

BOARD OF LIBRARY TRUSTEES

TUESDAY, JULY 19, 2022

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. PUBLIC COMMENT
- IV. LIAISON REPORTS
 - FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY
 - ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION
- V. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JUNE 21, 2022 (Action Item 1)
- VI. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JUNE 30, 2022 (Item 2)
- VII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JUNE 30, 2022 (Action Item 3)

VIII. EXECUTIVE DIRECTOR'S REPORT

IX. OLD BUSINESS

X. NEW BUSINESS

- ADOPTION OF PROPOSED REVISIONS TO POLICY 2.006
CODE OF ETHICS (Action Item 4)

The board will review and consider adoption of proposed revisions to Policy 2.006 Code of Ethics

- ADOPTION OF PROPOSED REVISIONS TO POLICY 5.002
ISSUANCE OF LIBRARY CARDS AND CONDITIONS OF
USE (Action Item 5)

The board will review and consider adoption of proposed revisions to Policy 5.002 Issuance of Library Cards and Conditions of Use

XI. OTHER

XII. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., July 19, 2022. 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; TTY 847-392-1119) 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, JUNE 21, 2022.

06.22.01 A regular meeting of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Cardinal Room of the Arlington Heights Memorial Library on Tuesday, June 21, 2022, at 7:03 p.m. by President Greg Zyck.

06.22.02 Upon **ROLL CALL**, the following answered Present: Trustees Galla, Medal, Ruhl, Smart, Somary, Supplitt and Zyck.

Absent: None

Also present: Michael Driskell, Executive Director; Traci Sara, Finance Manager; Lisa Haack, Human Resource Manager; Trixie Dantis, Youth Services Manager; Tracy Karim, ESL/Literacy Services Coordinator; Janet Moravec, Business Office Administrator; Martha Trotter, Sikich LLP; Andy Dogan, Williams Architects. Mary Hastings, Director of Communications and Marketing, participated in the meeting via Zoom.

06.22.03 **PUBLIC COMMENT** – President Zyck read public comment submitted via email from resident Melissa Cayer requesting the appropriate amount of food be provided for board meetings.

06.22.04 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Michael Driskell reported the Friends held the Passport to Fun event over the weekend with plans to repeat it next year. The Friends are on hiatus until September.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Michael Driskell reported the Foundation continues its work on creating a Scholarship Task Force and approved \$38,250 for the Everbrite wall in Kids' World.

06.22.05 Trustee Supplitt moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF MAY 4, 2022 (Action Item 1)**. Trustee Smart seconded. All were in favor and the minutes were approved as submitted.

06.22.06 Trustee Smart moved **APPROVAL OF THE MINUTES OF THE JOINT MEETING OF THE ARLINGTON HEIGHTS VILLAGE BOARD AND THE BOARD OF LIBRARY TRUSTEES OF MAY 7, 2022 (Action Item 2)**. Trustee Somary seconded. All were in favor and the minutes were approved as submitted.

06.22.07 Trustee Somary moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF MAY 17, 2022 (Action Item 3)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

- 06.22.08 Trustee Galla moved **APPROVAL OF THE MINUTES OF THE JOINT MEETING OF SCHOOL DISTRICT 25 BOARD OF EDUCATION AND THE BOARD OF LIBRARY TRUSTEES OF MAY 21, 2022 (Action Item 4)**. Trustee Smart seconded. All were in favor and the minutes were approved as submitted.
- 06.22.09 Trustee Supplitt moved **APPROVAL OF THE MINUTES OF THE SPECIAL BOARD MEETING OF MAY 25, 2022 (Action Item 5)**. Trustee Somary seconded. All were in favor and the minutes were approved as submitted.
- 06.22.10 Trustee Smart moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF JUNE 6, 2022 (Action Item 6)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.
- 06.22.11 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED MAY 31, 2022 (Item 7)** – Michael Driskell reported the library’s real estate tax revenue totaled \$24,101.25 for the month of May. The library received personal property replacement taxes (PPRT) in the amount of \$78,960.98 in May. The Friends reimbursed the library for expenses totaling \$936.97. With 42% of the fiscal year lapsed, 38% of the unaudited annual operating budget has been expensed and 57% of the total annual capital budget has been expensed.
- 06.22.12 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED MAY 31, 2022 (Action Item 8)** – Michael Driskell provided information in response to trustees’ questions regarding individual expenditures.
- Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF MAY 31, 2022, IN THE AMOUNT OF \$1,173,534**. Trustee Ruhl seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Medal, Ruhl, Smart, Somary, Supplitt and Zyck. Nay: none. The motion carried.
- 06.22.13 **EXECUTIVE DIRECTOR’S REPORT** – The executive director highlighted the June 2022 Director’s Report.
- **ENGLISH AS A SECOND LANGUAGE AND LITERACY SERVICES** – ESL/Literacy Services Coordinator Tracy Karim provided an overview of services provided in the ESL and Literacy Services Office as well as the impact of the relocation of the office to the first floor of the library.
- 06.22.14 **OLD BUSINESS**
- **KIDS’ WORLD REFRESH PROJECT UPDATE (Item 9)** – Andy Dogan provided an update to the project to refresh the Kids’ World department, including project budget and bidding process and timeline.

- **EMPLOYEE ENGAGEMENT SURVEY ACTION PLANS (Item 10)** – Human Resource Manager Lisa Haack presented information about action planning as a result of the recently completed employee engagement survey.

- **ADOPTION OF 2023 BUDGET TARGETS (Action Item 11)** – The board reviewed and adopted the 2023 Budget Targets with updated information to be included as it becomes available.

Trustee Smart moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS THE 2023 BUDGET TARGETS WITH UPDATED INFORMATION TO BE INCLUDED AS IT BECOMES AVAILABLE.** Trustee Supplitt seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Medal, Ruhl, Smart, Somary, Supplitt and Zyck. Nay: none. The motion carried.

- **REVIEW ISSUANCE OF NONRESIDENT LIBRARY CARDS AND APPROVAL OF NONRESIDENT CARD FEE (Action Item 12)** – Each June, the board affirms its commitment to continue to offer a nonresident fee card option under Public Act 92-1066 and approves the nonresident card fee for the upcoming year.

Trustee Somary moved **THE BOARD OF LIBRARY TRUSTEES AFFIRMS ITS COMMITMENT TO OFFERING A NONRESIDENT LIBRARY CARD OPTION UNDER PUBLIC ACT 92-1066 AND SETS THE ANNUAL FEE FOR THE CARD, USING THE GENERAL MATHEMATICAL FORMULA METHOD, AT \$442 EFFECTIVE JULY 1, 2022, THROUGH JUNE 30, 2023.** Trustee Smart seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Medal, Ruhl, Smart, Somary, Supplitt and Zyck. Nay: none. The motion carried.

- **ADOPTION OF PROPOSED REVISIONS TO POLICY 7.020 MAKERSPACE AND POLICY 7.021 MAKERSPACE KITCHEN (Action Item 13)** – The board adopted revisions to Policy 7.020 Makerspace and Policy 7.021 Makerspace Kitchen.

Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS REVISIONS TO POLICY 7.020 MAKERSPACE AND POLICY 7.021 MAKERSPACE KITCHEN, EFFECTIVE JULY 1, 2022.** Trustee Medal seconded. All were in favor and the motion carried.

06.22.15 NEW BUSINESS

- **REVIEW AND ACCEPTANCE OF ANNUAL FINANCIAL REPORT (Action Item 14)** – Martha Trotter, with Sikich, LLP, provided a review of the annual financial report. The opinion of the auditor is that the library's financial statements present fairly, in all material respects, the financial position of the library. The board accepted the annual financial report for the year ended December 31, 2021.

Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES ACCEPTS THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31,**

2011. Trustee Medal seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Medal, Ruhl, Smart, Somary, Supplitt and Zyck. Nay: none. The motion carried.

- **2021 BUDGET VARIANCE REPORT (Item 15)** – Finance Manager Traci Sara presented a review of the final 2021 actual results noting significant variances from the 2021 budget.

06.22.16 **OTHER**

- President Zyck reported he will not be at the July board meeting. President Zyck and Michael Driskell will discuss the possibility of canceling the Committee of the Whole meeting scheduled for July 5.

- Trustee Smart reported she has resigned her position on the American Library Association (ALA) United for Libraries Board, effective July 1, 2022.

- Michael Driskell reported he will be out of the office attending the ALA Annual Conference in Washington DC. Mike, Trustee Smart and Jennifer Borrell will be presenting at the conference.

There being no further business to discuss, Trustee Smart moved **ADJOURNMENT**. Trustee Galla seconded. All were in favor and the meeting was adjourned at 9:13 p.m.

Carole Medal, Vice President/Secretary

Janet Moravec, Recorder

ITEM 2

Village of Arlington Heights

FUND 291 Memorial Library Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
400	Taxes								
401	Real Estate Taxes								
03 00	Real Estate Tax IMRF	72,482	2,056.51	3	434,892	488,499.45	112	869,788	381,288.55
04 00	Real Estate Tax FICA	55,261	1,479.14	3	331,566	351,351.76	106	663,141	311,789.24
05 00	Real Estate Tax	1,095,666	30,532.01	3	6,573,996	7,252,523.03	110	13,147,993	5,895,469.97
401	** Real Estate Taxes	1,223,409	34,067.66	3	7,340,454	8,092,374.24	110	14,680,922	6,588,547.76
403	Intergovernmental Taxes								
25 00	Replacement Tax	12,240	.00		73,440	225,916.72	308	146,880	79,036.72-
403	** Intergovernmental Taxes	12,240	.00		73,440	225,916.72	308	146,880	79,036.72-
400	*** Taxes	1,235,649	34,067.66	3	7,413,894	8,318,290.96	112	14,827,802	6,509,511.04
410	Intergovernmental Revenue								
411	Intergovernmental								
65 00	Per Capita Grant & Gifts	9,231	114,572.10	1241	55,386	114,572.10	207	110,774	3,798.10-
70 00	Other Grants	0	.00		0	20,735.00		0	20,735.00-
411	** Intergovernmental	9,231	114,572.10	1241	55,386	135,307.10	244	110,774	24,533.10-
410	*** Intergovernmental Revenue	9,231	114,572.10	1241	55,386	135,307.10	244	110,774	24,533.10-
430	Fees								
436	Library Fees								
72 00	Non Resident Fees	50	227.00	454	300	681.00	227	600	81.00-
74 00	Copier/Reader Printer Fee	2,108	3,162.62	150	12,648	18,583.55	147	25,296	6,712.45
75 00	Meeting Room Fees	33	75.00	227	198	950.00	480	400	550.00-
436	** Library Fees	2,191	3,464.62	158	13,146	20,214.55	154	26,296	6,081.45
430	*** Fees	2,191	3,464.62	158	13,146	20,214.55	154	26,296	6,081.45
440	Fines								
442	Library								
20 00	Late Charges	0	120.00		0	590.00		0	590.00-
25 00	Lost/Damaged Item Charges	797	1,227.76	154	4,782	5,802.42	121	9,564	3,761.58
442	** Library	797	1,347.76	169	4,782	6,392.42	134	9,564	3,171.58
440	*** Fines	797	1,347.76	169	4,782	6,392.42	134	9,564	3,171.58
460	Interest Income								
461	Simple Interest								
02 00	Interest on Investments	293	983.35	336	1,758	2,928.68	167	3,520	591.32
461	** Simple Interest	293	983.35	336	1,758	2,928.68	167	3,520	591.32

Village of Arlington Heights

FUND 291 Memorial Library Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
460	Interest Income								
461	Simple Interest								
462	Investment Inc								
10 00	Market Value Adj IMET	0	.00		0	397.79		0	397.79-
462	** Investment Inc	0	.00		0	397.79		0	397.79-
460	*** Interest Income	293	983.35	336	1,758	3,326.47	189	3,520	193.53
470	Sales Reimbursable Rents								
472	Sales and Rents								
472	** Sales and Rents	0	.00		0	.00		0	.00
470	*** Sales Reimbursable Rents	0	.00		0	.00		0	.00
480	Other								
481	Special Events								
481	** Special Events	0	.00		0	.00		0	.00
482	Library Other								
482	** Library Other	0	.00		0	.00		0	.00
483	Donations								
70 00	Donations - Library	1,250	501.68	40	7,500	2,273.98	30	15,000	12,726.02
483	** Donations	1,250	501.68	40	7,500	2,273.98	30	15,000	12,726.02
489	Other								
90 00	Other Income	416	1,298.40	312	2,496	5,844.85	234	5,000	844.85-
94 00	FOL Reimbursements	4,166	.00		24,996	7,852.52	31	50,000	42,147.48
95 00	Foundation Reimbursements	0	.00		0	27.20		0	27.20-
96 00	IL Vehicle Renewal Stickr	0	407.00		0	1,412.00		0	1,412.00-
97 00	Misc. Revenue Makerspace	0	251.56		0	1,269.66		0	1,269.66-
489	** Other	4,582	1,956.96	43	27,492	16,406.23	60	55,000	38,593.77
480	*** Other	5,832	2,458.64	42	34,992	18,680.21	53	70,000	51,319.79
490	Other Financing Sources								
491	Other Financing Sources								
491	** Other Financing Sources	0	.00		0	.00		0	.00
490	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL Memorial Library Fund		1,253,993	156,894.13	13	7,523,958	8,502,211.71	113	15,047,956	6,545,744.29

Village of Arlington Heights
 REVENUE REPORT
 50% OF YEAR LAPSED

Village of Arlington Heights

FUND 491 Capital Projects-Library

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
460	Interest Income								
461	Simple Interest								
02 00	Interest on Investments	416	.00		2,496	2,782.30	112	5,000	2,217.70
461	** Simple Interest	416	.00		2,496	2,782.30	112	5,000	2,217.70
462	Investment Inc								
10 00	Market Value Adj IMET	0	.00		0	1,045.33		0	1,045.33-
462	** Investment Inc	0	.00		0	1,045.33		0	1,045.33-
460	*** Interest Income	416	.00		2,496	3,827.63	153	5,000	1,172.37
480	Other								
489	Other								
489	** Other	0	.00		0	.00		0	.00
480	*** Other	0	.00		0	.00		0	.00
490	Other Financing Sources								
491	Other Financing Sources								
491	** Other Financing Sources	0	.00		0	.00		0	.00
490	*** Other Financing Sources	0	.00		0	.00		0	.00
FUND TOTAL Capital Projects-Library		416	.00		2,496	3,827.63	153	5,000	1,172.37

PREPARED 07/14/2022, 13:57:45
PROGRAM: GM267L
Village of Arlington Heights

DETAIL BUDGET REPORT
50% OF YEAR LAPSED

REPORT SELECTIONS

Fiscal year : 2022
Fund : 291
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 291 Memorial Library Fund			DEPT/DIV 6001 Executive Office/Administration						ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
	16	Library Personal Services									
	16 85	Salaries	31458	19423.05	62	188748	116117.32	62	.00	377496	261378.68 31
	16 92	Achievement Awards	250	.00	0	1500	.00	0	.00	3000	3000.00 0
	16 **	Library Personal Services	31708	19423.05	61	190248	116117.32	61	.00	380496	264378.68 31
	18	Other Personal Services									
	18 05	Overtime Civilian	83	326.99	394	498	779.40	157	.00	1000	220.60 78
	18 **	Other Personal Services	83	326.99	394	498	779.40	157	.00	1000	220.60 78
	19	Employee Benefits									
	19 05	Medical Insurance	3285	2383.78	73	19710	14302.76	73	.00	39421	25118.24 36
	19 10	IMRF	3608	2054.01	57	21648	12157.29	56	.00	43299	31141.71 28
	19 11	Social Security	1950	1185.75	61	11700	7015.09	60	.00	23405	16389.91 30
	19 12	Medicare	456	277.30	61	2736	1640.58	60	.00	5474	3833.42 30
	19 53	Flexible Spending	250	152.00	61	1500	921.50	61	.00	3000	2078.50 31
	19 55	Unemployment Compensation	536	.00	0	3216	.00	0	.00	6432	6432.00 0
	19 **	Employee Benefits	10085	6052.84	60	60510	36037.22	60	.00	121031	84993.78 30
	20	Prof Technical Services									
	20 05	Professional Services	1708	10600.00	621	10248	16000.00	156	.00	20500	4500.00 78
	20 08	Consulting Services Libr	3500	.00	0	21000	.00	0	.00	42000	42000.00 0
	20 20	Legal Services	1333	.00	0	7998	4303.75	54	.00	16000	11696.25 27
	20 40	General Insurance	14898	7200.00	48	89388	151892.00	170	.00	178780	26888.00 85
	20 **	Prof Technical Services	21439	17800.00	83	128634	172195.75	134	.00	257280	85084.25 67
	21	Property Services									
	21 65	Other Services	250	127.50-	51-	1500	.00	0	.00	3000	3000.00 0
	21 **	Property Services	250	127.50-	51-	1500	.00	0	.00	3000	3000.00 0
	22	Other Contractual Service									
	22 01	Advertising	50	.00	0	300	.00	0	.00	600	600.00 0
	22 02	Dues	477	.00	0	2862	2047.00	72	.00	5729	3682.00 36
	22 03	Training	8594	11650.76	136	51564	44604.57	87	.00	103128	58523.43 43
	22 05	Postage	3375	3021.35	90	20250	23259.01	115	.00	40500	17240.99 57
	22 70	Telephone Services	416	2417.61	581	2496	2771.02	111	.00	5000	2228.98 55
	22 **	Other Contractual Service	12912	17089.72	132	77472	72681.60	94	.00	154957	82275.40 47
	30	General Supplies									
	30 05	Office Supplies & Equip	1149	197.16	17	6894	1674.33	24	.00	13795	12120.67 12
	30 **	General Supplies	1149	197.16	17	6894	1674.33	24	.00	13795	12120.67 12
	31	Public Works Supplies									
	31 85	Small Tools and Equipment	208	.00	0	1248	45.90	4	.00	2500	2454.10 2
	31 **	Public Works Supplies	208	.00	0	1248	45.90	4	.00	2500	2454.10 2

PREPARED 07/14/2022, 13:57:45
 PROGRAM: GM267L
 Village of Arlington Heights

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED

FUND 291 Memorial Library Fund		DEPT/DIV 6001 Executive Office/Administration							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	*****CURRENT*****		*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	32	Library Supplies										
	32 72	Special Events	70	.00	0	420	817.92	195	.00	850	32.08	96
	32 99	Items Reimb by Employees	0	37.11-	0	0	15.38	0	.00	0	15.38-	0
	32 **	Library Supplies	70	37.11-	53-	420	833.30	198	.00	850	16.70	98
	40	Other Charges										
	40 96	Operating Contingency	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	40 **	Other Charges	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	50	Property										
	50 15	Other Equipment	2083	731.80	35	12498	3476.16	28	.00	25000	21523.84	14
	50 **	Property	2083	731.80	35	12498	3476.16	28	.00	25000	21523.84	14
601	** **	Library	80403	61456.95	76	482418	403840.98	84	.00	964909	561068.02	42
60	** **	Culture/Recreation	80403	61456.95	76	482418	403840.98	84	.00	964909	561068.02	42
DIV	6001	TOTAL ***** Administration	80403	61456.95	76	482418	403840.98	84	.00	964909	561068.02	42

FUND 291 Memorial Library Fund			DEPT/DIV 6002 Executive Office/Communications & Mrkting						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
	16	Library Personal Services									
	16 85	Salaries	36595	34324.03	94	219570	204108.05	93	.00	439144	235035.95 47
	16 **	Library Personal Services	36595	34324.03	94	219570	204108.05	93	.00	439144	235035.95 47
	18	Other Personal Services									
	18 05	Overtime Civilian	100	459.44	459	600	573.83	96	.00	1200	626.17 48
	18 **	Other Personal Services	100	459.44	459	600	573.83	96	.00	1200	626.17 48
	19	Employee Benefits									
	19 05	Medical Insurance	7051	6903.43	98	42306	41420.58	98	.00	84621	43200.42 49
	19 10	IMRF	4208	3617.47	86	25248	21286.84	84	.00	50496	29209.16 42
	19 11	Social Security	2274	2057.58	91	13644	12096.34	89	.00	27295	15198.66 44
	19 12	Medicare	532	481.21	91	3192	2828.92	89	.00	6384	3555.08 44
	19 **	Employee Benefits	14065	13059.69	93	84390	77632.68	92	.00	168796	91163.32 46
	20	Prof Technical Services									
	20 05	Professional Services	250	.00	0	1500	.00	0	.00	3000	3000.00 0
	20 **	Prof Technical Services	250	.00	0	1500	.00	0	.00	3000	3000.00 0
	21	Property Services									
	21 02	Equipment Maintenance	142	1500.00	1056	852	2050.00	241	.00	1710	340.00- 120
	21 65	Other Services	1256	25.00	2	7536	7638.89	101	.00	15075	7436.11 51
	21 **	Property Services	1398	1525.00	109	8388	9688.89	116	.00	16785	7096.11 58
	22	Other Contractual Service									
	22 02	Dues	78	.00	0	468	729.00	156	.00	945	216.00 77
	22 03	Training	4	.00	0	24	.00	0	.00	50	50.00 0
	22 10	Printing	13537	1388.84	10	81222	93534.03	115	.00	162450	68915.97 58
	22 **	Other Contractual Service	13619	1388.84	10	81714	94263.03	115	.00	163445	69181.97 58
	30	General Supplies									
	30 05	Office Supplies & Equip	1298	783.83	60	7788	8146.72	105	.00	15579	7432.28 52
	30 **	General Supplies	1298	783.83	60	7788	8146.72	105	.00	15579	7432.28 52
	31	Public Works Supplies									
	31 85	Small Tools and Equipment	500	426.40	85	3000	847.47	28	.00	6000	5152.53 14
	31 **	Public Works Supplies	500	426.40	85	3000	847.47	28	.00	6000	5152.53 14
	32	Library Supplies									
	32 72	Special Events	1339	3856.32	288	8034	10131.49	126	.00	16073	5941.51 63
	32 **	Library Supplies	1339	3856.32	288	8034	10131.49	126	.00	16073	5941.51 63
601	** **	Library	69164	55823.55	81	414984	405392.16	98	.00	830022	424629.84 49
60	** **	Culture/Recreation	69164	55823.55	81	414984	405392.16	98	.00	830022	424629.84 49
DIV	6002	TOTAL ***** Communications & Mrkting	69164	55823.55	81	414984	405392.16	98	.00	830022	424629.84 49

FUND 291 Memorial Library Fund			DEPT/DIV 6003 Executive Office/Human Resources									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	15031	13947.59	93	90186	83694.55	93	.00	180373	96678.45	46
	16 **	Library Personal Services	15031	13947.59	93	90186	83694.55	93	.00	180373	96678.45	46
	18	Other Personal Services										
	18 05	Overtime Civilian	25	135.21	541	150	280.98	187	.00	300	19.02	94
	18 **	Other Personal Services	25	135.21	541	150	280.98	187	.00	300	19.02	94
	19	Employee Benefits										
	19 05	Medical Insurance	3928	3283.25	84	23568	19699.50	84	.00	47145	27445.50	42
	19 10	IMRF	1724	1464.62	85	10344	8738.72	85	.00	20689	11950.28	42
	19 11	Social Security	931	805.45	87	5586	4803.46	86	.00	11183	6379.54	43
	19 12	Medicare	217	188.37	87	1302	1123.38	86	.00	2615	1491.62	43
	19 50	Employee Asst. Program	500	.00	0	3000	5115.17	171	.00	6000	884.83	85
	19 **	Employee Benefits	7300	5741.69	79	43800	39480.23	90	.00	87632	48151.77	45
	21	Property Services										
	21 65	Other Services	2958	367.00	12	17748	9285.29	52	.00	35500	26214.71	26
	21 **	Property Services	2958	367.00	12	17748	9285.29	52	.00	35500	26214.71	26
	22	Other Contractual Service										
	22 01	Advertising	108	.00	0	648	249.00	38	.00	1300	1051.00	19
	22 02	Dues	296	.00	0	1776	3288.00	185	.00	3558	270.00	92
	22 03	Training	108	.00	0	648	150.00	23	.00	1300	1150.00	12
	22 55	In Service Training	833	124.03-	15-	4998	7948.10	159	.00	10000	2051.90	80
	22 **	Other Contractual Service	1345	124.03-	9-	8070	11635.10	144	.00	16158	4522.90	72
	32	Library Supplies										
	32 01	Program Supplies	33	.00	0	198	22.98	12	.00	400	377.02	6
	32 **	Library Supplies	33	.00	0	198	22.98	12	.00	400	377.02	6
	40	Other Charges										
	40 62	Tuition Reimbursement	2083	.00	0	12498	5474.81	44	.00	25000	19525.19	22
	40 70	Employee Recognition Prog	1779	504.10	28	10674	5174.46	49	.00	21350	16175.54	24
	40 **	Other Charges	3862	504.10	13	23172	10649.27	46	.00	46350	35700.73	23
601	** **	Library	30554	20571.56	67	183324	155048.40	85	.00	366713	211664.60	42
60	** **	Culture/Recreation	30554	20571.56	67	183324	155048.40	85	.00	366713	211664.60	42
DIV	6003	TOTAL ***** Human Resources	30554	20571.56	67	183324	155048.40	85	.00	366713	211664.60	42

FUND 291 Memorial Library Fund			DEPT/DIV 6004 Executive Office/Paid by Gifts and Grants						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
	20	Prof Technical Services									
	20 05	Professional Services	25	.00	0	150	.00	0	.00	300	300.00 0
	20 **	Prof Technical Services	25	.00	0	150	.00	0	.00	300	300.00 0
	21	Property Services									
	21 65	Other Services	177	1825.92	1032	1062	4166.06	392	.00	2125	2041.06- 196
	21 **	Property Services	177	1825.92	1032	1062	4166.06	392	.00	2125	2041.06- 196
	22	Other Contractual Service									
	22 02	Dues	41	125.00	305	246	125.00	51	.00	500	375.00 25
	22 10	Printing	41	.00	0	246	555.50	226	.00	500	55.50- 111
	22 18	Contr Programs & Exhibits	1666	1300.00	78	9996	8875.00	89	.00	20000	11125.00 44
	22 **	Other Contractual Service	1748	1425.00	82	10488	9555.50	91	.00	21000	11444.50 46
	31	Public Works Supplies									
	31 85	Small Tools and Equipment	333	386.57	116	998	386.57	39	.00	3000	2613.43 13
	31 **	Public Works Supplies	333	386.57	116	998	386.57	39	.00	3000	2613.43 13
	32	Library Supplies									
	32 01	Program Supplies	604	.00	0	2208	1134.83	51	.00	5835	4700.17 19
	32 02	Program Events	194	3873.61	1997	2332	6751.43	290	.00	3500	3251.43- 193
	32 32	Software	84-	.00	0	996	.00	0	.00	500	500.00 0
	32 72	Special Events	1979	.00	0	4122	238.49	6	.00	16000	15761.51 2
	32 75	Audio Visual	605-	.00	0	4122	247.95	6	.00	500	252.05 50
	32 78	Electronic Resources	166	.00	0	496	.00	0	.00	1500	1500.00 0
	32 80	Books	188	59.83	32	876	378.49	43	.00	2000	1621.51 19
	32 90	Circulation Supplies	41	.00	0	746	.00	0	.00	1000	1000.00 0
	32 **	Library Supplies	2483	3933.44	158	15898	8751.19	55	.00	30835	22083.81 28
	50	Property									
	50 15	Other Equipment	208	349.99	168	1248	349.99	28	.00	2500	2150.01 14
	50 55	Other Capital Outlay	208	.00	0	1248	.00	0	.00	2500	2500.00 0
	50 **	Property	416	349.99	84	2496	349.99	14	.00	5000	4650.01 7
601	**	** Library	5182	7920.92	153	31092	23209.31	75	.00	62260	39050.69 37
60	**	** Culture/Recreation	5182	7920.92	153	31092	23209.31	75	.00	62260	39050.69 37
DIV	6004	TOTAL ***** Paid by Gifts and Grants	5182	7920.92	153	31092	23209.31	75	.00	62260	39050.69 37

FUND 291 Memorial Library Fund			DEPT/DIV 6008 Executive Office/Finance						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
60	Culture/Recreation										
601	Library										
16	Library Personal Services										
16 85	Salaries	19629	18414.24	94	117774	108092.48	92	.00	235552	127459.52	46
16 **	Library Personal Services	19629	18414.24	94	117774	108092.48	92	.00	235552	127459.52	46
18	Other Personal Services										
18 05	Overtime Civilian	20	67.17	336	120	557.03	464	.00	250	307.03-	223
18 **	Other Personal Services	20	67.17	336	120	557.03	464	.00	250	307.03-	223
19	Employee Benefits										
19 05	Medical Insurance	4518	5672.93	126	27108	34037.58	126	.00	54220	20182.42	63
19 10	IMRF	2251	1922.06	85	13506	11299.55	84	.00	27018	15718.45	42
19 11	Social Security	1217	1090.84	90	7302	6394.93	88	.00	14604	8209.07	44
19 12	Medicare	284	255.11	90	1704	1495.58	88	.00	3416	1920.42	.44
19 **	Employee Benefits	8270	8940.94	108	49620	53227.64	107	.00	99258	46030.36	54
20	Prof Technical Services										
20 05	Professional Services	656	.00	0	3936	.00	0	.00	7875	7875.00	0
20 **	Prof Technical Services	656	.00	0	3936	.00	0	.00	7875	7875.00	0
21	Property Services										
21 36	Equipment Rental	136	.00	0	816	939.44	115	.00	1639	699.56	57
21 65	Other Services	515	930.53	181	3090	3282.68	106	.00	6189	2906.32	53
21 **	Property Services	651	930.53	143	3906	4222.12	108	.00	7828	3605.88	54
22	Other Contractual Service										
22 02	Dues	68	.00	0	408	.00	0	.00	825	825.00	0
22 03	Training	100	.00	0	600	34.02	6	.00	1200	1165.98	3
22 25	IT/GIS Service Charge	11095	11250.00	101	66570	67500.00	101	.00	133145	65645.00	51
22 **	Other Contractual Service	11263	11250.00	100	67578	67534.02	100	.00	135170	67635.98	50
601 ** **	Library	40489	39602.88	98	242934	233633.29	96	.00	485933	252299.71	48
60 ** **	Culture/Recreation	40489	39602.88	98	242934	233633.29	96	.00	485933	252299.71	48
DIV 6008	TOTAL ***** Finance	40489	39602.88	98	242934	233633.29	96	.00	485933	252299.71	48

FUND 291 Memorial Library Fund			DEPT/DIV 6010 Executive Office/Information Technology						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
16		Library Personal Services									
16	85	Salaries	54292	49738.59	92	325752	297888.03	91	.00	651505	353616.97 46
16	**	Library Personal Services	54292	49738.59	92	325752	297888.03	91	.00	651505	353616.97 46
18		Other Personal Services									
18	05	Overtime Civilian	20	.00	0	120	60.28	50	.00	250	189.72 24
18	**	Other Personal Services	20	.00	0	120	60.28	50	.00	250	189.72 24
19		Employee Benefits									
19	05	Medical Insurance	13219	13534.79	102	79314	81208.74	102	.00	158638	77429.26 51
19	10	IMRF	6062	5077.46	84	36372	30466.88	84	.00	72747	42280.12 42
19	11	Social Security	3366	2932.16	87	20196	17562.96	87	.00	40393	22830.04 44
19	12	Medicare	787	685.74	87	4722	4107.45	87	.00	9447	5339.55 44
19	**	Employee Benefits	23434	22230.15	95	140604	133346.03	95	.00	281225	147878.97 47
20		Prof Technical Services									
20	05	Professional Services	491	60.07	12	2946	1187.00	40	.00	5895	4708.00 20
20	08	Consulting Services Libr	299	.00	0	1794	.00	0	.00	3590	3590.00 0
20	**	Prof Technical Services	790	60.07	8	4740	1187.00	25	.00	9485	8298.00 13
21		Property Services									
21	02	Equipment Maintenance	14249	5376.44	38	85494	160451.34	188	.00	170989	10537.66 94
21	**	Property Services	14249	5376.44	38	85494	160451.34	188	.00	170989	10537.66 94
22		Other Contractual Service									
22	03	Training	537	.00	0	3222	.00	0	.00	6450	6450.00 0
22	42	Internet Access	4805	2112.06	44	28830	26828.30	93	.00	57667	30838.70 47
22	**	Other Contractual Service	5342	2112.06	40	32052	26828.30	84	.00	64117	37288.70 42
30		General Supplies									
30	05	Office Supplies & Equip	56	56.98	102	336	107.85	32	.00	683	575.15 16
30	30	Data System Supplies	2100	1210.75	58	12600	9370.33	74	.00	25204	15833.67 37
30	32	Software Library	12191	3879.79	32	73146	112250.19	154	.00	146292	34041.81 77
30	33	Documentation Library	8	.00	0	48	.00	0	.00	100	100.00 0
30	**	General Supplies	14355	5147.52	36	86130	121728.37	141	.00	172279	50550.63 71
31		Public Works Supplies									
31	85	Small Tools and Equipment	1102	739.59	67	6612	8172.11	124	.00	13226	5053.89 62
31	**	Public Works Supplies	1102	739.59	67	6612	8172.11	124	.00	13226	5053.89 62
32		Library Supplies									
32	05	Processing Supplies	25	.00	0	150	.00	0	.00	300	300.00 0
32	32	Software	907	.00	0	5442	.00	0	.00	10887	10887.00 0
32	**	Library Supplies	932	.00	0	5592	.00	0	.00	11187	11187.00 0

PREPARED 07/14/2022, 13:57:45
 PROGRAM: GM267L
 Village of Arlington Heights

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED

FUND 291 Memorial Library Fund			DEPT/DIV 6010 Executive Office/Information Technology						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
	50	Property									
	50 12	Computer Equipment	2649	499.98	19	15894	11669.96	73	.00	31790	20120.04 37
	50 15	Other Equipment	1050	.00	0	6300	.00	0	.00	12600	12600.00 0
	50 **	Property	3699	499.98	14	22194	11669.96	53	.00	44390	32720.04 26
601	** **	Library	118215	85904.40	73	709290	761331.42	107	.00	1418653	657321.58 54
60	** **	Culture/Recreation	118215	85904.40	73	709290	761331.42	107	.00	1418653	657321.58 54
DIV	6010	TOTAL ***** Information Technology	118215	85904.40	73	709290	761331.42	107	.00	1418653	657321.58 54

FUND 291 Memorial Library Fund			DEPT/DIV 6015 Executive Office/Security									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	21994	20428.64	93	131964	121686.96	92	.00	263937	142250.04	46
	16 **	Library Personal Services	21994	20428.64	93	131964	121686.96	92	.00	263937	142250.04	46
	18	Other Personal Services										
	18 05	Overtime Civilian	166	44.95	27	996	688.90	69	.00	2000	1311.10	34
	18 **	Other Personal Services	166	44.95	27	996	688.90	69	.00	2000	1311.10	34
	19	Employee Benefits										
	19 05	Medical Insurance	6929	6925.32	100	41574	41551.92	100	.00	83155	41603.08	50
	19 10	IMRF	2371	1949.37	82	14226	11720.53	82	.00	28462	16741.47	41
	19 11	Social Security	1342	1177.35	88	8052	7035.16	87	.00	16104	9068.84	44
	19 12	Medicare	313	275.35	88	1878	1645.33	88	.00	3766	2120.67	44
	19 **	Employee Benefits	10955	10327.39	94	65730	61952.94	94	.00	131487	69534.06	47
	22	Other Contractual Service										
	22 03	Training	125	4.72	4	750	952.08	127	.00	1500	547.92	64
	22 **	Other Contractual Service	125	4.72	4	750	952.08	127	.00	1500	547.92	64
	30	General Supplies										
	30 05	Office Supplies & Equip	36	55.59	154	216	55.59	26	.00	435	379.41	13
	30 **	General Supplies	36	55.59	154	216	55.59	26	.00	435	379.41	13
601	** **	Library	33276	30861.29	93	199656	185336.47	93	.00	399359	214022.53	46
60	** **	Culture/Recreation	33276	30861.29	93	199656	185336.47	93	.00	399359	214022.53	46
DIV	6015	TOTAL ***** Security	33276	30861.29	93	199656	185336.47	93	.00	399359	214022.53	46

FUND 291 Memorial Library Fund			DEPT/DIV 6020 Executive Office/Facilities					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
60		Culture/Recreation									
601		Library									
	16	Library Personal Services									
	16 85	Salaries	33538	31106.26	93	201228	185386.38	92	.00	402462	217075.62 46
	16 **	Library Personal Services	33538	31106.26	93	201228	185386.38	92	.00	402462	217075.62 46
	18	Other Personal Services									
	18 05	Overtime Civilian	375	430.25	115	2250	1933.44	86	.00	4500	2566.56 43
	18 **	Other Personal Services	375	430.25	115	2250	1933.44	86	.00	4500	2566.56 43
	19	Employee Benefits									
	19 05	Medical Insurance	8870	8695.46	98	53220	52172.76	98	.00	106451	54278.24 49
	19 10	IMRF	3592	3170.65	88	21552	18675.88	87	.00	43110	24434.12 43
	19 11	Social Security	2079	1820.17	88	12474	10812.47	87	.00	24953	14140.53 43
	19 12	Medicare	486	425.68	88	2916	2528.72	87	.00	5836	3307.28 43
	19 **	Employee Benefits	15027	14111.96	94	90162	84189.83	93	.00	180350	96160.17 47
	21	Property Services									
	21 02	Equipment Maintenance	3414	1236.60	36	20484	14582.76	71	.00	40976	26393.24 36
	21 07	Vehicle Equipment Maint	760	686.57	90	4560	2649.07	58	.00	9121	6471.93 29
	21 11	Building Maintenance	17255	13343.17	77	103530	114804.12	111	.00	207066	92261.88 55
	21 36	Equipment Rental	83	.00	0	498	.00	0	.00	1000	1000.00 0
	21 60	Water and Sewer Service	1372	.00	0	8232	2861.26	35	.00	16472	13610.74 17
	21 **	Property Services	22884	15266.34	67	137304	134897.21	98	.00	274635	139737.79 49
	22	Other Contractual Service									
	22 03	Training	36	.00	0	216	.00	0	.00	432	432.00 0
	22 **	Other Contractual Service	36	.00	0	216	.00	0	.00	432	432.00 0
	30	General Supplies									
	30 05	Office Supplies & Equip	8	.00	0	48	4.91	10	.00	100	95.09 5
	30 50	Petroleum Products	333	763.27	229	1998	2748.92	138	.00	4000	1251.08 69
	30 51	Heating Fuel	5211	4712.18	90	31266	28218.59	90	.00	62537	34318.41 45
	30 **	General Supplies	5552	5475.45	99	33312	30972.42	93	.00	66637	35664.58 47
	31	Public Works Supplies									
	31 45	Janitorial Supplies	1948	2019.36	104	11688	9148.46	78	.00	23387	14238.54 39
	31 **	Public Works Supplies	1948	2019.36	104	11688	9148.46	78	.00	23387	14238.54 39
	50	Property									
	50 15	Other Equipment	1666	.00	0	9996	.00	0	.00	20000	20000.00 0
	50 **	Property	1666	.00	0	9996	.00	0	.00	20000	20000.00 0
601 ** **		Library	81026	68409.62	84	486156	446527.74	92	.00	972403	525875.26 46
60 ** **		Culture/Recreation	81026	68409.62	84	486156	446527.74	92	.00	972403	525875.26 46
DIV 6020		TOTAL ***** Facilities	81026	68409.62	84	486156	446527.74	92	.00	972403	525875.26 46

FUND 291 Memorial Library Fund			DEPT/DIV 6401 User Services/Youth Services						ANNUAL	UNENCUMB.	‡
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
16		Library Personal Services									
16	85	Salaries	84360	73269.07	87	506160	420706.14	83	.00	1012329	591622.86 42
16	**	Library Personal Services	84360	73269.07	87	506160	420706.14	83	.00	1012329	591622.86 42
18		Other Personal Services									
18	05	Overtime Civilian	166	1.65	1	996	220.44	22	.00	2000	1779.56 11
18	**	Other Personal Services	166	1.65	1	996	220.44	22	.00	2000	1779.56 11
19		Employee Benefits									
19	05	Medical Insurance	13721	13712.44	100	82326	82274.64	100	.00	164662	82387.36 50
19	10	IMRF	8673	6839.91	79	52038	41213.48	79	.00	104084	62870.52 40
19	11	Social Security	5230	4352.30	83	31380	24914.30	79	.00	62764	37849.70 40
19	12	Medicare	1223	1017.87	83	7338	5826.62	79	.00	14679	8852.38 40
19	**	Employee Benefits	28847	25922.52	90	173082	154229.04	89	.00	346189	191959.96 45
22		Other Contractual Service									
22	02	Dues	379	440.00	116	2274	895.00	39	.00	4548	3653.00 20
22	03	Training	331	22.64	7	1986	168.32	9	.00	3979	3810.68 4
22	18	Contr Programs & Exhibits	1456	735.00	51	8736	5809.00	67	.00	17480	11671.00 33
22	**	Other Contractual Service	2166	1197.64	55	12996	6872.32	53	.00	26007	19134.68 26
30		General Supplies									
30	05	Office Supplies & Equip	234	102.81	44	1404	807.27	58	.00	2819	2011.73 29
30	**	General Supplies	234	102.81	44	1404	807.27	58	.00	2819	2011.73 29
32		Library Supplies									
32	01	Program Supplies	912	634.94	70	5472	3966.42	73	.00	10948	6981.58 36
32	02	Program Events	2577	682.27	27	15462	10260.38	66	.00	30930	20669.62 33
32	90	Circulation Supplies	702	60.01	9	4212	2010.70	48	.00	8427	6416.30 24
32	**	Library Supplies	4191	1377.22	33	25146	16237.50	65	.00	50305	34067.50 32
601	**	Library	119964	101870.91	85	719784	599072.71	83	.00	1439649	840576.29 42
60	**	Culture/Recreation	119964	101870.91	85	719784	599072.71	83	.00	1439649	840576.29 42
DIV	6401	TOTAL ***** Youth Services	119964	101870.91	85	719784	599072.71	83	.00	1439649	840576.29 42

FUND 291 Memorial Library Fund			DEPT/DIV 6410 User Services/Info Services									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	91858	80566.79	88	551148	486672.52	88	.00	1102307	615634.48	44
	16 **	Library Personal Services	91858	80566.79	88	551148	486672.52	88	.00	1102307	615634.48	44
	18	Other Personal Services										
	18 05	Overtime Civilian	83	49.44	60	498	267.97	54	.00	1000	732.03	27
	18 **	Other Personal Services	83	49.44	60	498	267.97	54	.00	1000	732.03	27
	19	Employee Benefits										
	19 05	Medical Insurance	12311	15805.52	128	73866	94833.12	128	.00	147736	52902.88	64
	19 10	IMRF	9258	7369.53	80	55548	44622.37	80	.00	111098	66475.63	40
	19 11	Social Security	5695	4825.02	85	34170	29118.29	85	.00	68343	39224.71	43
	19 12	Medicare	1331	1128.43	85	7986	6809.90	85	.00	15983	9173.10	43
	19 **	Employee Benefits	28595	29128.50	102	171570	175383.68	102	.00	343160	167776.32	51
	22	Other Contractual Service										
	22 02	Dues	233	295.00	127	1398	1247.00	89	.00	2802	1555.00	45
	22 03	Training	275	67.86	25	1650	466.57	28	.00	3300	2833.43	14
	22 18	Contr Programs & Exhibits	480	120.00	25	2880	1140.00	40	.00	5760	4620.00	20
	22 **	Other Contractual Service	988	482.86	49	5928	2853.57	48	.00	11862	9008.43	24
	30	General Supplies										
	30 05	Office Supplies & Equip	157	67.33	43	942	585.92	62	.00	1888	1302.08	31
	30 **	General Supplies	157	67.33	43	942	585.92	62	.00	1888	1302.08	31
	32	Library Supplies										
	32 01	Program Supplies	229	282.84	124	1374	977.11	71	.00	2750	1772.89	36
	32 90	Circulation Supplies	174	.00	0	1044	301.22	29	.00	2095	1793.78	14
	32 **	Library Supplies	403	282.84	70	2418	1278.33	53	.00	4845	3566.67	26
601	** **	Library	122084	110577.76	91	732504	667041.99	91	.00	1465062	798020.01	46
60	** **	Culture/Recreation	122084	110577.76	91	732504	667041.99	91	.00	1465062	798020.01	46
DIV	6410	TOTAL ***** Info Services	122084	110577.76	91	732504	667041.99	91	.00	1465062	798020.01	46

FUND 291 Memorial Library Fund			DEPT/DIV 6420 User Services/Customer Services									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16	85 Salaries	115039	97020.92	84	690234	558364.41	81	.00	1380472	822107.59	40
	16	** Library Personal Services	115039	97020.92	84	690234	558364.41	81	.00	1380472	822107.59	40
	18	Other Personal Services										
	18	05 Overtime Civilian	83	218.76	264	498	2275.18	457	.00	1000	1275.18-	228
	18	** Other Personal Services	83	218.76	264	498	2275.18	457	.00	1000	1275.18-	228
	19	Employee Benefits										
	19	05 Medical Insurance	9735	5637.18	58	58410	33823.08	58	.00	116828	83004.92	29
	19	10 IMRF	10992	8254.79	75	65952	48062.09	73	.00	131907	83844.91	36
	19	11 Social Security	7132	5933.95	83	42792	34238.81	80	.00	85589	51350.19	40
	19	12 Medicare	1668	1387.74	83	10008	8007.44	80	.00	20017	12009.56	40
	19	** Employee Benefits	29527	21213.66	72	177162	124131.42	70	.00	354341	230209.58	35
	21	Property Services										
	21	65 Other Services	292	.00	0	1752	682.25	39	.00	3513	2830.75	19
	21	** Property Services	292	.00	0	1752	682.25	39	.00	3513	2830.75	19
	22	Other Contractual Service										
	22	02 Dues	125	.00	0	750	309.00	41	.00	1505	1196.00	21
	22	03 Training	231	60.36	26	1386	1108.46	80	.00	2773	1664.54	40
	22	** Other Contractual Service	356	60.36	17	2136	1417.46	66	.00	4278	2860.54	33
	30	General Supplies										
	30	05 Office Supplies & Equip	169	90.25	53	1014	660.28	65	.00	2033	1372.72	33
	30	** General Supplies	169	90.25	53	1014	660.28	65	.00	2033	1372.72	33
	32	Library Supplies										
	32	01 Program Supplies	83	.00	0	498	.00	0	.00	1000	1000.00	0
	32	90 Circulation Supplies	721	.00	0	4326	2630.26	61	.00	8660	6029.74	30
	32	** Library Supplies	804	.00	0	4824	2630.26	55	.00	9660	7029.74	27
601	**	** Library	146270	118603.95	81	877620	690161.26	79	.00	1755297	1065135.74	39
60	**	** Culture/Recreation	146270	118603.95	81	877620	690161.26	79	.00	1755297	1065135.74	39
DIV	6420	TOTAL ***** Customer Services	146270	118603.95	81	877620	690161.26	79	.00	1755297	1065135.74	39

FUND 291 Memorial Library Fund		DEPT/DIV 6430 User Services/Accessible Services										
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	19996	18348.77	92	119976	108955.84	91	.00	239959	131003.16	45
	16 **	Library Personal Services	19996	18348.77	92	119976	108955.84	91	.00	239959	131003.16	45
	19	Employee Benefits										
	19 05	Medical Insurance	1041	1106.39	106	6246	6638.34	106	.00	12495	5856.66	53
	19 10	IMRF	2252	1908.28	85	13512	11336.62	84	.00	27030	15693.38	42
	19 11	Social Security	1239	1086.21	88	7434	6457.87	87	.00	14875	8417.13	43
	19 12	Medicare	289	254.02	88	1734	1510.31	87	.00	3479	1968.69	43
	19 **	Employee Benefits	4821	4354.90	90	28926	25943.14	90	.00	57879	31935.86	45
	22	Other Contractual Service										
	22 02	Dues	43	.00	0	258	45.00	17	.00	518	473.00	9
	22 03	Training	77	.00	0	462	4.09	1	.00	930	925.91	0
	22 18	Contr Programs & Exhibits	799	490.00	61	4794	3789.88	79	.00	9590	5800.12	40
	22 **	Other Contractual Service	919	490.00	53	5514	3838.97	70	.00	11038	7199.03	35
	30	General Supplies										
	30 05	Office Supplies & Equip	41	.00	0	246	158.98	65	.00	500	341.02	32
	30 **	General Supplies	41	.00	0	246	158.98	65	.00	500	341.02	32
	32	Library Supplies										
	32 01	Program Supplies	151	.00	0	906	906.76	100	.00	1820	913.24	50
	32 02	Program Events	50	72.46	145	300	72.46	24	.00	600	527.54	12
	32 90	Circulation Supplies	87	.00	0	522	63.26	12	.00	1050	986.74	6
	32 **	Library Supplies	288	72.46	25	1728	1042.48	60	.00	3470	2427.52	30
601	** **	Library	26065	23266.13	89	156390	139939.41	90	.00	312846	172906.59	45
60	** **	Culture/Recreation	26065	23266.13	89	156390	139939.41	90	.00	312846	172906.59	45
DIV	6430	TOTAL ***** Accessible Services	26065	23266.13	89	156390	139939.41	90	.00	312846	172906.59	45

FUND 291 Memorial Library Fund		DEPT/DIV 6440 User Services/Programs and Exhibits						ANNUAL	UNENCUMB.	%		
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	20327	15054.61	74	121962	105405.97	86	.00	243924	138518.03	43
	16 **	Library Personal Services	20327	15054.61	74	121962	105405.97	86	.00	243924	138518.03	43
	18	Other Personal Services										
	18 05	Overtime Civilian	20	1.53	8	120	47.93	40	.00	250	202.07	19
	18 **	Other Personal Services	20	1.53	8	120	47.93	40	.00	250	202.07	19
	19	Employee Benefits										
	19 05	Medical Insurance	3944	4000.42	101	23664	24002.52	101	.00	47336	23333.48	51
	19 10	IMRF	2333	1565.84	67	13998	10967.21	78	.00	28007	17039.79	39
	19 11	Social Security	1260	884.84	70	7560	6218.13	82	.00	15123	8904.87	41
	19 12	Medicare	294	206.95	70	1764	1454.26	82	.00	3537	2082.74	41
	19 **	Employee Benefits	7831	6658.05	85	46986	42642.12	91	.00	94003	51360.88	45
	22	Other Contractual Service										
	22 02	Dues	96	.00	0	576	348.00	60	.00	1156	808.00	30
	22 03	Training	119	32.11	27	714	95.50	13	.00	1428	1332.50	7
	22 18	Contr Programs & Exhibits	7351	3355.00	46	44106	25675.77	58	.00	88213	62537.23	29
	22 **	Other Contractual Service	7566	3387.11	45	45396	26119.27	58	.00	90797	64677.73	29
	32	Library Supplies										
	32 02	Program Events	678	2443.75	360	4068	6170.32	152	.00	8138	1967.68	76
	32 **	Library Supplies	678	2443.75	360	4068	6170.32	152	.00	8138	1967.68	76
601	** **	Library	36422	27545.05	76	218532	180385.61	83	.00	437112	256726.39	41
60	** **	Culture/Recreation	36422	27545.05	76	218532	180385.61	83	.00	437112	256726.39	41
DIV	6440	TOTAL ***** Programs and Exhibits	36422	27545.05	76	218532	180385.61	83	.00	437112	256726.39	41

FUND 291 Memorial Library Fund		DEPT/DIV 6450 User Services/Digital Services						ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60	Culture/Recreation									
601	Library									
16	Library Personal Services									
16 85	Salaries	45235	39981.58	88	271410	240921.50	89	.00	542823	301901.50 44
16 **	Library Personal Services	45235	39981.58	88	271410	240921.50	89	.00	542823	301901.50 44
19	Employee Benefits									
19 05	Medical Insurance	4380	4187.92	96	26280	25127.52	96	.00	52569	27441.48 48
19 10	IMRF	4615	3811.18	83	27690	23056.76	83	.00	55387	32330.24 42
19 11	Social Security	2804	2432.11	87	16824	14433.47	86	.00	33655	19221.53 43
19 12	Medicare	655	568.80	87	3930	3375.55	86	.00	7871	4495.45 43
19 **	Employee Benefits	12454	11000.01	88	74724	65993.30	88	.00	149482	83488.70 44
22	Other Contractual Service									
22 02	Dues	166	.00	0	996	894.00	90	.00	1995	1101.00 45
22 03	Training	41	.00	0	246	149.00	61	.00	500	351.00 30
22 42	Internet Access	320	.00	0	1920	3840.00	200	.00	3840	.00 100
22 66	Outside Reference Service	256	.00	0	1536	3078.00	200	.00	3078	.00 100
22 **	Other Contractual Service	783	.00	0	4698	7961.00	170	.00	9413	1452.00 85
30	General Supplies									
30 05	Office Supplies & Equip	58	70.87	122	348	299.12	86	.00	700	400.88 43
30 07	Supplies Reimb by Patrons	45	.00	0	270	91.54	34	.00	550	458.46 17
30 **	General Supplies	103	70.87	69	618	390.66	63	.00	1250	859.34 31
31	Public Works Supplies									
31 85	Small Tools and Equipment	516	40.76	8	3096	3260.12	105	.00	6200	2939.88 53
31 **	Public Works Supplies	516	40.76	8	3096	3260.12	105	.00	6200	2939.88 53
32	Library Supplies									
32 01	Program Supplies	58	29.16	50	348	29.16	8	.00	700	670.84 4
32 78	Electronic Resources	31291	25157.56	80	187746	327106.15	174	.00	375497	48390.85 87
32 90	Circulation Supplies	131	139.09	106	786	389.51	50	.00	1575	1185.49 25
32 **	Library Supplies	31480	25325.81	81	188880	327524.82	173	.00	377772	50247.18 87
601 ** **	Library	90571	76419.03	84	543426	646051.40	119	.00	1086940	440888.60 59
60 ** **	Culture/Recreation	90571	76419.03	84	543426	646051.40	119	.00	1086940	440888.60 59
DIV 6450	TOTAL ***** Digital Services	90571	76419.03	84	543426	646051.40	119	.00	1086940	440888.60 59

PREPARED 07/14/2022, 13:57:45
 PROGRAM: GM267L
 Village of Arlington Heights

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED

FUND 291 Memorial Library Fund			DEPT/DIV 6470 User Services/Collection Services						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
		Collection Services	235595	211656.67	90	1413570	1266480.41	90	.00	2827224	1560743.59	45

FUND 291 Memorial Library Fund			DEPT/DIV 6480 User Services/Belmont Makerspace						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	29468	22549.68	77	176808	124153.18	70	.00	353626	229472.82	35
	16 **	Library Personal Services	29468	22549.68	77	176808	124153.18	70	.00	353626	229472.82	35
	18	Other Personal Services										
	18 05	Overtime Civilian	20	1.69	9	120	26.68	22	.00	250	223.32	11
	18 **	Other Personal Services	20	1.69	9	120	26.68	22	.00	250	223.32	11
	19	Employee Benefits										
	19 05	Medical Insurance	1173	2128.37	181	7038	12770.22	181	.00	14084	1313.78	91
	19 10	IMRF	3213	2345.36	73	19278	12891.54	67	.00	38562	25670.46	33
	19 11	Social Security	1827	1372.84	75	10962	7556.60	69	.00	21925	14368.40	35
	19 12	Medicare	427	321.04	75	2562	1767.18	69	.00	5128	3360.82	35
	19 **	Employee Benefits	6640	6167.61	93	39840	34985.54	88	.00	79699	44713.46	44
	20	Prof Technical Services										
	20 40	General Insurance	18	.00	0	108	.00	0	.00	216	216.00	0
	20 **	Prof Technical Services	18	.00	0	108	.00	0	.00	216	216.00	0
	21	Property Services										
	21 02	Equipment Maintenance	627	272.95	44	3762	2090.65	56	.00	7530	5439.35	28
	21 11	Building Maintenance	4613	7778.22	169	27678	26093.31	94	.00	55366	29272.69	47
	21 36	Equipment Rental	83	.00	0	498	.00	0	.00	1000	1000.00	0
	21 60	Water and Sewer Service	100	.00	0	600	183.29	31	.00	1200	1016.71	15
	21 65	Other Services	25	11.25	45	150	71.77	48	.00	300	228.23	24
	21 **	Property Services	5448	8062.42	148	32688	28439.02	87	.00	65396	36956.98	44
	22	Other Contractual Service										
	22 02	Dues	66	150.00	227	396	264.00	67	.00	802	538.00	33
	22 03	Training	83	.00	0	498	134.41	27	.00	1000	865.59	13
	22 28	Contr Prog & Exhib-Adult	1750	1500.00	86	10500	13834.52	132	.00	21000	7165.48	66
	22 38	Contr Prog & Exhib-Youth	125	.00	0	750	.00	0	.00	1500	1500.00	0
	22 42	Internet Access	256	231.99	91	1536	1391.94	91	.00	3075	1683.06	45
	22 **	Other Contractual Service	2280	1881.99	83	13680	15624.87	114	.00	27377	11752.13	57
	30	General Supplies										
	30 05	Office Supplies & Equip	166	73.69	44	996	1039.61	104	.00	2000	960.39	52
	30 07	Supplies Reimb by Patrons	685	.00	0	4110	3444.82	84	.00	8231	4786.18	42
	30 32	Software Library	562	.00	0	3372	3098.99	92	.00	6750	3651.01	46
	30 51	Heating Fuel	3345	179.08	5	20070	3300.12	16	.00	40140	36839.88	8
	30 **	General Supplies	4758	252.77	5	28548	10883.54	38	.00	57121	46237.46	19
	31	Public Works Supplies										
	31 45	Janitorial Supplies	689	342.71	50	4134	668.06	16	.00	8270	7601.94	8
	31 85	Small Tools and Equipment	1044	1074.99	103	6264	2980.56	48	.00	12529	9548.44	24
	31 **	Public Works Supplies	1733	1417.70	82	10398	3648.62	35	.00	20799	17150.38	18

FUND 291 Memorial Library Fund			DEPT/DIV 6480 User Services/Belmont Makerspace									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	32	Library Supplies										
	32 12	Program Events-Adult	1250	446.54	36	7500	4039.08	54	.00	15000	10960.92	27
	32 22	Program Events-Youth	250	.00	0	1500	15.32	1	.00	3000	2984.68	1
	32 **	Library Supplies	1500	446.54	30	9000	4054.40	45	.00	18000	13945.60	23
	50	Property										
	50 12	Computer Equipment	166	.00	0	996	1199.00	120	.00	2000	801.00	60
	50 15	Other Equipment	1268	245.71	19	7608	245.71	3	.00	15221	14975.29	2
	50 **	Property	1434	245.71	17	8604	1444.71	17	.00	17221	15776.29	8
601 ** **		Library	53299	41026.11	77	319794	223260.56	70	.00	639705	416444.44	35
60 ** **		Culture/Recreation	53299	41026.11	77	319794	223260.56	70	.00	639705	416444.44	35
DIV 6480		TOTAL ***** Belmont Makerspace	53299	41026.11	77	319794	223260.56	70	.00	639705	416444.44	35
DEPT 64		TOTAL ***** User Services	830270	710965.61	86	4981620	4412393.35	89	.00	9963835	5551441.65	44
FUND 291		TOTAL ***** Memorial Library Fund	1288579	1081516.78	84	7731474	7026713.12	91	.00	15464087	8437373.88	45
GRAND		TOTAL *****	1288579	1081516.78	84	7731474	7026713.12	91	.00	15464087	8437373.88	45

PREPARED 07/14/2022, 13:57:52
PROGRAM: GM267L
Village of Arlington Heights

DETAIL BUDGET REPORT
50% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 06/2022

REPORT SELECTIONS

Fiscal year : 2022
Fund : 491
All Departments
All Divisions
Suppress accounts with zero balances : Y

PREPARED 07/14/2022, 13:57:52
 PROGRAM: GM267L
 Village of Arlington Heights

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED

FUND 491 Capital Projects-Library			DEPT/DIV 6001 Executive Office/Administration							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	50	Property										
	50 55	Other Capital Outlay	33333	.00	0	199998	12065.29	6	.00	400000	387934.71	3
	50 **	Property	33333	.00	0	199998	12065.29	6	.00	400000	387934.71	3
601	** **	Library	33333	.00	0	199998	12065.29	6	.00	400000	387934.71	3
60	** **	Culture/Recreation	33333	.00	0	199998	12065.29	6	.00	400000	387934.71	3
DIV	6001	TOTAL *****										
		Administration	33333	.00	0	199998	12065.29	6	.00	400000	387934.71	3

PREPARED 07/14/2022, 13:57:52
 PROGRAM: GM267L
 Village of Arlington Heights

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED

FUND 491 Capital Projects-Library			DEPT/DIV 6020 Executive Office/Facilities									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	50	Property										
	50	15 Other Equipment	85743	43727.25	51	514458	874545.00	170	.00	1028926	154381.00	85
	50	** Property	85743	43727.25	51	514458	874545.00	170	.00	1028926	154381.00	85
601	**	** Library	85743	43727.25	51	514458	874545.00	170	.00	1028926	154381.00	85
60	**	** Culture/Recreation	85743	43727.25	51	514458	874545.00	170	.00	1028926	154381.00	85
DIV	6020	TOTAL ***** Facilities	85743	43727.25	51	514458	874545.00	170	.00	1028926	154381.00	85
DEPT	60	TOTAL ***** Executive Office	119076	43727.25	37	714456	886610.29	124	.00	1428926	542315.71	62

FUND 491 Capital Projects-Library		DEPT/DIV 6480 User Services/Belmont Makerspace										
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
60		Culture/Recreation										
601		Library										
	50	Property										
	50 55	Other Capital Outlay	5416	.00	0	32496	6488.50	20	.00	65000	58511.50 10	
	50 **	Property	5416	.00	0	32496	6488.50	20	.00	65000	58511.50 10	
601 ** **		Library	5416	.00	0	32496	6488.50	20	.00	65000	58511.50 10	
60 ** **		Culture/Recreation	5416	.00	0	32496	6488.50	20	.00	65000	58511.50 10	
DIV 6480		TOTAL *****										
		Belmont Makerspace	5416	.00	0	32496	6488.50	20	.00	65000	58511.50 10	
DEPT 64		TOTAL *****										
		User Services	5416	.00	0	32496	6488.50	20	.00	65000	58511.50 10	
FUND 491		TOTAL *****										
		Capital Projects-Library	124492	43727.25	35	746952	893098.79	120	.00	1493926	600827.21 60	
GRAND		TOTAL *****										
			124492	43727.25	35	746952	893098.79	120	.00	1493926	600827.21 60	

July 19, 2022

(Action Item 3)

**ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
June 30, 2022**

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$292,700.25
491	Capital Projects Fund - Library	\$43,727.25
Total Disbursements		<u>\$336,427.50</u>
Payrolls Paid		
6/3/2022		\$304,415.32
6/17/2022		\$295,464.38
Total Payroll Disbursements		<u>\$599,879.70</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
6/30/2022	Group Insurance	\$110,483.33
6/30/2022	IMRF	\$57,987.70
6/30/2022	Social Security	\$35,710.82
6/30/2022	Medicare	\$8,351.58
		<u>\$212,533.43</u>
Total Disbursed		<u>\$1,148,840.63</u>

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
83581	ARLINGTON HTS MEMORIAL LIBRARY	291-0000-489.90-00	CORPORATE CASHBACK	133.95-	133.95-
83620	GROUP ADMINISTRATORS	291-0000-210.97-00	FSA MED JUNE	3,484.64	
		291-0000-210.99-00	FSA DEP JUNE	1,153.86	
		291-0000-210.97-00	FSA MED DECEMBER 2022	4,000.00	8,638.50
83652	MNJ TECHNOLOGIES DIRECT INC	291-0000-140.05-00	SOPHOS ANTIVIRUS RENEWAL	5,060.00	
		291-0000-140.05-00	SOPHOS ANTIVIRUS RENEWAL	5,060.00	
		291-0000-140.05-00	SOPHOS ANTIVIRUS RENEWAL	2,951.67	13,071.67
83666	RAILS	291-0000-140.05-00	PREPAID RAILS EBSCO DATAB	13,908.50	13,908.50
83677	SONTIQ, INC	291-0000-210.83-00	MAY ULTRASECURE IDENTITY	88.36	88.36
***** DIVISION TOTAL ****					35,573.08
***** DEPARTMENT TOTAL **					35,573.08

DEPARTMENT:	60	Executive Office	DIVISION:	01		
83576	AMAZON.COM CREDIT		291-6001-601.30-05	FINANCE OFFICE SUPPLIES	34.15	
			291-6001-601.30-05	FINANCE OFFICE SUPPLIES	23.90	
			291-6001-601.30-05	FINANCE OFFICE SUPPLIES	12.42	
			291-6001-601.30-05	OFFICE SUPPLIES	83.20	153.67
83579	ARLINGTON HTS MEMORIAL LIBRARY		291-6001-601.22-05	POSTAGE	1.00	
			291-6001-601.22-05	POSTAGE	9.35	
			291-6001-601.22-03	OPEN MIKE REFRESHMENTS	48.00	58.35
83582	ARTHUR J GALLAGHER RISK MANAGMENT		291-6001-601.20-40	RENEWAL PREMIUM TREASURER	7,200.00	7,200.00
83602	DRISKELL,MIKE		291-6001-601.22-03	ALA CONF, WASHINGTON DC	1,226.25	1,226.25
83603	DUNCAN,JOLIE		291-6001-601.22-03	ALA CONF, WASHINGTON DC	1,703.75	1,703.75
83609	FINER LINE		291-6001-601.30-05	NAME BADGES	19.18	19.18
83614	GARVEYS OFFICE PRODUCTS		291-6001-601.50-15	OFFICE CHAIRS	731.80	731.80
83620	GROUP ADMINISTRATORS		291-6001-601.19-53	FSA FEES JUNE	152.00	152.00
83622	HAMANN,CYNTHIA		291-6001-601.22-03	ALA CONF, WASHINGTON DC	1,429.99	1,429.99
83623	HARDER,APRIL		291-6001-601.22-03	ALA CONF, WASHINGTON DC	417.46	417.46
83624	HASTINGS,MARY		291-6001-601.22-03	ALA CONF, WASHINGTON DC	1,519.43	1,519.43
83633	JOHN KEISTER & ASSOCIATES LLC		291-6001-601.20-05	EXECUTIVE SEARCH SERVS:DE	10,600.00	10,600.00
83635	KALMENS,LEV		291-6001-601.22-03	ALA CONF, WASHINGTON DC	1,748.46	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					1,748.46
83645	MATHER, EVAN	291-6001-601.22-03	ALA CONF, WASHINGTON DC	2,068.03	2,068.03
83648	MEYER, SHANNON	291-6001-601.22-03	ALA CONF, WASHINGTON DC	1,489.39	1,489.39
83665	POSTMASTER	291-6001-601.22-05	PERMIT#591 SEPTEMBER NEWS	3,011.00	3,011.00
83685	VERIZON WIRELESS	<- 291-6001-601.22-70	TELEPHONE 5/26-6/25	353.41	353.41
***** DIVISION TOTAL ****					33,882.17

Communications and Marketing

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
60	Executive Office	DIVISION: 02			
83575	ALBERTSONS/SAFEWAY	291-6002-601.30-05	OFFICE SUPPLIES	24.95	24.95
83576	AMAZON.COM CREDIT	291-6002-601.30-05	4TH OF JULY DECORATIONS	235.78	
		291-6002-601.31-85	WALL SHELF/DISPLAY STAND	31.10	266.88
83581	ARLINGTON HTS MEMORIAL LIBRARY	291-6002-601.21-65	FACEBOOK ADVERTISING	25.00	
		291-6002-601.22-10	BUSINESS CARDS-G BERGER	33.49	
		291-6002-601.22-10	BUSINESS CARDS-G LECLAIR,	50.29	
		291-6002-601.22-10	BUSINESS CARDS-T KOZAK	31.49	
		291-6002-601.30-05	COMMAND STRIPS	84.90	
		291-6002-601.32-72	SUNLITE LASER STREAMERS	426.39	651.56
83601	DISPLAYS2GO	291-6002-601.30-05	ACRYLIC SIGN HOLDERS	438.20	438.20
83672	SCHLESINGER MACHINERY INC	291-6002-601.21-02	CUTTER REPAIR CLAMP	1,500.00	1,500.00
83675	SIGNS BY TOMORROW	291-6002-601.31-85	REFERENCE SIGN	395.30	395.30
83680	STATE GRAPHICS	291-6002-601.22-10	FANCON BROCHURE	1,273.57	1,273.57
83688	WAIST UP	291-6002-601.32-72	PARADE TSHIRTS	622.74	622.74
83698	4ALL PROMOTIONS	291-6002-601.32-72	GIVEAWAYS	2,340.82	2,340.82
83699	4IMPRINT	291-6002-601.32-72	SLIDE LOCK SUPPLY POUCH G	466.37	466.37
***** DIVISION TOTAL ****					7,980.39

Human Resources

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
60	Executive Office	DIVISION: 03			
83573	ACCURATE EMPLOYMENT SCREENING LLC	291-6003-601.21-65	EMPL & VOL SCREENING	367.00	367.00
83581	ARLINGTON HTS MEMORIAL LIBRARY	291-6003-601.22-55	STAFF DAY DRAGON SUPPLIES	124.03-	124.03-
83592	CERTIF-A-GIFT COMPANY	291-6003-601.40-70	VOLUNTEER GIFT REDEMPTION	325.00	
		291-6003-601.40-70	VOLUNTEER GIFT REDEMPTION	28.00	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6003-601.40-70	VOL GIFT REDEMPTION	1.10	354.10
***** DIVISION TOTAL ****					597.07

Gifts and Grants

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
60	Executive Office	DIVISION: 04			
83577	AMBIUS (19)	291-6004-601.21-65	REG SERVS JUNE	236.97	
		291-6004-601.21-65	REG SERVS JULY	236.97	473.94
83581	ARLINGTON HTS MEMORIAL LIBRARY	291-6004-601.32-02	VIATORIAN GIVING GARDEN	59.88	
		291-6004-601.32-02	VIATORIAN GIVING GARDEN	280.09	
		291-6004-601.50-15	ESL PRINTER STAND	349.99	689.96
83584	BAKER & TAYLOR	291-6004-601.32-80	BOOKS - ROTARY CLUB OF AH	16.45	16.45
83586	BELFORD,AMY	291-6004-601.32-02	SNACKS F/SUMMER VOLUNTEER	221.98	221.98
83632	INGRAM LIBRARY SERVICES	291-6004-601.32-80	BOOKS	33.14	
		291-6004-601.32-80	BOOKS - ROTARY CLUB OF AH	10.24	43.38
83641	LITERACY WORKS	291-6004-601.22-02	DUES RENEWAL	125.00	125.00
83653	MORAVEC, RON	291-6004-601.31-85	BUTTERLY GARDEN	386.57	386.57
83658	NORTHSHORE LIGHTS LLC	291-6004-601.21-65	2022 HOLIDAY LIGHTING REN	1,351.98	1,351.98
83663	PETITT, JOHN	291-6004-601.22-18	6/12 SUNDAY MUSICALE, REP	300.00	300.00
83673	SCHOLASTIC INC. EDUCATION	291-6004-601.32-02	SUMMER READING INCENTIVES	1,015.74	
		291-6004-601.32-02	SUMMER READING INCENTIVES	1,295.31	
		291-6004-601.32-02	SUMMER READING INCENTIVES	1,000.61	3,311.66
83693	WILD DAISY	291-6004-601.22-18	8/14 SUNDAY MUSICALE - WI	1,000.00	1,000.00
***** DIVISION TOTAL ****					7,920.92

Information Technology

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
60	Executive Office	DIVISION: 10			
83576	AMAZON.COM CREDIT	291-6010-601.31-85	HDMI TO USB-C CABLES	23.98	
		291-6010-601.30-30	TONER CARTRIDGE	194.00	
		291-6010-601.30-05	BATTERIES FOR IT	56.98	
		291-6010-601.31-85	USB-C HUB FOR MP STAFF	79.49	
		291-6010-601.31-85	NEW IMPACT DRIVER	223.58	
		291-6010-601.31-85	USB HUB FOR STUDIO	68.99	647.02
83581	ARLINGTON HTS MEMORIAL LIBRARY	291-6010-601.22-42	EMERGENCY TEXTING SERVICE	94.98	
		291-6010-601.30-32	ZOOM SUBSCRIPTION	280.00	
		291-6010-601.31-85	DESK MOUNT FOR STUDIO MAC	54.07	
		291-6010-601.50-12	IPHONE FOR SENIOR SERVICE	499.98	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6010-601.20-05	PAYFLOW PRO SUBSCRIPTION	54.10	
		291-6010-601.20-05	DOMAIN PRIVACY RENEWAL	5.97	
		291-6010-601.22-42	BUSINESS CABLE, 6/1-6/30	21.04	
		291-6010-601.22-42	SC INTERNET SERVICE,5/21-	140.57	
		291-6010-601.30-32	YOUTUBE PREMIUM SUBSCRIPT	11.99	
		291-6010-601.30-32	VOLUNTEER SOFTWARE SUBSCR	165.00	
		291-6010-601.30-32	CONFERENCE BRIDGE LINE -	1.50	
		291-6010-601.30-32	TOAST 20 SOFTWARE-STUDIO	59.99	
		291-6010-601.30-32	KINDLE UNLIMITED SUBSCRIP	9.99	
		291-6010-601.30-32	AMAZON FREETIME SUBSCRIPT	4.99	
		291-6010-601.30-32	AMAZON S3 SUBSCRIPTION	408.52	
		291-6010-601.30-32	TRELLO SUBSCRIPTION	35.00	
		291-6010-601.30-32	GOOGLE GSUITE SUBSCRIPTIO	54.00	
		291-6010-601.30-32	AUDIO HIJACK-STUDIO	31.90	
		291-6010-601.30-32	SPOTIFY SUBSCRIPTION	15.99	
		291-6010-601.30-32	AMAZON MUSIC SUBSCRIPTION	9.99	
		291-6010-601.31-85	OTTERBOX CASE FOR IPHONE	28.45	
		291-6010-601.31-85	SCREEN PROTECTORS IPHONE	7.89	
		291-6010-601.31-85	ADT SENSOR REPLACEMENT	1.24	
		291-6010-601.31-85	ADT SENSOR REPLACEMENT	60.00	
		291-6010-601.31-85	ADT SENSOR REPLACEMENT	100.00	
		291-6010-601.22-42	ADT ALARM SERVICE	51.99	2,209.14
83590	CALHOUN TECHNOLOGIES LLC	291-6010-601.31-85	SERVER HARD DRIVES REPLAC	91.90	91.90
83594	COMCAST	291-6010-601.22-42	JULY INTERNET SERVS AHML	1,581.06	1,581.06
83629	IMAGE SYSTEMS & BUSINESS SOLUTIONS	291-6010-601.21-02	EQUIPMENT MAINTENANCE	217.83	217.83
83630	IMPACT NETWORKING LLC	291-6010-601.21-02	EQUIPMENT MAINTENANCE	2,468.68	
		291-6010-601.21-02	EQUIPMENT MAINTENANCE	687.25	
		291-6010-601.21-02	EQUIPMENT MAINTENANCE	557.38	
		291-6010-601.21-02	EQUIPMENT MAINTENANCE	372.39	
		291-6010-601.21-02	EQUIPMENT MAINTENANCE	1,072.91	
		291-6010-601.30-30	COPIER TONER	19.50	5,178.11
83652	MNJ TECHNOLOGIES DIRECT INC	291-6010-601.30-32	OFFICE 365	682.60	
		291-6010-601.30-32	SOPHOS ANTIVIRUS RENEWAL	2,108.33	2,790.93
83669	RCN	291-6010-601.22-42	ACCT#443884401 INTERNET 6	2,286.62	2,286.62
83679	STAPLES	291-6010-601.30-30	PAPER THROUGHOUT BUILDING	997.25	997.25
***** DIVISION TOTAL ****					15,999.86
<i>Security</i>					
DEPARTMENT: 60	Executive Office	DIVISION: 15			
83579	ARLINGTON HTS MEMORIAL LIBRARY	291-6015-601.22-03	MILEAGE-THOMPSON	4.72	4.72
83581	ARLINGTON HTS MEMORIAL LIBRARY	291-6015-601.30-05	SECURITY BADGE HOLDERS	55.59	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					55.59
***** DIVISION TOTAL *****					60.31
<i>Facilities</i>					
DEPARTMENT: 60	Executive Office	DIVISION: 20			
83576	AMAZON.COM CREDIT	291-6020-601.31-45	JANITORIAL SUPPLIES	44.95	
		291-6020-601.21-11	MAINTENANCE SUPPLIES	24.95	69.90
83578	ANDERSON PEST SOLUTIONS	291-6020-601.21-11	REG SERVS JULY	93.45	93.45
83581	ARLINGTON HTS MEMORIAL LIBRARY	291-6020-601.21-11	EMERGENCY LIGHT BATTERIES	371.30	371.30
83583	BADE SUPPLY	291-6020-601.31-45	JANITORIAL SUPPLIES	1,079.20	
		291-6020-601.31-45	JANITORIAL SUPPLIES	184.00	1,263.20
83595	COMED	291-6020-601.30-51	HEATING 5/9-6/8	2.99	
		291-6020-601.30-51	HEATING 5/9-6/8	29.85	32.84
83607	FE MORAN, INC	491-6020-601.50-15	HVAC	41,302.25	41,302.25
83608	FILTER SERVICES INC	291-6020-601.21-11	MAINTENANCE SUPPLIES	945.04	945.04
83610	FRIES AUTOMOTIVE SERVICES	291-6020-601.21-07	BOOKMOBILE OIL CHANGE, FI	686.57	686.57
83613	GARDEN GUY, INC.	291-6020-601.21-11	JUNE LANDSCAPE MAINT AHML	682.00	682.00
83626	IGS ENERGY	291-6020-601.30-51	NATURAL GAS MAY	3,438.15	3,438.15
83634	JOHNSON CONTROLS SECURITY SOLUTIONS	291-6020-601.21-02	FIRE ALARM MONITORING 7/1	219.00	219.00
83644	MASTER MAINTENANCE SERVICE INC	291-6020-601.21-11	JANITORIAL SERVS JULY	4,599.00	4,599.00
83647	MENARDS-MOUNT PROSPECT	291-6020-601.21-11	BLDG MAINTENANCE	31.78	
		291-6020-601.21-11	BLDG MAINTENANCE	18.51	
		291-6020-601.21-11	BLDG MAINTENANCE	8.86	
		291-6020-601.21-11	BLDG MAINTENANCE	125.05	
		291-6020-601.21-11	BLDG MAINTENANCE	137.92	322.12
83654	MOUNT PROSPECT PAINT INC	291-6020-601.21-11	PAINT	55.99	55.99
83656	NICOR GAS	291-6020-601.30-51	NATURAL GAS MAY	928.99	
		291-6020-601.30-51	NATURAL GAS MAY	312.20	1,241.19
83660	OAK BROOK MECHANICAL SERVICES	291-6020-601.21-11	HVAC REPAIR 6/6	1,344.00	1,344.00
83667	RAINMAKERS IRRIGATION & MAINTENANCE	291-6020-601.21-11	SPRING START UP SERVS	538.00	538.00
83674	SHERWIN ACE HARDWARE INC	291-6020-601.21-11	BLDG MAINTENANCE	49.95	
		291-6020-601.21-11	BLDG MAINTENANCE	11.99	
		291-6020-601.21-11	BLDG MAINTENANCE	19.55	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6020-601.21-11	BLDG MAINTENANCE	10.34	
		291-6020-601.21-11	BLDG MAINTENANCE	15.04	106.87
83678	STANDARD ELEVATOR CO	291-6020-601.21-02	REG SERV JULY AHML	1,017.60	1,017.60
83679	STAPLES	291-6020-601.31-45	JANITORIAL SUPPLIES	711.21	711.21
83681	SULLIVAN ROOFING INC	291-6020-601.21-11	ROOF REPAIR 1993	2,280.00	
		491-6020-601.50-15	ROOF INSPECTION & REPAIR	2,425.00	
		291-6020-601.21-11	ROOF INSPECTION & REPAIR	1,435.00	6,140.00
83686	VILLAGE OF ARLINGTON HEIGHTS	291-6020-601.30-50	FUEL JUNE	763.27	763.27
83694	WM CORPORATE SERVICES INC	291-6020-601.21-11	WASTE, RECYCLING & GREEN	545.45	545.45
***** DIVISION TOTAL ****					66,488.40
***** DEPARTMENT TOTAL **					132,929.12

Youth Services

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
64	User Services	DIVISION: 01			
83574	ALA MEMBERSHIP	291-6401-601.22-02	ALA DUES - SON A	290.00	290.00
83575	ALBERTSONS/SAFeway	291-6401-601.32-02	PROGRAM EVENTS	41.04	41.04
83576	AMAZON.COM CREDIT	291-6401-601.32-02	PRIZE WHEEL CLICKER	21.99	
		291-6401-601.32-90	JULY TWEEN LITCRATE	38.77	
		291-6401-601.32-90	JULY TWEEN LITCRATE	21.24	
		291-6401-601.32-01	TWEEN DIY JUNE KITS	47.96	
		291-6401-601.32-01	JUNE HUB DIY KIT	31.98	
		291-6401-601.32-01	TWEEN DIY KITS JUNE 2022	43.17	
		291-6401-601.32-01	TWEEN DIY KITS JUNE 2022	43.17	
		291-6401-601.30-05	KW OFFICE SUPPLIES	11.97	
		291-6401-601.32-02	SUMMER RDG DESK SUPPLIES	32.91	
		291-6401-601.32-01	JUNE TWEEN DIY ACTVY KIT	80.60	
		291-6401-601.32-01	TEEN DIY JULY 2022	9.99	
		291-6401-601.32-01	TEEN DIY JULY 2022	5.95	
		291-6401-601.32-01	TEEN DIY JULY 2022	135.35	
		291-6401-601.32-02	SUMMER RDG REG PRIZE	36.44	
		291-6401-601.32-02	TWEEN PLAY SUMMER READING	34.28	
		291-6401-601.32-02	TWEEN PLAY SUMMER READING	26.82	
		291-6401-601.32-02	TWEEN PLAY SUMMER READING	29.16	
		291-6401-601.32-02	TWEEN PLAY SUMMER READING	29.99	
		291-6401-601.32-02	PEE WEE ARTISTS SUPPLIES	29.96	
		291-6401-601.32-01	JULY TWEEN LITCRATE	9.98	
		291-6401-601.32-02	PEEWEE ARTIST SUPPLIES	24.09	601.11
83579	ARLINGTON HTS MEMORIAL LIBRARY	291-6401-601.22-03	MILEAGE-RICHARDSON	20.24	
		291-6401-601.32-02	TEEN SUMMER SURPRISE SUPP	35.52	
		291-6401-601.32-01	SUMMER PASSIVE CRAFTS	45.28	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6401-601.32-02	COLORBLOCK PAINTING PROG	2.29	
		291-6401-601.30-05	SVS NAMETAGS	37.39	
		291-6401-601.32-02	BOOKS N BITES SUPPLIES	4.49	
		291-6401-601.22-03	MILEAGE-BAILEY	2.40	
		291-6401-601.30-05	COMBO LOCKS FOR STAFF	14.99	
		291-6401-601.32-01	KW PLAYGROUP SUPPLIES	22.23	
		291-6401-601.32-02	PEE WEE ARTIST SUPPLIES	14.96	199.79
83581	ARLINGTON HTS MEMORIAL LIBRARY	291-6401-601.32-01	JULY TWEEN DIY KIT	212.21	
		291-6401-601.32-01	1.5" MYLAR BUTON MAKER	35.42	
		291-6401-601.32-01	PLAYGROUP SUPPLIES	41.99	
		291-6401-601.32-01	PLAYGROUP SUPPLIES REFUND	44.00-	245.62
83600	DISCOUNT SCHOOL SUPPLY	291-6401-601.32-02	SUPPLIES F/PEEWEE ARTISTS	100.82	100.82
83606	FAMBRO MANAGEMENT	291-6401-601.22-18	7/24 CHESS CLUB	75.00	75.00
83611	FUN EXPRESS LLC	291-6401-601.32-02	KINDERGARTEN SUMMER READI	113.85	
		291-6401-601.32-02	REG PRIZE SUMMER READING	61.94	175.79
83614	GARVEYS OFFICE PRODUCTS	291-6401-601.30-05	OFFICE SUPPLIES	38.46	38.46
83628	ILA MEMBERSHIP	291-6401-601.22-02	ILA DUES - SON A	150.00	150.00
83638	KOLLUM, JASON	291-6401-601.22-18	8/15 SEE A JUGGKER! BE A	425.00	425.00
83640	LAKESHORE LEARNING MATERIALS	291-6401-601.32-02	STORYTIME BABY DOLLS	100.04	100.04
83651	MINUSKIN, LYNN	291-6401-601.22-18	6/24 & 8/11 YOGA TWEEN/TE	160.00	160.00
83690	WENTE, TIA	291-6401-601.22-18	6/15 BIRTH EXPERIENCE STO	50.00	50.00
83691	WENTE, TIA	291-6401-601.22-18	7/13 PREGNANCY, BIRTH & B	50.00	50.00
83692	WENTE, TIA	291-6401-601.22-18	8/10 PREGNANCY, BIRTH & B	50.00	50.00
***** DIVISION TOTAL ****					2,752.67

Info Services

DEPARTMENT: 64	User Services	DIVISION: 10			
83574	ALA MEMBERSHIP	291-6410-601.22-02	ALA DUES - KALMENS L	295.00	295.00
83576	AMAZON.COM CREDIT	291-6410-601.32-01	LIT CRATE BOXES FOR ADULT	238.35	
		291-6410-601.30-05	JR LEGAL PADS	35.37	
		291-6410-601.32-01	STAMP FOR NC	14.99	288.71
83579	ARLINGTON HTS MEMORIAL LIBRARY	291-6410-601.32-01	TSHIRT FOR LITSTROLL	8.00	
		291-6410-601.30-05	VINYL FOR LITSTROLL SHIRT	31.96	39.96
83580	ARLINGTON HTS MEMORIAL LIBRARY	291-6410-601.32-01	ADULT SRP PRIZE GIFT CARD	30.00	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6410-601.32-01	LITSTROLL SHIRTS, TAX REF	8.50-	21.50
83587	BENNETT, BRUCE	291-6410-601.22-18	RESUME REVIEWS JUNE	60.00	60.00
83593	CHICAGO DISTRIBUTION CENTER	291-6410-601.22-03	PLA WORKBOOK OF BEST PRAC	40.89	40.89
83642	MADAY, JULIE I	291-6410-601.22-18	MAY & JUNE RESUME REVIEWS	60.00	60.00
83670	ROUNDY'S INC	291-6410-601.22-03	COFFEE & CONNECT	26.97	26.97

***** DIVISION TOTAL **** 833.03

Circulation

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
64	User Services	DIVISION: 20			
83576	AMAZON.COM CREDIT	291-6420-601.30-05	OUTREACH TABLECLOTH BAGS	8.52	8.52
83579	ARLINGTON HTS MEMORIAL LIBRARY	291-6420-601.22-03	MILEAGE-WEBER	49.60	
		291-6420-601.22-03	MILEAGE-KLOPP	10.76	60.36
83689	WAREHOUSE DIRECT	291-6420-601.30-05	OFFICE SUPPLIES	81.73	81.73

***** DIVISION TOTAL **** 150.61

Senior and Accessible Services

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
64	User Services	DIVISION: 30			
83575	ALBERTSONS/SAFEWAY	291-6430-601.32-02	PROGRAM EVENTS	59.97	59.97
83576	AMAZON.COM CREDIT	291-6430-601.32-02	TECH CLASS SUPPLIES	12.49	12.49
83646	MCNULTY, ALAYNE	291-6430-601.22-18	JULY CREATIVE AGING: ART	490.00	490.00

***** DIVISION TOTAL **** 562.46

Programs and Exhibits

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
64	User Services	DIVISION: 40			
83576	AMAZON.COM CREDIT	291-6440-601.32-02	FANCON CRAFTS	269.63	
		291-6440-601.32-02	FANCON CRAFTS	25.99	
		291-6440-601.32-02	FANCON CRAFTS	14.00	
		291-6440-601.32-02	FANCON CRAFTS	20.46	
		291-6440-601.32-02	FANCON CRAFTS	15.38	
		291-6440-601.32-02	FANCON CRAFTS	33.95	
		291-6440-601.32-02	FANCON CRAFTS	648.99	
		291-6440-601.32-02	FANCON CRAFTS	7.69	
		291-6440-601.32-02	FANCON CRAFTS	41.45	
		291-6440-601.32-02	FANCON CRAFTS	35.16	
		291-6440-601.32-02	FANCON CRAFTS	210.80	1,323.50
83579	ARLINGTON HTS MEMORIAL LIBRARY	291-6440-601.22-03	MILEAGE-CZAJKA	24.16	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6440-601.22-03	MILEAGE-CZAJKA	7.95	
		291-6440-601.32-02	PRIDE POP UP SUPPLIES	29.94	62.05
83581	ARLINGTON HTS MEMORIAL LIBRARY	291-6440-601.32-02	PROGRAM EVENTS	48.29	
		291-6440-601.32-02	PAINT&SIP MOCKTAILS, 5/27	23.43	71.72
83597	COUGHLIN, HEATHER ALYSSA	291-6440-601.22-18	8/11 FLOWER ARRANGING WOR	550.00	550.00
83618	GRINNELL, KARL MAX	291-6440-601.22-18	7/27 CHICAGO TAVERNS	400.00	400.00
83625	HILL, MARCIE	291-6440-601.22-18	7/26 CHICAGO ROLLER SKATI	300.00	300.00
83637	KARSEN, MICHAEL	291-6440-601.22-18	8/15 INTRO TO JEWISH GENE	125.00	125.00
83639	KRUSKI, JASON	291-6440-601.22-18	8/3 POLISH AMERICAN GENE	125.00	125.00
83650	MINUSKIN, LYNN	291-6440-601.22-18	7/23 YOGA IN THE PARK	80.00	80.00
83659	NORTHSIDE DEFENSE LLC	291-6440-601.22-18	8/14 VING TSUN KUNG FU: A	300.00	300.00
83661	PEGGY KINNANES IRISH RESTAURANT	291-6440-601.22-18	LIT STROLL APPETIZER PACK	250.00	250.00
83670	ROUNDY'S INC	291-6440-601.32-02	TEA & TALK	37.09	37.09
83676	SIMANONIS, MADYSEN	291-6440-601.22-18	7/16 FANCON PRINCESS TEA	200.00	200.00
83680	STATE GRAPHICS	291-6440-601.32-02	FANCON BADGES	981.50	981.50
83682	TRYGSTAD, ANDREW	291-6440-601.22-18	7/16 FANCON JEDI TRAINING	775.00	775.00
83687	VOTA, KATIE	291-6440-601.22-18	7/20 EMBROIDERY WORKSHOPS	250.00	250.00

***** DIVISION TOTAL ***** 5,830.86

Digital Services

83576	AMAZON.COM CREDIT	291-6450-601.30-05	OFFICE SUPPLIES	17.89	
		291-6450-601.32-01	TECH FAIR SUPPLIES	29.16	
		291-6450-601.30-05	DSG SUPPLIES -CHRIS	44.99	
		291-6450-601.30-05	DSG SUPPLIES -CHRIS	7.99	100.03
83581	ARLINGTON HTS MEMORIAL LIBRARY	291-6450-601.31-85	TECH BAR SUPPLIES	40.76	40.76
83612	GALE/CENGAGE LEARNING	291-6450-601.32-78	ELECTR SUBSCRIPTION 7-12/	4,080.66	4,080.66
83655	NEW YORK TIMES CO, THE	291-6450-601.32-78	COOKING 6/24/22-6/22/23	2,080.00	
		291-6450-601.32-78	NEWS 6/24/22-6/22/23	2,194.40	
		291-6450-601.32-78	GAMES 6/24/22-6/22/23	2,080.00	6,354.40
83666	RAILS	291-6450-601.32-78	EBSCO DATABASE PACKAGE B	13,908.50	

PREPARED 07/19/22, 10:38 AM
PROGRAM GM348U5
DEPARTMENT: 64

User Services

ACCOUNTS PAYABLE CHECK REGISTER BY DEPT/DIV
Village of Arlington Heights
DIVISION: 50

PAGE 10
ACCOUNTING PERIOD 7/2022

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					13,908.50
83684	ULINE	291-6450-601.32-90	MAKERPLACE STORAGE	139.09	139.09
83696	WORLD BOOK INC	291-6450-601.32-78	ONLINE -DISCOVER LIBRARY	814.00	814.00
***** DIVISION TOTAL ****					25,437.44

Collection Services

DEPARTMENT: 64 User Services
83576 AMAZON.COM CREDIT

DIVISION: 70

291-6470-601.32-75	AV MATERIALS	27.99
291-6470-601.32-75	AV MATERIALS	11.99
291-6470-601.32-80	BOOKS	19.99
291-6470-601.32-80	BOOKS	5.95
291-6470-601.32-80	BOOKS	11.99
291-6470-601.32-80	BOOKS	8.00
291-6470-601.32-80	BOOKS	99.99
291-6470-601.32-80	BOOKS	28.99
291-6470-601.32-80	BOOKS	24.29
291-6470-601.32-80	BOOKS	12.99
291-6470-601.32-80	BOOKS	22.45
291-6470-601.32-05	PROCESSING SUPPLIES	44.90
291-6470-601.32-80	BOOKS	15.99
291-6470-601.32-80	BOOKS	13.39
291-6470-601.32-80	BOOKS	14.99
291-6470-601.32-80	BOOKS	17.99
291-6470-601.32-80	BOOKS	15.99
291-6470-601.32-80	BOOKS	14.99
291-6470-601.32-80	BOOKS	23.85
291-6470-601.32-80	BOOKS	18.70
291-6470-601.32-75	AV MATERIALS	9.99
291-6470-601.32-75	AV MATERIALS	22.78
291-6470-601.32-75	AV MATERIALS	12.99
291-6470-601.32-75	AV MATERIALS	19.98
291-6470-601.32-75	AV MATERIALS	19.98
291-6470-601.32-75	AV MATERIALS	22.78
291-6470-601.32-75	AV MATERIALS	48.90
291-6470-601.32-75	AV MATERIALS	22.78
291-6470-601.32-75	AV MATERIALS	19.98
291-6470-601.32-75	AV MATERIALS	27.99
291-6470-601.32-75	AV MATERIALS	21.99
291-6470-601.32-75	AV MATERIALS	9.86
291-6470-601.32-75	AV MATERIALS	19.98
291-6470-601.32-75	AV MATERIALS	14.98
291-6470-601.32-75	AV MATERIALS	49.94
291-6470-601.32-75	AV MATERIALS	53.99
291-6470-601.32-75	AV MATERIALS	239.96
291-6470-601.32-75	AV MATERIALS	29.99
291-6470-601.32-75	AV MATERIALS	13.95
291-6470-601.32-75	AV MATERIALS	12.93
291-6470-601.32-75	AV MATERIALS	19.99

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-75	AV MATERIALS	22.88	
		291-6470-601.32-75	AV MATERIALS	21.00	
		291-6470-601.32-75	AV MATERIALS	19.99	
		291-6470-601.32-75	AV MATERIALS	13.09	
		291-6470-601.32-75	AV MATERIALS	23.95	
		291-6470-601.32-75	AV MATERIALS	11.39	
		291-6470-601.32-75	AV MATERIALS	14.01	
		291-6470-601.32-75	AV MATERIALS	46.00	
		291-6470-601.32-75	AV MATERIALS	22.98	
		291-6470-601.32-75	AV MATERIALS	27.49	
		291-6470-601.32-80	BOOKS	65.96	
		291-6470-601.32-80	BOOKS	24.49	
		291-6470-601.32-80	BOOKS	8.99	
		291-6470-601.32-80	BOOKS	17.14	
		291-6470-601.32-80	BOOKS	10.99	
		291-6470-601.32-80	BOOKS	48.58	
		291-6470-601.32-80	BOOKS	17.34	
		291-6470-601.32-80	BOOKS	11.97	
		291-6470-601.32-80	BOOKS	131.75	
		291-6470-601.32-80	BOOKS	32.18	
		291-6470-601.32-80	BOOKS	15.99	
		291-6470-601.32-80	BOOKS	11.99	
		291-6470-601.32-80	BOOKS	10.99	
		291-6470-601.32-80	BOOKS	17.95	
		291-6470-601.32-80	BOOKS	18.99	
		291-6470-601.30-05	OFFICE SUPPLIES	13.98	
		291-6470-601.30-05	OFFICE SUPPLIES	35.37	
		291-6470-601.32-75	AV MATERIALS	28.96	
		291-6470-601.32-75	AV MATERIALS	19.98	
		291-6470-601.32-75	AV MATERIALS	19.98	
		291-6470-601.32-75	AV MATERIALS	9.96	
		291-6470-601.32-75	AV MATERIALS	41.96	
		291-6470-601.32-75	AV MATERIALS	8.98	
		291-6470-601.32-75	AV MATERIALS	25.93	
		291-6470-601.32-75	AV MATERIALS	19.98	
		291-6470-601.32-75	AV MATERIALS	9.96	
		291-6470-601.32-75	AV MATERIALS	39.98	
		291-6470-601.32-75	AV MATERIALS	93.89	
		291-6470-601.32-75	AV MATERIALS	9.99	
		291-6470-601.32-75	AV MATERIALS	32.24	
		291-6470-601.32-75	AV MATERIALS	14.86	
		291-6470-601.32-75	AV MATERIALS	39.97	
		291-6470-601.32-75	AV MATERIALS	38.22	
		291-6470-601.32-75	AV MATERIALS	19.96	
		291-6470-601.32-80	BOOKS	10.57	
		291-6470-601.32-80	BOOKS	6.99	
		291-6470-601.32-80	BOOKS	49.53	
		291-6470-601.32-80	BOOKS	19.99	
		291-6470-601.32-80	BOOKS	5.99	
		291-6470-601.32-80	BOOKS	14.99	
		291-6470-601.32-80	BOOKS	20.67	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-80	BOOKS	32.40	
		291-6470-601.32-80	BOOKS	23.99	
		291-6470-601.32-80	BOOKS	5.99	
		291-6470-601.32-80	BOOKS	15.99	
		291-6470-601.32-80	BOOKS	50.64	
		291-6470-601.32-80	BOOKS	23.91	
		291-6470-601.32-80	BOOKS	41.00-	
		291-6470-601.32-80	BOOKS	26.95	
		291-6470-601.32-80	BOOKS	14.99	
		291-6470-601.32-80	BOOKS	56.97	
		291-6470-601.32-80	BOOKS	9.98	
		291-6470-601.32-80	BOOKS	12.42	
		291-6470-601.32-80	BOOKS	22.99	
		291-6470-601.32-80	BOOKS	92.60	
		291-6470-601.32-80	BOOKS	11.99	
		291-6470-601.32-80	BOOKS	13.63	
		291-6470-601.32-80	BOOKS	33.71	
		291-6470-601.32-80	BOOKS	41.00	
		291-6470-601.32-95	PERIODICALS	12.99	
		291-6470-601.32-95	PERIODICALS	12.99	
		291-6470-601.32-95	PERIODICALS	19.99	
		291-6470-601.32-95	PERIODICALS	17.99	
		291-6470-601.32-80	BOOKS	14.90	
		291-6470-601.32-80	BOOKS	17.99-	
		291-6470-601.32-80	BOOKS	107.25	
		291-6470-601.32-80	BOOKS	16.47	
		291-6470-601.32-80	BOOKS	13.99	
		291-6470-601.32-80	BOOKS	12.84	
		291-6470-601.32-80	BOOKS	7.19	
		291-6470-601.32-80	BOOKS	19.00	
		291-6470-601.32-80	BOOKS	11.98	
		291-6470-601.32-80	BOOKS	18.95	
		291-6470-601.32-80	BOOKS	9.69	
		291-6470-601.32-80	BOOKS	7.99	
		291-6470-601.32-80	BOOKS	11.79	
		291-6470-601.32-75	AV MTLs	32.58	
		291-6470-601.32-75	AV MTLs	9.99	
		291-6470-601.32-75	AV MTLs	39.99	
		291-6470-601.32-75	AV MTLs	35.00	
		291-6470-601.32-75	AV MTLs	20.37	
		291-6470-601.32-75	AV MTLs	31.34	
		291-6470-601.32-75	AV MTLs	19.99	
		291-6470-601.32-75	AV MTLs	8.99	
		291-6470-601.32-75	AV MTLs	5.59	
		291-6470-601.32-75	AV MTLs	119.98	
		291-6470-601.32-75	AV MTLs	11.99	
		291-6470-601.32-75	AV MTLs	28.79	
		291-6470-601.32-75	AV MTLs	36.50	
		291-6470-601.32-75	AV MTLs	17.79	
		291-6470-601.32-75	AV MTLs	11.96	
		291-6470-601.32-75	AV MTLs	122.48	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-75	AV MTLs	10.97	
		291-6470-601.32-75	AV MTLs	44.95	
		291-6470-601.32-75	AV MTLs	12.99	
		291-6470-601.32-75	AV MTLs	68.67	
		291-6470-601.32-95	PERIODICALS	10.98	
		291-6470-601.32-75	AV MATERIALS	19.60	
		291-6470-601.32-75	AV MATERIALS	83.99	
		291-6470-601.32-75	AV MATERIALS	9.99	
		291-6470-601.32-75	AV MATERIALS	20.00	
		291-6470-601.32-80	BOOKS	13.99	
		291-6470-601.32-80	BOOKS	42.05	
		291-6470-601.32-80	BOOKS	25.49	
		291-6470-601.32-80	BOOKS	19.99	
		291-6470-601.32-80	BOOKS	5.99	
		291-6470-601.32-80	BOOKS	17.99	
		291-6470-601.32-80	BOOKS	22.99	
		291-6470-601.32-80	BOOKS	16.49	
		291-6470-601.32-80	BOOKS	19.69	
		291-6470-601.32-80	BOOKS	10.98	
		291-6470-601.32-80	BOOKS	26.87	
		291-6470-601.32-80	BOOKS	48.55	
		291-6470-601.32-80	BOOKS	15.90	
		291-6470-601.32-80	BOOKS	16.99	
		291-6470-601.32-80	BOOKS	12.99	
		291-6470-601.32-75	AV MATERIALS	24.99	
		291-6470-601.32-80	BOOKS	15.99	4,432.64
83579	ARLINGTON HTS MEMORIAL LIBRARY	291-6470-601.32-80	BOOKS	29.98	
		291-6470-601.32-95	PERIODICALS	21.98	
		291-6470-601.22-03	MILEAGE-LOWERY	3.16	55.12
83580	ARLINGTON HTS MEMORIAL LIBRARY	291-6470-601.32-75	AV MATERIALS	19.99	
		291-6470-601.32-75	AV MATERIALS	19.99	39.98
83581	ARLINGTON HTS MEMORIAL LIBRARY	291-6470-601.32-05	PROCESSING SUPPLIES	338.50	
		291-6470-601.32-05	PROCESSING SUPPLIES	190.00	
		291-6470-601.32-75	AV MATERIALS	19.99	
		291-6470-601.32-75	AV MATERIALS	14.99	
		291-6470-601.32-75	AV MATERIALS	69.99	
		291-6470-601.32-75	AV MATERIALS	116.79	
		291-6470-601.32-75	AV MATERIALS	20.19	
		291-6470-601.32-75	AV MATERIALS	135.92	
		291-6470-601.32-75	AV MATERIALS	12.99	
		291-6470-601.32-75	AV MATERIALS	12.99	
		291-6470-601.32-75	AV MATERIALS	12.99	
		291-6470-601.32-75	AV MATERIALS	38.00	
		291-6470-601.32-75	AV MATERIALS	16.24-	
		291-6470-601.32-75	AV MATERIALS	19.99	
		291-6470-601.32-75	AV MATERIALS	30.79	
		291-6470-601.32-75	AV MATERIALS	276.20	
		291-6470-601.32-75	AV MATERIALS	19.99	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-75	AV MATERIALS	8.14	
		291-6470-601.32-75	AV MATERIALS	349.60	
		291-6470-601.32-75	AV MATERIALS	33.97	
		291-6470-601.32-75	AV MATERIALS	13.50	
		291-6470-601.32-75	AV MATERIALS	14.99	
		291-6470-601.32-75	AV MATERIALS	50.00	
		291-6470-601.32-75	AV MATERIALS	10.94-	
		291-6470-601.32-80	BOOKS	34.95	
		291-6470-601.32-80	BOOKS	62.66	
		291-6470-601.32-80	BOOKS	16.00	
		291-6470-601.32-80	BOOKS	316.82	
		291-6470-601.32-80	BOOKS	23.58	
		291-6470-601.32-80	BOOKS	25.46	
		291-6470-601.32-80	BOOKS	97.41	
		291-6470-601.32-80	BOOKS	25.99	
		291-6470-601.32-80	BOOKS	25.99	
		291-6470-601.32-80	BOOKS	29.48	
		291-6470-601.32-95	PERIODICALS	20.57-	
		291-6470-601.32-95	PERIODICALS	358.78	
		291-6470-601.32-95	PERIODICALS	30.98	
		291-6470-601.32-95	PERIODICALS	60.64	
		291-6470-601.32-95	PERIODICALS	52.00	
		291-6470-601.32-95	PERIODICALS	15.38	
		291-6470-601.32-95	PERIODICALS	18.00	
		291-6470-601.32-95	PERIODICALS	17.90	
		291-6470-601.32-95	PERIODICALS	14.22	
		291-6470-601.32-95	PERIODICALS	30.16	
		291-6470-601.32-95	PERIODICALS	19.99	
		291-6470-601.32-95	PERIODICALS	32.93	
		291-6470-601.32-95	PERIODICALS	49.00	
		291-6470-601.32-95	PERIODICALS	21.24	
		291-6470-601.32-95	PERIODICALS	11.99	
		291-6470-601.32-95	PERIODICALS	3.92	
		291-6470-601.32-95	PERIODICALS	21.90	
		291-6470-601.32-95	PERIODICALS	11.00	
		291-6470-601.32-95	PERIODICALS	30.98	
		291-6470-601.32-95	PERIODICALS	74.83	
		291-6470-601.32-95	PERIODICALS	29.99	
		291-6470-601.32-95	PERIODICALS	39.97	3,356.90
83584	BAKER & TAYLOR	291-6470-601.22-85	PROCESSING SERVICES	125.40	
		291-6470-601.22-85	PROCESSING SERVICES	106.40	
		291-6470-601.22-85	PROCESSING SERVICES	73.35	
		291-6470-601.22-85	PROCESSING SERVICES	41.75-	
		291-6470-601.22-85	PROCESSING SERVICES	3.80-	
		291-6470-601.22-85	PROCESSING SERVICES	136.80	
		291-6470-601.22-85	PROCESSING SERVICES	190.00	
		291-6470-601.22-85	PROCESSING SERVICES	87.40	
		291-6470-601.22-85	PROCESSING SERVICES	76.00	
		291-6470-601.32-80	BOOKS	336.45	
		291-6470-601.32-80	BOOKS	27.49	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-80	BOOKS	659.94	
		291-6470-601.32-80	BOOKS	353.26	
		291-6470-601.32-80	BOOKS	316.51	
		291-6470-601.32-80	BOOKS	290.49	
		291-6470-601.32-80	BOOKS	269.42	
		291-6470-601.32-80	BOOKS	320.82	
		291-6470-601.32-80	BOOKS	344.06	
		291-6470-601.32-80	BOOKS	357.82	
		291-6470-601.32-80	BOOKS	209.29	
		291-6470-601.32-80	BOOKS	292.94	
		291-6470-601.32-80	BOOKS	735.68	
		291-6470-601.32-80	BOOKS	882.10	
		291-6470-601.32-80	BOOKS	332.02	
		291-6470-601.32-80	BOOKS	592.87	
		291-6470-601.32-80	BOOKS	12.42-	
		291-6470-601.32-75	AV MATERIALS	41.99	
		291-6470-601.22-85	PROCESSING SERVICES	91.20	
		291-6470-601.22-85	PROCESSING SERVICES	91.20	
		291-6470-601.22-85	PROCESSING SERVICES	144.40	
		291-6470-601.32-80	BOOKS	145.78	
		291-6470-601.32-80	BOOKS	173.37	
		291-6470-601.32-80	BOOKS	31.68	
		291-6470-601.32-80	BOOKS	570.79	
		291-6470-601.32-80	BOOKS	440.32	
		291-6470-601.32-80	BOOKS	575.23	
		291-6470-601.32-80	BOOKS	419.18	
		291-6470-601.32-80	BOOKS	200.54	
		291-6470-601.32-80	BOOKS	370.77	
		291-6470-601.22-85	PROC SERVS	64.60	
		291-6470-601.22-85	PROC SERVS	102.60	
		291-6470-601.22-85	PROCESSING SERVICES	11.40-	
		291-6470-601.22-85	PROCESSING SERVICES	60.80	
		291-6470-601.22-85	PROCESSING SERVICES	76.00	
		291-6470-601.22-85	PROCESSING SERVICES	60.80	
		291-6470-601.22-85	PROCESSING SERVICES	15.20	
		291-6470-601.32-80	BOOKS	372.84	
		291-6470-601.32-80	BOOKS	384.31	
		291-6470-601.32-80	BOOKS	186.08	
		291-6470-601.32-80	BOOKS	197.71	
		291-6470-601.32-80	BOOKS	256.52	
		291-6470-601.32-80	BOOKS	340.16	
		291-6470-601.32-80	BOOKS	75.41	
		291-6470-601.32-80	BOOKS	592.07	
		291-6470-601.32-80	BOOKS	172.73	
		291-6470-601.32-80	BOOKS	433.74	
		291-6470-601.32-80	BOOKS	201.14	
		291-6470-601.32-80	BOOKS	14.90	
		291-6470-601.32-80	BOOKS	1,202.90	
		291-6470-601.32-80	BOOKS	343.70	
		291-6470-601.22-85	PROC SERVS	72.20	
		291-6470-601.22-85	PROC SERVS	110.20	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.22-85	PROC SERVS	133.00	
		291-6470-601.22-85	PROC SERVS	98.80	
		291-6470-601.22-85	PROCESSING SERVICES	163.40	
		291-6470-601.22-85	PROCESSING SERVICES	235.60	
		291-6470-601.22-85	PROCESSING SERVICES	7.60-	
		291-6470-601.22-85	PROCESSING SERVICES	79.80	
		291-6470-601.32-80	BOOKS	955.96	
		291-6470-601.32-80	BOOKS	306.49	
		291-6470-601.32-80	BOOKS	131.43	
		291-6470-601.32-80	BOOKS	331.35	
		291-6470-601.32-80	BOOKS	904.86	
		291-6470-601.32-80	BOOKS	369.13	
		291-6470-601.22-85	PROCESSING SERVICES	87.40	
		291-6470-601.32-80	BOOKS	59.20	
		291-6470-601.32-80	BOOKS	357.15	
		291-6470-601.32-80	BOOKS	647.15	
		291-6470-601.32-80	BOOKS	446.67	
		291-6470-601.32-80	BOOKS	178.13	
		291-6470-601.32-80	BOOKS	636.46	
		291-6470-601.32-80	BOOKS	1,080.00-	
		291-6470-601.32-75	AV MATERIALS	24.87	20,739.45
83585	BAKER & TAYLOR ENTERTAINMENT	291-6470-601.32-75	AV MTLs	35.64	
		291-6470-601.32-75	AV MTLs	76.77	
		291-6470-601.32-75	AV MATERIALS	10.18	
		291-6470-601.32-75	AV MATERIALS	108.82	
		291-6470-601.32-75	AV MTLs	11.02	242.43
83588	BIBLIOTHECA LLC	291-6470-601.32-75	AV MTLs	69.50	
		291-6470-601.32-80	BOOKS	561.37	
		291-6470-601.32-80	BOOKS	808.29	
		291-6470-601.32-75	AV MTLs	246.44	
		291-6470-601.32-75	AV MTLs	497.69	
		291-6470-601.32-80	BOOKS	1,347.61	
		291-6470-601.32-80	BOOKS	9,519.83	
		291-6470-601.32-75	AV MTLs	8,799.52	
		291-6470-601.32-75	AV MATERIALS	346.77	
		291-6470-601.32-80	BOOKS	1,310.57	
		291-6470-601.32-80	BOOKS	1,878.34	
		291-6470-601.32-75	AV MATERIALS	932.05	
		291-6470-601.32-75	AV MATERIALS	9,568.40	
		291-6470-601.32-80	BOOKS	8,952.49	44,838.87
83589	BLACKSTONE PUBLISHING	291-6470-601.32-75	AV MTLs	74.25	74.25
83591	CENTER POINT LARGE PRINT	291-6470-601.32-80	BOOKS	103.88	
		291-6470-601.32-80	BOOKS	50.64	
		291-6470-601.32-80	BOOKS	25.32	179.84
83596	COMIX REVOLUTION	291-6470-601.32-80	BOOKS	14.97	14.97
83598	COX SUBSCRIPTIONS,W T	291-6470-601.32-95	PERIODICALS	161.87	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-95	PERIODICALS	187.17	
		291-6470-601.32-95	PERIODICALS	29.35	
		291-6470-601.32-95	PERIODICALS	60.71	
		291-6470-601.32-95	PERIODICALS	30.31	469.41
83599	DEMCO INC	291-6470-601.32-05	PROCESSING SUPPLIES	240.96	240.96
83604	EAST VIEW INFORMATION SERVICES	291-6470-601.32-80	BOOKS	438.50	438.50
83605	EBSCO INFORMATION SERVICES	291-6470-601.32-95	PERIODICALS	54.15	54.15
83612	GALE/CENGAGE LEARNING	291-6470-601.32-80	BOOKS	74.88	
		291-6470-601.32-80	BOOKS	27.19	
		291-6470-601.32-80	BOOKS	49.58	
		291-6470-601.32-80	BOOKS	80.96	
		291-6470-601.32-80	BOOKS	21.59	
		291-6470-601.32-80	BOOKS	21.59	
		291-6470-601.32-80	BOOKS	61.58	
		291-6470-601.32-80	BOOKS	73.56	
		291-6470-601.32-80	BOOKS	182.34	
		291-6470-601.32-80	BOOKS	428.99	
		291-6470-601.32-80	BOOKS	171.94	
		291-6470-601.32-80	BOOKS	295.92	
		291-6470-601.32-80	BOOKS	57.58	
		291-6470-601.32-80	BOOKS	29.59	
		291-6470-601.32-80	BOOKS	106.37	
		291-6470-601.32-80	BOOKS	175.94	
		291-6470-601.32-80	BOOKS	110.36	
		291-6470-601.32-80	BOOKS	19.99	
		291-6470-601.32-80	BOOKS	131.95	
		291-6470-601.32-80	BOOKS	1,487.40	
		291-6470-601.32-80	BOOKS	44.98	
		291-6470-601.32-80	BOOKS	20.79	
		291-6470-601.32-80	BOOKS	25.59	
		291-6470-601.32-80	BOOKS	105.57	
		291-6470-601.32-80	BOOKS	27.99	
		291-6470-601.32-80	BOOKS	29.59	
		291-6470-601.32-80	BOOKS	52.78	
		291-6470-601.32-80	BOOKS	54.38	
		291-6470-601.32-80	BOOKS	18.39	
		291-6470-601.32-80	BOOKS	27.99	
		291-6470-601.32-80	BOOKS	30.39	4,047.74
83615	GOOD L CORP	291-6470-601.32-90	SHOPPING BASKETS	3,399.91	3,399.91
83617	GREY HOUSE PUBLISHING	291-6470-601.32-80	BOOKS	462.05	462.05
83627	IL INST CONTINUING LEGAL EDUC	291-6470-601.32-80	BOOKS	97.50	
		291-6470-601.32-80	BOOKS	135.00	232.50
83631	INFORMATION TODAY INC	291-6470-601.32-80	BOOKS	418.50	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					418.50
83632	INGRAM LIBRARY SERVICES	291-6470-601.32-80	BOOKS	141.04	
		291-6470-601.32-80	BOOKS	244.52	
		291-6470-601.32-80	BOOKS	318.16	
		291-6470-601.32-80	BOOKS	269.78	
		291-6470-601.32-80	BOOKS	304.42	
		291-6470-601.32-80	BOOKS	15.07	
		291-6470-601.32-80	BOOKS	9.58	
		291-6470-601.32-80	BOOKS	11.29	
		291-6470-601.32-80	BOOKS	6.49	
		291-6470-601.32-80	BOOKS	14.94	
		291-6470-601.32-80	BOOKS	7.34	
		291-6470-601.32-80	BOOKS	18.18	
		291-6470-601.32-80	BOOKS	5.84	
		291-6470-601.32-80	BOOKS	22.58	
		291-6470-601.32-80	BOOKS	9.09	
		291-6470-601.32-80	BOOKS	16.88	
		291-6470-601.32-80	BOOKS	309.49	
		291-6470-601.32-80	BOOKS	284.28	
		291-6470-601.32-80	BOOKS	313.74	
		291-6470-601.32-80	BOOKS	362.84	
		291-6470-601.32-80	BOOKS	404.94	
		291-6470-601.32-80	BOOKS	332.47	
		291-6470-601.32-80	BOOKS	449.24	
		291-6470-601.32-80	BOOKS	282.73	
		291-6470-601.32-80	BOOKS	15.07	
		291-6470-601.32-80	BOOKS	71.09	
		291-6470-601.32-80	BOOKS	19.80	
		291-6470-601.32-80	BOOKS	21.54	
		291-6470-601.32-80	BOOKS	14.36	
		291-6470-601.32-80	BOOKS	21.54	
		291-6470-601.32-80	BOOKS	22.50	
		291-6470-601.32-80	BOOKS	16.20	
		291-6470-601.32-80	BOOKS	22.50	
		291-6470-601.32-80	BOOKS	8.44	
		291-6470-601.32-80	BOOKS	9.74	
		291-6470-601.32-80	BOOKS	26.40	
		291-6470-601.32-80	BOOKS	24.30	
		291-6470-601.32-80	BOOKS	2,596.09	
		291-6470-601.32-75	AV MTLs	66.05	
		291-6470-601.32-80	BOOKS	532.46	
		291-6470-601.32-75	AV MTLs	71.79	
		291-6470-601.32-80	BOOKS	254.53	
		291-6470-601.32-80	BOOKS	311.44	
		291-6470-601.32-80	BOOKS	5,778.86	14,059.63
83636	KANOPY INC	291-6470-601.32-75	AV MTLs	848.00	848.00
83640	LAKESHORE LEARNING MATERIALS	291-6470-601.32-75	AV MTLs	280.51	280.51
83643	MARCIVE INC	291-6470-601.22-85	JUNE AUTHORITY PROCESSING	343.41	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					343.41
83649	MIDWEST TAPE	291-6470-601.32-75	AV MTLs	1,123.51	
		291-6470-601.32-75	AV MTLs	559.79	
		291-6470-601.32-75	AV MTLs	486.32	
		291-6470-601.32-75	AV MTLs	1,152.30	
		291-6470-601.32-75	AV MTLs	367.35	
		291-6470-601.32-75	AV MTLs	1,641.44	
		291-6470-601.32-75	AV MATERIALS	1,396.28	
		291-6470-601.32-75	AV MATERIALS	67.19	
		291-6470-601.22-85	PROC SERVs	839.63	
		291-6470-601.32-75	AV MTLs	8,878.71	
		291-6470-601.32-80	BOOKS	3,571.37	20,083.89
83657	NO-LOAD FUND INVESTOR	291-6470-601.32-95	PERIODICALS	169.00	169.00
83662	PEORIA PUBLIC LIBRARY	291-6470-601.21-64	ILL#212707818 LOST BOOK	21.95	21.95
83664	POLONIA BOOKSTORE INC	291-6470-601.32-80	BOOKS	27.95	
		291-6470-601.32-80	BOOKS	43.95	
		291-6470-601.32-80	BOOKS	45.95	117.85
83683	TSAI FONG BOOKS INC	291-6470-601.32-80	BOOKS	43.44	43.44
83695	WOODS & POOLE ECONOMICS	291-6470-601.32-80	BOOKS	295.00	295.00
83697	YBP LIBRARY SERVICES	291-6470-601.32-80	BOOKS	30.75	
		291-6470-601.32-80	BOOKS	30.75	61.50
***** DIVISION TOTAL ****					120,062.35

Makerplace

83576	AMAZON.COM CREDIT	291-6480-601.31-85	DESICCANT FOR 3D PRINTERS	44.83	
		291-6480-601.31-85	EMBROIDRY MACHINE NEEDLES	32.58	
		291-6480-601.30-05	OFFICE SUPPLIES	44.26	
		291-6480-601.31-85	CABLES	12.59	
		291-6480-601.30-05	FLASHDRIVE	29.43	163.69
83581	ARLINGTON HTS MEMORIAL LIBRARY	291-6480-601.32-12	SUMMER GALETTES, 6/5 TWO	224.45	
		291-6480-601.21-11	KENDALL DOORS:OUTSIDE AUT	3,483.40	
		291-6480-601.31-85	CANNING JARS-CULINARY PRO	59.96	
		291-6480-601.31-85	KITCHEN ITEMS	304.24	
		291-6480-601.31-85	KITCHEN TOOLS&EQUIPMENT	192.80	
		291-6480-601.32-12	BUTTON MAKER OUTREACH SUP	94.72	
		291-6480-601.50-15	SAFE	245.71	
		291-6480-601.31-85	REPLACEMENT HEAT PRESS &	163.99	
		291-6480-601.31-85	DREMEL LASER CUTTER REPAI	264.00	5,033.27
83608	FILTER SERVICES INC	291-6480-601.21-11	MAINTENANCE SUPPLIES	587.44	587.44
83613	GARDEN GUY, INC.	291-6480-601.21-11	JUNE LANDSCAPE MAINT BELM	270.00	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					270.00
83616	GOUDIE, GRACE	291-6480-601.22-28	8/16 CULINARY CLASSES, TW	800.00	800.00
83619	GROOT, INC.	291-6480-601.21-11	JULY WASTE & RECYCLE COMM	133.40	133.40
83621	HAEGER ENGINEERING	291-6480-601.21-11	PLAT OF SURVEY F/BELMONT	1,600.00	1,600.00
83628	ILA MEMBERSHIP	291-6480-601.22-02	ILA DUES-KRUEGER C	150.00	150.00
83644	MASTER MAINTENANCE SERVICE INC	291-6480-601.21-11	JANITORIAL SERVS JULY	1,650.00	1,650.00
83647	MENARDS-MOUNT PROSPECT	291-6480-601.21-11	BLDG MAINTENANCE	53.98	53.98
83656	NICOR GAS	291-6480-601.30-51	NATURAL GAS 5/17-6/15 BEL	168.52	179.08
		291-6480-601.30-51	NATURAL GAS 5/17-6/15 IGS	10.56	
83668	RAMROD DISTRIBUTORS INC	291-6480-601.31-45	DISHWASHER DETERGENT F/KI	78.23	78.23
83669	RCN	291-6480-601.22-42	ACCT#410983001 INTERNET 6	231.99	231.99
83670	ROUNDY'S INC	291-6480-601.32-12	PROGRAM CLASSES AT MAKERP	117.41	117.41
83671	SAXENA, SHILPI	291-6480-601.22-28	8/13 MAGIC OF CHICKPEAS	700.00	700.00
83674	SHERWIN ACE HARDWARE INC	291-6480-601.32-12	PROGRAM SUPPLIES	9.96	9.96
83678	STANDARD ELEVATOR CO	291-6480-601.21-02	REG SERVS JULY BELMONT	272.95	272.95
83679	STAPLES	291-6480-601.31-45	JANITORIAL SUPPLIES	264.48	
***** DIVISION TOTAL ****					12,295.88
***** DEPARTMENT TOTAL **					167,925.30
***** GRAND TOTAL *****					336,427.50

FUND TOTALS

FUND	FUND NAME	FUND TOTAL
291	Memorial Library Fund	292,700.25
491	Capital Projects-Library	43,727.25
**** TOTAL ALL FUNDS ****		336,427.50

July 19, 2022

**Arlington Heights Memorial Library
American Express Card Summary
6/30/2022**

#	CARDHOLDER	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
		Count	111		
1	Czajka	6004-3202	\$ 59.88	Viatorian Giving Garden	THE HOME DEPOT #1919
2	Czajka	6004-3202	\$ 280.09	Viatorian Giving Garden	PESCHE'S GARDEN CENT
3	Czajka	6440-3202	\$ 48.29	Program Events	SHERWIN ACE HDWE 000
4	Czajka	6440-3202	\$ 23.43	Paint & Sip Mocktails, 5/27	JEWEL OSCO 3478 3478
5	Czajka	6480-3212	\$ 224.45	Summer Galettes, 6/5 (two classes)	JEWEL OSCO 3478 3478
6	Driskell	489-90-00	\$ (133.95)	Corporate Cashback	CORPORATE CASHBACK CR
7	Driskell	6002-2165	\$ 25.00	Facebook Advertising	FACEBK*8KZ5TEBNS2
8	Driskell	6002-2210	\$ 33.49	Business Cards - G Berger	VISTAPRINT
9	Driskell	6002-2210	\$ 50.29	Business Cards - G Leclair, B Coleman	VISTAPRINT
10	Driskell	6002-2210	\$ 31.49	Business Cards - T Kozak	VISTAPRINT
11	Driskell	6002-3005	\$ 84.90	Command Strips	TARGET.COM 3991
12	Driskell	6002-3272	\$ 426.39	Sunlite Laser Streamers	MODERN BIKE 461615
13	Driskell	6003-2255	\$ (124.03)	Staff Day Dragon Supplies - 3, Refund	SSL ECOMM
14	Driskell	6004-5015	\$ 349.99	ESL Printer Stand	WF *WAYFAIR370524393
15	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL
16	Driskell	6010-3032	\$ 280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666
17	Driskell	6010-3185	\$ 54.07	Desk Mount for Studio Mac	OTHERWORLDCOMACSALES
18	Driskell	6010-5012	\$ 499.98	iPhone for Senior Services	EBAY O*23-08676-5250
19	Driskell	6015-3005	\$ 55.59	Security Badge Holder	QUARTERMASTER
20	Driskell	6020-2111	\$ 371.30	Emergency Light Batteries	BATTERYSHARKS COM 00
21	Driskell	6401-3201	\$ 212.21	July Tween DIY Kit	ZERBEE LLC
22	Driskell	6401-3201	\$ 35.42	1.5" Mylar for Button Maker	SP AMERICAN BUTTON M
23	Driskell	6401-3201	\$ 41.99	Playgroup Supplies	Dollar Tree, Inc. 00
24	Driskell	6401-3201	\$ (44.00)	Playgroup Supplies, Refund	Dollar Tree, Inc. 00
25	Driskell	6450-3185	\$ 40.76	Supplies for Tech Bar	SP AMERICAN BUTTON M
26	Driskell	6470-3205	\$ 338.50	Processing Supplies	BT*ONLINE LABELS, IN
27	Driskell	6470-3205	\$ 190.00	Processing Supplies	BT*ONLINE LABELS, IN
28	Driskell	6480-2111	\$ 3,483.40	Outside Automatic Door Operator	KENDELL DOORS & HARD
29	Driskell	6480-3185	\$ 59.96	Canning Jars - Culinary Programming	TARGET.COM 3991
30	Driskell	6480-3185	\$ 304.24	Kitchen Items	The Webstaurant Stor
31	Driskell	6480-3185	\$ 192.80	Kitchen Tools and Equipment	The Webstaurant Stor
32	Driskell	6480-3212	\$ 94.72	Button Maker Supplies for Outreach	SP AMERICAN BUTTON M
33	Driskell	6480-5015	\$ 245.71	Safe for Makerplace	HOMEDEPOT.COM
34	Dworianyyn	6010-2005	\$ 54.10	PayPal Payflow Pro Subscription	PAYFLOW/PAYPAL 0045
35	Dworianyyn	6010-2005	\$ 5.97	Domain Privacy Renewal	WEB*NETWORKSOLUTIONS
36	Dworianyyn	6010-2242	\$ 21.04	Business Cable, 6/1-6/30	COMCAST CHICAGO
37	Dworianyyn	6010-2242	\$ 140.57	SC Internet Service, 5/21-6/20	COMCAST CHICAGO
38	Dworianyyn	6010-3032	\$ 11.99	YouTube Premium Subscription for Kids World	GOOGLE *YOUTUBEPREMI
39	Dworianyyn	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM
40	Dworianyyn	6010-3032	\$ 1.50	Conference Bridge Line for Office 365	MSFT *<E0400J0KCS>
41	Dworianyyn	6010-3032	\$ 59.99	Toast 20 Software for Studio	CBI*ROXIO
42	Dworianyyn	6010-3032	\$ 9.99	Kindle Unlimited Monthly Subscription	KINDLE UNLTD*IX5414P
43	Dworianyyn	6010-3032	\$ 4.99	Amazon Freetime Monthly Subscription	AMAZON KIDS+*HF8Z81F
44	Dworianyyn	6010-3032	\$ 408.52	Amazon S3 Monthly Subscription	AMAZON WEB SERVICES
45	Dworianyyn	6010-3032	\$ 35.00	Trello Monthly Subscription	TRELLO.COM* ATLASSIA
46	Dworianyyn	6010-3032	\$ 54.00	Google G-Suite Monthly Subscription	GOOGLE *GSUITE_AHML.
47	Dworianyyn	6010-3032	\$ 31.90	Audio Hijack Software for Studio Computer	PADDLE.NET* ROGUEAMO
48	Dworianyyn	6010-3032	\$ 15.99	Spotify Monthly Subscription	SPOTIFY USA
49	Dworianyyn	6010-3032	\$ 9.99	Amazon Music Monthly Subscription	AMAZON MUSIC*9D0RL4W
50	Dworianyyn	6010-3185	\$ 28.45	Otterbox Case for iPhone	AMAZON.COM*I670B8563
51	Dworianyyn	6010-3185	\$ 7.89	Screen Protectors for iPhone	AMZN MKTP US*4E7PF7C
52	Dworianyyn	6010-3185	\$ 1.24	ADT Sensor Replacement	ADT SECURITY*4038885
53	Dworianyyn	6010-3185	\$ 60.00	ADT Sensor Replacement	ADTSECURITY MYADT.CO
54	Dworianyyn	6010-3185	\$ 100.00	ADT Sensor Replacement	ADTSECURITY MYADT.CO
55	Dworianyyn	6010-2242	\$ 51.99	ADT Alarm Service	ADT SECURITY*4038885

<u>#</u>	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
56	Krueger	6480-3185	\$ 163.99	Replacement Heat Press & Ironing Pad	MICHAELS STORES 1338
57	Krueger	6480-3185	\$ 264.00	Dremel Laser Cutter Repair	ROBERT BOSCH TOOL CO
58	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
59	Szymanek	6470-3275	\$ 14.99	AV Materials	HELP.HBOMAX.COM
60	Szymanek	6470-3275	\$ 69.99	AV Materials	OTC BRANDS INC 0848
61	Szymanek	6470-3275	\$ 116.79	AV Materials	SP BBC SHOP US
62	Szymanek	6470-3275	\$ 20.19	AV Materials	SP WHISKEY MYERS
63	Szymanek	6470-3275	\$ 135.92	AV Materials	SP BBC SHOP US
64	Szymanek	6470-3275	\$ 12.99	AV Materials	HLU*HULU 17479794340
65	Szymanek	6470-3275	\$ 12.99	AV Materials	HLU*HULU 17479807868
66	Szymanek	6470-3275	\$ 12.99	AV Materials	HLU*HULU 17479817087
67	Szymanek	6470-3275	\$ 38.00	AV Materials	SP ARTIFACT PUZZLES
68	Szymanek	6470-3275	\$ (16.24)	AV Materials	GAMESTOP.COM GameSto
69	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
70	Szymanek	6470-3275	\$ 30.79	AV Materials	SALEMNOW 0705
71	Szymanek	6470-3275	\$ 276.20	AV Materials	GAMESTOP.COM GameSto
72	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
73	Szymanek	6470-3275	\$ 8.14	AV Materials	PAYPAL *GOBRANDS
74	Szymanek	6470-3275	\$ 349.60	AV Materials	SP SPHERO/LITTLEBITS
75	Szymanek	6470-3275	\$ 33.97	AV Materials	TARGET.COM 3991
76	Szymanek	6470-3275	\$ 13.50	AV Materials	WILLIAMSAV
77	Szymanek	6470-3275	\$ 14.99	AV Materials	HELP.HBOMAX.COM
78	Szymanek	6470-3275	\$ 50.00	AV Materials	SLING.COM
79	Szymanek	6470-3275	\$ (10.94)	AV Materials	GAMESTOP.COM GameSto
80	Szymanek	6470-3280	\$ 34.95	Books	HOFFMAN MEDIA
81	Szymanek	6470-3280	\$ 62.66	Books	RDA*SHOP TASTE OF HO
82	Szymanek	6470-3280	\$ 16.00	Books	AFG, INC*AFG, INC AF
83	Szymanek	6470-3280	\$ 316.82	Books	SP UPPERCASE PUBLISH
84	Szymanek	6470-3280	\$ 23.58	Books	ANDERSONS BOOK200019
85	Szymanek	6470-3280	\$ 25.46	Books	IGNATIUS PRESS 43684
86	Szymanek	6470-3280	\$ 97.41	Books	BOOKSHOP.ORG
87	Szymanek	6470-3280	\$ 25.99	Books	ECKHARTZ PRESS BOOKS
88	Szymanek	6470-3280	\$ 25.99	Books	WIXPAYMENTS*LONG OVE
89	Szymanek	6470-3280	\$ 29.48	Books	BARNES&NOBLE.COM 000
90	Szymanek	6470-3295	\$ (20.57)	Periodicals	J D POWER ECOMM
91	Szymanek	6470-3295	\$ 358.78	Periodicals	J D POWER ECOMM
92	Szymanek	6470-3295	\$ 30.98	Periodicals	HOFFMAN MEDIA
93	Szymanek	6470-3295	\$ 60.64	Periodicals	SP RPIPRESS STORE
94	Szymanek	6470-3295	\$ 52.00	Periodicals	AM TRUCK HIST SOCIET
95	Szymanek	6470-3295	\$ 15.38	Periodicals	ANNIE'S CATALOG
96	Szymanek	6470-3295	\$ 18.00	Periodicals	CROCHET!
97	Szymanek	6470-3295	\$ 17.90	Periodicals	EBAY O*10-08772-1861
98	Szymanek	6470-3295	\$ 14.22	Periodicals	EBAY O*10-08772-1910
99	Szymanek	6470-3295	\$ 30.16	Periodicals	FORKSOVERKNIVES.COM
100	Szymanek	6470-3295	\$ 19.99	Periodicals	MAXIM* MAXIM
101	Szymanek	6470-3295	\$ 32.93	Periodicals	OGDEN PUBLICATIONS,
102	Szymanek	6470-3295	\$ 49.00	Periodicals	OUTSIDE CLEAN EATING
103	Szymanek	6470-3295	\$ 21.24	Periodicals	GAMESTOP GameStop
104	Szymanek	6470-3295	\$ 11.99	Periodicals	HOFFMAN MEDIA
105	Szymanek	6470-3295	\$ 3.92	Periodicals	BT*MDDN HOLDINGS INC
106	Szymanek	6470-3295	\$ 21.90	Periodicals	EBAY O*03-08751-5907
107	Szymanek	6470-3295	\$ 11.00	Periodicals	EBAY O*13-08749-0408
108	Szymanek	6470-3295	\$ 30.98	Periodicals	RDA*READERS DIGEST M
109	Szymanek	6470-3295	\$ 74.83	Periodicals	FLIP CITY MAGAZINE
110	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S
111	Szymanek	6470-3295	\$ 39.97	Periodicals	HGTV MAGAZINE
			<u>\$ 12,467.84</u>		

July 19, 2022

**Arlington Heights Memorial Library
Mastercard Summary
6/30/2022**

#	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
	Count	4			
	Sara	6410-3201	\$ 30.00	Adult Summer Reading Prize	LA TASCA TAPAS RESTAU
	Sara	6410-3201	\$ (8.50)	LitStroll T-Shirts, Tax Refund	OLD NAVY ON-LINE
	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
			<u>\$ 61.48</u>		

July 19, 2022

**Arlington Heights Memorial Library
Special Funds Summary
6/30/2022**

Count 24

#	Account	Amount	Description	Staff
Check # 1610 – AHML – Petty Cash				
1	6/6/2022 6420-2203	\$ 49.60	Mileage- M Weber	M Weber
2	6440-2203	\$ 24.16	Mileage- J Czajka	J Czajka
3	6015-2203	\$ 4.72	Mileage- J Thompson	J Thompson
4	6401-2203	\$ 20.24	Mileage- E Richardson	E Richardson
5	6/13/2022 6401-3202	\$ 35.52	Teen Summer Surprise Series Supp	A Moreno
6	6420-2203	\$ 10.76	Mileage- M Klopp	M Klopp
7	6440-2203	\$ 7.95	Mileage- J Czajka	J Czajka
8	6401-3201	\$ 45.28	Summer Passive Crafts	M Vela
9	6401-3202	\$ 2.29	Colorblock Painting Program	S Hollars
10	6/20/2022 6401-3005	\$ 37.39	SVS Nametags	A Son
11	6410-3201	\$ 8.00	T Shirt for Lit Stroll Event	J Lasky
12	6001-2205	\$ 1.00	Postage Due	M Szymanek
13	6440-3202	\$ 29.94	Pride Pop Up Supplies	J Czajka
14	6001-2205	\$ 9.35	Postage	M Szymanek
15	6/27/2022 6401-3202	\$ 4.49	Books N Bites Supplies	K Bailey
16	6401-2203	\$ 2.40	Mileage- K Bailey	K Bailey
17	6410-3005	\$ 31.96	Vinyl for LitStroll Shirts	A Stanfield
18	7/5/2022 6401-3005	\$ 14.99	Combination locks for seasonal sta	L Priest
19	6401-3201	\$ 22.23	KW Playgroup Supplies	R King
20	6470-3280	\$ 29.98	Books	M Szymanek
21	6470-3295	\$ 21.98	Periodicals	M Szymanek
22	6470-2203	\$ 3.16	Mileage- E Lowery	E Lowery
23	6401-3202	\$ 14.96	Pee Wee Artists Supplies	S Hollars
24	6001-2203	\$ 48.00	Refreshments for Open Mike	J Moravec
		\$ 480.35		

To: Board of Library Trustees
From: Michael Driskell and Jolie Duncan
Date: July 19, 2022
Re: Adoption of Proposed Revisions to Policy 2.006 Code of Ethics

In preparation for creating intellectual freedom and library ethics training for staff, it was discovered Policy 2.006 Code of Ethics had not been updated with the American Library Association (ALA) Code of Ethics amended in June 2021.

The proposed revisions to the policy include the addition of point nine in the ALA Code of Ethics.

We affirm the inherent dignity and rights of every person. We work to recognize and dismantle systemic and individual biases; to confront inequity and oppression; to enhance diversity and inclusion; and to advance racial and social justice in our libraries, communities, profession, and associations through awareness, advocacy, education, collaboration, services, and allocation of resources and spaces.

Suggested motion: **The Board of Library Trustees adopts revisions to Policy 2.006 Code of Ethics.**

2.006 CODE OF ETHICS

The Board of Library Trustees endorses the American Library Association's Code of Ethics and expects the trustees and staff alike to abide by its principles in providing service to the general public and administering the Library.

American Library Association Code of Ethics
Adopted by ALA Council, June 28, 1997; last amended June 29, 2021 ~~January 22, 2008~~

As members of the American Library Association, we recognize the importance of codifying and making known to the profession and to the general public the ethical principles that guide the work of librarians, other professionals providing information services, library trustees and library staffs.

Ethical dilemmas occur when values are in conflict. The American Library Association Code of Ethics states the values to which we are committed, and embodies the ethical responsibilities of the profession in this changing information environment.

We significantly influence or control the selection, organization, preservation, and dissemination of information. In a political system grounded in an informed citizenry, we are members of a profession explicitly committed to intellectual freedom and the freedom of access to information. We have a special obligation to ensure the free flow of information and ideas to present and future generations.

The principles of this Code are expressed in broad statements to guide ethical decision making. These statements provide a framework; they cannot and do not dictate conduct to cover particular situations.

1. We provide the highest level of service to all library users through appropriate and usefully organized resources; equitable service policies; equitable access; and accurate, unbiased, and courteous responses to all requests.
2. We uphold the principles of intellectual freedom and resist all efforts to censor library resources.
3. We protect each library user's right to privacy and confidentiality with respect to information sought or received and resources consulted, borrowed, acquired or transmitted.
4. We respect intellectual property rights and advocate balance between the interests of information users and rights holders.
5. We treat co-workers and other colleagues with respect, fairness and good faith, and advocate conditions of employment that safeguard the rights and welfare of all employees of our institutions.
6. We do not advance private interests at the expense of library users, colleagues, or our employing institutions.

7. We distinguish between our personal convictions and professional duties and do not allow our personal beliefs to interfere with fair representation of the aims of our institutions or the provision of access to their information resources.
8. We strive for excellence in the profession by maintaining and enhancing our own knowledge and skills, by encouraging the professional development of co-workers, and by fostering the aspiration of potential members of the profession.
9. We affirm the inherent dignity and rights of every person. We work to recognize and dismantle systemic and individual biases; to confront inequity and oppression; to enhance diversity and inclusion; and to advance racial and social justice in our libraries, communities, profession, and associations through awareness, advocacy, education, collaboration, services, and allocation of resources and spaces.

To: Board of Library Trustees
From: Mike Driskell and Shannon Meyer
Date: July 19, 2022
Re: Policy 5.002 Issuance of Library Cards and Conditions of Use

The Cards for Kids Act, that went into effect in June 2020, recognizes that all students should have access to library resources no matter where they live or the income level of their parents. This change to the Public Library Act waived the unincorporated card fee for students that fall at or below the U.S. Department of Agriculture's Income Eligibility Guidelines.

In May 2022, the State of Illinois updated the Public Library Act to allow public libraries the option of expanding this benefit to all residents under the age of 18 in unincorporated areas, regardless of student or income status. This change to the [Public Library Act](#) (Sec 4-7, paragraph 12) is highlighted below:

The nonresident fee shall not apply to: privilege and use provided under the terms of the library's membership in a library system operating under the provisions of the Illinois Library System Act, under the terms of any reciprocal agreement with a public or private corporation or entity providing a library service; to a nonresident who as an individual or as a partner, principal stockholder, or other joint owner owns or leases property that is taxed for library service or is a senior administrative officer of a firm, business, or other corporation owning taxable property within the city, incorporated town, village or township upon the presentation of the most recent tax bill upon that taxable property or a copy of the commercial lease of that taxable property; or to a nonresident in an unincorporated area in Illinois who is a student whose household falls at or below the U.S. Department of Agriculture's Income Eligibility Guidelines. **The board may adopt regulations waiving the nonresident fee for persons under the age of 18;**

The proposed updated policy removes the student requirement and income guidelines and amends the age limit to better reflect language in the amendment.

Suggested motion: **The Board of Library Trustees adopts revisions to Policy 5.002 Issuance of Library Cards and Conditions of Use.**

5.002 ISSUANCE OF LIBRARY CARDS AND CONDITIONS OF USE

I. USE OF MATERIALS

A. Types of Library Cards

1. Resident Cards

Full-service resident library cards are issued without charge to persons who are age 18 or older and reside within the incorporated boundaries of the Village of Arlington Heights.

To verify residence, current government-issued photo identification with the resident's home address must be shown.

If the address on the identification is not current, one of the following items must also be shown to verify residence: current property tax bill; a current title/lease/renter's agreement; a current utility bill; or mail postmarked within the past two weeks to the resident's home address.

The cardholder listed on the account is responsible for any library item charges that accrue on the account.

A minor (under the age of 18) who resides within the incorporated boundaries of the Village of Arlington Heights may have a card at any age; however, the signature of a parent/guardian on the children's library card application form is required.

By signing the form, the parent/guardian becomes responsible for any library item charges that accrue on the account. The parent/guardian agrees to also assume responsibility for informing the child about the library items and services that they wish the child to use or any limitations on use.

A one-time interim loan of four items, one of which can be non-print, will be made prior to the library's receiving a completed library card application and verification of home address.

In the case that custody provisions make a child's residency unclear, the parent/guardian should use their personal card to borrow items for the child.

A minor (under the age of 18) with a library card may borrow all items in the library, unless the parent/guardian selects one of the following options:

- a. A parent/guardian, using a form provided by the library, may limit a child who is under 12 years of age to borrowing library items from the Kids' World Department. When a child reaches the age of 12, the limitation expires. A library card with this option is valid for three years or until the child reaches the age of 12, whichever is earlier. A parent/guardian may change this option on their child's card at any time using a form provided by the library.

- b. A parent/guardian, using a form provided by the library, may restrict a child who is under 17 years of age from borrowing M-rated video games and DVDs that are either: R-rated, NC-17 rated or designated unrated. A parent/guardian may change this option on their child's card at any time using a form provided by the library.

2. Non-resident Arlington Heights Taxpayer Cards

A library card valid for one year is issued to an Arlington Heights property owner who does not reside within the Village boundaries or to an owner/officer of a business owning taxable property within Arlington Heights. Proof of ownership in the form of a current property tax bill must be presented at the time of application and at subsequent renewals. One non-resident taxpayer card may be issued per parcel of taxable land owned. The non-resident taxpayer card may be used by the cardholder and family members residing at the same address or partners who jointly own the parcel of land.

The card offers the same service as a resident card, including reciprocal borrowing.

The cardholder listed on the account is responsible for any library item charges that accrue on the account.

3. Non-resident Cards – Unserved Areas

A library card is issued for a fee to qualified non-residents and their family members residing at the same address. Non-resident cards are valid for six month or one year, based on the fee paid. The card offers the same service as a resident card, including reciprocal borrowing.

The cardholder listed on the account, or the parent/guardian if the cardholder is a minor (under the age of 18), is responsible for any library item charges that accrue on the account.

To qualify, the individual's principal residence must lie in an unserved area within the boundaries of Township High School District 214, and the Arlington Heights Memorial Library must be the closest public library that issues non-resident cards.

The availability of this non-resident card and the method for calculating the fee are reviewed annually in June by the Board of Library Trustees and are subject to change.

A library card is issued without fee to a non-resident in an unincorporated area in Illinois who is **under the age of 18** ~~a student in a household that falls at or below the U.S. Department of Agriculture's Income Eligibility Guidelines~~. Cards are valid for one year and offer the same service as a resident card, including reciprocal borrowing.

4. Non-resident Cards – Dual Service

A library card for use only at the Arlington Heights Memorial Library, is issued for a fee to non-residents and their family members residing at the same address who present their current, full-service library card from their home library. Non-resident cards are valid for six months or one

year, based on the fee paid. This card offers the same services as a resident card, but does not include reciprocal borrowing.

The cardholder listed on the account, or the parent/guardian if the cardholder is a minor (under the age of 18), is responsible for any library item charges that accrue on the account.

The availability of this non-resident card and the method for calculating the fee are reviewed annually in June by the Board of Library Trustees and are subject to change.

5. Special Use Cards

a. Staff Local Use Cards

A staff library card for use only at the Arlington Heights Memorial Library is issued as an employee benefit to staff members of the Arlington Heights Memorial Library who reside outside the incorporated boundaries of the Village of Arlington Heights. The card is valid for the duration of Arlington Heights Memorial Library employment.

The benefit is also extended to the active status, non-resident Arlington Heights Memorial Library volunteers who are formally enrolled in the library's volunteer program, the Friends of the Library Board and the Arlington Heights Memorial Library Foundation. The volunteer card is valid for one year.

This card may not be used by any other individual, and benefits do not apply to other family members.

b. Employee Lifetime Resident Cards

Employees who retire under the IMRF retirement provisions and have worked at the library for no fewer than five years are eligible to receive as a benefit a lifetime Arlington Heights Memorial Library resident card, in lieu of a one-time \$500 gift. An employee lifetime resident card offers the same services as a resident card, but does not include reciprocal borrowing.

The cardholder listed on the account is responsible for any library item charges that accrue on the account.

c. Business Library Card Accounts

A business library card account valid for one year for use at all Arlington Heights Memorial Library locations is available to businesses that operate within the incorporated boundaries of the Village of Arlington Heights. The account is established in the name of the business. As many as three employees may be authorized by the business's management to use the account.

The names of authorized card users must be submitted by the business's management when registering for the card, at each renewal or when changes in authorized users occur. The account may be used only by employees of the business who are designated on the account.

To support those non-profit organizations that serve the community, administrative offices of schools, churches, social service agencies, and government bodies located within the incorporated boundaries of the Village of Arlington Heights are eligible for business card accounts. These organizations must follow the same procedures as businesses qualifying for an account.

The business or non-profit organization is responsible for any library item charges that accrue on the account.

Individual teachers are not eligible for this account but may use the School Services program for library items if their school qualifies for service or apply for an Educator use card if their organization is part of an active intergovernmental agreement with the Arlington Heights Memorial Library.

d. School Services Accounts

Schools eligible for outreach services, defined in AHML policy 6.001 may borrow items through the library's school services program. The account is established in the name of the school. Items must be requested through the school's staff representative.

A participating school is responsible for any library item charges that accrue on the account.

e. Temporary Library Cards

A temporary library card for use only at the Arlington Heights Memorial Library is issued to an individual who verifies temporary residence within the incorporated boundaries of the Village of Arlington Heights. Temporary residence must be for a period of at least 30 days and be verified by presenting one of the following items:

- i. A rental receipt or lease
- ii. A letter verifying length of stay signed by the hotel manager or rental property owner
- iii. A letter from an employer or medical professional verifying length of temporary stay.

The library card is issued for the length of the stay.

f. Veteran and Armed Forces Cards

Residents within the incorporated boundaries of the Village of Arlington Heights, who are former or current members of the United States Armed Forces, are eligible for a Veteran and Armed Forces library card. This card adheres to the benefits and limitations of the aforementioned cards, with the following added benefits applicable only at the Arlington Heights Memorial Library and the library's branches.

This card will allow the cardholder to print up to the cost equivalent of 100 black and white letter pages total per week for no charge.

The cardholder listed on the account is responsible for any library item charges that accrue on the account besides the charges listed above.

To qualify, eligible residents must present either their driver's license with 'Veteran' designation, officially recognized veteran or military identification cards, or official DD214 form when requesting the card or a change to a current library card account.

This card may not be used by any other individual, and benefits do not apply to family members.

B. Renewal of Library cards

1. Arlington Heights Residents

Library cards will automatically be renewed while a customer resides within the incorporated boundaries of the Village of Arlington Heights. All overdue items must be returned and all outstanding charges must be paid before the card will be renewed.

If a library card fails to renew automatically, a current government-issued photo identification with the resident's home address must be shown. If the address on the identification is not current, one of the following items must also be shown: a property tax bill; a current title/lease/renter's agreement; a current utility bill; or mail postmarked within the past two weeks to the resident's home address. All overdue items must be returned and all outstanding charges must be paid before the card will be renewed.

2. Other Users and Non-Residents

Library cards can be renewed at all library locations. A valid government-issued photo identification with current address must be shown. If the address on the identification is not current, one of the following items must be shown: a property tax bill; a current title/lease/renter's agreement; a current utility bill; or mail postmarked within the last two weeks to the applicant's home address. All overdue items must be returned and all outstanding charges must be paid before the card will be renewed.

C. Liability for Unauthorized Use of Library Card

1. A cardholder (including the parent/guardian of a minor cardholder) is liable for all items checked out on the card.
2. If a cardholder reports to the library a lost, missing or stolen card within 48 hours of discovery, the cardholder is liable for no more than \$50.00 in library item charges that accrue on the account due to the unauthorized use of the library card.

3. A cardholder is not liable for items checked out after reporting to the library the lost, missing or stolen card.

D. Suspension of Library Card Borrowing Privileges

1. Library borrowing privileges are suspended when an item is 14 days overdue, an item on the account is billed or \$10.00 in fees accrue on the account. Privileges are reinstated when the account is paid below the \$10.00 threshold and billed or overdue materials are returned.
2. In special circumstances, staff members may allow a one-time interim loan to customers whose borrowing privileges have been suspended.

E. Replacement of Library Card

1. A customer's lost library card is replaced once per calendar year without charge. Additional replacements of the card during the same calendar year will cost \$1.00 per occurrence.
2. There is no charge for replacement of a worn/damaged library card.

F. Reciprocal Borrowing Cards

1. The Arlington Heights Memorial Library honors all current Illinois public library cards. Before standard reciprocal borrowing privileges are extended, a first-time reciprocal borrower must be registered in the library's customer database by showing their Illinois public library card and verifying their current address by showing a government-issued photo identification with the reciprocal borrower's home address.

If the address on the identification is not current, one of the following items must also be shown: a property tax bill; a current title/lease/renter's agreement; a current utility bill; or mail postmarked within the past two weeks to the individual's home address.

Reciprocal borrower registration is valid for three years.

2. In special circumstances, staff members may allow a first-time reciprocal borrower with a public library card who is unable to verify their current address a one-time interim loan of three items. Further borrowing privileges are suspended until the reciprocal borrower's home address is verified.
3. Reciprocal borrowers are subject to all of the policies and procedures pertaining to Arlington Heights Memorial Library cardholders, with the exception of the following limitations specified in the Arlington Heights Memorial Library Policy 5.003:
 - a. A registered reciprocal borrower may possess as many as 20 items from the library's collection at a time.
 - b. A registered reciprocal borrower may not check out library items from developing collections.

- c. A registered reciprocal borrower may not submit hold, interlibrary loan or LINKin requests.

Executive Director’s Report July 2022

What’s New @ AHML

Senior Center Tech Fair



Digital Services and Senior and Accessible Services (SAS) staff and volunteers hosted the first tech fair held at the Arlington Heights Senior Center. Seventy-nine seniors had a great time sampling many of the library’s technology offerings. Attendees experienced virtual reality, strengthened their muscles with the Nintendo Ring Fit and had their photos taken in “outer space” at the photobooth. They tried robotics and Mario Kart, learned about the Makerplace and tried a wide variety of assistive devices available to borrow from the Library of Things.

Successful First Lit Stroll



The library's first Lit Stroll took place in downtown Arlington Heights. This literary event brought readers together to meet and mingle with Illinois authors that included Jon Seidel, Mia P. Manansala, Lisa Barr and Elizabeth Berg. The library partnered with four Arlington Heights venues, Peggy Kinnane's, La Tasca Tapas, Hey Nonny and Arlington Ale House to host an author at each site. One hundred and sixteen

people came out to hear about the author's novels and writing process, grab a drink and mingle with other literary lovers as they strolled from location to location. The event culminated in a book signing and dessert reception at Arlington Ale House with books available for sale courtesy of The Book Stall.



Storytime in the Park

This summer, the popular Storytime in the Park program is now held at a new location Camelot Park (previously held at Frontier Park) and an evening option. Camelot Park has worked out well with easier parking, better access to the bookmobile and a larger shaded grassy area. Attendance has grown over the month with many repeat customers promoting the storytime to neighbors and friends. An evening Storytime in the Park is now offered at Sunset Ridge Park in conjunction with the bookmobile stop every other Thursday through August.



Friends of the Library Passport to Fun Fundraiser

Friends of the Library held their Passport to Fun Fundraiser, a fun, family adventure exploring the library, Makerplace and surrounding neighborhood. There were activity booths, a children's market book sale and a passport to collect stamps along the way. Makerspace staff set up a quick and easy button maker activity allowing fun seekers to make on the go.



Languages Other Than English Database Added

The library has added *LOTE: Languages Other Than English*, a new “read-along” database product with stories in multiple languages for all readers.

Outreach and Engagement

Pride Pop-Up at the Farmers Market

The library's bookmobile and a Pride pop-up booth made an appearance at the Arlington Heights Farmers Market to celebrate Pride Month. One hundred and eighty-six people of all ages stopped by the booth to make buttons, pick up pride themed stickers and learn more about the library's Pride book lists and local LGBTQ resources.



Cord Cutting 101 Presented to Wheeling Township

Digital Services Supervisor Gregory Berger partnered with Wheeling Township to present the library's popular Cord Cutting 101 class to the township's audience. Gregory virtually instructed 30 seniors on the ins and outs of cable cord cutting and signing up for digital subscriptions such as Disney+, HBO Max, Paramount Plus and Amazon Prime Video.

A Butterfly Paradise – Arlington Heights Memorial Library Butterfly Garden featured in this year’s Garden Walk



The Arlington Heights Garden Club selected Arlington Heights Memorial Library’s butterfly garden to be featured in their annual Garden Walk. Library staff greeted 314 visitors during the Garden Walk. They answered questions and shared stories about how the library’s butterfly garden initiative grew and is maintained by staff who volunteer their time to take care of the space.

Karen Keenan, a volunteer member from the Sierra Club and former library employee, shared her expertise in monarch butterflies, seeds and the Sierra Club’s efforts to preserve butterfly gardens in Illinois. Visitors were provided giveaways such as bookmarks made of wildflower seeds for planting, plants, seeds, as well as a guide to the plants and flowers in the library’s butterfly garden.



Garden Club’s Unique Boutique

Participating in the Arlington Heights Garden Club’s Unique Boutique on the grounds of the Historical Society, Circulation Assistant Mary Weber staffed the Friends of the Library table, offering a selection of gardening books for purchase. Two hundred and fourteen people visited the library booth and \$135 worth of books were sold. Nearly 100 plants, including spider, jade and pilea, propagated from plants growing at the library’s drive-up, were given away along with 75 wildflower bookmarks.



Promoting the Accessibility Support Collection

Youth Services Assistant Manager Maria Papanastassiou presented to the Child and Family Connections 6 Local Interagency Council (LIC) at Clearbrook about the library's Accessibility Support Collection as well as other library services. The presentation included a [video tour](#), information about the types of items in the collection and how they support development, how to search the catalog and how to make collection suggestions for purchase. It also included practical information about how library employee Denise Kalka, a speech-language pathologist, utilizes the collection in her practice.



Maria also shared information about library services and the Accessibility Support Collection with over 200 people at Ivy Hill School who were attending community partner C.I.T.Y. of Support's Graduation Celebration, an annual event created to celebrate the accomplishments of all children, especially for those with disabilities and delays.

Due to Popular Demand!

Upon request, the bookmobile made an appearance at the neighborhood block party at Klehm Park. Interim Bookmobile Supervisor Ron Moravec and Community Engagement Liaison Catalina Shin interacted with 89 members of the Klehm Park neighborhood community and invited customers to attend FanCon in July.



Senior Expo

SAS Advisors Renee Witt and Matt Weston staffed the library table at the Senior Expo event, an annual fundraiser hosted by Arlington Height Senior Center, Inc. (AHSCI). AHSCI is a separate, not-for-profit fundraising organization which raises funds to benefit the Arlington Heights Senior Center. Over 100 visitors stopped by to learn about library services at the Senior Center and in the community.

Serving Our Community

Community Blood Drive

The library partnered with Versiti Blood Center of Illinois in June, with 32 participants donating lifesaving blood. The 33 units of blood collected on June 29 will help a potential 99 patients, and ensure blood is readily available for local hospitals, including hospitals impacted by recent unfortunate events in Highland Park.



Summer Reading Challenge

The 2022 Summer Reading Challenge for youth birth–12th grade officially began on June 6. People lined up outside the library doors before 9 a.m. in anticipation of signing up for the program! On launch day, summer reading interns, teen volunteers and Youth Services staff helped 525 young customers register for Summer Reading and challenged them to build the habit of reading all summer long. There is one multi-leveled program for all youth designed so that families with kids in multiple age groups can participate together and all readers can be successful. Participants decide how much to read each day and keep track of the days they read. After 10 and 20 days of reading they can come into the library to play Plinko or spin the wheel to win a prize, many of which are crafts, experiments and activities they can complete at home. After 25 and 50 days of reading, participants can select a free book of their choice. One month into the program, 2,716 youth have registered, which is more than double last year's participants (1,297) and nearing pre-pandemic levels (3,122 in 2019).

Youth Services Celebrates Pride Month



Youth Services staff kicked off Pride Month with reading recommendations for all ages and colorful rainbow bookmarks and crafts at the Kids' World desk. Early Literacy Services Supervisor Rebecca King celebrated the diversity of families with 27 customers at Rainbow Pride Storytime on Saturday, June 4. One young customer came up to Rebecca after the storytime and shared how she has two mommies and loved to hear stories that sounded like her family.

The Hub was also a destination for Pride Month celebrations. In the Hub's DIY area, thirty-one teens were able to Prep for the Pride Parade from June 1-4 by using supplies to create signs, decorate flags to represent their identities and craft colorful wearables to be generally fabulous for the Pinta Pride Parade in Buffalo Grove on June 5. Post-Pride parade, staff kept the crafts available for teens throughout Pride Month. An additional 69 teens created more wearables in June.

Take Home Jobs Kits

Info Services Librarian Brittany Coleman's *Take Home Jobs Kits* have been popular in June! Over 30 kits have been distributed since its announcement in the summer newsletter. The kits include helpful resources and information, as well as worksheets for customers to develop their resumes and cover letters. Brittany has reached out individually to customers requesting the kits to offer additional guidance and library services.



Sound Opinions: It was 50 Years Ago Today...

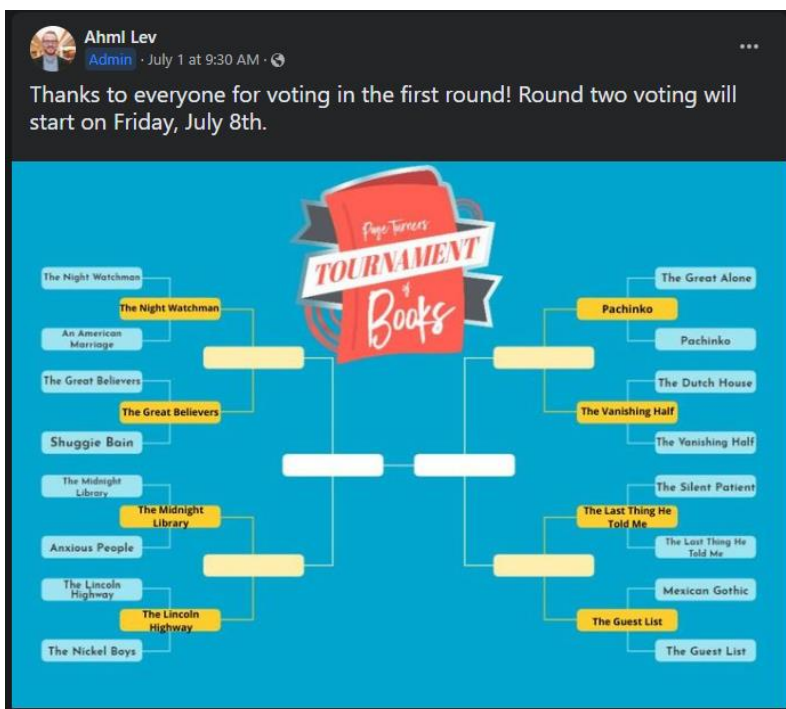
Programs and Exhibits Specialist Neal Parker led a partnership event welcoming back music critics Jim DeRogatis and Greg Kot of Sound Opinions. Seventeen libraries partnered for this virtual event and peers from Glenview Public Library and Skokie Public Library hosted along with Neal. The program focused on influential albums released in 1972 (50 years ago!) and attracted a total of 302 live participants. Attendees loved the mix of 'usual suspects' and deep dives into the record bin for diverse picks. The recording is available on the library's [YouTube](#) channel and has received over 200 post-event views to date.

Page Turners Summer Reading and Facebook Group

The Page Turners Summer Reading Program for adults launched June 1. Since opening registration, 237 adults have signed up for the program. For June, July and August, participants are asked to complete five activities from a staff-curated list to earn a monthly badge, and June saw 72 total badges earned. Activities include reading in a variety of formats, utilizing the library's Readers Services and more.



One of the challenges for the Adult Summer Reading program includes joining the AHML Page Turners Adult Readers Discussion group on Facebook and posting something in the group. This has resulted in an increase in members and in interactions for the month of June.



The second annual Tournament of Books on the Page Turners Facebook page kicked off in June. Rounds will continue until August. The Facebook group had 40 new members in June for a total of 323 members. The Info Services team made 17 posts and received 246 comments, with a total of 1,012 reactions.

Bend the Binary: Understanding Gender and Pronouns

Programs and Exhibits Specialist Emily Muszynski hosted the return of Bend the Binary: Understanding Gender and Pronouns, presented by retired children's librarian and mother of two transgender kids, Heather McCammond-Watts. Heather presented to an audience of 16 participants, many with gender expansive or transgender family members. She created a safe space for participants to ask questions and discuss how to create an inclusive environment for everyone as well as provided a wealth of resources to attendees.

Juneteenth and Pride Booklists

In June, Info Services Advisors created timely booklists including [Celebrating Pride Month in Literature](#), [Commemorating Juneteenth](#), and [Juneteenth Films](#). Marketing and Communications promoted the lists in mailings and on the library's website.

Needle Felting at the Makerplace

Under the guidance of Natasha Lehrer Lewis, 16 customers ranging from school age to senior citizens created adorable wool hedgehogs in the Makerplace art space, complete with a summery flower bouquet. One customer commented felting was “addictive.”



Summer Galettes with Jen

Programs and Exhibits Specialist Emily Muszynski welcomed Chef Jen, an experienced instructor with District 214 Adult Education, to teach Summer Galettes. Her two classes saw lots of new attendees thanks to the lottery registration system which launched June 2. Jen started each class explaining that her goal was for everyone to have fun and kept her promise. She demonstrated the crust and construction of the two galettes – one sweet and one savory - and had the tables work together to make one of each.

Intro to Fermentation with Emily Paster

Experienced chef Emily Paster, a recipe developer and cookbook author who blogs as [West of the Loop](#), led two sessions of Introduction to Fermentation in the Makerplace kitchen. Before the hands-on part of the class started, Emily explained how fermentation works and how it differs from pickling and canning and discussed some common mistakes. Attendees worked on cutting cabbage for sauerkraut and prepping vegetables for fermenting. Everyone left with a jar of their self-made sauerkraut and fermented vegetables.

Makerplace Creations



Staff Highlights

American Library Association Conference, Washington D.C., June 24-27

Nine AHML staff members and one trustee attended the 2022 American Library Association conference. Trustee Debbie Smart, Executive Director Mike Driskell, and Friends of the Library board member Jenn Borrell presented Friends, Foundation and Finds-Partnerships for Building a Future with contribution from Foundation President, Lauree Harp. This presentation discussed the relationship between the library and the two fundraising organizations. Also, while at the conference, Director of Communication and Marketing, Mary Hastings, and Editorial Supervisor, April Harder, received two PR Xchange awards for the team's work on the 2021 Teen Film Fest video and our newsletter design.

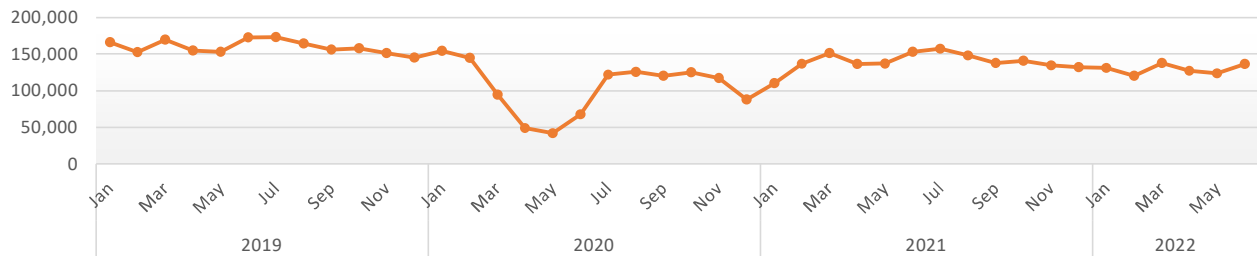
Arlington Heights Memorial Library

June 2022 Dashboard

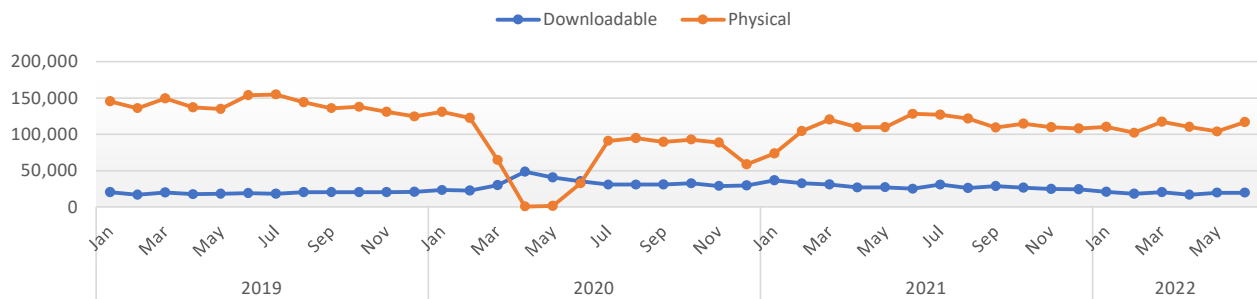
Circulation

Type	Current Month	Same Month Last Year	Change	Type	YTD Total Current Year	YTD Total Last Year	Change
Print	81,238	87,694	▼ -7.4%	Print	447,514	431,228	▲ 3.8%
Audiovisual	27,081	32,071	▼ -15.6%	Audiovisual	164,091	172,901	▼ -5.1%
Downloadable	19,541	24,971	▼ -21.7%	Downloadable	115,243	178,909	▼ -35.6%
ILL	371	313	▲ 18.5%	ILL	2,224	2,353	▼ -5.5%
Other	8,165	7,979	▲ 2.3%	Other	47,346	39,156	▲ 20.9%
Total	136,396	153,028	▼ -10.9%	Total	776,418	824,547	▼ -5.8%

Circulation



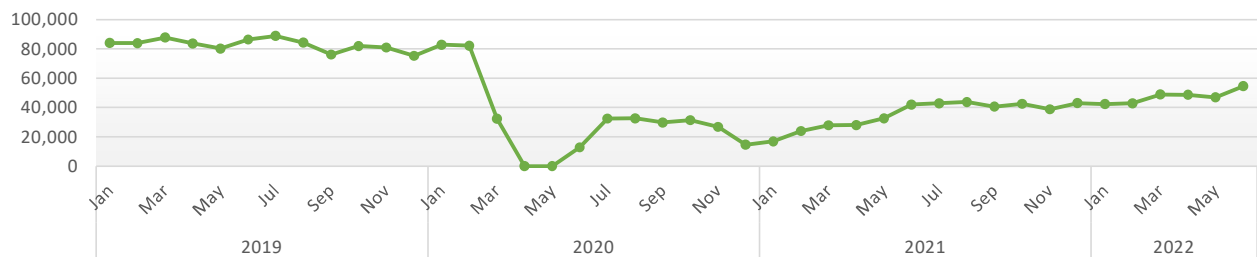
Physical vs. Downloadable Circulation



Library Visits

Location	Current Month	Same Month Last Year	Change	Location	YTD Total Current Year	YTD Total Last Year	Change
Main Library	44,256	32,302	▲ 37.0%	Main Library	232,594	114,434	▲ 103.3%
Drive-Up	5,416	6,137	▼ -11.7%	Drive-Up	31,795	45,276	▼ -29.8%
Bookmobile	2,798	3,076	▼ -9.0%	Bookmobile	8,494	10,412	▼ -18.4%
Senior Center	1,095	489	▲ 123.9%	Senior Center	6,021	1,154	▲ 421.8%
Makerplace	1,048	0	--	Makerplace	5,658	0	--
Total	54,613	42,004	▲ 30.0%	Total	284,562	171,276	▲ 66.1%

Library Visits



Arlington Heights Memorial Library

June 2022 Dashboard

Program Satisfaction 4.8 / 5

Programs

Program Attendance

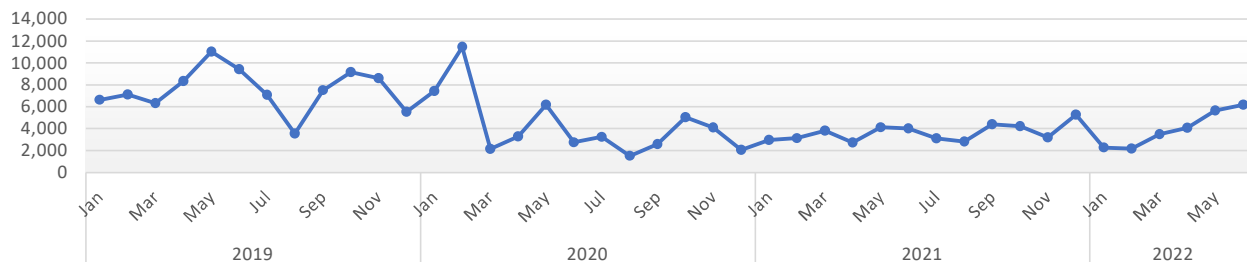
Audience	Current Month	Same Month Last Year	Change	Audience	YTD Total Current Year	YTD Total Last Year	Change
Adult	2,248	1,401	▲ 60.5%	Adult	12,774	12,160	▲ 5.0%
Children	3,599	2,474	▲ 45.5%	Children	8,432	7,937	▲ 6.2%
Teen	330	163	▲ 102.5%	Teen	2,693	705	▲ 282.0%
Total	6,177	4,038	▲ 53.0%	Total	23,899	20,802	▲ 14.9%

Number of Programs

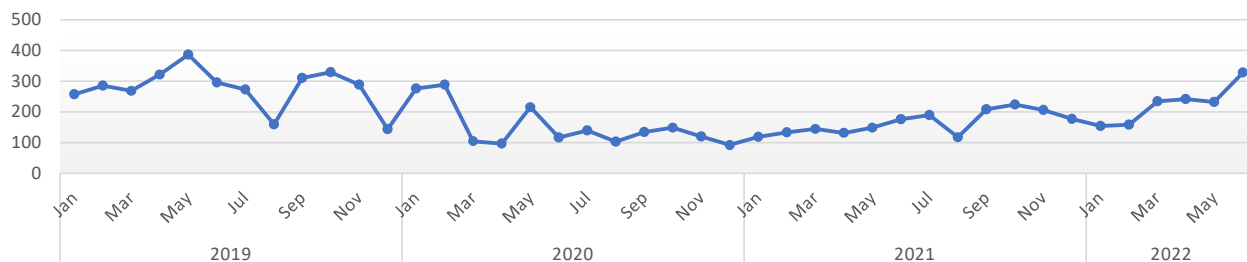
Audience	Current Month	Same Month Last Year	Change	Audience	YTD Total Current Year	YTD Total Last Year	Change
Adult	162	79	▲ 105.1%	Adult	873	511	▲ 70.8%
Children	126	75	▲ 68.0%	Children	378	276	▲ 37.0%
Teen	40	22	▲ 81.8%	Teen	96	64	▲ 50.0%
Total	328	176	▲ 86.4%	Total	1,347	851	▲ 58.3%

	Current Month	Same Month Last Year	Change		YTD Total Current Year	YTD Total Last Year	Change
Avg. Attendance	19	23	▼ -17.9%	Avg. Attendance	18	24	▼ -27.4%

Program Attendance



Number of Programs



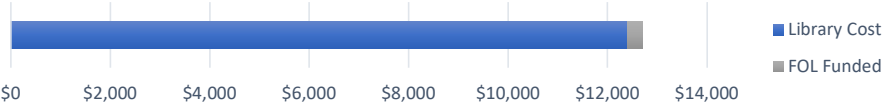
Total Program Cost

\$12,707.09

FOL Funded

\$300.00

2%



Supplementary Programs and Activities

Number of Programs and Activities

Type	Current Month	Same Month Last Year	Change
Passive	21	20	▲ 5.0%

Program and Activity Attendance

Type	Current Month	Same Month Last Year	Change
Passive	5,257	3,699	▲ 42.1%