

**BOARD OF LIBRARY TRUSTEES**

**TUESDAY, DECEMBER 19, 2023  
7:00 P.M.**

**RICHARD FRISBIE BOARD ROOM**

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

**- AGENDA -**

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. LIAISON REPORTS
  - FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY
  - ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION
- VI. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF NOVEMBER 21, 2023 (Action Item 1)

- VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED NOVEMBER 30, 2023 (Item 2)
- VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED NOVEMBER 30, 2023 (Action Item 3)
- IX. EXECUTIVE DIRECTOR'S REPORT
- X. OLD BUSINESS
  - APPROVAL OF FY2024 ILLINOIS PUBLIC LIBRARY PER CAPITA AND EQUALIZATION AID GRANT APPLICATION (Action Item 4)  
The board will consider approval of the Illinois State Library FY2024 Public Library Per Capita and Equalization Aid Grant application
  - KIDS' WORLD REFRESH PROJECT UPDATE (Item 5)  
Staff will provide a wrap up on the Kids' World refresh project
- XI. NEW BUSINESS
  - ONE BOOK, ONE VILLAGE WRAP-UP (Item 6)  
Staff will present statistics and highlights from the library's 2023 One Book, One Village program
- XII. OTHER
- XIII. CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C)(1) TO REVIEW EXECUTIVE DIRECTOR'S PERFORMANCE GOALS
- XIV. ITEM(S) FROM CLOSED SESSION FOR ACTION
- XV. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to [LibraryDirector@ahml.info](mailto:LibraryDirector@ahml.info) by 5:00 p.m.,

December 19, 2023. Comments will be shared during the Public Comment section of the agenda.

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

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

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, NOVEMBER 21, 2023.**

11.23.01 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, November 21, 2023, at 7:00 p.m. by President Amy Somary.

11.23.02 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; Janet Moravec, Executive Administrative Assistant; and Teresa Katsogianos, Administrative Assistant. Brian Repsher, Friends of the Library President; Lauree Harp, Arlington Heights Memorial Library Foundation Founder and Chair; Andy Dogan, Williams Architects; Natalie Clemens, Williams Architects; Brooke Irving, Shales McNutt Construction; Sydney Galla, Resident and Melissa Cayer, Resident.

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

11.23.04 There was no **PUBLIC COMMENT**.

11.23.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Brian Repsher from the Friends of the Library reported that the recent fall sale generated \$25,000. Friends is currently preparing for a Holiday Sale and membership numbers are continuing to rise.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Lauree Harp shared that the Foundations first Impact Report was released. The Foundation also sent out its annual appeal initiating a two-year capital campaign with a goal of raising \$200,000 to aid with the purchase of a new bookmobile.

11.23.06 Trustee Zyck moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF OCTOBER 17, 2023 (Action Item 1)**. Trustee Borrell seconded. All were in favor and the minutes were approved as submitted.

11.23.07 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE JOINT MEETING OF THE ARLINGTON HEIGHTS PARK DISTRICT BOARD OF COMMISSIONERS AND THE BOARD OF THE LIBRARY TRUSTEES OF OCTOBER 28, 2023 (Action Item 2)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

11.23.08 Trustee Galla moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF NOVEMBER 6, 2023 (Action Item 3)**. Trustee Kelly seconded. All were in favor and the minutes were approved as submitted.

11.23.09 **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. Reimbursements to President Somary for the registration cost to attend the Illinois Library Association 2023 Legislative Meetup were presented.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE REIMBURSEMENT TO PRESIDENT SOMARY FOR REGISTRATION TO ATTEND THE ILLINOIS LIBRARY ASSOCIATION 2023 LEGISLATIVE MEETUP IN THE AMOUNT OF \$45.00**. Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal and Zyck. Nay: none. Abstain: Trustee Somary. The motion carried.

11.23.10 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED OCTOBER 31, 2023 (Item 5)** – Michael Driskell reported that the library received personal property replacement taxes (PPRT) in the amount of \$47,327.95. The library received \$29,511.67 in interest income in October. The Friends of the Library reimbursed the library \$15,302.05 this month. With 83% of the fiscal year lapsed, 76% of the unaudited annual operating budget has been expensed and 31% of the total annual capital budget has been expensed.

11.23.11 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED OCTOBER 31, 2023 (Action Item 6)** – Mr. Driskell provided information in response to trustees' questions regarding individual expenditures.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF OCTOBER 31, 2023, IN THE AMOUNT OF \$1,967,401.27**. Trustee Zyck seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Zyck and Somary. Nay: none. The motion carried.

11.23.12 **EXECUTIVE DIRECTOR'S REPORT** – Mr. Driskell highlighted the November 2023 Director's Report.

11.23.13 **OLD BUSINESS**

- **ADOPTION OF NEW HUMAN RESCOUCE POLICY PAID LEAVE FOR ALL WORKERS (Action Item7)** – The board considered the adoption of the proposed new human resource policy Paid Leave For All Workers pursuant to Illinois' Paid Leave for All Workers Act.

Trustee Zyck moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS HUMAN RESOURCE POLICY - PAID LEAVE FOR ALL WORKERS, EFFECTIVE JANUARY 1, 2024.** 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 POLICY 3.001 MATERIALS SELECTION (Action Item 8)** – The board considered the adoption of the 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.

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

#### 11.23.14 **NEW BUSINESS**

- **2024 INTERIOR RENOVATION PROJECT (Item 9)** – President Somary invited Andy Dogan and Natalie Clemens from Williams Architects and Brooke Irving from Shales McNutt Construction to the table to provide a first look at a proposed construction project for 2024.

#### 11.23.15 **OTHER**

- President Somary thanked Information Services' Sue Sullivan for her service and wished her the very best in her retirement.

- Mr. Driskell invited the board to attend the upcoming final Dann and Raymond's Movie Club and Celebration event on Thursday December 14, 2023.

11.23.16 Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES ADJOURNS TO CLOSED SESSIONS IN ACCORDANCE WITH 5 ILCS 120/2 (C) (21) FOR THE PURPOSE OF REVIEWING EXECUTIVE DIRECTOR'S PERFORMANCE GOALS.** Trustee Kelly seconded. All were in favor and the board went into closed session at 8:19 p.m.

The board returned to open session at 8:51 p.m.

Trustee Zyck moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF NOVEMBER 6, 2023.** Trustee Medal seconded. All were in favor and the motion carried.

Trustee Borrell moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF NOVEMBER 21, 2023.** Trustee Zyck seconded. All were in favor and the motion carried.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT.** Trustee Zyck seconded. All were in favor and the meeting was adjourned at 8:53 p.m.

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Andi Ruhl, Vice President/Secretary

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Teresa Katsogianos, Recorder

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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**LIBRARY** ▶

## REVENUE REPORT 91.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 11/2023

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291	<b>Memorial Library Fund</b>									
	<b>01</b>	<b>REAL ESTATE TAXES</b>								
	291-0000-401030-	Real Estate Tax IMRF	77,833.33	130,455.99	167.61%	856,166.67	632,792.74	73.91%	934,000.00	301,207.26
	291-0000-401040-	Real Estate Tax FICA	55,583.33	93,162.90	167.61%	611,416.67	451,941.17	73.92%	667,000.00	215,058.83
	291-0000-401050-	Real Estate Tax	1,102,250.00	1,847,474.72	167.61%	12,124,750.00	8,967,178.32	73.96%	13,227,000.00	4,259,821.68
		<b>Total for REAL ESTATE TAXES</b>	<b>1,235,666.67</b>	<b>2,071,093.61</b>	<b>1.16%</b>	<b>13,592,333.33</b>	<b>10,051,912.23</b>	<b>73.95%</b>	<b>14,828,000.00</b>	<b>4,776,087.77</b>
	<b>03</b>	<b>INTERGOV TAXES</b>								
	291-0000-403250-	Intergov Taxes Replacemnt Tax	32,000.00	0.00	0.00%	352,000.00	310,505.92	88.21%	384,000.00	73,494.08
		<b>Total for INTERGOV TAXES</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>352,000.00</b>	<b>310,505.92</b>	<b>88.21%</b>	<b>384,000.00</b>	<b>73,494.08</b>
	<b>11</b>	<b>INTERGOV REV</b>								
	291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	105,024.33	114,572.10	109.09%	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
		<b>Total for INTERGOV REV</b>	<b>9,547.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>105,024.33</b>	<b>100,674.18</b>	<b>95.86%</b>	<b>114,572.00</b>	<b>13,897.82</b>
	<b>36</b>	<b>LIBRARY FEES</b>								
	291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	733.33	679.00	92.59%	800.00	121.00
	291-0000-436740-	Fees Library Copy/Read/Print	2,500.00	3,567.47	142.70%	27,500.00	41,473.16	150.81%	30,000.00	-11,473.16
	291-0000-436750-	Fees Library Meeting Room	66.67	75.00	112.50%	733.33	2,025.00	276.14%	800.00	-1,225.00
		<b>Total for LIBRARY FEES</b>	<b>2,633.33</b>	<b>3,642.47</b>	<b>0.96%</b>	<b>28,966.67</b>	<b>44,177.16</b>	<b>152.51%</b>	<b>31,600.00</b>	<b>-12,577.16</b>
	<b>42</b>	<b>LIBRARY FINES</b>								
	291-0000-442200-	Fines Lib Late Charges	0.00	80.00		0.00	860.00		0.00	-860.00
	291-0000-442250-	Fines Lib Lost/Damaged Item	833.33	855.76	102.69%	9,166.67	12,232.19	133.44%	10,000.00	-2,232.19
		<b>Total for LIBRARY FINES</b>	<b>833.33</b>	<b>935.76</b>	<b>0.78%</b>	<b>9,166.67</b>	<b>13,092.19</b>	<b>142.82%</b>	<b>10,000.00</b>	<b>-3,092.19</b>
	<b>61</b>	<b>INTEREST INCOME</b>								
	291-0000-461020-	Int Inc on Investments	416.67	24,877.37	5970.57%	4,583.33	384,361.17	8386.06%	5,000.00	-379,361.17
		<b>Total for INTEREST INCOME</b>	<b>416.67</b>	<b>24,877.37</b>	<b>41.46%</b>	<b>4,583.33</b>	<b>384,361.17</b>	<b>8386.06%</b>	<b>5,000.00</b>	<b>-379,361.17</b>



ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT  
91.67% OF YEAR LAPSED

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
291 62	<b>INVESTMENT INCOME</b>								
	291-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	2,426.29		0.00	-2,426.29
	<b>Total for INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>2,426.29</b>		<b>0.00</b>	<b>-2,426.29</b>
81	<b>SPECIAL EVENTS</b>								
	291-0000-481550- Special Events Premium Sponsor	0.00	0.00		0.00	0.00		0.00	0.00
	<b>Total for SPECIAL EVENTS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
83	<b>DONATIONS</b>								
	291-0000-483700- Other Donations- Library	416.67	762.96	183.11%	4,583.33	2,020.22	44.08%	5,000.00	2,979.78
	<b>Total for DONATIONS</b>	<b>416.67</b>	<b>762.96</b>	<b>1.27%</b>	<b>4,583.33</b>	<b>2,020.22</b>	<b>44.08%</b>	<b>5,000.00</b>	<b>2,979.78</b>
89	<b>OTHER</b>								
	291-0000-489900- Other Income	833.33	5,455.36	654.64%	9,166.67	15,200.95	165.83%	10,000.00	-5,200.95
	291-0000-489940- Other FOL Reimbursements	14,083.33	74,687.71	530.33%	154,916.67	155,585.97	100.43%	169,000.00	13,414.03
	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	264.00	132.00%	2,200.00	3,295.50	149.80%	2,400.00	-895.50
	291-0000-489970- Other Misc Revenue Makerspace	208.33	725.99	348.48%	2,291.67	5,721.85	249.68%	2,500.00	-3,221.85
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	2,291.67	0.00	0.00%	2,500.00	2,500.00
	<b>Total for OTHER</b>	<b>15,533.33</b>	<b>81,133.06</b>	<b>3.63%</b>	<b>170,866.67</b>	<b>179,804.27</b>	<b>105.23%</b>	<b>186,400.00</b>	<b>6,595.73</b>
91	<b>OTHER FINANCE USE</b>								
	291-0000-491050- Other Fin Src Oper Transfer In	0.00	0.00		0.00	3,000,000.00		0.00	-3,000,000.00
	<b>Total for OTHER FINANCE USE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,000,000.00</b>		<b>0.00</b>	<b>-3,000,000.00</b>
	<b>Total for Fund 291-Memorial Library Fund</b>	<b>1,297,047.67</b>	<b>2,182,445.23</b>	<b>1.17%</b>	<b>14,267,524.33</b>	<b>14,088,973.63</b>	<b>98.75%</b>	<b>15,564,572.00</b>	<b>1,475,598.37</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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## REVENUE REPORT 91.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 11/2023

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
491	<b>Capital Projects-Library</b>									
	<b>61 INTEREST INCOME</b>									
	491-0000-461020-	Int Inc on Investments	625.00	0.00	0.00%	6,875.00	22,391.51	325.69%	7,500.00	-14,891.51
		<b>Total for INTEREST INCOME</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,875.00</b>	<b>22,391.51</b>	<b>325.69%</b>	<b>7,500.00</b>	<b>-14,891.51</b>
	<b>62 INVESTMENT INCOME</b>									
	491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	4,316.56		0.00	-4,316.56
		<b>Total for INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>4,316.56</b>		<b>0.00</b>	<b>-4,316.56</b>
	<b>89 OTHER</b>									
	491-0000-489900-	Other Income	0.00	0.00		0.00	0.00		0.00	0.00
		<b>Total for OTHER</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>91 OTHER FINANCE USE</b>									
	491-0000-491050-	Other Fin Src Oper Transfer In	0.00	0.00		0.00	0.00		0.00	0.00
		<b>Total for OTHER FINANCE USE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
		<b>Total for Fund 491-Capital Projects-Library</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,875.00</b>	<b>26,708.07</b>	<b>388.48%</b>	<b>7,500.00</b>	<b>-19,208.07</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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## EXPENDITURE REPORT 91.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 11/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291	Memorial Library Fund								
6001	Exec Office Admin								
	<b>E1 PERSONAL SERVICES</b>								
	291-6001-611685- Lib Pers Svcs Salaries	33,540.50	30,486.30	90.89%	368,945.50	342,191.49	92.75%	402,486.00	60,294.51
	291-6001-611692- Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	2,750.00	1,000.00	36.36%	3,000.00	2,000.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	0.00	0.00%	916.67	426.24	46.50%	1,000.00	573.76
	<b>Total for PERSONAL SERVICES</b>	<b>33,873.83</b>	<b>30,486.30</b>	<b>90.00%</b>	<b>372,612.17</b>	<b>343,617.73</b>	<b>92.22%</b>	<b>406,486.00</b>	<b>62,868.27</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6001-611905- Lib Empl Benefits Medical Ins	2,537.50	2,681.33	105.67%	27,912.50	29,494.63	105.67%	30,450.00	955.37
	291-6001-611910- Lib Empl Benefits IMRF	3,809.00	2,371.82	62.27%	41,899.00	26,671.00	63.66%	45,708.00	19,037.00
	291-6001-611911- Lib Empl Benefits Social Sec	2,058.92	1,830.78	88.92%	22,648.08	20,601.62	90.96%	24,707.00	4,105.38
	291-6001-611912- Lib Empl Benefits Medicare	481.50	428.16	88.92%	5,296.50	4,818.16	90.97%	5,778.00	959.84
	291-6001-611953- Lib Empl Benefits Flex Spend	250.00	327.75	131.10%	2,750.00	3,048.25	110.85%	3,000.00	-48.25
	<b>Total for EMPLOYEE BENEFITS</b>	<b>9,136.92</b>	<b>7,639.84</b>	<b>83.62%</b>	<b>100,506.08</b>	<b>84,633.66</b>	<b>84.21%</b>	<b>109,643.00</b>	<b>25,009.34</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,416.67	5,075.08	210.00%	26,583.33	21,022.52	79.08%	29,000.00	7,977.48
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,189.58	0.00	0.00%	24,085.42	12,375.00	51.38%	26,275.00	13,900.00
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,333.33	0.00	0.00%	14,666.67	10,385.00	70.81%	16,000.00	5,615.00
	291-6001-612040- Lib Prof Tech Svcs General Ins	17,164.25	0.00	0.00%	188,806.75	157,702.62	83.53%	205,971.00	48,268.38
	291-6001-612201- Lib Other Cont Svcs Advertisng	50.00	0.00	0.00%	550.00	402.30	73.15%	600.00	197.70
	291-6001-612202- Lib Other Cont Svcs Dues	499.75	649.00	129.86%	5,497.25	4,678.00	85.10%	5,997.00	1,319.00
	291-6001-612203- Lib Other Cont Svcs Training	6,779.42	6,113.05	90.17%	74,573.58	53,939.88	72.33%	81,353.00	27,413.12
	291-6001-612205- Lib Other Cont Svcs Postage	3,375.00	5,113.44	151.51%	37,125.00	32,305.92	87.02%	40,500.00	8,194.08

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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## EXPENDITURE REPORT 91.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 11/2023

			***** CURRENT *****			***** YEAR-TO-DATE *****				
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291 6001	E3	<b>Total for CONTRACTUAL SERVICES</b>	<b>33,808.00</b>	<b>16,950.57</b>	<b>50.14%</b>	<b>371,888.00</b>	<b>292,811.24</b>	<b>78.74%</b>	<b>405,696.00</b>	<b>112,884.76</b>
	E4	<b>COMMODITIES</b>								
		291-6001-613005- Lib Genl Supp Office Supp Equip	564.17	131.40	23.29%	6,205.83	2,390.80	38.53%	6,770.00	4,379.20
		291-6001-613185- Lib Supplies Small Tools Equip	208.33	0.00	0.00%	2,291.67	109.80	4.79%	2,500.00	2,390.20
		291-6001-613272- Lib Supplies Special Events	108.33	316.33	292.00%	1,191.67	800.60	67.18%	1,300.00	499.40
		<b>Total for COMMODITIES</b>	<b>880.83</b>	<b>447.73</b>	<b>50.83%</b>	<b>9,689.17</b>	<b>3,301.20</b>	<b>34.07%</b>	<b>10,570.00</b>	<b>7,268.80</b>
	E5	<b>OTHER CHARGES</b>								
		291-6001-614096- Lib Other Charges Oper Conting	666.67	0.00	0.00%	7,333.33	290.16	3.96%	8,000.00	7,709.84
		<b>Total for OTHER CHARGES</b>	<b>666.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,333.33</b>	<b>290.16</b>	<b>3.96%</b>	<b>8,000.00</b>	<b>7,709.84</b>
	E6	<b>CAPITAL</b>								
		291-6001-615015- Lib Capital Other Equipment	2,083.33	0.00	0.00%	22,916.67	16,041.91	70.00%	25,000.00	8,958.09
		<b>Total for CAPITAL</b>	<b>2,083.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>22,916.67</b>	<b>16,041.91</b>	<b>70.00%</b>	<b>25,000.00</b>	<b>8,958.09</b>
		<b>Total for 6001-Exec Office Admin</b>	<b>80,449.58</b>	<b>55,524.44</b>	<b>69.02%</b>	<b>884,945.42</b>	<b>740,695.90</b>	<b>83.70%</b>	<b>965,395.00</b>	<b>224,699.10</b>
6002		<b>Exec Office Commun &amp; Mrkting</b>								
	E1	<b>PERSONAL SERVICES</b>								
		291-6002-611685- Lib Pers Svcs Salaries	39,725.50	28,752.87	72.38%	436,980.50	406,046.82	92.92%	476,706.00	70,659.18
		291-6002-611805- Lib Pers Svcs Overtime Civil	100.00	5.66	5.66%	1,100.00	97.38	8.85%	1,200.00	1,102.62
		<b>Total for PERSONAL SERVICES</b>	<b>39,825.50</b>	<b>28,758.53</b>	<b>72.21%</b>	<b>438,080.50</b>	<b>406,144.20</b>	<b>92.71%</b>	<b>477,906.00</b>	<b>71,761.80</b>
	E2	<b>EMPLOYEE BENEFITS</b>								
		291-6002-611905- Lib Empl Benefits Medical Ins	7,348.67	7,763.00	105.64%	80,835.33	85,393.00	105.64%	88,184.00	2,791.00
		291-6002-611910- Lib Empl Benefits IMRF	4,499.75	2,237.43	49.72%	49,497.25	31,606.01	63.85%	53,997.00	22,390.99
		291-6002-611911- Lib Empl Benefits Social Sec	2,432.25	1,692.64	69.59%	26,754.75	23,952.72	89.53%	29,187.00	5,234.28

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## EXPENDITURE REPORT 91.67% OF YEAR LAPSED

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ACCOUNTING PERIOD 11/2023

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE	
291 6002	E2	291-6002-611912- Lib Empl Benefits Medicare	568.83	395.87	69.59%	6,257.17	5,602.00	89.53%	6,826.00	1,224.00
		<b>Total for EMPLOYEE BENEFITS</b>	<b>14,849.50</b>	<b>12,088.94</b>	<b>81.41%</b>	<b>163,344.50</b>	<b>146,553.73</b>	<b>89.72%</b>	<b>178,194.00</b>	<b>31,640.27</b>
		<b>E3 CONTRACTUAL SERVICES</b>								
		291-6002-612102- Lib Prop Svcs Equipment Mnt	143.92	0.00	0.00%	1,583.08	1,856.00	117.24%	1,727.00	-129.00
		291-6002-612165- Lib Prop Svcs Other Svcs	1,297.92	3,164.85	243.84%	14,277.08	13,679.48	95.81%	15,575.00	1,895.52
		291-6002-612202- Lib Other Cont Svcs Dues	66.67	0.00	0.00%	733.33	56.00	7.64%	800.00	744.00
		291-6002-612203- Lib Other Cont Svcs Training	87.58	0.00	0.00%	963.42	83.66	8.68%	1,051.00	967.34
		291-6002-612210- Lib Other Cont Svcs Printing	15,891.33	12,655.99	79.64%	174,804.67	176,249.77	100.83%	190,696.00	14,446.23
		<b>Total for CONTRACTUAL SERVICES</b>	<b>17,487.42</b>	<b>15,820.84</b>	<b>90.47%</b>	<b>192,361.58</b>	<b>191,924.91</b>	<b>99.77%</b>	<b>209,849.00</b>	<b>17,924.09</b>
		<b>E4 COMMODITIES</b>								
		291-6002-613005- Lib Genl Supp Office Supp Equip	1,311.17	56.62	4.32%	14,422.83	16,748.54	116.13%	15,734.00	-1,014.54
		291-6002-613007- Lib Genl Supp Supp Reimb Patrn	0.00	2,040.00		0.00	2,040.00		0.00	-2,040.00
		291-6002-613185- Lib Supplies Small Tools Equip	505.00	59.94	11.87%	5,555.00	6,010.73	108.20%	6,060.00	49.27
		291-6002-613201- Lib Supplies Program Supplies	0.00	180.00		0.00	180.00		0.00	-180.00
		291-6002-613272- Lib Supplies Special Events	1,352.83	451.54	33.38%	14,881.17	13,221.79	88.85%	16,234.00	3,012.21
	<b>Total for COMMODITIES</b>	<b>3,169.00</b>	<b>2,788.10</b>	<b>87.98%</b>	<b>34,859.00</b>	<b>38,201.06</b>	<b>109.59%</b>	<b>38,028.00</b>	<b>-173.06</b>	
	<b>Total for 6002-Exec Office Commun &amp; Mrkting</b>	<b>75,331.42</b>	<b>59,456.41</b>	<b>78.93%</b>	<b>828,645.58</b>	<b>782,823.90</b>	<b>94.47%</b>	<b>903,977.00</b>	<b>121,153.10</b>	
6003		<b>Exec Office Human Resources</b>								
		<b>E1 PERSONAL SERVICES</b>								
		291-6003-611685- Lib Pers Svcs Salaries	17,495.17	14,845.22	84.85%	192,446.83	171,765.85	89.25%	209,942.00	38,176.15
		291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	165.68	662.72%	275.00	412.69	150.07%	300.00	-112.69
	<b>Total for PERSONAL SERVICES</b>	<b>17,520.17</b>	<b>15,010.90</b>	<b>85.68%</b>	<b>192,721.83</b>	<b>172,178.54</b>	<b>89.34%</b>	<b>210,242.00</b>	<b>38,063.46</b>	

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ACCOUNTING PERIOD 11/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6003 E2	<b>EMPLOYEE BENEFITS</b>								
	291-6003-611905- Lib Empl Benefits Medical Ins	3,495.00	3,692.00	105.64%	38,445.00	40,612.00	105.64%	41,940.00	1,328.00
	291-6003-611910- Lib Empl Benefits IMRF	1,853.25	1,167.83	63.02%	20,385.75	13,401.22	65.74%	22,239.00	8,837.78
	291-6003-611911- Lib Empl Benefits Social Sec	1,001.75	861.00	85.95%	11,019.25	9,897.66	89.82%	12,021.00	2,123.34
	291-6003-611912- Lib Empl Benefits Medicare	234.25	201.35	85.96%	2,576.75	2,314.66	89.83%	2,811.00	496.34
	291-6003-611950- Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	5,500.00	5,300.66	96.38%	6,000.00	699.34
	<b>Total for EMPLOYEE BENEFITS</b>	<b>7,084.25</b>	<b>5,922.18</b>	<b>83.60%</b>	<b>77,926.75</b>	<b>71,526.20</b>	<b>91.79%</b>	<b>85,011.00</b>	<b>13,484.80</b>
291 6003 E3	<b>CONTRACTUAL SERVICES</b>								
	291-6003-612165- Lib Prop Svcs Other Svcs	741.67	597.22	80.52%	8,158.33	6,439.75	78.93%	8,900.00	2,460.25
	291-6003-612201- Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	1,191.67	0.00	0.00%	1,300.00	1,300.00
	291-6003-612202- Lib Other Cont Svcs Dues	306.50	0.00	0.00%	3,371.50	3,823.00	113.39%	3,678.00	-145.00
	291-6003-612203- Lib Other Cont Svcs Training	108.33	0.00	0.00%	1,191.67	1,273.94	106.90%	1,300.00	26.06
	291-6003-612255- Lib Other Cont Svcs In Svc Trg	833.33	0.00	0.00%	9,166.67	10,329.72	112.69%	10,000.00	-329.72
	<b>Total for CONTRACTUAL SERVICES</b>	<b>2,098.17</b>	<b>597.22</b>	<b>28.46%</b>	<b>23,079.83</b>	<b>21,866.41</b>	<b>94.74%</b>	<b>25,178.00</b>	<b>3,311.59</b>
291 6003 E4	<b>COMMODITIES</b>								
	291-6003-613201- Lib Supplies Program Supplies	33.33	0.00	0.00%	366.67	263.39	71.83%	400.00	136.61
	<b>Total for COMMODITIES</b>	<b>33.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>366.67</b>	<b>263.39</b>	<b>71.83%</b>	<b>400.00</b>	<b>136.61</b>
291 6003 E5	<b>OTHER CHARGES</b>								
	291-6003-614062- Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	22,916.67	802.20	3.50%	25,000.00	24,197.80
	291-6003-614070- Lib Other Charges Empl Recog P	1,797.00	5,750.07	319.98%	19,767.00	18,171.37	91.93%	21,564.00	3,392.63
	<b>Total for OTHER CHARGES</b>	<b>3,880.33</b>	<b>5,750.07</b>	<b>148.18%</b>	<b>42,683.67</b>	<b>18,973.57</b>	<b>44.45%</b>	<b>46,564.00</b>	<b>27,590.43</b>
	<b>Total for 6003-Exec Office Human Resources</b>	<b>30,616.25</b>	<b>27,280.37</b>	<b>89.10%</b>	<b>336,778.75</b>	<b>284,808.11</b>	<b>84.57%</b>	<b>367,395.00</b>	<b>82,586.89</b>

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ACCOUNTING PERIOD 11/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6004	Exec Offc Pd by Gifts & Grants								
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6004-612005- Lib Prof Tech Svcs Prof Svcs	0.00	0.00		0.00	509.94		0.00	-509.94
	291-6004-612165- Lib Prop Svcs Other Svcs	416.67	422.88	101.49%	4,583.33	4,651.21	101.48%	5,000.00	348.79
	291-6004-612202- Lib Other Cont Svcs Dues	41.67	0.00	0.00%	458.33	0.00	0.00%	500.00	500.00
	291-6004-612203- Lib Other Cont Svcs Training	0.00	0.00		0.00	5.10		0.00	-5.10
	291-6004-612210- Lib Other Cont Svcs Printing	41.67	0.00	0.00%	458.33	586.40	127.94%	500.00	-86.40
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	0.00	0.00%	22,916.67	31,317.20	136.66%	25,000.00	-6,317.20
	<b>Total for CONTRACTUAL SERVICES</b>	<b>2,583.33</b>	<b>422.88</b>	<b>16.37%</b>	<b>28,416.67</b>	<b>37,069.85</b>	<b>130.45%</b>	<b>31,000.00</b>	<b>-6,069.85</b>
	<b>E4 COMMODITIES</b>								
	291-6004-613185- Lib Supplies Small Tools Equip	166.67	610.71	366.43%	1,833.33	1,240.86	67.68%	2,000.00	759.14
	291-6004-613201- Lib Supplies Program Supplies	250.00	0.00	0.00%	2,750.00	356.03	12.95%	3,000.00	2,643.97
	291-6004-613202- Lib Supplies Program Events	708.33	235.28	33.22%	7,791.67	10,857.29	139.34%	8,500.00	-2,357.29
	291-6004-613232- Lib Supplies Software	41.67	0.00	0.00%	458.33	0.00	0.00%	500.00	500.00
	291-6004-613272- Lib Supplies Special Events	1,333.33	0.00	0.00%	14,666.67	5,792.00	39.49%	16,000.00	10,208.00
	291-6004-613275- Lib Supplies Audio Visual	41.67	0.00	0.00%	458.33	11.06	2.41%	500.00	488.94
	291-6004-613278- Lib Supplies Electronic Resour	83.33	0.00	0.00%	916.67	0.00	0.00%	1,000.00	1,000.00
	291-6004-613280- Lib Supplies Books	125.00	242.59	194.07%	1,375.00	1,442.86	104.94%	1,500.00	57.14
	<b>Total for COMMODITIES</b>	<b>2,750.00</b>	<b>1,088.58</b>	<b>39.58%</b>	<b>30,250.00</b>	<b>19,700.10</b>	<b>65.12%</b>	<b>33,000.00</b>	<b>13,299.90</b>
	<b>E6 CAPITAL</b>								
	291-6004-615015- Lib Capital Other Equipment	208.33	0.00	0.00%	2,291.67	0.00	0.00%	2,500.00	2,500.00
	291-6004-615055- Lib Capital Other Captl Outlay	208.33	0.00	0.00%	2,291.67	0.00	0.00%	2,500.00	2,500.00
	<b>Total for CAPITAL</b>	<b>416.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,583.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Total for 6004-Exec Offc Pd by Gifts &amp; Grants</b>	<b>5,750.00</b>	<b>1,511.46</b>	<b>26.29%</b>	<b>63,250.00</b>	<b>56,769.95</b>	<b>89.75%</b>	<b>69,000.00</b>	<b>12,230.05</b>

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ACCOUNTING PERIOD 11/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6008	Exec Office Finance								
	<b>E1 PERSONAL SERVICES</b>								
	291-6008-611685- Lib Pers Svcs Salaries	21,477.58	19,533.90	90.95%	236,253.42	224,675.56	95.10%	257,731.00	33,055.44
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	218.60	262.32%	916.67	882.24	96.24%	1,000.00	117.76
	<b>Total for PERSONAL SERVICES</b>	<b>21,560.92</b>	<b>19,752.50</b>	<b>91.61%</b>	<b>237,170.08</b>	<b>225,557.80</b>	<b>95.10%</b>	<b>258,731.00</b>	<b>33,173.20</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6008-611905- Lib Empl Benefits Medical Ins	6,038.75	6,379.00	105.63%	66,426.25	70,169.00	105.63%	72,465.00	2,296.00
	291-6008-611910- Lib Empl Benefits IMRF	2,439.08	1,536.76	63.01%	26,829.92	17,554.29	65.43%	29,269.00	11,714.71
	291-6008-611911- Lib Empl Benefits Social Sec	1,318.42	1,131.90	85.85%	14,502.58	12,967.03	89.41%	15,821.00	2,853.97
	291-6008-611912- Lib Empl Benefits Medicare	308.33	264.70	85.85%	3,391.67	3,032.44	89.41%	3,700.00	667.56
	<b>Total for EMPLOYEE BENEFITS</b>	<b>10,104.58</b>	<b>9,312.36</b>	<b>92.16%</b>	<b>111,150.42</b>	<b>103,722.76</b>	<b>93.32%</b>	<b>121,255.00</b>	<b>17,532.24</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	650.42	0.00	0.00%	7,154.58	7,805.00	109.09%	7,805.00	0.00
	291-6008-612136- Lib Prop Svcs Equipment Rental	189.17	588.22	310.95%	2,080.83	2,268.23	109.01%	2,270.00	1.77
	291-6008-612165- Lib Prop Svcs Other Svcs	520.92	1,268.27	243.47%	5,730.08	5,633.01	98.31%	6,251.00	617.99
	291-6008-612202- Lib Other Cont Svcs Dues	62.50	0.00	0.00%	687.50	81.00	11.78%	750.00	669.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	20.00	20.00%	1,100.00	583.72	53.07%	1,200.00	616.28
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,587.50	11,500.00	99.24%	127,462.50	126,500.00	99.24%	139,050.00	12,550.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>13,110.50</b>	<b>13,376.49</b>	<b>102.03%</b>	<b>144,215.50</b>	<b>142,870.96</b>	<b>99.07%</b>	<b>157,326.00</b>	<b>14,455.04</b>
	<b>E4 COMMODITIES</b>								
	<b>Total for 6008-Exec Office Finance</b>	<b>44,776.00</b>	<b>42,441.35</b>	<b>94.79%</b>	<b>492,536.00</b>	<b>472,151.52</b>	<b>95.86%</b>	<b>537,312.00</b>	<b>65,160.48</b>



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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6010	Exec Office IT								
<b>E1</b>	<b>PERSONAL SERVICES</b>								
	291-6010-611685- Lib Pers Svcs Salaries	58,581.25	51,861.23	88.53%	644,393.75	602,790.74	93.54%	702,975.00	100,184.26
	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	13.98	67.10%	229.17	546.85	238.63%	250.00	-296.85
	<b>Total for PERSONAL SERVICES</b>	<b>58,602.08</b>	<b>51,875.21</b>	<b>88.52%</b>	<b>644,622.92</b>	<b>603,337.59</b>	<b>93.60%</b>	<b>703,225.00</b>	<b>99,887.41</b>
<b>E2</b>	<b>EMPLOYEE BENEFITS</b>								
	291-6010-611905- Lib Empl Benefits Medical Ins	14,407.67	15,221.00	105.65%	158,484.33	167,431.00	105.65%	172,892.00	5,461.00
	291-6010-611910- Lib Empl Benefits IMRF	6,489.17	3,960.92	61.04%	71,380.83	45,983.47	64.42%	77,870.00	31,886.53
	291-6010-611911- Lib Empl Benefits Social Sec	3,596.08	3,064.50	85.22%	39,556.92	35,702.64	90.26%	43,153.00	7,450.36
	291-6010-611912- Lib Empl Benefits Medicare	841.00	716.70	85.22%	9,251.00	8,349.71	90.26%	10,092.00	1,742.29
	<b>Total for EMPLOYEE BENEFITS</b>	<b>25,333.92</b>	<b>22,963.12</b>	<b>90.64%</b>	<b>278,673.08</b>	<b>257,466.82</b>	<b>92.39%</b>	<b>304,007.00</b>	<b>46,540.18</b>
<b>E3</b>	<b>CONTRACTUAL SERVICES</b>								
	291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	698.42	142.17%	5,403.75	3,512.17	65.00%	5,895.00	2,382.83
	291-6010-612008- Lib Prof Tech Svcs Consult Svc	299.17	0.00	0.00%	3,290.83	500.00	15.19%	3,590.00	3,090.00
	291-6010-612102- Lib Prop Svcs Equipment Mnt	15,224.83	3,833.60	25.18%	167,473.17	198,084.12	118.28%	182,698.00	-15,386.12
	291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	5,912.50	1,074.00	18.16%	6,450.00	5,376.00
	291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	803.11	15.38%	57,444.75	51,159.92	89.06%	62,667.00	11,507.08
	<b>Total for CONTRACTUAL SERVICES</b>	<b>21,775.00</b>	<b>5,335.13</b>	<b>24.50%</b>	<b>239,525.00</b>	<b>254,330.21</b>	<b>106.18%</b>	<b>261,300.00</b>	<b>6,969.79</b>
<b>E4</b>	<b>COMMODITIES</b>								
	291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	0.00	0.00%	626.08	796.34	127.19%	683.00	-113.34
	291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	1,593.95	87.46%	20,047.50	20,715.54	103.33%	21,870.00	1,154.46
	291-6010-613032- Lib Genl Supp Software Libr	12,770.42	2,367.86	18.54%	140,474.58	147,428.82	104.95%	153,245.00	5,816.18
	291-6010-613033- Lib Genl Supp Document Libr	8.33	0.00	0.00%	91.67	0.00	0.00%	100.00	100.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP					
291 6010	E4	291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	72.68	6.59%	12,123.83	13,967.06	115.20%	13,226.00	-741.06	
		291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	275.00	28.93	10.52%	300.00	271.07	
		291-6010-613232-	Lib Supplies Software	907.25	0.00	0.00%	9,979.75	1,072.55	10.75%	10,887.00	9,814.45	
		<b>Total for COMMODITIES</b>		<b>16,692.58</b>	<b>4,034.49</b>	<b>24.17%</b>	<b>183,618.42</b>	<b>184,009.24</b>	<b>100.21%</b>	<b>200,311.00</b>	<b>16,301.76</b>	
		E6	<b>CAPITAL</b>									
			291-6010-615012-	Lib Capital Computer Equipment	3,215.83	0.00	0.00%	35,374.17	36,799.42	104.03%	38,590.00	1,790.58
			<b>Total for CAPITAL</b>		<b>3,215.83</b>	<b>0.00</b>	<b>0.00%</b>	<b>35,374.17</b>	<b>36,799.42</b>	<b>104.03%</b>	<b>38,590.00</b>	<b>1,790.58</b>
			<b>Total for 6010-Exec Office IT</b>		<b>125,619.42</b>	<b>84,207.95</b>	<b>67.03%</b>	<b>1,381,813.58</b>	<b>1,335,943.28</b>	<b>96.68%</b>	<b>1,507,433.00</b>	<b>171,489.72</b>
	6015		<b>Exec Office Security</b>									
		E1	<b>PERSONAL SERVICES</b>									
		291-6015-611685-	Lib Pers Svcs Salaries	23,668.75	22,449.62	94.85%	260,356.25	250,947.75	96.39%	284,025.00	33,077.25	
		291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	232.57	139.54%	1,833.33	895.72	48.86%	2,000.00	1,104.28	
		<b>Total for PERSONAL SERVICES</b>		<b>23,835.42</b>	<b>22,682.19</b>	<b>95.16%</b>	<b>262,189.58</b>	<b>251,843.47</b>	<b>96.05%</b>	<b>286,025.00</b>	<b>34,181.53</b>	
E2		<b>EMPLOYEE BENEFITS</b>										
		291-6015-611905-	Lib Empl Benefits Medical Ins	7,371.92	7,788.00	105.64%	81,091.08	85,668.00	105.64%	88,463.00	2,795.00	
		291-6015-611910-	Lib Empl Benefits IMRF	2,520.08	1,619.74	64.27%	27,720.92	18,165.83	65.53%	30,241.00	12,075.17	
		291-6015-611911-	Lib Empl Benefits Social Sec	1,446.58	1,314.57	90.87%	15,912.42	14,559.31	91.50%	17,359.00	2,799.69	
		291-6015-611912-	Lib Empl Benefits Medicare	338.33	307.41	90.86%	3,721.67	3,404.80	91.49%	4,060.00	655.20	
	<b>Total for EMPLOYEE BENEFITS</b>		<b>11,676.92</b>	<b>11,029.72</b>	<b>94.46%</b>	<b>128,446.08</b>	<b>121,797.94</b>	<b>94.82%</b>	<b>140,123.00</b>	<b>18,325.06</b>		
E3	<b>CONTRACTUAL SERVICES</b>											
	291-6015-612203-	Lib Other Cont Svcs Training	41.67	0.00	0.00%	458.33	0.00	0.00%	500.00	500.00		
	<b>Total for CONTRACTUAL SERVICES</b>		<b>41.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>458.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>500.00</b>	<b>500.00</b>		

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ACCOUNTING PERIOD 11/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6015 E4	<b>COMMODITIES</b>								
	291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	398.75	279.54	70.10%	435.00	155.46
	<b>Total for COMMODITIES</b>	<b>36.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>398.75</b>	<b>279.54</b>	<b>70.10%</b>	<b>435.00</b>	<b>155.46</b>
	<b>Total for 6015-Exec Office Security</b>	<b>35,590.25</b>	<b>33,711.91</b>	<b>94.72%</b>	<b>391,492.75</b>	<b>373,920.95</b>	<b>95.51%</b>	<b>427,083.00</b>	<b>53,162.05</b>
6020	<b>Exec Office Facilities</b>								
	<b>E1 PERSONAL SERVICES</b>								
	291-6020-611685- Lib Pers Svcs Salaries	35,578.92	32,942.45	92.59%	391,368.08	381,811.32	97.56%	426,947.00	45,135.68
	291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	233.74	62.33%	4,125.00	3,882.53	94.12%	4,500.00	617.47
	<b>Total for PERSONAL SERVICES</b>	<b>35,953.92</b>	<b>33,176.19</b>	<b>92.27%</b>	<b>395,493.08</b>	<b>385,693.85</b>	<b>97.52%</b>	<b>431,447.00</b>	<b>45,753.15</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6020-611905- Lib Empl Benefits Medical Ins	9,256.25	9,778.00	105.64%	101,818.75	107,558.00	105.64%	111,075.00	3,517.00
	291-6020-611910- Lib Empl Benefits IMRF	3,910.92	2,506.31	64.08%	43,020.08	29,110.74	67.67%	46,931.00	17,820.26
	291-6020-611911- Lib Empl Benefits Social Sec	2,180.92	1,913.72	87.75%	23,990.08	22,363.76	93.22%	26,171.00	3,807.24
	291-6020-611912- Lib Empl Benefits Medicare	510.08	447.56	87.74%	5,610.92	5,230.22	93.22%	6,121.00	890.78
	<b>Total for EMPLOYEE BENEFITS</b>	<b>15,858.17</b>	<b>14,645.59</b>	<b>92.35%</b>	<b>174,439.83</b>	<b>164,262.72</b>	<b>94.17%</b>	<b>190,298.00</b>	<b>26,035.28</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6020-612102- Lib Prop Svcs Equipment Mnt	4,065.33	1,634.19	40.20%	44,718.67	42,458.27	94.95%	48,784.00	6,325.73
	291-6020-612107- Lib Prop Svcs Veh Equipment Mt	760.08	0.00	0.00%	8,360.92	22,784.40	272.51%	9,121.00	-13,663.40
	291-6020-612111- Lib Prop Svcs Building Maint	16,940.00	14,816.73	87.47%	186,340.00	190,966.20	102.48%	203,280.00	12,313.80
	291-6020-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	916.67	0.00	0.00%	1,000.00	1,000.00

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	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE		
			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP				
291	6020	E3	291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,372.67	5,786.88	421.58%	15,099.33	22,541.10	149.29%	16,472.00	-6,069.10
			291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	396.00	0.00	0.00%	432.00	432.00
			<b>Total for CONTRACTUAL SERVICES</b>			<b>23,257.42</b>	<b>22,237.80</b>	<b>95.62%</b>	<b>255,831.58</b>	<b>278,749.97</b>	<b>108.96%</b>	<b>279,089.00</b>
	E4	<b>COMMODITIES</b>										
		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	378.09	113.43%	3,666.67	2,856.90	77.92%	4,000.00	1,143.10	
		291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	5,730.28	109.96%	57,325.58	46,792.97	81.63%	62,537.00	15,744.03	
		291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	5,308.15	258.55%	22,583.92	24,106.77	106.74%	24,637.00	530.23	
		<b>Total for COMMODITIES</b>			<b>7,597.83</b>	<b>11,416.52</b>	<b>150.26%</b>	<b>83,576.17</b>	<b>73,789.38</b>	<b>88.29%</b>	<b>91,174.00</b>	<b>17,384.62</b>
	E6	<b>CAPITAL</b>										
		291-6020-615015-	Lib Capital Other Equipment	1,666.67	0.00	0.00%	18,333.33	5,020.24	27.38%	20,000.00	14,979.76	
		<b>Total for CAPITAL</b>			<b>1,666.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>18,333.33</b>	<b>5,020.24</b>	<b>27.38%</b>	<b>20,000.00</b>	<b>14,979.76</b>
	<b>Total for 6020-Exec Office Facilities</b>			<b>84,334.00</b>	<b>81,476.10</b>	<b>96.61%</b>	<b>927,674.00</b>	<b>907,516.16</b>	<b>97.83%</b>	<b>1,012,008.00</b>	<b>104,491.84</b>	
	6401	<b>User Svcs Youth Svcs</b>										
		E1	<b>PERSONAL SERVICES</b>									
291-6401-611685-			Lib Pers Svcs Salaries	91,528.50	72,623.55	79.35%	1,006,813.50	839,862.82	83.42%	1,098,342.00	258,479.18	
291-6401-611805-			Lib Pers Svcs Overtime Civil	166.67	99.83	59.90%	1,833.33	99.83	5.45%	2,000.00	1,900.17	
<b>Total for PERSONAL SERVICES</b>			<b>91,695.17</b>	<b>72,723.38</b>	<b>79.31%</b>	<b>1,008,646.83</b>	<b>839,962.65</b>	<b>83.28%</b>	<b>1,100,342.00</b>	<b>260,379.35</b>		
E2		<b>EMPLOYEE BENEFITS</b>										
		291-6401-611905-	Lib Empl Benefits Medical Ins	12,221.67	12,911.00	105.64%	134,438.33	142,021.00	105.64%	146,660.00	4,639.00	
	291-6401-611910-	Lib Empl Benefits IMRF	9,479.33	5,369.46	56.64%	104,272.67	61,511.52	58.99%	113,752.00	52,240.48		
291-6401-611911-	Lib Empl Benefits Social Sec	5,516.67	4,301.63	77.98%	60,683.33	49,878.25	82.19%	66,200.00	16,321.75			



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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	75,165.39	76.73%	1,077,602.17	934,418.07	86.71%	1,175,566.00	241,147.93
291-6410-611805-	Lib Pers Svcs Overtime Civil		83.33	29.82	35.78%	916.67	506.76	55.28%	1,000.00	493.24
	<b>Total for PERSONAL SERVICES</b>		<b>98,047.17</b>	<b>75,195.21</b>	<b>76.69%</b>	<b>1,078,518.83</b>	<b>934,924.83</b>	<b>86.69%</b>	<b>1,176,566.00</b>	<b>241,641.17</b>
E2	EMPLOYEE BENEFITS									
291-6410-611905-	Lib Empl Benefits Medical Ins		12,188.83	12,877.00	105.65%	134,077.17	141,647.00	105.65%	146,266.00	4,619.00
291-6410-611910-	Lib Empl Benefits IMRF		9,736.08	5,067.80	52.05%	107,096.92	63,794.25	59.57%	116,833.00	53,038.75
291-6410-611911-	Lib Empl Benefits Social Sec		5,966.33	4,533.64	75.99%	65,629.67	55,990.83	85.31%	71,596.00	15,605.17
291-6410-611912-	Lib Empl Benefits Medicare		1,395.33	1,060.28	75.99%	15,348.67	13,094.58	85.31%	16,744.00	3,649.42
	<b>Total for EMPLOYEE BENEFITS</b>		<b>29,286.58</b>	<b>23,538.72</b>	<b>80.37%</b>	<b>322,152.42</b>	<b>274,526.66</b>	<b>85.22%</b>	<b>351,439.00</b>	<b>76,912.34</b>
E3	CONTRACTUAL SERVICES									
291-6410-612202-	Lib Other Cont Svcs Dues		246.42	0.00	0.00%	2,710.58	1,424.00	52.53%	2,957.00	1,533.00
291-6410-612203-	Lib Other Cont Svcs Training		225.00	179.36	79.72%	2,475.00	1,003.50	40.55%	2,700.00	1,696.50
291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb		420.00	192.20	45.76%	4,620.00	2,790.00	60.39%	5,040.00	2,250.00
	<b>Total for CONTRACTUAL SERVICES</b>		<b>891.42</b>	<b>371.56</b>	<b>41.68%</b>	<b>9,805.58</b>	<b>5,217.50</b>	<b>53.21%</b>	<b>10,697.00</b>	<b>5,479.50</b>
E4	COMMODITIES									
291-6410-613005-	Lib Genl Supp Office Supp Equip		157.33	403.04	256.17%	1,730.67	1,123.18	64.90%	1,888.00	764.82
291-6410-613201-	Lib Supplies Program Supplies		229.17	932.81	407.04%	2,520.83	2,150.88	85.32%	2,750.00	599.12
291-6410-613290-	Lib Supplies Circulation Suppl		149.58	599.02	400.46%	1,645.42	1,423.34	86.50%	1,795.00	371.66
	<b>Total for COMMODITIES</b>		<b>536.08</b>	<b>1,934.87</b>	<b>360.93%</b>	<b>5,896.92</b>	<b>4,697.40</b>	<b>79.66%</b>	<b>6,433.00</b>	<b>1,735.60</b>

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6410	<b>Total for 6410-User Svcs Info Svcs</b>	<b>128,761.25</b>	<b>101,040.36</b>	<b>78.47%</b>	<b>1,416,373.75</b>	<b>1,219,366.39</b>	<b>86.09%</b>	<b>1,545,135.00</b>	<b>325,768.61</b>
6420	<b>User Svcs Customer Svcs</b>								
E1	<b>PERSONAL SERVICES</b>								
291-6420-611685-	Lib Pers Svcs Salaries	122,798.17	105,364.74	85.80%	1,350,779.83	1,183,198.91	87.59%	1,473,578.00	290,379.09
291-6420-611805-	Lib Pers Svcs Overtime Civil	83.33	1,641.51	1969.81%	916.67	3,740.93	408.10%	1,000.00	-2,740.93
	<b>Total for PERSONAL SERVICES</b>	<b>122,881.50</b>	<b>107,006.25</b>	<b>87.08%</b>	<b>1,351,696.50</b>	<b>1,186,939.84</b>	<b>87.81%</b>	<b>1,474,578.00</b>	<b>287,638.16</b>
E2	<b>EMPLOYEE BENEFITS</b>								
291-6420-611905-	Lib Empl Benefits Medical Ins	8,499.67	8,979.00	105.64%	93,496.33	98,769.00	105.64%	101,996.00	3,227.00
291-6420-611910-	Lib Empl Benefits IMRF	11,526.00	7,178.25	62.28%	126,786.00	77,795.59	61.36%	138,312.00	60,516.41
291-6420-611911-	Lib Empl Benefits Social Sec	7,434.00	6,502.75	87.47%	81,774.00	72,330.42	88.45%	89,208.00	16,877.58
291-6420-611912-	Lib Empl Benefits Medicare	1,738.58	1,520.75	87.47%	19,124.42	16,915.93	88.45%	20,863.00	3,947.07
	<b>Total for EMPLOYEE BENEFITS</b>	<b>29,198.25</b>	<b>24,180.75</b>	<b>82.82%</b>	<b>321,180.75</b>	<b>265,810.94</b>	<b>82.76%</b>	<b>350,379.00</b>	<b>84,568.06</b>
E3	<b>CONTRACTUAL SERVICES</b>								
291-6420-612165-	Lib Prop Svcs Other Svcs	164.67	0.00	0.00%	1,811.33	1,290.35	71.24%	1,976.00	685.65
291-6420-612202-	Lib Other Cont Svcs Dues	115.92	125.00	107.84%	1,275.08	452.00	35.45%	1,391.00	939.00
291-6420-612203-	Lib Other Cont Svcs Training	206.42	94.33	45.70%	2,270.58	1,301.56	57.32%	2,477.00	1,175.44
	<b>Total for CONTRACTUAL SERVICES</b>	<b>487.00</b>	<b>219.33</b>	<b>45.04%</b>	<b>5,357.00</b>	<b>3,043.91</b>	<b>56.82%</b>	<b>5,844.00</b>	<b>2,800.09</b>
E4	<b>COMMODITIES</b>								
291-6420-613005-	Lib Genl Supp Office Supp Equip	153.92	326.31	212.00%	1,693.08	1,728.25	102.08%	1,847.00	118.75
291-6420-613201-	Lib Supplies Program Supplies	83.33	25.47	30.56%	916.67	945.39	103.13%	1,000.00	54.61

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ACCOUNTING PERIOD 11/2023

	ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE		
			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP				
291	6420	E4	291-6420-613290-	Lib Supplies Circulation Suppl	621.67	574.01	92.33%	6,838.33	7,307.17	106.86%	7,460.00	152.83
			<b>Total for COMMODITIES</b>		<b>858.92</b>	<b>925.79</b>	<b>107.79%</b>	<b>9,448.08</b>	<b>9,980.81</b>	<b>105.64%</b>	<b>10,307.00</b>	<b>326.19</b>
			<b>Total for 6420-User Svcs Customer Svcs</b>		<b>153,425.67</b>	<b>132,332.12</b>	<b>86.25%</b>	<b>1,687,682.33</b>	<b>1,465,775.50</b>	<b>86.85%</b>	<b>1,841,108.00</b>	<b>375,332.50</b>
	6425		User Svcs Bookmobile									
		E1	PERSONAL SERVICES									
		E2	EMPLOYEE BENEFITS									
		E3	CONTRACTUAL SERVICES									
		E4	COMMODITIES									
	6430		User Svcs Accessible Svcs									
		E1	PERSONAL SERVICES									
			291-6430-611685-	Lib Pers Svcs Salaries	21,282.17	19,498.08	91.62%	234,103.83	217,483.45	92.90%	255,386.00	37,902.55
			<b>Total for PERSONAL SERVICES</b>		<b>21,282.17</b>	<b>19,498.08</b>	<b>91.62%</b>	<b>234,103.83</b>	<b>217,483.45</b>	<b>92.90%</b>	<b>255,386.00</b>	<b>37,902.55</b>
		E2	EMPLOYEE BENEFITS									
			291-6430-611905-	Lib Empl Benefits Medical Ins	1,177.75	1,244.00	105.63%	12,955.25	13,684.00	105.63%	14,133.00	449.00
			291-6430-611910-	Lib Empl Benefits IMRF	2,344.75	1,520.83	64.86%	25,792.25	16,901.72	65.53%	28,137.00	11,235.28
			291-6430-611911-	Lib Empl Benefits Social Sec	1,293.83	1,168.31	90.30%	14,232.17	12,890.53	90.57%	15,526.00	2,635.47
			291-6430-611912-	Lib Empl Benefits Medicare	302.58	273.25	90.31%	3,328.42	3,014.84	90.58%	3,631.00	616.16
			<b>Total for EMPLOYEE BENEFITS</b>		<b>5,118.92</b>	<b>4,206.39</b>	<b>82.17%</b>	<b>56,308.08</b>	<b>46,491.09</b>	<b>82.57%</b>	<b>61,427.00</b>	<b>14,935.91</b>
		E3	CONTRACTUAL SERVICES									
			291-6430-612202-	Lib Other Cont Svcs Dues	45.00	0.00	0.00%	495.00	175.00	35.35%	540.00	365.00
			291-6430-612203-	Lib Other Cont Svcs Training	62.50	3.66	5.86%	687.50	683.16	99.37%	750.00	66.84



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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291 6430	E3	291-6430-612218- Lib Other Cont Svcs Pgrms Exhb	799.17	600.00	75.08%	8,790.83	9,484.39	107.89%	9,590.00	105.61
		<b>Total for CONTRACTUAL SERVICES</b>	<b>906.67</b>	<b>603.66</b>	<b>66.58%</b>	<b>9,973.33</b>	<b>10,342.55</b>	<b>103.70%</b>	<b>10,880.00</b>	<b>537.45</b>
	E4	<b>COMMODITIES</b>								
		291-6430-613005- Lib Genl Supp Office Supp Equip	42.08	0.00	0.00%	462.92	425.52	91.92%	505.00	79.48
		291-6430-613201- Lib Supplies Program Supplies	153.17	30.12	19.66%	1,684.83	1,772.17	105.18%	1,838.00	65.83
		291-6430-613202- Lib Supplies Program Events	50.00	0.00	0.00%	550.00	398.96	72.54%	600.00	201.04
		291-6430-613290- Lib Supplies Circulation Suppl	87.50	0.00	0.00%	962.50	733.64	76.22%	1,050.00	316.36
		<b>Total for COMMODITIES</b>	<b>332.75</b>	<b>30.12</b>	<b>9.05%</b>	<b>3,660.25</b>	<b>3,330.29</b>	<b>90.99%</b>	<b>3,993.00</b>	<b>662.71</b>
		<b>Total for 6430-User Svcs Accessible Svcs</b>	<b>27,640.50</b>	<b>24,338.25</b>	<b>88.05%</b>	<b>304,045.50</b>	<b>277,647.38</b>	<b>91.32%</b>	<b>331,686.00</b>	<b>54,038.62</b>
	6440	<b>User Svcs Programs &amp; Exhibits</b>								
	E1	<b>PERSONAL SERVICES</b>								
		291-6440-611685- Lib Pers Svcs Salaries	23,274.00	20,054.99	86.17%	256,014.00	232,060.67	90.64%	279,288.00	47,227.33
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	229.17	86.21	37.62%	250.00	163.79	
	<b>Total for PERSONAL SERVICES</b>	<b>23,294.83</b>	<b>20,054.99</b>	<b>86.09%</b>	<b>256,243.17</b>	<b>232,146.88</b>	<b>90.60%</b>	<b>279,538.00</b>	<b>47,391.12</b>	
E2	<b>EMPLOYEE BENEFITS</b>									
	291-6440-611905- Lib Empl Benefits Medical Ins	3,622.25	3,827.00	105.65%	39,844.75	42,097.00	105.65%	43,467.00	1,370.00	
	291-6440-611910- Lib Empl Benefits IMRF	2,637.25	1,560.27	59.16%	29,009.75	18,061.10	62.26%	31,647.00	13,585.90	
	291-6440-611911- Lib Empl Benefits Social Sec	1,425.58	1,170.04	82.07%	15,681.42	13,578.99	86.59%	17,107.00	3,528.01	
	291-6440-611912- Lib Empl Benefits Medicare	333.42	273.64	82.07%	3,667.58	3,175.81	86.59%	4,001.00	825.19	
	<b>Total for EMPLOYEE BENEFITS</b>	<b>8,018.50</b>	<b>6,830.95</b>	<b>85.19%</b>	<b>88,203.50</b>	<b>76,912.90</b>	<b>87.20%</b>	<b>96,222.00</b>	<b>19,309.10</b>	

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6440 E3	<b>CONTRACTUAL SERVICES</b>								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	0.00	0.00%	1,059.67	1,109.00	104.66%	1,156.00	47.00
	291-6440-612203- Lib Other Cont Svcs Training	120.17	3.80	3.16%	1,321.83	334.95	25.34%	1,442.00	1,107.05
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	4,306.51	60.79%	77,921.25	67,421.51	86.53%	85,005.00	17,583.49
	<b>Total for CONTRACTUAL SERVICES</b>	<b>7,300.25</b>	<b>4,310.31</b>	<b>59.04%</b>	<b>80,302.75</b>	<b>68,865.46</b>	<b>85.76%</b>	<b>87,603.00</b>	<b>18,737.54</b>
	<b>E4 COMMODITIES</b>								
	291-6440-613202- Lib Supplies Program Events	684.92	-127.28	-18.58%	7,534.08	10,090.67	133.93%	8,219.00	-1,871.67
	<b>Total for COMMODITIES</b>	<b>684.92</b>	<b>-127.28</b>	<b>-18.58%</b>	<b>7,534.08</b>	<b>10,090.67</b>	<b>133.93%</b>	<b>8,219.00</b>	<b>-1,871.67</b>
	<b>Total for 6440-User Svcs Programs &amp; Exhibits</b>	<b>39,298.50</b>	<b>31,068.97</b>	<b>79.06%</b>	<b>432,283.50</b>	<b>388,015.91</b>	<b>89.76%</b>	<b>471,582.00</b>	<b>83,566.09</b>
6450	<b>User Svcs Digital Svcs</b>								
	<b>E1 PERSONAL SERVICES</b>								
	291-6450-611685- Lib Pers Svcs Salaries	49,422.58	44,045.38	89.12%	543,648.42	504,474.25	92.79%	593,071.00	88,596.75
	291-6450-611805- Lib Pers Svcs Overtime Civil	0.00	0.00		0.00	11.97		0.00	-11.97
	<b>Total for PERSONAL SERVICES</b>	<b>49,422.58</b>	<b>44,045.38</b>	<b>89.12%</b>	<b>543,648.42</b>	<b>504,486.22</b>	<b>92.80%</b>	<b>593,071.00</b>	<b>88,584.78</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6450-611905- Lib Empl Benefits Medical Ins	3,541.83	3,742.00	105.65%	38,960.17	41,162.00	105.65%	42,502.00	1,340.00
	291-6450-611910- Lib Empl Benefits IMRF	4,960.50	3,009.56	60.67%	54,565.50	35,611.43	65.26%	59,526.00	23,914.57
	291-6450-611911- Lib Empl Benefits Social Sec	3,018.08	2,667.24	88.38%	33,198.92	30,580.68	92.11%	36,217.00	5,636.32
	291-6450-611912- Lib Empl Benefits Medicare	705.83	623.81	88.38%	7,764.17	7,152.02	92.12%	8,470.00	1,317.98
	<b>Total for EMPLOYEE BENEFITS</b>	<b>12,226.25</b>	<b>10,042.61</b>	<b>82.14%</b>	<b>134,488.75</b>	<b>114,506.13</b>	<b>85.14%</b>	<b>146,715.00</b>	<b>32,208.87</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6450-612202- Lib Other Cont Svcs Dues	166.25	100.00	60.15%	1,828.75	1,253.00	68.52%	1,995.00	742.00
	291-6450-612203- Lib Other Cont Svcs Training	41.67	0.00	0.00%	458.33	134.49	29.34%	500.00	365.51

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP					
291 6450	E3	291-6450-612242-	Lib Other Cont Svcs Intnt Acc	320.00	0.00	0.00%	3,520.00	3,840.00	109.09%	3,840.00	0.00	
		291-6450-612266-	Lib Other Cont Svcs Otsd Ref S	308.25	0.00	0.00%	3,390.75	3,685.00	108.68%	3,699.00	14.00	
		<b>Total for CONTRACTUAL SERVICES</b>		<b>836.17</b>	<b>100.00</b>	<b>11.96%</b>	<b>9,197.83</b>	<b>8,912.49</b>	<b>96.90%</b>	<b>10,034.00</b>	<b>1,121.51</b>	
		E4	<b>COMMODITIES</b>									
			291-6450-613005-	Lib Genl Supp Office Supp Equip	58.33	83.39	142.95%	641.67	1,038.58	161.86%	700.00	-338.58
			291-6450-613007-	Lib Genl Supp Supp Reimb Patrn	45.83	0.00	0.00%	504.17	634.88	125.93%	550.00	-84.88
			291-6450-613185-	Lib Supplies Small Tools Equip	516.67	88.32	17.09%	5,683.33	4,540.95	79.90%	6,200.00	1,659.05
			291-6450-613201-	Lib Supplies Program Supplies	58.33	0.00	0.00%	641.67	82.81	12.91%	700.00	617.19
			291-6450-613278-	Lib Supplies Electronic Resour	30,959.00	7,290.05	23.55%	340,549.00	358,860.02	105.38%	371,508.00	12,647.98
			291-6450-613290-	Lib Supplies Circulation Suppl	131.25	0.00	0.00%	1,443.75	292.29	20.25%	1,575.00	1,282.71
		<b>Total for COMMODITIES</b>		<b>31,769.42</b>	<b>7,461.76</b>	<b>23.49%</b>	<b>349,463.58</b>	<b>365,449.53</b>	<b>104.57%</b>	<b>381,233.00</b>	<b>15,783.47</b>	
	E6	<b>CAPITAL</b>										
		<b>Total for 6450-User Svcs Digital Svcs</b>		<b>94,254.42</b>	<b>61,649.75</b>	<b>65.41%</b>	<b>1,036,798.58</b>	<b>993,354.37</b>	<b>95.81%</b>	<b>1,131,053.00</b>	<b>137,698.63</b>	
6470	<b>User Svcs Collection Svcs</b>											
	E1	<b>PERSONAL SERVICES</b>										
		291-6470-611685-	Lib Pers Svcs Salaries	78,961.92	67,425.78	85.39%	868,581.08	790,732.75	91.04%	947,543.00	156,810.25	
		291-6470-611805-	Lib Pers Svcs Overtime Civil	12.50	6.31	50.48%	137.50	171.32	124.60%	150.00	-21.32	
		<b>Total for PERSONAL SERVICES</b>		<b>78,974.42</b>	<b>67,432.09</b>	<b>85.38%</b>	<b>868,718.58</b>	<b>790,904.07</b>	<b>91.04%</b>	<b>947,693.00</b>	<b>156,788.93</b>	
	E2	<b>EMPLOYEE BENEFITS</b>										
		291-6470-611905-	Lib Empl Benefits Medical Ins	16,501.83	17,433.00	105.64%	181,520.17	191,763.00	105.64%	198,022.00	6,259.00	
		291-6470-611910-	Lib Empl Benefits IMRF	8,741.83	5,253.98	60.10%	96,160.17	61,555.64	64.01%	104,902.00	43,346.36	
		291-6470-611911-	Lib Empl Benefits Social Sec	4,825.08	3,964.81	82.17%	53,075.92	46,674.07	87.94%	57,901.00	11,226.93	

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291 6470 E2	291-6470-611912- Lib Empl Benefits Medicare	1,128.42	927.25	82.17%	12,412.58	10,915.52	87.94%	13,541.00	2,625.48
	<b>Total for EMPLOYEE BENEFITS</b>	<b>31,197.17</b>	<b>27,579.04</b>	<b>88.40%</b>	<b>343,168.83</b>	<b>310,908.23</b>	<b>90.60%</b>	<b>374,366.00</b>	<b>63,457.77</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6470-612081- Lib Prof Tech Svcs OCLC Srvc	5,249.83	0.00	0.00%	57,748.17	63,942.07	110.73%	62,998.00	-944.07
	291-6470-612164- Lib Prop Svcs Access Svcs	333.33	0.00	0.00%	3,666.67	3,866.71	105.46%	4,000.00	133.29
	291-6470-612202- Lib Other Cont Svcs Dues	206.50	456.00	220.82%	2,271.50	1,402.00	61.72%	2,478.00	1,076.00
	291-6470-612203- Lib Other Cont Svcs Training	83.33	-147.00	-176.40%	916.67	887.16	96.78%	1,000.00	112.84
	291-6470-612285- Lib Other Cont Svcs Proc Svc	9,741.67	1,982.91	20.35%	107,158.33	40,646.96	37.93%	116,900.00	76,253.04
	<b>Total for CONTRACTUAL SERVICES</b>	<b>15,614.67</b>	<b>2,291.91</b>	<b>14.68%</b>	<b>171,761.33</b>	<b>110,744.90</b>	<b>64.48%</b>	<b>187,376.00</b>	<b>76,631.10</b>
	<b>E4 COMMODITIES</b>								
	291-6470-613005- Lib Genl Supp Office Supp Equip	125.00	94.10	75.28%	1,375.00	1,334.03	97.02%	1,500.00	165.97
	291-6470-613033- Lib Genl Supp Document Libr	75.92	0.00	0.00%	835.08	879.90	105.37%	911.00	31.10
	291-6470-613203- Lib Supplies Binding	83.33	0.00	0.00%	916.67	0.00	0.00%	1,000.00	1,000.00
	291-6470-613205- Lib Supplies Processing Suppl	1,666.67	1,988.80	119.33%	18,333.33	9,422.83	51.40%	20,000.00	10,577.17
	291-6470-613275- Lib Supplies Audio Visual	42,798.42	24,957.53	58.31%	470,782.58	422,163.84	89.67%	513,581.00	91,417.16
	291-6470-613280- Lib Supplies Books	57,814.08	33,521.95	57.98%	635,954.92	554,965.76	87.26%	693,769.00	138,803.24
	291-6470-613290- Lib Supplies Circulation Suppl	537.50	0.00	0.00%	5,912.50	1,606.35	27.17%	6,450.00	4,843.65
	291-6470-613295- Lib Supplies Periodicals	9,947.08	401.66	4.04%	109,417.92	116,703.64	106.66%	119,365.00	2,661.36
	<b>Total for COMMODITIES</b>	<b>113,048.00</b>	<b>60,964.04</b>	<b>53.93%</b>	<b>1,243,528.00</b>	<b>1,107,076.35</b>	<b>89.03%</b>	<b>1,356,576.00</b>	<b>249,499.65</b>
	<b>Total for 6470-User Svcs Collection Svcs</b>	<b>238,834.25</b>	<b>158,267.08</b>	<b>66.27%</b>	<b>2,627,176.75</b>	<b>2,319,633.55</b>	<b>88.29%</b>	<b>2,866,011.00</b>	<b>546,377.45</b>

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6480	User Svcs Belmont Makerspace								
<b>E1</b>	<b>PERSONAL SERVICES</b>								
	291-6480-611685- Lib Pers Svcs Salaries	25,897.17	23,015.14	88.87%	284,868.83	261,175.47	91.68%	310,766.00	49,590.53
	291-6480-611805- Lib Pers Svcs Overtime Civil	20.83	20.81	99.89%	229.17	49.31	21.52%	250.00	200.69
	<b>Total for PERSONAL SERVICES</b>	<b>25,918.00</b>	<b>23,035.95</b>	<b>88.88%</b>	<b>285,098.00</b>	<b>261,224.78</b>	<b>91.63%</b>	<b>311,016.00</b>	<b>49,791.22</b>
<b>E2</b>	<b>EMPLOYEE BENEFITS</b>								
	291-6480-611905- Lib Empl Benefits Medical Ins	2,265.67	2,393.00	105.62%	24,922.33	26,323.00	105.62%	27,188.00	865.00
	291-6480-611910- Lib Empl Benefits IMRF	2,900.17	1,792.19	61.80%	31,901.83	20,305.99	63.65%	34,802.00	14,496.01
	291-6480-611911- Lib Empl Benefits Social Sec	1,567.67	1,400.16	89.31%	17,244.33	15,889.57	92.14%	18,812.00	2,922.43
	291-6480-611912- Lib Empl Benefits Medicare	366.67	327.45	89.30%	4,033.33	3,716.09	92.13%	4,400.00	683.91
	<b>Total for EMPLOYEE BENEFITS</b>	<b>7,100.17</b>	<b>5,912.80</b>	<b>83.28%</b>	<b>78,101.83</b>	<b>66,234.65</b>	<b>84.81%</b>	<b>85,202.00</b>	<b>18,967.35</b>
<b>E3</b>	<b>CONTRACTUAL SERVICES</b>								
	291-6480-612040- Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	198.00	0.00	0.00%	216.00	216.00
	291-6480-612102- Lib Prop Svcs Equipment Mnt	874.17	281.14	32.16%	9,615.83	12,905.95	134.22%	10,490.00	-2,415.95
	291-6480-612111- Lib Prop Svcs Building Maint	3,405.50	2,193.28	64.40%	37,460.50	47,553.24	126.94%	40,866.00	-6,687.24
	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	916.67	0.00	0.00%	1,000.00	1,000.00
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	121.91	292.58%	458.33	561.31	122.47%	500.00	-61.31
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	28.72	114.88%	275.00	260.51	94.73%	300.00	39.49
	291-6480-612202- Lib Other Cont Svcs Dues	40.58	0.00	0.00%	446.42	424.00	94.98%	487.00	63.00
	291-6480-612203- Lib Other Cont Svcs Training	83.33	-173.30	-207.96%	916.67	576.87	62.93%	1,000.00	423.13
	291-6480-612228- Lib Other Cont Svcs Prog Exb-A	2,442.50	0.00	0.00%	26,867.50	24,677.68	91.85%	29,310.00	4,632.32
	291-6480-612238- Lib Other Cont Svcs Prog Exb-Y	125.00	0.00	0.00%	1,375.00	1,150.00	83.64%	1,500.00	350.00



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 91.67% OF YEAR LAPSED

PAGE 21 OF 22

ACCOUNTING PERIOD 11/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291	Total for 291-Memorial Library Fund	1,337,150.50	1,034,467.20	77.36%	14,708,655.50	13,245,451.68	90.05%	16,045,806.00	2,800,354.32
491	Capital Projects-Library								
6001	Exec Office Admin								
	<b>E6 CAPITAL</b>								
	491-6001-615015- Lib Capital Other Equipment	3,541.67	1,321.08	37.30%	38,958.33	2,971.08	7.63%	42,500.00	39,528.92
	491-6001-615055- Lib Capital Other Captl Outlay	63,191.92	232,408.66	367.78%	695,111.08	455,999.31	65.60%	758,303.00	302,303.69
	<b>Total for CAPITAL</b>	<b>66,733.58</b>	<b>233,729.74</b>	<b>350.24%</b>	<b>734,069.42</b>	<b>458,970.39</b>	<b>62.52%</b>	<b>800,803.00</b>	<b>341,832.61</b>
	<b>Total for 6001-Exec Office Admin</b>	<b>66,733.58</b>	<b>233,729.74</b>	<b>350.24%</b>	<b>734,069.42</b>	<b>458,970.39</b>	<b>62.52%</b>	<b>800,803.00</b>	<b>341,832.61</b>
6004	Exec Offc Pd by Gifts & Grants								
	<b>E6 CAPITAL</b>								
	491-6004-615055- Lib Capital Other Captl Outlay	8,750.00	18,685.60	213.55%	96,250.00	100,617.88	104.54%	105,000.00	4,382.12
	<b>Total for CAPITAL</b>	<b>8,750.00</b>	<b>18,685.60</b>	<b>213.55%</b>	<b>96,250.00</b>	<b>100,617.88</b>	<b>104.54%</b>	<b>105,000.00</b>	<b>4,382.12</b>
	<b>Total for 6004-Exec Offc Pd by Gifts &amp; Grants</b>	<b>8,750.00</b>	<b>18,685.60</b>	<b>213.55%</b>	<b>96,250.00</b>	<b>100,617.88</b>	<b>104.54%</b>	<b>105,000.00</b>	<b>4,382.12</b>
6010	Exec Office IT								
	<b>E6 CAPITAL</b>								
	491-6010-615055- Lib Capital Other Captl Outlay	17,884.17	0.00	0.00%	196,725.83	168,631.10	85.72%	214,610.00	45,978.90
	<b>Total for CAPITAL</b>	<b>17,884.17</b>	<b>0.00</b>	<b>0.00%</b>	<b>196,725.83</b>	<b>168,631.10</b>	<b>85.72%</b>	<b>214,610.00</b>	<b>45,978.90</b>
	<b>Total for 6010-Exec Office IT</b>	<b>17,884.17</b>	<b>0.00</b>	<b>0.00%</b>	<b>196,725.83</b>	<b>168,631.10</b>	<b>85.72%</b>	<b>214,610.00</b>	<b>45,978.90</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 12/14/2023 3:33:47 PM

Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 91.67% OF YEAR LAPSED

PAGE 22 OF 22

ACCOUNTING PERIOD 11/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491 6020	Exec Office Facilities								
	<b>E6 CAPITAL</b>								
	491-6020-615015- Lib Capital Other Equipment	1,250.00	13,296.00	1063.68 %	13,750.00	13,296.00	96.70%	15,000.00	1,704.00
	491-6020-615055- Lib Capital Other Captl Outlay	49,583.33	0.00	0.00%	545,416.67	30,223.00	5.54%	595,000.00	564,777.00
	<b>Total for CAPITAL</b>	<b>50,833.33</b>	<b>13,296.00</b>	<b>26.16%</b>	<b>559,166.67</b>	<b>43,519.00</b>	<b>7.78%</b>	<b>610,000.00</b>	<b>566,481.00</b>
	<b>Total for 6020-Exec Office Facilities</b>	<b>50,833.33</b>	<b>13,296.00</b>	<b>26.16%</b>	<b>559,166.67</b>	<b>43,519.00</b>	<b>7.78%</b>	<b>610,000.00</b>	<b>566,481.00</b>
6480	User Svcs Belmont Makerspace								
	<b>E3 CONTRACTUAL SERVICES</b>								
	<b>E6 CAPITAL</b>								
	491-6480-615055- Lib Capital Other Captl Outlay	4,166.67	0.00	0.00%	45,833.33	50,058.75	109.22%	50,000.00	-58.75
	<b>Total for CAPITAL</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>45,833.33</b>	<b>50,058.75</b>	<b>109.22%</b>	<b>50,000.00</b>	<b>-58.75</b>
	<b>Total for 6480-User Svcs Belmont Makerspace</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>45,833.33</b>	<b>50,058.75</b>	<b>109.22%</b>	<b>50,000.00</b>	<b>-58.75</b>
9901	Non-Operating								
	<b>E5 OTHER CHARGES</b>								
	<b>E9 OTHER FINANCE USE</b>								
	491-9901-590050- Other Fin Use Oper Trans Out	0.00	0.00		0.00	3,000,000.00		0.00	-3,000,000.00
	<b>Total for OTHER FINANCE USE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,000,000.00</b>		<b>0.00</b>	<b>-3,000,000.00</b>
	<b>Total for 9901-Non-Operating</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,000,000.00</b>		<b>0.00</b>	<b>-3,000,000.00</b>
	<b>Total for 491-Capital Projects-Library</b>	<b>148,367.75</b>	<b>265,711.34</b>	<b>179.09%</b>	<b>1,632,045.25</b>	<b>3,821,797.12</b>	<b>234.17%</b>	<b>1,780,413.00</b>	<b>-2,041,384.12</b>
	<b>Grand Total</b>	<b>1,485,518.25</b>	<b>1,300,178.54</b>	<b>87.52%</b>	<b>16,340,700.75</b>	<b>17,067,248.80</b>	<b>104.45%</b>	<b>17,826,219.00</b>	<b>758,970.20</b>



December 19, 2023

(Action Item 3)

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

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Total</b>
291	General Fund - Library	\$454,188.26
491	Capital Projects Fund - Library	\$265,711.34
<b>Total Disbursements</b>		<b><u>\$719,899.60</u></b>
<b>Payrolls Paid</b>		
11/3/2023		\$313,025.20
11/17/2023		\$318,157.95
<b>Total Payroll Disbursements</b>		<b><u>\$631,183.15</u></b>
<b>Journal Entry Expenditures by Village On Behalf Of the Library</b>		
11/30/2023	Group Insurance	\$25,162.27
11/30/2023	IMRF	\$4,774.93
11/30/2023	Social Security	\$407,211.29
11/30/2023	Medicare	\$158,446.29
		<b><u>\$595,594.78</u></b>
<b>Total Disbursed</b>		<b><u>\$1,946,677.53</u></b>



Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	454,188.26
491	Capital Projects-Library	265,711.34
	<b>TOTAL ALL FUNDS</b>	<b>719,899.60</b>

**ARLINGTON HEIGHTS  
MEMORIAL LIBRARY  
WARRANT REGISTER FOR  
CHECK DATE: 12/19/2023**

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER

CHECK DATE: 12/19/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Non Departmental</b>					
101628	291-0000-140050-	31520 ALA	LibLearnX Conf Reg-C Shin	240.00	<b>635.00</b>
101628	291-0000-140050-	31520 ALA	LibLearnX Conf Reg-R King	395.00	
101637	291-0000-489900-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-89.52	<b>17,629.46</b>
101662	291-0000-140050-	39227 COUGHLIN,HEATHER ALYSSA	1/9 Growing Colorful Flowers Und	500.00	<b>500.00</b>
101667	291-0000-140050-	30170 EBSCO INFORMATION SERVICES	Prepaid Novelist Select	1,344.00	<b>5,608.73</b>
101671	291-0000-140050-	36177 FARONICS TECHNOLOGIES USA INC	Prepaid Deep Freeze	1,554.00	<b>1,554.00</b>
101683	291-0000-140050-	37303 GROUP ADMINISTRATORS	Prepaid FSA Med Dec 2024	4,000.00	<b>12,976.81</b>
101683	291-0000-210970-	37303 GROUP ADMINISTRATORS	FSA Med December	1,718.15	
101683	291-0000-210970-	37303 GROUP ADMINISTRATORS	FSA Med November	4,046.44	
101683	291-0000-210990-	37303 GROUP ADMINISTRATORS	FSA Dep November	1,153.86	
101683	291-0000-210990-	37303 GROUP ADMINISTRATORS	FSA Dep December	1,730.61	
101684	291-0000-140050-	39514 HARPER COLLEGE	Staff Day Venue Deposit	823.50	<b>823.50</b>
101695	291-0000-140050-	30211 INNOVATIVE INTERFACES INC	Prepaid Cloud Hosting 2024	27,060.80	<b>166,846.19</b>
101695	291-0000-140050-	30211 INNOVATIVE INTERFACES INC	Prepaid Resource Sharing 2024	33,349.70	
101695	291-0000-140050-	30211 INNOVATIVE INTERFACES INC	Prepaid Sierra Maint 2024	106,435.69	
101699	291-0000-140050-	38050 JACOB S KNABB	1/10 Writer's Ink	200.00	<b>200.00</b>
101702	291-0000-140050-	39102 JASON KRUSKI	1/9 Advanced Polish American Genealogy	125.00	<b>125.00</b>
101704	291-0000-140050-	38959 JEZ LAYMAN	1/4 Intermediate Astrology	250.00	<b>250.00</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 12/19/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101705	291-0000-140050-	38240 LIBRARIES FIRST	Prepaid LexisNexis 2024	7,837.56	7,837.56
101717	291-0000-140050-	37726 MOTION PICTURE LICENSING CORP	Prepaid MPLC Umbrella License	415.48	758.04
101718	291-0000-140050-	39510 NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	NABE Conf Registration-T Karim	595.00	595.00
101719	291-0000-140050-	32799 NEWSBANK	Prepaid NewsBank 2024	32,811.00	32,811.00
101720	291-0000-140050-	38393 NICHE ACADEMY	Prepaid Niche Academy 2024	1,530.00	1,530.00
101726	291-0000-140050-	38919 POSTMASTER	Permit#591 January Prepaid	3,700.00	7,313.44
101728	291-0000-140050-	36179 PROQUEST LLC	Prepaid Newspapers World Coll	6,457.99	24,240.63
101728	291-0000-140050-	36179 PROQUEST LLC	Prepaid WSJ and NYT	15,762.59	
101729	291-0000-140050-	39503 PROSPERITY LAUNCH LLC	1/10 From Full-Time Employment to	125.00	125.00
101731	291-0000-140050-	39176 QUALTRICS, LLC	Prepaid Emp Engagement Survey	3,208.33	3,500.00
101745	291-0000-210830-	39128 SONTIQ, INC	UltraSecure Subscr Credit	-157.98	33.02
101745	291-0000-210830-	39128 SONTIQ, INC	Sept Ultrasecure Identity Prot	95.50	
101745	291-0000-210830-	39128 SONTIQ, INC	Oct Ultrasecure Identity Prot	95.50	
101748	291-0000-140050-	37278 SWANK MOVIE LICENSING USA	License for 2/9 Movie Watch Party	125.00	125.00
101753	291-0000-140050-	33865 UNIVERSITY OF WISCONSIN - MADISON	Power Up Conf-Bailey & Priest	520.00	520.00
101762	291-0000-140050-	39504 JULIE YOON	1/13 Culinary: Chicken Reriyaki	600.00	600.00
101763	291-0000-140050-	39243 MARK ZELKOWITZ	1/16 Guided Meditation	150.00	150.00
<b>DEPARTMENT 0000 TOTAL:</b>				258,708.20	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 12/19/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Admin</b>					
101626	291-6001-612203-	37971 AICHELE,PATRICIA	LMCC Conf Expense Reimbursement	222.72	<b>222.72</b>
101629	291-6001-612202-	30610 ALA MEMBERSHIP	ALA Dues AHML	524.00	<b>830.00</b>
101631	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	116.17	<b>11,638.00</b>
101631	491-6001-615055-	39393 AMAZON CAPITAL SERVICES, INC	KW Refresh - Lindsey Room storage	43.99	
101631	491-6001-615055-	39393 AMAZON CAPITAL SERVICES, INC	Lindsey Room storage	49.49	
101631	491-6001-615055-	39393 AMAZON CAPITAL SERVICES, INC	KW Refresh - Everbright Stools	79.18	
101631	491-6001-615055-	39393 AMAZON CAPITAL SERVICES, INC	Hub Study Room Tables	85.58	
101635	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Coffee for Open Mike	11.89	<b>5,568.66</b>
101635	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Revilla	22.92	
101635	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Spunky Dunkers	48.00	
101635	291-6001-612205-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Postage shortage	1,500.00	
101637	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ILA Rental Car - C Krueger	305.90	<b>17,629.46</b>
101637	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ILA Hotel - N Camp	406.98	
101637	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ILA Hotel - M Driskell	406.98	
101637	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ILA Hotel - J Czajka	436.98	
101637	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ILA Hotel - Krueger	436.98	
101637	291-6001-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	LMCC Hotel - P Aichele	770.20	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER

**CHECK DATE: 12/19/2023**

Arlington Heights Memorial  
**LIBRARY** ▶

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6001	101637	291-6001-612203- 39400	ARLINGTON HTS MEMORIAL LIBRARY	LMCC Hotel - W Tolan	770.20	
	101637	291-6001-613272- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AHPD Breakfast Catering 10/28	316.33	
	101637	491-6001-615055- 39400	ARLINGTON HTS MEMORIAL LIBRARY	KW Refresh – Storytime Seating	339.35	
	101637	491-6001-615055- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Lindsey Room toddler chairs	454.87	
	101637	491-6001-615055- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Lights For KW & Lindsey Room	1,999.50	
	101645	291-6001-612203- 36894	BELFORD,AMY	YALSA Expense Reimbursement	1,143.72	<b>1,143.72</b>
	101664	491-6001-615055- 30141	DEMCO INC	KW Refresh -Display Shelving	298.16	<b>2,282.25</b>
	101664	491-6001-615055- 30141	DEMCO INC	Hub Study Room Tables	1,080.84	
	101672	291-6001-613005- 35305	FINER LINE	Name Badges	15.23	<b>15.23</b>
	101683	291-6001-611953- 37303	GROUP ADMINISTRATORS	FSA Fees December	161.50	<b>12,976.81</b>
	101683	291-6001-611953- 37303	GROUP ADMINISTRATORS	FSA Fees November	166.25	
	101696	291-6001-612202- 30791	INNOVATIVE USERS GROUP	IUG Dues #10 AHML	125.00	<b>125.00</b>
	101701	491-6001-615055- 37724	KRUEGER INTERNATIONAL INC	Computer Tables	4,700.50	<b>4,700.50</b>
	101703	491-6001-615055- 35697	LAKESHORE LEARNING MATERIALS	Storytime Seating	753.16	<b>975.42</b>
	101711	291-6001-612203- 38492	MEYER,SHANNON	Access Services Conf Expenses	1,129.58	<b>1,129.58</b>
	101714	491-6001-615055- 37886	MNJ TECHNOLOGIES DIRECT INC	Projector for Floor System	3,579.00	<b>3,685.60</b>
	101726	291-6001-612205- 38919	POSTMASTER	Permit#591 December Newsletter	3,613.44	<b>7,313.44</b>
	101732	291-6001-612005- 36954	QUICK DELIVERY SERVICE INC	Delivery Services November	104.40	<b>713.80</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER

**CHECK DATE: 12/19/2023**

Arlington Heights Memorial  
**LIBRARY ▶**

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6001	101732	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Services November	122.85	
	101732	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Services November	140.40	
	101732	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Dec Delivery Servs	172.50	
	101732	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Services November	173.65	
	101739	491-6001-615055-	38184	SCHOOL OUTFITTERS	KW Refresh -Easel Lindsey Room	766.91	<b>3,003.87</b>
	101739	491-6001-615055-	38184	SCHOOL OUTFITTERS	KW Refresh -Furniture Lindsey Room	2,236.96	
	101741	491-6001-615055-	37361	SHALES MCNUTT CONSTRUCTION	Kids' World Renovation November	211,772.43	<b>211,772.43</b>
	101749	491-6001-615055-	39477	TAKEFORM	KW Refresh - Magazine Display	1,190.03	<b>1,190.03</b>
	101758	291-6001-612005-	38880	WILLIAMS ASSOCIATES ARCHITECTS	Oct Prof Servs	4,361.28	<b>8,661.07</b>
	101758	491-6001-615015-	38880	WILLIAMS ASSOCIATES ARCHITECTS	New Lockers Construction Oct	1,321.08	
	101758	491-6001-615055-	38880	WILLIAMS ASSOCIATES ARCHITECTS	Kids' World Renovation Aug	936.28	
	101758	491-6001-615055-	38880	WILLIAMS ASSOCIATES ARCHITECTS	Kids' World Renovation Oct	2,042.43	
<b>DEPARTMENT 6001 TOTAL:</b>						<b>251,455.79</b>	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER

**CHECK DATE: 12/19/2023**



Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Commun &amp; Mrkting</b>					
101623	291-6002-613007-	38122 4ALL PROMOTIONS	Tote Bags for sale at Checkout	2,040.00	<b>2,040.00</b>
101624	291-6002-613272-	37597 4IMPRINT	Stickers	407.04	<b>806.98</b>
101627	291-6002-613201-	33660 AIR EXPRESSIONS	Grease Sock Hop Balloon Decor	180.00	<b>180.00</b>
101631	291-6002-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	56.62	<b>11,638.00</b>
101631	291-6002-613185-	39393 AMAZON CAPITAL SERVICES, INC	Computer Number Sign Holders	59.94	
101635	291-6002-612165-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Library Signage-Deposit	3,140.00	<b>5,568.66</b>
101637	291-6002-612165-	39400 ARLINGTON HTS MEMORIAL LIBRARY	C&M-Facebook Advertising	24.85	<b>17,629.46</b>
101637	291-6002-612210-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Kristan	30.99	
101637	291-6002-613272-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Balloons-Veterans Tree Event	44.50	
101654	291-6002-612210-	37764 CARDINAL COLORGROUP	December Newsletter	12,625.00	<b>12,625.00</b>
<b>DEPARTMENT 6002 TOTAL:</b>				18,608.94	



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Exec Office Human Resources</b>						
101625	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employee & Volunteer Screening	305.55	<b>305.55</b>
101630	291-6003-614070-	38648	ALBERTSONS/SAFEWAY	DSSC Event Supplies	72.54	<b>115.21</b>
101631	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Holiday Meal Plastic Containers	9.99	<b>11,638.00</b>
101631	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Set of 8 Acrylic squares	55.98	
101635	291-6003-614070-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Holiday Meal	25.95	<b>5,568.66</b>
101635	291-6003-614070-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Holiday Meal	47.86	
101635	291-6003-614070-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Retirement Cake for L.Dakas	50.00	
101637	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Gingerbread House Kit	26.82	<b>17,629.46</b>
101637	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Gingerbread House Kit	98.34	
101637	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Gingerbread House Kit	160.92	
101637	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Gingerbread House Kit	160.92	
101637	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Glitter Snowflakes Glasses	285.00	
101637	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Staff Holiday Meal, 11/16	1,828.50	
101637	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Staff Holiday Meal, 11/16	2,228.50	
101656	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	60.00	<b>180.00</b>
101656	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	120.00	
101716	291-6003-614070-	36789	MORAVEC,JANET	Staff Holiday Gift	68.75	<b>236.66</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6003	101731	291-6003-612165-	39176 QUALTRICS, LLC	Employee Engagement Survey	291.67	<b>3,500.00</b>
				<b>DEPARTMENT 6003 TOTAL:</b>	5,897.29	

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Offc Pd by Gifts &amp; Grants</b>					
101631	291-6004-613185-	39393 AMAZON CAPITAL SERVICES, INC	Document & Book Scanner	610.71	<b>11,638.00</b>
101632	291-6004-612165-	38743 AMBIUS (19)	December Reg Servs	254.97	<b>254.97</b>
101639	491-6004-615055-	36228 AVI SYSTEMS	Hendrickson Room AV System	18,685.60	<b>18,685.60</b>
101643	291-6004-613202-	30603 BAKER & TAYLOR	Winter Reading	39.42	<b>15,392.25</b>
101643	291-6004-613202-	30603 BAKER & TAYLOR	Winter Reading	195.86	
101643	291-6004-613280-	30603 BAKER & TAYLOR	Holiday Book Drive	21.22	
101643	291-6004-613280-	30603 BAKER & TAYLOR	Book Drive	41.84	
101694	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books Holiday Drive	8.61	<b>8,809.14</b>
101694	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books - Holiday Book Drive	30.32	
101694	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books - Donation	32.10	
101694	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books - Holiday Book Drive	114.89	
101694	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books - FOL #1.1 10/4/2022	118.87	
101694	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books - Donations	120.15	
101694	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books - Holiday Book Drive	249.59	
101707	291-6004-612218-	39325 LORELLE COMMUNICATIONS, INC	OBOV Streaming Servs	1,600.75	<b>3,225.00</b>
101716	291-6004-612165-	36789 MORAVEC,JANET	Poinsettias - FOL #1 5/2/2023	167.91	<b>236.66</b>
				<b>DEPARTMENT 6004 TOTAL:</b>	<b>22,292.81</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Finance</b>					
101637	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Annual Membership Fee	75.00
101637	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Annual Membership Fee	75.00
101637	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Annual Membership Fee	75.00
101637	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Annual Membership Fee	75.00
101637	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Annual Membership Fee	75.00
101637	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Annual Membership Fee	75.00
101637	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Annual Cashback Fee	90.00
101637	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Annual Cashback Fee	90.00
101637	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Annual Cashback Fee	90.00
101637	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Annual Cashback Fee	90.00
101637	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amex Annual Cashback Fee	90.00
101689	291-6008-612203-	33915	IL GOVERNMENT FINANCE OFFICERS ASS	Webinar PLFAW-T Sara	20.00
101730	291-6008-612136-	38949	QUADIENT, INC. (B2/24/2020:NEOPOST)	Premier Maintenance & Meter	588.22
				<b>DEPARTMENT 6008 TOTAL:</b>	1,508.22

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office IT</b>					
101637	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayFlow Pro Subscription	54.10
101637	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 11/1-11/30	21.04
101637	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98
101637	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 10/21/23-11/20/23	191.81
101637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99
101637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Youtube Premium Subscription	13.99
101637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	16.99
101637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello Subscription	43.75
101637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle Subscription	49.00
101637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Device Management	54.00
101637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Parallels Desktop Annual Renewal	77.16
101637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workspace Subscription	108.00
101637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00
101637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	280.00
101637	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon S3 Backup Storage	420.38
101638	291-6010-612242-	37679	AT&T MOBILITY	Internet 10/28-11/27	141.69

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101640	291-6010-613030-	36532 B & H PHOTO VIDEO	Graphics Printer Ink	725.00	<b>725.00</b>
101693	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	540.47	<b>3,853.10</b>
101693	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	542.25	
101693	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	552.59	
101693	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	844.76	
101693	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	1,353.53	
101693	291-6010-613030-	37125 IMPACT NETWORKING LLC	Toner Supplies	19.50	
101714	291-6010-613032-	37886 MNJ TECHNOLOGIES DIRECT INC	Azure Premium License Qty 205	106.60	<b>3,685.60</b>
101715	291-6010-613185-	36881 MONOPRICE INC	TV Mount and Ethernet Cables	72.68	<b>72.68</b>
101733	291-6010-613030-	30340 QUILL LLC	Toner	849.45	<b>849.45</b>
101750	291-6010-612005-	32517 TODAYS BUSINESS SOLUTIONS	Fax Program 3rd Qtr 2023	644.32	<b>644.32</b>
101754	291-6010-612242-	36068 VERIZON WIRELESS	Telephone 10/26-11/25	353.59	<b>353.59</b>
101757	291-6010-613032-	38905 WHOFI	WiFi Analytic AHML License	1,025.00	<b>1,025.00</b>
<b>DEPARTMENT 6010 TOTAL:</b>				9,369.62	

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Exec Office Facilities</b>						
101631	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Recycling Bin	93.98	<b>11,638.00</b>
101631	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	95.95	
101633	291-6020-612111-	39324	ANDERSON PEST SOLUTIONS	Exterminating Servs AHML	93.45	<b>178.00</b>
101634	291-6020-612111-	37355	AQUARIUM ADVENTURE	Reg Servs Oct & Nov	580.00	<b>580.00</b>
101637	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Stanchion parts	46.40	<b>17,629.46</b>
101637	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ADA Under-Lavatory Protector	115.20	
101641	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	33.24	<b>3,510.28</b>
101641	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	1,688.42	
101641	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	1,788.62	
101652	491-6020-615015-	39512	BROWN ELECTRIC SERVICE INC	Install LED Parking Lot Lights	13,296.00	<b>13,296.00</b>
101660	291-6020-613051-	30129	COMED	Heating 11/3-12/6	2.99	<b>2.99</b>
101661	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Preventative Maintenance	1,650.00	<b>1,650.00</b>
101669	291-6020-612111-	30988	ESPOSITO PIANO SERVICE	Piano Tuning	130.00	<b>130.00</b>
101675	291-6020-612111-	38958	GARDEN GUY, INC.	Fall Pruning and Planting	4,143.00	<b>4,429.25</b>
101688	291-6020-613051-	37744	IGS ENERGY	October Natural Gas	4,111.12	<b>4,111.12</b>
101692	291-6020-612102-	34238	ILLINOIS OFFICE-STATE FIRE MARSHAL	Certificate Fee-Boilers	280.00	<b>280.00</b>
101708	291-6020-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs December AHML	4,599.00	<b>6,249.00</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101712	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	Recycling Servs November	96.60	<b>96.60</b>
101721	291-6020-613051-	30676 NICOR GAS	Natural Gas November	416.62	<b>2,112.37</b>
101721	291-6020-613051-	30676 NICOR GAS	Natural Gas November	1,199.55	
101727	291-6020-612111-	38260 PREMISTAR-NORTH	Boiler Part Replacement	658.70	<b>1,652.70</b>
101727	291-6020-612111-	38260 PREMISTAR-NORTH	Boiler Maintenance	994.00	
101734	291-6020-612111-	38201 R.I.C.ELECTRIC	Install Breaker for Heat Pump	1,128.79	<b>1,128.79</b>
101735	291-6020-613145-	32245 RAMROD DISTRIBUTORS INC	Janitorial Supplies	777.64	<b>864.10</b>
101740	291-6020-612102-	39088 SECURITAS TECHNOLOGY CORPORATION	Elevator Monitoring 12/1-2/29	67.74	<b>253.65</b>
101740	291-6020-612102-	39088 SECURITAS TECHNOLOGY CORPORATION	Elevator Monitoring 12/1-2/29	67.74	
101740	291-6020-612102-	39088 SECURITAS TECHNOLOGY CORPORATION	Alarm Monitoring 12/1-2/29	118.17	
101742	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	11.39	<b>124.69</b>
101742	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	24.98	
101742	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	88.32	
101746	291-6020-612102-	30596 STANDARD ELEVATOR CORPORATION	Reg Servs December AHML	1,100.54	<b>1,381.68</b>
101747	291-6020-613145-	37477 STAPLES	Janitorial Supplies	830.30	<b>830.30</b>
101755	291-6020-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 8/30-10/27	83.24	<b>6,286.88</b>
101755	291-6020-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 8/29-10/27	5,703.64	
101755	291-6020-613050-	30614 VILLAGE OF ARLINGTON HEIGHTS	Fuel November	378.09	



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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101759	291-6020-612111-	39082 WM CORPORATE SERVICES INC	Dec Waste, Recycling & Green	456.90	456.90
<b>DEPARTMENT 6020 TOTAL:</b>				46,950.32	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Youth Svcs</b>					
101630	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Program Supplies	26.40	115.21
101631	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Storytime plan organizer	29.98	11,638.00
101631	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Everbright Cleaning Supplies	49.76	
101631	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	51.31	
101631	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	70.10	
101631	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Bubble Tree Solution	39.98	
101631	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Lindsey Room Craft Supplies	53.47	
101631	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Storage bins	62.23	
101631	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Magnatiles for Light Table	209.98	
101631	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Tween DIY	469.89	
101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Tween DIY, DIY Gifts	19.70	
101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Programming Supplies	19.99	
101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Dist.214 Tinker Days	20.49	
101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Read 500 Monthly Prizes	29.99	
101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Read 500 Monthly Prizes	29.99	
101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Read 500 Monthly Prize	29.99	
101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	December Tinker Days Supplies	34.93	
101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Small Glass Bottles	37.98	
101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Bucket of Weird Supplies	84.85	
101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Nov-Dec program supplies	112.45	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Read 500 Monthly Prize	119.96	
	101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Tween DIY Gifts	122.01	
	101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Air-dry clay for program 12/2023	169.24	
	101631	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Winter Reading Prizes	170.86	
	101631	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Teen LitCrate Winter 23-24	23.58	
	101631	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Teen LitCrate Winter 23-24	61.22	
	101631	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Teen LitCrate Session 1	163.83	
	101631	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Teen LitCrate Session 1	190.95	
	101631	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Teen LitCrate Session 1	273.88	
	101635	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Parker	4.45	<b>5,568.66</b>
	101635	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Dakas	12.90	
	101635	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Segalla	20.31	
	101635	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	ATLAS Training 12/1	23.18	
	101635	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Bailey	28.94	
	101635	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Parker	41.60	
	101635	291-6401-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Pliers for Teen workshop	15.00	
	101635	291-6401-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Pumpkins for display case	34.93	
	101635	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Tween Interactive Movie	2.76	
	101635	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Tween Interactive Movie	2.76	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	101635	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Wire Nails - Teen Workshop	7.45	
	101635	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Treats for MVP	8.79	
	101635	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Hardware Nails - Teen Workshop	13.98	
	101635	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Global Goodies Program Supply	14.95	
	101635	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Snacks for WCC Visit 11/7	20.98	
	101635	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	26.76	
	101635	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	TAB Meeting 11/12/23	32.47	
	101635	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Tween Interactive Movie	47.87	
	101636	291-6401-612218-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Deposit for rental space	50.00	<b>554.36</b>
	101636	291-6401-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Winter Reading Prizes	5.02	
	101636	291-6401-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Winter Reading Prizes	251.13	
	101637	291-6401-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Storage supplies	41.95	<b>17,629.46</b>
	101637	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Markers for Connect & Color	48.34	
	101637	291-6401-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Family Matinee Movie 12/16	562.50	
	101642	291-6401-612218-	38172 KERRY BAILEY	Jasmine Warga Lunch	67.38	<b>189.00</b>
	101642	291-6401-613202-	38172 KERRY BAILEY	TAG Supplies, 12/15/23	55.70	
	101642	291-6401-613202-	38172 KERRY BAILEY	Global Goodies Program Supply	65.92	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101648	291-6401-612218-	39321 BILL YOUNG MEDIA	Media Escort-Jasmine Warga	742.29	<b>742.29</b>
101653	291-6401-613201-	37380 BURGEON GROUP LLC	Replacement Interactive Panels	1,596.00	<b>1,596.00</b>
101665	291-6401-613201-	36946 DISCOUNT SCHOOL SUPPLY	Writing Table Supplies	31.90	<b>31.90</b>
101670	291-6401-612203-	39511 STACY EYMAN	Mileage	8.90	<b>64.79</b>
101670	291-6401-613202-	39511 STACY EYMAN	Otaku Teens United Supplies	55.89	
101673	291-6401-613202-	38448 FUN EXPRESS LLC	DIY Gifts Supplies	47.76	<b>404.21</b>
101673	291-6401-613202-	38448 FUN EXPRESS LLC	TAB November Volunteer Project	64.31	
101673	291-6401-613202-	38448 FUN EXPRESS LLC	Winter Reading Challenge Prizes	222.24	
101687	291-6401-612218-	39509 IDEAHAPPY LLC	12/29 Connect & Color	294.00	<b>294.00</b>
101691	291-6401-612202-	30659 ILA MEMBERSHIP	ILA Dues-A Belford	75.00	<b>275.00</b>
101703	291-6401-613201-	35697 LAKESHORE LEARNING MATERIALS	Toy/Supply Bins	148.18	<b>975.42</b>
101706	291-6401-613005-	30524 LIBRARY STORE INC,THE	Book Cart	720.85	<b>720.85</b>
101736	291-6401-612218-	39215 ELEANOR RICHARDSON	Author Warga Visit- Lunch	68.89	<b>68.89</b>
101744	291-6401-612203-	37830 ALICE SON	ATLAS Training - Mileage	62.81	<b>62.81</b>
<b>DEPARTMENT 6401 TOTAL:</b>				8,426.03	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Info Svcs</b>					
101624	291-6410-613290-	37597 4IMPRINT	Branded Folders	399.94	<b>806.98</b>
101631	291-6410-612203-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Team Building	12.19	<b>11,638.00</b>
101631	291-6410-612203-	39393 AMAZON CAPITAL SERVICES, INC	Team building cards	24.99	
101631	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	Clorox Disinfecting Wipes	-37.40	
101631	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	Clorox Disinfecting Wipes	37.40	
101631	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	Clorox Disinfecting Wipes	42.18	
101631	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	43.56	
101631	291-6410-613005-	39393 AMAZON CAPITAL SERVICES, INC	ISG - Office and Circ Supplies	317.30	
101631	291-6410-613201-	39393 AMAZON CAPITAL SERVICES, INC	Hello My Name is Stickers	4.99	
101631	291-6410-613201-	39393 AMAZON CAPITAL SERVICES, INC	Program supplies	11.99	
101631	291-6410-613201-	39393 AMAZON CAPITAL SERVICES, INC	LitCrate supplies & treats 2024	635.79	
101631	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	Dry Erase Markers	13.15	
101631	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	Keyboard Spray Cleaner	20.99	
101631	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	Circulation supplies	77.29	
101631	291-6410-613290-	39393 AMAZON CAPITAL SERVICES, INC	ISG - Office and Circ Supplies	87.65	
101635	291-6410-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Duncan	34.38	<b>5,568.66</b>
101637	291-6410-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Book Discussion 11/6	67.71	<b>17,629.46</b>
101646	291-6410-612218-	37599 BRUCE BENNETT	Resume Reviews November	270.00	<b>270.00</b>
101673	291-6410-613201-	38448 FUN EXPRESS LLC	LitCrate Supplies	69.90	<b>404.21</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101700	291-6410-612218-	39258 LAINA KRISIK	Resume Review	30.00	<b>30.00</b>
101737	291-6410-613201-	38733 ROUNDY'S INC	Program supplies 11/6	39.42	<b>889.52</b>
101752	291-6410-613201-	32870 ULINE	Crinkle Paper for LitCrate	103.01	<b>309.84</b>
<b>DEPARTMENT 6410 TOTAL:</b>				2,306.43	

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Customer Svcs</b>					
101631	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Flag for ESL flag collection	-7.95	<b>11,638.00</b>
101631	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	3.99	
101631	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Flag for ESL flag collection	6.25	
101631	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Flag for ESL flag collection	7.95	
101631	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Step Stools	15.99	
101631	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Step Stools	15.99	
101631	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	ESL office supplies	18.56	
101631	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	ESL supplies	32.99	
101631	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	68.93	
101631	291-6420-613005-	39393 AMAZON CAPITAL SERVICES, INC	ESL supplies	91.13	
101631	291-6420-613290-	39393 AMAZON CAPITAL SERVICES, INC	Name tag stickers	5.99	
101635	291-6420-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Maier	15.33	<b>5,568.66</b>
101635	291-6420-613005-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Snacks	13.98	
101637	291-6420-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	REFORMA Membership - C Shin	25.00	<b>17,629.46</b>
101637	291-6420-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Transgender Training-Helminiak	79.00	
101664	291-6420-613290-	30141 DEMCO INC	LINKin Tape	568.02	<b>2,282.25</b>
101685	291-6420-613005-	39513 ANNETTE HELMINIAK	MH Group Activity Supplies	58.50	
101691	291-6420-612202-	30659 ILA MEMBERSHIP	ILA Dues-M Maier	100.00	<b>275.00</b>



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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101737	291-6420-613201-	38733 ROUNDY'S INC	New Friends Network	25.47	889.52
<b>DEPARTMENT 6420 TOTAL:</b>				1,145.12	

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>User Svcs Accessible Svcs</b>						
101635	291-6430-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Martin	3.66	<b>5,568.66</b>
101635	291-6430-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Senior Center decoration	30.12	
101676	291-6430-612218-	39135	GASPAR TEAM INC	12/5 ASL Interpreter Servs at Tech Appt	110.00	<b>110.00</b>
101710	291-6430-612218-	38416	ALAYNE MCNULTY	Dec Creative Aging: Art	490.00	<b>490.00</b>
				<b>DEPARTMENT 6430 TOTAL:</b>	633.78	

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Programs &amp; Exhibits</b>					
101631	291-6440-612218-	39393 AMAZON CAPITAL SERVICES, INC	Bingo & Veteran's Tree supplies	23.78	<b>11,638.00</b>
101631	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Bingo & Veteran's Tree supplies	35.38	
101631	291-6440-613202-	39393 AMAZON CAPITAL SERVICES, INC	Pokemon Party Supplies	88.17	
101635	291-6440-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Camp	3.80	<b>5,568.66</b>
101636	291-6440-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes	50.00	<b>554.36</b>
101636	291-6440-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes	50.00	
101636	291-6440-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Bingo Prizes	50.00	
101637	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books and Brews 11/15	40.00	<b>17,629.46</b>
101637	291-6440-613202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books for Trivia Prizes	83.80	
101657	291-6440-613202-	39167 CHICAGO DISTRIBUTION CENTER	Banned Books Week Bookmarks	18.84	<b>18.84</b>
101677	291-6440-612218-	39508 NESTOR GOMEZ	11/10 Stoirtelling: 80 Minutes Arou	2,000.00	<b>2,000.00</b>
101697	291-6440-612218-	38699 JEWISH CHILD & FAMILY SERVICES	2023 Citizenship Class & Materials	450.00	<b>450.00</b>
101707	291-6440-612218-	39325 LORELLE COMMUNICATIONS, INC	OBOV Streaming Servs	1,624.25	<b>3,225.00</b>
101717	291-6440-612218-	37726 MOTION PICTURE LICENSING CORP	MPLC Umbrella License	342.56	<b>758.04</b>
101737	291-6440-613202-	38733 ROUNDY'S INC	Program supplies 11/8, 11/12	77.88	<b>889.52</b>
101743	291-6440-612218-	37038 SIGNS BY TOMORROW	Display Baord for Veteran's Tree	1,043.82	<b>1,043.82</b>
<b>DEPARTMENT 6440 TOTAL:</b>				<b>5,982.28</b>	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Digital Svcs</b>					
101631	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	DSG office supplies	12.75	<b>11,638.00</b>
101631	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	DSG office supplies	25.96	
101631	291-6450-613005-	39393 AMAZON CAPITAL SERVICES, INC	DSG office supplies	44.68	
101631	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	DSG office supplies	9.35	
101631	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Tripod for Studio	29.99	
101631	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	USB Hub	35.99	
101637	291-6450-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	SNES Classic Mini Controller	12.99	<b>17,629.46</b>
101691	291-6450-612202-	30659 ILA MEMBERSHIP	ILA Dues-D Olichwier	100.00	<b>275.00</b>
101728	291-6450-613278-	36179 PROQUEST LLC	Newspapers World Collection	587.09	<b>24,240.63</b>
101728	291-6450-613278-	36179 PROQUEST LLC	Wall Street Journal and NYT	1,432.96	
101751	291-6450-613278-	37944 TREEHOUSE ISLAND INC	30 Annual Licenses	2,970.00	<b>2,970.00</b>
101760	291-6450-613278-	39165 WP COMPANY LLC	EDS PL Flat Rate	2,300.00	<b>2,300.00</b>
<b>DEPARTMENT 6450 TOTAL:</b>				7,561.76	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Collection Svcs</b>					
101629	291-6470-612202-	30610 ALA MEMBERSHIP	ALA Dues-M Bylinska	306.00	<b>830.00</b>
101631	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	8.54	<b>11,638.00</b>
101631	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	31.59	
101631	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	67.16	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-22.71	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-12.30	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-6.00	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-2.35	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-0.55	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	4.99	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	5.00	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.50	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.51	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.29	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.49	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.98	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	10.97	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	11.51	
101631	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	11.99	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		12.59
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		12.79
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		12.98
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		13.48
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		13.55
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		13.81
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		13.96
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		13.98
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		13.99
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		14.72
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		14.99
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		16.00
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		16.59
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		16.98
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		16.98
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		17.04
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		17.09
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		17.28
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		17.81
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		17.99
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		17.99
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials		17.99

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	17.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	18.18	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	19.96	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	19.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	20.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	22.15	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	22.59	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	22.71	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	22.76	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	25.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	26.39	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	26.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	27.64	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	27.67	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	28.42	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	28.84	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	28.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	28.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	28.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	29.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	32.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	34.99	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	35.97	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	45.98	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	47.96	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	48.95	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	54.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	57.80	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	59.97	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	59.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	69.00	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	69.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	69.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	69.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	74.98	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	79.99	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	99.98	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	119.98	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	119.98	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	299.95	
	101631	291-6470-613275- 39393	AMAZON CAPITAL SERVICES, INC AV Materials	349.00	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	-19.24	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	5.99	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	7.89	



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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.50
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.68
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.89
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.89
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.99
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.99
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		9.99
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		10.19
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		10.49
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		10.56
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		11.99
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.19
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.49
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.99
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.99
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		12.99
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		13.65
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		13.68
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		13.80
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		13.99
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		14.00
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books		14.00

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER

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**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.58
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.76
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.76
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.93
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.11
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.49
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.97
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.99
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.09
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.09
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.10
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.39
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.12
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.24
	101631	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.25

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	20.35	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	20.50	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	20.99	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	21.39	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	22.49	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	23.99	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	24.00	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	24.22	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	24.30	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	24.99	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	26.95	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	26.99	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	27.95	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	28.00	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	28.26	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	28.83	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	28.87	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	28.94	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	28.99	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	29.95	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	29.95	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	30.24	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	32.59	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	33.89	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	39.93	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	39.99	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	42.68	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	74.99	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	162.85	
	101631	291-6470-613280- 39393	AMAZON CAPITAL SERVICES, INC Books	168.99	
	101631	291-6470-613295- 39393	AMAZON CAPITAL SERVICES, INC Periodicals	13.99	
	101635	291-6470-612203- 30669	ARLINGTON HTS MEMORIAL LIBRARY Mileage--Bobis	3.00	<b>5,568.66</b>
	101635	291-6470-613005- 30669	ARLINGTON HTS MEMORIAL LIBRARY Supplies for department party	17.50	
	101635	291-6470-613005- 30669	ARLINGTON HTS MEMORIAL LIBRARY Department meeting supplies	24.71	
	101635	291-6470-613295- 30669	ARLINGTON HTS MEMORIAL LIBRARY Periodicals	18.99	
	101636	291-6470-613275- 35145	ARLINGTON HTS MEMORIAL LIBRARY AV Materials	19.99	<b>554.36</b>
	101636	291-6470-613275- 35145	ARLINGTON HTS MEMORIAL LIBRARY AV Materials	19.99	
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY AV Materials	-1.27	<b>17,629.46</b>
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY AV Materials	15.99	
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY AV Materials	15.99	
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY AV Materials	17.99	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.99
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	20.20
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	21.71
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.37
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	25.99
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	26.44
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	36.90
	101637	291-6470-613275- 39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00
	101637	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	-4.40
	101637	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	8.73
	101637	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	8.73
	101637	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	9.03
	101637	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	9.44

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101637	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	9.94
	101637	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	10.63
	101637	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	23.58
	101637	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	28.97
	101637	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	32.92
	101637	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	37.19
	101637	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	49.77
	101637	291-6470-613280- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	53.00
	101637	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.25
	101637	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.45
	101637	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.08
	101637	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.75
	101637	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.99
	101637	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	20.15
	101637	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	20.35
	101637	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99
	101637	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	38.68

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	239.00
	101637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	385.00
	101637	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	497.00
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	-81.00
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	7.60
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	7.86
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	9.75
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	11.40
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	15.20
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	20.38
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	22.80
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	34.20
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	35.98
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	49.40
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	53.20
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	56.24
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	60.80
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	60.80
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	64.60
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	68.40
	101643	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	76.00
<b>15,392.25</b>						

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101643	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	76.00	
	101643	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	79.80	
	101643	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	83.60	
	101643	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	91.20	
	101643	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	18.50	
	101643	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	18.50	
	101643	291-6470-613275-	30603 BAKER & TAYLOR	AV Materials	100.98	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	15.31	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	28.10	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	38.55	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	40.91	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	58.20	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	64.44	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	87.04	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	89.78	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	96.37	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	102.82	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	112.25	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	120.56	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	121.07	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	123.35	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	131.31	



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	137.15
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	158.16
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	160.87
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	172.19
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	187.23
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	188.29
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	224.78
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	225.19
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	240.12
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	274.74
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	279.52
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	282.83
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	285.95
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	287.16
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	297.49
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	297.60
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	322.81
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	340.94
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	348.38
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	349.20
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	370.79
	101643	291-6470-613280- 30603	BAKER & TAYLOR	Books	388.50

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	432.10	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	452.76	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	527.98	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	545.23	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	589.26	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	628.15	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	631.73	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	676.17	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	756.77	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	831.45	
	101643	291-6470-613280-	30603 BAKER & TAYLOR	Books	930.17	
	101644	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	10.19	<b>455.96</b>
	101644	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	12.73	
	101644	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	20.56	
	101644	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	38.98	
	101644	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	53.86	
	101644	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	63.89	
	101644	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	77.73	
	101644	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	178.02	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101649	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	38.94	<b>151.56</b>
101649	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	49.74	
101649	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	62.88	
101650	291-6470-613295-	35976 BOOKLIST ONLINE/ALA	Periodicals	475.00	<b>475.00</b>
101651	291-6470-613205-	30052 BRODART CO	Processing Supplies	479.18	<b>479.18</b>
101655	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	23.37	<b>264.87</b>
101655	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	23.37	
101655	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	218.13	
101658	291-6470-613295-	30730 CHICAGO SUN TIMES	Periodicals	252.08	<b>252.08</b>
101659	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	219.32	<b>1,395.32</b>
101659	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	560.00	
101659	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	616.00	
101663	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	106.26	<b>106.26</b>
101664	291-6470-613205-	30141 DEMCO INC	Processing Supplies	141.47	<b>2,282.25</b>
101664	291-6470-613205-	30141 DEMCO INC	Processing Supplies	193.76	
101666	291-6470-613280-	39265 EAST VIEW INFORMATION SERVICES	Books	52.00	<b>52.00</b>
101667	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	4,264.73	<b>5,608.73</b>
101668	291-6470-613295-	39313 EPOCH TIMES	Periodicals	159.00	<b>159.00</b>
101674	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	25.59	<b>2,834.27</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER

CHECK DATE: 12/19/2023

Arlington Heights Memorial  
**LIBRARY** ▶

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	26.39	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	27.99	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	27.99	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	29.59	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	29.59	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	30.39	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	31.19	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	31.19	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	31.99	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	31.99	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	31.99	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	31.99	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	46.38	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	47.98	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	48.78	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	57.58	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	57.58	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	59.97	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	60.78	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	62.38	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	63.98	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	63.98	
	101674	291-6470-613280- 30191	GALE/CENGAGE LEARNING Books	83.17	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER

**CHECK DATE: 12/19/2023**

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101674	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	101674	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	86.37	
	101674	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	87.97	
	101674	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	94.37	
	101674	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	120.76	
	101674	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	231.92	
	101674	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	272.71	
	101674	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	279.12	
	101674	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	568.65	
	101681	291-6470-613005-	30189	GRAINGER INC,W W	Office Supplies	11.76	<b>11.76</b>
	101686	291-6470-613205-	34298	ID LABEL INC	Barcodes	900.40	<b>900.40</b>
	101690	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	127.50	<b>517.50</b>
	101690	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	127.50	
	101690	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	127.50	
	101690	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	135.00	
	101694	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	-18.48	<b>8,809.14</b>
	101694	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	1.90	
	101694	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	15.94	
	101694	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	18.26	
	101694	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	21.70	
	101694	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	22.12	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101694	291-6470-612285- 30564	INGRAM LIBRARY SERVICES	Processing Services	27.56
	101694	291-6470-612285- 30564	INGRAM LIBRARY SERVICES	Processing Services	31.52
	101694	291-6470-612285- 30564	INGRAM LIBRARY SERVICES	Processing Services	35.32
	101694	291-6470-612285- 30564	INGRAM LIBRARY SERVICES	Processing Services	35.64
	101694	291-6470-612285- 30564	INGRAM LIBRARY SERVICES	Processing Services	41.50
	101694	291-6470-613275- 30564	INGRAM LIBRARY SERVICES	AV Materials	24.98
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	-237.30
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	-14.80
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	10.20
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	11.39
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	13.20
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	13.80
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	15.25
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	15.79
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	16.38
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	16.94
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	18.64
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	18.79
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	19.77
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	22.60
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	28.26
	101694	291-6470-613280- 30564	INGRAM LIBRARY SERVICES	Books	31.34

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER

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Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	31.66
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	33.31
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	33.90
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	34.75
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	37.40
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	51.18
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	53.79
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	66.66
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	67.80
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	84.69
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	102.69
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	109.51
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	110.80
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	111.17
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	118.42
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	129.95
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	136.16
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	137.79
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	155.21
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	162.10
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	165.66
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	180.29

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER

**CHECK DATE: 12/19/2023**

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	260.68	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	268.49	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	274.94	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	283.10	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	298.29	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	306.92	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	314.01	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	322.70	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	355.95	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	357.37	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	358.95	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	439.92	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	454.00	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	534.05	
	101694	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	932.14	
	101698	291-6470-613275-	38437	KANOPY INC	AV Materials	845.00	<b>845.00</b>
	101703	291-6470-613275-	35697	LAKESHORE LEARNING MATERIALS	AV Materials	74.08	<b>975.42</b>
	101709	291-6470-613295-	31399	MCHENRY COUNTY IL GENEALOG SOCIETY	Periodicals	30.00	<b>30.00</b>
	101713	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	845.72	<b>24,919.31</b>
	101713	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	26.24	
	101713	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	75.56	



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101713	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	96.45	
	101713	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	191.45	
	101713	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	203.42	
	101713	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	307.89	
	101713	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,006.44	
	101713	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,070.64	
	101713	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,191.52	
	101713	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,365.62	
	101713	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,560.35	
	101713	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,707.72	
	101713	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	10,496.02	
	101713	291-6470-613280-	34037	MIDWEST TAPE	Books	4,774.27	
	101724	291-6470-613275-	39362	PLAYAWAY PRODUCTS LLC	AV Materials	103.92	<b>1,132.81</b>
	101724	291-6470-613275-	39362	PLAYAWAY PRODUCTS LLC	AV Materials	669.96	
	101724	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	37.99	
	101724	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	37.99	
	101724	291-6470-613280-	39362	PLAYAWAY PRODUCTS LLC	Books	282.95	
	101725	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	19.60	<b>389.20</b>
	101725	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	369.60	
	101738	291-6470-613280-	36384	ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	158.43	<b>158.43</b>
	101752	291-6470-613205-	32870	ULINE	Processing Supplies	206.83	<b>309.84</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

**WARRANT REGISTER**

**CHECK DATE: 12/19/2023**

Arlington Heights Memorial  
**LIBRARY ▶**

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101756	291-6470-613295-	30906 WALL STREET JOURNAL	Periodicals	60.00	<b>720.00</b>
101756	291-6470-613295-	30906 WALL STREET JOURNAL	Periodicals	660.00	
101761	291-6470-613280-	30911 YBP LIBRARY SERVICES	Books	32.88	<b>178.16</b>
101761	291-6470-613280-	30911 YBP LIBRARY SERVICES	Books	37.13	
101761	291-6470-613280-	30911 YBP LIBRARY SERVICES	Books	108.15	
<b>DEPARTMENT 6470 TOTAL:</b>				71,582.35	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 12/19/2023

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Belmont Makerspace</b>					
101630	291-6480-613212-	38648 ALBERTSONS/SAFEWAY	11/30 Pathmakers Meet Up	16.27	<b>115.21</b>
101631	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	27.09	<b>11,638.00</b>
101631	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Desk Calendar	32.88	
101631	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Sublimation Ink Cartridge	117.76	
101631	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace HTV	174.91	
101631	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Cleaner Spray Kit	14.75	
101631	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Anker USB C Charger	27.99	
101631	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Kitchen Extension Cords	43.96	
101631	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Cricut Mug Press	149.00	
101631	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Speaker for Programs	99.98	
101631	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace Class	111.85	
101631	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace Drop in Class	144.39	
101631	291-6480-613222-	39393 AMAZON CAPITAL SERVICES, INC	Teen Make Resin Snowflake Program	22.10	
101633	291-6480-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	84.55	<b>178.00</b>
101635	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Baseggio	25.02	<b>5,568.66</b>
101635	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	38.68	
101635	291-6480-613212-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Supplies - Stamp Making Class	11.98	
101635	291-6480-613212-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Magic Macarons	15.73	
101635	291-6480-613212-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Culinary food supplies	20.97	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

		CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	101635	291-6480-613212-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Canvases	24.96	
	101635	291-6480-613212-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies - Stamp Making Class	27.96	
	101635	291-6480-613212-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Groceries for Talk & Taste	31.19	
	101636	291-6480-613212-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Shrimp and Grits Class	14.97	<b>554.36</b>
	101636	291-6480-613212-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Shrimp and Grits Class	43.26	
	101637	291-6480-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Refund-Jewelry Training Henry	-162.00	<b>17,629.46</b>
	101637	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ADT Security for Makerplace	58.65	
	101637	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 11/1/23-11/30/23	266.75	
	101637	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Epilog Laser Auto Focus Plungers	74.00	
	101637	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Stamping Class tax refund	-4.80	
	101637	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sewing Essentials-Fabric	14.57	
	101637	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Gloves for Makerplace Kitchen	63.10	
	101637	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Aprons for Makerplace	82.11	
	101637	291-6480-613212-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Microplanes & muffin pans	214.45	
	101637	291-6480-613222-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Snowflake Program	25.98	
	101647	291-6480-615015-	38396	BEST BUY BUSINESS ADVANTAGE	Art Room TV	449.99	<b>449.99</b>
	101675	291-6480-612111-	38958	GARDEN GUY, INC.	Nov Landscape Maint Belmont	286.25	<b>4,429.25</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER

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Arlington Heights Memorial  
**LIBRARY** ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101678	291-6480-613212-	39163 GRACE GOUDIE	Nov Culinary Class Supplies	485.79	<b>485.79</b>
101679	291-6480-613212-	39163 GRACE GOUDIE	Dec Culinary Class Supplies	243.70	<b>243.70</b>
101680	291-6480-613212-	39163 GRACE GOUDIE	Oct Culinary Class Supplies	139.58	<b>139.58</b>
101682	291-6480-612111-	39149 GROOT, INC.	Dec Recycling Servs Belmont	172.48	<b>172.48</b>
101708	291-6480-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs December Belmont	1,650.00	<b>6,249.00</b>
101721	291-6480-613051-	30676 NICOR GAS	Natural Gas 10/13-11/13 IGS Bel	209.72	<b>2,112.37</b>
101721	291-6480-613051-	30676 NICOR GAS	Natural Gas 10/13-11/13 Belmont	286.48	
101722	291-6480-613212-	38845 PASTER EMILY	11/11 Pie Dough Supplies Reimb	50.40	<b>50.40</b>
101723	291-6480-613007-	39199 PETERSEN BROS. PLASTICS, INC.	Acrylic for Sale	305.00	<b>305.00</b>
101735	291-6480-613145-	32245 RAMROD DISTRIBUTORS INC	Dish Machine Detergent	86.46	<b>864.10</b>
101737	291-6480-613212-	38733 ROUNDY'S INC	Program supplies 11/8,11,13,18	661.90	<b>889.52</b>
101737	291-6480-613222-	38733 ROUNDY'S INC	Tween/Teen Pies 11/21	84.85	
101746	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	Reg Servs December Belmont	281.14	<b>1,381.68</b>
101755	291-6480-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 8/23-10/26	121.91	<b>6,286.88</b>
<b>DEPARTMENT 6480 TOTAL:</b>				7,470.66	
<b>WARRANT TOTAL:</b>				<b>719,899.60</b>	

December 19, 2023

**Arlington Heights Memorial Library  
American Express Card Summary  
11/30/2023**

#	Cardholder	Account	Amount	Description	Vendor	PO #
		110				
1	Czajka	6440-3202	\$ 40.00	Books and Brews 11/15	EDDIES RESTAURANT AN	22269
2	Czajka	6001-2203	\$ 406.98	ILA Hotel - N Camp	49084 WYNDHAM SPRING	25996
3	Czajka	6001-2203	\$ 436.98	ILA Hotel - J Czajka	49084 WYNDHAM SPRING	26118
4	Czajka	6440-3202	\$ 83.80	Books for Trivia Prizes	JESSICA MLINARIC Rol	26130
5	Czajka	6008-2165	\$ 75.00	Amex Annual Membership Fee	ANNUAL MEMBERSHIP RE	26305
6	Czajka	6008-2165	\$ 90.00	Amex Annual Cashback Fee	CASHBACK PROGRAM FEE	26431
7	Driskell	6002-2165	\$ 24.85	C&M-Facebook Advertising	FACEBK*7JRP9VBNS2 ME	227
8	Driskell	6010-3032	\$ 280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666	8669
9	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
10	Driskell	6001-2203	\$ 770.20	LMCC Hotel - P Aichele	HAMPTON INN INDIANAP	25566
11	Driskell	6001-2203	\$ 770.20	LMCC Hotel - W Tolan	HAMPTON INN INDIANAP	25566
12	Driskell	6480-2203	\$ (162.00)	Refund-Jewelry Training Henry	CHICAGO BOTANIC GARD	25715
13	Driskell	6480-3212	\$ 14.57	Sewing Essentials-Fabric	JOANN STORES ONLINE	25801
14	Driskell	6480-3212	\$ (4.80)	Stamping Class tax refund	BARNES&NOBLE PAPERSON	25886
15	Driskell	6480-3212	\$ 63.10	Gloves for Makerplace Kitchen	The Webstaurant Stor	25936
16	Driskell	6002-2210	\$ 30.99	Business Cards-Kristan	VISTAPRINT WALTHAM M	25938
17	Driskell	6001-2203	\$ 406.98	ILA Hotel - M Driskell	DOUBLETREE AB LINCOL	25944
18	Driskell	6401-3005	\$ 41.95	Storage supplies	TARGET.COM 3991 BROO	25951
19	Driskell	6020-2111	\$ 115.20	ADA Under-Lavatory Protector	HOMEDEPOT.COM 800-43	25988
20	Driskell	6002-3272	\$ 44.50	Balloons-Veterans Tree Event	PARTY CITY BOPIS 800	26008
21	Driskell	6420-2202	\$ 25.00	REFORMA Membership - C Shin	REFORMA 948908446000	26101
22	Driskell	6480-3222	\$ 25.98	Snowflake Program	SP INTORESIN	26125
23	Driskell	491-6001-5055	\$ 339.35	KW Refresh – Storytime Seating	BODYMINDWISDOM 0796	26190
24	Driskell	6420-2203	\$ 79.00	Transgender Training-Helminiak	AMERICAN LIBRARY ASS	26192
25	Driskell	6401-3202	\$ 48.34	Markers for Connect & Color	TARGET.COM 3991 BROO	26194
26	Driskell	6480-3212	\$ 82.11	Aprons for Makerplace	The Webstaurant Stor	26231
27	Driskell	6450-3185	\$ 12.99	SNES Classic Mini Controller	WALMART.COM 80096665	26271
28	Driskell	6003-4070	\$ 26.82	Gingerbread House Kit	JOANN STORES ONLINE	26273
29	Driskell	6003-4070	\$ 98.34	Gingerbread House Kit	JOANN STORES ONLINE	26273
30	Driskell	6003-4070	\$ 160.92	Gingerbread House Kit	JOANN STORES ONLINE	26273
31	Driskell	6003-4070	\$ 160.92	Gingerbread House Kit	JOANN STORES ONLINE	26273
32	Driskell	6480-3212	\$ 214.45	Microplanes & muffin pans	THE WEBSTAUANT STOR	26303
33	Driskell	6008-2165	\$ 75.00	Amex Annual Membership Fee	ANNUAL MEMBERSHIP RE	26305
34	Driskell	6020-2111	\$ 46.40	Stanchion parts	SP THE CROWD CONTROL	26307
35	Driskell	6003-4070	\$ 285.00	Glitter Snowflakes Glasses	Dollar Tree, Inc. 00	26309
36	Driskell	491-6001-5055	\$ 454.87	Lindsey Room toddler chairs	LIFETIME.COM	26321
37	Driskell	491-6001-5055	\$ 1,999.50	Lights For KW & Lindsey Room	HOMEDEPOT.COM	26356
38	Driskell	6401-3202	\$ 562.50	Family Matinee Movie 12/16	SWEET TS BAKERY & CA	26370
39	Driskell	6008-2165	\$ 90.00	Amex Annual Cashback Fee	CASHBACK PROGRAM FEE	26431
40	Driskell	6410-3201	\$ 67.71	Book Discussion 11/6	GRUBHUB*GARIBALDISIT	
41	Driskell	489-90	\$ (89.52)	Corporate Cashback	CORPORATE CASHBACK C	
42	Dworianyyn	6008-2165	\$ 75.00	Amex Annual Membership Fee	ANNUAL MEMBERSHIP RE	26305
43	Dworianyyn	6008-2165	\$ 90.00	Amex Annual Cashback Fee	CASHBACK PROGRAM FEE	26431
44	Dworianyyn	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM B	
45	Dworianyyn	6010-2242	\$ 21.04	AHML Cable, 11/1-11/30	COMCAST CHICAGO 800-	
46	Dworianyyn	6010-2242	\$ 191.81	SC Internet, 10/21/23-11/20/23	COMCAST CHICAGO 800-	
47	Dworianyyn	6010-3032	\$ 77.16	Parallels Desktop Annual Renewal	CBI*PARALLELS 800-79	
48	Dworianyyn	6010-3032	\$ 7.99	Amazon Freetime Subscription	AMAZON KIDS+*672M517	
49	Dworianyyn	6010-2005	\$ 54.10	PayFlow Pro Subscription	PAYFLOW/PAYPAL 0045	
50	Dworianyyn	6010-3032	\$ 43.75	Trello Subscription	TRELLO.COM* ATLIASSIA	
51	Dworianyyn	6010-3032	\$ 420.38	Amazon S3 Backup Storage	AMAZON WEB SERVICES	
52	Dworianyyn	6010-3032	\$ 54.00	Google Device Management	GOOGLE *GSUITE_AHML.	
53	Dworianyyn	6010-3032	\$ 108.00	Google Workspace Subscription	GOOGLE*GSUITE_AHML.I	
54	Dworianyyn	6010-3032	\$ 16.99	Spotify Subscription	SPOTIFY USA NEW YORK	
55	Dworianyyn	6480-2242	\$ 58.65	ADT Security for Makerplace	ADT SECURITY*4038885	

<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
56	Dworianyn	6010-3032	\$ 49.00	Riddle Subscription	RIDDLE.COM SUBSCRIPT	
57	Dworianyn	6480-2242	\$ 266.75	MP Internet, 11/1/23-11/30/23	COMCAST CHICAGO	
58	Dworianyn	6010-3032	\$ 13.99	Youtube Premium Subscription	GOOGLE *YOUTUBEPREMI	
59	Krueger	6001-2203	\$ 305.90	ILA Rental Car - C Krueger	ENTERPRISE 012938 AR	25747
60	Krueger	6001-2203	\$ 436.98	ILA Hotel - Krueger	49084 WYNDHAM SPRING	26269
61	Krueger	6008-2165	\$ 75.00	Amex Annual Membership Fee	ANNUAL MEMBERSHIP RE	26305
62	Krueger	6480-3185	\$ 74.00	Epilog Laser Auto Focus Plungers	EPILOG LASER GOLDEN	26313
63	Moravec	6001-3272	\$ 316.33	AHPD Breakfast Catering 10/28	PANERA BREAD #600969	25791
64	Moravec	6003-4070	\$ 1,828.50	Staff Holiday Meal, 11/16	IN *TASTY CATERING E	26068
65	Moravec	6008-2165	\$ 75.00	Amex Annual Membership Fee	ANNUAL MEMBERSHIP RE	26305
66	Moravec	6003-4070	\$ 2,228.50	Staff Holiday Meal, 11/16	IN *TASTY CATERING E	26315
67	Moravec	6008-2165	\$ 90.00	Amex Annual Cashback Fee	CASHBACK PROGRAM FEE	26431
68	Szymanek	6008-2165	\$ 90.00	Amex Annual Cashback Fee	CASHBACK PROGRAM FEE	26431
69	Szymanek	6008-2165	\$ 75.00	Amex Annual Membership Fee	ANNUAL MEMBERSHIP RE	26305
70	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
71	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.MAX.COM	
72	Szymanek	6470-3275	\$ (1.27)	AV Materials	SP TONIES US	
73	Szymanek	6470-3275	\$ 21.71	AV Materials	SP TONIES US	
74	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
75	Szymanek	6470-3275	\$ 25.99	AV Materials	SP POLICE STATE FILM	
76	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
77	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
78	Szymanek	6470-3275	\$ 26.44	AV Materials	JESSECOOK.COM	
79	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
80	Szymanek	6470-3275	\$ 22.37	AV Materials	SP THE KILLERS	
81	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
82	Szymanek	6470-3275	\$ 36.90	AV Materials	SP JAMES ARTHUR	
83	Szymanek	6470-3275	\$ 20.20	AV Materials	SP KUNG FU PRESALE F	
84	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.MAX.COM	
85	Szymanek	6470-3275	\$ 60.00	AV Materials	SLING.COM	
86	Szymanek	6470-3280	\$ 37.19	Books	SP AMIRISU KURUMI	
87	Szymanek	6470-3280	\$ 23.58	Books	ANDERSONS BKSH 0510	
88	Szymanek	6470-3280	\$ 32.92	Books	RDA*COUNTRY BOOKS	
89	Szymanek	6470-3280	\$ 53.00	Books	SP LAINE MAGAZINE	
90	Szymanek	6470-3280	\$ 49.77	Books	PAYPAL *BOOKSNESTLL	
91	Szymanek	6470-3280	\$ 28.97	Books	AMZN MKTP UK*H27TR33	
92	Szymanek	6470-3280	\$ 9.03	Books	CLDTKN EBAY O*02-107	
93	Szymanek	6470-3280	\$ 9.44	Books	CLDTKN EBAY O*02-107	
94	Szymanek	6470-3280	\$ 9.94	Books	CLDTKN EBAY O*02-107	
95	Szymanek	6470-3280	\$ (4.40)	Books	CLDTKN EBAY O*04-107	
96	Szymanek	6470-3280	\$ 8.73	Books	CLDTKN EBAY O*04-107	
97	Szymanek	6470-3280	\$ 8.73	Books	CLDTKN EBAY O*04-107	
98	Szymanek	6470-3280	\$ 10.63	Books	CLDTKN EBAY O*04-107	
99	Szymanek	6470-3295	\$ 497.00	Periodicals	CABOT HERITAGE	
100	Szymanek	6470-3295	\$ 15.99	Periodicals	CLDTKN EBAY O*13-108	
101	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S	
102	Szymanek	6470-3295	\$ 239.00	Periodicals	HORIZON PUBL NEWSLET	
103	Szymanek	6470-3295	\$ 385.00	Periodicals	FINANCIAL TIMES	
104	Szymanek	6470-3295	\$ 20.35	Periodicals	AAS SKY PUB	
105	Szymanek	6470-3295	\$ 8.25	Periodicals	CLDTKN EBAY O*03-107	
106	Szymanek	6470-3295	\$ 9.45	Periodicals	CLDTKN EBAY O*03-107	
107	Szymanek	6470-3295	\$ 14.08	Periodicals	CLDTKN EBAY O*03-107	
108	Szymanek	6470-3295	\$ 38.68	Periodicals	CLDTKN EBAY O*08-107	
109	Szymanek	6470-3295	\$ 14.75	Periodicals	CLDTKN EBAY O*23-107	
110	Szymanek	6470-3295	\$ 20.15	Periodicals	CLDTKN EBAY O*23-107	
			\$ 17,629.46			

December 19, 2023

**Arlington Heights Memorial Library  
Mastercard Summary  
11/30/2023**

	Count					
#	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
1	Sara	6480-3212	\$ 43.26	Shrimp and Grits Class	RESTAURANT DEPOT DES	25930
2	Sara	6480-3212	\$ 14.97	Shrimp and Grits Class	JEWEL OSCO 3422 ARLI	25932
3	Sara	6401-3202	\$ 251.13	Winter Reading Prizes	BAKER ROSS HARLOW EN	26242
4	Sara	6401-3202	\$ 5.02	Winter Reading Prizes	FOREIGN TRANSACTION	26242
5	Sara	6440-3202	\$ 50.00	Bingo Prizes	SQ *BEER ON THE WALL	26358
6	Sara	6440-3202	\$ 50.00	Bingo Prizes	KILWINS ARLINGTON HE	26360
7	Sara	6440-3202	\$ 50.00	Bingo Prizes	COCO & BLU ARLINGTON	26362
8	Sara	6401-2218	\$ 50.00	Deposit for rental space	THE EMPTY * (1 OF 1	
9	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM LOS GATO	
10	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM NETFLIX.	
			\$ 554.36			



December 19, 2023

**Arlington Heights Memorial Library  
Special Funds Summary  
11/30/2023**

#	Check #	Count	Account	Amount	Description	Staff
		44				
1	Check # 1638 Parvin-Clauss Sign Co.Inc.		6002-2165	\$ 3,140.00	Library Signage-Deposit	S.Beckman
2	Check # 1639 Postmaster #38919		6001-2205	\$ 1,500.00	Postage shortage	L.Plakhotnyuk
	Check # 1640 – AHML – Petty Cash					
3		11/6/2023	6480-3212	\$ 20.97	Culinary food supplies	J.Czajka
4			6480-3212	\$ 15.73	Supplies for Magic Macarons	N.Camp
5			6440-2203	\$ 3.80	Mileage--Camp	N.Camp
6			6430-2203	\$ 3.66	Mileage--Martin	Z.Martin
7			6401-2203	\$ 20.31	Mileage--Segalla	A.Segalla
8			6480-3212	\$ 24.96	Canvases	K.Henry
9		11/13/2023	6401-3201	\$ 15.00	Pliers for Teen workshop	J.Guevara
10			6401-3202	\$ 7.45	Wire Nails - Teen Workshop	J.Guevara
11			6401-3202	\$ 13.98	Hardware Nails - Teen Workshop	J.Guevara
12			6401-2203	\$ 23.18	ATLAS Training 12/1	A.Son
13			6420-3005	\$ 13.98	Snacks	S.Goswami
14			6401-3202	\$ 26.76	Program Supplies	S.Prince
15			6001-2203	\$ 11.89	Coffee for Open Mike	T.Katsogianos
16			6003-4070	\$ 47.86	Supplies for Holiday Meal	T.Katsogianos
17			6401-2203	\$ 4.45	Mileage--Parker	A.Parker
18			6401-3202	\$ 2.76	Tween Interactive Movie	S.Prince
19			6401-3202	\$ 2.76	Tween Interactive Movie	S.Prince
20			6401-3202	\$ 47.87	Tween Interactive Movie	S.Prince
21			6001-2203	\$ 48.00	Spunky Dunkers	T.Katsogianos
22		11/20/2023	6401-3202	\$ 14.95	Global Goodies Program Supply	K.Bailey
23			6401-2203	\$ 28.94	Mileage--Bailey	K.Bailey
24			6401-2203	\$ 12.90	Mileage--Dakas	L.Dakas
25			6480-2203	\$ 38.68	Meeting Refreshments	C.Krueger
26			6480-3212	\$ 11.98	Supplies - Stamp Making Class	C.Krueger
27			6001-2203	\$ 22.92	Mileage--Revilla	D.Revilla
28			6480-3212	\$ 27.96	Supplies - Stamp Making Class	K.Henry
29		11/27/2023	6003-4070	\$ 25.95	Holiday Meal	J.Moravec
30			6401-3202	\$ 32.47	TAB Meeting 11/12/23	A.Galarza
31			6470-3295	\$ 18.99	Periodicals	M.Szymanek
32		12/1/2023	6420-2203	\$ 15.33	Mileage--Maier	M.Maier
33			6401-2203	\$ 41.60	Mileage--Parker	A.Parker
34			6401-3201	\$ 34.93	Pumpkins for display case	R.King
35			6470-2203	\$ 3.00	Mileage--Bobis	L.Bobis
36			6470-3005	\$ 17.50	Supplies for department party	L.Bobis
37			6430-3201	\$ 30.12	Senior Center decoration	K.Myers
38			6480-3212	\$ 31.19	Groceries for Talk & Taste	B.Baseggio
39			6480-2203	\$ 25.02	Mileage--Baseggio	B.Baseggio
40			6003-4070	\$ 50.00	Retirement Cake for L.Dakas	K.McGuire
41			6401-3202	\$ 20.98	Snacks for WCC Visit 11/7	K.McGuire
42			6470-3005	\$ 24.71	Department meeting supplies	V.Starenda
43			6401-3202	\$ 8.79	Treats for MVP	A.Belford
44			6410-2203	\$ 34.38	Mileage--Duncan	J.Duncan
				\$ 5,568.66		

## Executive Director’s Report

December 2023

### What’s New @ AHML

#### **Tinker at Prospect High School**

Once a month, Youth Services staff visit local high schools during their lunch blocks, equipped with crafts and activities. This school year, the library was able to add Prospect High School as a new location for this outreach service. During the first visit in October, 114 teens joined library staff from Arlington Heights and Mount Prospect Public Library to play Pumpkin Tic-Tac-Toe and make meme-inspired buttons. In November, 61 teens stopped by during their lunch to play table hockey and make beaded keychains.



### Outreach and Community Engagement

#### **Business Outreach Event at Makerplace**



Business Services Advisor Diane Malik partnered with the Makerplace to host an outreach event for the Arlington Heights Manufacturing Education and Advocacy Program. The 42 attendees were business owners and managers in the manufacturing industry, as well as members of the Village of Arlington Heights Economic Alliance board, Arlington Heights School District Apprenticeship Program, and IMEC (Interuniversity Microelectronics Centre), an organization offering manufacturing grants.

#### **Diwali Celebration**



Youth Outreach specialists celebrated Diwali on November 13 with 80 customers at the Stonebridge of Arlington Heights bookmobile stop. Customers enjoyed four activities all emphasizing light—shiny bookmarks, neon painted fireworks, colorful rangoli designs and giveaway light sticks to make bracelets or tossing rings.

All the families were absolutely thrilled to celebrate with the library and commented on how special it was. Staff look forward to offering this celebration annually.

### Olive School Multicultural Night

On November 16, staff engaged children and parents at Olive-Mary Still School’s yearly Multicultural Night with activities and crafts. Kids tested their knowledge with a geography quiz and made a turkey craft. Sixty-one customers visited the library station at the event.



### TAG and TAB Craft Placemats for Meals on Wheels

The Tween Advisory Group and the Teen Advisory Board collaborated on a shared project at their respective November meetings. Both groups used foam pieces to weave and decorate Thanksgiving placemats. Nearly 100 carefully created placemats were donated to Meals on Wheels participants in Wheeling Township during the week of Thanksgiving. Extra placemats were given to those who participate in the lunch program at the Arlington Heights Senior Center. One recipient was so delighted, he showed off his placemat to a friend saying, ““Look what I got with my lunch!”



### Harper Experience Day

On a Saturday morning in November library staff participated in the Harper Experience Day, an annual free community event that is designed to ease uncertainties of students and families that have not had exposure to the college experience. Staff brought hands-on activities and inspiration to 235 participants.



## Serving Our Community

### **Veteran's Tree Exhibit + Partnership**



Programs and Exhibits (P&E) staff partnered again with local nonprofit SALUTE, Inc. to celebrate local Veterans with a unique community-generated exhibit. P&E Specialists worked with SALUTE to create the framework for this participatory display with companion events. Graphics Supervisor Brian Benson designed The Veteran's Tree, which debuted November 1. That night, 39 Veterans and their family members stopped by and made personalized ornaments for the tree featuring photographs of their Veteran. The library provided

decorating supplies and assistance scanning and printing photographs to create ornaments for the tree. A second decorating event was held on Sunday, November 12 when the library hosted The Arlingtones for an afternoon concert and reception. Mary Beth Beiersdorf, Director of SALUTE, Inc., said a few words prior to the show, then The Arlingtones put on a great show of popular music and patriotic tunes.

In addition to the decorating events, 62 customers picked up decorating kits to create their ornaments at home. Throughout its stay on the first floor, the tree featured 56 ornaments. Eileen Daday featured this community-generated exhibit and partnership on Suburb Talk.

*SALUTE, INC. is a local nonprofit providing for the financial, physical, and emotional needs of injured military service members, Veterans, and their families.*

### **80 Minutes Around the World: Immigration Stories**

Programs and Exhibits staff hosted Nestor "The Boss" Gomez and his handpicked team of storytellers for an amazing night of storytelling. Nestor curates 80 Minutes Around the World to feature stories of immigrants, refugees, asylum seekers and their descendants and allies. Each storyteller brought a unique perspective to the event. Their stories mixed humor with real life issues related to immigration -- some were hilarious while others were heartbreaking, yet each packed a powerful message.



### **Sunday Musicale: the Covington Crew**

One hundred and fifty attendees enjoyed another terrific Sunday Musicale. The Covington Crew played a diverse set with a wide range of styles including Bluegrass, original al-country, older country, Celtic/Irish, Finnish (including a singalong), Cajun, a murder ballad, and a fast train song. The band’s fiddle player was a super talented force and soloist.

At the time of reporting, the 2023 Sunday Musicale season has wrapped and reached an incredible 1,013 attendees over ten shows. It remains one of the highest attendance series the library offers annually with thanks to funding from the Friends of the Library, who have renewed their commitment to sponsoring Sunday Musicale 2024!



### **Spanish Language Financial Program for District 214**

Info Services Librarian Barb Powers and Community Engagement Liaison Catalina Shin collaborated to host a program about financial credit for students in District 214 GED program for Spanish speakers. The speaker presented information in Spanish on obtaining credit and maintaining a good credit score. The students were engaged and asked a lot of questions. After the program, Catalina led the class on a tour of the library.

### **Play, Learn and Grow**

Play, Learn & Grow Family Workshops connected 16 local families (42 individuals) with the library, local resources, and each other. Babies and toddlers enjoyed hands-on play throughout the Hendrikson Room. Parents and caregivers met and bonded with each other, as well as with five early childhood specialists. These individuals shared their knowledge on childhood health (Karen Presutti, Clinical/Community Educator, Northwest Community Hospital), behavior consulting (Danyale Washington, Sweet Piece Solutions) music therapy (Loren Goodman, Prospect Music Therapy), occupational therapy (Meribeth Cassidy, Step Forward Therapy), and early literacy (Allison Parker, Early Learning Librarian). One mom expressed, “this is so nice!,” going on to explain how playtime at home is full of distractions – chores, emails, other things she should be thinking about. “Here, I can focus on playing with him.”



## Jim Gill Concert

The one and only Jim Gill, musician, author and child development specialist gave another phenomenal performance to 148 attendees on Saturday, November 18. Jim had all ages engaged and enriched through singing and dancing. We are so thankful for the joy he brings through music and movement to the community.



## Tween and Teen Culinary: Sweet Hand Pies

Chef Jen Paleracio led 17 tweens and 17 teens in the step-by-step process of making mini apple pies from scratch. Participants worked with a partner to mix and knead the pie dough paying close attention to the texture as the dough came together. After carefully chopping apples, the entire group gathered around the cooktop to watch Chef Jen create a delicious smelling filling using their freshly chopped fruit and sugar. They returned to their workstations to roll, cut and fill their dough. One family reported back that their tween whipped up a second batch of hand pies after returning home from the class with her new recipe and skills.



## Magic Macarons

Kristen Ryan of Meringue Chicago brought French baking to the Makerplace kitchen with Macarons. Macarons are a highly requested topic from program attendees and staff brought in a seasoned macaron chef to the kitchen. In this combination demonstration and hands-on class, Kristen showed attendees how to make the batter for the shells, and then divided it amongst those in the class so they could practice piping the shells. While the shells were baking Kristen demonstrated how to make the buttercream filling, again dividing it amongst the participants so they could practice filling their freshly baked shells. While demonstrating the different steps and skills required for this notoriously difficult cookie, Kristen answered questions from the audience, and explained her reasoning behind keeping the measurements in the metric instead of converting to the Imperial system.

### **Muffins and Scones**

Emily Paster returned to the Makerplace Kitchen on Saturday, November 18 to show attendees the ins and outs of making the perfect muffins and scones. A total of 36 attendees (attending two class sessions) tried out multiple kitchen skills while making blueberry and lemon muffins as well as cranberry and orange scones. Emily demonstrated the recipes at the chef's station and walked the groups through the science behind each type of baked good before walking around to each table to assist them in making a batch of each on their own. Everyone got to taste muffins straight out of the oven and take their fresh scones and muffins home to share with their families.

### **Thanksgiving Sides with Chef Grace**

Chef Grace Goudie held FOUR sessions of her popular Thanksgiving Sides class during November – a total of 35 student chefs attended on Sunday, November 12, and 34 on Tuesday, November 14. In each class, neighbors worked together to learn four recipes, ready for the holiday table. At their tables, they made creamy butternut squash soup, while Chef Grace made batches of her cranberry cobbler, truffled brussels sprouts gratin, and hot honey sweet potatoes for tasting. As in most culinary classes, attendees had wonderful questions about modifications, substitutions, and sourcing ingredients. Grace is always a wealth of information and helps attendees prepare to successfully make her recipes at home.

### **Monthly Partnership with PADS sites “Meal Makers at the Makerplace”**

Staff celebrate another successful month getting hands in the Makerplace kitchen to cook meals for Journeys' residents using PADS (Public Action to Deliver Shelter) site's locations in Arlington Heights. The community meal makers enjoyed making enchiladas, salad, dessert and packing brown bag lunches all delivered to the First Presbyterian Church. The 16 participants expressed gratitude to be able to help with this cause and were inspired to try these recipes at home!



### **Kitchen programming**

This month, the Makerplace kitchen reached a new record high in attendance at culinary events! A total of 237 attendees were in the kitchen in November.

## Craft Swap

On Sunday, November 19, the Makerplace hosted its first Craft Swap. Customers who donated materials received an early admission ticket for the day of the Craft Swap. As materials were collected, staff worked with volunteers to sort and organize them. Thousands of amazing items were donated including more than 100 sewing patterns (even Barbie clothes patterns and patterns from the 1960s), bolts of fabric, scrapbooking supplies, art supplies, sewing supplies, embroidery and fiber crafting supplies, storage containers, tools, and everything in between.

The morning of the swap, customers with tickets lined up outside of the Makerplace waiting for the doors to open. Seventy-seven customers attended, with 60 of them entering as part of early admission. At the close of the day, remaining items were boxed up and donated to local charities: Greener Good in Palatine and WasteShed in Evanston. Both charities provide a reliable resource for repurposed art, craft, and school materials used by crafters, artists, and educators.



## From Vision to Reality: Community of Practice in Practice

A couple who has regularly attended the Inspired By Art Night program for the past year, wanted to surprise the group with baked treats. This thoughtful plan was an informal celebration of the time that the participants have spent creating together. The couple and a few other customers baked trays of incredibly special sweets for everyone to enjoy at November's program. Some of the treats were made using recipes from the Inspired by Cooking Night programs, which were created because of the success of the Inspired By Art Night concept. These programs have successfully created a strong level of community, an envisioned goal of the Makerplace.





## Passive Project, Button Making Pop Up!



Seventy-six customers enjoyed an opportunity to create their very own buttons at the Makerplace in November at the Button-Making Pop-Up. Makerspace Advisor, Alle Volz developed instructions, themed coloring pages, and a welcoming user-friendly station to guide makers through their first foray into button-making.

# Arlington Heights Memorial Library

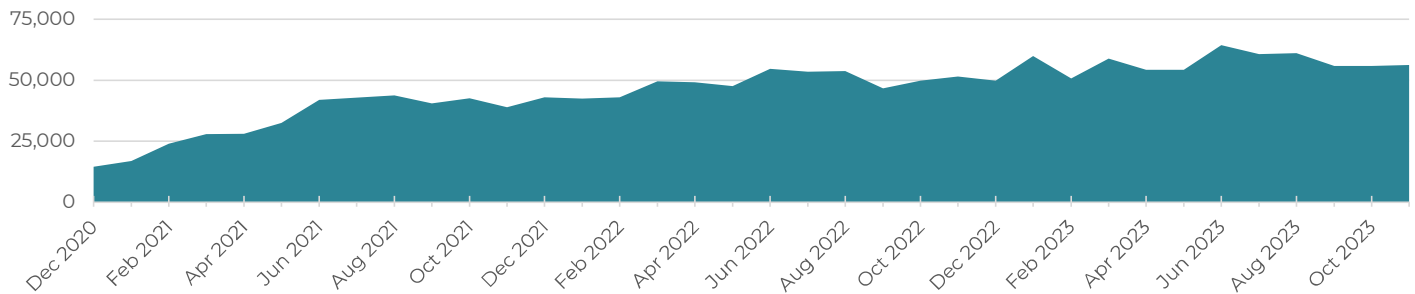
November 2023 Dashboard

## Library Visits

78.6% of library customers in November visited the Main Library. Year to date, library visits are up 16.8%.

	November		2023 YTD	2022 YTD	Change
Main Library	44,242	78.6%	507,547	440,211	15.3%
Drive-Up	5,059	9.0%	55,988	58,216	-3.8%
Outreach	2,482	4.4%	19,065	N/A	
Makerplace	1,890	3.4%	14,415	12,309	17.1%
Bookmobile	1,593	2.8%	23,403	19,553	19.7%
Senior Center	1,004	1.8%	11,610	10,993	5.6%
<b>Total</b>	<b>56,270</b>	<b>100%</b>	<b>632,028</b>	<b>541,282</b>	<b>16.8%</b>

Total Visits



Room Use	November	2023 YTD	2022 YTD	Change	Trend
Hendrickson Room	8	123	105	17.1%	<p>December 2022-November 2023</p>
Conference Rooms	1,304	13,025	10,918	19.3%	
<b>Total</b>	<b>1,312</b>	<b>13,148</b>	<b>11,023</b>	<b>19.3%</b>	

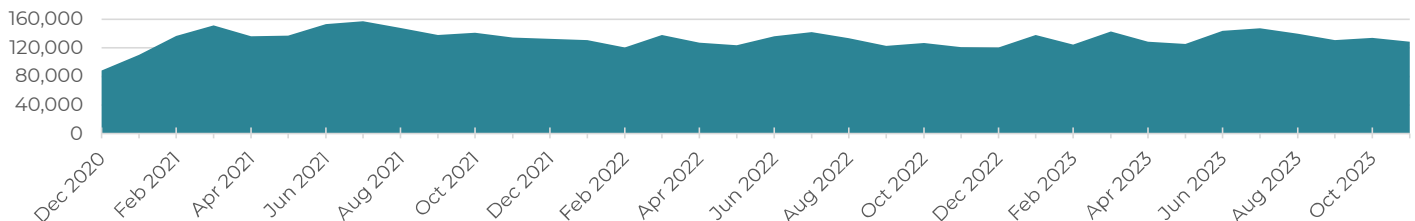
Library Cards <sup>1</sup>	November	2023 YTD	2022 YTD	Change	Trend
Resident	312	4,608	4,361	5.7%	<p>December 2022-November 2023</p>
Reciprocal	99	1,383	1,039	33.1%	
<b>Total</b>	<b>411</b>	<b>5,997</b>	<b>5,404</b>	<b>11.0%</b>	

## Circulation

16.4% of checkouts in November were Downloadable items. Year to date, total checkouts are up 4.2%.

	November		2023 YTD	2022 YTD	Change
Print	73,790	57.3%	859,618	828,952	3.7%
Audiovisual	25,113	19.5%	280,675	287,543	-2.4%
Downloadable	21,073	16.4%	239,683	215,538	11.2%
Other	8,604	6.7%	98,039	85,850	14.2%
ILL	302	0.2%	4,029	3,855	4.5%
<b>Total</b>	<b>128,882</b>	<b>100%</b>	<b>1,482,044</b>	<b>1,421,738</b>	<b>4.2%</b>

Total Checkouts



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

# Arlington Heights Memorial Library

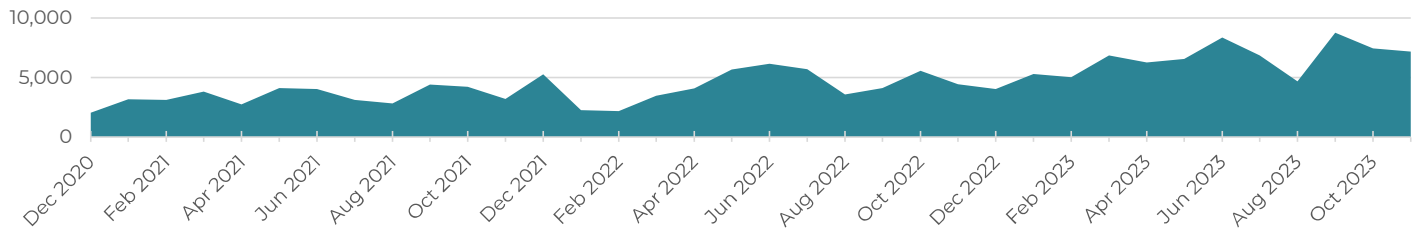
November 2023 Dashboard

## Programs

3,222 customers attended Children programs in November, which represents 44.9% of all program attendees. Year to date, program attendance is up 55% across all audiences and program sessions are up 8.6%.

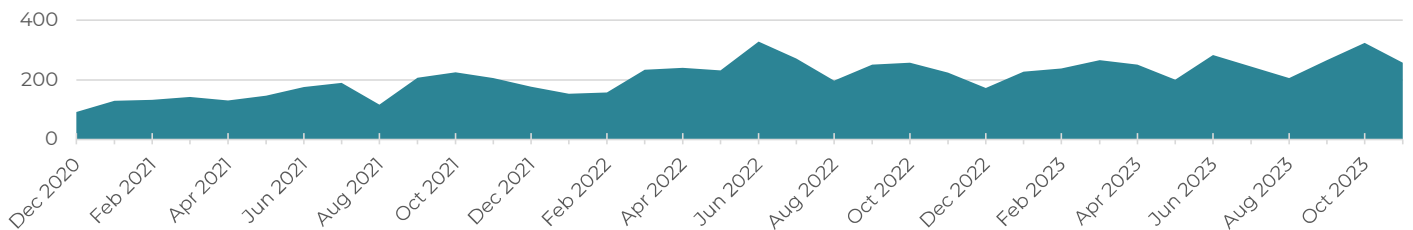
	Attendance	November		2023 YTD	2022 YTD	Change
Children	3,222	44.9%		35,073	18,066	94.1%
Adult	2,667	37.1%		33,623	25,348	32.6%
Teen	1,293	18.0%		4,629	3,903	18.6%
	<b>7,182</b>	<b>100%</b>		<b>73,325</b>	<b>47,317</b>	<b>55.0%</b>

### Attendance



	Sessions	November		2023 YTD	2022 YTD	Change
Adult	165	64.2%		1,784	1,661	7.4%
Children	77	30.0%		812	715	13.6%
Teen	15	5.8%		169	171	-1.2%
	<b>257</b>	<b>100%</b>		<b>2,765</b>	<b>2,547</b>	<b>8.6%</b>

### Sessions



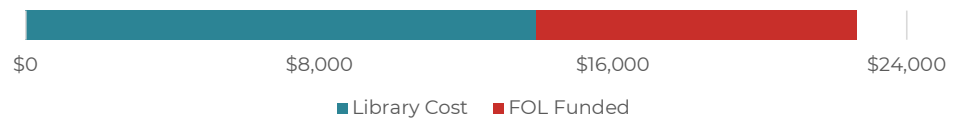
### Total Program Cost

\$22,626.59

### FOL Funded

\$8,725.00

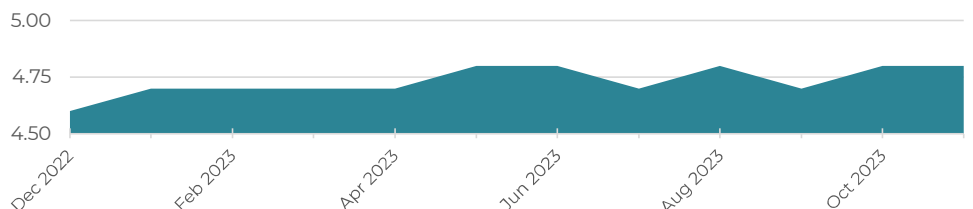
38.6%



### Program Satisfaction

4.8 / 5

out of 89 programs



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

	November	Trend	2023 YTD	2022 YTD	Change
Attendance	2,110		39,960	29,640	34.8%
Sessions	22		241	237	1.7%

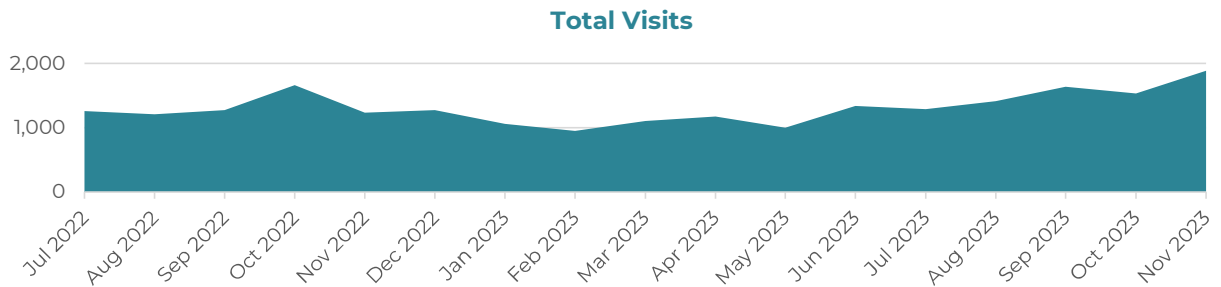
December 2022-November 2023

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

# Arlington Heights Memorial Library Makerplace

November 2023 Dashboard

	November	% New Users	2023 YTD	2022 YTD	Change
<b>Makerplace Visits</b>	1,890	6.9%	14,415	12,309	17.1%
<b>New Users<sup>3</sup></b>	<b>November</b>		<b>2023 YTD</b>	<b>2022 YTD</b>	<b>Change</b>
Makerplace	63	48.5%	635	525	21.0%
Kitchen	44	33.8%	224	259	-13.5%
Makerplace & Kitchen	23	17.7%	156	302	-48.3%
<b>Total</b>	<b>130</b>	<b>100%</b>	<b>1,015</b>	<b>1,086</b>	<b>-6.5%</b>



	November		2023 YTD	2022 YTD	Change
<b>Equipment Usage<sup>4</sup></b>					
Fabrication	259	52.7%	1,890	1,263	49.6%
Small Tools	88	17.9%	616	210	193.3%
Sewing	75	15.3%	546	361	51.2%
Technology	63	12.8%	392	204	92.2%
Art	6	1.2%	50	26	92.3%
<b>Total</b>	<b>491</b>	<b>100%</b>	<b>3,494</b>	<b>2,064</b>	<b>69.3%</b>

	November		2023 YTD	2022 YTD	Change
<b>Program Attendance<sup>5</sup></b>					
Culinary	203	47.2%	1,373	1,090	26.0%
Maker	127	29.5%	1,060	715	48.3%
Tour	17	4.0%	175	196	-10.7%
Other	83	19.3%	313	184	70.1%
<b>Total</b>	<b>430</b>	<b>100%</b>	<b>2,921</b>	<b>2,185</b>	<b>33.7%</b>

	November		2023 YTD	2022 YTD	Change
<b>3D Print Jobs</b>	173		1,613	737	119%

	November
<b>eLearning<sup>6</sup></b>	334

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

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

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

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

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

<b>92% of Fiscal Year Lapsed</b>			
<b>Fiscal Year - 2023</b>			
	Full Year	Year to Date	
	<u>Budget</u>	<u>Actual</u>	<u>%</u>
<b>REVENUES</b>			
Taxes	\$ 15,212,000	\$ 10,362,418	68%
Intergovernmental	\$ 114,572	\$ 100,674	88%
Fees	\$ 31,600	\$ 44,177	140%
Fines	\$ 10,000	\$ 13,092	131%
Interest	\$ 5,000	\$ 413,496	8270%
Other*	\$ 191,400	\$ 181,824	95%
<b>Total Revenues</b>	<b>\$ 15,564,572</b>	<b>\$ 11,115,682</b>	<b>71%</b>
<b>EXPENDITURES</b>			
Personal Services	\$ 11,848,627	\$ 9,726,876	82%
Contractual Services	\$ 1,797,123	\$ 1,539,611	86%
Commodities	\$ 2,246,902	\$ 1,900,357	85%
Other Charges	\$ 54,564	\$ 19,264	35%
Property	\$ 98,590	\$ 59,344	60%
<b>Total Operating Expenditures</b>	<b>\$ 16,045,806</b>	<b>\$ 13,245,452</b>	<b>83%</b>
YTD b/(w)	<b>\$1,463,204</b>		
Capital Expenditures	\$ 1,780,413	\$ 821,797	46%
<b>Total Expenditures</b>	<b>\$ 17,826,219</b>	<b>\$ 14,067,249</b>	<b>79%</b>

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

<b>Personnel</b>			
	Full Time	Part Time	FTE
2023 Budget	86	164	158.56
Actual Headcount 10/31/2023	84	135	
New Hires November	2	2	
Separations November	3	6	
All Other, Net November		1	
Actual Headcount 11/30/2023	83	131	145.13
YTD Volunteer Hrs	22,141	Annualized FTE	11.35

<b>Capital Projects</b>			
	2023 Budget	2023 Expenses to Date	Status/Notes
<i>KW Redesign (Phases 1 &amp;2)</i>	\$ 699,253	\$ 455,999	In progress
<i>Circ Lockers</i>	\$ 42,500	\$ 2,971	In progress
<i>Hendrickson AV Equipment</i>	\$ 100,000	\$ 100,618	Complete
<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	\$ 13,296	Complete
<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
<b>Total Capital Project Fund</b>	<b>\$ 1,780,413</b>	<b>\$ 821,797</b>	<b>46%</b>

To: Board of Library Trustees  
From: Michael Driskell  
Date: December 19, 2023  
Re: Illinois State Library FY2024 Public Library Per Capita Grant Application

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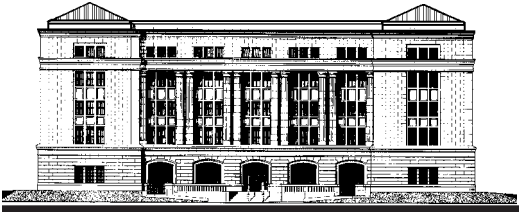
As discussed at the November Committee of the Whole meeting, the deadline to apply for the FY2024 Public Library Per Capita and Equalization Aid Grant is January 30, 2024. In order to be eligible for the grant, a public library must show that it provides library services which either meet or show progress towards meeting the Illinois Library Standards as most recently approved by the Illinois Library Association.

The FY2024 Public Library Per Capita and Equalization Aid Grant application is a series of questions to determine the status of the library in relationship to *Serving Our Public 4.0: Standards for Illinois Public Libraries*. The executive director and Board of Library Trustees have reviewed the entirety of *Serving Our Public 4.0: Standards for Illinois Public Libraries, 2019* including checklists at the end of each chapter to navigate the application and evaluate if the library meets, is making progress towards meeting, or does not meet each standard.

A new requirement this year is certification that the library meets 75 ILCS 10/8.7. It is the policy of the State to encourage and protect the freedom of libraries and library systems to acquire materials without external limitation and to be protected against attempts to ban, remove, or otherwise restrict access to books or other materials.

Attached is the library's Illinois State Library FY2024 Illinois Public Library Per Capita and Equalization Aid Grant application.

Suggested motion: **The Board of Library Trustees approves the FY2024 Illinois Public Library Per Capita and Equalization Aid Grant Application.**



**ALEXI GIANNOULIAS • Secretary of State & State Librarian**  
Illinois State Library, Gwendolyn Brooks Building  
300 S. Second St., Springfield, IL 62701-1796

**ilsos.gov**

**Illinois State Library**

**ILLINOIS PUBLIC LIBRARY PER CAPITA AND  
EQUALIZATION AID GRANT APPLICATION**

As required by The Illinois Library System Act (23 Ill. Adm. Code 3030.200 (a)(2)(I) and (J)), to be eligible for funding, the applying public library shall have completed the Illinois Public Library Annual Report (IPLAR) and the annual certification process to confirm eligibility for grants administered by the Illinois State Library.

The Library Board of Trustees agrees to expend the funds received for the purposes outlined in the application as approved by the Illinois State Library, and as stipulated by the Illinois Library Systems Act (75 ILCS 10/8 and 10/8.1) and Illinois State Library Grant Programs (23 Ill. Adm. Code 3035.115 and 3035.135).

The Library Board of Trustees affirms that all grant funds received as a result of this application shall be used to provide public library service to its community by supplementing the library’s regular budget and that it will not reduce, nor cause to have reduced, the public library’s levy in the current or next fiscal year.

The Library Board of Trustees agrees that the Illinois State Library or its designee shall have the right to examine any of the records directly related to this grant.

**Legal Name of Library:** \_\_\_\_\_

**Library’s Control Number:** \_\_\_\_\_ **Branch Number:** \_\_\_\_\_ **Today’s Date:** \_\_\_\_\_

**Contact information of the person completing this grant application:**

**Preparer’s Name:** \_\_\_\_\_  
*(First Name)* *(Last Name)*

**Preparer’s Title:** \_\_\_\_\_

**Preparer’s Phone Number:** \_\_\_\_\_

**Preparer’s Email Address:** \_\_\_\_\_

**By checking this box, I certify: 1) that I have the authority to submit this application on behalf of the Library Board of Trustees, and 2) that the statements herein are true, complete and accurate to the best of my knowledge. The Library Board of Trustees is aware that any false, fictitious or fraudulent statements or claims may be subject to civil, criminal or administrative penalties.**

**Changes in the population count** for the eligible service area must be documented and supporting information that details the increase or decrease shall be submitted electronically with this application. Documentation must include one of the following:

- A U.S. Census certification (e.g., correction or special census) that has been filed with the Office of the Secretary of State Index Department prior to submission of the application.
- For population changes, annexations or disconnects that are typically not documented by the U.S. Census, the library must submit appropriate and substantial supporting information, including a certified population count. Examples include, but are not limited to: legal documentation from an appropriate municipal corporate authority or a library district's referenda questions and certified results.

If the population has not changed, no additional documentation is necessary.

**Service Area Population** \_\_\_\_\_

**Part I. Review of *Serving Our Public 4.0: Standards for Illinois Public Libraries* (© Illinois Library Association, 2019)**

To be eligible for a per capita grant, a public library shall show that it will either meet or show progress toward meeting the Illinois library standards as most recently adopted by the Illinois Library Association (75 ILCS 10/8.1).

A grant applicant with below standard performance levels must raise or improve its performance levels in relation to the standards according to the objectives, time frames and priorities the library shall state in the application and which are consistent with the terms of the plan of service of the system of which it is a member. (23 ILAC 3035.115)

The Library Director and the Board of Trustees shall review the entirety of *Serving Our Public 4.0: Standards for Illinois Public Libraries*. To complete this application, refer to the checklist at the conclusion of each chapter.

**Chapter 1: Core Standards**

**Explain** the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all Core Standards, please indicate. (150 word limit)



## Chapter 2: Governance and Administration

**Explain** the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Governance and Administration checklist, please indicate. (150 word limit)

## Chapter 3: Personnel

**Explain** the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Personnel checklist, please indicate. (150 word limit)

## Chapter 4: Access

**Explain** the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Access checklist, please indicate. (150 word limit)

## Chapter 5: Building Infrastructure and Maintenance

**Explain** the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Building Infrastructure and Maintenance checklists, please indicate. (150 word limit)

## Chapter 6: Safety

**Explain** the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Safety checklist, please indicate. (150 word limit)

## Chapter 7: Collection Management

**Explain** the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Collection Management checklist, please indicate. (150 word limit)

## **Chapter 8: System Member Responsibilities and Resource Sharing**

**Explain** the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the System Membership Responsibilities and Resource Sharing checklist, please indicate. (150 word limit)

## **Chapter 9: Public Services: Reference and Reader's Advisory Services**

**Explain** the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Reference Service checklist and the Reader's Advisory Service checklist, please indicate. (150 word limit)

## Chapter 10: Programming

**Explain** the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Programming checklist, please indicate. (150 word limit)

## Chapter 11: Youth/Young Adult Services

**Explain** the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Youth/Young Adult Services checklist, please indicate. (150 word limit)

## Chapter 12: Technology

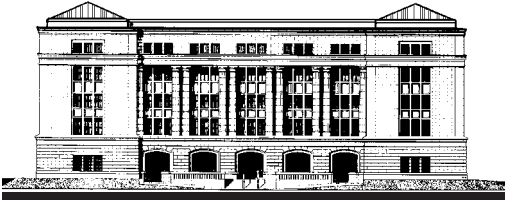
**Explain** the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Technology checklist, please indicate. (150 word limit)

## Chapter 13: Marketing, Promotion and Collaboration

**Explain** the objectives and priorities to be undertaken during the ensuing year to improve the library's performance levels where the chapter's standards are not met or the library is making progress toward meeting those standards. If the library meets all components of the Marketing, Promotion and Collaboration checklist, please indicate. (150 word limit)

## Part II: Planned Use of Grant Funds

**Describe** objectives and priorities for use of grant monies to meet or improve performance levels in relation to the standards in *Serving Our Public 4.0: Standards for Illinois Public Libraries* (23 ILAC 3035.115). Use general categories in identifying actual planned expenditures. Do NOT include monetary figures or specific brands.



## Illinois Public Library Per Capita Grant Expenditures Report

**Control Number:** \_\_\_\_\_ **City:** \_\_\_\_\_

**Library Name:** \_\_\_\_\_

**Exact amount of Per Capita Grant received in Fiscal Year 2022:** \_\_\_\_\_

Based on the library's Planned Use of Grant Funds from the FY2022 grant application, report use of Per Capita Grant funds awarded to meet or improve performance levels in relation to the standards in Serving Our Public 4.0: Standards for Illinois Public Libraries (23 ILAC 3035.115). Do not include monetary figures or specific brands.

Only check the standard(s) under which FY2022 Per Capita Grant funds were disbursed. Briefly report how grant funds were used and explain how grant funds helped meet or make progress toward meeting the applicable standard.

Core Standards — Chapter 1

Governance and Administration — Chapter 2

Personnel — Chapter 3

Access — Chapter 4

Building Infrastructure and Maintenance — Chapter 5



Safety — Chapter 6

Collection Management — Chapter 7

System Member Responsibilities and Resource Sharing — Chapter 8

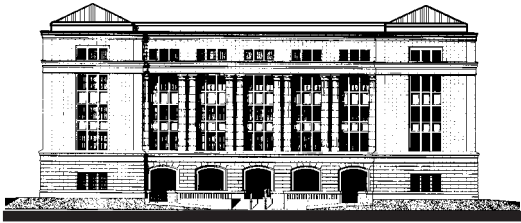
Public Services: Reference and Reader's Advisory — Chapter 9

Programming — Chapter 10

Youth/Young Adult Services — Chapter 11

Technology — Chapter 12

Marketing, Promotion, and Collaboration — Chapter 13



ALEXI GIANNOULIAS • Secretary of State & State Librarian  
Illinois State Library, Gwendolyn Brooks Building  
300 S. Second St., Springfield, IL 62701-1796

**ilsos.gov**

## Illinois State Library

**Certification of Eligibility for Grants  
Pursuant to  
75 ILCS 10/ Illinois Library System Act  
23 Ill. Adm. Code 3035 Illinois State Library Grant Programs**

*Submit with grant application*

It is the policy of the State to encourage and protect the freedom of libraries and library systems to acquire materials without external limitation and to be protected against attempts to ban, remove, or otherwise restrict access to books or other materials.

As the duly authorized representative of the applicant, by signing below, I certify that the:

---

Name of Library or Agency

**Has adopted the American Library Association's Library Bill of Rights** that indicates materials should not be proscribed or removed because of partisan or doctrinal disapproval.

Or, in the alternative,

**Is providing a written policy or procedure, approved and in force at the applicant library**, declaring the inherent authority of the library or library system to provide an adequate collection of books and other materials sufficient in size and varied in kind and subject matter to satisfy the library needs of students or patrons served and prohibit the practice of banning specific books or resources.

By signing below, I also certify that at the request of the State Librarian, the library/agency agrees to provide the Illinois State Library with any final decision for reconsideration of library materials during the term of the grant award.

---

Authorized Signature

---

Date

---

Signature Name (Typed or Printed)

---

Title

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

---

Library staff will provide an update and wrap up to the board on the progress of construction and budget.

To: Board of Library Trustees  
From: Michael Driskell  
Date: December 19, 2023  
Re: One Book One Village Wrap-Up

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Staff from the One Book, One Village Committee will present statistics and highlights from the library's 2023 One Book, One Village program, *The Two Lives of Sara*, by Catherine Adel West.