

**BOARD OF LIBRARY TRUSTEES**

**TUESDAY, JANUARY 16, 2024  
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 DECEMBER 19, 2023 (Action Item 1)
- VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED DECEMBER 31, 2023 (Item 2)

- VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED DECEMBER 31, 2023 (Action Item 3)
- IX. EXECUTIVE DIRECTOR'S REPORT
- COMMUNITY ENGAGEMENT  
Community Engagement Liaison Catalina Shin will present on building relationships with the Spanish speaking audience in our area
- X. OLD BUSINESS
- XI. NEW BUSINESS
- AGREEMENT WITH WILLIAMS ARCHITECTS FOR 2024 REMODELING PROJECT (Action Item 4)  
Agreement with Williams Architects for architectural services for the remodeling project planned for 2024
- XII. OTHER
- XIII. CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) FOR THE PURPOSE OF DISCUSSING EXECUTIVE DIRECTOR'S PERFORMANCE GOALS AND (21) REVIEWING CLOSED SESSION MINUTES
- XIV. REVIEW OF CLOSED SESSION MINUTES AND OTHER ITEM(S) FROM CLOSED SESSION FOR ACTION (Action Item)
- 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., January 16, 2024. 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, DECEMBER 19, 2023.**

12.23.01 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, December 19, 2023, at 7:00 p.m. by President Amy Somary.

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

Absent: Trustees Galla and Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Cyndi Hamann, Collections Supervisor; Sherri Tader, Info Services Advisor, Neal Parker, Programs and Exhibits Specialist; Catalina Shin, Community Engagement Liaison; William Tolan, Communications and Marketing Specialist; Janet Moravec, Executive Administrative Assistant; Teresa Katsogianos, Administrative Assistant; Tim Koclanis, Resident; Tyler Koclanis, Resident; Brian Hendrickx, Resident; and Logan Hendrickx, Resident.

Trustee Ruhl joined the meeting at 7:03 p.m.

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

12.23.04 There was no **PUBLIC COMMENT**.

12.23.05 **LIAISON REPORTS**

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

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

Trustee Zyck moved **TO ADJUST THE AGENDA AND MOVE FORWARD ITEM 6 ONE BOOK, ONE VILLAGE WRAP-UP**. Trustee Medal seconded. All were in favor and the motion carried.

12.23.06 **NEW BUSINESS**

- **ONE BOOK, ONE VILLAGE WRAP- UP (Item 6)** – Staff from the One Book, One Village Committee presented statistics and highlights from the library’s 2023 One Book, One Village program *The Two Lives of Sara*, by Catherine Adel West.

12.23.07 Trustee Zyck moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF NOVEMBER 21, 2023 (Action Item 1)**. Trustee Borrell seconded. All were in favor and the minutes were approved as submitted.

12.23.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED NOVEMBER 30, 2023 (Item 2)** – Mr. Driskell reported the library’s real estate tax revenue totaled \$2,071,093.61 for the month of November. The library received \$24,877.37 in interest income in November. The Friends of the Library reimbursed the library \$74,687.71 this month. With 92% of the fiscal year lapsed, 83% of the unaudited annual operating budget has been expensed and 46% of the total annual capital budget has been expensed.

12.23.09 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED NOVEMBER 30, 2023 (Action Item 3)** – Mr. Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Zyck moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF NOVEMBER 30, 2023, IN THE AMOUNT OF \$1,946,677.53**. Trustee Kelly seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Kelly, Medal, Ruhl, Zyck and Somary. Nay: none. The motion carried.

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

Mr. Driskell introduced Sasha Vasilic as the library’s new Director of Marketing and Communications.

12.23.11 **OLD BUSINESS**

- **APPROVAL OF FY2024 ILLINOIS PUBLIC LIBRARY PER CAPITA AND EQUALIZATION AID GRANT APPLICATION (Action Item 4)** – The board considered the approval of the Illinois State Library FY2024 Public Library Per Capita and Equalization Aid Grant Application.

Trustee Kelly moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ILLINOIS STATE LIBRARY FY2024 PUBLIC LIBRARY PER CAPITA AND EQUALIZATION AID GRANT APPLICATION**. Trustee Borrell seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Ruhl, Kelly, Medal, Zyck and Somary. Nay: none. The motion carried.

- **KID’S WORLD REFRESH PROJECT UPDATE (Item 5)** – Mr. Driskell provided a wrap up on the Kid’s World refresh project, including construction progress and budget.

12.23.12 **OTHER**

- President Somary updated the board with information that was learned at the Illinois Library Association 2023 Legislative Meet Up.
- Mr. Driskell updated the board that the new pickup lockers have been installed near the core entrance in the garage, the program will launch in January 2024.

12.23.13 Trustee Medal moved **THE BOARD OF LIBRARY TRUSTEES ADJOURNS TO CLOSED SESSIONS IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) FOR THE PURPOSE OF REVIEWING EXECUTIVE DIRECTOR'S PERFORMANCE GOALS**. Trustee Zyck seconded. All were in favor and the board went into closed session at 8:17 p.m.

The board returned to open session at 8:55 p.m.

President Somary commended Executive Director Mike Driskell for his strong leadership and thanked him for a successful year.

Trustee Kelly moved **THE BOARD OF LIBRARY TRUSTEES AWARDS EXECUTIVE DIRECTOR MIKE DRISKELL A 4% MERIT INCREASE EFFECTIVE JANUARY 1, 2024**. Trustee Zyck seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Kelly, Medal, Zyck, Ruhl and Somary. Nay: none. The motion carried.

Trustee Borrell moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF DECEMBER 19, 2023**. Trustee Ruhl seconded. All were in favor and the motion carried.

There being no further business to discuss, Trustee Zyck moved **ADJOURNMENT**. Trustee Medal seconded. All were in favor and the meeting was adjourned at 9:02 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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Arlington Heights Memorial  
**LIBRARY** ▶

## REVENUE REPORT 100.00% OF YEAR LAPSED

PAGE 1 OF 3

ACCOUNTING PERIOD 12/2023

	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	296,691.94	381.19%	934,000.00	929,484.68	99.52%	934,000.00	4,515.32
	291-0000-401040-	Real Estate Tax FICA	55,583.33	211,877.44	381.19%	667,000.00	663,818.61	99.52%	667,000.00	3,181.39
	291-0000-401050-	Real Estate Tax	1,102,250.00	4,201,653.65	381.19%	13,227,000.00	13,168,831.97	99.56%	13,227,000.00	58,168.03
		<b>Total for REAL ESTATE TAXES</b>	<b>1,235,666.67</b>	<b>4,710,223.03</b>	<b>2.65%</b>	<b>14,828,000.00</b>	<b>14,762,135.26</b>	<b>99.56%</b>	<b>14,828,000.00</b>	<b>65,864.74</b>
	<b>03</b>	<b>INTERGOV TAXES</b>								
	291-0000-403250-	Intergov Taxes Replacemnt Tax	32,000.00	14,688.27	45.90%	384,000.00	325,194.19	84.69%	384,000.00	58,805.81
		<b>Total for INTERGOV TAXES</b>	<b>32,000.00</b>	<b>14,688.27</b>	<b>0.32%</b>	<b>384,000.00</b>	<b>325,194.19</b>	<b>84.69%</b>	<b>384,000.00</b>	<b>58,805.81</b>
	<b>11</b>	<b>INTERGOV REV</b>								
	291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	114,572.00	114,572.10	100.00%	114,572.00	-0.10
	291-0000-411700-	Intergov Rev Other Grants	0.00	0.00		0.00	-13,897.92		0.00	13,897.92
	291-0000-411900-	Intergov Rev Contrib Ord. Libr	0.00	866.22		0.00	866.22		0.00	-866.22
		<b>Total for INTERGOV REV</b>	<b>9,547.67</b>	<b>866.22</b>	<b>0.06%</b>	<b>114,572.00</b>	<b>101,540.40</b>	<b>88.63%</b>	<b>114,572.00</b>	<b>13,031.60</b>
	<b>36</b>	<b>LIBRARY FEES</b>								
	291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	800.00	679.00	84.88%	800.00	121.00
	291-0000-436740-	Fees Library Copy/Read/Print	2,500.00	4,002.96	160.12%	30,000.00	45,476.12	151.59%	30,000.00	-15,476.12
	291-0000-436750-	Fees Library Meeting Room	66.67	350.00	525.00%	800.00	2,375.00	296.88%	800.00	-1,575.00
		<b>Total for LIBRARY FEES</b>	<b>2,633.33</b>	<b>4,352.96</b>	<b>1.15%</b>	<b>31,600.00</b>	<b>48,530.12</b>	<b>153.58%</b>	<b>31,600.00</b>	<b>-16,930.12</b>
	<b>42</b>	<b>LIBRARY FINES</b>								
	291-0000-442200-	Fines Lib Late Charges	0.00	60.00		0.00	920.00		0.00	-920.00
	291-0000-442250-	Fines Lib Lost/Damaged Item	833.33	920.21	110.43%	10,000.00	13,152.40	131.52%	10,000.00	-3,152.40
		<b>Total for LIBRARY FINES</b>	<b>833.33</b>	<b>980.21</b>	<b>0.82%</b>	<b>10,000.00</b>	<b>14,072.40</b>	<b>140.72%</b>	<b>10,000.00</b>	<b>-4,072.40</b>
	<b>61</b>	<b>INTEREST INCOME</b>								
	291-0000-461020-	Int Inc on Investments	416.67	39,589.40	9501.46%	5,000.00	425,700.91	8514.02%	5,000.00	-420,700.91
		<b>Total for INTEREST INCOME</b>	<b>416.67</b>	<b>39,589.40</b>	<b>65.98%</b>	<b>5,000.00</b>	<b>425,700.91</b>	<b>8514.02%</b>	<b>5,000.00</b>	<b>-420,700.91</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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**LIBRARY** ▶

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ACCOUNTING PERIOD 12/2023

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
291 62	<b>INVESTMENT INCOME</b>								
	291-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	2,605.12		0.00	-2,605.12
	<b>Total for INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>2,605.12</b>		<b>0.00</b>	<b>-2,605.12</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	63.22	15.17%	5,000.00	2,083.44	41.67%	5,000.00	2,916.56
	<b>Total for DONATIONS</b>	<b>416.67</b>	<b>63.22</b>	<b>0.11%</b>	<b>5,000.00</b>	<b>2,083.44</b>	<b>41.67%</b>	<b>5,000.00</b>	<b>2,916.56</b>
89	<b>OTHER</b>								
	291-0000-489900- Other Income	833.33	121.38	14.57%	10,000.00	15,322.33	153.22%	10,000.00	-5,322.33
	291-0000-489940- Other FOL Reimbursements	14,083.33	22,213.38	157.73%	169,000.00	177,799.35	105.21%	169,000.00	-8,799.35
	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	444.00	222.00%	2,400.00	3,739.50	155.81%	2,400.00	-1,339.50
	291-0000-489970- Other Misc Revenue Makerspace	208.33	999.64	479.83%	2,500.00	6,721.49	268.86%	2,500.00	-4,221.49
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	2,500.00	0.00	0.00%	2,500.00	2,500.00
	<b>Total for OTHER</b>	<b>15,533.33</b>	<b>23,778.40</b>	<b>1.06%</b>	<b>186,400.00</b>	<b>203,582.67</b>	<b>109.22%</b>	<b>186,400.00</b>	<b>-17,182.67</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>4,794,541.71</b>	<b>2.57%</b>	<b>15,564,572.00</b>	<b>18,885,444.51</b>	<b>121.34%</b>	<b>15,564,572.00</b>	<b>-3,320,872.51</b>



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491	<b>Capital Projects-Library</b>									
	<b>61 INTEREST INCOME</b>									
	491-0000-461020-	Int Inc on Investments	625.00	0.00	0.00%	7,500.00	22,857.43	304.77%	7,500.00	-15,357.43
		<b>Total for INTEREST INCOME</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,500.00</b>	<b>22,857.43</b>	<b>304.77%</b>	<b>7,500.00</b>	<b>-15,357.43</b>
	<b>62 INVESTMENT INCOME</b>									
	491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	4,364.16		0.00	-4,364.16
		<b>Total for INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>4,364.16</b>		<b>0.00</b>	<b>-4,364.16</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>7,500.00</b>	<b>27,221.59</b>	<b>362.95%</b>	<b>7,500.00</b>	<b>-19,721.59</b>

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291	Memorial Library Fund								
6001	Exec Office Admin								
	<b>E1 PERSONAL SERVICES</b>								
	291-6001-611685- Lib Pers Svcs Salaries	33,540.50	45,766.65	136.45%	402,486.00	387,958.14	96.39%	402,486.00	14,527.86
	291-6001-611692- Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	3,000.00	1,000.00	33.33%	3,000.00	2,000.00
	291-6001-611805- Lib Pers Svcs Overtime Civil	83.33	4.68	5.62%	1,000.00	430.92	43.09%	1,000.00	569.08
	<b>Total for PERSONAL SERVICES</b>	<b>33,873.83</b>	<b>45,771.33</b>	<b>135.12%</b>	<b>406,486.00</b>	<b>389,389.06</b>	<b>95.79%</b>	<b>406,486.00</b>	<b>17,096.94</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6001-611905- Lib Empl Benefits Medical Ins	2,537.50	2,681.33	105.67%	30,450.00	32,175.96	105.67%	30,450.00	-1,725.96
	291-6001-611910- Lib Empl Benefits IMRF	3,809.00	3,560.98	93.49%	45,708.00	30,231.98	66.14%	45,708.00	15,476.02
	291-6001-611911- Lib Empl Benefits Social Sec	2,058.92	2,778.45	134.95%	24,707.00	23,380.07	94.63%	24,707.00	1,326.93
	291-6001-611912- Lib Empl Benefits Medicare	481.50	649.82	134.96%	5,778.00	5,467.98	94.63%	5,778.00	310.02
	291-6001-611953- Lib Empl Benefits Flex Spend	250.00	0.00	0.00%	3,000.00	3,048.25	101.61%	3,000.00	-48.25
	<b>Total for EMPLOYEE BENEFITS</b>	<b>9,136.92</b>	<b>9,670.58</b>	<b>105.84%</b>	<b>109,643.00</b>	<b>94,304.24</b>	<b>86.01%</b>	<b>109,643.00</b>	<b>15,338.76</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6001-612005- Lib Prof Tech Svcs Prof Svcs	2,416.67	3,927.70	162.53%	29,000.00	24,950.22	86.04%	29,000.00	4,049.78
	291-6001-612008- Lib Prof Tech Svcs Consult Svc	2,189.58	0.00	0.00%	26,275.00	12,375.00	47.10%	26,275.00	13,900.00
	291-6001-612020- Lib Prof Tech Svcs Legal Svc	1,333.33	675.00	50.63%	16,000.00	11,060.00	69.13%	16,000.00	4,940.00
	291-6001-612040- Lib Prof Tech Svcs General Ins	17,164.25	0.00	0.00%	205,971.00	157,702.62	76.57%	205,971.00	48,268.38
	291-6001-612201- Lib Other Cont Svcs Advertisng	50.00	0.00	0.00%	600.00	402.30	67.05%	600.00	197.70
	291-6001-612202- Lib Other Cont Svcs Dues	499.75	816.00	163.28%	5,997.00	5,494.00	91.61%	5,997.00	503.00
	291-6001-612203- Lib Other Cont Svcs Training	6,779.42	367.59	5.42%	81,353.00	54,307.47	66.76%	81,353.00	27,045.53
	291-6001-612205- Lib Other Cont Svcs Postage	3,375.00	2,500.00	74.07%	40,500.00	34,805.92	85.94%	40,500.00	5,694.08

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			***** 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>8,286.29</b>	<b>24.51%</b>	<b>405,696.00</b>	<b>301,097.53</b>	<b>74.22%</b>	<b>405,696.00</b>	<b>104,598.47</b>
		E4	<b>COMMODITIES</b>										
			291-6001-613005-	Lib Genl Supp Office Supp Equip		564.17	1,194.06	211.65%	6,770.00	3,584.86	52.95%	6,770.00	3,185.14
			291-6001-613185-	Lib Supplies Small Tools Equip		208.33	0.00	0.00%	2,500.00	109.80	4.39%	2,500.00	2,390.20
			291-6001-613272-	Lib Supplies Special Events		108.33	0.00	0.00%	1,300.00	800.60	61.58%	1,300.00	499.40
			<b>Total for COMMODITIES</b>			<b>880.83</b>	<b>1,194.06</b>	<b>135.56%</b>	<b>10,570.00</b>	<b>4,495.26</b>	<b>42.53%</b>	<b>10,570.00</b>	<b>6,074.74</b>
		E5	<b>OTHER CHARGES</b>										
			291-6001-614096-	Lib Other Charges Oper Conting		666.67	0.00	0.00%	8,000.00	290.16	3.63%	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>8,000.00</b>	<b>290.16</b>	<b>3.63%</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	5,222.43	250.68%	25,000.00	21,264.34	85.06%	25,000.00	3,735.66
			<b>Total for CAPITAL</b>			<b>2,083.33</b>	<b>5,222.43</b>	<b>250.68%</b>	<b>25,000.00</b>	<b>21,264.34</b>	<b>85.06%</b>	<b>25,000.00</b>	<b>3,735.66</b>
			<b>Total for 6001-Exec Office Admin</b>			<b>80,449.58</b>	<b>70,144.69</b>	<b>87.19%</b>	<b>965,395.00</b>	<b>810,840.59</b>	<b>83.99%</b>	<b>965,395.00</b>	<b>154,554.41</b>
	6002		<b>Exec Office Commun &amp; Mrkting</b>										
		E1	<b>PERSONAL SERVICES</b>										
			291-6002-611685-	Lib Pers Svcs Salaries		39,725.50	46,899.81	118.06%	476,706.00	452,946.63	95.02%	476,706.00	23,759.37
			291-6002-611805-	Lib Pers Svcs Overtime Civil		100.00	13.59	13.59%	1,200.00	110.97	9.25%	1,200.00	1,089.03
			<b>Total for PERSONAL SERVICES</b>			<b>39,825.50</b>	<b>46,913.40</b>	<b>117.80%</b>	<b>477,906.00</b>	<b>453,057.60</b>	<b>94.80%</b>	<b>477,906.00</b>	<b>24,848.40</b>
		E2	<b>EMPLOYEE BENEFITS</b>										
			291-6002-611905-	Lib Empl Benefits Medical Ins		7,348.67	7,763.00	105.64%	88,184.00	93,156.00	105.64%	88,184.00	-4,972.00
			291-6002-611910-	Lib Empl Benefits IMRF		4,499.75	3,649.88	81.11%	53,997.00	35,255.89	65.29%	53,997.00	18,741.11
			291-6002-611911-	Lib Empl Benefits Social Sec		2,432.25	2,814.67	115.72%	29,187.00	26,767.39	91.71%	29,187.00	2,419.61

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## EXPENDITURE REPORT 100.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 12/2023

			***** 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	658.28	115.72%	6,826.00	6,260.28	91.71%	6,826.00	565.72	
	<b>Total for EMPLOYEE BENEFITS</b>	<b>14,849.50</b>	<b>14,885.83</b>	<b>100.24%</b>	<b>178,194.00</b>	<b>161,439.56</b>	<b>90.60%</b>	<b>178,194.00</b>	<b>16,754.44</b>	
E3	<b>CONTRACTUAL SERVICES</b>									
	291-6002-612102- Lib Prop Svcs Equipment Mnt	143.92	0.00	0.00%	1,727.00	1,856.00	107.47%	1,727.00	-129.00	
	291-6002-612165- Lib Prop Svcs Other Svcs	1,297.92	7,582.00	584.17%	15,575.00	21,261.48	136.51%	15,575.00	-5,686.48	
	291-6002-612202- Lib Other Cont Svcs Dues	66.67	0.00	0.00%	800.00	56.00	7.00%	800.00	744.00	
	291-6002-612203- Lib Other Cont Svcs Training	87.58	0.00	0.00%	1,051.00	83.66	7.96%	1,051.00	967.34	
	291-6002-612210- Lib Other Cont Svcs Printing	15,891.33	2,342.30	14.74%	190,696.00	178,592.07	93.65%	190,696.00	12,103.93	
	<b>Total for CONTRACTUAL SERVICES</b>	<b>17,487.42</b>	<b>9,924.30</b>	<b>56.75%</b>	<b>209,849.00</b>	<b>201,849.21</b>	<b>96.19%</b>	<b>209,849.00</b>	<b>7,999.79</b>	
E4	<b>COMMODITIES</b>									
	291-6002-613005- Lib Genl Supp Office Supp Equip	1,311.17	108.05	8.24%	15,734.00	16,856.59	107.13%	15,734.00	-1,122.59	
	291-6002-613007- Lib Genl Supp Supp Reimb Patrn	0.00	0.00		0.00	2,040.00		0.00	-2,040.00	
	291-6002-613185- Lib Supplies Small Tools Equip	505.00	383.80	76.00%	6,060.00	6,394.53	105.52%	6,060.00	-334.53	
	291-6002-613201- Lib Supplies Program Supplies	0.00	0.00		0.00	180.00		0.00	-180.00	
	291-6002-613272- Lib Supplies Special Events	1,352.83	2,290.03	169.28%	16,234.00	15,511.82	95.55%	16,234.00	722.18	
<b>Total for COMMODITIES</b>	<b>3,169.00</b>	<b>2,781.88</b>	<b>87.78%</b>	<b>38,028.00</b>	<b>40,982.94</b>	<b>107.77%</b>	<b>38,028.00</b>	<b>-2,954.94</b>		
<b>Total for 6002-Exec Office Commun &amp; Mrkting</b>		<b>75,331.42</b>	<b>74,505.41</b>	<b>98.90%</b>	<b>903,977.00</b>	<b>857,329.31</b>	<b>94.84%</b>	<b>903,977.00</b>	<b>46,647.69</b>	
6003	<b>Exec Office Human Resources</b>									
	E1 <b>PERSONAL SERVICES</b>									
	291-6003-611685- Lib Pers Svcs Salaries	17,495.17	22,344.04	127.72%	209,942.00	194,109.89	92.46%	209,942.00	15,832.11	
	291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	92.53	370.12%	300.00	505.22	168.41%	300.00	-205.22	
<b>Total for PERSONAL SERVICES</b>		<b>17,520.17</b>	<b>22,436.57</b>	<b>128.06%</b>	<b>210,242.00</b>	<b>194,615.11</b>	<b>92.57%</b>	<b>210,242.00</b>	<b>15,626.89</b>	

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## EXPENDITURE REPORT 100.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 12/2023

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%	41,940.00	44,304.00	105.64%	41,940.00	-2,364.00
	291-6003-611910- Lib Empl Benefits IMRF	1,853.25	1,745.54	94.19%	22,239.00	15,146.76	68.11%	22,239.00	7,092.24
	291-6003-611911- Lib Empl Benefits Social Sec	1,001.75	1,305.78	130.35%	12,021.00	11,203.44	93.20%	12,021.00	817.56
	291-6003-611912- Lib Empl Benefits Medicare	234.25	305.37	130.36%	2,811.00	2,620.03	93.21%	2,811.00	190.97
	291-6003-611950- Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	6,000.00	5,300.66	88.34%	6,000.00	699.34
	<b>Total for EMPLOYEE BENEFITS</b>	<b>7,084.25</b>	<b>7,048.69</b>	<b>99.50%</b>	<b>85,011.00</b>	<b>78,574.89</b>	<b>92.43%</b>	<b>85,011.00</b>	<b>6,436.11</b>
291 6003 E3	<b>CONTRACTUAL SERVICES</b>								
	291-6003-612165- Lib Prop Svcs Other Svcs	741.67	325.55	43.89%	8,900.00	6,765.30	76.01%	8,900.00	2,134.70
	291-6003-612201- Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	1,300.00	0.00	0.00%	1,300.00	1,300.00
	291-6003-612202- Lib Other Cont Svcs Dues	306.50	0.00	0.00%	3,678.00	3,823.00	103.94%	3,678.00	-145.00
	291-6003-612203- Lib Other Cont Svcs Training	108.33	0.00	0.00%	1,300.00	1,273.94	98.00%	1,300.00	26.06
	291-6003-612255- Lib Other Cont Svcs In Svc Trg	833.33	0.00	0.00%	10,000.00	10,329.72	103.30%	10,000.00	-329.72
	<b>Total for CONTRACTUAL SERVICES</b>	<b>2,098.17</b>	<b>325.55</b>	<b>15.52%</b>	<b>25,178.00</b>	<b>22,191.96</b>	<b>88.14%</b>	<b>25,178.00</b>	<b>2,986.04</b>
291 6003 E4	<b>COMMODITIES</b>								
	291-6003-613201- Lib Supplies Program Supplies	33.33	10.04	30.12%	400.00	273.43	68.36%	400.00	126.57
	<b>Total for COMMODITIES</b>	<b>33.33</b>	<b>10.04</b>	<b>30.12%</b>	<b>400.00</b>	<b>273.43</b>	<b>68.36%</b>	<b>400.00</b>	<b>126.57</b>
291 6003 E5	<b>OTHER CHARGES</b>								
	291-6003-614062- Lib Other Charges Tuition Rmb	2,083.33	2,373.33	113.92%	25,000.00	3,175.53	12.70%	25,000.00	21,824.47
	291-6003-614070- Lib Other Charges Empl Recog P	1,797.00	1,281.92	71.34%	21,564.00	19,453.29	90.21%	21,564.00	2,110.71
	<b>Total for OTHER CHARGES</b>	<b>3,880.33</b>	<b>3,655.25</b>	<b>94.20%</b>	<b>46,564.00</b>	<b>22,628.82</b>	<b>48.60%</b>	<b>46,564.00</b>	<b>23,935.18</b>
	<b>Total for 6003-Exec Office Human Resources</b>	<b>30,616.25</b>	<b>33,476.10</b>	<b>109.34%</b>	<b>367,395.00</b>	<b>318,284.21</b>	<b>86.63%</b>	<b>367,395.00</b>	<b>49,110.79</b>

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ACCOUNTING PERIOD 12/2023

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	0.00	0.00%	5,000.00	4,651.21	93.02%	5,000.00	348.79
	291-6004-612202- Lib Other Cont Svcs Dues	41.67	0.00	0.00%	500.00	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%	500.00	586.40	117.28%	500.00	-86.40
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	0.00	0.00%	25,000.00	31,317.20	125.27%	25,000.00	-6,317.20
	<b>Total for CONTRACTUAL SERVICES</b>	<b>2,583.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>31,000.00</b>	<b>37,069.85</b>	<b>119.58%</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	0.00	0.00%	2,000.00	1,240.86	62.04%	2,000.00	759.14
	291-6004-613201- Lib Supplies Program Supplies	250.00	0.00	0.00%	3,000.00	356.03	11.87%	3,000.00	2,643.97
	291-6004-613202- Lib Supplies Program Events	708.33	1,255.78	177.29%	8,500.00	12,113.07	142.51%	8,500.00	-3,613.07
	291-6004-613232- Lib Supplies Software	41.67	0.00	0.00%	500.00	0.00	0.00%	500.00	500.00
	291-6004-613272- Lib Supplies Special Events	1,333.33	0.00	0.00%	16,000.00	5,792.00	36.20%	16,000.00	10,208.00
	291-6004-613275- Lib Supplies Audio Visual	41.67	0.00	0.00%	500.00	11.06	2.21%	500.00	488.94
	291-6004-613278- Lib Supplies Electronic Resour	83.33	0.00	0.00%	1,000.00	0.00	0.00%	1,000.00	1,000.00
	291-6004-613280- Lib Supplies Books	125.00	63.22	50.58%	1,500.00	1,506.08	100.41%	1,500.00	-6.08
	<b>Total for COMMODITIES</b>	<b>2,750.00</b>	<b>1,319.00</b>	<b>47.96%</b>	<b>33,000.00</b>	<b>21,019.10</b>	<b>63.69%</b>	<b>33,000.00</b>	<b>11,980.90</b>
	<b>E6 CAPITAL</b>								
	291-6004-615015- Lib Capital Other Equipment	208.33	0.00	0.00%	2,500.00	0.00	0.00%	2,500.00	2,500.00
	291-6004-615055- Lib Capital Other Captl Outlay	208.33	0.00	0.00%	2,500.00	0.00	0.00%	2,500.00	2,500.00
	<b>Total for CAPITAL</b>	<b>416.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Total for 6004-Exec Offc Pd by Gifts &amp; Grants</b>	<b>5,750.00</b>	<b>1,319.00</b>	<b>22.94%</b>	<b>69,000.00</b>	<b>58,088.95</b>	<b>84.19%</b>	<b>69,000.00</b>	<b>10,911.05</b>

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6008	Exec Office Finance								
	<b>E1 PERSONAL SERVICES</b>								
	291-6008-611685- Lib Pers Svcs Salaries	21,477.58	29,252.40	136.20%	257,731.00	253,927.96	98.52%	257,731.00	3,803.04
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	186.13	223.36%	1,000.00	1,068.37	106.84%	1,000.00	-68.37
	<b>Total for PERSONAL SERVICES</b>	<b>21,560.92</b>	<b>29,438.53</b>	<b>136.54%</b>	<b>258,731.00</b>	<b>254,996.33</b>	<b>98.56%</b>	<b>258,731.00</b>	<b>3,734.67</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6008-611905- Lib Empl Benefits Medical Ins	6,038.75	6,379.00	105.63%	72,465.00	76,548.00	105.63%	72,465.00	-4,083.00
	291-6008-611910- Lib Empl Benefits IMRF	2,439.08	2,290.33	93.90%	29,269.00	19,844.62	67.80%	29,269.00	9,424.38
	291-6008-611911- Lib Empl Benefits Social Sec	1,318.42	1,730.50	131.26%	15,821.00	14,697.53	92.90%	15,821.00	1,123.47
	291-6008-611912- Lib Empl Benefits Medicare	308.33	404.69	131.25%	3,700.00	3,437.13	92.90%	3,700.00	262.87
	<b>Total for EMPLOYEE BENEFITS</b>	<b>10,104.58</b>	<b>10,804.52</b>	<b>106.93%</b>	<b>121,255.00</b>	<b>114,527.28</b>	<b>94.45%</b>	<b>121,255.00</b>	<b>6,727.72</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	650.42	0.00	0.00%	7,805.00	7,805.00	100.00%	7,805.00	0.00
	291-6008-612136- Lib Prop Svcs Equipment Rental	189.17	0.00	0.00%	2,270.00	2,268.23	99.92%	2,270.00	1.77
	291-6008-612165- Lib Prop Svcs Other Svcs	520.92	704.55	135.25%	6,251.00	6,337.56	101.38%	6,251.00	-86.56
	291-6008-612202- Lib Other Cont Svcs Dues	62.50	0.00	0.00%	750.00	81.00	10.80%	750.00	669.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	0.00	0.00%	1,200.00	583.72	48.64%	1,200.00	616.28
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,587.50	11,500.00	99.24%	139,050.00	138,000.00	99.24%	139,050.00	1,050.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>13,110.50</b>	<b>12,204.55</b>	<b>93.09%</b>	<b>157,326.00</b>	<b>155,075.51</b>	<b>98.57%</b>	<b>157,326.00</b>	<b>2,250.49</b>
	<b>E4 COMMODITIES</b>								
	<b>Total for 6008-Exec Office Finance</b>	<b>44,776.00</b>	<b>52,447.60</b>	<b>117.13%</b>	<b>537,312.00</b>	<b>524,599.12</b>	<b>97.63%</b>	<b>537,312.00</b>	<b>12,712.88</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	79,469.20	135.66%	702,975.00	682,259.94	97.05%	702,975.00 20,715.06	
	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	12.68	60.86%	250.00	559.53	223.81%	250.00 -309.53	
	<b>Total for PERSONAL SERVICES</b>	<b>58,602.08</b>	<b>79,481.88</b>	<b>135.63%</b>	<b>703,225.00</b>	<b>682,819.47</b>	<b>97.10%</b>	<b>703,225.00 20,405.53</b>	
<b>E2</b>	<b>EMPLOYEE BENEFITS</b>								
	291-6010-611905- Lib Empl Benefits Medical Ins	14,407.67	15,221.00	105.65%	172,892.00	182,652.00	105.65%	172,892.00 -9,760.00	
	291-6010-611910- Lib Empl Benefits IMRF	6,489.17	6,065.38	93.47%	77,870.00	52,048.85	66.84%	77,870.00 25,821.15	
	291-6010-611911- Lib Empl Benefits Social Sec	3,596.08	4,787.15	133.12%	43,153.00	40,489.79	93.83%	43,153.00 2,663.21	
	291-6010-611912- Lib Empl Benefits Medicare	841.00	1,119.57	133.12%	10,092.00	9,469.28	93.83%	10,092.00 622.72	
	<b>Total for EMPLOYEE BENEFITS</b>	<b>25,333.92</b>	<b>27,193.10</b>	<b>107.34%</b>	<b>304,007.00</b>	<b>284,659.92</b>	<b>93.64%</b>	<b>304,007.00 19,347.08</b>	
<b>E3</b>	<b>CONTRACTUAL SERVICES</b>								
	291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	1,754.10	357.07%	5,895.00	5,266.27	89.33%	5,895.00 628.73	
	291-6010-612008- Lib Prof Tech Svcs Consult Svc	299.17	0.00	0.00%	3,590.00	500.00	13.93%	3,590.00 3,090.00	
	291-6010-612102- Lib Prop Svcs Equipment Mnt	15,224.83	12,722.73	83.57%	182,698.00	210,806.85	115.39%	182,698.00 -28,108.85	
	291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	6,450.00	1,074.00	16.65%	6,450.00 5,376.00	
	291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	6,928.40	132.67%	62,667.00	58,088.32	92.69%	62,667.00 4,578.68	
	<b>Total for CONTRACTUAL SERVICES</b>	<b>21,775.00</b>	<b>21,405.23</b>	<b>98.30%</b>	<b>261,300.00</b>	<b>275,735.44</b>	<b>105.52%</b>	<b>261,300.00 -14,435.44</b>	
<b>E4</b>	<b>COMMODITIES</b>								
	291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	0.00	0.00%	683.00	796.34	116.59%	683.00 -113.34	
	291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	2,628.92	144.25%	21,870.00	23,344.46	106.74%	21,870.00 -1,474.46	
	291-6010-613032- Lib Genl Supp Software Libr	12,770.42	4,726.29	37.01%	153,245.00	152,155.11	99.29%	153,245.00 1,089.89	
	291-6010-613033- Lib Genl Supp Document Libr	8.33	0.00	0.00%	100.00	0.00	0.00%	100.00 100.00	



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ACCOUNTING PERIOD 12/2023

	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	0.00	0.00%	13,226.00	13,967.06	105.60%	13,226.00	-741.06
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	300.00	28.93	9.64%	300.00	271.07
			291-6010-613232-	Lib Supplies Software	907.25	810.93	89.38%	10,887.00	1,883.48	17.30%	10,887.00	9,003.52
			<b>Total for COMMODITIES</b>		<b>16,692.58</b>	<b>8,166.14</b>	<b>48.92%</b>	<b>200,311.00</b>	<b>192,175.38</b>	<b>95.94%</b>	<b>200,311.00</b>	<b>8,135.62</b>
		E6	<b>CAPITAL</b>									
			291-6010-615012-	Lib Capital Computer Equipment	3,215.83	0.00	0.00%	38,590.00	36,799.42	95.36%	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>38,590.00</b>	<b>36,799.42</b>	<b>95.36%</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>136,246.35</b>	<b>108.46%</b>	<b>1,507,433.00</b>	<b>1,472,189.63</b>	<b>97.66%</b>	<b>1,507,433.00</b>	<b>35,243.37</b>	
	6015	<b>Exec Office Security</b>										
		E1	<b>PERSONAL SERVICES</b>									
		291-6015-611685-	Lib Pers Svcs Salaries	23,668.75	33,562.14	141.80%	284,025.00	284,509.89	100.17%	284,025.00	-484.89	
		291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	21.74	13.04%	2,000.00	917.46	45.87%	2,000.00	1,082.54	
		<b>Total for PERSONAL SERVICES</b>		<b>23,835.42</b>	<b>33,583.88</b>	<b>140.90%</b>	<b>286,025.00</b>	<b>285,427.35</b>	<b>99.79%</b>	<b>286,025.00</b>	<b>597.65</b>	
E2		<b>EMPLOYEE BENEFITS</b>										
		291-6015-611905-	Lib Empl Benefits Medical Ins	7,371.92	7,788.00	105.64%	88,463.00	93,456.00	105.64%	88,463.00	-4,993.00	
		291-6015-611910-	Lib Empl Benefits IMRF	2,520.08	2,370.64	94.07%	30,241.00	20,536.47	67.91%	30,241.00	9,704.53	
		291-6015-611911-	Lib Empl Benefits Social Sec	1,446.58	1,978.57	136.78%	17,359.00	16,537.88	95.27%	17,359.00	821.12	
		291-6015-611912-	Lib Empl Benefits Medicare	338.33	462.71	136.76%	4,060.00	3,867.51	95.26%	4,060.00	192.49	
	<b>Total for EMPLOYEE BENEFITS</b>		<b>11,676.92</b>	<b>12,599.92</b>	<b>107.90%</b>	<b>140,123.00</b>	<b>134,397.86</b>	<b>95.91%</b>	<b>140,123.00</b>	<b>5,725.14</b>		
E3	<b>CONTRACTUAL SERVICES</b>											
	291-6015-612203-	Lib Other Cont Svcs Training	41.67	0.00	0.00%	500.00	0.00	0.00%	500.00	500.00		
	<b>Total for CONTRACTUAL SERVICES</b>		<b>41.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>500.00</b>	<b>500.00</b>		

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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%	435.00	279.54	64.26%	435.00	155.46
	<b>Total for COMMODITIES</b>	<b>36.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>435.00</b>	<b>279.54</b>	<b>64.26%</b>	<b>435.00</b>	<b>155.46</b>
	<b>Total for 6015-Exec Office Security</b>	<b>35,590.25</b>	<b>46,183.80</b>	<b>129.77%</b>	<b>427,083.00</b>	<b>420,104.75</b>	<b>98.37%</b>	<b>427,083.00</b>	<b>6,978.25</b>
6020	<b>Exec Office Facilities</b>								
	<b>E1 PERSONAL SERVICES</b>								
	291-6020-611685- Lib Pers Svcs Salaries	35,578.92	49,781.04	139.92%	426,947.00	431,592.36	101.09%	426,947.00	-4,645.36
	291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	160.99	42.93%	4,500.00	4,043.52	89.86%	4,500.00	456.48
	<b>Total for PERSONAL SERVICES</b>	<b>35,953.92</b>	<b>49,942.03</b>	<b>138.91%</b>	<b>431,447.00</b>	<b>435,635.88</b>	<b>100.97%</b>	<b>431,447.00</b>	<b>-4,188.88</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6020-611905- Lib Empl Benefits Medical Ins	9,256.25	9,778.00	105.64%	111,075.00	117,336.00	105.64%	111,075.00	-6,261.00
	291-6020-611910- Lib Empl Benefits IMRF	3,910.92	3,757.58	96.08%	46,931.00	32,868.32	70.04%	46,931.00	14,062.68
	291-6020-611911- Lib Empl Benefits Social Sec	2,180.92	2,935.37	134.59%	26,171.00	25,299.13	96.67%	26,171.00	871.87
	291-6020-611912- Lib Empl Benefits Medicare	510.08	686.48	134.58%	6,121.00	5,916.70	96.66%	6,121.00	204.30
	<b>Total for EMPLOYEE BENEFITS</b>	<b>15,858.17</b>	<b>17,157.43</b>	<b>108.19%</b>	<b>190,298.00</b>	<b>181,420.15</b>	<b>95.33%</b>	<b>190,298.00</b>	<b>8,877.85</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6020-612102- Lib Prop Svcs Equipment Mnt	4,065.33	4,181.86	102.87%	48,784.00	46,640.13	95.61%	48,784.00	2,143.87
	291-6020-612107- Lib Prop Svcs Veh Equipment Mt	760.08	0.00	0.00%	9,121.00	22,784.40	249.80%	9,121.00	-13,663.40
	291-6020-612111- Lib Prop Svcs Building Maint	16,940.00	6,465.50	38.17%	203,280.00	197,431.70	97.12%	203,280.00	5,848.30
	291-6020-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	1,000.00	0.00	0.00%	1,000.00	1,000.00

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE			
291 6020	E3	291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,372.67	0.00	0.00%	16,472.00	22,541.10	136.84%	16,472.00	-6,069.10	
		291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	432.00	0.00	0.00%	432.00	432.00	
		<b>Total for CONTRACTUAL SERVICES</b>		<b>23,257.42</b>	<b>10,647.36</b>	<b>45.78%</b>	<b>279,089.00</b>	<b>289,397.33</b>	<b>103.69%</b>	<b>279,089.00</b>	<b>-10,308.33</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	307.76	92.33%	4,000.00	3,164.66	79.12%	4,000.00	835.34
			291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	5,111.65	98.09%	62,537.00	51,904.62	83.00%	62,537.00	10,632.38
			291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	988.44	48.14%	24,637.00	25,095.21	101.86%	24,637.00	-458.21
			<b>Total for COMMODITIES</b>		<b>7,597.83</b>	<b>6,407.85</b>	<b>84.34%</b>	<b>91,174.00</b>	<b>80,197.23</b>	<b>87.96%</b>	<b>91,174.00</b>	<b>10,976.77</b>
		E6	<b>CAPITAL</b>									
			291-6020-615015-	Lib Capital Other Equipment	1,666.67	5,049.00	302.94%	20,000.00	10,069.24	50.35%	20,000.00	9,930.76
			<b>Total for CAPITAL</b>		<b>1,666.67</b>	<b>5,049.00</b>	<b>302.94%</b>	<b>20,000.00</b>	<b>10,069.24</b>	<b>50.35%</b>	<b>20,000.00</b>	<b>9,930.76</b>
		<b>Total for 6020-Exec Office Facilities</b>		<b>84,334.00</b>	<b>89,203.67</b>	<b>105.77%</b>	<b>1,012,008.00</b>	<b>996,719.83</b>	<b>98.49%</b>	<b>1,012,008.00</b>	<b>15,288.17</b>	
6401		<b>User Svcs Youth Svcs</b>										
		E1	<b>PERSONAL SERVICES</b>									
			291-6401-611685-	Lib Pers Svcs Salaries	91,528.50	107,565.65	117.52%	1,098,342.00	947,428.47	86.26%	1,098,342.00	150,913.53
			291-6401-611805-	Lib Pers Svcs Overtime Civil	166.67	0.00	0.00%	2,000.00	99.83	4.99%	2,000.00	1,900.17
			<b>Total for PERSONAL SERVICES</b>		<b>91,695.17</b>	<b>107,565.65</b>	<b>117.31%</b>	<b>1,100,342.00</b>	<b>947,528.30</b>	<b>86.11%</b>	<b>1,100,342.00</b>	<b>152,813.70</b>
		E2	<b>EMPLOYEE BENEFITS</b>									
			291-6401-611905-	Lib Empl Benefits Medical Ins	12,221.67	12,911.00	105.64%	146,660.00	154,932.00	105.64%	146,660.00	-8,272.00
		291-6401-611910-	Lib Empl Benefits IMRF	9,479.33	7,988.31	84.27%	113,752.00	69,499.83	61.10%	113,752.00	44,252.17	
		291-6401-611911-	Lib Empl Benefits Social Sec	5,516.67	6,425.66	116.48%	66,200.00	56,303.91	85.05%	66,200.00	9,896.09	

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		***** CURRENT *****			***** YEAR-TO-DATE *****					
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE	
291 6401	E2	291-6401-611912- Lib Empl Benefits Medicare	1,290.17	1,502.78	116.48%	15,482.00	13,167.96	85.05%	15,482.00	2,314.04
		<b>Total for EMPLOYEE BENEFITS</b>	<b>28,507.83</b>	<b>28,827.75</b>	<b>101.12%</b>	<b>342,094.00</b>	<b>293,903.70</b>	<b>85.91%</b>	<b>342,094.00</b>	<b>48,190.30</b>
	E3	<b>CONTRACTUAL SERVICES</b>								
		291-6401-612202- Lib Other Cont Svcs Dues	379.00	228.00	60.16%	4,548.00	3,360.00	73.88%	4,548.00	1,188.00
		291-6401-612203- Lib Other Cont Svcs Training	331.58	243.27	73.37%	3,979.00	1,671.37	42.00%	3,979.00	2,307.63
		291-6401-612218- Lib Other Cont Svcs Pgrms Exhb	1,456.67	0.00	0.00%	17,480.00	15,237.86	87.17%	17,480.00	2,242.14
		<b>Total for CONTRACTUAL SERVICES</b>	<b>2,167.25</b>	<b>471.27</b>	<b>21.75%</b>	<b>26,007.00</b>	<b>20,269.23</b>	<b>77.94%</b>	<b>26,007.00</b>	<b>5,737.77</b>
	E4	<b>COMMODITIES</b>								
		291-6401-613005- Lib Genl Supp Office Supp Equip	203.17	-41.36	-20.36%	2,438.00	2,440.80	100.11%	2,438.00	-2.80
		291-6401-613201- Lib Supplies Program Supplies	912.33	2,614.43	286.57%	10,948.00	9,550.74	87.24%	10,948.00	1,397.26
		291-6401-613202- Lib Supplies Program Events	2,785.83	1,393.69	50.03%	33,430.00	25,578.22	76.51%	33,430.00	7,851.78
		291-6401-613290- Lib Supplies Circulation Suppl	502.17	1,797.41	357.93%	6,026.00	5,140.14	85.30%	6,026.00	885.86
		<b>Total for COMMODITIES</b>	<b>4,403.50</b>	<b>5,764.17</b>	<b>130.90%</b>	<b>52,842.00</b>	<b>42,709.90</b>	<b>80.83%</b>	<b>52,842.00</b>	<b>10,132.10</b>
	E6	<b>CAPITAL</b>								
		291-6401-615015- Lib Capital Other Equipment	0.00	0.00		0.00	533.81		0.00	-533.81
	<b>Total for CAPITAL</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>533.81</b>		<b>0.00</b>	<b>-533.81</b>	
	<b>Total for 6401-User Svcs Youth Svcs</b>	<b>126,773.75</b>	<b>142,628.84</b>	<b>112.51%</b>	<b>1,521,285.00</b>	<b>1,304,944.94</b>	<b>85.78%</b>	<b>1,521,285.00</b>	<b>216,340.06</b>	
6405	<b>User Svcs Bus &amp; Specialty Svcs</b>									
	E1	<b>PERSONAL SERVICES</b>								
	E2	<b>EMPLOYEE BENEFITS</b>								
	E3	<b>CONTRACTUAL SERVICES</b>								

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ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6405 E4	<b>COMMODITIES</b>								
6410	<b>User Svcs Info Svcs</b>								
	<b>E1 PERSONAL SERVICES</b>								
	291-6410-611685- Lib Pers Svcs Salaries	97,963.83	122,241.21	124.78%	1,175,566.00	1,056,659.28	89.89%	1,175,566.00	118,906.72
	291-6410-611805- Lib Pers Svcs Overtime Civil	83.33	30.84	37.01%	1,000.00	537.60	53.76%	1,000.00	462.40
	<b>Total for PERSONAL SERVICES</b>	<b>98,047.17</b>	<b>122,272.05</b>	<b>124.71%</b>	<b>1,176,566.00</b>	<b>1,057,196.88</b>	<b>89.85%</b>	<b>1,176,566.00</b>	<b>119,369.12</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6410-611905- Lib Empl Benefits Medical Ins	12,188.83	12,877.00	105.65%	146,266.00	154,524.00	105.65%	146,266.00	-8,258.00
	291-6410-611910- Lib Empl Benefits IMRF	9,736.08	8,244.55	84.68%	116,833.00	72,038.80	61.66%	116,833.00	44,794.20
	291-6410-611911- Lib Empl Benefits Social Sec	5,966.33	7,413.67	124.26%	71,596.00	63,404.50	88.56%	71,596.00	8,191.50
	291-6410-611912- Lib Empl Benefits Medicare	1,395.33	1,733.81	124.26%	16,744.00	14,828.39	88.56%	16,744.00	1,915.61
	<b>Total for EMPLOYEE BENEFITS</b>	<b>29,286.58</b>	<b>30,269.03</b>	<b>103.35%</b>	<b>351,439.00</b>	<b>304,795.69</b>	<b>86.73%</b>	<b>351,439.00</b>	<b>46,643.31</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6410-612202- Lib Other Cont Svcs Dues	246.42	314.00	127.43%	2,957.00	1,738.00	58.78%	2,957.00	1,219.00
	291-6410-612203- Lib Other Cont Svcs Training	225.00	331.24	147.22%	2,700.00	1,334.74	49.43%	2,700.00	1,365.26
	291-6410-612218- Lib Other Cont Svcs Pgrms Exhb	420.00	360.00	85.71%	5,040.00	3,150.00	62.50%	5,040.00	1,890.00
	<b>Total for CONTRACTUAL SERVICES</b>	<b>891.42</b>	<b>1,005.24</b>	<b>112.77%</b>	<b>10,697.00</b>	<b>6,222.74</b>	<b>58.17%</b>	<b>10,697.00</b>	<b>4,474.26</b>
	<b>E4 COMMODITIES</b>								
	291-6410-613005- Lib Genl Supp Office Supp Equip	157.33	29.98	19.06%	1,888.00	1,153.16	61.08%	1,888.00	734.84
	291-6410-613201- Lib Supplies Program Supplies	229.17	715.78	312.34%	2,750.00	2,866.66	104.24%	2,750.00	-116.66
	291-6410-613290- Lib Supplies Circulation Suppl	149.58	0.00	0.00%	1,795.00	1,423.34	79.29%	1,795.00	371.66
	<b>Total for COMMODITIES</b>	<b>536.08</b>	<b>745.76</b>	<b>139.11%</b>	<b>6,433.00</b>	<b>5,443.16</b>	<b>84.61%</b>	<b>6,433.00</b>	<b>989.84</b>

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ACCOUNTING PERIOD 12/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6410	Total for 6410-User Svcs Info Svcs	128,761.25	154,292.08	119.83%	1,545,135.00	1,373,658.47	88.90%	1,545,135.00	171,476.53
6420	User Svcs Customer Svcs								
E1	PERSONAL SERVICES								
291-6420-611685-	Lib Pers Svcs Salaries	122,798.17	154,049.14	125.45%	1,473,578.00	1,337,248.05	90.75%	1,473,578.00	136,329.95
291-6420-611805-	Lib Pers Svcs Overtime Civil	83.33	1,991.72	2390.06%	1,000.00	5,732.65	573.27%	1,000.00	-4,732.65
	<b>Total for PERSONAL SERVICES</b>	<b>122,881.50</b>	<b>156,040.86</b>	<b>126.98%</b>	<b>1,474,578.00</b>	<b>1,342,980.70</b>	<b>91.08%</b>	<b>1,474,578.00</b>	<b>131,597.30</b>
E2	EMPLOYEE BENEFITS								
291-6420-611905-	Lib Empl Benefits Medical Ins	8,499.67	8,979.00	105.64%	101,996.00	107,748.00	105.64%	101,996.00	-5,752.00
291-6420-611910-	Lib Empl Benefits IMRF	11,526.00	10,181.71	88.34%	138,312.00	87,977.30	63.61%	138,312.00	50,334.70
291-6420-611911-	Lib Empl Benefits Social Sec	7,434.00	9,549.88	128.46%	89,208.00	81,880.30	91.79%	89,208.00	7,327.70
291-6420-611912-	Lib Empl Benefits Medicare	1,738.58	2,233.42	128.46%	20,863.00	19,149.35	91.79%	20,863.00	1,713.65
	<b>Total for EMPLOYEE BENEFITS</b>	<b>29,198.25</b>	<b>30,944.01</b>	<b>105.98%</b>	<b>350,379.00</b>	<b>296,754.95</b>	<b>84.70%</b>	<b>350,379.00</b>	<b>53,624.05</b>
E3	CONTRACTUAL SERVICES								
291-6420-612165-	Lib Prop Svcs Other Svcs	164.67	304.64	185.00%	1,976.00	1,594.99	80.72%	1,976.00	381.01
291-6420-612202-	Lib Other Cont Svcs Dues	115.92	421.00	363.19%	1,391.00	873.00	62.76%	1,391.00	518.00
291-6420-612203-	Lib Other Cont Svcs Training	206.42	329.64	159.70%	2,477.00	1,631.20	65.85%	2,477.00	845.80
	<b>Total for CONTRACTUAL SERVICES</b>	<b>487.00</b>	<b>1,055.28</b>	<b>216.69%</b>	<b>5,844.00</b>	<b>4,099.19</b>	<b>70.14%</b>	<b>5,844.00</b>	<b>1,744.81</b>
E4	COMMODITIES								
291-6420-613005-	Lib Genl Supp Office Supp Equip	153.92	292.15	189.81%	1,847.00	2,020.40	109.39%	1,847.00	-173.40
291-6420-613201-	Lib Supplies Program Supplies	83.33	92.61	111.13%	1,000.00	1,038.00	103.80%	1,000.00	-38.00

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ACCOUNTING PERIOD 12/2023

	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	0.00	0.00%	7,460.00	7,307.17	97.95%	7,460.00	152.83
			<b>Total for COMMODITIES</b>		<b>858.92</b>	<b>384.76</b>	<b>44.80%</b>	<b>10,307.00</b>	<b>10,365.57</b>	<b>100.57%</b>	<b>10,307.00</b>	<b>-58.57</b>
			<b>Total for 6420-User Svcs Customer Svcs</b>		<b>153,425.67</b>	<b>188,424.91</b>	<b>122.81%</b>	<b>1,841,108.00</b>	<b>1,654,200.41</b>	<b>89.85%</b>	<b>1,841,108.00</b>	<b>186,907.59</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	26,306.24	123.61%	255,386.00	243,789.69	95.46%	255,386.00	11,596.31
			<b>Total for PERSONAL SERVICES</b>		<b>21,282.17</b>	<b>26,306.24</b>	<b>123.61%</b>	<b>255,386.00</b>	<b>243,789.69</b>	<b>95.46%</b>	<b>255,386.00</b>	<b>11,596.31</b>
		E2	EMPLOYEE BENEFITS									
			291-6430-611905-	Lib Empl Benefits Medical Ins	1,177.75	1,244.00	105.63%	14,133.00	14,928.00	105.63%	14,133.00	-795.00
			291-6430-611910-	Lib Empl Benefits IMRF	2,344.75	2,037.32	86.89%	28,137.00	18,939.04	67.31%	28,137.00	9,197.96
			291-6430-611911-	Lib Empl Benefits Social Sec	1,293.83	1,573.71	121.63%	15,526.00	14,464.24	93.16%	15,526.00	1,061.76
			291-6430-611912-	Lib Empl Benefits Medicare	302.58	368.05	121.64%	3,631.00	3,382.89	93.17%	3,631.00	248.11
			<b>Total for EMPLOYEE BENEFITS</b>		<b>5,118.92</b>	<b>5,223.08</b>	<b>102.03%</b>	<b>61,427.00</b>	<b>51,714.17</b>	<b>84.19%</b>	<b>61,427.00</b>	<b>9,712.83</b>
		E3	CONTRACTUAL SERVICES									
			291-6430-612202-	Lib Other Cont Svcs Dues	45.00	0.00	0.00%	540.00	175.00	32.41%	540.00	365.00
			291-6430-612203-	Lib Other Cont Svcs Training	62.50	0.00	0.00%	750.00	683.16	91.09%	750.00	66.84

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ACCOUNTING PERIOD 12/2023

			***** 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	0.00	0.00%	9,590.00	9,484.39	98.90%	9,590.00	105.61
		<b>Total for CONTRACTUAL SERVICES</b>		<b>906.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,880.00</b>	<b>10,342.55</b>	<b>95.06%</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	50.50	120.00%	505.00	476.02	94.26%	505.00	28.98	
		291-6430-613201- Lib Supplies Program Supplies	153.17	0.00	0.00%	1,838.00	1,772.17	96.42%	1,838.00	65.83	
		291-6430-613202- Lib Supplies Program Events	50.00	19.34	38.68%	600.00	418.30	69.72%	600.00	181.70	
		291-6430-613290- Lib Supplies Circulation Suppl	87.50	0.00	0.00%	1,050.00	733.64	69.87%	1,050.00	316.36	
		<b>Total for COMMODITIES</b>		<b>332.75</b>	<b>69.84</b>	<b>20.99%</b>	<b>3,993.00</b>	<b>3,400.13</b>	<b>85.15%</b>	<b>3,993.00</b>	<b>592.87</b>
	<b>Total for 6430-User Svcs Accessible Svcs</b>		<b>27,640.50</b>	<b>31,599.16</b>	<b>114.32%</b>	<b>331,686.00</b>	<b>309,246.54</b>	<b>93.23%</b>	<b>331,686.00</b>	<b>22,439.46</b>	
	6440	<b>User Svcs Programs &amp; Exhibits</b>									
E1		<b>PERSONAL SERVICES</b>									
		291-6440-611685- Lib Pers Svcs Salaries	23,274.00	30,757.72	132.15%	279,288.00	262,818.39	94.10%	279,288.00	16,469.61	
		291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	250.00	86.21	34.48%	250.00	163.79	
		<b>Total for PERSONAL SERVICES</b>		<b>23,294.83</b>	<b>30,757.72</b>	<b>132.04%</b>	<b>279,538.00</b>	<b>262,904.60</b>	<b>94.05%</b>	<b>279,538.00</b>	<b>16,633.40</b>
E2		<b>EMPLOYEE BENEFITS</b>									
		291-6440-611905- Lib Empl Benefits Medical Ins	3,622.25	3,827.00	105.65%	43,467.00	45,924.00	105.65%	43,467.00	-2,457.00	
		291-6440-611910- Lib Empl Benefits IMRF	2,637.25	2,392.95	90.74%	31,647.00	20,454.05	64.63%	31,647.00	11,192.95	
		291-6440-611911- Lib Empl Benefits Social Sec	1,425.58	1,826.47	128.12%	17,107.00	15,405.46	90.05%	17,107.00	1,701.54	
		291-6440-611912- Lib Empl Benefits Medicare	333.42	427.16	128.12%	4,001.00	3,602.97	90.05%	4,001.00	398.03	
<b>Total for EMPLOYEE BENEFITS</b>		<b>8,018.50</b>	<b>8,473.58</b>	<b>105.68%</b>	<b>96,222.00</b>	<b>85,386.48</b>	<b>88.74%</b>	<b>96,222.00</b>	<b>10,835.52</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	150.00	155.71%	1,156.00	1,259.00	108.91%	1,156.00	-103.00
	291-6440-612203- Lib Other Cont Svcs Training	120.17	33.55	27.92%	1,442.00	368.50	25.55%	1,442.00	1,073.50
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	-225.05	-3.18%	85,005.00	67,196.46	79.05%	85,005.00	17,808.54
	<b>Total for CONTRACTUAL SERVICES</b>	<b>7,300.25</b>	<b>-41.50</b>	<b>-0.57%</b>	<b>87,603.00</b>	<b>68,823.96</b>	<b>78.56%</b>	<b>87,603.00</b>	<b>18,779.04</b>
	<b>E4 COMMODITIES</b>								
	291-6440-613202- Lib Supplies Program Events	684.92	220.45	32.19%	8,219.00	10,311.12	125.45%	8,219.00	-2,092.12
	<b>Total for COMMODITIES</b>	<b>684.92</b>	<b>220.45</b>	<b>32.19%</b>	<b>8,219.00</b>	<b>10,311.12</b>	<b>125.45%</b>	<b>8,219.00</b>	<b>-2,092.12</b>
	<b>Total for 6440-User Svcs Programs &amp; Exhibits</b>	<b>39,298.50</b>	<b>39,410.25</b>	<b>100.28%</b>	<b>471,582.00</b>	<b>427,426.16</b>	<b>90.64%</b>	<b>471,582.00</b>	<b>44,155.84</b>
6450	<b>User Svcs Digital Svcs</b>								
	<b>E1 PERSONAL SERVICES</b>								
	291-6450-611685- Lib Pers Svcs Salaries	49,422.58	67,268.80	136.11%	593,071.00	571,743.05	96.40%	593,071.00	21,327.95
	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>67,268.80</b>	<b>136.11%</b>	<b>593,071.00</b>	<b>571,755.02</b>	<b>96.41%</b>	<b>593,071.00</b>	<b>21,315.98</b>
	<b>E2 EMPLOYEE BENEFITS</b>								
	291-6450-611905- Lib Empl Benefits Medical Ins	3,541.83	3,742.00	105.65%	42,502.00	44,904.00	105.65%	42,502.00	-2,402.00
	291-6450-611910- Lib Empl Benefits IMRF	4,960.50	4,532.21	91.37%	59,526.00	40,143.64	67.44%	59,526.00	19,382.36
	291-6450-611911- Lib Empl Benefits Social Sec	3,018.08	4,099.81	135.84%	36,217.00	34,680.49	95.76%	36,217.00	1,536.51
	291-6450-611912- Lib Empl Benefits Medicare	705.83	958.84	135.85%	8,470.00	8,110.86	95.76%	8,470.00	359.14
	<b>Total for EMPLOYEE BENEFITS</b>	<b>12,226.25</b>	<b>13,332.86</b>	<b>109.05%</b>	<b>146,715.00</b>	<b>127,838.99</b>	<b>87.13%</b>	<b>146,715.00</b>	<b>18,876.01</b>
	<b>E3 CONTRACTUAL SERVICES</b>								
	291-6450-612202- Lib Other Cont Svcs Dues	166.25	100.00	60.15%	1,995.00	1,353.00	67.82%	1,995.00	642.00
	291-6450-612203- Lib Other Cont Svcs Training	41.67	0.00	0.00%	500.00	134.49	26.90%	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%	3,840.00	3,840.00	100.00%	3,840.00	0.00	
		291-6450-612266-	Lib Other Cont Svcs Otsd Ref S	308.25	0.00	0.00%	3,699.00	3,685.00	99.62%	3,699.00	14.00	
		<b>Total for CONTRACTUAL SERVICES</b>		<b>836.17</b>	<b>100.00</b>	<b>11.96%</b>	<b>10,034.00</b>	<b>9,012.49</b>	<b>89.82%</b>	<b>10,034.00</b>	<b>1,021.51</b>	
		E4	<b>COMMODITIES</b>									
			291-6450-613005-	Lib Genl Supp Office Supp Equip	58.33	0.00	0.00%	700.00	1,038.58	148.37%	700.00	-338.58
			291-6450-613007-	Lib Genl Supp Supp Reimb Patrn	45.83	97.33	212.36%	550.00	732.21	133.13%	550.00	-182.21
			291-6450-613185-	Lib Supplies Small Tools Equip	516.67	111.35	21.55%	6,200.00	4,652.30	75.04%	6,200.00	1,547.70
			291-6450-613201-	Lib Supplies Program Supplies	58.33	0.00	0.00%	700.00	82.81	11.83%	700.00	617.19
			291-6450-613278-	Lib Supplies Electronic Resour	30,959.00	0.00	0.00%	371,508.00	358,860.02	96.60%	371,508.00	12,647.98
			291-6450-613290-	Lib Supplies Circulation Suppl	131.25	0.00	0.00%	1,575.00	292.29	18.56%	1,575.00	1,282.71
		<b>Total for COMMODITIES</b>		<b>31,769.42</b>	<b>208.68</b>	<b>0.66%</b>	<b>381,233.00</b>	<b>365,658.21</b>	<b>95.91%</b>	<b>381,233.00</b>	<b>15,574.79</b>	
	E6	<b>CAPITAL</b>										
		<b>Total for 6450-User Svcs Digital Svcs</b>		<b>94,254.42</b>	<b>80,910.34</b>	<b>85.84%</b>	<b>1,131,053.00</b>	<b>1,074,264.71</b>	<b>94.98%</b>	<b>1,131,053.00</b>	<b>56,788.29</b>	
6470	<b>User Svcs Collection Svcs</b>											
	E1	<b>PERSONAL SERVICES</b>										
		291-6470-611685-	Lib Pers Svcs Salaries	78,961.92	100,675.31	127.50%	947,543.00	891,408.06	94.08%	947,543.00	56,134.94	
		291-6470-611805-	Lib Pers Svcs Overtime Civil	12.50	4.35	34.80%	150.00	175.67	117.11%	150.00	-25.67	
		<b>Total for PERSONAL SERVICES</b>		<b>78,974.42</b>	<b>100,679.66</b>	<b>127.48%</b>	<b>947,693.00</b>	<b>891,583.73</b>	<b>94.08%</b>	<b>947,693.00</b>	<b>56,109.27</b>	
	E2	<b>EMPLOYEE BENEFITS</b>										
		291-6470-611905-	Lib Empl Benefits Medical Ins	16,501.83	17,433.00	105.64%	198,022.00	209,196.00	105.64%	198,022.00	-11,174.00	
		291-6470-611910-	Lib Empl Benefits IMRF	8,741.83	7,832.86	89.60%	104,902.00	69,388.50	66.15%	104,902.00	35,513.50	
		291-6470-611911-	Lib Empl Benefits Social Sec	4,825.08	6,004.28	124.44%	57,901.00	52,678.35	90.98%	57,901.00	5,222.65	

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		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6470 E2	291-6470-611912- Lib Empl Benefits Medicare	1,128.42	1,404.23	124.44%	13,541.00	12,319.75	90.98%	13,541.00	1,221.25
	<b>Total for EMPLOYEE BENEFITS</b>	<b>31,197.17</b>	<b>32,674.37</b>	<b>104.74%</b>	<b>374,366.00</b>	<b>343,582.60</b>	<b>91.78%</b>	<b>374,366.00</b>	<b>30,783.40</b>
E3	<b>CONTRACTUAL SERVICES</b>								
	291-6470-612081- Lib Prof Tech Svcs OCLC Srvc	5,249.83	0.00	0.00%	62,998.00	63,942.07	101.50%	62,998.00	-944.07
	291-6470-612164- Lib Prop Svcs Access Svcs	333.33	278.89	83.67%	4,000.00	4,145.60	103.64%	4,000.00	-145.60
	291-6470-612202- Lib Other Cont Svcs Dues	206.50	0.00	0.00%	2,478.00	1,402.00	56.58%	2,478.00	1,076.00
	291-6470-612203- Lib Other Cont Svcs Training	83.33	0.00	0.00%	1,000.00	887.16	88.72%	1,000.00	112.84
	291-6470-612285- Lib Other Cont Svcs Proc Svc	9,741.67	518.05	5.32%	116,900.00	41,165.01	35.21%	116,900.00	75,734.99
	<b>Total for CONTRACTUAL SERVICES</b>	<b>15,614.67</b>	<b>796.94</b>	<b>5.10%</b>	<b>187,376.00</b>	<b>111,541.84</b>	<b>59.53%</b>	<b>187,376.00</b>	<b>75,834.16</b>
E4	<b>COMMODITIES</b>								
	291-6470-613005- Lib Genl Supp Office Supp Equip	125.00	127.58	102.06%	1,500.00	1,461.61	97.44%	1,500.00	38.39
	291-6470-613033- Lib Genl Supp Document Libr	75.92	0.00	0.00%	911.00	879.90	96.59%	911.00	31.10
	291-6470-613203- Lib Supplies Binding	83.33	0.00	0.00%	1,000.00	0.00	0.00%	1,000.00	1,000.00
	291-6470-613205- Lib Supplies Processing Suppl	1,666.67	1,797.83	107.87%	20,000.00	11,220.66	56.10%	20,000.00	8,779.34
	291-6470-613275- Lib Supplies Audio Visual	42,798.42	46,438.63	108.51%	513,581.00	468,602.47	91.24%	513,581.00	44,978.53
	291-6470-613280- Lib Supplies Books	57,814.08	41,701.33	72.13%	693,769.00	596,667.09	86.00%	693,769.00	97,101.91
	291-6470-613290- Lib Supplies Circulation Suppl	537.50	0.00	0.00%	6,450.00	1,606.35	24.90%	6,450.00	4,843.65
	291-6470-613295- Lib Supplies Periodicals	9,947.08	5,135.72	51.63%	119,365.00	121,839.36	102.07%	119,365.00	-2,474.36
	<b>Total for COMMODITIES</b>	<b>113,048.00</b>	<b>95,201.09</b>	<b>84.21%</b>	<b>1,356,576.00</b>	<b>1,202,277.44</b>	<b>88.63%</b>	<b>1,356,576.00</b>	<b>154,298.56</b>
	<b>Total for 6470-User Svcs Collection Svcs</b>	<b>238,834.25</b>	<b>229,352.06</b>	<b>96.03%</b>	<b>2,866,011.00</b>	<b>2,548,985.61</b>	<b>88.94%</b>	<b>2,866,011.00</b>	<b>317,025.39</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 100.00% OF YEAR LAPSED

PAGE 19 OF 22

ACCOUNTING PERIOD 12/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		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	34,894.10	134.74%	310,766.00	296,069.57	95.27%	310,766.00	14,696.43
	291-6480-611805- Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	250.00	49.31	19.72%	250.00	200.69
	<b>Total for PERSONAL SERVICES</b>	<b>25,918.00</b>	<b>34,894.10</b>	<b>134.63%</b>	<b>311,016.00</b>	<b>296,118.88</b>	<b>95.21%</b>	<b>311,016.00</b>	<b>14,897.12</b>
<b>E2</b>	<b>EMPLOYEE BENEFITS</b>								
	291-6480-611905- Lib Empl Benefits Medical Ins	2,265.67	2,393.00	105.62%	27,188.00	28,716.00	105.62%	27,188.00	-1,528.00
	291-6480-611910- Lib Empl Benefits IMRF	2,900.17	2,714.75	93.61%	34,802.00	23,020.74	66.15%	34,802.00	11,781.26
	291-6480-611911- Lib Empl Benefits Social Sec	1,567.67	2,134.72	136.17%	18,812.00	18,024.29	95.81%	18,812.00	787.71
	291-6480-611912- Lib Empl Benefits Medicare	366.67	499.25	136.16%	4,400.00	4,215.34	95.80%	4,400.00	184.66
	<b>Total for EMPLOYEE BENEFITS</b>	<b>7,100.17</b>	<b>7,741.72</b>	<b>109.04%</b>	<b>85,202.00</b>	<b>73,976.37</b>	<b>86.82%</b>	<b>85,202.00</b>	<b>11,225.63</b>
<b>E3</b>	<b>CONTRACTUAL SERVICES</b>								
	291-6480-612040- Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	216.00	0.00	0.00%	216.00	216.00
	291-6480-612102- Lib Prop Svcs Equipment Mnt	874.17	1,922.34	219.91%	10,490.00	14,828.29	141.36%	10,490.00	-4,338.29
	291-6480-612111- Lib Prop Svcs Building Maint	3,405.50	9,582.43	281.38%	40,866.00	57,135.67	139.81%	40,866.00	-16,269.67
	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	1,000.00	0.00	0.00%	1,000.00	1,000.00
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	0.00	0.00%	500.00	561.31	112.26%	500.00	-61.31
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	39.68	158.72%	300.00	300.19	100.06%	300.00	-0.19
	291-6480-612202- Lib Other Cont Svcs Dues	40.58	0.00	0.00%	487.00	424.00	87.06%	487.00	63.00
	291-6480-612203- Lib Other Cont Svcs Training	83.33	125.86	151.03%	1,000.00	702.73	70.27%	1,000.00	297.27
	291-6480-612228- Lib Other Cont Svcs Prog Exb-A	2,442.50	0.00	0.00%	29,310.00	24,677.68	84.20%	29,310.00	4,632.32
	291-6480-612238- Lib Other Cont Svcs Prog Exb-Y	125.00	0.00	0.00%	1,500.00	1,150.00	76.67%	1,500.00	350.00

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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## EXPENDITURE REPORT 100.00% OF YEAR LAPSED

PAGE 20 OF 22

ACCOUNTING PERIOD 12/2023

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
291 6480 E3	291-6480-612242- Lib Other Cont Svcs Intnt Acc	256.25	513.22	200.28%	3,075.00	5,465.91	3,075.00	-2,390.91	
	<b>Total for CONTRACTUAL SERVICES</b>	<b>7,395.33</b>	<b>12,183.53</b>	<b>164.75%</b>	<b>88,744.00</b>	<b>105,245.78</b>	<b>88,744.00</b>	<b>-16,501.78</b>	
	<b>E4 COMMODITIES</b>								
	291-6480-613005- Lib Genl Supp Office Supp Equip	166.67	58.12	34.87%	2,000.00	1,994.61	2,000.00	5.39	
	291-6480-613007- Lib Genl Supp Supp Reimb Patrn	685.92	1,132.44	165.10%	8,231.00	8,197.97	8,231.00	33.03	
	291-6480-613032- Lib Genl Supp Software Libr	562.50	0.00	0.00%	6,750.00	7,233.87	6,750.00	-483.87	
	291-6480-613051- Lib Genl Supp Heating Fuel	833.33	643.64	77.24%	10,000.00	5,375.72	10,000.00	4,624.28	
	291-6480-613145- Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	1,600.00	1,192.18	1,600.00	407.82	
	291-6480-613185- Lib Supplies Small Tools Equip	483.33	1,376.78	284.85%	5,800.00	5,660.63	5,800.00	139.37	
	291-6480-613212- Lib Supplies Program EventsAdl	1,333.33	1,305.62	97.92%	16,000.00	16,049.41	16,000.00	-49.41	
	291-6480-613222- Lib Supplies Program EventsYth	250.00	0.00	0.00%	3,000.00	2,054.25	3,000.00	945.75	
	<b>Total for COMMODITIES</b>	<b>4,448.42</b>	<b>4,516.60</b>	<b>101.53%</b>	<b>53,381.00</b>	<b>47,758.64</b>	<b>53,381.00</b>	<b>5,622.36</b>	
	<b>E6 CAPITAL</b>								
	291-6480-615012- Lib Capital Computer Equipment	0.00	0.00		0.00	499.00	0.00	-499.00	
	291-6480-615015- Lib Capital Other Equipment	833.33	0.00	0.00%	10,000.00	449.99	10,000.00	9,550.01	
	<b>Total for CAPITAL</b>	<b>833.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>948.99</b>	<b>10,000.00</b>	<b>9,051.01</b>	
	<b>Total for 6480-User Svcs Belmont Makerspace</b>	<b>45,695.25</b>	<b>59,335.95</b>	<b>129.85%</b>	<b>548,343.00</b>	<b>524,048.66</b>	<b>548,343.00</b>	<b>24,294.34</b>	
9901	<b>Non-Operating</b>								
	<b>E5 OTHER CHARGES</b>								
	<b>E9 OTHER FINANCE USE</b>								

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 100.00% OF YEAR LAPSED

PAGE 21 OF 22

ACCOUNTING PERIOD 12/2023

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	1,429,480.21	106.90%	16,045,806.00	14,674,931.89	91.46%	16,045,806.00	1,370,874.11
491	Capital Projects-Library								
6001	Exec Office Admin								
	E6 CAPITAL								
	491-6001-615015- Lib Capital Other Equipment	3,541.67	2,028.35	57.27%	42,500.00	4,999.43	11.76%	42,500.00	37,500.57
	491-6001-615055- Lib Capital Other Captl Outlay	63,191.92	82,335.58	130.29%	758,303.00	538,334.89	70.99%	758,303.00	219,968.11
	<b>Total for CAPITAL</b>	<b>66,733.58</b>	<b>84,363.93</b>	<b>126.42%</b>	<b>800,803.00</b>	<b>543,334.32</b>	<b>67.85%</b>	<b>800,803.00</b>	<b>257,468.68</b>
	<b>Total for 6001-Exec Office Admin</b>	<b>66,733.58</b>	<b>84,363.93</b>	<b>126.42%</b>	<b>800,803.00</b>	<b>543,334.32</b>	<b>67.85%</b>	<b>800,803.00</b>	<b>257,468.68</b>
6004	Exec Offc Pd by Gifts & Grants								
	E6 CAPITAL								
	491-6004-615055- Lib Capital Other Captl Outlay	8,750.00	5,360.28	61.26%	105,000.00	105,978.16	100.93%	105,000.00	-978.16
	<b>Total for CAPITAL</b>	<b>8,750.00</b>	<b>5,360.28</b>	<b>61.26%</b>	<b>105,000.00</b>	<b>105,978.16</b>	<b>100.93%</b>	<b>105,000.00</b>	<b>-978.16</b>
	<b>Total for 6004-Exec Offc Pd by Gifts &amp; Grants</b>	<b>8,750.00</b>	<b>5,360.28</b>	<b>61.26%</b>	<b>105,000.00</b>	<b>105,978.16</b>	<b>100.93%</b>	<b>105,000.00</b>	<b>-978.16</b>
6010	Exec Office IT								
	E6 CAPITAL								
	491-6010-615055- Lib Capital Other Captl Outlay	17,884.17	26,500.18	148.18%	214,610.00	195,131.28	90.92%	214,610.00	19,478.72
	<b>Total for CAPITAL</b>	<b>17,884.17</b>	<b>26,500.18</b>	<b>148.18%</b>	<b>214,610.00</b>	<b>195,131.28</b>	<b>90.92%</b>	<b>214,610.00</b>	<b>19,478.72</b>
	<b>Total for 6010-Exec Office IT</b>	<b>17,884.17</b>	<b>26,500.18</b>	<b>148.18%</b>	<b>214,610.00</b>	<b>195,131.28</b>	<b>90.92%</b>	<b>214,610.00</b>	<b>19,478.72</b>
6020	Exec Office Facilities								
	E6 CAPITAL								
	491-6020-615015- Lib Capital Other Equipment	1,250.00	0.00	0.00%	15,000.00	13,296.00	88.64%	15,000.00	1,704.00

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

## EXPENDITURE REPORT 100.00% OF YEAR LAPSED

PAGE 22 OF 22

ACCOUNTING PERIOD 12/2023

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
491 6020 E6	491-6020-615055- Lib Capital Other Captl Outlay	49,583.33	0.00	0.00%	595,000.00	30,223.00	5.08%	595,000.00	564,777.00
	<b>Total for CAPITAL</b>	<b>50,833.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>610,000.00</b>	<b>43,519.00</b>	<b>7.13%</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>0.00</b>	<b>0.00%</b>	<b>610,000.00</b>	<b>43,519.00</b>	<b>7.13%</b>	<b>610,000.00</b>	<b>566,481.00</b>
6480	User Svcs Belmont Makerspace								
E3	CONTRACTUAL SERVICES								
E6	CAPITAL								
	491-6480-615055- Lib Capital Other Captl Outlay	4,166.67	0.00	0.00%	50,000.00	50,058.75	100.12%	50,000.00	-58.75
	<b>Total for CAPITAL</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>50,000.00</b>	<b>50,058.75</b>	<b>100.12%</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>50,000.00</b>	<b>50,058.75</b>	<b>100.12%</b>	<b>50,000.00</b>	<b>-58.75</b>
9901	Non-Operating								
E5	OTHER CHARGES								
E9	OTHER FINANCE USE								
	491-9901-590050- Other Fin Use Oper Trans Out	0.00	0.00		0.00	3,000,000.00		0.00	-3,000,000.00
	<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>116,224.39</b>	<b>78.34%</b>	<b>1,780,413.00</b>	<b>3,938,021.51</b>	<b>221.19%</b>	<b>1,780,413.00</b>	<b>-2,157,608.51</b>
	<b>Grand Total</b>	<b>1,485,518.25</b>	<b>1,545,704.60</b>	<b>104.05%</b>	<b>17,826,219.00</b>	<b>18,612,953.40</b>	<b>104.41%</b>	<b>17,826,219.00</b>	<b>-786,734.40</b>

January 16, 2024

(Action Item 3)

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

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Total</b>
291	General Fund - Library	\$542,500.54
491	Capital Projects Fund - Library	\$115,067.23
<b>Total Disbursements</b>		<b><u>\$657,567.77</u></b>
<b>Payrolls Paid</b>		
12/1/2023		\$320,742.15
12/15/2023		\$315,167.31
12/29/2023		\$317,643.24
<b>Total Payroll Disbursements</b>		<b><u>\$953,552.70</u></b>
<b>Journal Entry Expenditures by Village On Behalf Of the Library</b>		
12/31/2023	Group Insurance	\$33,008.82
12/31/2023	IMRF	\$7,303.39
12/31/2023	Social Security	\$615,963.62
12/31/2023	Medicare	\$234,602.19
		<b><u>\$890,878.02</u></b>
<b>Total Disbursed</b>		<b><u>\$2,501,998.49</u></b>





Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	542,500.54
491	Capital Projects-Library	115,067.23
	<b>TOTAL ALL FUNDS</b>	<b>657,567.77</b>

**ARLINGTON HEIGHTS  
MEMORIAL LIBRARY  
WARRANT REGISTER FOR  
CHECK DATE: 1/16/2024**

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Non Departmental</b>					
101775	291-0000-140050-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SHRM Membership-L Haack	244.00
101775	291-0000-140050-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PLA Conf Registration-N Parker	439.20
101775	291-0000-140050-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SHRM 2024 conference-Haack	1,795.00
101775	291-0000-489900-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-204.03
101782	291-0000-140050-	30603	BAKER & TAYLOR	CHQ Subscription	900.00
101814	291-0000-489900-	36091	FRIENDS OF THE LIBRARY	2023 FOL Bag Sales	659.00
101841	291-0000-140050-	38578	KNOWBE4 INC	Compliance Subscr 2027	150.40
101841	291-0000-140050-	38578	KNOWBE4 INC	Training Subscr 2027	325.86
101841	291-0000-140050-	38578	KNOWBE4 INC	Compliance Subscr 2025	902.42
101841	291-0000-140050-	38578	KNOWBE4 INC	Compliance Subscr 2026	902.42
101841	291-0000-140050-	38578	KNOWBE4 INC	Training Subscr 2025	1,955.11
101841	291-0000-140050-	38578	KNOWBE4 INC	Training Subscr 2026	1,955.11
101887	291-0000-210830-	39128	SONTIQ, INC	Nov Ultrasecure Identity Protection	95.50
101893	291-0000-140050-	38535	TIMECLOCK PLUS	TCP License qte 227	779.56
				<b>DEPARTMENT 0000 TOTAL:</b>	<b>10,899.55</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024



Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Admin</b>					
101767	291-6001-612203-	31520 ALA	PLA Conf Reg - 14 staff	4,879.80	<b>5,084.80</b>
101769	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	5.99	<b>11,939.45</b>
101769	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	40.38	
101769	291-6001-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	98.93	
101769	291-6001-615015-	39393 AMAZON CAPITAL SERVICES, INC	Standing Desk Frames	746.97	
101772	291-6001-612202-	30875 ARLINGTON HTS CHAMBER OF COMMERCE	AHML Dues	650.00	<b>2,550.00</b>
101772	291-6001-612203-	30875 ARLINGTON HTS CHAMBER OF COMMERCE	AHCC Gala 2024	1,600.00	
101773	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Refreshmants for Staff Meeting	6.49	<b>1,029.23</b>
101773	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	31.47	
101773	291-6001-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Spunky Dunkers Donuts	48.00	
101775	291-6001-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ALA Dues - D Revilla	166.00	<b>21,701.16</b>
101799	491-6001-615055-	37383 COLORWAVE GRAPHICS LLC	Kids' World Wall Decoration	8,466.18	<b>9,694.49</b>
101832	291-6001-613005-	30767 JANWAY COMPANY USA INC	Employee Lanyard Replenishment	1,048.76	<b>1,048.76</b>
101842	291-6001-612202-	30523 LACONI INC-MEMBERSHIP	Laconi Dues - AHML 2024	150.00	<b>150.00</b>
101844	491-6001-615055-	39528 LATITUDE SIGNAGE PLUS DESIGN	Kids' World Signage	10,281.00	<b>10,281.00</b>
101845	291-6001-612040-	37940 LIBRARIES OF ILLINOIS RISK AGENCY	General Insurance 2024	120,293.04	<b>120,293.04</b>
101846	291-6001-615015-	36013 LIBRARY FURNITURE INTERNATIONAL INC	Deposit 3 Displays	8,638.50	<b>8,638.50</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101857	491-6001-615055-	34661 MITYLITE INC.	Lindsey Room Tables	3,523.00	<b>3,523.00</b>
101859	491-6001-615055-	36691 MOUNT PROSPECT PAINT INC	Paint	59.98	<b>59.98</b>
101866	291-6001-612020-	36571 PEREGRINE STIME NEWMAN RITZMAN &	Legal Servs 10/1-12/31	675.00	<b>675.00</b>
101869	291-6001-612205-	38919 POSTMASTER	February Newsletter	3,700.00	<b>3,700.00</b>
101872	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs December	67.80	<b>513.60</b>
101872	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs December	102.60	
101872	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs December	138.00	
101872	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Delivery Servs Jan	205.20	
101874	491-6001-615015-	38201 R.I.C.ELECTRIC	Electric for Temporary Lockers	522.04	<b>522.04</b>
101876	291-6001-612040-	39357 RISK PROGRAM ADMINISTRATORS	WC Insurance 2024	49,703.00	<b>49,703.00</b>
101878	291-6001-612202-	31745 ROTARY CLUB OF ARLINGTON HEIGHTS	Q1 2024 Dues - AHML	122.00	<b>122.00</b>
101882	491-6001-615055-	37361 SHALES MCNUTT CONSTRUCTION	Kids' World Renovation December	58,724.50	<b>58,724.50</b>
101884	491-6001-615055-	37038 SIGNS BY TOMORROW	KW Sign Replacement Letter	75.00	<b>358.90</b>
101892	291-6001-615015-	30548 THOMAS INTERIOR SYSTEMS, INC	Info Services Office Furniture	4,475.46	<b>4,475.46</b>
101894	291-6001-612203-	39334 WILLIAM TOLAN	LMCC Conference Expenses	281.63	<b>281.63</b>
101898	291-6001-612205-	38351 US POSTAL SERVICE-QUADIENT POSTAGE	Cust#60829310 Acct#8028351 Pos	2,500.00	<b>2,500.00</b>
101903	291-6001-612005-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Nov Professional Services	4,776.46	<b>6,331.53</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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	<b>CHECK #</b>	<b>ACCOUNT #</b>	<b>VENDOR # / NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHECK AMOUNT</b>
Department 6001	101903	491-6001-615015-	38880 WILLIAMS ASSOCIATES ARCHITECTS	New Lockers Construction Nov		349.15
	101903	491-6001-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Kids' World Renovation Nov		1,205.92
					<b>DEPARTMENT 6001 TOTAL:</b>	288,358.25

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Exec Office Commun &amp; Mrkting</b>						
101764	291-6002-613272-	38122	4ALL PROMOTIONS	Teen Giveaways	1,140.96	<b>1,140.96</b>
101765	291-6002-613272-	37597	4IMPRINT	Kids' World Tote Bags	1,019.17	<b>1,558.62</b>
101769	291-6002-613185-	39393	AMAZON CAPITAL SERVICES, INC	Display Stands	99.90	<b>11,939.45</b>
101769	291-6002-613272-	39393	AMAZON CAPITAL SERVICES, INC	Stickers	129.90	
101772	291-6002-612165-	30875	ARLINGTON HTS CHAMBER OF COMMERCE	Holiday Twilight 2023	300.00	<b>2,550.00</b>
101775	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Makerplace Trademark Application	500.00	<b>21,701.16</b>
101775	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Issuu Annual Subscription	534.00	
101775	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Constant Contact Annual Service	3,108.00	
101775	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ESL Business Cards	27.69	
101775	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-Vasilic, Harder	47.99	
101775	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Holiday and New Year Cards	451.03	
101775	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Envelopes-Vol New Years Cards	-6.75	
101775	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Envelopes-Vol New Years Cards	114.80	
101791	291-6002-612210-	37764	CARDINAL COLORGROUP	January Newsletter	16,098.00	<b>16,098.00</b>
101799	291-6002-612210-	37383	COLORWAVE GRAPHICS LLC	Winter Reading Triptych	1,228.31	<b>9,694.49</b>
101863	291-6002-612165-	39497	PARVIN-CLAUSS SIGN CO, INC	Shelf Topper Sign	623.00	<b>3,763.00</b>
101863	291-6002-612165-	39497	PARVIN-CLAUSS SIGN CO, INC	Library Signage	3,140.00	

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101884	291-6002-613185-	37038 SIGNS BY TOMORROW	Donation Retractable Sign	283.90	<b>358.90</b>
101889	291-6002-612210-	39154 STATE GRAPHICS	Winter Reading Logs	587.28	<b>587.28</b>
<b>DEPARTMENT 6002 TOTAL:</b>				29,427.18	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Exec Office Human Resources</b>						
101766	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employee & Volunteer Screening	325.55	<b>325.55</b>
101769	291-6003-613201-	39393	AMAZON CAPITAL SERVICES, INC	Index Cards for SAM	10.04	<b>11,939.45</b>
101773	291-6003-614070-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Candy&Pizza for Program 12/10	43.04	<b>1,029.23</b>
101775	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Snowflakes Glasses Refund	-1.25	<b>21,701.16</b>
101775	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Teen Celebration	25.00	
101775	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	DSSC Popcorn Event	50.24	
101775	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Favor Bags	126.00	
101775	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Teen Celebration Pizza 12/10	237.17	
101775	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Hershey's Kisses Candy	401.72	
101795	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	200.00	<b>200.00</b>
101821	291-6003-614062-	38884	HENRY,KATHERINE C.	Tuition Reimbursement	895.83	<b>895.83</b>
101833	291-6003-614062-	39130	JARED,BRIAN	Tuition Reimbursement	1,477.50	<b>1,477.50</b>
101848	291-6003-614070-	39530	LUTHERAN CHURCH CHARITIES	DSSC Comfort Dog Visit	50.00	<b>50.00</b>
				<b>DEPARTMENT 6003 TOTAL:</b>	3,840.84	



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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Offc Pd by Gifts &amp; Grants</b>					
101770	291-6004-612165-	38743 AMBIUS (19)	Jan Reg Servs	254.97	<b>254.97</b>
101774	291-6004-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	PLA Early Literacy Calendar	33.05	<b>2,372.94</b>
101779	491-6004-615055-	36228 AVI SYSTEMS	Hendrickson Room AV	5,360.28	<b>5,360.28</b>
101782	291-6004-613280-	30603 BAKER & TAYLOR	Books	29.05	<b>16,708.67</b>
101829	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books	34.17	<b>5,264.60</b>
101880	291-6004-613202-	39153 SCHOLASTIC INC	Community Giveaway Books	1,222.73	<b>1,222.73</b>
101891	291-6004-612218-	38349 JAMES P TAN	2/18 Sunday Musicale: Kaleidoscope	1,300.00	<b>1,300.00</b>
101905	291-6004-612218-	39517 JIMIN YUN	1/21 Sunday Musicale: Fur Hands	700.00	<b>700.00</b>
<b>DEPARTMENT 6004 TOTAL:</b>				8,934.25	

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>Exec Office Finance</b>					
101769	291-6008-612165-	39393 AMAZON CAPITAL SERVICES, INC	Amazon Prime Fee	100.00	<b>11,939.45</b>
101823	291-6008-612202-	33915 IL GOVERNMENT FINANCE OFFICERS ASS	IGFOA Dues - Sara T	500.00	<b>500.00</b>
<b>DEPARTMENT 6008 TOTAL:</b>				600.00	

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Exec Office IT</b>						
101773	291-6010-613030-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Distilled Water-Disc Surfacing	10.74	<b>1,029.23</b>
101774	291-6010-613232-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Switch digital games	39.99	<b>2,372.94</b>
101774	291-6010-613232-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Switch digital games	59.88	
101774	291-6010-613232-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Switch digital games	59.99	
101774	291-6010-613232-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Switch digital games	59.99	
101774	291-6010-613232-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Switch digital games	59.99	
101774	291-6010-613232-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Switch digital games	59.99	
101774	291-6010-613232-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Switch digital games	69.00	
101774	291-6010-613232-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Switch digital games	69.00	
101774	291-6010-613232-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Switch digital games	69.99	
101775	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayFlow Pro Subscription	54.10	<b>21,701.16</b>
101775	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 12/1-12/31	21.04	
101775	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
101775	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 11/21/23-12/20/23	191.81	
101775	291-6010-613030-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Graphics Roll Paper	1,026.80	
101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6010	101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Youtube Premium Subscription	13.99	
	101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Subscription	16.99	
	101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Backblaze Backup Service	26.85	
	101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello Subscription	43.75	
	101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle Subscription	49.00	
	101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Device Management	54.00	
	101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workspace Subscription	108.00	
	101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00	
	101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	O365 Monthly Subscription	218.78	
	101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon S3 Backup Storage	316.15	
	101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Sketchup Software License	349.00	
	101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	When To Work Scheduling Software	658.00	
	101775	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	2,698.79	
	101775	291-6010-613232-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Software Floor Projection System	263.11	
	101777	291-6010-612242-	37679	AT&T MOBILITY	Internet 11/28-12/27	141.69	<b>141.69</b>
	101780	291-6010-613030-	36532	B & H PHOTO VIDEO	Epson Roll Paper for Graphics	84.63	<b>84.63</b>
	101800	291-6010-612242-	37399	COMCAST	Dec Internet Servs AHML	1,554.95	<b>3,114.90</b>
	101800	291-6010-612242-	37399	COMCAST	Jan Internet Servs AHML	1,559.95	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101827	291-6010-612102-	38619 IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	47.78	299.12
101827	291-6010-612102-	38619 IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	251.34	
101828	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	269.53	1,638.61
101828	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	334.95	
101828	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	486.20	
101828	291-6010-612102-	37125 IMPACT NETWORKING LLC	Equipment Maintenance	547.93	
101830	291-6010-612005-	30211 INNOVATIVE INTERFACES INC	Mobile Worklists/Online Training	1,700.00	11,700.00
101830	291-6010-612102-	30211 INNOVATIVE INTERFACES INC	Mobile Worklists Subscription	10,000.00	
101841	291-6010-613032-	38578 KNOWBE4 INC	Compliance Subscr 2024	752.01	8,572.59
101841	291-6010-613032-	38578 KNOWBE4 INC	Training Subscr 2024	1,629.26	
101875	291-6010-612242-	39262 RCN	Internet, 11/13-12/12	2,285.17	4,570.34
101875	291-6010-612242-	39262 RCN	Internet, 12/13-1/12	2,285.17	
101877	291-6010-612102-	36611 RMC IMAGING INC	ViewScan Software Support	785.00	785.00
101888	291-6010-613030-	37477 STAPLES	Copy Paper	1,506.75	2,109.29
101893	291-6010-613032-	38535 TIMECLOCK PLUS	TCP Hardware	1,030.70	10,385.37
101893	291-6010-613032-	38535 TIMECLOCK PLUS	TCP License qte 227	8,575.11	
101899	291-6010-612242-	36068 VERIZON WIRELESS	Telephone 11/26-12/25	353.59	353.59
101900	491-6010-615055-	39529 VIDEO AND SOUND SERVICE INC	Access Control System	26,500.18	26,500.18
<b>DEPARTMENT 6010 TOTAL:</b>				69,618.58	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>Exec Office Facilities</b>						
101769	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	-66.15	<b>11,939.45</b>
101769	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	52.68	
101769	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	66.15	
101769	291-6020-613145-	39393	AMAZON CAPITAL SERVICES, INC	Janitorial Supplies	69.98	
101774	291-6020-612111-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Toilet paper holder	74.59	<b>2,372.94</b>
101774	291-6020-612111-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Belt Cassette	142.49	
101776	291-6020-615015-	37760	ASSA ABLOY ENTRANCE SYSTEMS US INC	Replace North Core Doors	5,049.00	<b>5,049.00</b>
101781	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	33.24	<b>263.24</b>
101781	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	230.00	
101801	291-6020-613051-	30129	COMED	Heating 11/3-12/6	118.03	<b>118.03</b>
101811	291-6020-612102-	39483	FACILITY GATEWAY CORPORATION	Replace Batteries in UPS	4,244.00	<b>4,244.00</b>
101818	291-6020-612111-	38958	GARDEN GUY, INC.	Landscape Maint Nov AHML	750.00	<b>750.00</b>
101822	291-6020-613051-	37744	IGS ENERGY	November Natural Gas	4,993.62	<b>4,993.62</b>
101834	291-6020-612111-	38686	JOHNSON CONTROLS FIRE PROTECTION LP	Service Call for Simplex System	855.95	<b>855.95</b>
101835	291-6020-612102-	38655	JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Jan-Mar	219.00	<b>219.00</b>
101852	291-6020-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Servs Jan	4,599.00	<b>6,249.00</b>
101854	291-6020-612111-	36305	MENARDS-MOUNT PROSPECT	Building Maintenance	295.46	<b>560.31</b>

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Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101855	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	Dec Recycling Servs	96.60	96.60
101871	291-6020-612111-	38260 PREMISTAR-NORTH	Boiler Repair, 12/13	633.64	4,422.64
101871	291-6020-612111-	38260 PREMISTAR-NORTH	Boiler Insulation, 10/30	797.00	
101871	291-6020-612111-	38260 PREMISTAR-NORTH	Camus Boiler Maintenance	2,992.00	
101883	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	20.97	272.06
101883	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	24.27	
101883	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	57.34	
101883	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	63.96	
101883	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	105.52	
101888	291-6020-613145-	37477 STAPLES	Janitorial Supplies	602.54	2,109.29
101890	291-6020-612111-	39506 STUART DEAN CO, INC	Elevator Door Refinishing	2,547.71	2,547.71
101901	291-6020-613050-	30614 VILLAGE OF ARLINGTON HEIGHTS	Fuel October	307.76	3,199.79
101904	291-6020-612111-	39082 WM CORPORATE SERVICES INC	Jan Waste, Recycling & Green	422.34	422.34
<b>DEPARTMENT 6020 TOTAL:</b>				30,398.69	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Youth Svcs</b>					
101767	291-6401-612203-	31520 ALA	PLA Workshop - Richardson E	205.00	5,084.80
101769	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Mr.Clean Magic Eraser	12.35	11,939.45
101769	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	34.26	
101769	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	46.13	
101769	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Bins for Kids' World	97.73	
101769	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Baby Wipes	39.96	
101769	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Tween Space Supplies	48.58	
101769	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Teen DIY Kit	50.26	
101769	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Board Games for Kids' World	139.96	
101769	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Imagination Station Supplies	144.24	
101769	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Tween Space Games	184.99	
101769	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Tween Space Games	335.26	
101769	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Finals Study Lounge Supplies	24.66	
101769	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for 12/28 Crafternoon	34.97	
101769	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Tween STEM	79.76	
101769	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	All-Purpose Batteries	16.17	
101769	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Printed Birthday Gift Tissue	21.95	
101769	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Chemistry Kids Bags	37.98	
101769	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Teen LitCrate Session 3	263.81	
101769	291-6401-613290-	39393 AMAZON CAPITAL SERVICES, INC	Teen LitCrate Session 2	307.03	



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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	101769	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Tween LitCrate Supplies	348.95
	101769	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Tween LitCrate Supplies	359.64
	101773	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Bailey	1.31
	101773	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Richardson	2.88
	101773	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bailey	2.88
	101773	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mijalski	3.01
	101773	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Belford	4.06
	101773	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Eyman	4.45
	101773	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Prince	6.48
	101773	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	13.44
	101773	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Segalla	14.42
	101773	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Dantis	16.96
	101773	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	19.66
	101773	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	21.29
	101773	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mroczek	22.14
	101773	291-6401-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Storage Bin for Resin Supplies	6.00
	101773	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tween DIY Kit supplies	3.75

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	101773	291-6401-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Material for Teen DIY Kit	11.10	
	101773	291-6401-613201-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Teen DIY Kit Supplies	12.88	
	101773	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Outreach visit supplies	3.75	
	101773	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Wonder Time Supplies	7.56	
	101773	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Puzzle for Puzzle Program	9.95	
	101773	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Snacks 11/17	14.99	
	101773	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Flowers for Author Visit	22.95	
	101773	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Wood Slices for Tinker Days	27.96	
	101773	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Finals Study Lounge Snacks	36.26	
	101773	291-6401-613202-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Snacks for Finals Study Lounge	47.90	
	101774	291-6401-612202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Membership-- A.Galarza	228.00	<b>2,372.94</b>
	101774	291-6401-612203-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Literature Breakfast-Mroczek	75.64	
	101774	291-6401-613201-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Storage bins for Play Time	-30.00	
	101774	291-6401-613201-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Storage bins for Play Time	30.00	
	101774	291-6401-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	KW Celebration 1/8 Supplies	39.98	
	101774	291-6401-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	KW Celebration 1/8 Supplies	62.60	
	101775	291-6401-613005-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Office Supplies	35.88	<b>21,701.16</b>

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6401	101775	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Bins for Kids' World	43.92	
	101775	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween LitCrate Supplies	47.90	
	101775	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween DIY kit	67.84	
	101775	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Table for dollhouse	227.85	
	101775	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Developmental Playgroup	-27.00	
	101775	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Study Lounge Snacks 12/16-12/21	123.14	
	101775	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Developmental Playgroup	459.00	
	101775	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Candy Chemistry Assortment	-9.48	
	101775	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Chalkboard Wall Tray	27.49	
	101775	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween LitCrate Supplies	42.84	
	101775	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween LitCrate Supplies	80.80	
	101775	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween LitCrate Supplies	80.97	
	101775	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Candy Chemistry Assortment	161.11	
	101806	291-6401-613202-	36946	DISCOUNT SCHOOL SUPPLY	Lindsey Room Sink Step Stools	277.98	<b>277.98</b>
	101813	291-6401-612218-	38670	FAMBRO MANAGEMENT	1/21 Chess Club	190.00	<b>190.00</b>
	101816	291-6401-613005-	39392	ALEJANDRIA GALARZA	Program Food Storage	25.98	<b>51.83</b>
	101816	291-6401-613202-	39392	ALEJANDRIA GALARZA	Dice Guild, 12/15	25.85	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101843	291-6401-613201-	35697 LAKESHORE LEARNING MATERIALS	Items for Wellness Room	53.99	<b>680.05</b>
101843	291-6401-613201-	35697 LAKESHORE LEARNING MATERIALS	Puzzle Storage Tray	155.52	
101843	291-6401-613201-	35697 LAKESHORE LEARNING MATERIALS	Dollhouse Supplies	367.08	
101861	291-6401-613201-	31360 OFFICE DEPOT BUSINESS ACCOUNT	Whiteboards for Hub Study Room	354.98	<b>354.98</b>
101862	291-6401-612203-	39534 ALLISON PARKER	Travel/Training	34.65	<b>92.65</b>
101862	291-6401-613005-	39534 ALLISON PARKER	Office Supplies	38.00	
101862	291-6401-613201-	39534 ALLISON PARKER	Program Supplies	20.00	
101886	291-6401-613005-	37830 ALICE SON	Bins for Storage	35.88	<b>99.76</b>
101886	291-6401-613201-	37830 ALICE SON	Bins for Passive Programs	63.88	
101895	291-6401-612218-	38098 ANN TORRALBA	2/17 Musical Concert Two Shows	855.00	<b>855.00</b>
101896	291-6401-613202-	32870 ULINE	Winter Reading Prize Bags	46.50	<b>46.50</b>
<b>DEPARTMENT 6401 TOTAL:</b>				7,485.44	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Info Svcs</b>					
101765	291-6410-613201-	37597 4IMPRINT	Bookmarks & Power Clips	539.45	<b>1,558.62</b>
101768	291-6410-612202-	30610 ALA MEMBERSHIP	ALA Dues-M Buttera	314.00	<b>474.00</b>
101769	291-6410-612203-	39393 AMAZON CAPITAL SERVICES, INC	Supplies for Team Building	-12.30	<b>11,939.45</b>
101773	291-6410-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Malik	18.59	<b>1,029.23</b>
101773	291-6410-613005-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Plant S.Sullivan's Retirement	29.98	
101775	291-6410-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Women's Networking Group-Malik	24.95	<b>21,701.16</b>
101775	291-6410-612203-	39400 ARLINGTON HTS MEMORIAL LIBRARY	LibLearnX Digital Conf-Duncan	300.00	
101775	291-6410-613201-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Genealogy forms	94.94	
101784	291-6410-612218-	37599 BRUCE BENNETT	Resume Reviews December	360.00	<b>360.00</b>
101879	291-6410-613201-	38733 ROUNDY'S INC	Small Business Coffee & Connect	81.39	<b>807.63</b>
<b>DEPARTMENT 6410 TOTAL:</b>				1,751.00	

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Customer Svcs</b>					
101769	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	26.88
101769	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	ESL supplies	99.71
101773	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Maier	3.67
101773	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage--Evangelista	4.00
101773	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Klopp	22.02
101773	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Azim	22.02
101773	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Weber	29.36
101773	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	CCS Meeting refreshments	29.85
101773	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	CCS Meeting refreshments	29.85
101773	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Klopp	40.37
101773	291-6420-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Poinsettia & Toaster	32.99
101774	291-6420-612202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	ITBE membership-Karim	40.00
101774	291-6420-612202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	TESOL membership -Karim	105.00
101774	291-6420-612202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	ALA membership-Szymanek	236.00
101774	291-6420-612203-	35145	ARLINGTON HTS MEMORIAL LIBRARY	4-week virtual training- Karim	148.50
101774	291-6420-613005-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Clear panel masks	132.57

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101775	291-6420-612202-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ITBE Membership-C.Shin	40.00	<b>21,701.16</b>
101879	291-6420-613201-	38733 ROUNDY'S INC	Tea & Talk, 12/13	92.61	<b>807.63</b>
101897	291-6420-612165-	36808 UNIQUE MANAGEMENT SERVICES INC	November Placements	157.60	<b>157.60</b>
<b>DEPARTMENT 6420 TOTAL:</b>				1,293.00	

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Accessible Svcs</b>					
101769	291-6430-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	14.87
101769	291-6430-613202-	39393	AMAZON CAPITAL SERVICES, INC	SAS Art Supplies	19.34
101853	291-6430-612218-	38416	ALAYNE MCNULTY	January Creative Aging: Art	520.00
101902	291-6430-613005-	31345	WAREHOUSE DIRECT, INC	Office Supplies	35.63
<b>DEPARTMENT 6430 TOTAL:</b>					<b>589.84</b>



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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
<b>User Svcs Programs &amp; Exhibits</b>						
101769	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	Frames	102.00	<b>11,939.45</b>
101769	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Reader's Party Swag	52.45	
101773	291-6440-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Semla	14.42	<b>1,029.23</b>
101773	291-6440-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Czajka	19.13	
101773	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program supplies	4.99	
101773	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies Wednesday Fun Night	8.75	
101774	291-6440-613202-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Reader's Party Swag	90.60	<b>2,372.94</b>
101775	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trivia prize (Dec 2023)	10.00	<b>21,701.16</b>
101775	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trivia Prizes	20.00	
101775	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trivia Prizes	20.00	
101775	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trivia Prizes	20.00	
101775	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trivia Prizes	20.00	
101803	291-6440-612218-	39495	CINDY L. CROSBY	1/22 Literary Gardens	250.00	<b>250.00</b>
101808	291-6440-612218-	36444	EASTLAND DISASTER HISTORICAL SOCIETY	1/24 The Eastland Disaster	495.00	<b>495.00</b>
101825	291-6440-612202-	30659	ILA MEMBERSHIP	ILA Dues-J Czajka	150.00	<b>250.00</b>
101840	291-6440-612218-	38050	JACOB S KNABB	2/14 Writer's Ink	200.00	<b>200.00</b>

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101858	291-6440-612218-	39502 ALICE MOODY	1/23 9th Annual Reader's Party	500.00	<b>500.00</b>
101879	291-6440-612218-	38733 ROUNDY'S INC	New Friends Network	18.98	<b>807.63</b>
101879	291-6440-613202-	38733 ROUNDY'S INC	Dann & Ray Supplies	127.63	
101906	291-6440-612218-	39243 MARK ZELKOWITZ	2/13 Guided Meditation	150.00	<b>150.00</b>
<b>DEPARTMENT 6440 TOTAL:</b>				2,273.95	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Digital Svcs</b>					
101768	291-6450-612202-	30610 ALA MEMBERSHIP	ALA Dues - Smith C	160.00	<b>474.00</b>
101769	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	DSG office supplies	20.53	<b>11,939.45</b>
101769	291-6450-613007-	39393 AMAZON CAPITAL SERVICES, INC	Flash drives	76.80	
101769	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Replacement Joysticks	9.99	
101769	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	DSG office supplies	20.81	
101769	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	Battery Replacement	27.49	
101769	291-6450-613185-	39393 AMAZON CAPITAL SERVICES, INC	DSG office equipment	53.06	
101790	291-6450-613278-	31497 CANDID.	Electronic Subscription	2,995.00	<b>2,995.00</b>
101817	291-6450-613278-	30191 GALE/CENGAGE LEARNING	Gale Books & Authors	1,664.67	<b>72,292.42</b>
101817	291-6450-613278-	30191 GALE/CENGAGE LEARNING	Gale in Context Subscr	3,524.98	
101817	291-6450-613278-	30191 GALE/CENGAGE LEARNING	Gale Presents Subscr	4,225.25	
101817	291-6450-613278-	30191 GALE/CENGAGE LEARNING	Gale Subscr	10,829.73	
101817	291-6450-613278-	30191 GALE/CENGAGE LEARNING	Gale in Context & Geographic	24,476.73	
101817	291-6450-613278-	30191 GALE/CENGAGE LEARNING	Gale Subscr	26,250.00	
101825	291-6450-612202-	30659 ILA MEMBERSHIP	ILA Dues-C Smith	100.00	<b>250.00</b>
<b>DEPARTMENT 6450 TOTAL:</b>				74,435.04	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Collection Svcs</b>					
101769	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	24.35	<b>11,939.45</b>
101769	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	37.96	
101769	291-6470-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	65.27	
101769	291-6470-613205-	39393 AMAZON CAPITAL SERVICES, INC	Processing Supplies	912.20	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	-17.99	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	4.99	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	5.00	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	5.00	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.99	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	6.99	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.99	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	7.99	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.39	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.59	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.99	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	8.99	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.29	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	10.07	
101769	291-6470-613275-	39393 AMAZON CAPITAL SERVICES, INC	AV Materials	10.49	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.42
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.74
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.81
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.89
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.89
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.98
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.02
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.48
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.95
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.34
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.06
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.69
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.95
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.07

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.98
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.41
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	18.98
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.49
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.98
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.00
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.69
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.33
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.00
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.67
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.92
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.49

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.10
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.65
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.98
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.98
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	33.10
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	33.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	36.18
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.94
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.95
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.49
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	44.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	56.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	58.76
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.57
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.88
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.98

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	64.80
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	68.88
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	76.26
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.98
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.98
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	89.80
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	89.96
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.98
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	120.21
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	134.19
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	137.39
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	139.65
	101769	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	199.00
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.40
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.88
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.89
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		9.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.38
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		10.80
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.26
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.59
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.79
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		11.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.79
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.84
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.94
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		12.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.08
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.48
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.59
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.72
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		13.92
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.20
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.36
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.59
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.59

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		14.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.39
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.49
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		15.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.44
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		16.49
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.59
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		17.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.95
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.95
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		18.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.57
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.57
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.70
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.79
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.79

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.95
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		19.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		20.88
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.50
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		21.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.49
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		22.87
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		23.36
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.45
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		24.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.00
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.98
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		25.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.02
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.03
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		26.17
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.00
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.38
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		27.99
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.60
	101769	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books		28.74

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	29.00	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	30.00	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	32.00	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	32.01	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	32.36	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	34.95	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	39.93	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	39.93	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	39.99	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	40.00	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	43.20	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	44.00	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	49.99	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	53.94	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	53.99	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	54.95	
	101769	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC Books	200.00	
	101769	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC Periodicals	13.39	
	101769	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC Periodicals	22.00	
	101773	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY Books	14.96	<b>1,029.23</b>
	101773	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY Books	15.96	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101773	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	23.98
	101774	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	101774	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	101774	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	110.00
	101775	291-6470-613205-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Picture Book Labels	628.00
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	15.99
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	21.96
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.36
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	29.79
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	30.98
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	119.99
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	119.99
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	119.99
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	139.99
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	139.99
	101775	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	219.98
	101775	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	14.28
	101775	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	23.00
	101775	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	33.75
	101775	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	34.07
	101775	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	35.13
	101775	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	37.99
	101775	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	39.80
	101775	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	40.99
	101775	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	60.00
	101775	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.18

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101775	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99
	101775	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	32.98
	101775	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	35.00
	101775	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	58.36
	101775	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	308.00
	101775	291-6470-613295- 39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	325.00
	101782	291-6470-612285- 30603	BAKER & TAYLOR	Processing Services	-22.50
	101782	291-6470-612285- 30603	BAKER & TAYLOR	Processing Services	-19.00
	101782	291-6470-612285- 30603	BAKER & TAYLOR	Processing Services	1.63
	101782	291-6470-612285- 30603	BAKER & TAYLOR	Processing Services	11.40
	101782	291-6470-612285- 30603	BAKER & TAYLOR	Processing Services	11.40
	101782	291-6470-612285- 30603	BAKER & TAYLOR	Processing Services	16.33
	101782	291-6470-612285- 30603	BAKER & TAYLOR	Processing Services	19.00
	101782	291-6470-612285- 30603	BAKER & TAYLOR	Processing Services	53.20
	101782	291-6470-612285- 30603	BAKER & TAYLOR	CHQ Subscription	9,900.00
	101782	291-6470-613275- 30603	BAKER & TAYLOR	AV Materials	10.99
	101782	291-6470-613275- 30603	BAKER & TAYLOR	AV Materials	18.24
	101782	291-6470-613275- 30603	BAKER & TAYLOR	AV Materials	75.74
	101782	291-6470-613280- 30603	BAKER & TAYLOR	Books	-10.11
	101782	291-6470-613280- 30603	BAKER & TAYLOR	Books	16.37

**16,708.67**

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		22.12
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		24.72
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		38.02
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		53.52
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		58.55
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		92.64
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		102.37
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		104.91
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		145.08
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		148.28
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		170.83
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		190.25
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		211.59
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		218.25
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		221.21
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		229.09
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		232.62
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		243.54
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		253.98
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		269.57
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		277.52
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books		306.34



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books	314.40	
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books	320.78	
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books	346.90	
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books	403.68	
	101782	291-6470-613280-	30603 BAKER & TAYLOR	Books	696.17	
	101783	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	11.87	<b>722.46</b>
	101783	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	46.68	
	101783	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	79.34	
	101783	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	150.95	
	101783	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	433.62	
	101785	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	360.74	<b>43,962.83</b>
	101785	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	483.97	
	101785	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	493.95	
	101785	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	1,258.71	
	101785	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	8,963.00	
	101785	291-6470-613275-	38255 BIBLIOTHECA LLC	AV Materials	12,468.27	
	101785	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	290.18	
	101785	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	583.36	
	101785	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	636.85	
	101785	291-6470-613280-	38255 BIBLIOTHECA LLC	Books	1,321.35	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	101785	291-6470-613280-	38255	BIBLIOTHECA LLC	Books	5,885.27
	101785	291-6470-613280-	38255	BIBLIOTHECA LLC	Books	11,217.18
	101786	291-6470-613295-	39527	BLOOMBERG BUSINESSWEEK	Periodicals	99.00 <b>99.00</b>
	101787	291-6470-613295-	32285	BOTTOM LINE PERSONAL	Periodicals	39.00 <b>39.00</b>
	101788	291-6470-613205-	30052	BRODART CO	Processing Supplies	257.63 <b>257.63</b>
	101792	291-6470-613280-	37835	CAVENDISH SQUARE PUBLISHING	Books	204.44 <b>204.44</b>
	101793	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	146.22 <b>146.22</b>
	101796	291-6470-613280-	39167	CHICAGO DISTRIBUTION CENTER	Books	63.83 <b>63.83</b>
	101797	291-6470-613295-	30730	CHICAGO SUN TIMES	Periodicals	86.00 <b>1,626.00</b>
	101797	291-6470-613295-	30730	CHICAGO SUN TIMES	Periodicals	1,540.00
	101798	291-6470-613295-	33956	CHICAGO TRIBUNE	Periodicals	210.91 <b>210.91</b>
	101802	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	20.24 <b>20.24</b>
	101805	291-6470-613295-	39047	DEKALB COUNTY HISTORICAL- GEN.SOC.	Periodicals	25.00 <b>25.00</b>
	101807	291-6470-613295-	39515	DREW	Periodicals	34.99 <b>34.99</b>
	101809	291-6470-613295-	30170	EBSCO INFORMATION SERVICES	Periodicals	3,427.01 <b>3,427.01</b>
	101810	291-6470-613275-	39147	ENABLING DEVICES	AV Materials	209.95 <b>209.95</b>
	101817	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	47.98 <b>72,292.42</b>
	101817	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	78.37
	101817	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	79.96

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101817	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	101817	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	121.57	
	101817	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	175.15	
	101817	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	734.07	
	101820	291-6470-613295-	39200	HEARING HEALTH FOUNDATION	Periodicals	25.00	<b>25.00</b>
	101824	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	135.00	<b>273.75</b>
	101824	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	138.75	
	101826	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs November	278.89	<b>278.89</b>
	101829	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	2.64	<b>5,264.60</b>
	101829	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	3.22	
	101829	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	4.54	
	101829	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	5.12	
	101829	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	19.06	
	101829	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	23.02	
	101829	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	24.18	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	36.90	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	43.64	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	53.09	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	63.38	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	70.28	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	108.46	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT	
Department 6470	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	118.42	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	150.25	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	177.32	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	220.26	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	233.90	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	265.75	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	271.06	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	308.70	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	333.21	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	337.09	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	355.05	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	790.31	
	101829	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,211.58	
	101837	291-6470-613280-	39201	JUMPI, INC.	Books	18.95	<b>18.95</b>
	101838	291-6470-613275-	38437	KANOPY INC	AV Materials	1,016.00	<b>1,016.00</b>
	101839	291-6470-613295-	35038	KIRKUS MEDIA LLC	Periodicals	199.00	<b>199.00</b>
	101843	291-6470-613275-	35697	LAKESHORE LEARNING MATERIALS	AV Materials	103.46	<b>680.05</b>
	101847	291-6470-613280-	38519	LIBRARY IDEAS LLC	Books	43.96	<b>1,006.58</b>
	101847	291-6470-613280-	38519	LIBRARY IDEAS LLC	Books	962.62	
	101849	291-6470-613295-	39214	MAKE	Periodicals	29.99	<b>29.99</b>

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101850	291-6470-613280-	30284 MANUFACTURERS NEWS INC	Books	229.00	<b>229.00</b>
101851	291-6470-612285-	37630 MARCIVE INC	Authority Processing December	126.60	<b>126.60</b>
101856	291-6470-612285-	34037 MIDWEST TAPE	Processing Services	238.21	<b>20,839.71</b>
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	-59.99	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	42.99	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	52.47	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	97.96	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	122.45	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	151.12	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	157.41	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	182.70	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	223.64	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	291.36	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	299.43	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	391.17	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	819.26	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,925.13	
101856	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	10,957.82	
101856	291-6470-613280-	34037 MIDWEST TAPE	Books	4,946.58	
101867	291-6470-613280-	39362 PLAYAWAY PRODUCTS LLC	Books	37.99	<b>37.99</b>
101868	291-6470-613280-	30982 POLONIA BOOKSTORE INC	Books	43.35	<b>43.35</b>

**ARLINGTON HEIGHTS MEMORIAL LIBRARY**

**WARRANT REGISTER  
CHECK DATE: 1/16/2024**

Arlington Heights Memorial  
**LIBRARY ▶**

Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101873	291-6470-613295-	39516 QUILTMAKER	Periodicals	24.95	<b>24.95</b>
101881	291-6470-613280-	39122 SENTRUM MARKETING LLC	Books	52.40	<b>52.40</b>
101885	291-6470-613295-	39363 SKY & TELESCOPE	Periodicals	57.75	<b>57.75</b>
<b>DEPARTMENT 6470 TOTAL:</b>				<b>107,438.03</b>	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
<b>User Svcs Belmont Makerspace</b>					
101769	291-6480-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	37.22	<b>11,939.45</b>
101769	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Embroidery Thread	62.09	
101769	291-6480-613007-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace Sale Items Restock	290.64	
101769	291-6480-613185-	39393 AMAZON CAPITAL SERVICES, INC	Cleaning Q-Tips for Laser Cutters	17.78	
101769	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Paint Tape Protects Surfaces	29.99	
101769	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Gift Wrapping Pop Up Supplies	107.19	
101769	291-6480-613212-	39393 AMAZON CAPITAL SERVICES, INC	Makerplace Class Supplies	377.81	
101771	291-6480-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	84.55	<b>84.55</b>
101773	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Train Ticket	10.00	<b>1,029.23</b>
101773	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Krueger	10.00	
101773	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Baseggio	10.00	
101773	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Hale	19.78	
101773	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Train Ticket, Food&Drink	37.40	
101773	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	38.68	
101773	291-6480-613005-	30669 ARLINGTON HTS MEMORIAL LIBRARY	2024 Day Planner	20.90	
101773	291-6480-613212-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Ginger for Culinary Class	15.36	
101773	291-6480-613212-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Culinary Class Supplies	24.45	

# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101774	291-6480-613007-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Pint Glasses	122.08	<b>2,372.94</b>
101774	291-6480-613007-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Baltic Birch	138.04	
101775	291-6480-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Kitchen Equipment	223.20	<b>21,701.16</b>
101775	291-6480-612102-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Motherboard/X Belt for Epilog	918.00	
101775	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ADT Security for Makerplace	58.65	
101775	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 12/1/23-12/31/23	266.75	
101775	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Cricut Maker 3 for Makerplace	-43.63	
101775	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Epilog Air Assist Nozzle	37.00	
101775	291-6480-613185-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Cricut Maker 3 for Makerplace	741.63	
101775	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Pies (Nov culinary giveaway)	192.00	
101778	291-6480-612228-	39397 AUDREY RA DESIGN	1/23 Watercolor Painting	600.00	<b>600.00</b>
101789	291-6480-612242-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software December	187.82	<b>187.82</b>
101794	291-6480-612111-	39332 CENTRAL STATES AUTOMATIC SPRINKLERS	Fire Sprinkler Testing Belmont	367.00	<b>367.00</b>
101804	291-6480-613212-	38001 JENNIFER CZAJKA	Chef's Choice Cookies, 12/4	71.80	<b>71.80</b>
101812	291-6480-612102-	39048 FAIRWAY LASER SYSTEMS INC.	Service Call, 12/15	500.00	<b>500.00</b>
101815	291-6480-612111-	39535 FULL SPECTRUM LIGHTING, INC	Building Maintenance	474.00	<b>474.00</b>
101819	291-6480-612111-	39149 GROOT, INC.	Jan Recycling Servs Belmont	169.82	<b>169.82</b>



# ARLINGTON HEIGHTS MEMORIAL LIBRARY

## WARRANT REGISTER CHECK DATE: 1/16/2024

Arlington Heights Memorial  
**LIBRARY** ▶

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
101831	291-6480-612111-	37693 J.B. METAL WORKS INC	Railing for Belmont	5,500.00	5,500.00
101836	291-6480-613007-	39170 JOHNSON PLASTICS PLUS	Sublimation Mugs	198.60	1,143.59
101836	291-6480-613007-	39170 JOHNSON PLASTICS PLUS	Inks for Sublimation Printer	320.99	
101836	291-6480-613185-	39170 JOHNSON PLASTICS PLUS	Sublimation Printer	624.00	
101852	291-6480-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs Jan	1,650.00	6,249.00
101854	291-6480-612111-	36305 MENARDS-MOUNT PROSPECT	Building Maintenance	264.85	560.31
101860	291-6480-613051-	30676 NICOR GAS	Natural Gas 11/13-12/13 IGS Bel	305.47	643.64
101860	291-6480-613051-	30676 NICOR GAS	Natural Gas 11/13-12/13 Belmont	338.17	
101864	291-6480-612228-	38845 PASTER EMILY	1/21 Cheese Boards Culinary	600.00	600.00
101865	291-6480-612238-	39378 LYNNANNE PEARSON	1/18 Tweens Begginer Crochet	175.00	175.00
101870	291-6480-612228-	38724 ANDREA PRACHT	2/10 Perfect Pizza Culinary	650.00	650.00
101879	291-6480-613212-	38733 ROUNDY'S INC	Program Supplies	487.02	807.63
101901	291-6480-612111-	30614 VILLAGE OF ARLINGTON HEIGHTS	Snow Removal 2022-2023	2,892.03	3,199.79
<b>DEPARTMENT 6480 TOTAL:</b>				20,224.13	
<b>WARRANT TOTAL:</b>				<b>657,567.77</b>	

January 16, 2024

**Arlington Heights Memorial Library  
American Express Card Summary  
12/31/2023**

#	Count	Cardholder	Account	Amount	Description	Vendor	PO #
	106						
1		Czajka	6480-3212	\$ 192.00	Pies (Nov culinary giveaway)	SP SPILT MILK PASTRY	26774
2		Czajka	140-05	\$ 439.20	PLA Conf Registration-N Parker	MARITZ AT&L* ALA	26858
3		Czajka	6440-3202	\$ 20.00	Trivia Prizes	COCO & BLU	26901
4		Czajka	6440-3202	\$ 20.00	Trivia Prizes	ARMANDS OF ARLINGTN	26903
5		Czajka	6440-3202	\$ 20.00	Trivia Prizes	SWEET TS BAKERY & CA	26905
6		Czajka	6440-3202	\$ 20.00	Trivia Prizes	SACRED GROUND	26907
7		Czajka	6440-3202	\$ 10.00	Trivia prize (Dec 2023)	TST* PASSERO 0001117	26952
8		Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
9		Driskell	6420-2202	\$ 40.00	ITBE Membership-C.Shin	ITBE ORG 00-08029634	26103
10		Driskell	6003-4070	\$ 50.24	DSSC Popcorn Event	GFS ecomm #1913 0000	26287
11		Driskell	6003-4070	\$ (1.25)	Snowflakes Glasses Refund	Dollar Tree, Inc. 00	26309
12		Driskell	6401-3290	\$ 27.49	Chalkboard Wall Tray	CONTAINERSTORE.COM	26330
13		Driskell	6401-3202	\$ (27.00)	Developmental Playgroup	LOVEVERY, INC.	26342
14		Driskell	6401-3202	\$ 459.00	Developmental Playgroup	LOVEVERY, INC.	26342
15		Driskell	140-05	\$ 1,795.00	SHRM 2024 conference-Haack	SOCIETYFORHUMANRESOU	26389
16		Driskell	140-05	\$ 244.00	SHRM Membership-L Haack	SOCIETYFORHUMANRESOU	26394
17		Driskell	6003-4070	\$ 25.00	Teen Celebration	PARTY CITY BOPIS	26417
18		Driskell	6410-2203	\$ 300.00	LibLearnX Digital Conf-Duncan	AMER LIB ASSOC-CAREE	26419
19		Driskell	6480-3185	\$ (43.63)	Cricut Maker 3 for Makerplace	CRICUT	26427
20		Driskell	6480-3185	\$ 741.63	Cricut Maker 3 for Makerplace	CRICUT	26427
21		Driskell	6003-4070	\$ 126.00	Favor Bags	PARTY CITY 1002	26434
22		Driskell	6401-3201	\$ 67.84	Tween DIY kit	THE WEBSTAURANT STOR	26450
23		Driskell	6003-4070	\$ 401.72	Hershey's Kisses Candy	SAMSCLUB.COM#6279 62	26454
24		Driskell	6401-3202	\$ 123.14	Study Lounge Snacks 12/16-12/21	SAMSCLUB.COM#6279 62	26461
25		Driskell	6002-2210	\$ 451.03	Holiday and New Year Cards	MOO INC MOO INC	26470
26		Driskell	6002-3005	\$ (6.75)	Envelopes-Vol New Years Cards	BT*ENVELOPES.COM	26472
27		Driskell	6002-3005	\$ 114.80	Envelopes-Vol New Years Cards	BT*ENVELOPES.COM	26472
28		Driskell	6410-3201	\$ 94.94	Genealogy forms	SP EASYGENIE GENEALO	26480
29		Driskell	6002-2210	\$ 47.99	Business Cards-Vasilic, Harder	VISTAPRINT	26530
30		Driskell	6470-3205	\$ 628.00	Picture Book Labels	STICKER MULE	26541
31		Driskell	6401-3201	\$ 43.92	Bins for Kids' World	THE CONTAINER STORE	26573
32		Driskell	6401-3005	\$ 35.88	Office Supplies	THE CONTAINER STORE	26573
33		Driskell	6002-2210	\$ 27.69	ESL Business Cards	VISTAPRINT	26575
34		Driskell	6401-3290	\$ (9.48)	Candy Chemistry Assortment	BLAIN'S FARM & FLEET	26601
35		Driskell	6401-3290	\$ 161.11	Candy Chemistry Assortment	BLAIN'S FARM & FLEET	26601
36		Driskell	6002-2165	\$ 3,108.00	Constant Contact Annual Service	EIG*CONSTANTCONTACT.	26632
37		Driskell	6401-3290	\$ 42.84	Tween LitCrate Supplies	JOANN STORES ONLINE	26635
38		Driskell	6401-3201	\$ 47.90	Tween LitCrate Supplies	JOANN STORES ONLINE	26635
39		Driskell	6401-3290	\$ 80.97	Tween LitCrate Supplies	TARGET.COM 3991	26637
40		Driskell	6401-3290	\$ 80.80	Tween LitCrate Supplies	SP LELUNA STAR	26642
41		Driskell	6003-4070	\$ 237.17	Teen Celebration Pizza 12/10	ROSATI'S PIZZA 43684	26679
42		Driskell	6401-3201	\$ 227.85	Table for dollhouse	SP RADCHILDRENSFURNI	26713
43		Driskell	6480-2102	\$ 223.20	Kitchen Equipment	THE WEBSTAURANT STOR	26748
44		Driskell	6010-3030	\$ 1,026.80	Graphics Roll Paper	IT SUPPLIES INC 0000	26883
45		Driskell	6002-2165	\$ 534.00	Issuu Annual Subscription	ISSUU	
46		Driskell	6010-3032	\$ 2,698.79	LAT Zoom Subscription	ZOOM.US 888-799-9666	
47		Driskell	6002-2165	\$ 500.00	Makerplace Trademark Application	US PATENT TRADEMARK	
48		Driskell	6410-2203	\$ 24.95	Women's Networking Group-Malik	ARLINGTON HEIGHTS CC	
49		Driskell	489-90	\$ (204.03)	Corporate Cashback	CORPORATE CASHBACK C	
50		Dworianyn	6480-2242	\$ 266.75	MP Internet, 12/1/23-12/31/23	COMCAST CHICAGO	
51		Dworianyn	6010-3032	\$ 13.99	Youtube Premium Subscription	GOOGLE *YOUTUBEPREMI	
52		Dworianyn	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM	
53		Dworianyn	6010-2242	\$ 21.04	AHML Cable, 12/1-12/31	COMCAST CHICAGO	
54		Dworianyn	6010-2242	\$ 191.81	SC Internet, 11/21/23-12/20/23	COMCAST CHICAGO	
55		Dworianyn	6010-3232	\$ 263.11	Software Floor Projection System	LUMOPLAYGROUND	
56		Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Subscription	CLDTKN AMAZON KIDS+*	
57		Dworianyn	6010-2005	\$ 54.10	PayFlow Pro Subscription	PAYFLOW/PAYPAL 0045	

<u>#</u>	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
58	Dworianyn	6010-3032	\$ 316.15	Amazon S3 Backup Storage	AMAZON WEB SERVICES	
59	Dworianyn	6010-3032	\$ 43.75	Trello Subscription	TRELLO.COM* ATLIASSIA	
60	Dworianyn	6010-3032	\$ 16.99	Spotify Subscription	CLDTKN SPOTIFY USA	
61	Dworianyn	6010-3032	\$ 54.00	Google Device Management	GOOGLE*GSUITE AHML.N	
62	Dworianyn	6010-3032	\$ 108.00	Google Workspace Subscription	GOOGLE*GSUITE_AHML.I	
63	Dworianyn	6480-2242	\$ 58.65	ADT Security for Makerplace	ADT SECURITY*4038885	
64	Dworianyn	6010-3032	\$ 26.85	Backblaze Backup Service	BACKBLAZE.COM	
65	Dworianyn	6010-3032	\$ 349.00	Sketchup Software License	TRIMBLE INC TRIMBLE	
66	Dworianyn	6010-3032	\$ 218.78	O365 Monthly Subscription	MNJTECHNOLOGIESDIREC	
67	Dworianyn	6010-3032	\$ 658.00	When To Work Scheduling Software	WHENTOWORK INC 0000	
68	Dworianyn	6010-3032	\$ 49.00	Riddle Subscription	RIDDLE.COM SUBSCRIPT	
69	Krueger	6480-2102	\$ 918.00	Motherboard/X Belt for Epilog	EPILOG LASER	26671
70	Krueger	6480-3185	\$ 37.00	Epilog Air Assist Nozzle	EPILOG LASER	26833
71	Moravec	6001-2202	\$ 166.00	ALA Dues - D Revilla	AMERLIBASSOC ECOMMER	26890
72	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.MAX.COM	
73	Szymanek	6470-3275	\$ 21.96	AV Materials	SP GHOST HOUNDS	
74	Szymanek	6470-3280	\$ 39.80	Books	HARVARDHEALTH PUBS	
75	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
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	6470-3280	\$ 40.99	Books	BARNES&NOBLE PAPERSON	
79	Szymanek	6470-3275	\$ 30.98	AV Materials	NETFLIX.COM	
80	Szymanek	6470-3295	\$ 58.36	Periodicals	STAMPINGTON & COMPAN	
81	Szymanek	6470-3280	\$ 34.07	Books	ALFRED.COM 584600000	
82	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
83	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S	
84	Szymanek	6470-3275	\$ 119.99	AV Materials	PARAMOUNT+	
85	Szymanek	6470-3275	\$ 119.99	AV Materials	PARAMOUNT+	
86	Szymanek	6470-3275	\$ 119.99	AV Materials	PARAMOUNT+	
87	Szymanek	6470-3295	\$ 308.00	Periodicals	CHICAGO TRIB SUBSCRI	
88	Szymanek	6470-3275	\$ 139.99	AV Materials	CLDTKN DISNEY PLUS	
89	Szymanek	6470-3295	\$ 32.98	Periodicals	CLDTKN EBAY O*21-109	
90	Szymanek	6470-3295	\$ 8.18	Periodicals	CLDTKN EBAY O*19-109	
91	Szymanek	6470-3295	\$ 35.00	Periodicals	HEARST MEMBERSHIP ST	
92	Szymanek	6470-3280	\$ 33.75	Books	LIVING SPRINGS RETRE	
93	Szymanek	6470-3275	\$ 219.98	AV Materials	LARIAN STUDIOS	
94	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
95	Szymanek	6470-3275	\$ 29.79	AV Materials	WALMART.COM 80096665	
96	Szymanek	6470-3280	\$ 23.00	Books	HARVARDHEALTH PUBS	
97	Szymanek	6470-3295	\$ 325.00	Periodicals	THE PRUDENT SPECULAT	
98	Szymanek	6470-3275	\$ 139.99	AV Materials	DISNEY PLUS	
99	Szymanek	6470-3280	\$ 37.99	Books	BARNES&NOBLE PAPERSON	
100	Szymanek	6470-3275	\$ 60.00	AV Materials	BARNES&NOBLE PAPERSON	
101	Szymanek	6470-3280	\$ 60.00	Books	BARNES&NOBLE PAPERSON	
102	Szymanek	6470-3280	\$ 14.28	Books	CLDTKN EBAY O*09-108	
103	Szymanek	6470-3275	\$ 15.99	AV Materials	HELP.MAX.COM	
104	Szymanek	6470-3280	\$ 35.13	Books	LULU PRESS, INC.	
105	Szymanek	6470-3275	\$ 60.00	AV Materials	SLING.COM	
106	Szymanek	6470-3275	\$ 22.36	AV Materials	SP *MN*MALL	
			\$	21,701.16		

January 16, 2024

**Arlington Heights Memorial Library  
Mastercard Summary  
12/31/2023**

#	Cardholder	Account	Amount	Description	Vendor	PO #
		Count	29			
1	Sara	6420-3005	\$ 132.57	Clear panel masks	SAFENCLEAR THE COMMU	26489
2	Sara	6420-2202	\$ 40.00	ITBE membership-Karim	ITBE ORG	26512
3	Sara	6004-3202	\$ 33.05	PLA Early Literacy Calendar	CHICAGO BOOKS & JOUR	26532
4	Sara	6480-3007	\$ 122.08	Pint Glasses	THE WEBSTAIRANT STOR	26782
5	Sara	6480-3007	\$ 138.04	Baltic Birch	OCOOCH HARDWOODS	26786
6	Sara	6010-3232	\$ 59.99	Switch digital games	AMZN Digital*GC6DX2O	26810
7	Sara	6010-3232	\$ 59.88	Switch digital games	AMZN Digital*NV5VY2Q	26810
8	Sara	6010-3232	\$ 69.00	Switch digital games	AMZN Digital*3C3BH8W	26810
9	Sara	6010-3232	\$ 59.99	Switch digital games	AMZN Digital*5J32C4T	26810
10	Sara	6010-3232	\$ 39.99	Switch digital games	AMZN DIGITAL*PY94Y2X	26810
11	Sara	6010-3232	\$ 59.99	Switch digital games	AMZN Digital*E78447E	26810
12	Sara	6010-3232	\$ 59.99	Switch digital games	AMZN Digital*NQ21D4S	26810
13	Sara	6010-3232	\$ 69.99	Switch digital games	AMZN Digital*3H1NL9L	26810
14	Sara	6010-3232	\$ 69.00	Switch digital games	AMZN Digital*507QQ2M	26810
15	Sara	6401-3201	\$ 30.00	Storage bins for Play Time	TARGET.COM *	26818
16	Sara	6401-3201	\$ (30.00)	Storage bins for Play Time	TARGET.COM *	26818
17	Sara	6401-2202	\$ 228.00	Membership-- A.Galarza	AMERLIBASSOC ECOMMER	26837
18	Sara	6401-2203	\$ 75.64	Literature Breakfast-Mroczek	EVENTCOMBOUSANDERSON	26839
19	Sara	6020-2111	\$ 142.49	Belt Cassette	SP THE CROWD CONTROL	26841
20	Sara	6020-2111	\$ 74.59	Toilet paper holder	THE WEBSTAIRANT STOR	26874
21	Sara	6440-3202	\$ 90.60	Reader's Party Swag	SP TOTE-BAG-FACTORY	26892
22	Sara	6401-3202	\$ 62.60	KW Celebration 1/8 Supplies	MICHAELS.COM	26910
23	Sara	6401-3202	\$ 39.98	KW Celebration 1/8 Supplies	MICHAELS.COM	26910
24	Szymanek	6420-2203	\$ 148.50	4-week virtual training- Karim	UWCC REGISTRATIONS	26328
25	Szymanek	6420-2202	\$ 105.00	TESOL membership -Karim	TESOL INTERNATIONAL	26514
26	Szymanek	6420-2202	\$ 236.00	ALA membership-Szymanek	AMERLIBASSOC ECOMMER	
27	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
28	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
29	Szymanek	6470-3280	\$ 110.00	Books	HIGH NOON BOOKS	
			\$ 2,372.94			

January 16, 2024

**Arlington Heights Memorial Library  
Special Funds Summary  
12/31/2023**

Count 57

<u>#</u>	<u>Check #</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Staff</u>
	<b>Check # 1642 – AHML – Petty Cash</b>				
1	12/4/2023	6401-2203	\$ 13.44	Mileage--Segalla	A.Segalla
2	12/11/2023	6480-2203	\$ 19.78	Mileage-- Hale	L.Hale
3		6401-2203	\$ 2.88	Mileage-- Richardson	E.Richardson
4		6401-3202	\$ 22.95	Flowers for Author Visit	E.Richardson
5		6401-3201	\$ 12.88	Teen DIY Kit Supplies	A.Galarza
6		6401-3202	\$ 14.99	Snacks 11/17	A.Galarza
7		6401-3201	\$ 3.75	Tween DIY Kit supplies	K.Bailey
8		6401-3202	\$ 3.75	Outreach visit supplies	K.Bailey
9		6401-2203	\$ 2.88	Mileage-- Bailey	K.Bailey
10		6401-2203	\$ 22.14	Mileage-- Mroczek	E.Mroczek
11		6420-2203	\$ 40.37	Mileage-- Klopp	M Klopp
12	12/18/2023	6410-3005	\$ 29.98	Plant S.Sullivan's Retirement	J.Duncan
13		6480-2203	\$ 10.00	Train Ticket	K.Henry
14		6480-2203	\$ 37.40	Train Ticket, Food&Drink	A.Volz
15		6420-2203	\$ 29.85	CCS Meeting refreshments	C.Evangelista
16		6003-4070	\$ 43.04	Candy&Pizza for Program 12/10	A.Galarza
17		6401-3202	\$ 27.96	Wood Slices for Tinker Days	A.Galarza
18		6420-3005	\$ 32.99	Poinsettia & Toaster	M.Weber
19		6420-2203	\$ 29.36	Mileage-- Weber	M.Weber
20		6470-3280	\$ 14.96	Books	M.Szymanek
21		6470-3295	\$ 23.98	Periodicals	M.Szymanek
22		6420-2203	\$ 4.00	Mileage--Evangelista	C.Evangelista
23		6401-2203	\$ 21.29	Mileage-- McGuire	K.McGuire
24	12/26/2023	6401-2203	\$ 14.42	Mileage-- Segalla	A.Segalla
25		6480-2203	\$ 10.00	Mileage-- Krueger	C.Krueger
26		6480-2203	\$ 38.68	Meeting Refreshments	C.Krueger
27		6401-2203	\$ 6.48	Mileage-- Prince	S.Prince
28		6001-2203	\$ 48.00	Spunky Dunkers Donuts	T.Katsogianos
29		6001-2203	\$ 6.49	Refreshments for Staff Meeting	J.Moravec
30		6401-2203	\$ 3.01	Mileage-- Mijalski	D.Mijalski
31		6401-3202	\$ 9.95	Puzzle for Puzzle Program	D.Mijalski
32		6401-3202	\$ 47.90	Snacks for Finals Study Lounge	A.Galarza
33		6401-2203	\$ 1.31	Mileage--Bailey	K.Bailey
34		6480-2203	\$ 10.00	Mileage-- Baseggio	B.Baseggio
35		6480-3212	\$ 15.36	Ginger for Culinary Class	B.Baseggio
36		6420-2203	\$ 29.85	CCS Meeting refreshments	A.Helminiak
37		6001-2203	\$ 31.47	Meeting Refreshments	J.Moravec
38		6401-3201	\$ 11.10	Material for Teen DIY Kit	S.Eyman
39		6401-3005	\$ 6.00	Storage Bin for Resin Supplies	S.Eyman
40		6401-2203	\$ 4.45	Mileage-- Eyman	S.Eyman
41		6440-3202	\$ 4.99	Program supplies	J.Semla
42		6440-2203	\$ 14.42	Mileage-- Semla	J.Semla

43	6401-2203	\$	4.06	Mileage-- Belford	A.Belford
44	6401-2203	\$	16.96	Mileage-- Dantis	T.Dantis
45	6440-3202	\$	8.75	Supplies Wednesday Fun Night	S.Hollars
46	6410-2203	\$	18.59	Mileage-- Malik	D.Malik
47	1/3/2024 6010-3030	\$	10.74	Distilled Water-Disc Surfacing	E.McMinn
48	6480-3212	\$	24.45	Culinary Class Supplies	J.Czajka
49	6440-2203	\$	19.13	Mileage-Czajka	J.Czajka
50	6401-3202	\$	7.56	Wonder Time Supplies	S.Hollars
51	6420-2203	\$	22.02	Mileage-Klopp	M.Klopp
52	6480-3005	\$	20.90	2024 Day Planner	C.Krueger
53	6470-3280	\$	15.96	Books	M.Szymanek
54	6420-2203	\$	3.67	Mileage-Maier	M.Maier
55	6420-2203	\$	22.02	Mileage-Azim	R.Azim
56	6401-2203	\$	19.66	Mileage-McGuire	K.McGuire
57	6401-3202	\$	36.26	Finals Study Lounge Snacks	A.Galarza
		\$	<u>1,029.23</u>		

To: Board of Library Trustees  
From: Michael Driskell  
Date: January 16, 2024  
Re: Williams Architects – 2024 Renovation Project

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Over the past several months, staff have been working with Williams Architects to complete an assessment and feasibility study of facility improvements to the Arlington Heights Memorial Library.

The Arlington Heights Memorial Library seeks to complete a series of selected renovations to upgrade certain restrooms throughout the facility to improve accessibility and replace dated finishes. The project will reconfigure the second-floor vending area to create a new public all-gender restroom and will also include selected renovations to the garage level lobby area.

At the November board meeting, initial concepts and layouts were presented by Williams Architects for a refresh of the identified spaces. The board has approved a budget of \$700,000 for the project in 2024, inclusive of professional services fees, contingencies and constructor costs.

The following objectives have been identified for the project:

- Remodeling of the multi-user restrooms in Kids' World to include new tile on all four walls, new ceilings, new tile flooring, new stainless-steel partitions, new toilet accessories, painting and lighting. Existing plumbing fixtures are to be removed and reinstalled, with an alternate bid for new plumbing fixtures designed and engineered by 20/10 Engineering Group.
- Remodeling of the multi-user restrooms on the second floor to include new tile behind toilets, urinals, and sinks, new tile flooring, moisture-resistant epoxy painted drywall on other wall surfaces, new stainless-steel partitions, new toilet accessories, painting, and lighting. Existing plumbing fixtures are to be removed and reinstalled, with an alternate bid for new plumbing fixtures designed and engineered by 20/10 Engineering Group. An alternate bid will be created for tile on all four walls of each bathroom.
- Creation of a new all-gender restroom on the second floor in the existing vending area to include new tile behind toilet and sink, new tile flooring, moisture-resistant epoxy painted drywall on other wall surfaces, new ceiling,

new fixtures, toilet accessories, painting and lighting. An alternate bid will be created for tile on all four walls of each bathroom.

- Selected remodeling of the garage level lobby, with new carpet tile flooring, paint, and wall protection, with alternate bids created for new ceilings and lighting.
- Alternate bids for replacement of floor and wall tile in existing staff restrooms on the main level and upper level to match other remodeled restrooms. Other elements (fixtures, accessories, etc.) are to remain.

Because of the existing relationship with Williams Architects, if the board wishes to proceed with the 2024 renovation project, the next step would be to approve a letter of agreement expressing interest to engage Williams Architects for architectural services for proposed improvements and sign an AIA standard form of agreement provided by our attorney.

Preliminary Project Schedule

Williams Architects is available to start the project immediately upon authorization to proceed.

<b>Task/Phase</b>	<b>Completion Date</b>
Authorization to Proceed	January 2024
Task 1: Project Design Development	March/April 2024
Task 2: Construction Documents	April/May 2024
Task 3: Permitting/Bidding	May/June 2024
Award of Contract	To be determined; June or July 2024 Board Meeting
Task 4: Construction Administration	September-December 2024



Proposed Architectural Fees

Williams Architects proposes to provide the services referenced above for a fixed fee not to exceed \$50,225 (7.7% of total project cost) plus reimbursable expenses. Williams will invoice the library for each phase as a percentage of the total fee.

<b>Component</b>	<b>Percentage</b>	<b>Fee</b>
Task 1 – Design Phase	25%	\$ 12,550
Task 2 – Construction Documents	40%	\$ 20,100
Task 3 – Permitting and Bidding	10%	\$ 5,025
Task 4 - Construction Administration	25%	\$ 12,550
<b>Total Base Services</b>	<b>100%</b>	<b>\$ 50,225</b>

The proposal for architectural services and letter of agreement have been reviewed by the library attorney.

Suggested motion: **The Board of Library Trustees approves entering into a contract with Williams Architects for the 2024 renovation project, in an amount not to exceed \$50,225 plus reimbursable expenses.**

13 December 2023

Mr. Michael Driskell, Executive Director  
Arlington Heights Memorial Library  
500 N. Dunton Avenue  
Arlington Heights, IL 60004

Re: Proposal for Architectural Services –  
Arlington Heights Memorial Library – 2024 Remodeling Projects  
Williams Architects Project No. 2022-TBD

Dear Mike:

Following our concept and scope definition phase activities presented to the Board of Trustees in November, Williams Architects is pleased to present this proposal for Architectural Implementation Services for the spaces as we have been discussing for the past several months. Our team truly looks forward to the opportunity to work with the Arlington Heights Memorial Library again on this very important project for your community. The following is our initial understanding of the scope of the project and the services required to meet your expectations.

#### **PROJECT BACKGROUND / UNDERSTANDING**

As recommended by our concept and scope definition phase presentation delivered to the Board of Trustees at its November 21 meeting, the Arlington Heights Memorial Library seeks to complete a series of selected renovations to upgrade certain restrooms throughout the facility to improve accessibility and replace dated finishes. The project will reconfigure the second-floor vending area to create a new public all-gender restroom and will also include selected renovations to the garage level lobby area. The Library has identified a total project budget of \$700,000 for this initial phase of work, inclusive of professional services fees, contingencies, and constructor costs.

The scope of work assigned to Williams Architects and our team of consulting engineers will include the following elements:

- Remodeling of the multi-user restrooms in Kids' World to include new tile on all four walls, new ceilings, new tile flooring, new stainless-steel partitions, new toilet accessories, painting, and lighting. Existing plumbing fixtures are to be removed and reinstalled, with an alternate bid for new plumbing fixtures designed and engineered by 20/10 Engineering Group.
- Remodeling of the multi-user restrooms on the second floor to include new tile behind toilets, urinals, and sinks, new tile flooring, moisture-resistant epoxy painted drywall on other wall surfaces, new stainless-steel partitions, new toilet accessories, painting, and lighting. Existing plumbing fixtures are to be removed and reinstalled, with an alternate bid for new plumbing fixtures designed and engineered by 20/10 Engineering Group. An alternate bid will be created for tile on all four walls of each bathroom.
- Creation of a new all-gender restroom on the second floor in the existing vending area to include new tile behind toilet and sink, new tile flooring, moisture-resistant epoxy painted drywall on other wall surfaces, new ceiling, new fixtures, toilet accessories, painting, and lighting. An alternate bid will be created for tile on all four walls of each bathroom.
- Selected remodeling of the garage level lobby, with new carpet tile flooring, paint, and wall protection, with alternate bids created for new ceilings and lighting.
- Alternate bids for replacement of floor and wall tile in existing staff restrooms on the main level and upper level to match other remodeled restrooms. Other elements (fixtures, accessories, etc.) are to remain.



## **PROJECT APPROACH**

In our previous work together, we have learned a great deal about the Library's needs and values. This is important background information from which to now move forward with this project. The Williams team has the necessary expertise and a proven approach that will provide a very thorough, open and engaging design process that will meet your goals for this project.

This approach, described on the following pages, includes these steps:

- Design Development Phase
- Construction Documents Phase
- Bidding and Permitting Services (Village of Arlington Heights)
- Construction Administration

This is a very specialized project type that requires experienced architects for a successful outcome. We employ a highly communicative approach that, at the onset, defines tasks and milestones and identifies responsibilities. We utilize a detailed schedule / meeting matrix to ensure we have effectively communicated the process and expectations of the entire project team. We regularly meet and monitor tasks to confirm all team members are meeting their obligations. This process has proven to be highly effective in achieving our clients' goals for the project.

### **Project Kick-off / Data Collection**

Williams Architects and our consultant team review all data collected and meet with Library Staff to gather additional input. In the kick-off meeting we discuss:

- A. Expectations/Tasks - Define overall expectations and necessary tasks and responsibilities. A detailed work plan (including initial goals & objectives) will be discussed, and a project schedule will be developed.
- B. Communiqué – Confirmation on lines of communication, points of contact, level of involvement by Arlington Heights Memorial Library leaders and staff, and other related project management details.
- C. Data Collection – Review potential data and information required to facilitate a thorough understanding of the project background and required services from the Client and the Design Team.
- D. Budget – Review cost parameters and funding mechanisms.
- E. Schedule – Confirm the proposed schedule and associated milestone dates.

### **Task 1 –Design Development Phase**

During this phase of the Project, our project team including our engineering consultants conduct a further visual observation of the existing spaces to be modified, review any available existing conditions documents, and perform field measurements to understand and document existing conditions that must be considered in the design of the scope of work. We will conduct four meetings with staff during this phase to review design options, finishes, cost, lead time, schedules, and code analysis. Work during this phase includes assisting the Library's Construction Manager in the development of an updated cost estimate and involvement of our full team to review and define the systems and materials involved in the overall scope of work. Floor plan drawings and two representative 3D renderings of remodeled restrooms will be completed to describe the scope of work. This phase culminates in a presentation to the Arlington Heights Memorial Library Board of Trustees for review and approval to move on to the next task in our scope of services.

**Task 2 - Construction Documents Phase**

During this phase, we develop detailed drawings of and specifications for every aspect of the scope of work including a project manual that has the bid forms, contracts, and the specifications for all aspects of the project. These documents are then used for issuing a building permit, as well as bidding by contractors. During this phase, we include two meetings with Library staff review to finalize details and secure approval to move forward with bidding the project.

**Task 3 – Permitting and Bidding**

During this phase, we submit our documents for permit review to the Village of Arlington Heights. We regularly monitor this process and promptly respond to plan review comments to expedite the permits. We also issue the documents electronically for distribution to interested bidders via an online plan room service. We assist the Construction Manager with answering questions posed by bidding contractors, issue addenda as necessary, attend a pre-bid meeting and bid opening, and participate in scope review meetings with apparent low bidders as required to ensure they understand the project and have accounted for all of the requirements of the construction documents.

**Task 4 - Construction Administration**

During this phase, we visit the site six times during construction and meet with Library Staff and Contractor to review all aspects of the Project, assisting the client in understanding the schedule and progress of the work, as well as issuing field reports documenting our observations for each of our visits. The sixth visit shall be a punch list inspection of the completed work. We also review the payout requests as submitted by the Contractor and recommend payment to Library Staff. We review and comment on shop drawings for the various systems and components. We provide information and clarification throughout the construction phase. After the construction phase, we assist Library Staff in reviewing and accepting all the as-built, warranty, and maintenance manuals provided by the Contractor.

We will continually strive to maintain open and ongoing communication with all members of the Project Team throughout the Project so that issues can be discussed and solved in a logical manner, thus avoiding problems and potential delays. This enables us to complete projects on time and within budget, in an environment marked by an excellent working relationship between the client and the architect.

**SCHEDULE**

We are available to start this project immediately upon your authorization to proceed. Currently, we anticipate the following schedule based on the Library’s requirements. The schedule is based on the assumption that bids can not be accepted and contracts awarded until the Library has signed an Illinois State Library grant agreement if awarded, which is typically issued in May.

**Preliminary Project Schedule**

<b>Task/Phase</b>	<b>Completion Date</b>
• Authorization to Proceed	January 2024
• Task 1: Design Development	March/April 2024
• Task 2: Construction Documents	April/May 2024
• Task 3: Permitting / Bidding	May/June 2024
• Award of Construction Contract(s)	TBD – June or July 2024 Board Meeting
• Task 4: Construction Administration	September – December 2024

### PROPOSED ARCHITECTURAL FEES

We propose to provide the above referenced services consisting of Project Definition/Design, Construction Documents, Permitting, Bidding/Negotiations and Construction Administration/Closeout Services for a fixed fee not to exceed **FIFTY THOUSAND TWO HUNDRED TWENTY-FIVE DOLLARS (\$50,225.00)**. Based on the value of the work assigned to Williams Architects and the alternate bid items we will be including in our Scope of Work as indicated in SMC's Preliminary Budget dated 17 November 2023 (\$649,775), this fee is approximately 7.7 percent of construction costs. We shall invoice for each phase as a percentage of the total Fee as listed below:

1. Task 1 – Design Development Phase	25% (\$12,550.00)
2. Task 2 – Construction Documents	40% (\$20,100.00)
3. Task 3 - Permitting and Bidding	10% (\$5,025.00)
4. <u>Task 4 – Construction Administration</u>	<u>25% (\$12,550.00)</u>
Total Basic Services	100% (\$50,225.00)

If the scope of work should substantially increase during the project beyond the scope herein, we will negotiate a fee adjustment to the mutual satisfaction of the Arlington Heights Memorial Library and Williams Architects.

### ADDITIONAL SERVICES

Any Additional Services requested in writing by the Arlington Heights Memorial Library for work not included in this Proposal, shall be provided on an hourly basis or at a mutually agreed fixed fee.

In addition to our estimated fees, we recommend the Library maintain a contingency fund within the overall project budget to allow for the potential of Additional Services and unforeseen conditions not included herein.

### REIMBURSABLE EXPENSES

In addition to our professional services listed above, we shall also invoice the Library for our reimbursable expenses at our direct cost. Reimbursable expenses include travel to and from the Library for meetings and site visits, project-related expenses such as printing & photocopying, online plan room service fees, electronic documentation transfer, postage / messenger / FedEx, project related supplies, etc. Except for permit review documents required by the Village of Arlington Heights, we anticipate that most of the documents created in conjunction with our scope of work will be transmitted electronically. We always offer our clients the ability to print any required project documents if desired to minimize such expenses.

### PROPOSAL QUALIFICATIONS

This proposal is based on the following assumptions and qualifications:

1. The Library shall provide all available existing conditions drawings for our use in developing the documents. (We have these in our possession from previous projects together)
2. We include attendance at one Village of Arlington Heights permit review meeting to establish expectations and requirements for project permitting.
3. We include up to **SIX (6)** combined site observation/Library-Architect-Construction Manager meeting visits during the Construction Phase of the project. Meeting and field time beyond the defined limits will be invoiced on a per-meeting basis as mutually agreed upon between AHML and WA.
4. We will attend **THREE (3)** Library Board or Committee of the Whole meetings throughout the course of the project to update the Board on project progress. Meeting time beyond the defined limits will be invoiced on an hourly basis.

5. We anticipate the construction phase will take approximately three months. All Basic Services conclude sixty (60) days beyond Substantial Completion but no later than four (4) months after the start of construction.
6. We include one set of bid documents and one bid phase for the project.
7. This proposal assumes that the Library will engage a Construction Manager for full coordinated CM services. Should the Library engage a Construction Manager and limit the scope of the Construction Manager's services, additional services may be required from our office at additional fees beyond those included herein to complete the project.
8. This proposal is based on the "professional standard of care" for architectural services provided by similar firms performing similar services. The Library understands that while producing these documents, imperfections and inconsistencies may occur, and that the Architect cannot discover and address every possible existing and unforeseen condition that may need to be addressed during the project. However, the Architect will promptly revise documents as required to address any reasonably known or foreseeable existing conditions without additional charge to the Library. We recommend that the Library maintain a contingency fund to account for these conditions during the Construction Phase.
9. We shall be additionally compensated for all alternate bid items drawn beyond those indicated in this Proposal, and for and approved change orders that are not caused by imperfections and inconsistencies in the contract documents prepared by our firm.
10. The following items or services are not part of our Basic Services, but can be provided as an Additional Service:
  - a. Meetings and site visits beyond those noted herein
  - b. Services related to technology such as design/specification of data cabling, security systems, telephone, A/V, etc. (Drawings will indicate locations of data and phone jacks required with conduit and pull strings for Owner-provided cabling and terminations)
  - c. Design and engineering for additional alternate bid items beyond those indicated in this Proposal that require design, drawing, and/or material selection effort on the part of the architectural and engineering team to implement.
  - d. Procurement services for signage and graphics required for the project.
  - e. As-Built Documentation (this is typically provided by the Contractors)

## CONCLUSION

This Letter of Proposal is non-binding and is an expression of the interest of the Library in engaging Williams Architects for the work set forth herein. Upon receipt of this signed Proposal, we will incorporate this Letter of Proposal as an Exhibit to a formal AIA Agreement, mutually agreeable to the Arlington Heights Memorial Library and Williams Architects.

We truly appreciate this opportunity to continue our professional relationship with the Arlington Heights Memorial Library and look forward to working together as a team to make the project a success for the Library and the community it serves.

Cordially,



Andrew R. Dogan, AIA, LEED AP  
Senior Principal / Director of Library Design & Planning

xc: Natalie Clemens, Project Manager / Williams Architects

**ACCEPTANCE:**

**The Library accepts the terms and conditions of this Proposal and authorizes Williams Architects and its consultants to begin services promptly after execution of an AIA Agreement (Owner-Architect Agreement).**

\_\_\_\_\_  
Printed Name and Title  
Arlington Heights Memorial Library Authorized Representative

\_\_\_\_\_  
Authorized Signature  
Arlington Heights Memorial Library

\_\_\_\_\_  
Date

# Executive Director's Report

## January 2024

### What's New @ AHML

#### **New Study Rooms in the Hub**

Teens now have two new study rooms to use in the Hub! Since opening to customers in mid-December, the Hub study rooms have been used 37 times and saw heavy use during the library's Finals Study Lounge. Teens are loving installed dry erase boards and the rooms have been used for a variety of collaborative and independent activities. Hub study rooms seat four and are available by request at the Hub Desk.



#### **New Rear Stairwell Fence Installed**

Facilities staff has overseen the installation of a new, space-efficient metal fence at the Makerplace's exterior rear exit. The new smaller footprint of the metal fence now facilitates easier entry into the Makerplace parking lot for customers. The fence is scheduled to be painted a high-visibility color in the spring to enhance safety and aesthetics.





## Outreach and Community Engagement

### **More Meals in the Making, New PADS Site**

We ended the year with another PADS (Public Action to Deliver Shelter) Meals event in the Makerplace kitchen. This time, members of Journey's Advisory Board joined, sharing insights about Journeys, PADS, and ways to keep supporting those facing challenges in the community. Ten volunteers had a great time making pasta, turkey, and packing lunch bags for over 50 individuals. The cooked meal donations were dropped off at a new PADS site, a collaboration between Journeys and St. John United Church.



### **Museum and Attraction Passes**

Arlington Heights Memorial Library cardholders are provided an opportunity to enjoy museums and attractions for free through both the Museum Adventure Pass and Explore More Illinois programs. In 2023, customers checked out a total of 611 passes (461 Museum Adventure and 150 Explore More Illinois).

## Serving Our Community

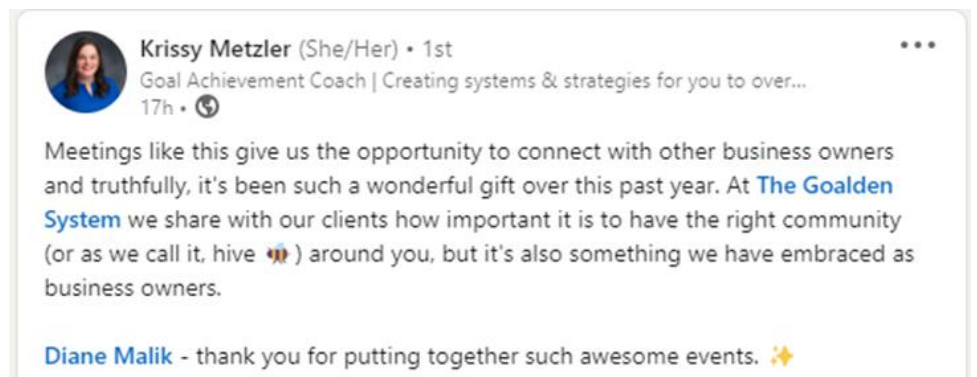
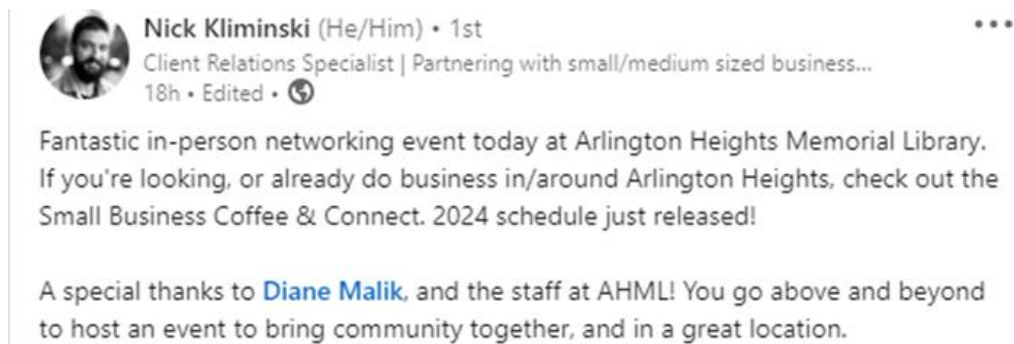
### Best Books of 2023

Info Services Advisors worked with Communications and Marketing to promote the Best of 2023 booklists. These lists were promoted on social media, through email marketing and on the library's website. They created a lot of engagement across the various platforms.



### Small Business Coffee and Connect

Small Business Coffee and Connect (SBCC) has grown into a popular program, with over 44 local entrepreneurs and small business owners attending in December. SBCC provides a forum for the local business community to network, learn about local resources and opportunities, and better position themselves for success.



## Get Help! Connect with Local Government

The year wrapped up with 13 attendees who were seeking help from county, state and federal agencies. This time, a representative from the Village of Arlington Heights nursing services and an officer from the Illinois Unclaimed Property "I Cash Program" joined the event.



### **Dann & Raymond's Movie Club – A Finale to Remember**

On Thursday, December 14, more than 220 film fans gathered for Dann Gire & Raymond Benson's final movie club event ever, including a celebration of their 16-year legacy at the library. Dann and Raymond were, as always, in fine form and enjoying themselves immensely despite it being a bittersweet moment. They brought their trademark banter and while presenting their list of personal "desert island" films, they wove the gravitas of this being their final show into their stories and comments.



At the end of the show was a celebration produced and hosted by Programs and Exhibits Assistant, Jay Semla. A wonderful crew of volunteers supported the full house event, including Friends of the Library's (FOL) Kim Traxler, who presented Dann & Raymond each with a framed memento poster, featuring a collage of the library's posters through the years, and a cake adorned with a playful photo from a recent library photo shoot. Kim said a few words of thanks on behalf of FOL and led the crowd in a round of applause. Attendees clearly appreciated the fanfare and opportunity to celebrate the duo's success.



On Tuesday, December 12, Programs and Exhibits staff hosted two hands-on workshops with a total of 38 eager participants. This program was presented in a unique hybrid format. Younghee Shin from the Korean spirit and Culture Promotion Project (KSCPP) was live on Zoom from New York, instructing the traditional lotus flower lantern craft. While projected on the big screens in the Hendrickson Room, she explained the significance of lotus flower lanterns in Korean culture and walked participants through making their own lanterns using kits provided by KSCPP. The lanterns ended up looking intricate and impactful despite being easy to make. Younghee ended the workshop with a video about the history of South Korea. Participants were grateful to learn more about Korean culture while creating a beautiful project.



In the program survey, participants specifically enjoyed the combination of the craft and documentary.

*- Everything was great! Came for the craft, but the informational stuff was fantastic, informative, and meaningful. 6/5 stars*

### **Pokemon Party**

The library hosted a Pokemon Party for fans of all ages on Sunday, December 17. One hundred forty-two Pokemon trainers and fans took over the Hendrickson Room to celebrate this long-standing and beloved franchise. In addition to a “name that Pokemon” scavenger hunt, there was an activity for everyone at the party. It was exciting to watch inter-generational fans play cards, make crafts and enjoy the day together at the library.



## Tiny Art Show

The month of December featured the library's first ever Tiny Art Show developed by Programs and Exhibits Specialist Emily Muszynski with Makerplace Specialist Kate Henry. Beginning November 1, community members began to register to participate, and each received a kit with materials and guidelines. A total of 220 kits featuring 4-inch x 4-inch canvases and tiny paint brushes were distributed to cardholders and 171 finished works of art were returned to the library and displayed during the month of December. Graphics Designer Colleen Mele created tiny title cards for each artwork and beautiful backdrops for the display cases. Despite the open-ended prompt and small sized canvas, artists of all ages created impactful, emotional pieces. The Tiny Art Show showcases the limitless talent and creativity in the Arlington Heights community. Customers of all ages stopped and admired the pieces while visiting the library. With the success of this year's show, staff look forward to potentially offering the Tiny Art Show as an annual event.



## Teens Make: Resin Snowflakes

During the beginner-friendly resin program at the Makerplace, teens participated in making decorative snowflakes. Most of the 11 teens had not worked with resin before. Resin hardens very quickly, so they had to be quick with their pours and making sure the resin was evenly distributed throughout the mold. One teen's resin hardened mid-pour, but he took it as a chance to create a standout piece of art! Overall, teens were intrigued by the chemical reactions taking place in front of them, with the mold heating up and changing color. Each one left the program satisfied with what they made and learned.



### **Almost New Year's Disco**

The Almost New Year's Disco brought 140 customers into the Hendrikson Room for a family-friendly dance party to celebrate 2024. Kids ages 2-6 and their grownups created new year's crowns (to get party-ready), added some paint to the 2024 mural and then danced the day away. After some boogie-worthy books and a countdown (to noon rather than midnight!), Youth Services staff led the big finale: a balloon drop with take-home stars for everyone. The only things shining brighter than the disco ball were the kids' smiles.



### **Ginger Three Ways**

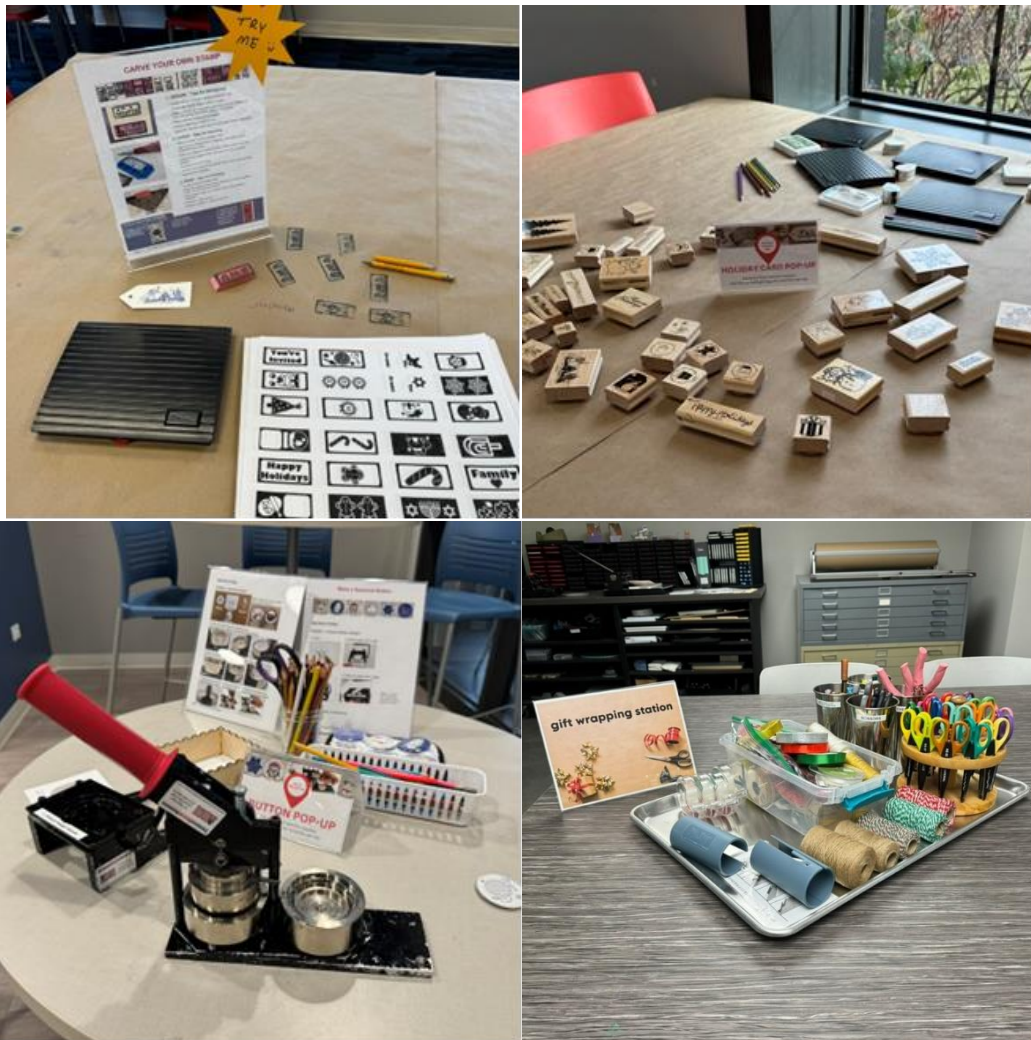
Andrea Pracht returned to the Makerplace Kitchen to deliver two sessions of a new class featuring ginger and holiday recipes. Eager bakers learned how to use three different types of ginger (powered, crystallized, and fresh). Andrea demonstrated a ginger-rye cake and ginger cookies. While the cookies and cakes were in the oven, Andrea heated fresh ginger tea for bakers to enjoy with their cookies.

## Chef Grace's Gourmet Cocoa

Chef Grace Goudie's joined the Makerplace for four sessions of her popular Chef's Choice class in December. Grace's 'Chef's Choice' classes are known for their seasonal recipes and December was no exception – Grace walked the class through making homemade marshmallows and over-the-top decadent hot chocolate. A total of **67** attendees warmed milk and cocoa, while Grace showed them many ways the hot cocoa recipe can be used this winter – a cozy treat at home, as a fun addition to holiday parties or even to make and give as a handmade, gourmet gift.

## Pop-up Passive Programming at the Makerplace

December is a busy month for Makerplace staff working with community members on projects and gifts. The Makerplace also sees a lot of foot traffic from new users on holiday break. To facilitate newcomers to the Makerplace, staff created five passive pop-up craft projects for curious makers to work on independently. In December **131 projects** were made at the pop-up stations which included: stamp carving, greeting card making, seasonal button making, a gift-wrapping station, and cross-stitched wooden ornaments.



## Makers of the Month

Makerplace Specialist Lisa Hale was also inspired to create some holiday gifts. Lisa created amigurumi dolls of both the Mad Hatter and Duckie Dale from the 1986 film, "Pretty in Pink". Her projects incorporate accessories cleverly fashioned from a range of Makerplace equipment including the sublimation printer, flat heat press, and 3D printer. These projects illustrate what can be done with Makerplace tools and someone's imagination.



## Stats

For the shortened month in ESL & Literacy Services, library staff and volunteers hosted 36 ESL programs with 221 participants. Of the 36 programs, two featured a satisfaction survey and, for this month had a **satisfaction rating of 4.9/5**.

Circulation is up this month, with a **6.2% increase in total checkouts (127,915)** for the month compared to the same month last year (120,451). Multiple material types have increased checkouts overall so far for the year, such as Teen (up 18.5%) and eMaterials (up 11%).

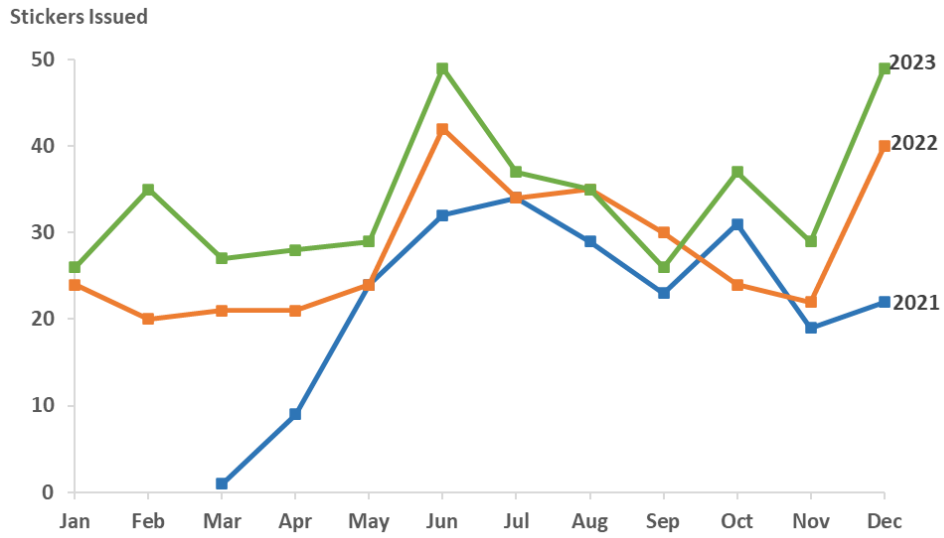
Customers are visiting the library to search for materials once again, but the library continues to meet the requests of those who prefer to place items on hold. This month, staff searched for **7,678 in-library items** on hold and filled **16,264** customer holds, an increase of **5%** over the same month last year (**15,514**).

eMaterial checkouts **increased 9.2%** over the same month last year. eMaterials represent **16.2% of total checkouts** FYTD.



## Vehicle Stickers

Circulation staff issued 407 stickers throughout the year which was a 21% increase from 2022. Customers often share their appreciation for the library offering this convenience.



# Arlington Heights Memorial Library

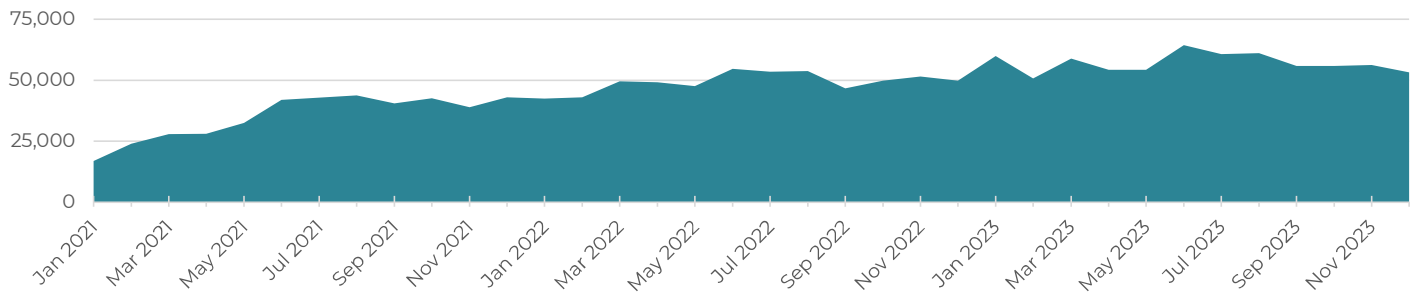
December 2023 Dashboard

## Library Visits

83.9% of library customers in December visited the Main Library. Year to date, library visits are up 15.9%.

	December			2023 YTD	2022 YTD	Change
Main Library	44,685	83.9%		552,232	482,759	14.4%
Drive-Up	4,911	9.2%		60,899	62,258	-2.2%
Makerplace	1,439	2.7%		15,854	13,587	16.7%
Bookmobile	971	1.8%		24,374	20,634	18.1%
Senior Center	884	1.7%		12,494	11,850	5.4%
Outreach	364	0.7%		19,429	N/A	-
<b>Total</b>	<b>53,254</b>	<b>100%</b>		<b>685,282</b>	<b>591,088</b>	<b>15.9%</b>

Total Visits



Room Use	December	2023 YTD	2022 YTD	Change	Trend
Hendrickson Room	8	131	114	14.9%	
Conference Rooms	1,295	14,320	11,960	19.7%	
<b>Total</b>	<b>1,303</b>	<b>14,451</b>	<b>12,074</b>	<b>19.7%</b>	

January 2023-December 2023

Library Cards <sup>1</sup>	December	2023 YTD	2022 YTD	Change	Trend
Resident	376	4,984	4,621	7.9%	
Reciprocal	84	1,467	1,134	29.4%	
Purchased	2	8	4	100.0%	
<b>Total</b>	<b>462</b>	<b>6,459</b>	<b>5,759</b>	<b>12.2%</b>	

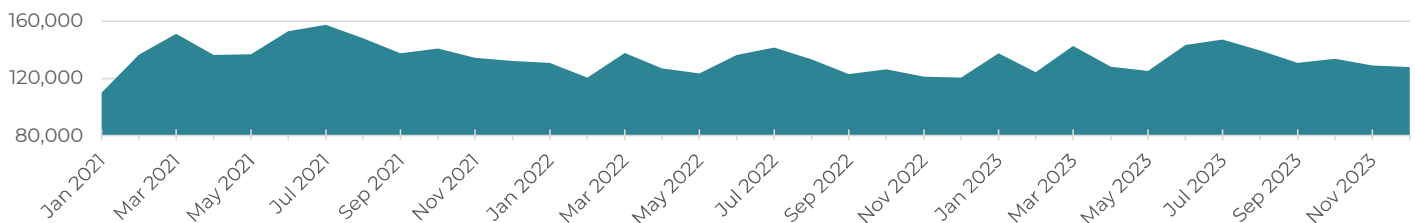
January 2023-December 2023

## Circulation

16.6% of checkouts in December were Downloadable items. Year to date, total checkouts are up 4.4%.

	December			2023 YTD	2022 YTD	Change
Print	71,610	56.0%		931,228	897,646	3.7%
Audiovisual	25,676	20.1%		306,351	311,562	-1.7%
Downloadable	21,243	16.6%		260,926	234,986	11.0%
Other	9,062	7.1%		107,101	93,767	14.2%
ILL	324	0.3%		4,353	4,228	3.0%
<b>Total</b>	<b>127,915</b>	<b>100%</b>		<b>1,609,959</b>	<b>1,542,189</b>	<b>4.4%</b>

Total Checkouts



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

# Arlington Heights Memorial Library

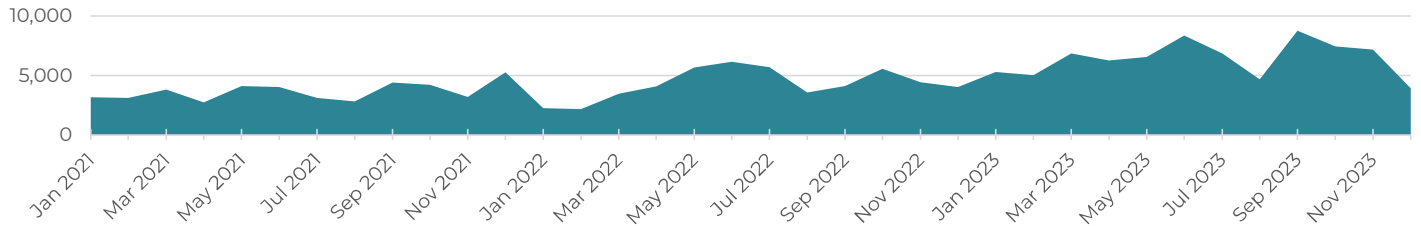
December 2023 Dashboard

## Programs

1,800 customers attended Adult programs in December, which represents 45.8% of all program attendees. Year to date, program attendance is up 50.4% across all audiences and program sessions are up 7.6%.

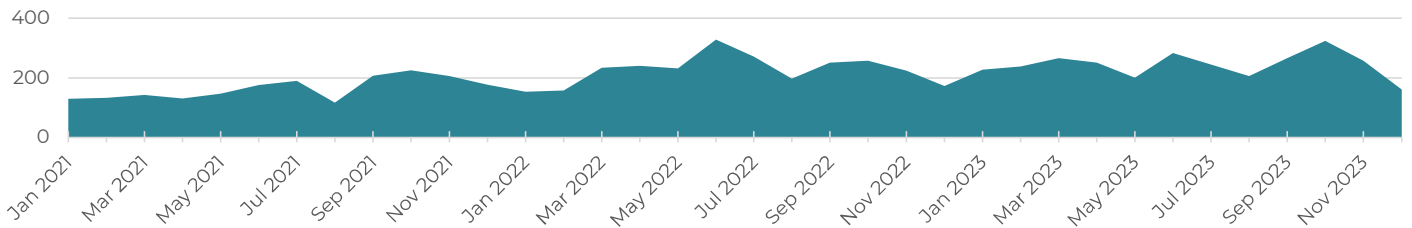
Attendance	December		2023 YTD	2022 YTD	Change
Adult	1,800	45.8%	35,423	26,839	32.0%
Teen	1,135	28.9%	5,764	5,326	8.2%
Children	991	25.2%	36,064	19,192	87.9%
	<b>3,926</b>	<b>100%</b>	<b>77,251</b>	<b>51,357</b>	<b>50.4%</b>

### Attendance



Sessions	December		2023 YTD	2022 YTD	Change
Adult	113	70.2%	1,897	1,774	6.9%
Children	29	18.0%	841	749	12.3%
Teen	19	11.8%	188	197	-4.6%
	<b>161</b>	<b>100%</b>	<b>2,926</b>	<b>2,720</b>	<b>7.6%</b>

### Sessions



### Total Program Cost

\$10,306.44

### FOL Funded

\$1,150.00

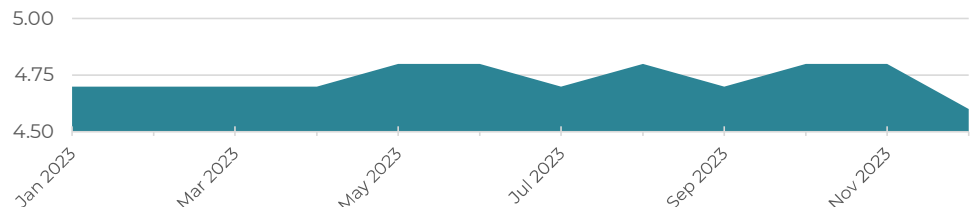
11.2%



### Program Satisfaction

4.6 / 5

out of 87 programs



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

	December	Trend	2023 YTD	2022 YTD	Change
Attendance	8,447		48,407	38,448	25.9%
Sessions	22		263	259	1.5%

January 2023-December 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.

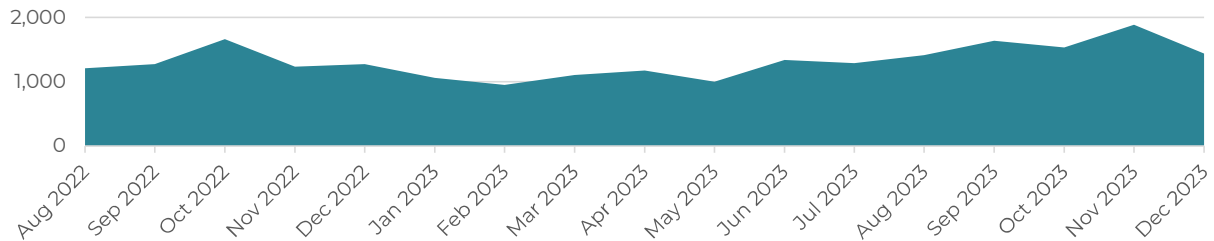
# Arlington Heights Memorial Library Makerplace

December 2023 Dashboard

	December	% New Users	2023 YTD	2022 YTD	Change
<b>Makerplace Visits</b>	1,439	6.9%	15,854	13,587	16.7%

	December		2023 YTD	2022 YTD	Change
<b>New Users<sup>3</sup></b>					
Makerplace	82	82.8%	717	605	18.5%
Kitchen	3	3.0%	227	270	-15.9%
Makerplace & Kitchen	14	14.1%	170	311	-45.3%
<b>Total</b>	<b>99</b>	<b>100%</b>	<b>1,114</b>	<b>1,186</b>	<b>-6.1%</b>

Total Visits



	December		2023 YTD	2022 YTD	Change
<b>Equipment Usage<sup>4</sup></b>					
Fabrication	416	63.2%	2,306	1,589	45.1%
Small Tools	81	12.3%	697	279	149.8%
Sewing	74	11.2%	620	413	50.1%
Technology	76	11.6%	468	256	82.8%
Art	11	1.7%	61	30	103.3%
<b>Total</b>	<b>658</b>	<b>100%</b>	<b>4,152</b>	<b>2,567</b>	<b>61.7%</b>

	December		2023 YTD	2022 YTD	Change
<b>Program Attendance<sup>5</sup></b>					
Culinary	96	100.0%	1,469	1,156	27.1%
Maker	0	0.0%	1,060	727	45.8%
Tour	0	0.0%	175	196	-10.7%
Other	0	0.0%	313	184	70.1%
<b>Total</b>	<b>96</b>	<b>100%</b>	<b>3,017</b>	<b>2,263</b>	<b>33.3%</b>

	December		2023 YTD	2022 YTD	Change
<b>3D Print Jobs</b>	152		1,765	847	108%

	December
<b>eLearning<sup>6</sup></b>	283

<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  
JANUARY 2024 BOARD MEETING**

<b>100% of Fiscal Year Lapsed Fiscal Year - 2023</b>			
	Full Year	Year to Date	
	<u>Budget</u>	<u>Actual</u>	<u>%</u>
<b>REVENUES</b>			
Taxes	\$ 15,212,000	\$ 15,087,329	99%
Intergovernmental	\$ 114,572	\$ 101,540	89%
Fees	\$ 31,600	\$ 48,530	154%
Fines	\$ 10,000	\$ 14,072	141%
Interest	\$ 5,000	\$ 455,528	9111%
Other*	\$ 191,400	\$ 205,666	107%
<b>Total Revenues</b>	<b>\$ 15,564,572</b>	<b>\$ 15,912,666</b>	<b>102%</b>
<b>EXPENDITURES</b>			
Personal Services	\$ 11,848,627	\$ 10,937,075	92%
Contractual Services	\$ 1,797,123	\$ 1,617,975	90%
Commodities	\$ 2,246,902	\$ 2,027,347	90%
Other Charges	\$ 54,564	\$ 22,919	42%
Property	\$ 98,590	\$ 69,616	71%
<b>Total Operating Expenditures</b>	<b>\$ 16,045,806</b>	<b>\$ 14,674,932</b>	<b>91%</b>
YTD b/(w)	\$1,370,874		
Capital Expenditures	\$ 1,780,413	\$ 938,022	53%
<b>Total Expenditures</b>	<b>\$ 17,826,219</b>	<b>\$ 15,612,953</b>	<b>88%</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 11/30/2023	83	131	
New Hires December	1	2	
Separations December	1	2	
All Other, Net December	1	1	
Actual Headcount 12/31/2023	84	130	145.76
YTD Volunteer Hrs	23,725	Annualized FTE	12.17

<b>Capital Projects</b>			
	2023 Budget	2023 Expenses to Date	Status/Notes
<i>KW Redesign (Phases 1 &amp;2)</i>	\$ 699,253	\$ 538,335	In progress
<i>Circ Lockers</i>	\$ 42,500	\$ 4,999	In progress
<i>Hendrickson AV Equipment</i>	\$ 100,000	\$ 105,978	Complete
<i>Staff/Public Computers</i>	\$ 187,110	\$ 168,631	Complete
<i>Door Access Controllers</i>	\$ 27,500	\$ 26,500	Complete
<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>\$ 938,022</b>	<b>53%</b>