting	TWILIO INC SAN FRANC	
54		Dworianyn	6010-3032	\$ 1,275.00	PDQ Annual Renewal	BLS*PDQ COM SALT LAK	
55		Dworianyn	6010-3032	\$ 650.25	Office 365 Subscription	MNJTECHNOLOGIESDIREC	
56		Dworianyn	6010-3032	\$ 49.00	Riddle Subscription	RIDDLE.COM SUBSCRIPT	
57		Dworianyn	6480-2242	\$ 255.32	MP Internet, 10/1/23-10/31/23	COMCAST CHICAGO 800-	

<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
58	Dworianyn	6480-2242	\$ 58.65	ADT Security Service	ADT SECURITY*4038885	
59	Krueger	6480-3185	\$ (97.85)	Laser Cutter Honeycomb Bed	ROBERT BOSCH TOOL CO	24919
60	Krueger	6480-2102	\$ (2,607.00)	Credit-Epilog Model D Tube	EPILOG LASER GOLDEN	25436
61	Krueger	6480-2102	\$ 5,094.00	Epilog Laser Tube Replacement	EPILOG LASER GOLDEN	25436
62	Krueger	6480-3212	\$ 45.52	Art Class Materials	JOANN STORES #2113 0	25730
63	Krueger	6480-3212	\$ 159.32	PADs Service Project Ingredients	RESTAURANT DEPOT 548	25918
64	Krueger	6480-3212	\$ 92.74	Program Supplies	RESTAURANT DEPOT 548	
65	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
66	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.MAX.COM	
67	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
68	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
69	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
70	Szymanek	6470-3275	\$ 45.00	AV Materials	SP SHOP ELITESCREENS	
71	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
72	Szymanek	6470-3275	\$ 16.83	AV Materials	TARGET.COM 3991	
73	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
74	Szymanek	6470-3275	\$ 27.49	AV Materials	CLDTKN EBAY O*18-106	
75	Szymanek	6470-3275	\$ 24.84	AV Materials	SP PUZZLES OF COLOR,	
76	Szymanek	6470-3275	\$ 18.92	AV Materials	SP WILCOSTORE	
77	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.MAX.COM	
78	Szymanek	6470-3275	\$ 60.00	AV Materials	SLING.COM	
79	Szymanek	6470-3275	\$ 22.45	AV Materials	CLDTKN SP DAN SHAY	
80	Szymanek	6470-3275	\$ (44.75)	AV Materials	SP TONIES US	
81	Szymanek	6470-3280	\$ 76.59	Books	SP BOOK BY PEDIMENT	
82	Szymanek	6470-3280	\$ 43.98	Books	SP TED DEKKER	
83	Szymanek	6470-3280	\$ 135.00	Books	BARNES&NOBLE PAPERSON	
84	Szymanek	6470-3280	\$ 19.98	Books	BARNES&NOBLE PAPERSON	
85	Szymanek	6470-3280	\$ 439.33	Books	KINOKUNIYA BOOK STOR	
86	Szymanek	6470-3295	\$ 9.89	Periodicals	CLDTKN EBAY O*18-106	
87	Szymanek	6470-3295	\$ 11.77	Periodicals	CLDTKN EBAY O*18-106	
88	Szymanek	6470-3295	\$ 16.61	Periodicals	CLDTKN EBAY O*18-106	
89	Szymanek	6470-3295	\$ 8.25	Periodicals	CLDTKN EBAY O*25-106	
90	Szymanek	6470-3295	\$ 17.20	Periodicals	CLDTKN EBAY O*25-106	
91	Szymanek	6470-3295	\$ 24.31	Periodicals	CLDTKN EBAY O*21-106	
92	Szymanek	6470-3295	\$ 80.00	Periodicals	U OF I ONLINE PAYMEN	
93	Szymanek	6470-3295	\$ 49.00	Periodicals	IPM*INVESTORPLACE ME	
94	Szymanek	6470-3295	\$ 25.00	Periodicals	NORTH SUBURBAN GENEALOGICAL	
95	Szymanek	6470-3295	\$ 22.46	Periodicals	SP RPIPRESS STORE	
96	Szymanek	6470-3295	\$ 21.93	Periodicals	CLDTKN EBAY O*01-106	
97	Szymanek	6470-3295	\$ 8.79	Periodicals	CLDTKN EBAY O*18-106	
98	Szymanek	6470-3295	\$ 29.99	Periodicals	WSJ/BARRONS SUBSCRIP	
99	Szymanek	6470-3295	\$ 110.00	Periodicals	PAYPAL *VSMODERNMED	
100	Szymanek	6470-3295	\$ 39.99	Periodicals	LONG THREAD MEDIA	
101	Szymanek	6470-3295	\$ 19.94	Periodicals	HOFFMAN MEDIA	
102	Szymanek	6470-3295	\$ 10.99	Periodicals	EBAY O*03-10648-2603	
103	Szymanek	6470-3295	\$ 26.48	Periodicals	SP ALTERNATIVEPRESS	
104	Szymanek	6470-3295	\$ 19.97	Periodicals	CLDTKN EBAY O*07-106	
105	Szymanek	6470-3295	\$ 8.99	Periodicals	KPC*KALMBACH PRODUCT	
106	Szymanek	6470-3295	\$ 40.00	Periodicals	ITALIAN GENEALOGICAL	
			\$ 20,255.72			

November 21, 2023

**Arlington Heights Memorial Library
Mastercard Summary
10/31/2023**

<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
		Count				
		5				
1	Szymanek	6470-3275	\$ 143.42	AV Materials	GameStop	
2	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
3	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
4	Szymanek	6470-3295	\$ 0.88	Periodicals	FOREIGN TRANSACTION FEE	
5	Szymanek	6470-3295	\$ 44.00	Periodicals	INTERMEDIABM	
			<u>\$ 228.28</u>			

November 21, 2023

**Arlington Heights Memorial Library
Special Funds Summary
10/31/2023**

#	Check #	Count	Account	Amount	Description	Staff
1	Check # 1636	44	100-80	\$ 40,000.00	Transfer to Disbursement	S.Beckman
	Check # 1637 – AHML – Petty Cash					
2	10/9/2023		6480-3212	\$ 16.48	Fabric for class 10/26	K.Kielminski
3			6470-3295	\$ 38.97	BHG Halloween Tricked \$ Treats	M.Szymanek
4			6420-2203	\$ 3.67	Mileage--Evangelista	C.Evangelista
5			6420-2203	\$ 47.53	Meeting supplies	S.Meyer
6			6420-2203	\$ 1.96	Mileage--Meyer	S.Meyer
7			6401-2203	\$ 11.08	Mileage--Segalla	A.Segalla
8			6401-3202	\$ 30.98	Supplies for YS Outreach Event 9/14	K.McGuire
9	10/16/2023		6020-2111	\$ 15.97	Replacement Padlock/Spare Keys	M.Jo Lepo
10			6008-2203	\$ 13.76	Mileage--Beckman	S.Beckman
11			6401-3201	\$ 17.96	KW Imagination Station play items	R.King
12			6401-3202	\$ 30.13	Snacks for WCC visit to AHML	R.King
13			6420-2203	\$ 11.01	Mileage--Maier	M.Maier
14			6401-3202	\$ 47.84	Tween EcoPrinting 10/5/23	J.Guevara
15			6401-3202	\$ 2.99	Tween EcoPrinting 10/5/23	J.Guevara
16			6401-3202	\$ 12.50	Halloween mini cauldron 10/27/23	J.Guevara
17			6480-3212	\$ 7.79	Cupcake cups for Anniversary Party	B.Baseggio
18			6480-2203	\$ 11.00	Mileage--Baseggio	B.Baseggio
19			6420-2203	\$ 22.02	Mileage--Klopp	M.Klopp
20	10/23/2023		6401-2203	\$ 4.06	Mileage--Belford	A.Belford
21			6401-3202	\$ 8.49	Treats for Middle School Volunteer Pane	A.Belford
22			6480-2203	\$ 20.17	Mileage--Kruger	C.Krueger
23			6480-3212	\$ 15.01	Patterned papers	J.Lasky
24			6401-2203	\$ 3.41	Mileage--Mijalski	D.Mijalski
25			6001-2203	\$ 48.00	Spunky Dunkers Donuts	T.Katsogianos
26			6004-3185	\$ 19.98	Daffodil Bulbs	S.Plischke
27			6401-3202	\$ 34.83	Snacks for Otaku Teens United	S.Eyman
28			6401-2203	\$ 8.98	Mileage--Eyman	S.Eyman
29			6008-2203	\$ 37.47	Mileage--Sara	T.Sara
30			6450-2203	\$ 14.19	Donuts for the Department	G.Berger
31			6450-3005	\$ 23.98	Snacks for the team	G.Berger
32	10/30/2023		6001-3272	\$ 15.97	Juice	J.Moravec
33			6470-3280	\$ 27.94	Books	M.Szymanek
34			6410-2203	\$ 6.61	Mileage--Malik	D.Malik
35			6480-3212	\$ 14.97	Pumpkins for Talk and Taste	B.Baseggio
36			6480-2203	\$ 11.79	Mileage--Baseggio	B.Baseggio
37			6008-2203	\$ 6.49	Mileage--Beckman	S.Beckman
38	11/1/2023		6401-3202	\$ 31.16	Snacks for TAB Meeting 10/15	A.Galarza
39			6420-2203	\$ 44.04	Mileage--Weber	M.Weber

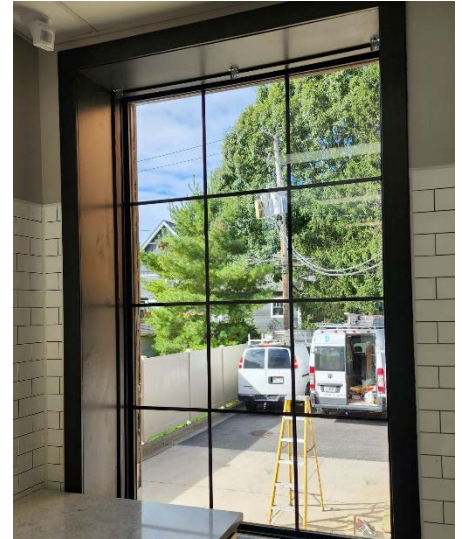
40	6401-2203	\$	11.85	Mileage--McGuire	K.McGuire
41	6401-3202	\$	11.96	Women & Children's Center Visit 10/24	K.McGuire
42	6401-2203	\$	24.63	Mileage--McGuire	K.McGuire
43	6001-3272	\$	40.00	Cash Tip for Joint Breakfast 10/28	J.Moravec
44	6470-3295	\$	47.92	Travel Taste \$ Tour Fall 2023	M.Szymanek
			<u>40,877.54</u>		

Executive Director's Report November 2023

What's New @ AHML

Window Installation at the Makerplace

During the month of October, most of the windows on the main floor of the Makerplace were replaced. This project will help improve the safety and security of the building, as well as thermal efficiency. The windows that were replaced were original to the building and did not close or seal properly. The new windows closely match the design of the originals, maintaining the original aesthetic of the building.



Elevator Door Refresh

The COVID 19 pandemic was rough on the elevator doors and railings, due to the increased cleaning frequency and harsher chemicals used to keep them germ free. In October, the public elevators received a facelift with the refinishing of the brass surfaces, making them look new again.



Outreach and Community Engagement

OBOV Conversation with NWCASA

Engaging with Northwest Center Against Sexual Assault staff and gaining insights from advocates and social workers who support individuals and families dealing with the traumatic effects of sexual assault was profoundly impactful in terms of One Book, One Village's engagement this year. This partnership underscores why OBOV stands out as one of the library's most successful community initiatives and how it reaches people at so many levels throughout Arlington Heights.



Visit to D214 Women and Children Center

Staff visited District 214's Women's and Children's Center at Forest View and shared information about upcoming library programs, particularly highlighting English as a Second Language (ESL) and family programs. The visit concluded with a bookmobile stop; it was heartening to witness many new faces and hear individuals express their delight at experiencing the inside of a bookmobile for the first time.



Second Grade Bookmobile Visits

Youth Services wrapped up the annual fall visits to District 25 second grade classes. Along with the bookmobile, staff visited Ivy Hill, Windsor, Olive-Mary Stitt, Westgate and Greenbrier Schools. Four-hundred young students enjoyed learning about the bookmobile by climbing on board to browse and had the opportunity to check out some favorites.

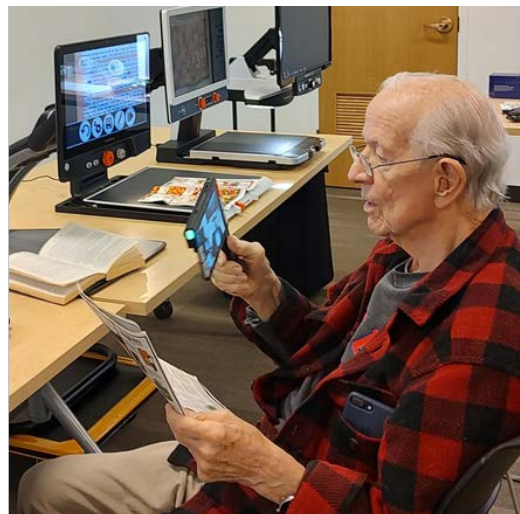
Jasmine Warga Visit

Thanks to The Friends of the Library, the library sponsored award-winning author Jasmine Warga to visit local South and Thomas Middle Schools. Warga presented on her three popular middle-grade novels, which topics range from school gun violence and refugee crises to the journey of a Mars rover. At each school, student fans of her work clamored for a spot to be one of the 15 lucky raffle winners to join Jasmine for an intimate lunch conversation. In addition to her school visits, Warga also joined Youth Librarian Ellie Richardson for a public event at the library, where she took questions from readers of all ages and autographed books. Over two days, Warga saw more than 1,300 people in the Arlington Heights community.



Chicago Lighthouse Low Vision Road Show

Expert staff from the Chicago Lighthouse were on site with a wide variety of tools to demonstrate for the 48 attendees who stopped by throughout the event to test products, receive advice and learn about Lighthouse services. Many attendees expressed appreciation for the library hosting the event, including several groups from Arlington Heights senior living sites: "What a great idea to host this at the library!"



Small Business Resources Open House



Business Services Advisor Diane Malik partnered with the Village of Arlington Heights to host a Small Business Resources Open House. The Open House was held at the Village Hall and included eight organizations that support entrepreneurs and small businesses. Organizations included the Arlington Heights Memorial Library, Village of Arlington Heights Department of Planning & Community Development, Arlington Heights Chamber of Commerce, Meet Chicago Northwest, SCORE Business Mentoring, Small Business Development Center (SBDC) at Harper College, Arlington Heights Park District, and High School District 214 Center for Career Discovery and Apprenticeships. 46 people attended over the course of two hours.

Brain Health

Senior and Accessible Services staff hosted Dr. Kristin R. Krueger, a board-certified clinical neuropsychologist and research scientist at Rush University Medical Center, who helped 81 attendees learn how to incorporate cognitive activities to maintain or enhance brain health.



Grease Sock Hop Kicks Off Inclusion Awareness Month



“Grease was the word” for the 33 attendees at the Inclusion Awareness kickoff sock hop for adults of all abilities. Staff teamed up to host partygoers who made ‘Greased Lighting’ paper cars and decorated ‘Pink Lady’ paper dolls, danced, received a keepsake photo booth picture, and played dance games to the music of disc jockey Brian. Northwest Special Recreation Association partnered with the library to provide support and transportation for those who requested it.



This year’s Inclusion Awareness Month featured 12 programs for both adults and youth with total attendance of 315, a 91% increase over last year’s inclusion programs attendance.



Community Service Project Program for PADS

Community Engagement Liaison Catalina Shin collaborated with Programs Exhibits Specialist Neal Parker to kick off the service project season, which involves community members cooking meals to be donated to partners addressing homelessness and food insecurity. The PADS (Public Action to Deliver Shelter) season runs from October to April, with the nearest location across the street from the library at the First Presbyterian Church. This initiative provided a warm dinner and to-go lunch for over 30 individuals from the PADS site at First Presbyterian Church.



Serving Our Community

One Book, One Village

Programming and discussions celebrating the library's 10th annual One Book, One Village (OBOV) continued to connect community with the book's themes through a variety of topics, formats and styles of programs.

An Evening with Catherine Adel West



The culmination of the library's 10th annual One Book, One Village community read initiative was a huge success. One hundred eighty attendees joined author Catherine Adel West at Forest View Auditorium and 87 viewers live-streamed the event. Catherine Adel West and Natalie Moore's in-conversation portion of the event received rave reviews and the live Q&A demonstrated how much the community enjoyed getting to know Catherine and Sara. Year after year, event attendees who also participated in OBOV programs and book discussions told staff they were so happy to have the opportunity to watch Catherine speak and were glad to have the opportunity to meet her during the book signing. The in-person author event remains one of the most impactful events of the year. Catherine was so grateful to the library and the library to her, as she joyously participated in social media engagement leading up to the event, interacting with the library's posts and inviting her readers to enjoy the live stream, which helps ensure access for those that couldn't attend the event in person. The video is now hosted on the library's YouTube where it has almost 350 views and continues to draw engagement and connect readers with Catherine and her book. The video will remain available through January.

Songs of *The Two Lives of Sara*

On October 5, Jim DeRogatis and Greg Kot of Sound Opinions returned to the library in-person for the first time since the pandemic. Staff welcomed back these nationally loved, Chicago-based music critics and worked with them to create a program custom to OBOV – Sound Opinions: Civil Rights and the Sound of Memphis. Jim and Greg crafted a flawless presentation that took attendees through a tour of Civil Rights and Memphis Soul music, as portrayed in *The Two Lives of Sara*. They celebrated Catherine Adel West’s writing along the way, pulling out quotes directly from the book to set the stage for song choices. Fifty-five music lovers were engaged throughout, enjoyed listening, watching videos and shared excellent questions during Q&A. As always, Jim and Greg gave thoughtful responses with questions ranging from other songs/artists they thought would complement Catherine's playlist, the state of music in general, and if any music today carries the weight that Soul music did with the Civil Rights movement in the 1960s.

To end the month, staff hosted the first Vinyl Listening Party since the pandemic. With assist from in-house musician and record collector Charlie Crane of Digital Services, staff brought a selection of records from the era of *The Two Lives of Sara*. Attendees joined in, sharing their memories of certain tracks, requesting songs, and simply enjoying conversation with like-minded folks across ages for two full hours.

Recipe Box Painting and Swap

Programs and Exhibits Specialist Emily Muszynski and welcomed 10 community members to the Hendrickson Room for a night of relaxing conversation and painting. Emily led the group in sharing stories about food and family while facilitating a related craft -- transforming simple wooden boxes into beautiful recipe boxes with paint and stencils. The participants chose favorite family recipes and swapped them with one another.

Fright Night: Horror Authors Panel



To celebrate the Halloween season and Friday the 13th, staff hosted a panel of local authors in the genre followed by a book signing and reception. Twenty-nine readers came out to enjoy a night with authors Cynthia Pelayo, Gus Moreno, Juan Martinez, and Maryse Meijer. The panel was led by facilitator extraordinaire and horror fanatic, Nora Flanagan, who prepared fantastic questions for the diverse panel – a mix of thoughtful and fun. Each author has a unique style and Nora was deftly able to draw that out. The audience really enjoyed the short readings by each author and brought great questions for authors during Q&A. During the casual reception,

readers purchased stacks of books from The Book Stall and enjoyed having them signed while mingling with the authors. Overall, this was a wonderful night celebrating a sometimes-underrepresented genre of literature.

Halloween Fun

On Wednesday, October 25, Halloween Fun was all treats and no tricks for the little monsters, witches, superheroes and princesses of Arlington Heights. Kids' World staff, dressed up as the library's Picture Book categories, distributed prizes at Plinko, Punch-In, Spin-the-Wheel and mini golf. Seven helpful Teen Advisory Group (TAG) tweens helped run carnival games at the afternoon session. Ghostly crafts, sensory "monster boxes" and a haunting photo op rounded out the fun for 336 attendees.



Halloween Festivities

Over the years, ESL & Literacy students have asked about celebrating Halloween, and this year, the library threw a party to celebrate with everyone! 29 students and their family members came to play trivia, participate in a costume contest, try traditional American treats, and decorate pumpkins. It gave learners an opportunity to interact in a festive environment.

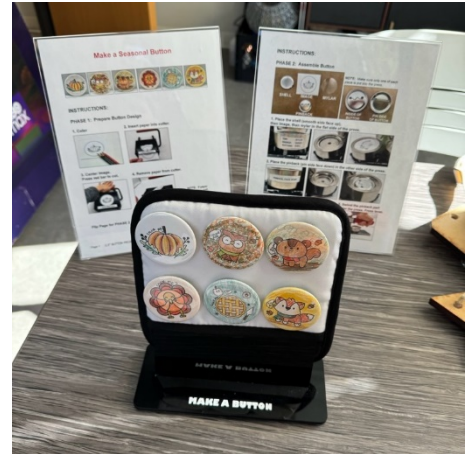


Giving Back to the Community with No-Sew Blankets

On Thursday, October 12, 17 community members joined in the creative arts space of the Makerplace to create no-sew blankets. During this second session of the library's OBOV service project, participants made seven blankets for the North and Central Chicagoland Chapter of Project Linus. Representatives from Project Linus visited the group and shared touching stories of the children and families that are impacted by the warmth and love provided by these hand-made blankets. In total, the OBOV service project donated 15 blankets!

Customer-led Projects for Holiday Season

Makerplace staff created simple projects customers can make, not just during the holidays. The kick-off project is a seasonal button. With Makerplace provided button coloring pages and supplies, customers create buttons as gifts or just to wear for fun. Coloring pages will be updated according to the seasons.



Inspired by Art Night



Staff celebrated fall during October's installment of Inspired by Art Night on October 25. Twenty artists were inspired by the colorful nature-forward work of Georgia O'Keefe as they used leaves from the neighborhood to make fall-themed paintings. As with every Inspired by Art Night, it was fun to see how a simple prompt led to many different masterpieces.

Pumpkin Paint Pouring

Expanding on the popularity of the paint pouring classes, Makerplace Specialist Lisa Hale took it seasonal and developed a pumpkin paint pouring class. Over four sessions, 29 makers learned to paint pour on a spooky subject, pumpkins!



Wet Felting

Natasha Leher Lewis of Esther's Place is always a huge hit at the Makerplace and in October, 23 customers learned a new technique – wet felting. Each attendee made their own ghost just in time for Halloween.



Celebrating Southern Cooking Culture with Chef Jamie

Chef and restaurant owner, Jamie Gilmore, brought a series of Southern food staples to the Makerplace Kitchen in celebration of *The Two Lives of Sara*. On October 18, Programs and Exhibits staff brought their cast iron skillets to welcome Jamie, who fried beautiful golden brown chicken thighs for two sessions of her first October class: Chicken & Waffles. Before frying the chicken, Jamie showed the class how to make the batter and dip the chicken. While the chicken was sizzling, each table made their own waffle batter, and then made waffles two at a time. When the chicken was finished, Jamie plated the beautiful pairing and topped it off with her famous “hottie” syrup – a recipe attendees were surprised to love and excited to add to their cooking.

Talk and Taste

Culinary Advisor Brian Baseggio chatted with 11 customers while sharing secrets for roasting pumpkin seeds, Inspired by America's Test Kitchen. The new drop-in format gives customers a chance to ask questions at their convenience while integrating kitchen activities into a community of practice approach, where customers can grow and share their knowledge with one another.



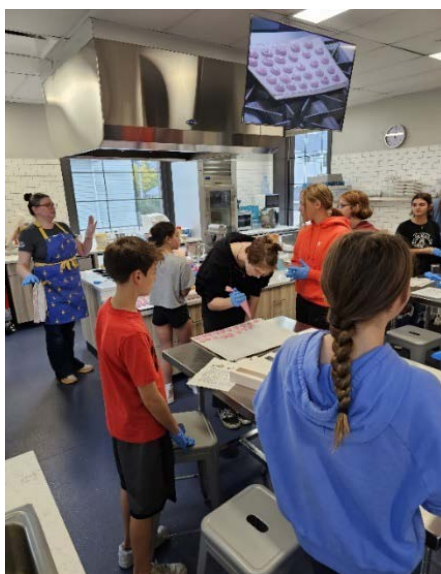
Apple Pies

October 14 was a crisp fall Saturday, perfect for an apple pie class in the Makerplace kitchen. Returning chef Andrea Pracht and Programs and Exhibits staff hosted two sessions of this very hands-on class, teaching a total of 32 student chefs the ins and outs of apple pie. The kitchen smelled incredible as students chopped apples, built pies, and created pie dough to take home.

Teen Culinary: Macarons



Thanks to presenter, Heather Booth, 14 teens had a fabulous experience making macarons in the Makerplace Kitchen on Tuesday, October 24. Heather brought supplies for teens to customize their own to-go boxes while she explained the history of macarons and handed out different flavors she premade to try. The teens were shown how to make the batter, taught what to look out for when baking and got to try their hand at piping out cookies. Each teen took home their own box of macarons!



Space for Space Making



Makers came in to work in the art room needing a big place to spread out to glue, tape and assemble a Halloween piñata.

Chef's Choice with Chef Grace

It was great to welcome Chef Grace Goudie back to the Makerplace Kitchen on Saturday, October 28. After a season away, Programs and Exhibits Specialist Emily Muszynski welcomed Grace back for two sessions of her popular Chef's Choice with Chef Grace. Grace led two bustling classes (18 attending the first and 16 attending the second), teaching home chefs a perfect fall weather recipe -- curry chicken and dumplings made with homemade chicken stock. The Makerplace kitchen was the epitome of cozy as students worked together to create their dishes to taste and take home, and attendees overwhelmingly loved this recipe choice.



Culinary- Polish Favorites

This Polish Heritage Month, Kristyn Slick of Making Mealtime Memories returned to the kitchen with her popular Polish Favorites class. With Programs and Exhibits staff, Kristyn led two sessions of this hands-on class and served 31 community members (17 in the first, 14 in the second). Starting with Kolacki, the attendees learned how to make the dough, cut it, fill it and shape it to make over a dozen cookies a piece. Some participants decided to take dough home to freeze as well. While the Kolacki baked and cooled the class moved on to pierogi dough. Each person got to make their own dough and choose from the three fillings, mushroom, regular potato and cheesy potato. After filling their pierogi, participants boiled and sautéed their finished Pierogi. Everyone was thrilled at this hands-on class and loved being able to take food home.



Staff Highlights

Staff Present Making Technology Accessible at ILA Conference



More than 60 attendees joined the Illinois Library Association Conference session Making Technology Accessible: Creating an Assistive Tools Kit. Senior and Accessible Services Supervisor Katie Myers and Makerplace Assistant Manager Chris Krueger partnered to present the Assistive Tools Kit service model. Ideas were shared for implementing this type of project in other libraries and how the project has helped the library engage and connect to new audiences.

Arlington Heights Memorial Library

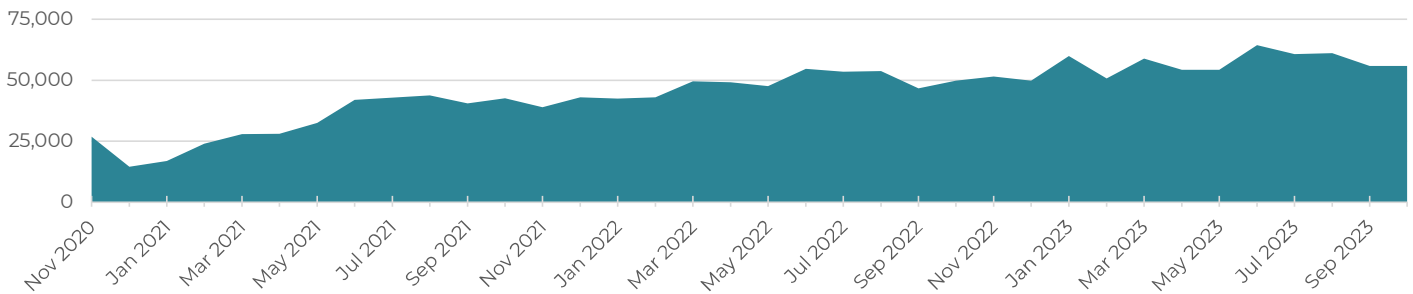
October 2023 Dashboard

Library Visits

78.9% of library customers in October visited the Main Library. Year to date, library visits are up 17.5%.

	October		2023 YTD	2022 YTD	Change
Main Library	44,072	78.9%	463,305	397,162	16.7%
Drive-Up	5,041	9.0%	50,929	53,244	-4.3%
Bookmobile	2,478	4.4%	21,810	18,270	19.4%
Outreach	1,563	2.8%	16,583	N/A	-
Makerplace	1,537	2.8%	12,525	11,074	13.1%
Senior Center	1,154	2.1%	10,606	10,120	4.8%
Total	55,845	100%	575,758	489,870	17.5%

Total Visits



Room Use	October	2023 YTD	2022 YTD	Change	Trend
Hendrickson Room	10	115	93	23.7%	<p>November 2022-October 2023</p>
Conference Rooms	1,291	11,721	9,786	19.8%	
Total	1,301	11,836	9,879	19.8%	

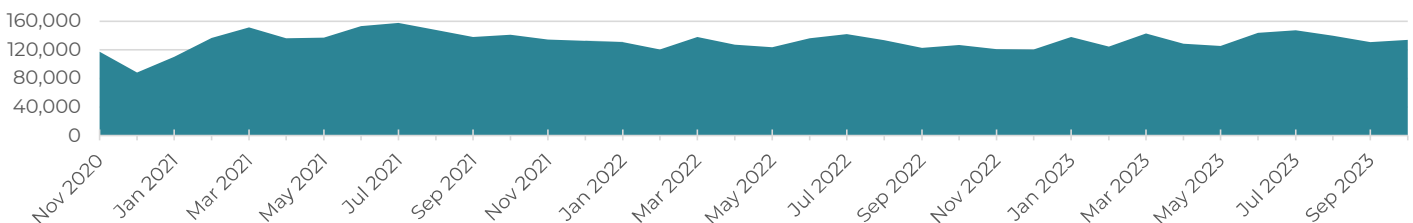
Library Cards ¹	October	2023 YTD	2022 YTD	Change	Trend
Resident	513	4,296	4,065	5.7%	<p>November 2022-October 2023</p>
Reciprocal	113	1,284	944	36.0%	
Total	628	5,586	5,013	11.4%	

Circulation

16.4% of checkouts in October were Downloadable items. Year to date, total checkouts are up 4%.

	October		2023 YTD	2022 YTD	Change
Print	78,026	58.4%	785,828	758,841	3.6%
Audiovisual	24,571	18.4%	255,562	263,983	-3.2%
Downloadable	21,905	16.4%	218,610	195,907	11.6%
Other	8,687	6.5%	89,435	78,283	14.2%
ILL	413	0.3%	3,727	3,568	4.5%
Total	133,602	100%	1,353,162	1,300,582	4.0%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

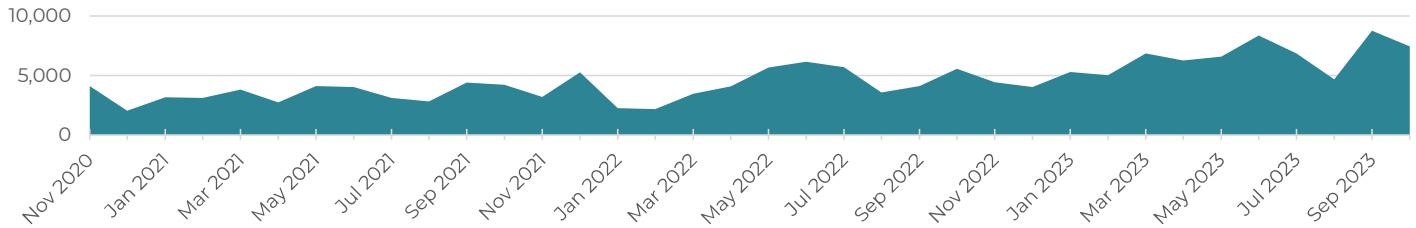
October 2023 Dashboard

Programs

4,387 customers attended Children programs in October, which represents 58.8% of all program attendees. Year to date, program attendance is up 54.2% across all audiences and program sessions are up 8%.

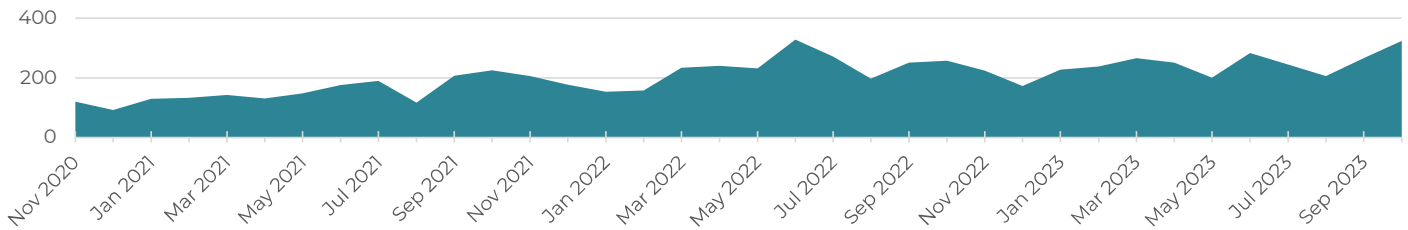
Attendance	October		2023 YTD	2022 YTD	Change
Children	4,387	58.8%	31,851	16,709	90.6%
Adult	2,735	36.6%	30,956	22,628	36.8%
Teen	341	4.6%	3,336	3,545	-5.9%
	7,463	100%	66,143	42,882	54.2%

Attendance



Sessions	October		2023 YTD	2022 YTD	Change
Adult	199	61.4%	1,619	1,506	7.5%
Children	112	34.6%	735	655	12.2%
Teen	13	4.0%	154	162	-4.9%
	324	100%	2,508	2,323	8.0%

Sessions



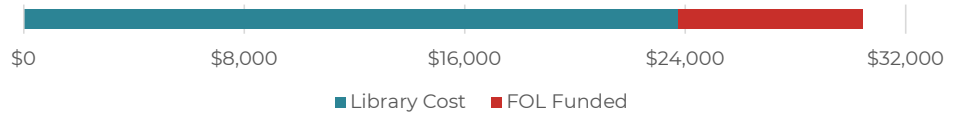
Total Program Cost

\$30,438.42

FOL Funded

\$6,700.00

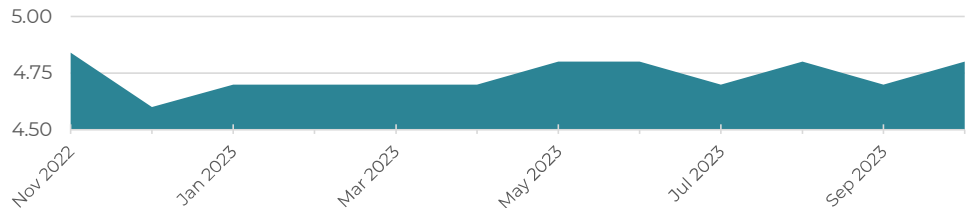
22.0%



Program Satisfaction

4.8 / 5

out of 106 programs



Supplementary Programs and Activities²

	October	Trend	2023 YTD	2022 YTD	Change
Attendance	1,097		37,850	25,949	45.9%
Sessions	18		219	218	0.5%

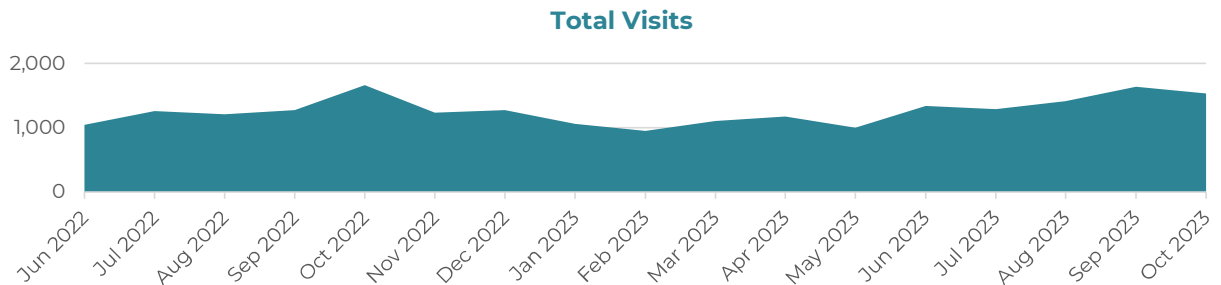
November 2022-October 2023

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

October 2023 Dashboard

	October	% New Users	2023 YTD	2022 YTD	Change
Makerplace Visits	1,537	6.1%	12,525	11,074	13.1%
	New Users³		2023 YTD	2022 YTD	Change
Makerplace	38	40.4%	572	474	20.7%
Kitchen	37	39.4%	180	237	-24.1%
Makerplace & Kitchen	19	20.2%	133	280	-52.5%
Total	94	100%	885	991	-10.7%



	October		2023 YTD	2022 YTD	Change
Equipment Usage⁴					
Fabrication	150	48.5%	1,631	1,075	51.7%
Small Tools	54	17.5%	528	167	216.2%
Sewing	76	24.6%	471	298	58.1%
Technology	23	7.4%	329	190	73.2%
Art	6	1.9%	44	21	109.5%
Total	309	100%	3,003	1,751	71.5%

	October		2023 YTD	2022 YTD	Change
Program Attendance⁵					
Culinary	170	53.0%	1,170	1,008	16.1%
Maker	142	44.2%	933	672	38.8%
Tour	7	2.2%	158	178	-11.2%
Other	2	0.6%	230	143	60.8%
Total	321	100%	2,491	2,001	24.5%

	October		2023 YTD	2022 YTD	Change
3D Print Jobs	184		1,440	651	121%

	October
eLearning⁶	352

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
NOVEMBER 2023 BOARD MEETING**

83% 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	\$ 8,291,325	55%
Intergovernmental	\$ 114,572	\$ 100,674	88%
Fees	\$ 31,600	\$ 40,535	128%
Fines	\$ 10,000	\$ 12,156	122%
Interest	\$ 5,000	\$ 381,981	7640%
Other*	\$ 191,400	\$ 99,928	52%
Total Revenues	\$ 15,564,572	\$ 8,926,600	57%
EXPENDITURES			
Personal Services	\$ 11,848,627	\$ 8,886,662	75%
Contractual Services	\$ 1,797,123	\$ 1,453,645	81%
Commodities	\$ 2,246,902	\$ 1,798,269	80%
Other Charges	\$ 54,564	\$ 13,514	25%
Property	\$ 98,590	\$ 58,894	60%
Total Operating Expenditures	\$ 16,045,806	\$ 12,210,984	76%
YTD b/(w)	\$1,160,521		
Capital Expenditures	\$ 1,780,413	\$ 556,086	31%
Total Expenditures	\$ 17,826,219	\$ 12,767,070	72%

*Other Revenue includes donations and FOL reimbursements, as well as sales of library bags, Digital Services & Makerplace items, and vehicle stickers.

Personnel			
	Full Time	Part Time	FTE
2023 Budget	86	164	158.56
Actual Headcount 9/30/2023	84	133	
New Hires October		2	
Separations October			
All Other, Net October		1	
Actual Headcount 10/31/2023	84	135	148.19
YTD Volunteer Hrs	19,976	Annualized FTE	10.24

Capital Projects			
	2023 Budget	2023 Expenses to Date	Status/Notes
<i>KW Redesign (Phases 1 &2)</i>	\$ 699,253	\$ 223,591	In progress
<i>Circ Lockers</i>	\$ 42,500	\$ 1,650	In progress
<i>Hendrickson AV Equipment</i>	\$ 100,000	\$ 81,932	In progress
<i>Staff/Public Computers</i>	\$ 187,110	\$ 168,631	Complete
<i>Door Access Controllers</i>	\$ 27,500	\$ -	In progress
<i>South Parking Lot Lighting</i>	\$ 15,000	\$ -	
<i>Chillers and Cooling Towers</i>	\$ 565,000	\$ 30,223	NTE \$576,912 (\$549,440 + 5% contingency) Partially delayed to 2024
<i>All Gender Restroom</i>	\$ 30,000	\$ -	
<i>Makerspace</i>			
<i>Partnership on Belmont Lot</i>	\$ 64,050	\$ -	Revisiting in 2024
<i>Replace Windows</i>	\$ 50,000	\$ 50,059	Complete
Total Capital Project Fund	\$ 1,780,413	\$ 556,086	31%

To: Board of Library Trustees

From: Michael Driskell and Lisa Haack

Date: November 21, 2023

Re: Adoption of New Human Resource Policy – Paid Leave for All Workers

As discussed at the November Committee of the Whole meeting, staff are recommending the addition of a new human resource policy – Paid Leave for All Workers.

In March 2023, the governor signed the Paid Leave for All Workers Act (PLWA) mandating that employers offer all employees paid time off for any reason. The law will take effect on January 1, 2024.

Currently, full-time and benefited part-time library staff receive paid leave benefits that meet the criteria of the law. Part-time and temporary staff do not receive paid time and therefore do not meet the criteria of the law. This proposed policy outlines the benefit for all employees who are not currently entitled to at least 40 hours of paid time off under other library policies.

The estimated 2024 cost is approximately \$13,500 - \$14,000 (if all eligible employees utilize all available time).

The library attorney has reviewed and approved the proposed policy.

Staff are asking the board to approve the new policy with an effective date of January 1, 2024.

Suggested motion: The Board of Library Trustees adopts human resource policy – Paid Leave for All Workers, effective January 1, 2024.

PAID LEAVE FOR ALL WORKERS

This Paid Leave Policy applies to all employees who are not entitled to at least 40 hours of paid time off (which can be used for any purpose) under other library policies. Typically, this will include only Part-Time and Temporary employees as defined in the [Employment and Benefit Categories Policy](#). This Paid Leave Policy is provided pursuant to Illinois' Paid Leave for All Workers Act.

Basic Leave Entitlement/Accrual Methods

All employees are eligible to earn one (1) hour of paid leave for every 40 hours worked with accrual capped at 40 hours of paid leave per 12-month "accrual period" running January 1 to December 31. The library will award paid leave time as employees earn it using the calendar year for the 12-month period.

On January 1, 2024, or the first day of employment, employees start accruing one hour of paid leave time for every 40 hours worked. The accrual multiplier per hour represented in the timekeeping system is 0.025.

Notice of Leave

When the use of paid leave is foreseeable, the employee must give notice of the planned leave in accordance with usual departmental procedure for requesting time off. Failure to provide such notice may be grounds for delay or denial of the leave. Where the need for leave is not foreseeable, the employee is expected to notify the library as soon as practicable.

Use of Paid Leave

Paid leave may be used starting on March 31, 2024, or after an employee has been employed for at least 90 days, whichever is later. Leave time may not be used prior to the time it is accrued. Employees may use their paid leave for any reason.

Carryover

Employees may carryover any accrued but unused paid leave to the following accrual period but may not use more than 40 hours of paid leave per accrual period (regardless of any carryover).

Payment of Leave

Paid leave will be paid at the employee's base pay rate at the time the leave is taken. Paid leave is not included in overtime calculations and does not include any special forms of compensation. Employees will not be paid any accrued but unused paid leave upon termination of employment.

If an employee is rehired within 12 months of separation, previously accrued unused paid leave shall be reinstated.

Policy Created October 2023

To: Board of Library Trustees

From: Michael Driskell

Date: November 21, 2023

Re: Adoptions of Proposed Revisions to Policy 3.001 Materials Selection

As discussed at the November Committee of the Whole meeting, proposed revisions to Policy 3.001 Materials Selection are being brought to the board for review to be compliant with 75 ILCS 10/8.7 (the “Book Ban” law).

On June 14, 2023, Gov. Pritzker signed House Bill 2789 into law Sec. Giannoulis' HB 2789—legislation designed to protect the freedom of libraries to acquire materials in Illinois. HB 2789 will take effect on January 1, 2024.

This new law will require each Illinois library that receives State grants to establish an anti-censorship policy. Specifically, it says that those libraries will only be eligible for State grants if they either "adopt the American Library Association's Library Bill of Rights" or "develop a written statement prohibiting the practice of banning books or other materials within the library or library system." The bill requires libraries to have an anti-censorship policy or statement; it will not require any other action.

At the advisement of the library attorney, library staff recommend amending the wording from “upholds” to “adopts and adheres to the principles set forth in the Library Bill of Rights” to remove any doubt as to whether the library is in compliance with the Book Ban Law.

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

3.001 MATERIALS SELECTION

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

The library adopts and adheres to the principles set forth in the [Library Bill of Rights](#), the [Freedom to Read Statement](#) and the [Freedom to View Statement](#) of the American Library Association.

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

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

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

Selectors

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

Selection Criteria

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

Collection Maintenance

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

Library items are classified and labeled broadly for the sole purpose of locating them within the collection.

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

Recognition of Public Interest

A resident may suggest the addition of an item to the library's collection or request the reconsideration of an item that is currently in the library's collection by following established procedures. Items will not be added or removed from the collection until they have been evaluated and a decision is reached.

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

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

To: Board of Library Trustees
From: Michael Driskell
Date: November 21, 2023
Re: 2024 Interior Renovation

Included in the 2024 budget is a project to make improvements to areas throughout the library that are original to the building or in need of updating. These areas are included in the long-range fiscal plan for renovation or are in need of attention.

The areas specified in base scope of this project are:

- 2nd floor public restrooms and hallway
- Kids' World public restrooms
- Kids' World water fountain
- Lower-level entry lobby
- Addition of 2nd floor all gender restroom
- Elevator floor replacement

Library staff and staff from Williams Architects will provide the Board of Library Trustees with a first look at the proposed project and budget and answer any questions.