

BOARD OF LIBRARY TRUSTEES

**TUESDAY, SEPTEMBER 20, 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 AUGUST 16, 2022 (Action Item 1)
- VI. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF SEPTEMBER 6, 2022 (Action Item 2)
- VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED AUGUST 31, 2022 (Item 3)

VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED AUGUST 31, 2022 (Action Item 4)

IX. EXECUTIVE DIRECTOR'S REPORT

X. OLD BUSINESS

- KIDS' WORLD REFRESH PROJECT UPDATE (Item 5)
Staff and representatives from Williams Architects will provide an update on the Kids' World refresh project

- AUTHORIZATION TO ENGAGE CONSULTANT FOR STRATEGIC PLANNING SERVICES (Action Item 6)
Staff is seeking authorization to engage Sarah Keister Armstrong and Associates for consulting services for the purpose of conducting a strategic planning process for the library.

- ADOPTION OF RESOLUTION DECLARING A TRUSTEE VACANCY (Action Item 7)
As a result of the retiring of Trustee Debbie Smart, effective September 30, 2022, a resolution declaring a trustee vacancy will be considered for adoption.

XI. NEW BUSINESS

- RESOLUTION HONORING THE SERVICE OF DEBBIE SMART (Action Item 8)
Resolution honoring the service of Trustee Debbie Smart

- REQUEST TO FLY NATIVE AMERICAN FLAG FOR NATIVE AMERICAN HERITAGE MONTH (Action Item 9)
Trustees will consider flying a Native American flag in November 2022

XII. OTHER

- MAKERPLACE ANNIVERSARY OPEN HOUSE –
SEPTEMBER 29, 4-6 PM

- XIII. CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2
(C) (3) THE SELECTION OF A PERSON TO FILL A PUBLIC
OFFICE
- XIV. ITEM(S) FROM CLOSED SESSION FOR ACTION
- XV. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., September 20, 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, AUGUST 16, 2022.

08.22.01 A regular meeting of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Tuesday, August 16, 2022, at 7:00 p.m. by President Greg Zyck.

08.22.02 Upon **ROLL CALL**, the following answered Present: Trustees Galla, Medal, Smart, Somary and Zyck. Trustee Supplitt participated in the meeting via Zoom.

Absent: Trustees Medal and Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Jennifer Czajka, Programs and Exhibits Manager; Sherri Tader, Info Services Advisor; Neal Parker, Programs and Exhibits Specialist; Janet Moravec, Executive Administrative Assistant; Julie Doren, Business Office Assistant; Jennifer Borrell, Resident; Linda Forey, Resident and Melissa Cayer, Resident. Mary Hastings, Director of Communications and Marketing, participated in the meeting via Zoom.

08.22.03 There was no **PUBLIC COMMENT**.

08.22.04 **LIAISON REPORTS**

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

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

08.22.05 Trustee Smart moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JULY 19, 2022 (Action Item 1)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

08.22.06 Trustee Somary moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF AUGUST 1, 2022 (Action Item 2)**. Trustee Smart seconded. All were in favor and the minutes were approved as submitted.

08.22.07 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED JULY 31, 2022 (Item 3)** – Michael Driskell reported the library's real estate tax revenue totaled \$33,653.76 for the month of July. The library received personal property replacement taxes (PPRT) in the amount of \$56,850.02 in July. The library received \$1,435.41 of cash in lieu of land from the Village of Arlington Heights in July. With 58% of the fiscal year lapsed, 55% of the unaudited annual operating budget has been expensed and 60% of the total annual capital budget has been expensed.

Trustee Ruhl arrived at 7:08 p.m.

- 08.22.08 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED JULY 31, 2022 (Action Item 4)** – Michael Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Somary moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE REIMBURSEMENT TO TRUSTEE SMART FOR TRAVEL EXPENSES IN THE AMOUNT OF \$219.46.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Ruhl, Somary, Supplitt and Zyck. Nay: none. Abstain: Trustee Smart. The motion carried.

Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF JULY 31, 2022, IN THE AMOUNT OF \$1,352,180.21.** Trustee Somary seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Ruhl, Somary, Supplitt and Zyck. Nay: none. Abstain: Trustee Smart. The motion carried.

- 08.22.09 **EXECUTIVE DIRECTOR’S REPORT** – The executive director highlighted the August 2022 Director’s Report.

Programs and Exhibits Manager Jennifer Czajka presented on culinary programming at the Makerspace since opening in September 2021.

- 08.22.10 **OLD BUSINESS**

- **ADOPTION OF PROPOSED REVISIONS TO POLICY 2.006 CODE OF ETHICS (Action Item 5)** – The board reviewed and adopted proposed revisions to Policy 2.006 Code of Ethics.

Trustee Smart moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS REVISIONS TO POLICY 2.006 CODE OF ETHICS.** Trustee Ruhl seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Ruhl, Smart, Somary, Supplitt and Zyck. Nay: none. The motion carried.

- **APPROVAL OF 2023 LIBRARY HOLIDAY DATES AND CLOSING SCHEDULE (Action Item 6)** – The board reviewed and approved a schedule of proposed library dates and closings for 2023.

Trustee Smart moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE 2023 LIBRARY HOLIDAY DATES AND CLOSINGS.** Trustee Somary seconded. All were in favor and the motion carried.

- **APPROVAL OF 2023 BOARD MEETING SCHEDULE (Action Item 7)** – The board reviewed and approved a schedule of proposed dates for the 2023 board and Committee of the Whole meetings.

Trustee Smart moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE 2023 BOARD OF LIBRARY TRUSTEES MEETING SCHEDULE.** Trustee Galla seconded. All were in favor and the motion carried.

08.22.11 NEW BUSINESS

- **STAFF PRESENTATION OF 2022 ONE BOOK, ONE VILLAGE PROMOTIONAL PLAN AND RELATED PROGRAMMING (Item 8)** – Info Services Advisor Sherri Tader and Programs and Exhibits Specialist Neal Parker gave a presentation on the 2022 One Book, One Village selection of *Clark and Division* by Naomi Hirahara.

08.22.12 OTHER

– **2022 ILLINOIS LIBRARY ASSOCIATION ANNUAL CONFERENCE OCTOBER 18-20, 2022** – The Illinois Library Association Annual Conference will be held at the Stephens Convention Center in Rosemont, IL October 18-20.

– Trustee Smart announced she will be resigning her position as trustee effective September 30, 2022.

08.22.13 Trustee Somary moved **THE BOARD OF LIBRARY TRUSTEES ADJOURNS TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (21) FOR THE PURPOSE OF REVIEWING CLOSED SESSION MINUTES.** Trustee Smart seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Ruhl, Smart, Somary, Supplitt and Zyck. Nay: none. The motion carried. The board went into closed session at 8:44 p.m.

The board returned to open session at 8:59 p.m.

Trustee Smart moved **TO RELEASE THE CLOSED SESSION MINUTES FROM JANUARY 19, 2010; APRIL 20, 2010; MAY 18, 2010; AUGUST 17, 2010; SEPTEMBER 21, 2010; NOVEMBER 16, 2010; DECEMBER 20, 2011; APRIL 9, 2012; APRIL 12, 2012; APRIL 13, 2012; APRIL 16, 2012; APRIL 17, 2012; APRIL 28, 2012; APRIL 30, 2012; MAY 4, 2012; MAY 7, 2012; JANUARY 15, 2013; FEBRUARY 19, 2013; AUGUST 20, 2013; SEPTEMBER 17, 2013; OCTOBER 22, 2013; DECEMBER 17, 2013; AUGUST 19, 2014; SEPTEMBER 16, 2014; OCTOBER 21, 2014; NOVEMBER 18, 2014; JULY 21, 2015; AUGUST 18, 2015; JANUARY 19, 2016; FEBRUARY 16, 2016; APRIL 19, 2016; MAY 17, 2016; JUNE 21, 2016; JULY 7, 2016; JULY 19, 2016; AUGUST 13, 2016; AUGUST 16, 2016; AUGUST 16, 2016; SEPTEMBER 20, 2016; DECEMBER 20, 2016; JANUARY 17,**

2017; MAY 16, 2017; MAY 30, 2017; JULY 12, 2017; AUGUST 15, 2017; SEPTEMBER 19, 2017; SEPTEMBER 25, 2017; OCTOBER 3, 2017; OCTOBER 17, 2017; OCTOBER 30, 2017; NOVEMBER 21, 2017; DECEMBER 19, 2017; JANUARY 16, 2018; JANUARY 29, 2018; MARCH 19, 2018; APRIL 17, 2018; MAY 7, 2018; MAY 15, 2018; JUNE 4, 2018; JUNE 19, 2018; AND JULY 17, 2018. Trustee Somary seconded. All were in favor and the motion carried.

Trustee Smart moved TO RELEASE THE CLOSED SESSION MINUTES AND DESTROY THE CLOSED SESSION AUDIO RECORDINGS FROM JULY 13, 2020; JULY 21, 2020; AUGUST 18, 2020; AND OCTOBER 5, 2020. Trustee Somary seconded. All were in favor and the motion carried.

Trustee Smart moved APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF AUGUST 16, 2022. Trustee Galla seconded. All were in favor and the motion carried.

There being no further business to discuss, Trustee Supplitt moved ADJOURNMENT. Trustee Ruhl seconded. All were in favor and the meeting was adjourned at 9:03 p.m.

Carole Medal, Vice President/Secretary

Julie Doren, Recorder

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

09.22.01 A meeting of the Committee of the Whole of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Tuesday, September 6, 2022, at 7:00 p.m. by President Greg Zyck.

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

Absent: Trustee Supplitt

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Lisa Haack, Human Resource Manager; Janet Moravec, Executive Administrative Assistant; and Jennifer Borrell, Resident. Mary Hastings, Director of Communications and Marketing and Traci Sara, Finance Manager, participated in the meeting via Zoom.

09.22.02 There was no **PUBLIC COMMENT**.

09.22.03 **CONSULTANT FOR STRATEGIC PLANNING SERVICES** (Item 1) – Michael Driskell presented a recommendation to engage with Sarah Keister Armstrong and Associates for consulting services for the purpose of conducting a strategic planning process for the library.

09.22.04 **COMPENSATION PHILOSOPHY** (Item 2) – With the advent of the compensation analysis and preparation of the 2023 budget, the committee provided input on the philosophy of compensation to staff.

09.22.05 **EMPLOYEE BENEFITS ENHANCEMENT** (Item 3) – Human Resource Manager Lisa Haack presented potential human resource policy changes for consideration in the 2023 budget, including providing paid holidays to part-time benefited employees and providing paid parental leave. The committee was in favor of changes to policy to provide seven paid holidays a year for days the library is closed to part-time benefited employees. The committee was also in favor of policy changes to provide eight weeks of paid parental leave to full-time and part-time benefited employees.

09.22.06 **REVIEW OF DRAFT OF 2023 BUDGET** (Item 4) – Staff presented a first draft of the 2023 budget for consideration by the committee.

09.22.07 **LONG RANGE FISCAL PLAN** (Item 5) – Michael Driskell presented a preliminary draft of the long-range fiscal plan for review by the committee.

09.22.08 **RESOLUTION DECLARING A TRUSTEE VACANCY** (Item 6) – As a result of the announced retirement of Trustee Debbie Smart, effective September 30, 2022, the committee considered a resolution declaring the trustee vacancy. The committee also discussed the board’s intention and possible timeline to fill the vacancy by appointment until the next regular election in April 2023.

09.22.09 **OTHER**

- Trustee Somary inquired if the library has experienced an increase of materials challenges.

There being no further business to be discussed, Trustee Ruhl moved **ADJOURNMENT**. Trustee Somary seconded. All were in favor and the meeting was adjourned at 8:51 p.m.

Janet Moravec, Recorder

ITEM 3

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		.00	579,856	490,530.97	85	869,788	379,257.03
04 00	Real Estate Tax FICA	55,261		.00	442,088	352,812.93	80	663,141	310,328.07
05 00	Real Estate Tax	1,095,666		.00	8,765,328	7,282,684.10	83	13,147,993	5,865,308.90
401 **	Real Estate Taxes	1,223,409		.00	9,787,272	8,126,028.00	83	14,680,922	6,554,894.00
403	Intergovernmental Taxes								
25 00	Replacement Tax	12,240	6,490.55	53	97,920	289,257.29	295	146,880	142,377.29-
403 **	Intergovernmental Taxes	12,240	6,490.55	53	97,920	289,257.29	295	146,880	142,377.29-
400 ***	Taxes	1,235,649	6,490.55	1	9,885,192	8,415,285.29	85	14,827,802	6,412,516.71
410	Intergovernmental Revenue								
411	Intergovernmental								
65 00	Per Capita Grant & Gifts	9,231		.00	73,848	114,572.10	155	110,774	3,798.10-
70 00	Other Grants	0		.00	0	20,735.00		0	20,735.00-
90 00	Contribution Ord. Library	0		.00	0	1,435.41		0	1,435.41-
411 **	Intergovernmental	9,231		.00	73,848	136,742.51	185	110,774	25,968.51-
410 ***	Intergovernmental Revenue	9,231		.00	73,848	136,742.51	185	110,774	25,968.51-
430	Fees								
436	Library Fees								
72 00	Non Resident Fees	50		.00	400	681.00	170	600	81.00-
74 00	Copier/Reader Printer Fee	2,108	3,762.23	179	16,864	25,402.65	151	25,296	106.65-
75 00	Meeting Room Fees	33	125.00	379	264	1,200.00	455	400	800.00-
436 **	Library Fees	2,191	3,887.23	177	17,528	27,283.65	156	26,296	987.65-
430 ***	Fees	2,191	3,887.23	177	17,528	27,283.65	156	26,296	987.65-
440	Fines								
442	Library								
20 00	Late Charges	0	140.00		0	890.00		0	890.00-
25 00	Lost/Damaged Item Charges	797	1,394.43	175	6,376	8,278.08	130	9,564	1,285.92
442 **	Library	797	1,534.43	193	6,376	9,168.08	144	9,564	395.92
440 ***	Fines	797	1,534.43	193	6,376	9,168.08	144	9,564	395.92
460	Interest Income								
461	Simple Interest								
02 00	Interest on Investments	293	14,187.98	4842	2,344	23,475.06	1002	3,520	19,955.06-
461 **	Simple Interest	293	14,187.98	4842	2,344	23,475.06	1002	3,520	19,955.06-

Village of Arlington Heights
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2022

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	1,769.03		0	1,769.03-
462	** Investment Inc	0	.00		0	1,769.03		0	1,769.03-
460	*** Interest Income	293	14,187.98	4842	2,344	25,244.09	1077	3,520	21,724.09-
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	496.36	40	10,000	2,820.25	28	15,000	12,179.75
483	** Donations	1,250	496.36	40	10,000	2,820.25	28	15,000	12,179.75
489	Other								
90 00	Other Income	416	622.74	150	3,328	7,264.60	218	5,000	2,264.60-
94 00	FOL Reimbursements	4,166	.00		33,328	7,852.52	24	50,000	42,147.48
95 00	Foundation Reimbursements	0	.00		0	27.20		0	27.20-
96 00	IL Vehicle Renewal Stickr	0	340.00		0	2,056.00		0	2,056.00-
97 00	Misc. Revenue Makerspace	0	301.90		0	1,992.15		0	1,992.15-
489	** Other	4,582	1,264.64	28	36,656	19,192.47	52	55,000	35,807.53
480	*** Other	5,832	1,761.00	30	46,656	22,012.72	47	70,000	47,987.28
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	27,861.19	2	10,031,944	8,635,736.34	86	15,047,956	6,412,219.66

Village of Arlington Heights
 REVENUE REPORT
 67% 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		3,328	8,481.13	255	5,000	3,481.13-
461	** Simple Interest	416	.00		3,328	8,481.13	255	5,000	3,481.13-
462	Investment Inc								
10 00	Market Value Adj IMET	0	.00		0	2,689.10		0	2,689.10-
462	** Investment Inc	0	.00		0	2,689.10		0	2,689.10-
460	*** Interest Income	416	.00		3,328	11,170.23	336	5,000	6,170.23-
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		3,328	11,170.23	336	5,000	6,170.23-

PREPARED 09/15/2022, 8:23:16
PROGRAM: GM267L
Village of Arlington Heights

DETAIL BUDGET REPORT
67% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 08/2022

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 BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****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	31458	27427.00	87	251664	175483.10	70	.00	377496	202012.90	47
16	92	Achievement Awards	250	500.00	200	2000	1000.00	50	.00	3000	2000.00	33
16	**	Library Personal Services	31708	27927.00	88	253664	176483.10	70	.00	380496	204012.90	46
18		Other Personal Services										
18	05	Overtime Civilian	83	.00	0	664	779.40	117	.00	1000	220.60	78
18	**	Other Personal Services	83	.00	0	664	779.40	117	.00	1000	220.60	78
19		Employee Benefits										
19	05	Medical Insurance	3285	2383.78	73	26280	19070.32	73	.00	39421	20350.68	48
19	10	IMRF	3608	2852.41	79	28864	18331.35	64	.00	43299	24967.65	42
19	11	Social Security	1950	1647.81	85	15600	10602.49	68	.00	23405	12802.51	45
19	12	Medicare	456	385.38	85	3648	2479.57	68	.00	5474	2994.43	45
19	53	Flexible Spending	250	152.00	61	2000	1225.50	61	.00	3000	1774.50	41
19	55	Unemployment Compensation	536	.00	0	4288	.00	0	.00	6432	6432.00	0
19	**	Employee Benefits	10085	7421.38	74	80680	51709.23	64	.00	121031	69321.77	43
20		Prof Technical Services										
20	05	Professional Services	1708	.00	0	13664	16000.00	117	.00	20500	4500.00	78
20	08	Consulting Services Libr	3500	.00	0	28000	.00	0	.00	42000	42000.00	0
20	20	Legal Services	1333	.00	0	10664	14091.25	132	.00	16000	1908.75	88
20	40	General Insurance	14898	.00	0	119184	151892.00	127	.00	178780	26888.00	85
20	**	Prof Technical Services	21439	.00	0	171512	181983.25	106	.00	257280	75296.75	71
21		Property Services										
21	65	Other Services	250	.00	0	2000	.00	0	.00	3000	3000.00	0
21	**	Property Services	250	.00	0	2000	.00	0	.00	3000	3000.00	0
22		Other Contractual Service										
22	01	Advertising	50	64.80	130	400	64.80	16	.00	600	535.20	11
22	02	Dues	477	40.00	8	3816	2254.00	59	.00	5729	3475.00	39
22	03	Training	8594	7230.13	84	68752	56290.15	82	.00	103128	46837.85	55
22	05	Postage	3375	2500.00	74	27000	25759.01	95	.00	40500	14740.99	64
22	70	Telephone Services	416	354.25	85	3328	3479.52	105	.00	5000	1520.48	70
22	**	Other Contractual Service	12912	10189.18	79	103296	87847.48	85	.00	154957	67109.52	57
30		General Supplies										
30	05	Office Supplies & Equip	1149	181.22	16	9192	2633.91	29	.00	13795	11161.09	19
30	**	General Supplies	1149	181.22	16	9192	2633.91	29	.00	13795	11161.09	19
31		Public Works Supplies										
31	85	Small Tools and Equipment	208	.00	0	1664	45.90	3	.00	2500	2454.10	2
31	**	Public Works Supplies	208	.00	0	1664	45.90	3	.00	2500	2454.10	2

FUND 291 Memorial Library Fund			DEPT/DIV 6001 Executive Office/Administration									
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 72	Special Events	70	.00	0	560	817.92	146	.00	850	32.08	96
	32 99	Items Reimb by Employees	0	.00	0	0	15.38	0	.00	0	15.38-	0
	32 **	Library Supplies	70	.00	0	560	833.30	149	.00	850	16.70	98
	40	Other Charges										
	40 96	Operating Contingency	416	117.01	28	3328	199.15	6	.00	5000	4800.85	4
	40 **	Other Charges	416	117.01	28	3328	199.15	6	.00	5000	4800.85	4
	50	Property										
	50 15	Other Equipment	2083	1603.42	77	16664	5274.36	32	.00	25000	19725.64	21
	50 **	Property	2083	1603.42	77	16664	5274.36	32	.00	25000	19725.64	21
601	** **	Library	80403	47439.21	59	643224	507789.08	79	.00	964909	457119.92	53
60	** **	Culture/Recreation	80403	47439.21	59	643224	507789.08	79	.00	964909	457119.92	53
DIV	6001	TOTAL *****										
		Administration	80403	47439.21	59	643224	507789.08	79	.00	964909	457119.92	53

FUND 291 Memorial Library Fund			DEPT/DIV 6002 Executive Office/Communications & Mrkting									
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	36595	33969.85	93	292760	289188.67	99	.00	439144	149955.33	66
	16 **	Library Personal Services	36595	33969.85	93	292760	289188.67	99	.00	439144	149955.33	66
	18	Other Personal Services										
	18 05	Overtime Civilian	100	8.02	8	800	604.99	76	.00	1200	595.01	50
	18 **	Other Personal Services	100	8.02	8	800	604.99	76	.00	1200	595.01	50
	19	Employee Benefits										
	19 05	Medical Insurance	7051	6903.43	98	56408	55227.44	98	.00	84621	29393.56	65
	19 10	IMRF	4208	3533.69	84	33664	30138.46	90	.00	50496	20357.54	60
	19 11	Social Security	2274	2007.63	88	18192	17164.93	94	.00	27295	10130.07	63
	19 12	Medicare	532	469.51	88	4256	4014.30	94	.00	6384	2369.70	63
	19 **	Employee Benefits	14065	12914.26	92	112520	106545.13	95	.00	168796	62250.87	63
	20	Prof Technical Services										
	20 05	Professional Services	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	20 **	Prof Technical Services	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	21	Property Services										
	21 02	Equipment Maintenance	142	.00	0	1136	2602.00	229	.00	1710	892.00-	152
	21 65	Other Services	1256	.00	0	10048	7752.83	77	.00	15075	7322.17	51
	21 **	Property Services	1398	.00	0	11184	10354.83	93	.00	16785	6430.17	62
	22	Other Contractual Service										
	22 02	Dues	78	.00	0	624	729.00	117	.00	945	216.00	77
	22 03	Training	4	.00	0	32	90.63	283	.00	50	40.63-	181
	22 10	Printing	13537	18306.78	135	108296	111870.20	103	.00	162450	50579.80	69
	22 **	Other Contractual Service	13619	18306.78	134	108952	112689.83	103	.00	163445	50755.17	69
	30	General Supplies										
	30 05	Office Supplies & Equip	1298	1583.08	122	10384	12058.79	116	.00	15579	3520.21	77
	30 **	General Supplies	1298	1583.08	122	10384	12058.79	116	.00	15579	3520.21	77
	31	Public Works Supplies										
	31 85	Small Tools and Equipment	500	395.30-	79-	4000	530.65	13	.00	6000	5469.35	9
	31 **	Public Works Supplies	500	395.30-	79-	4000	530.65	13	.00	6000	5469.35	9
	32	Library Supplies										
	32 72	Special Events	1339	.00	0	10712	10884.90	102	.00	16073	5188.10	68
	32 **	Library Supplies	1339	.00	0	10712	10884.90	102	.00	16073	5188.10	68
601	** **	Library	69164	66386.69	96	553312	542857.79	98	.00	830022	287164.21	65
60	** **	Culture/Recreation	69164	66386.69	96	553312	542857.79	98	.00	830022	287164.21	65
DIV	6002	TOTAL ***** Communications & Mrkting	69164	66386.69	96	553312	542857.79	98	.00	830022	287164.21	65

FUND 291 Memorial Library Fund			DEPT/DIV 6003 Executive Office/Human Resources									
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	15031	13957.84	93	120248	118530.79	99	.00	180373	61842.21	66
	16 **	Library Personal Services	15031	13957.84	93	120248	118530.79	99	.00	180373	61842.21	66
	18	Other Personal Services										
	18 05	Overtime Civilian	25	8.93	36	200	304.12	152	.00	300	4.12-	101
	18 **	Other Personal Services	25	8.93	36	200	304.12	152	.00	300	4.12-	101
	19	Employee Benefits										
	19 05	Medical Insurance	3928	3283.25	84	31424	26266.00	84	.00	47145	20879.00	56
	19 10	IMRF	1724	1452.56	84	13792	12364.13	90	.00	20689	8324.87	60
	19 11	Social Security	931	798.25	86	7448	6813.74	92	.00	11183	4369.26	61
	19 12	Medicare	217	186.69	86	1736	1593.53	92	.00	2615	1021.47	61
	19 50	Employee Asst. Program	500	.00	0	4000	5115.17	128	.00	6000	884.83	85
	19 **	Employee Benefits	7300	5720.75	78	58400	52152.57	89	.00	87632	35479.43	60
	21	Property Services										
	21 65	Other Services	2958	5668.00	192	23664	15910.29	67	.00	35500	19589.71	45
	21 **	Property Services	2958	5668.00	192	23664	15910.29	67	.00	35500	19589.71	45
	22	Other Contractual Service										
	22 01	Advertising	108	.00	0	864	249.00	29	.00	1300	1051.00	19
	22 02	Dues	296	.00	0	2368	3538.00	149	.00	3558	20.00	99
	22 03	Training	108	.00	0	864	150.00	17	.00	1300	1150.00	12
	22 55	In Service Training	833	356.65-	43-	6664	7720.13	116	.00	10000	2279.87	77
	22 **	Other Contractual Service	1345	356.65-	27-	10760	11657.13	108	.00	16158	4500.87	72
	32	Library Supplies										
	32 01	Program Supplies	33	.00	0	264	22.98	9	.00	400	377.02	6
	32 **	Library Supplies	33	.00	0	264	22.98	9	.00	400	377.02	6
	40	Other Charges										
	40 62	Tuition Reimbursement	2083	5185.05	249	16664	10659.86	64	.00	25000	14340.14	43
	40 70	Employee Recognition Prog	1779	597.82	34	14232	6146.94	43	.00	21350	15203.06	29
	40 **	Other Charges	3862	5782.87	150	30896	16806.80	54	.00	46350	29543.20	36
601 ** **		Library	30554	30781.74	101	244432	215384.68	88	.00	366713	151328.32	59
60 ** **		Culture/Recreation	30554	30781.74	101	244432	215384.68	88	.00	366713	151328.32	59
DIV 6003		TOTAL ***** Human Resources	30554	30781.74	101	244432	215384.68	88	.00	366713	151328.32	59

FUND 291 Memorial Library Fund			DEPT/DIV 6004 Executive Office/Paid by Gifts and Grants									
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										
	20	Prof Technical Services										
	20	05 Professional Services	25	.00	0	200	.00	0	.00	300	300.00	0
	20	** Prof Technical Services	25	.00	0	200	.00	0	.00	300	300.00	0
	21	Property Services										
	21	65 Other Services	177	551.82	312	1416	4954.85	350	.00	2125	2829.85-	233
	21	** Property Services	177	551.82	312	1416	4954.85	350	.00	2125	2829.85-	233
	22	Other Contractual Service										
	22	02 Dues	41	.00	0	328	125.00	38	.00	500	375.00	25
	22	10 Printing	41	.00	0	328	555.50	169	.00	500	55.50-	111
	22	18 Contr Programs & Exhibits	1666	1575.00	95	13328	12500.00	94	.00	20000	7500.00	63
	22	** Other Contractual Service	1748	1575.00	90	13984	13180.50	94	.00	21000	7819.50	63
	31	Public Works Supplies										
	31	85 Small Tools and Equipment	333	44.85	14	1664	453.92	27	.00	3000	2546.08	15
	31	** Public Works Supplies	333	44.85	14	1664	453.92	27	.00	3000	2546.08	15
	32	Library Supplies										
	32	01 Program Supplies	604	70.02	12	3416	1204.85	35	.00	5835	4630.15	21
	32	02 Program Events	194	582.71	300	2720	7420.14	273	.00	3500	3920.14-	212
	32	32 Software	84-	.00	0	828	.00	0	.00	500	500.00	0
	32	72 Special Events	1979	.00	0	8080	238.49	3	.00	16000	15761.51	2
	32	75 Audio Visual	605-	.00	0	2912	247.95	9	.00	500	252.05	50
	32	78 Electronic Resources	166	.00	0	828	.00	0	.00	1500	1500.00	0
	32	80 Books	188	32.68	17	1252	438.58	35	.00	2000	1561.42	22
	32	90 Circulation Supplies	41	.00	0	828	.00	0	.00	1000	1000.00	0
	32	** Library Supplies	2483	685.41	28	20864	9550.01	46	.00	30835	21284.99	31
	50	Property										
	50	15 Other Equipment	208	.00	0	1664	377.98	23	.00	2500	2122.02	15
	50	55 Other Capital Outlay	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	50	** Property	416	.00	0	3328	377.98	11	.00	5000	4622.02	8
601	**	** Library	5182	2857.08	55	41456	28517.26	69	.00	62260	33742.74	46
60	**	** Culture/Recreation	5182	2857.08	55	41456	28517.26	69	.00	62260	33742.74	46
DIV	6004	TOTAL ***** Paid by Gifts and Grants	5182	2857.08	55	41456	28517.26	69	.00	62260	33742.74	46

FUND 291 Memorial Library Fund			DEPT/DIV 6008 Executive Office/Finance									
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	19629	18362.12	94	157032	154025.56	98	.00	235552	81526.44	65
	16	** Library Personal Services	19629	18362.12	94	157032	154025.56	98	.00	235552	81526.44	65
	18	Other Personal Services										
	18	05 Overtime Civilian	20	.59	3	160	631.43	395	.00	250	381.43-	253
	18	** Other Personal Services	20	.59	3	160	631.43	395	.00	250	381.43-	253
	19	Employee Benefits										
	19	05 Medical Insurance	4518	5672.93	126	36144	45383.44	126	.00	54220	8836.56	84
	19	10 IMRF	2251	1909.72	85	18008	16084.32	89	.00	27018	10933.68	60
	19	11 Social Security	1217	1079.14	89	9736	9123.61	94	.00	14604	5480.39	63
	19	12 Medicare	284	252.39	89	2272	2133.75	94	.00	3416	1282.25	63
	19	** Employee Benefits	8270	8914.18	108	66160	72725.12	110	.00	99258	26532.88	73
	20	Prof Technical Services										
	20	05 Professional Services	656	7650.00	1166	5248	7650.00	146	.00	7875	225.00	97
	20	** Prof Technical Services	656	7650.00	1166	5248	7650.00	146	.00	7875	225.00	97
	21	Property Services										
	21	36 Equipment Rental	136	503.58	370	1088	1443.02	133	.00	1639	195.98	88
	21	65 Other Services	515	761.47	148	4120	4539.92	110	.00	6189	1649.08	73
	21	** Property Services	651	1265.05	194	5208	5982.94	115	.00	7828	1845.06	76
	22	Other Contractual Service										
	22	02 Dues	68	.00	0	544	.00	0	.00	825	825.00	0
	22	03 Training	100	.00	0	800	279.02	35	.00	1200	920.98	23
	22	25 IT/GIS Service Charge	11095	11250.00	101	88760	90000.00	101	.00	133145	43145.00	68
	22	** Other Contractual Service	11263	11250.00	100	90104	90279.02	100	.00	135170	44890.98	67
601	**	** Library	40489	47441.94	117	323912	331294.07	102	.00	485933	154638.93	68
60	**	** Culture/Recreation	40489	47441.94	117	323912	331294.07	102	.00	485933	154638.93	68
DIV	6008	TOTAL ***** Finance	40489	47441.94	117	323912	331294.07	102	.00	485933	154638.93	68

FUND 291 Memorial Library Fund			DEPT/DIV 6010 Executive Office/Information Technology									
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	54292	49930.06	92	434336	422684.79	97	.00	651505	228820.21	65
	16 **	Library Personal Services	54292	49930.06	92	434336	422684.79	97	.00	651505	228820.21	65
	18	Other Personal Services										
	18 05	Overtime Civilian	20	45.37	227	160	463.84	290	.00	250	213.84-	186
	18 **	Other Personal Services	20	45.37	227	160	463.84	290	.00	250	213.84-	186
	19	Employee Benefits										
	19 05	Medical Insurance	13219	13534.79	102	105752	108278.32	102	.00	158638	50359.68	68
	19 10	IMRF	6062	5084.04	84	48496	43203.33	89	.00	72747	29543.67	59
	19 11	Social Security	3366	2946.82	88	26928	25022.09	93	.00	40393	15370.91	62
	19 12	Medicare	787	689.17	88	6296	5851.92	93	.00	9447	3595.08	62
	19 **	Employee Benefits	23434	22254.82	95	187472	182355.66	97	.00	281225	98869.34	65
	20	Prof Technical Services										
	20 05	Professional Services	491	60.07	12	3928	1402.24	36	.00	5895	4492.76	24
	20 08	Consulting Services Libr	299	.00	0	2392	.00	0	.00	3590	3590.00	0
	20 **	Prof Technical Services	790	60.07	8	6320	1402.24	22	.00	9485	8082.76	15
	21	Property Services										
	21 02	Equipment Maintenance	14249	4288.95	30	113992	169544.26	149	.00	170989	1444.74	99
	21 **	Property Services	14249	4288.95	30	113992	169544.26	149	.00	170989	1444.74	99
	22	Other Contractual Service										
	22 03	Training	537	.00	0	4296	.00	0	.00	6450	6450.00	0
	22 42	Internet Access	4805	6127.79	128	38440	35551.17	93	.00	57667	22115.83	62
	22 **	Other Contractual Service	5342	6127.79	115	42736	35551.17	83	.00	64117	28565.83	55
	30	General Supplies										
	30 05	Office Supplies & Equip	56	.00	0	448	107.85	24	.00	683	575.15	16
	30 30	Data System Supplies	2100	2335.69	111	16800	11952.55	71	.00	25204	13251.45	47
	30 32	Software Library	12191	4624.02	38	97528	123126.03	126	.00	146292	23165.97	84
	30 33	Documentation Library	8	.00	0	64	.00	0	.00	100	100.00	0
	30 **	General Supplies	14355	6959.71	49	114840	135186.43	118	.00	172279	37092.57	79
	31	Public Works Supplies										
	31 85	Small Tools and Equipment	1102	739.48	67	8816	9496.67	108	.00	13226	3729.33	72
	31 **	Public Works Supplies	1102	739.48	67	8816	9496.67	108	.00	13226	3729.33	72
	32	Library Supplies										
	32 05	Processing Supplies	25	.00	0	200	.00	0	.00	300	300.00	0
	32 32	Software	907	.00	0	7256	.00	0	.00	10887	10887.00	0
	32 **	Library Supplies	932	.00	0	7456	.00	0	.00	11187	11187.00	0

FUND 291 Memorial Library Fund			DEPT/DIV 6010 Executive Office/Information Technology									
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 12	Computer Equipment	2649	10839.58	409	21192	23955.83	113	.00	31790	7834.17	75
	50 15	Other Equipment	1050	3996.00	381	8400	3996.00	48	.00	12600	8604.00	32
	50 **	Property	3699	14835.58	401	29592	27951.83	95	.00	44390	16438.17	63
601	** **	Library	118215	105241.83	89	945720	984636.89	104	.00	1418653	434016.11	69
60	** **	Culture/Recreation	118215	105241.83	89	945720	984636.89	104	.00	1418653	434016.11	69
DIV	6010	TOTAL *****										
		Information Technology	118215	105241.83	89	945720	984636.89	104	.00	1418653	434016.11	69

FUND 291 Memorial Library Fund			DEPT/DIV 6015 Executive Office/Security							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	21994	20211.47	92	175952	172207.85	98	.00	263937	91729.15 65	
	16 **	Library Personal Services	21994	20211.47	92	175952	172207.85	98	.00	263937	91729.15 65	
	18	Other Personal Services										
	18 05	Overtime Civilian	166	350.51	211	1328	1134.12	85	.00	2000	865.88 57	
	18 **	Other Personal Services	166	350.51	211	1328	1134.12	85	.00	2000	865.88 57	
	19	Employee Benefits										
	19 05	Medical Insurance	6929	6925.32	100	55432	55402.56	100	.00	83155	27752.44 67	
	19 10	IMRF	2371	1982.37	84	18968	16601.54	88	.00	28462	11860.46 58	
	19 11	Social Security	1342	1182.82	88	10736	10004.21	93	.00	16104	6099.79 62	
	19 12	Medicare	313	276.62	88	2504	2339.71	93	.00	3766	1426.29 62	
	19 **	Employee Benefits	10955	10367.13	95	87640	84348.02	96	.00	131487	47138.98 64	
	22	Other Contractual Service										
	22 03	Training	125	.00	0	1000	952.08	95	.00	1500	547.92 64	
	22 **	Other Contractual Service	125	.00	0	1000	952.08	95	.00	1500	547.92 64	
	30	General Supplies										
	30 05	Office Supplies & Equip	36	.00	0	288	55.59	19	.00	435	379.41 13	
	30 **	General Supplies	36	.00	0	288	55.59	19	.00	435	379.41 13	
601 ** **		Library	33276	30929.11	93	266208	258697.66	97	.00	399359	140661.34 65	
60 ** **		Culture/Recreation	33276	30929.11	93	266208	258697.66	97	.00	399359	140661.34 65	
DIV 6015		TOTAL ***** Security	33276	30929.11	93	266208	258697.66	97	.00	399359	140661.34 65	

FUND 291 Memorial Library Fund			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										
	16	Library Personal Services										
	16 85	Salaries	33538	30790.34	92	268304	262309.79	98	.00	402462	140152.21	65
	16 **	Library Personal Services	33538	30790.34	92	268304	262309.79	98	.00	402462	140152.21	65
	18	Other Personal Services										
	18 05	Overtime Civilian	375	350.93	94	3000	2898.90	97	.00	4500	1601.10	64
	18 **	Other Personal Services	375	350.93	94	3000	2898.90	97	.00	4500	1601.10	64
	19	Employee Benefits										
	19 05	Medical Insurance	8870	8695.46	98	70960	69563.68	98	.00	106451	36887.32	65
	19 10	IMRF	3592	3142.83	88	28736	26537.12	92	.00	43110	16572.88	62
	19 11	Social Security	2079	1795.66	86	16632	15354.98	92	.00	24953	9598.02	62
	19 12	Medicare	486	419.97	86	3888	3591.12	92	.00	5836	2244.88	62
	19 **	Employee Benefits	15027	14053.92	94	120216	115046.90	96	.00	180350	65303.10	64
	21	Property Services										
	21 02	Equipment Maintenance	3414	4718.76	138	27312	21904.42	80	.00	40976	19071.58	54
	21 07	Vehicle Equipment Maint	760	.00	0	6080	2679.07	44	.00	9121	6441.93	29
	21 11	Building Maintenance	17255	11064.75	64	138040	141967.73	103	.00	207066	65098.27	69
	21 36	Equipment Rental	83	.00	0	664	.00	0	.00	1000	1000.00	0
	21 60	Water and Sewer Service	1372	.00	0	10976	8336.77	76	.00	16472	8135.23	51
	21 **	Property Services	22884	15783.51	69	183072	174887.99	96	.00	274635	99747.01	64
	22	Other Contractual Service										
	22 03	Training	36	.00	0	288	.00	0	.00	432	432.00	0
	22 **	Other Contractual Service	36	.00	0	288	.00	0	.00	432	432.00	0
	30	General Supplies										
	30 05	Office Supplies & Equip	8	.00	0	64	4.91	8	.00	100	95.09	5
	30 50	Petroleum Products	333	425.62	128	2664	3174.54	119	.00	4000	825.46	79
	30 51	Heating Fuel	5211	3429.78	66	41688	35395.43	85	.00	62537	27141.57	57
	30 **	General Supplies	5552	3855.40	69	44416	38574.88	87	.00	66637	28062.12	58
	31	Public Works Supplies										
	31 45	Janitorial Supplies	1948	.00	0	15584	11021.87	71	.00	23387	12365.13	47
	31 **	Public Works Supplies	1948	.00	0	15584	11021.87	71	.00	23387	12365.13	47
	50	Property										
	50 15	Other Equipment	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
	50 **	Property	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
601	** **	Library	81026	64834.10	80	648208	604740.33	93	.00	972403	367662.67	62
60	** **	Culture/Recreation	81026	64834.10	80	648208	604740.33	93	.00	972403	367662.67	62
DIV	6020	TOTAL ***** Facilities	81026	64834.10	80	648208	604740.33	93	.00	972403	367662.67	62

PREPARED 09/15/2022, 8:23:16
 PROGRAM: GM267L
 Village of Arlington Heights

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED

FUND 291 Memorial Library Fund			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										
DEPT	60	TOTAL *****										
		Executive Office	458309	395911.70	86	3666472	3473917.76	95	.00	5500252	2026334.24	63

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	72156.11	86	674880	605872.28	90	.00	1012329	406456.72 60	
	16 **	Library Personal Services	84360	72156.11	86	674880	605872.28	90	.00	1012329	406456.72 60	
	18	Other Personal Services										
	18 05	Overtime Civilian	166	27.09	16	1328	247.53	19	.00	2000	1752.47 12	
	18 **	Other Personal Services	166	27.09	16	1328	247.53	19	.00	2000	1752.47 12	
	19	Employee Benefits										
	19 05	Medical Insurance	13721	13712.44	100	109768	109699.52	100	.00	164662	54962.48 67	
	19 10	IMRF	8673	6658.94	77	69384	58215.18	84	.00	104084	45868.82 56	
	19 11	Social Security	5230	4281.74	82	41840	35990.64	86	.00	62764	26773.36 57	
	19 12	Medicare	1223	1001.37	82	9784	8417.07	86	.00	14679	6261.93 57	
	19 **	Employee Benefits	28847	25654.49	89	230776	212322.41	92	.00	346189	133866.59 61	
	22	Other Contractual Service										
	22 02	Dues	379	556.00	147	3032	2118.00	70	.00	4548	2430.00 47	
	22 03	Training	331	995.95	301	2648	1238.93	47	.00	3979	2740.07 31	
	22 18	Contr Programs & Exhibits	1456	650.00	45	11648	7659.00	66	.00	17480	9821.00 44	
	22 **	Other Contractual Service	2166	2201.95	102	17328	11015.93	64	.00	26007	14991.07 42	
	30	General Supplies										
	30 05	Office Supplies & Equip	234	135.69	58	1872	1187.60	63	.00	2819	1631.40 42	
	30 **	General Supplies	234	135.69	58	1872	1187.60	63	.00	2819	1631.40 42	
	32	Library Supplies										
	32 01	Program Supplies	912	726.60	80	7296	6187.22	85	.00	10948	4760.78 57	
	32 02	Program Events	2577	1832.94	71	20616	13703.75	67	.00	30930	17226.25 44	
	32 90	Circulation Supplies	702	892.84	127	5616	2982.99	53	.00	8427	5444.01 35	
	32 **	Library Supplies	4191	3452.38	82	33528	22873.96	68	.00	50305	27431.04 46	
601 ** **		Library	119964	103627.71	86	959712	853519.71	89	.00	1439649	586129.29 59	
60 ** **		Culture/Recreation	119964	103627.71	86	959712	853519.71	89	.00	1439649	586129.29 59	
DIV 6401		TOTAL ***** Youth Services	119964	103627.71	86	959712	853519.71	89	.00	1439649	586129.29 59	

FUND 291 Memorial Library Fund			DEPT/DIV 6410 User Services/Info 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	91858	81778.92	89	734864	693067.69	94	.00	1102307	409239.31	63
	16	** Library Personal Services	91858	81778.92	89	734864	693067.69	94	.00	1102307	409239.31	63
	18	Other Personal Services										
	18	05 Overtime Civilian	83	66.22	80	664	436.07	66	.00	1000	563.93	44
	18	** Other Personal Services	83	66.22	80	664	436.07	66	.00	1000	563.93	44
	19	Employee Benefits										
	19	05 Medical Insurance	12311	15805.52	128	98488	126444.16	128	.00	147736	21291.84	86
	19	10 IMRF	9258	7429.08	80	74064	63510.89	86	.00	111098	47587.11	57
	19	11 Social Security	5695	4861.66	85	45560	41517.59	91	.00	68343	26825.41	61
	19	12 Medicare	1331	1137.00	85	10648	9709.74	91	.00	15983	6273.26	61
	19	** Employee Benefits	28595	29233.26	102	228760	241182.38	105	.00	343160	101977.62	70
	22	Other Contractual Service										
	22	02 Dues	233	484.00	208	1864	2031.00	109	.00	2802	771.00	73
	22	03 Training	275	21.88	8	2200	497.07	23	.00	3300	2802.93	15
	22	18 Contr Programs & Exhibits	480	270.00	56	3840	1560.00	41	.00	5760	4200.00	27
	22	** Other Contractual Service	988	775.88	79	7904	4088.07	52	.00	11862	7773.93	35
	30	General Supplies										
	30	05 Office Supplies & Equip	157	84.32	54	1256	1009.54	80	.00	1888	878.46	54
	30	** General Supplies	157	84.32	54	1256	1009.54	80	.00	1888	878.46	54
	32	Library Supplies										
	32	01 Program Supplies	229	27.58	12	1832	1199.71	66	.00	2750	1550.29	44
	32	02 Program Events	0	27.98	0	0	27.98	0	.00	0	27.98-	0
	32	90 Circulation Supplies	174	58.10	33	1392	429.28	31	.00	2095	1665.72	21
	32	** Library Supplies	403	113.66	28	3224	1656.97	51	.00	4845	3188.03	34
601	**	** Library	122084	112052.26	92	976672	941440.72	96	.00	1465062	523621.28	64
60	**	** Culture/Recreation	122084	112052.26	92	976672	941440.72	96	.00	1465062	523621.28	64
DIV	6410	TOTAL ***** Info Services	122084	112052.26	92	976672	941440.72	96	.00	1465062	523621.28	64

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	93974.05	82	920312	794031.08	86	.00	1380472	586440.92	58
	16	** Library Personal Services	115039	93974.05	82	920312	794031.08	86	.00	1380472	586440.92	58
	18	Other Personal Services										
	18	05 Overtime Civilian	83	37.08	45	664	3181.73	479	.00	1000	2181.73-	318
	18	** Other Personal Services	83	37.08	45	664	3181.73	479	.00	1000	2181.73-	318
	19	Employee Benefits										
	19	05 Medical Insurance	9735	5637.18	58	77880	45097.44	58	.00	116828	71730.56	39
	19	10 IMRF	10992	8094.67	74	87936	68424.59	78	.00	131907	63482.41	52
	19	11 Social Security	7132	5767.84	81	57056	48738.41	85	.00	85589	36850.59	57
	19	12 Medicare	1668	1348.91	81	13344	11398.43	85	.00	20017	8618.57	57
	19	** Employee Benefits	29527	20848.60	71	236216	173658.87	74	.00	354341	180682.13	49
	21	Property Services										
	21	65 Other Services	292	167.45	57	2336	1214.15	52	.00	3513	2298.85	35
	21	** Property Services	292	167.45	57	2336	1214.15	52	.00	3513	2298.85	35
	22	Other Contractual Service										
	22	02 Dues	125	.00	0	1000	349.00	35	.00	1505	1156.00	23
	22	03 Training	231	605.89	262	1848	2025.73	110	.00	2773	747.27	73
	22	** Other Contractual Service	356	605.89	170	2848	2374.73	83	.00	4278	1903.27	56
	30	General Supplies										
	30	05 Office Supplies & Equip	169	123.77	73	1352	1075.06	80	.00	2033	957.94	53
	30	** General Supplies	169	123.77	73	1352	1075.06	80	.00	2033	957.94	53
	32	Library Supplies										
	32	01 Program Supplies	83	236.39	285	664	236.39	36	.00	1000	763.61	24
	32	90 Circulation Supplies	721	720.35	100	5768	4028.01	70	.00	8660	4631.99	47
	32	** Library Supplies	804	956.74	119	6432	4264.40	66	.00	9660	5395.60	44
601	**	** Library	146270	116713.58	80	1170160	979800.02	84	.00	1755297	775496.98	56
60	**	** Culture/Recreation	146270	116713.58	80	1170160	979800.02	84	.00	1755297	775496.98	56
DIV	6420	TOTAL ***** Customer Services	146270	116713.58	80	1170160	979800.02	84	.00	1755297	775496.98	56

FUND 291 Memorial Library Fund			DEPT/DIV 6430 User Services/Accessible 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	19996	17684.50	88	159968	153177.55	96	.00	239959	86781.45	64
	16 **	Library Personal Services	19996	17684.50	88	159968	153177.55	96	.00	239959	86781.45	64
	19	Employee Benefits										
	19 05	Medical Insurance	1041	1106.39	106	8328	8851.12	106	.00	12495	3643.88	71
	19 10	IMRF	2252	1839.18	82	18016	15935.68	89	.00	27030	11094.32	59
	19 11	Social Security	1239	1045.02	84	9912	9076.02	92	.00	14875	5798.98	61
	19 12	Medicare	289	244.41	85	2312	2122.61	92	.00	3479	1356.39	61
	19 **	Employee Benefits	4821	4235.00	88	38568	35985.43	93	.00	57879	21893.57	62
	22	Other Contractual Service										
	22 02	Dues	43	250.00	581	344	295.00	86	.00	518	223.00	57
	22 03	Training	77	.00	0	616	4.09	1	.00	930	925.91	0
	22 18	Contr Programs & Exhibits	799	940.00	118	6392	5219.88	82	.00	9590	4370.12	54
	22 **	Other Contractual Service	919	1190.00	130	7352	5518.97	75	.00	11038	5519.03	50
	30	General Supplies										
	30 05	Office Supplies & Equip	41	266.49	650	328	443.24	135	.00	500	56.76	89
	30 **	General Supplies	41	266.49	650	328	443.24	135	.00	500	56.76	89
	32	Library Supplies										
	32 01	Program Supplies	151	785.39	520	1208	1692.15	140	.00	1820	127.85	93
	32 02	Program Events	50	27.63	55	400	100.09	25	.00	600	499.91	17
	32 90	Circulation Supplies	87	125.73	145	696	188.99	27	.00	1050	861.01	18
	32 **	Library Supplies	288	938.75	326	2304	1981.23	86	.00	3470	1488.77	57
601	**	** Library	26065	24314.74	93	208520	197106.42	95	.00	312846	115739.58	63
60	**	** Culture/Recreation	26065	24314.74	93	208520	197106.42	95	.00	312846	115739.58	63
DIV	6430	TOTAL ***** Accessible Services	26065	24314.74	93	208520	197106.42	95	.00	312846	115739.58	63

FUND 291 Memorial Library Fund			DEPT/DIV 6440 User Services/Programs and Exhibits									
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	20327	15183.01	75	162616	142123.21	87	.00	243924	101800.79	58
	16	** Library Personal Services	20327	15183.01	75	162616	142123.21	87	.00	243924	101800.79	58
	18	Other Personal Services										
	18	05 Overtime Civilian	20	3.67	18	160	57.41	36	.00	250	192.59	23
	18	** Other Personal Services	20	3.67	18	160	57.41	36	.00	250	192.59	23
	19	Employee Benefits										
	19	05 Medical Insurance	3944	4000.42	101	31552	32003.36	101	.00	47336	15332.64	68
	19	10 IMRF	2333	1579.41	68	18664	14786.78	79	.00	28007	13220.22	53
	19	11 Social Security	1260	883.14	70	10080	8372.38	83	.00	15123	6750.62	55
	19	12 Medicare	294	206.53	70	2352	1958.05	83	.00	3537	1578.95	55
	19	** Employee Benefits	7831	6669.50	85	62648	57120.57	91	.00	94003	36882.43	61
	22	Other Contractual Service										
	22	02 Dues	96	129.00	134	768	756.00	98	.00	1156	400.00	65
	22	03 Training	119	71.10	60	952	170.40	18	.00	1428	1257.60	12
	22	18 Contr Programs & Exhibits	7351	2709.93	37	58808	31675.10	54	.00	88213	56537.90	36
	22	** Other Contractual Service	7566	2910.03	39	60528	32601.50	54	.00	90797	58195.50	36
	32	Library Supplies										
	32	02 Program Events	678	187.48-	28-	5424	7730.53	143	.00	8138	407.47	95
	32	** Library Supplies	678	187.48-	28-	5424	7730.53	143	.00	8138	407.47	95
601	**	** Library	36422	24578.73	68	291376	239633.22	82	.00	437112	197478.78	55
60	**	** Culture/Recreation	36422	24578.73	68	291376	239633.22	82	.00	437112	197478.78	55
DIV	6440	TOTAL ***** Programs and Exhibits	36422	24578.73	68	291376	239633.22	82	.00	437112	197478.78	55

FUND 291 Memorial Library Fund			DEPT/DIV 6450 User Services/Digital 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	45235	45603.05	101	361880	346527.98	96	.00	542823	196295.02	64
	16 **	Library Personal Services	45235	45603.05	101	361880	346527.98	96	.00	542823	196295.02	64
	19	Employee Benefits										
	19 05	Medical Insurance	4380	4187.92	96	35040	33503.36	96	.00	52569	19065.64	64
	19 10	IMRF	4615	4331.72	94	36920	33109.83	90	.00	55387	22277.17	60
	19 11	Social Security	2804	2788.97	100	22432	20895.90	93	.00	33655	12759.10	62
	19 12	Medicare	655	652.25	100	5240	4886.93	93	.00	7871	2984.07	62
	19 **	Employee Benefits	12454	11960.86	96	99632	92396.02	93	.00	149482	57085.98	62
	22	Other Contractual Service										
	22 02	Dues	166	.00	0	1328	894.00	67	.00	1995	1101.00	45
	22 03	Training	41	.00	0	328	181.62	55	.00	500	318.38	36
	22 42	Internet Access	320	.00	0	2560	3840.00	150	.00	3840	.00	100
	22 66	Outside Reference Service	256	.00	0	2048	3078.00	150	.00	3078	.00	100
	22 **	Other Contractual Service	783	.00	0	6264	7993.62	128	.00	9413	1419.38	85
	30	General Supplies										
	30 05	Office Supplies & Equip	58	168.23	290	464	467.35	101	.00	700	232.65	67
	30 07	Supplies Reimb by Patrons	45	70.18	156	360	161.72	45	.00	550	388.28	29
	30 **	General Supplies	103	238.41	232	824	629.07	76	.00	1250	620.93	50
	31	Public Works Supplies										
	31 85	Small Tools and Equipment	516	45.64	9	4128	4714.22	114	.00	6200	1485.78	76
	31 **	Public Works Supplies	516	45.64	9	4128	4714.22	114	.00	6200	1485.78	76
	32	Library Supplies										
	32 01	Program Supplies	58	378.00	652	464	407.16	88	.00	700	292.84	58
	32 78	Electronic Resources	31291	7201.08	23	250328	342209.01	137	.00	375497	33287.99	91
	32 90	Circulation Supplies	131	62.51	48	1048	452.02	43	.00	1575	1122.98	29
	32 **	Library Supplies	31480	7641.59	24	251840	343068.19	136	.00	377772	34703.81	91
601 ** **		Library	90571	65489.55	72	724568	795329.10	110	.00	1086940	291610.90	73
60 ** **		Culture/Recreation	90571	65489.55	72	724568	795329.10	110	.00	1086940	291610.90	73
DIV 6450		TOTAL *****										
		Digital Services	90571	65489.55	72	724568	795329.10	110	.00	1086940	291610.90	73

PREPARED 09/15/2022, 8:23:16
 PROGRAM: GM267L
 Village of Arlington Heights

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED

FUND 291 Memorial Library Fund			DEPT/DIV 6470 User Services/Collection 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										
		Collection Services	235595	180702.05	77	1884760	1638233.92	87	.00	2827224	1188990.08	58

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	BUDGET	BALANCE	BDGT	
60		Culture/Recreation										
601		Library										
16		Library Personal Services										
16	85	Salaries	29468	22016.07	75	235744	178968.37	76	.00	353626	174657.63	51
16	**	Library Personal Services	29468	22016.07	75	235744	178968.37	76	.00	353626	174657.63	51
18		Other Personal Services										
18	05	Overtime Civilian	20	8.80	44	160	45.94	29	.00	250	204.06	18
18	**	Other Personal Services	20	8.80	44	160	45.94	29	.00	250	204.06	18
19		Employee Benefits										
19	05	Medical Insurance	1173	2128.37	181	9384	17026.96	181	.00	14084	2942.96	121
19	10	IMRF	3213	2290.61	71	25704	18594.35	72	.00	38562	19967.65	48
19	11	Social Security	1827	1340.18	73	14616	10905.60	75	.00	21925	11019.40	50
19	12	Medicare	427	313.41	73	3416	2550.38	75	.00	5128	2577.62	50
19	**	Employee Benefits	6640	6072.57	92	53120	49077.29	92	.00	79699	30621.71	62
20		Prof Technical Services										
20	40	General Insurance	18	.00	0	144	.00	0	.00	216	216.00	0
20	**	Prof Technical Services	18	.00	0	144	.00	0	.00	216	216.00	0
21		Property Services										
21	02	Equipment Maintenance	627	545.90	87	5016	2726.55	54	.00	7530	4803.45	36
21	11	Building Maintenance	4613	4933.45	107	36904	33531.00	91	.00	55366	21835.00	61
21	36	Equipment Rental	83	.00	0	664	.00	0	.00	1000	1000.00	0
21	60	Water and Sewer Service	100	.00	0	800	280.82	35	.00	1200	919.18	23
21	65	Other Services	25	28.68	115	200	114.40	57	.00	300	185.60	38
21	**	Property Services	5448	5508.03	101	43584	36652.77	84	.00	65396	28743.23	56
22		Other Contractual Service										
22	02	Dues	66	.00	0	528	264.00	50	.00	802	538.00	33
22	03	Training	83	.00	0	664	134.41	20	.00	1000	865.59	13
22	28	Contr Prog & Exhib-Adult	1750	1700.00	97	14000	15834.52	113	.00	21000	5165.48	75
22	38	Contr Prog & Exhib-Youth	125	.00	0	1000	.00	0	.00	1500	1500.00	0
22	42	Internet Access	256	231.99	91	2048	1855.92	91	.00	3075	1219.08	60
22	**	Other Contractual Service	2280	1931.99	85	18240	18088.85	99	.00	27377	9288.15	66
30		General Supplies										
30	05	Office Supplies & Equip	166	7.49	5	1328	1122.09	85	.00	2000	877.91	56
30	07	Supplies Reimb by Patrons	685	144.97	21	5480	2628.30	48	.00	8231	5602.70	32
30	32	Software Library	562	.00	0	4496	3098.99	69	.00	6750	3651.01	46
30	51	Heating Fuel	3345	.00	0	26760	3469.10	13	.00	40140	36670.90	9
30	**	General Supplies	4758	152.46	3	38064	10318.48	27	.00	57121	46802.52	18
31		Public Works Supplies										
31	45	Janitorial Supplies	689	.00	0	5512	668.06	12	.00	8270	7601.94	8
31	85	Small Tools and Equipment	1044	249.74	24	8352	4507.45	54	.00	12529	8021.55	36
31	**	Public Works Supplies	1733	249.74	14	13864	5175.51	37	.00	20799	15623.49	25

FUND 291 Memorial Library Fund		DEPT/DIV 6480 User Services/Belmont Makerspace						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								
32		Library Supplies								
32	12	Program Events-Adult	1250	682.96	55	10000	5355.98	54	.00	15000
32	22	Program Events-Youth	250	103.98	42	2000	353.59	18	.00	3000
32	**	Library Supplies	1500	786.94	53	12000	5709.57	48	.00	18000
50		Property								
50	12	Computer Equipment	166	.00	0	1328	1199.00	90	.00	2000
50	15	Other Equipment	1268	.00	0	10144	245.71	2	.00	15221
50	**	Property	1434	.00	0	11472	1444.71	13	.00	17221
601	** **	Library	53299	36726.60	69	426392	305481.49	72	.00	639705
60	** **	Culture/Recreation	53299	36726.60	69	426392	305481.49	72	.00	639705
DIV	6480	TOTAL *****								
		Belmont Makerspace	53299	36726.60	69	426392	305481.49	72	.00	639705
DEPT	64	TOTAL *****								
		User Services	830270	664205.22	80	6642160	5950544.60	90	.00	9963835
FUND	291	TOTAL *****								
		Memorial Library Fund	1288579	1060116.92	82	10308632	9424462.36	91	.00	15464087
GRAND		TOTAL *****	1288579	1060116.92	82	10308632	9424462.36	91	.00	15464087

PREPARED 09/15/2022, 8:23:56
PROGRAM: GM267L
Village of Arlington Heights

DETAIL BUDGET REPORT
67% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 08/2022

REPORT SELECTIONS

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

FUND 491 Capital Projects-Library			DEPT/DIV 6001 Executive Office/Administration									
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	55 Other Capital Outlay	33333	3745.80	11	266664	25612.80	10	.00	400000	374387.20	6
	50	** Property	33333	3745.80	11	266664	25612.80	10	.00	400000	374387.20	6
601	**	** Library	33333	3745.80	11	266664	25612.80	10	.00	400000	374387.20	6
60	**	** Culture/Recreation	33333	3745.80	11	266664	25612.80	10	.00	400000	374387.20	6
DIV	6001	TOTAL *****										
		Administration	33333	3745.80	11	266664	25612.80	10	.00	400000	374387.20	6

FUND 491 Capital Projects-Library			DEPT/DIV 6004 Executive Office/Paid by Gifts and Grants									
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	0	4832.40	0	0	4832.40	0	.00	0	4832.40-	0
	50 **	Property	0	4832.40	0	0	4832.40	0	.00	0	4832.40-	0
601	** **	Library	0	4832.40	0	0	4832.40	0	.00	0	4832.40-	0
60	** **	Culture/Recreation	0	4832.40	0	0	4832.40	0	.00	0	4832.40-	0
DIV	6004	TOTAL *****										
		Paid by Gifts and Grants	0	4832.40	0	0	4832.40	0	.00	0	4832.40-	0

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	9100.00	11	685944	883645.00	129	.00	1028926	145281.00	86
	50	** Property	85743	9100.00	11	685944	883645.00	129	.00	1028926	145281.00	86
601	**	** Library	85743	9100.00	11	685944	883645.00	129	.00	1028926	145281.00	86
60	**	** Culture/Recreation	85743	9100.00	11	685944	883645.00	129	.00	1028926	145281.00	86
DIV	6020	TOTAL ***** Facilities	85743	9100.00	11	685944	883645.00	129	.00	1028926	145281.00	86
DEPT	60	TOTAL ***** Executive Office	119076	17678.20	15	952608	914090.20	96	.00	1428926	514835.80	64

FUND 491 Capital Projects-Library			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										
	50	Property										
	50	55 Other Capital Outlay	5416	4120.00	76	43328	10608.50	25	.00	65000	54391.50	16
	50	** Property	5416	4120.00	76	43328	10608.50	25	.00	65000	54391.50	16
601	**	** Library	5416	4120.00	76	43328	10608.50	25	.00	65000	54391.50	16
60	**	** Culture/Recreation	5416	4120.00	76	43328	10608.50	25	.00	65000	54391.50	16
DIV	6480	TOTAL *****										
		Belmont Makerspace	5416	4120.00	76	43328	10608.50	25	.00	65000	54391.50	16
DEPT	64	TOTAL *****										
		User Services	5416	4120.00	76	43328	10608.50	25	.00	65000	54391.50	16
FUND	491	TOTAL *****										
		Capital Projects-Library	124492	21798.20	18	995936	924698.70	93	.00	1493926	569227.30	62
GRAND		TOTAL *****	124492	21798.20	18	995936	924698.70	93	.00	1493926	569227.30	62

September 20, 2022

(Action Item 4)

**ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
August 31, 2022**

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$233,870.18
491	Capital Projects Fund - Library	\$21,798.20
Total Disbursements		<u>\$255,668.38</u>
Payrolls Paid		
8/12/2022		\$311,574.12
8/26/2022		\$298,805.45
Total Payroll Disbursements		<u>\$610,379.57</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
8/31/2022	Group Insurance	\$140,261.41
8/31/2022	IMRF	\$67,612.05
8/31/2022	Social Security	\$45,588.47
8/31/2022	Medicare	\$20,525.17
		<u>\$273,987.10</u>
Total Disbursed		<u>\$1,140,035.05</u>

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
83845	ARLINGTON HTS MEMORIAL LIBRARY	291-0000-489.90-00	CORPORATE CASHBACK	126.01-	126.01-
83887	GROUP ADMINISTRATORS	291-0000-210.97-00	FSA MED AUGUST	3,484.64	
		291-0000-210.99-00	FSA DEP AUGUST	1,153.86	4,638.50
83939	SCHOLASTIC LIBRARY	291-0000-140.05-00	PREPAID SCHOLASTIC BOOKFL	5,273.92	5,273.92
83946	SONTIQ, INC	291-0000-210.83-00	JULY ULTRASECURE IDENTITY	88.36	88.36
***** DIVISION TOTAL *****					9,874.77
***** DEPARTMENT TOTAL **					9,874.77

DEPARTMENT:	60	Executive Office	DIVISION:	01		
83838	AMAZON.COM CREDIT		291-6001-601.30-05	OFFICE SUPPLIES	167.28	
			291-6001-601.30-05	FIRST AID SUPPLIES	13.94	181.22
83839	AMBIUS (19)		291-6001-601.40-96	REG SERVS AUGUST	18.00	
			291-6001-601.40-96	REG SERVS SEPTEMBER	18.00	36.00
83843	ARLINGTON HTS MEMORIAL LIBRARY		291-6001-601.40-96	MILEAGE-J DOREN	40.00	
			291-6001-601.22-03	REACHING FORWARD MILEAGE+	30.80	
			291-6001-601.22-03	OPEN MIKE SUPPLIES	5.00	
			291-6001-601.22-03	OPEN MIKE REFRESHMENTS	48.00	
			291-6001-601.40-96	MILEAGE-J DOREN	41.01	
			291-6001-601.22-03	MILEAGE-J DOREN	4.13	168.94
83845	ARLINGTON HTS MEMORIAL LIBRARY		291-6001-601.22-03	LMCC CONF FLIGHT-W TOLAN	367.20	
			291-6001-601.22-03	LMCC CONF REG-W TOLAN	475.00	842.20
83887	GROUP ADMINISTRATORS		291-6001-601.19-53	FSA FEES AUGUST	152.00	152.00
83893	ILA CONFERENCE		291-6001-601.22-03	ILA CONFERENCE	200.00	
			291-6001-601.22-03	ILA CONFERENCE	600.00	
			291-6001-601.22-03	ILA CONFERENCE	200.00	
			291-6001-601.22-03	ILA CONFERENCE	5,025.00	
			291-6001-601.22-03	ILA CONFERENCE	275.00	6,300.00
83926	PADDOCK PUBLICATIONS INC		291-6001-601.22-01	ACC#134698 AD 8/8 DAILY H	64.80	64.80
83955	ULINE		291-6001-601.50-15	TABLE F/CONF ROOM H	1,603.42	1,603.42
83957	US POSTAL SERVICE-QUADIENT POSTAGE		291-6001-601.22-05	ACCT#8028351CUSTOMER#6082	2,500.00	2,500.00
83958	VERIZON WIRELESS	<-	291-6001-601.22-70	TELEPHONE 7/26-8/25	354.25	354.25
83963	WILIUG-C/O KELLY KOBIELA		291-6001-601.22-02	2022/23 DUES AHML	40.00	40.00
83964	WILLIAMS ASSOCIATES ARCHITECTS		491-6001-601.50-55	JULY KID'S WORLD CONSTRUC	3,745.80	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					3,745.80

***** DIVISION TOTAL ***** 15,988.63

Communications and Marketing

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
60	Executive Office	DIVISION: 02			
83838	AMAZON.COM CREDIT	291-6002-601.30-05	ORIGAMI PAPER FOR OBOV	23.97	
		291-6002-601.30-05	ORIGAMI PAPER FOR OBOV	95.88	
		291-6002-601.30-05	RED ENVELOPES	110.49	
		291-6002-601.30-05	RED ENVELOPES	319.49	
		291-6002-601.30-05	BINDING COMBS	60.75	610.58
83845	ARLINGTON HTS MEMORIAL LIBRARY	291-6002-601.22-10	BUSINESS CARDS-N CAMP	33.99	
		291-6002-601.30-05	STOCK IMAGE CHICAGO	11.99	
		291-6002-601.30-05	ACRYLIC PROTECTOR SHEETS	159.80	205.78
83863	CARDINAL COLORGROUP	291-6002-601.22-10	OBOV 2022 BROCHURE	1,451.00	
		291-6002-601.22-10	SEPTEMBER NEWSLETTER	15,156.00	16,607.00
83908	LINDENMEYR MUNROE	291-6002-601.30-05	PAPER	2,071.20	2,071.20

***** DIVISION TOTAL ***** 19,494.56

Human Resources

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
60	Executive Office	DIVISION: 03			
83832	ACCURATE EMPLOYMENT SCREENING LLC	291-6003-601.21-65	EMPLOYMENT &VOL SCREENING	668.00	668.00
83843	ARLINGTON HTS MEMORIAL LIBRARY	291-6003-601.40-70	DSSC TRIVIA PINT GLASSES	6.82	6.82
83855	BERRY YO FROZEN YOGURT LLC	291-6003-601.40-70	VOLUNTEER RECOGNITION	216.00	216.00
83865	CERTIF-A-GIFT COMPANY	291-6003-601.40-70	VOLUNTEER GIFT REDEMPTION	80.00	80.00
83877	DWORIANYN,RICH	291-6003-601.40-62	TUITION REIMBURSEMENT	879.00	879.00
83889	HENRY,KATHERINE C.	291-6003-601.40-62	TUITION REIMBURSEMENT	775.05	775.05
83890	HR SOURCE	291-6003-601.21-65	MARKET BENCHMARKING PROJ	5,000.00	5,000.00
83899	INGRAM LIBRARY SERVICES	291-6003-601.22-55	BOOKS RETURNED (STAFF DAY	356.65-	356.65-
83919	MUSZYNSKI,EMILY	291-6003-601.40-70	DSSC AUGUST EXPENSES	245.00	245.00
83934	RICHARDSON,ELEANOR	291-6003-601.40-62	TUITION REIMBURSEMENT	2,652.00	2,652.00
83965	WILLIAMS,MATTHEW	291-6003-601.40-62	TUITION REIMBURSEMENT	879.00	879.00

***** DIVISION TOTAL ***** 11,044.22

Gifts and Grants

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
83835	ALBERTSONS/SAFEWAY	291-6004-601.32-02	VOLUNTEER SQUAD EVENTS	155.46	155.46
83838	AMAZON.COM CREDIT	291-6004-601.32-80	BOOKS	17.80	
		291-6004-601.21-65	ESL HOSPITALITY SUPPLIES	35.96	
		291-6004-601.21-65	ESL HOSPITALITY SUPPLIES	59.89	113.65
83839	AMBIUS (19)	291-6004-601.21-65	REG SERVS SEPTEMBER	236.97	236.97
83845	ARLINGTON HTS MEMORIAL LIBRARY	291-6004-601.31-85	CANE HOLDERS	44.85	
		491-6004-601.50-15	FLOOR PROJECTION SYSTEM	165.86	
		491-6004-601.50-15	FLOOR PROJECTION SYSTEM	645.90	856.61
83848	BAKER & TAYLOR	291-6004-601.32-02	BOOKS	145.33	145.33
83854	BENSON, RAYMOND	291-6004-601.22-18	10/13 OBOV SPECIAL EDITIO	350.00	350.00
83867	CHICAGO DISTRIBUTION CENTER	291-6004-601.32-02	WELCOME BABY LIBRARY CARD	62.10	
		291-6004-601.32-02	WELCOME BABY CARDS & GIVE	26.99	89.09
83868	COLLER INDUSTRIES INC	291-6004-601.32-01	REUSABLE NAME BADGES WITH	70.02	70.02
83878	FLAGHOUSE INC.	491-6004-601.50-15	WELLNESS ROOM SENSORY COR	45.32	
		491-6004-601.50-15	WELLNESS ROOM SENSORY COR	2,832.68	2,878.00
83882	GIRE, DANN	291-6004-601.22-18	10/13 OBOV SPECIAL EDITIO	350.00	350.00
83899	INGRAM LIBRARY SERVICES	291-6004-601.32-02	BOOKS	137.04	
		291-6004-601.32-80	BOOKS	14.88	
		291-6004-601.32-02	BOOKS	55.79	207.71
83916	MNJ TECHNOLOGIES DIRECT INC	491-6004-601.50-15	EPSON PROJECTOR F/KW FLOO	888.67	
		491-6004-601.50-15	MOUNT FOR PROJECTOR KW FL	253.97	1,142.64
83918	MUSSARED, GEORGIA RAE	291-6004-601.22-18	8/14 SUNDAY MUSICALE	650.00	650.00
83930	PROLITERACY	291-6004-601.21-65	PROLITERACY DUES AHML	219.00	219.00
83932	QYDJ, LLC	291-6004-601.22-18	10/9 SUNDAY MUSICALE	225.00	225.00

***** DIVISION TOTAL **** 7,689.48

Finance

DEPARTMENT: 60 Executive Office	DIVISION: 08				
83831	ACCURATE DOCUMENT DESTRUCTION INC	291-6008-601.21-65	SHREDDING SERVICE 8/9	240.12	240.12
83931	NEOPOST) QUADIEN, INC. (B2/24/2020	291-6008-601.21-36	PREMIER MAINTENANCE 9/29-	503.58	503.58
83944	SIKICH	291-6008-601.20-05	PROF SERVS AUDIT 2021	7,650.00	7,650.00

***** DIVISION TOTAL **** 8,393.70

Information Technology

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
83838	AMAZON.COM CREDIT	291-6010-601.30-30	EPSON PAPER	286.00	
		291-6010-601.31-85	WIFI ADAPTERS/PRIVACY	185.60	
		291-6010-601.31-85	WIFI ADAPTERS/PRIVACY	63.00	
		291-6010-601.31-85	HANDSETS FOR INFO PHONES	18.99	
		291-6010-601.31-85	AV RECEIVER	94.99	
		291-6010-601.31-85	LOGITECH WEBCAMS	99.96	
		291-6010-601.31-85	USB HUBS FOR GRAPHICS	74.97	
		291-6010-601.30-30	MAINTENANCE BOX FOR	57.98	
		291-6010-601.30-30	PHOTOBOOTH PRINTER PAPER	93.98	
		291-6010-601.50-12	REPLACEMENT TV A/V CART	429.99	
		291-6010-601.30-30	BROTHER TONER	144.84	
		291-6010-601.30-30	BROTHER TONER	144.84	
		291-6010-601.30-30	BROTHER TONER	164.98	
		291-6010-601.30-30	BROTHER TONER	144.00	1,714.44
83845	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	DIGITAL PICTURE FRAM REPL	54.39	
		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, 8/1-8/31	21.04	
		291-6010-601.22-42	SC INTERNET 7/21-8/20	140.77	
		291-6010-601.22-42	ADT SECURITY MAKERPLACE	53.32	
		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	OFFICE365 PHONE CONFERENC	1.50	
		291-6010-601.30-32	KINDLE UNLIMITED SUBSCRIP	9.99	
		291-6010-601.30-32	AMAZON FREETIME SUBSCRIPT	7.99	
		291-6010-601.30-32	AMAZON S3 BACKUP STORAGE	412.32	
		291-6010-601.30-32	TRELLO SUBSCRIPTION	35.00	
		291-6010-601.30-32	GOOGLE GSUITE SUBSCRIPTIO	54.00	
		291-6010-601.30-32	SPOTIFY FAMILY SUBSCRIPTI	15.99	
		291-6010-601.30-32	AMAZON MUSIC SUBSCRIPTION	9.99	
		291-6010-601.30-32	OFFICE365 SUBSCRIPTION	651.75	
		291-6010-601.30-32	RIDDLE.COM SUBSCRIPTION	49.00	
		291-6010-601.31-85	KODAK PHOTO PRINTER FOR D	134.99	
		291-6010-601.31-85	CELL PHONE STAND FOR DEPU	12.59	2,276.67
83846	AT&T MOBILITY	291-6010-601.22-42	INTERNET ACCESS 7/28-8/27	138.92	
		291-6010-601.22-42	INTERNET ACCESS 6/28-7/27	138.69	
		291-6010-601.50-12	HOTSPOTS BOOKMOBILE	1,115.59	1,393.20
83847	B & H PHOTO VIDEO	291-6010-601.50-12	APPLE MAC STUDIO & MONITO	9,294.00	
		291-6010-601.30-30	EPSON ROLL PAPER	572.00	9,866.00
83848	BAKER & TAYLOR	291-6010-601.30-32	TS360 SOFTWARE 10/2022-9/	2,898.50	2,898.50
83869	COMCAST	291-6010-601.22-42	AUGUST INTERNET SERVS AHM	1,554.95	
		291-6010-601.22-42	SEPTEMBER INTERNET SERVS	1,554.95	3,109.90
83896	IMAGE SYSTEMS & BUSINESS SOLUTIONS	291-6010-601.50-15	MULTIFUNCTION PRINTER	3,996.00	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					3,996.00
83897	IMPACT NETWORKING LLC	291-6010-601.21-02	EQUIPMENT MAINTENANCE	307.05	
		291-6010-601.30-30	COPIER SUPPLIES	19.50	
		291-6010-601.21-02	EQUIPMENT MAINTENANCE	1,724.80	
		291-6010-601.21-02	EQUIPMENT MAINTENANCE	764.36	
		291-6010-601.21-02	EQUIPMENT MAINTENANCE	481.62	
		291-6010-601.21-02	EQUIPMENT MAINTENANCE	642.99	
		291-6010-601.21-02	EQUIPMENT MAINTENANCE	368.13	4,308.45
83933	RCN	291-6010-601.22-42	ACCT#443884401 INTERNET 8	2,285.17	2,285.17
83950	STAPLES	291-6010-601.30-30	COMPUTER SUPPLIES	997.25	997.25
83953	TELCOM INNOVATIONS GROUP LLC	291-6010-601.22-42	MITEL BILLABLE REMOTE SER	145.00	145.00
83954	TIMECLOCK PLUS	291-6010-601.30-32	TCP LICENSE OVERAGES 8/20	21.00	21.00

***** DIVISION TOTAL **** 33,011.58

Facilities

83838	AMAZON.COM CREDIT	291-6020-601.21-11	MAINTENANCE CHARGER	27.99	
		291-6020-601.21-11	MAINTENANCE SUPPLIES	439.99	467.98
83842	ANDERSON PEST SOLUTIONS	291-6020-601.21-11	REG SERVS SEPTEMBER	93.45	93.45
83850	BEDCO MECHANICAL INC	291-6020-601.21-11	CLEAN COILS-SEASONS 4 UNI	1,695.00	1,695.00
83870	COMED	291-6020-601.30-51	HEATING 7/8-8/8	2.99	
		291-6020-601.30-51	HEATING 7/8-8/8	25.87	28.86
83873	COVENANT SECURITY EQUIPMENT	491-6020-601.50-15	DRIVE UP WINDOW	9,100.00	9,100.00
83875	CROWTHER ROOFING & SHEET METAL INC	291-6020-601.21-11	JUNE ROOF INSPECTION & DR	900.00	900.00
83881	GARDEN GUY, INC.	291-6020-601.21-11	LANDSCAPE MAINT AUGUST	682.00	682.00
83884	GRAINGER INC,W W	291-6020-601.21-11	MAINTENANCE SUPPLIES	40.62	40.62
83891	IGS ENERGY	291-6020-601.30-51	NATURAL GAS JULY	2,315.80	2,315.80
83898	IMPERIAL INTERIORS	291-6020-601.21-02	ELEVATOR FINISH REPAIR	1,050.00	1,050.00
83901	JOHNSON CONTROLS FIRE PROTECTION LP	291-6020-601.21-11	FIRE ALARM/FM200 TESTING	564.70	
		291-6020-601.21-02	FIRE ALARM DEFICIENCIES R	2,020.46	2,585.16
83911	MASTER MAINTENANCE SERVICE INC	291-6020-601.21-11	SEPT JANITORIAL SERVS	4,599.00	4,599.00
83913	MENARDS-MOUNT PROSPECT	291-6020-601.21-11	BLDG MAINTENANCE	49.43	
		291-6020-601.21-11	BLDG MAINTENANCE	36.77	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					86.20
83917	MOUNT PROSPECT PAINT INC	291-6020-601.21-11	PAINT	129.98	129.98
83922	NICOR GAS	291-6020-601.30-51	NATURAL GAS JULY	857.62	1,085.12
		291-6020-601.30-51	NATURAL GAS JULY	227.50	
83927	PLATINUM PEST SOLUTIONS INC	291-6020-601.21-11	BEDBUG INSPECTION	1,500.00	1,500.00
83940	SECURITAS ELECTRONIC SECURITY, INC.	291-6020-601.21-02	ELEVATOR MONITORING	67.74	253.65
		291-6020-601.21-02	ELEVATOR MONITORING	67.74	
		291-6020-601.21-02	INTRUSION ALARM MONITORIN	118.17	
83942	SHERWIN ACE HARDWARE INC	291-6020-601.21-11	BLDG MAINTENANCE	48.54	125.87
		291-6020-601.21-11	BLDG MAINTENANCE	25.98	
		291-6020-601.21-11	BLDG MAINTENANCE	35.97	
		291-6020-601.21-11	BLDG MAINTENANCE	15.38	
83949	STANDARD ELEVATOR CO	291-6020-601.21-02	LIGHT BOARDS FRONT ELEVAT	650.00	1,667.60
		291-6020-601.21-02	REG SERVS SEPTEMBER AHML	1,017.60	
83960	VILLAGE OF ARLINGTON HEIGHTS	291-6020-601.30-50	FUEL JULY	425.62	425.62
83966	WM CORPORATE SERVICES INC	291-6020-601.21-11	WASTE, RECYCLING & GREEN	179.95	179.95
***** DIVISION TOTAL ****					29,011.86
***** DEPARTMENT TOTAL **					124,634.03

Youth Services

DEPARTMENT:	PAYEE	DIVISION:	DESCRIPTION	AMOUNT	TOTAL
64	User Services	01			
83833	ALA	291-6401-601.22-03	ADVANCING ACCESS F/LIBRAR	47.40	47.40
83834	ALA MEMBERSHIP	291-6401-601.22-02	ALA DUES - BAILEY K	278.00	381.00
		291-6401-601.22-02	ALA&ILA JOINT DUES-KAPLAN	103.00	
83835	ALBERTSONS/SAFEWAY	291-6401-601.32-02	PROGRAM EVENTS	639.40	644.39
		291-6401-601.32-02	PROGRAM EVENTS	4.99	
83838	AMAZON.COM CREDIT	291-6401-601.32-02	LOTERIA GAME	6.85	644.39
		291-6401-601.32-01	HISPANIC HERITAGE BOOK	22.94	
		291-6401-601.32-01	CRAFT SUPPLIES	46.28	
		291-6401-601.32-01	CRAFT SUPPLIES	13.09	
		291-6401-601.30-05	HAND SANITIZING WIPES	62.47	
		291-6401-601.30-05	TAPE	30.35	
		291-6401-601.32-01	CARD ENVELOPES	25.04	
		291-6401-601.32-02	TEEN FILM FEST	25.98	
		291-6401-601.32-02	TEEN FILM FEST PARTY FOOD	25.76	
		291-6401-601.32-01	SEPT HUB DIY KIT	77.96	
		291-6401-601.32-90	SEPT/OCT TWEEN LITCRATE	145.75	
		291-6401-601.32-90	SEPT/OCT TWEEN LITCRATE	151.72	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6401-601.32-02	SPLISH SPLASH STORY TIME	24.95	
		291-6401-601.30-05	AVERY LABELS	18.22	
		291-6401-601.30-05	STORYTIME STICKERS	8.99	
		291-6401-601.32-01	STORYTIME STICKERS	13.99	
		291-6401-601.30-05	OFFICE SUPPLIES	15.20	
		291-6401-601.32-90	OFFICE SUPPLIES	14.47	
		291-6401-601.32-01	STORYTIME STICKERS	13.98	
		291-6401-601.30-05	POPCORN MACHINE CLEANING	17.03	
		291-6401-601.32-90	TWEEN LITCRATE LABELS	48.87	
		291-6401-601.32-02	GLOBETROTTERS DOUGH	71.45	
		291-6401-601.32-90	TWEEN LITCRATE TISSUE	14.98	
		291-6401-601.32-01	STORYTIME PROPS	9.99	
		291-6401-601.32-01	STORYTIME PROPS	83.66	
		291-6401-601.32-02	BOOKS N BITES 9/19	18.46	
		291-6401-601.32-01	SEPTEMBER TWEEN DIY KIT	5.31	
		291-6401-601.32-02	STORYTIME FALL/WINTER 22	41.98	1,055.72
83841	AMIRPOUR, SANAZ	291-6401-601.22-18	9/18 PARENTS TURN	200.00	200.00
83843	ARLINGTON HTS MEMORIAL LIBRARY	291-6401-601.22-03	MILEAGE-K MCGUIRE	16.57	
		291-6401-601.32-02	TAB MEETING REFRESHMENTS,	13.99	
		291-6401-601.32-01	FANCON PLAYGROUP STICKERS	16.82	
		291-6401-601.22-03	MILEAGE-R KING	9.38	
		291-6401-601.32-02	WINGS OF FIRE SUPPLY 7/11	5.49	
		291-6401-601.32-01	JULY IMAGINATION STATION	46.48	
		291-6401-601.32-02	PEEWEE ARTISTS SUPPLIES	5.00	
		291-6401-601.32-02	PEEWEE ARTISTS SUPPLIES	3.29	
		291-6401-601.32-02	8/12 TEEN PROGRAM SUPPLY	9.96	
		291-6401-601.22-03	MILEAGE-L DAKAS	22.06	
		291-6401-601.32-02	SVS WONDER TIME 7/21	42.46	
		291-6401-601.32-01	JULY IMAGINATION STATION	22.97	
		291-6401-601.30-05	PLASTIC BINS	15.39	
		291-6401-601.32-02	BUTTERFLY GARDEN KIT 7/14	32.85	
		291-6401-601.32-02	YS OUTREACH SUPPLIES 8/11	43.90	
		291-6401-601.32-02	IMAGINATION STATION	35.27	
		291-6401-601.22-03	MILEAGE-S PRINCE	2.06	
		291-6401-601.22-03	MILEAGE-S PRINCE	7.88	
		291-6401-601.32-02	IMAGINATION STATION	39.00	
		291-6401-601.22-03	MILEAGE-S PRINCE	9.19	
		291-6401-601.32-01	CRAFT STICKS FOR PASSIVE	7.16	407.17
83845	ARLINGTON HTS MEMORIAL LIBRARY	291-6401-601.22-03	LIBRARIANSHIP TRAINING	135.00	
		291-6401-601.32-02	READ 500 GIVEAWAY	159.52	
		291-6401-601.32-02	TWEEN ADVISORY GROUP LANY	75.00	
		291-6401-601.32-02	STORYWALK SIGNAGE REPLACE	352.85	
		291-6401-601.32-90	TWEEN LITCRATE ERASERS	1.35-	
		291-6401-601.32-90	TWEEN LITCRATE ERASERS	31.90	
		291-6401-601.32-90	TWEEN LITCRATE OCTOBER	42.23	
		291-6401-601.32-90	TWEEN LITCRATE OCTOBER	6.54-	
		291-6401-601.32-90	TWEEN LITCRATE OCTOBER	70.38	
		291-6401-601.32-90	TWEEN LITCRATE OCTOBER	38.43	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
		291-6401-601.32-90	TEEN LITCRATE STICKERS	342.00	1,239.42
83851	BEDNAREK, BRYAN	291-6401-601.22-18	JUDGING AT TEEN FILM FEST	250.00	250.00
83859	BOSTON CHILDREN'S HOSPITAL	291-6401-601.22-03	TOUCHPOINTS IN LIBRARIES	750.00	750.00
83894	ILA MEMBERSHIP	291-6401-601.22-02	ILA DUES - BAILEY K	100.00	
		291-6401-601.22-02	ILA DUES - BELFORD A	75.00	175.00
83904	KODO KIDS	291-6401-601.32-01	MAGNET WALL ACCESSORIES	262.00	262.00
83906	LAKESHORE LEARNING MATERIALS	291-6401-601.32-02	GLOBETROTTERS SUPPLIES	94.54	94.54
83945	SON, ALICE	291-6401-601.32-02	TEEN FILM FEST SUPPLIES	60.00	
		291-6401-601.22-03	RAILS AMS TRAVEL EXPENSES	23.38	83.38
83951	TANA DANCE ARTS AND MOVEMENT	291-6401-601.22-18	9/24 MEXICAN FOLK DANCE P	300.00	300.00
83962	WENTE, TIA	291-6401-601.22-18	10/12 NEWBORD CARE, SESSI	50.00	50.00
83967	YAMASAKI, KATHERINE ELIZABETH	291-6401-601.22-18	10/11 K YAMASAKI MEET THE	150.00	150.00
***** DIVISION TOTAL ****					6,090.02

Info Services

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
64	User Services	DIVISION: 10			
83834	ALA MEMBERSHIP	291-6410-601.22-02	ALA DUES - CAMP N	259.00	259.00
83838	AMAZON.COM CREDIT	291-6410-601.32-90	INFO DESK FACE MASK	37.24	
		291-6410-601.30-05	FILE FOLDER TABS	6.99	
		291-6410-601.32-90	CLEANING SUPPLIES FOR	9.99	
		291-6410-601.30-05	STICKY TRAPS	7.99	
		291-6410-601.32-01	TEEN FILM FEST	18.99	
		291-6410-601.32-02	TEEN FILM FEST	27.98	
		291-6410-601.32-01	BOOK BOX SUBSCRIPTION FOR	8.59	
		291-6410-601.32-90	PENS FOR INFO DESK	10.87	128.64
83843	ARLINGTON HTS MEMORIAL LIBRARY	291-6410-601.22-03	MILEAGE-J DUNCAN	21.88	21.88
83853	BENNETT, BRUCE	291-6410-601.22-18	RESUME REVIEWS JULY	90.00	
		291-6410-601.22-18	RESUME REVIEWS AUGUST	90.00	180.00
83894	ILA MEMBERSHIP	291-6410-601.22-02	ILA DUES - TADER S	75.00	
		291-6410-601.22-02	ILA DUES - LUDEMANN E	150.00	225.00
83905	KRISIK, LAINA	291-6410-601.22-18	RESUME REVIEWS 8/7	30.00	
		291-6410-601.22-18	RESUME REVIEWS 8/8	30.00	60.00
83907	LIBRARY STORE INC, THE	291-6410-601.30-05	COUNTERTOP DISPLAYS	58.56	58.56
83909	MADAY, JULIE I	291-6410-601.22-18	RESUME REVIEWS 8/4	30.00	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					30.00
83950	STAPLES	291-6410-601.30-05	OFFICE SUPPLIES	10.78	10.78
***** DIVISION TOTAL ****					973.86

Circulation

DEPARTMENT: 64 User Services
 83838 AMAZON.COM CREDIT

DIVISION: 20

		291-6420-601.30-05	ESL OFFICE SUPPLIES	35.82	
		291-6420-601.30-05	ESL OFFICE SUPPLIES	3.98	
		291-6420-601.30-05	WALL CLIPS	20.98	
		291-6420-601.32-90	ESL STICKERS	31.82	
		291-6420-601.32-90	ESL STICKERS	7.99	
		291-6420-601.32-01	ESL CARD MAKING SUPPLIES	55.90	
		291-6420-601.32-01	ESL CARD MAKING SUPPLIES	8.99	
		291-6420-601.32-01	ESL CARD MAKING SUPPLIES	25.36	
		291-6420-601.32-01	ESL/OBOV TEA SUPPLIES	21.99	
		291-6420-601.32-01	ESL/OBOV TEA SUPPLIES	116.16	
		291-6420-601.32-01	ESL/OBOV TEA SUPPLIES	7.99	336.98
83843	ARLINGTON HTS MEMORIAL LIBRARY	291-6420-601.22-03	MILEAGE-M WILLIAMS	3.88	
		291-6420-601.22-03	MILEAGE-M MAIER	3.75	
		291-6420-601.22-03	MILEAGE-M WILLIAMS	13.26	20.89
83845	ARLINGTON HTS MEMORIAL LIBRARY	291-6420-601.22-03	LIBRARIANSHIP TRAINING	135.00	
		291-6420-601.22-03	ADVANCED ECOURSE-C SHIN	450.00	
		291-6420-601.32-90	RECEIPT PAPER	680.54	1,265.54
83956	UNIQUE MANAGEMENT SERVICES INC	291-6420-601.21-65	AUGUST PLACEMENTS	167.45	167.45
83961	WAREHOUSE DIRECT	291-6420-601.30-05	OFFICE SUPPLIES	62.99	62.99
***** DIVISION TOTAL ****					1,853.85

Senior and Accessible Services

DEPARTMENT: 64 User Services
 83838 AMAZON.COM CREDIT

DIVISION: 30

		291-6430-601.30-05	WHITEBOARD FOR SENIOR CTR	266.49	266.49
83840	AMERICAN SOCIETY ON AGING	291-6430-601.22-02	#305732 ASA DUES - LEPO M	250.00	250.00
83858	BLICK ART MATERIALS	291-6430-601.32-01	ART WITH ALAYNE SUPPLIES	730.74	
		291-6430-601.32-01	ART WITH ALAYNE SUPPLIES	.81	
		291-6430-601.32-01	ART WITH ALAYNE SUPPLIES	.81-	
		291-6430-601.32-01	ART WITH ALAYNE SUPPLIES	51.00	
		291-6430-601.32-01	ART WITH ALAYNE SUPPLIES	51.00-	
		291-6430-601.32-01	SAS PROGRAM SUPPLIES	54.65	785.39
83861	BRIAN WISMER ENTERTAINMENT	291-6430-601.22-18	9/30 COSMIC DISCO DJ SERV	450.00	450.00
83876	DEMCO INC	291-6430-601.32-90	SENIOR CENTER DISPLAY	125.73	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					125.73
83912	MCNULTY,ALAYNE	291-6430-601.22-18	SEPTEMBER CREATIVE AGING:	490.00	490.00
83950	STAPLES	291-6430-601.32-02	SAS PROGRAM SUPPLIES	27.63	27.63
***** DIVISION TOTAL *****					2,395.24

Programs and Exhibits

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
64	User Services				
83834	ALA MEMBERSHIP	291-6440-601.22-02	ALA DUES - SEMLA J	54.00	54.00
83845	ARLINGTON HTS MEMORIAL LIBRARY	291-6440-601.22-18	OBOV AUTHOR FLIGHT	629.95	
		291-6440-601.22-18	OBOV AUTHOR FLIGHT	60.00	
		291-6440-601.32-02	PRESENTER WATER	8.37	
		291-6440-601.22-03	ALA WEBINAR-N PARKER	71.10	
		291-6440-601.32-02	FAVORITE THINGS REFRESHME	40.00	809.42
83854	BENSON, RAYMOND	291-6440-601.22-18	10/13 OBOV SPECIAL EDITIO	50.00	50.00
83866	CHAPLIN, LAURA STREET	291-6440-601.22-18	10/11 TIPTOEING THRU THE	150.00	150.00
83872	COUGHLIN, HEATHER ALYSSA	291-6440-601.22-18	8/11 FLOWER ARRANGING WOR	110.00	110.00
83879	FLOOD, MARY V.	291-6440-601.22-18	9/13 CHICAGO'S JAPANESE A	100.00	100.00
83882	GIRE, DANN	291-6440-601.22-18	10/13 OBOV SPECIAL EDITIO	50.00	50.00
83888	HARANO, ROSS	291-6440-601.22-18	9/13 CHICAGO'S JAPANESE A	100.00	100.00
83894	ILA MEMBERSHIP	291-6440-601.22-02	ILA DUES - SEMLA J	75.00	75.00
83900	JEWISH CHILD & FAMILY SERVICES	291-6440-601.22-18	SUMMER CITEZENSHIP PREP C	450.00	450.00
83903	KNABB, JACOB S	291-6440-601.22-18	10/12 WRITER'S INK	150.00	150.00
83915	MILLIGAN, LAUREN	291-6440-601.22-18	9/29 NEGOTIATE LIKE A PRO	200.00	200.00
83924	OKAZAKI, LINDA HARMS	291-6440-601.22-18	INTRO TO JAPANESE GENEALO	150.00	150.00
83935	ROUNDY'S INC	291-6440-601.32-02	PROGRAM EVENTS	24.13	24.13
83938	SCHNEIDER, PHILLIP	291-6440-601.22-18	9/27 INCREASE SALES WITH	150.00	150.00
83952	TANIMURA, MICHAEL WAYNE	291-6440-601.22-18	9/13 CHICAGO'S JAPANESE A	100.00	100.00
***** DIVISION TOTAL *****					2,722.55

Digital Services

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
83836	ALLDATA	291-6450-601.32-78	REPAIR & ACCESS ANNUAL SU	1,500.00	1,500.00
83838	AMAZON.COM CREDIT	291-6450-601.32-90	SANITIZING WIPES	62.51	
		291-6450-601.30-05	LINT ROLLER	11.48	
		291-6450-601.30-07	USB FLASH DRIVES	70.18	
		291-6450-601.30-05	DIXIE PAPER HOT CUPS	23.49	
		291-6450-601.30-05	FLASH DRIVES	18.98	
		291-6450-601.30-05	FLASH DRIVES	29.55	
		291-6450-601.30-05	OFFICE SUPPLIES	70.74	
		291-6450-601.30-05	OFFICE SUPPLIES	13.99	300.92
83845	ARLINGTON HTS MEMORIAL LIBRARY	291-6450-601.31-85	BUTTON SET FOR TECH BAR	45.64	
		291-6450-601.32-01	DRONE AND BATTERY	378.00	423.64
83939	SCHOLASTIC LIBRARY	291-6450-601.32-78	BOOKFLIX GOLD RENEWAL	3,767.08	
		291-6450-601.32-78	SCHOLASTIC TEACHABLES	1,934.00	5,701.08

***** DIVISION TOTAL ****

Collection Services

7,925.64

83830	ABC-CLIO LLC	291-6470-601.32-80	BOOKS	56.40	56.40
83834	ALA MEMBERSHIP	291-6470-601.22-02	ALA DUES - BYLINSKA M	298.00	298.00
83838	AMAZON.COM CREDIT	291-6470-601.32-95	PERIODICALS	12.99	
		291-6470-601.32-75	AV MATERIALS	60.30	
		291-6470-601.32-75	AV MATERIALS	12.84	
		291-6470-601.32-75	AV MATERIALS	20.53	
		291-6470-601.32-75	AV MATERIALS	9.99	
		291-6470-601.32-75	AV MATERIALS	59.99	
		291-6470-601.32-75	AV MATERIALS	16.99	
		291-6470-601.32-75	AV MATERIALS	58.86	
		291-6470-601.32-75	AV MATERIALS	27.92	
		291-6470-601.32-75	AV MATERIALS	7.90	
		291-6470-601.32-75	AV MATERIALS	99.76	
		291-6470-601.32-75	AV MATERIALS	22.98	
		291-6470-601.32-75	AV MATERIALS	38.99	
		291-6470-601.32-75	AV MATERIALS	9.99	
		291-6470-601.32-75	AV MATERIALS	12.99	
		291-6470-601.32-75	AV MATERIALS	239.94	
		291-6470-601.32-75	AV MATERIALS	9.99	
		291-6470-601.32-75	AV MATERIALS	9.99	
		291-6470-601.32-75	AV MATERIALS	7.49	
		291-6470-601.32-75	AV MATERIALS	19.00	
		291-6470-601.32-75	AV MATERIALS	19.95	
		291-6470-601.32-75	AV MATERIALS	7.99	
		291-6470-601.32-75	AV MATERIALS	17.60	
		291-6470-601.32-75	AV MATERIALS	14.46	
		291-6470-601.32-75	AV MATERIALS	19.43	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-75	AV MATERIALS	49.00	
		291-6470-601.32-75	AV MATERIALS	46.36	
		291-6470-601.32-80	BOOKS	32.18	
		291-6470-601.32-80	BOOKS	9.39	
		291-6470-601.32-80	BOOKS	17.96	
		291-6470-601.32-80	BOOKS	13.99	
		291-6470-601.32-80	BOOKS	16.95	
		291-6470-601.32-80	BOOKS	14.42	
		291-6470-601.32-80	BOOKS	14.49	
		291-6470-601.32-80	BOOKS	25.98	
		291-6470-601.32-80	BOOKS	33.75	
		291-6470-601.32-80	BOOKS	11.66	
		291-6470-601.32-80	BOOKS	20.50	
		291-6470-601.32-80	BOOKS	11.98	
		291-6470-601.32-80	BOOKS	17.98	
		291-6470-601.32-80	BOOKS	11.99	
		291-6470-601.32-80	BOOKS	18.89	
		291-6470-601.32-80	BOOKS	17.77	
		291-6470-601.32-80	BOOKS	9.29	
		291-6470-601.32-80	BOOKS	23.99	
		291-6470-601.32-80	BOOKS	12.99	
		291-6470-601.32-80	BOOKS	29.99	
		291-6470-601.32-80	BOOKS	11.90	
		291-6470-601.32-80	BOOKS	28.91	
		291-6470-601.32-80	BOOKS	9.49	
		291-6470-601.32-80	BOOKS	11.98	
		291-6470-601.32-80	BOOKS	15.99	
		291-6470-601.32-80	BOOKS	8.39	
		291-6470-601.32-80	BOOKS	22.49	
		291-6470-601.32-80	BOOKS	10.49	
		291-6470-601.32-80	BOOKS	79.90	
		291-6470-601.32-80	BOOKS	9.64	
		291-6470-601.32-80	BOOKS	14.95	
		291-6470-601.32-80	BOOKS	17.00	
		291-6470-601.32-80	BOOKS	18.99	
		291-6470-601.32-80	BOOKS	23.77	
		291-6470-601.32-80	BOOKS	13.97	
		291-6470-601.32-80	BOOKS	37.13	
		291-6470-601.32-80	BOOKS	11.98	
		291-6470-601.32-80	BOOKS	17.99	
		291-6470-601.32-80	BOOKS	15.49	
		291-6470-601.32-80	BOOKS	11.43	
		291-6470-601.32-05	REFILL FOR LAMINATING	57.11	
		291-6470-601.32-95	PERIODICALS	12.00	
		291-6470-601.32-95	PERIODICALS	8.28	
		291-6470-601.32-75	AV MATERIALS	29.99	
		291-6470-601.32-75	AV MATERIALS	16.35	
		291-6470-601.32-75	AV MATERIALS	8.99	
		291-6470-601.32-75	AV MATERIALS	32.08	
		291-6470-601.32-75	AV MATERIALS	27.98	
		291-6470-601.32-75	AV MATERIALS	34.62	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-75	AV MATERIALS	26.99	
		291-6470-601.32-75	AV MATERIALS	26.99-	
		291-6470-601.32-75	AV MATERIALS	15.99	
		291-6470-601.32-75	AV MATERIALS	21.92	
		291-6470-601.32-75	AV MATERIALS	115.00-	
		291-6470-601.32-75	AV MATERIALS	65.59	
		291-6470-601.32-75	AV MATERIALS	15.98	
		291-6470-601.32-75	AV MATERIALS	9.79	
		291-6470-601.32-75	AV MATERIALS	12.55	
		291-6470-601.32-75	AV MATERIALS	46.88	
		291-6470-601.32-75	AV MATERIALS	14.80	
		291-6470-601.32-75	AV MATERIALS	17.00	
		291-6470-601.32-75	AV MATERIALS	39.99	
		291-6470-601.32-75	AV MATERIALS	17.99	
		291-6470-601.32-80	BOOKS	50.97	
		291-6470-601.32-80	BOOKS	11.98	
		291-6470-601.32-80	BOOKS	16.20	
		291-6470-601.32-80	BOOKS	13.93	
		291-6470-601.32-80	BOOKS	11.98	
		291-6470-601.32-80	BOOKS	27.05	
		291-6470-601.32-80	BOOKS	17.99	
		291-6470-601.32-80	BOOKS	27.00	
		291-6470-601.32-80	BOOKS	17.39	
		291-6470-601.32-80	BOOKS	11.98	
		291-6470-601.32-80	BOOKS	16.99	
		291-6470-601.32-80	BOOKS	11.98	
		291-6470-601.32-80	BOOKS	24.99	
		291-6470-601.32-80	BOOKS	64.32	
		291-6470-601.32-80	BOOKS	11.98	
		291-6470-601.32-80	BOOKS	17.99	
		291-6470-601.32-80	BOOKS	10.99	
		291-6470-601.32-80	BOOKS	35.07	
		291-6470-601.32-80	BOOKS	4.99	
		291-6470-601.32-80	BOOKS	10.84	
		291-6470-601.32-80	BOOKS	7.99	
		291-6470-601.32-80	BOOKS	25.19	
		291-6470-601.32-80	BOOKS	45.73	
		291-6470-601.32-80	BOOKS	28.93	
		291-6470-601.32-80	BOOKS	17.99	
		291-6470-601.32-80	BOOKS	15.42	
		291-6470-601.32-80	BOOKS	10.16	
		291-6470-601.32-80	BOOKS	27.84	
		291-6470-601.32-80	BOOKS	20.24	
		291-6470-601.32-80	BOOKS	19.93	
		291-6470-601.32-80	BOOKS	6.68	
		291-6470-601.32-80	BOOKS	17.82	
		291-6470-601.32-80	BOOKS	15.99	
		291-6470-601.32-80	BOOKS	10.26	
		291-6470-601.32-80	BOOKS	15.34	
		291-6470-601.32-80	BOOKS	14.99	
		291-6470-601.32-80	BOOKS	43.13	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-80	BOOKS	14.95-	
		291-6470-601.32-80	BOOKS	26.95	
		291-6470-601.32-80	BOOKS	14.39	
		291-6470-601.32-75	AV MATERIALS	9.00	
		291-6470-601.32-75	AV MATERIALS	11.89	
		291-6470-601.32-75	AV MATERIALS	9.99	
		291-6470-601.32-75	AV MATERIALS	14.50	
		291-6470-601.32-75	AV MATERIALS	18.29	
		291-6470-601.32-75	AV MATERIALS	.70-	
		291-6470-601.32-75	AV MATERIALS	21.92	
		291-6470-601.32-75	AV MATERIALS	7.79	
		291-6470-601.32-95	PERIODICALS	16.74	
		291-6470-601.32-95	PERIODICALS	12.70	
		291-6470-601.32-95	PERIODICALS	12.84	
		291-6470-601.32-95	PERIODICALS	16.15	
		291-6470-601.30-05	OFFICE SUPPLIES	34.97	
		291-6470-601.32-80	BOOKS	7.99	
		291-6470-601.32-80	BOOKS	9.99	
		291-6470-601.32-80	BOOKS	11.70	
		291-6470-601.32-80	BOOKS	13.42	
		291-6470-601.32-80	BOOKS	11.99	
		291-6470-601.32-80	BOOKS	29.40	
		291-6470-601.32-80	BOOKS	16.99	
		291-6470-601.32-80	BOOKS	31.50	
		291-6470-601.32-80	BOOKS	23.98	
		291-6470-601.32-80	BOOKS	13.67	
		291-6470-601.32-80	BOOKS	13.99	
		291-6470-601.32-75	AV MATERIALS	7.99	
		291-6470-601.32-75	AV MATERIALS	21.99	
		291-6470-601.32-75	AV MATERIALS	8.99	
		291-6470-601.32-75	AV MATERIALS	4.23	
		291-6470-601.32-75	AV MATERIALS	12.99	
		291-6470-601.32-75	AV MATERIALS	14.36	
		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	20.00	
		291-6470-601.32-75	AV MATERIALS	11.99	
		291-6470-601.32-75	AV MATERIALS	93.98	
		291-6470-601.32-75	AV MATERIALS	46.41	
		291-6470-601.32-75	AV MATERIALS	5.99	
		291-6470-601.32-75	AV MATERIALS	38.88	
		291-6470-601.32-75	AV MATERIALS	30.82	
		291-6470-601.32-75	AV MATERIALS	59.99	
		291-6470-601.32-75	AV MATERIALS	9.55	
		291-6470-601.32-75	AV MATERIALS	289.00	
		291-6470-601.32-75	AV MATERIALS	13.99	
		291-6470-601.32-75	AV MATERIALS	32.50	
		291-6470-601.32-75	AV MATERIALS	17.74	
		291-6470-601.32-95	PERIODICALS	9.96	
		291-6470-601.32-95	PERIODICALS	8.85	
		291-6470-601.32-95	PERIODICALS	16.98	

CHECK #	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
		291-6470-601.32-95	PERIODICALS	20.00	
		291-6470-601.32-95	PERIODICALS	23.40	
		291-6470-601.32-95	PERIODICALS	11.95	
		291-6470-601.32-95	PERIODICALS	12.99	
		291-6470-601.32-95	PERIODICALS	19.88	
		291-6470-601.32-80	BOOKS	32.28	
		291-6470-601.32-80	BOOKS	18.70	
		291-6470-601.32-80	BOOKS	30.00	
		291-6470-601.32-80	BOOKS	16.99	
		291-6470-601.32-80	BOOKS	19.99	
		291-6470-601.32-80	BOOKS	6.99	
		291-6470-601.32-80	BOOKS	24.95	
		291-6470-601.32-80	BOOKS	9.79	
		291-6470-601.32-80	BOOKS	20.36	
		291-6470-601.32-80	BOOKS	10.86	
		291-6470-601.32-80	BOOKS	12.32	
		291-6470-601.32-80	BOOKS	18.09	
		291-6470-601.32-80	BOOKS	24.99	
		291-6470-601.32-80	BOOKS	16.99	
		291-6470-601.32-80	BOOKS	15.84	
		291-6470-601.32-80	BOOKS	12.56	
		291-6470-601.32-80	BOOKS	13.99	
		291-6470-601.32-80	BOOKS	27.99	
		291-6470-601.32-80	BOOKS	10.99	
		291-6470-601.32-80	BOOKS	19.11	
		291-6470-601.32-80	BOOKS	16.69	
		291-6470-601.32-80	BOOKS	16.19	
		291-6470-601.32-80	BOOKS	38.22	
		291-6470-601.32-80	BOOKS	15.30	
		291-6470-601.32-80	BOOKS	25.98	
		291-6470-601.32-80	BOOKS	26.09	
		291-6470-601.32-80	BOOKS	29.40	
		291-6470-601.32-80	BOOKS	14.24	
		291-6470-601.32-80	BOOKS	7.74	
		291-6470-601.32-80	BOOKS	13.34	
		291-6470-601.32-80	BOOKS	14.29	
		291-6470-601.32-80	BOOKS	17.49	
		291-6470-601.32-80	BOOKS	136.99	
		291-6470-601.32-80	BOOKS	14.39	
		291-6470-601.32-80	BOOKS	14.99	
		291-6470-601.32-80	BOOKS	15.44	
		291-6470-601.32-80	BOOKS	14.99	
		291-6470-601.32-80	BOOKS	39.98	
		291-6470-601.32-80	BOOKS	13.29	
		291-6470-601.32-80	BOOKS	15.79	
		291-6470-601.32-80	BOOKS	25.64	
		291-6470-601.32-80	BOOKS	179.80	
		291-6470-601.30-05	OFFICE SUPPLIES	98.72	
		291-6470-601.32-80	BOOKS	38.80	
		291-6470-601.32-80	BOOKS	17.95	
		291-6470-601.32-80	BOOKS	44.70	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-80	BOOKS	11.99	
		291-6470-601.32-80	BOOKS	5.99	
		291-6470-601.32-80	BOOKS	31.04	
		291-6470-601.32-80	BOOKS	11.78	
		291-6470-601.32-80	BOOKS	10.59	
		291-6470-601.32-80	BOOKS	7.99	
		291-6470-601.32-80	BOOKS	13.12	
		291-6470-601.32-80	BOOKS	11.59	
		291-6470-601.32-80	BOOKS	12.99	
		291-6470-601.32-75	AV MATERIALS	33.96	
		291-6470-601.32-75	AV MATERIALS	23.99	
		291-6470-601.32-75	AV MATERIALS	9.99	
		291-6470-601.32-75	AV MATERIALS	37.96	
		291-6470-601.32-75	AV MATERIALS	619.90	
		291-6470-601.32-75	AV MATERIALS	73.98	
		291-6470-601.32-75	AV MATERIALS	5.99	
		291-6470-601.32-75	AV MATERIALS	29.97	
		291-6470-601.32-75	AV MATERIALS	113.96	
		291-6470-601.32-75	AV MATERIALS	12.99	
		291-6470-601.32-75	AV MATERIALS	21.47	
		291-6470-601.32-75	AV MATERIALS	119.97	
		291-6470-601.32-75	AV MATERIALS	17.15	
		291-6470-601.32-75	AV MATERIALS	8.69	
		291-6470-601.32-75	AV MATERIALS	9.99	
		291-6470-601.32-95	PERIODICALS	13.89	
		291-6470-601.32-95	PERIODICALS	6.75	
		291-6470-601.32-95	PERIODICALS	64.96	
		291-6470-601.32-75	AV MTLs	38.89	6,783.58
83843	ARLINGTON HTS MEMORIAL LIBRARY	291-6470-601.22-03	MILEAGE-L BOBIS	26.25	
		291-6470-601.22-03	MILEAGE-C HAMANN	29.75	
		291-6470-601.30-05	PAPER PRODUCT-DEPT EVENTS	35.08	
		291-6470-601.22-03	MILEAGE-M SZYMANEK	23.75	
		291-6470-601.32-80	BOOKS	18.96	
		291-6470-601.32-95	PERIODICALS	41.97	175.76
83844	ARLINGTON HTS MEMORIAL LIBRARY	291-6470-601.32-75	AV MATERIALS	19.99	
		291-6470-601.32-75	AV MATERIALS	19.99	
		291-6470-601.32-95	PERIODICALS	118.09	
		291-6470-601.32-95	PERIODICALS	2.36	160.43
83845	ARLINGTON HTS MEMORIAL LIBRARY	291-6470-601.30-05	STICKER TOGETHER ARTWORK	44.35	
		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	14.98	
		291-6470-601.32-95	PERIODICALS	1,000.00-	
		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	43.53	
		291-6470-601.32-75	AV MATERIALS	19.99	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-75	AV MATERIALS	7.52	
		291-6470-601.32-75	AV MATERIALS	19.99	
		291-6470-601.32-75	AV MATERIALS	.06	
		291-6470-601.32-75	AV MATERIALS	24.99	
		291-6470-601.32-75	AV MATERIALS	14.98	
		291-6470-601.32-75	AV MATERIALS	14.99	
		291-6470-601.32-75	AV MATERIALS	809.19	
		291-6470-601.32-75	AV MATERIALS	50.00	
		291-6470-601.32-75	AV MATERIALS	15.00-	
		291-6470-601.32-75	AV MATERIALS	84.98	
		291-6470-601.32-75	AV MATERIALS	13.59	
		291-6470-601.32-80	BOOKS	28.60	
		291-6470-601.32-80	BOOKS	165.00	
		291-6470-601.32-80	BOOKS	197.41	
		291-6470-601.32-80	BOOKS	47.26	
		291-6470-601.32-80	BOOKS	42.98	
		291-6470-601.32-80	BOOKS	20.00	
		291-6470-601.32-80	BOOKS	20.00	
		291-6470-601.32-95	PERIODICALS	5.38	
		291-6470-601.32-95	PERIODICALS	14.99	
		291-6470-601.32-95	PERIODICALS	5.50	
		291-6470-601.32-95	PERIODICALS	14.94	
		291-6470-601.32-95	PERIODICALS	13.48	
		291-6470-601.32-95	PERIODICALS	34.97	
		291-6470-601.32-95	PERIODICALS	349.00	
		291-6470-601.32-95	PERIODICALS	8.95	
		291-6470-601.32-95	PERIODICALS	7.73	
		291-6470-601.32-95	PERIODICALS	27.49	
		291-6470-601.32-95	PERIODICALS	22.95	
		291-6470-601.32-95	PERIODICALS	40.00	
		291-6470-601.32-95	PERIODICALS	1,000.00	
		291-6470-601.32-95	PERIODICALS	17.99	
		291-6470-601.32-95	PERIODICALS	9.25	
		291-6470-601.32-95	PERIODICALS	22.90	
		291-6470-601.32-95	PERIODICALS	20.00	
		291-6470-601.32-95	PERIODICALS	56.96	
		291-6470-601.32-95	PERIODICALS	29.50	
		291-6470-601.32-95	PERIODICALS	7.99	
		291-6470-601.32-95	PERIODICALS	8.99	
		291-6470-601.32-95	PERIODICALS	11.00	
		291-6470-601.32-95	PERIODICALS	21.00	
		291-6470-601.32-95	PERIODICALS	47.08	
		291-6470-601.32-95	PERIODICALS	39.99	
		291-6470-601.32-95	PERIODICALS	20.00	
		291-6470-601.32-95	PERIODICALS	99.00	
		291-6470-601.32-95	PERIODICALS	9.50	
		291-6470-601.32-95	PERIODICALS	8.75	
		291-6470-601.32-95	PERIODICALS	29.99	
		291-6470-601.32-95	PERIODICALS	23.18	
		291-6470-601.32-95	PERIODICALS	35.00	
		291-6470-601.32-95	PERIODICALS	27.98	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-95	PERIODICALS	63.96	
		291-6470-601.32-95	PERIODICALS	16.48	2,915.21
83848	BAKER & TAYLOR	291-6470-601.32-75	AV MATERIALS	63.55	
		291-6470-601.22-85	PROCESSING SERVICES	60.80	
		291-6470-601.22-85	PROCESSING SERVICES	102.60	
		291-6470-601.22-85	PROCESSING SERVICES	87.40	
		291-6470-601.22-85	PROCESSING SERVICES	125.40	
		291-6470-601.22-85	PROCESSING SERVICES	91.20	
		291-6470-601.22-85	PROCESSING SERVICES	129.20	
		291-6470-601.22-85	PROCESSING SERVICES	87.40	
		291-6470-601.22-85	PROCESSING SERVICES	133.00	
		291-6470-601.32-80	BOOKS	685.38	
		291-6470-601.32-80	BOOKS	159.34	
		291-6470-601.32-80	BOOKS	149.05	
		291-6470-601.32-80	BOOKS	234.15	
		291-6470-601.32-80	BOOKS	346.02	
		291-6470-601.32-80	BOOKS	164.09	
		291-6470-601.32-80	BOOKS	320.65	
		291-6470-601.32-80	BOOKS	878.28	
		291-6470-601.32-80	BOOKS	185.83	
		291-6470-601.32-80	BOOKS	36.00	
		291-6470-601.32-80	BOOKS	344.25	
		291-6470-601.32-80	BOOKS	136.60	
		291-6470-601.32-80	BOOKS	548.42	
		291-6470-601.32-80	BOOKS	349.44	
		291-6470-601.32-80	BOOKS	342.95	
		291-6470-601.32-80	BOOKS	353.01	
		291-6470-601.32-80	BOOKS	514.61	
		291-6470-601.32-80	BOOKS	186.77	
		291-6470-601.32-80	BOOKS	760.21	
		291-6470-601.32-80	BOOKS	241.51	
		291-6470-601.32-80	BOOKS	698.27	
		291-6470-601.32-80	BOOKS	390.29	
		291-6470-601.32-80	BOOKS	394.19	
		291-6470-601.32-80	BOOKS	210.76	
		291-6470-601.32-80	BOOKS	271.93	
		291-6470-601.32-80	BOOKS	283.71	
		291-6470-601.32-75	AV MATERIALS	22.10	
		291-6470-601.22-85	PROCESSING SERVICES	76.00	
		291-6470-601.22-85	PROCESSING SERVICES	3.80-	
		291-6470-601.22-85	PROCESSING SERVICES	20.00-	
		291-6470-601.22-85	PROCESSING SERVICES	3.80-	
		291-6470-601.22-85	PROCESSING SERVICES	91.20	
		291-6470-601.22-85	PROCESSING SERVICES	83.60	
		291-6470-601.22-85	PROCESSING SERVICES	72.20	
		291-6470-601.22-85	PROCESSING SERVICES	134.15	
		291-6470-601.22-85	PROCESSING SERVICES	60.80	
		291-6470-601.22-85	PROCESSING SERVICES	41.80	
		291-6470-601.22-85	PROCESSING SERVICES	106.40	
		291-6470-601.22-85	PROCESSING SERVICES	98.80	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.22-85	PROCESSING SERVICES	121.60	
		291-6470-601.32-80	BOOKS	311.76	
		291-6470-601.32-80	BOOKS	256.53	
		291-6470-601.32-80	BOOKS	622.54	
		291-6470-601.32-80	BOOKS	364.85	
		291-6470-601.32-80	BOOKS	335.35	
		291-6470-601.32-80	BOOKS	171.72	
		291-6470-601.32-80	BOOKS	498.53	
		291-6470-601.32-80	BOOKS	240.17	
		291-6470-601.32-80	BOOKS	165.61	
		291-6470-601.32-80	BOOKS	290.26	
		291-6470-601.32-80	BOOKS	418.14	
		291-6470-601.32-80	BOOKS	481.77	
		291-6470-601.32-80	BOOKS	15.26	
		291-6470-601.32-80	BOOKS	220.05	
		291-6470-601.32-80	BOOKS	579.52	
		291-6470-601.22-85	PROCESSING SERVICES	3.80	
		291-6470-601.22-85	PROCESSING SERVICES	76.00	
		291-6470-601.32-80	BOOKS	228.37	
		291-6470-601.32-80	BOOKS	298.21	
		291-6470-601.32-80	BOOKS	323.29	
		291-6470-601.32-80	BOOKS	507.25	
		291-6470-601.32-80	BOOKS	488.38	
		291-6470-601.32-80	BOOKS	1,145.69	
		291-6470-601.32-80	BOOKS	111.12	
		291-6470-601.22-85	PROCESSING SERVICES	38.00	
		291-6470-601.32-80	BOOKS	361.87	
		291-6470-601.32-75	AV MATERIALS	110.55	
		291-6470-601.32-75	AV MATERIALS	24.87	
		291-6470-601.22-85	PROCESSING SERVICES	79.80	
		291-6470-601.22-85	PROCESSING SERVICES	136.80	
		291-6470-601.22-85	PROCESSING SERVICES	103.75	
		291-6470-601.32-80	BOOKS	221.00	
		291-6470-601.32-80	BOOKS	42.50	
		291-6470-601.32-80	BOOKS	488.95	
		291-6470-601.32-80	BOOKS	216.60	
		291-6470-601.22-85	PROC SERVS	15.20-	
		291-6470-601.22-85	PROC SERVS	125.40	21,036.37
83849	BAKER & TAYLOR ENTERTAINMENT	291-6470-601.32-75	AV MATERIALS	60.36	
		291-6470-601.32-75	AV MATERIALS	33.94	
		291-6470-601.32-75	AV MATERIALS	89.87	
		291-6470-601.32-75	AV MATERIALS	33.09	
		291-6470-601.32-75	AV MTLs	23.76	
		291-6470-601.32-75	AV MTLs	159.02	
		291-6470-601.32-75	AV MTLs	86.71	
		291-6470-601.32-75	AV MTLs	69.55	
		291-6470-601.32-75	AV MTLs	221.13	
		291-6470-601.32-75	AV MTLs	11.03	788.46
83856	BIBLIOTHECA LLC	291-6470-601.32-75	AV MTLs	10,111.78	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-80	BOOKS	10,581.17	20,692.95
83857	BLACKSTONE PUBLISHING	291-6470-601.32-75	AV MATERIALS	45.21	
		291-6470-601.32-75	AV MTLs	187.96	
		291-6470-601.32-75	AV MTLs	47.85	
		291-6470-601.32-75	AV MTLs	113.19	394.21
83860	BOTTOM LINE PERSONAL	291-6470-601.32-95	PERIODICALS	39.00	39.00
83862	BRINKER ADVISORY SERVICES INC	291-6470-601.32-95	PERIODICALS	99.00	99.00
83864	CENTER POINT LARGE PRINT	291-6470-601.32-80	BOOKS	101.28	101.28
83871	COMPLETE INVESTOR	291-6470-601.32-95	PERIODICALS	99.00	99.00
83874	COX SUBSCRIPTIONS,W T	291-6470-601.32-95	PERIODICALS	40.43	
		291-6470-601.32-95	PERIODICALS	252.94	
		291-6470-601.32-95	PERIODICALS	100.19	
		291-6470-601.32-95	PERIODICALS	455.40	
		291-6470-601.32-95	PERIODICALS	90.02	
		291-6470-601.32-95	PERIODICALS	126.50	
		291-6470-601.32-95	PERIODICALS	154.08	
		291-6470-601.32-05	SPINE LABELS	276.19	
		291-6470-601.32-95	PERIODICALS	49.59	
		291-6470-601.32-95	PERIODICALS	40.48	
		291-6470-601.32-95	PERIODICALS	111.27	
		291-6470-601.32-95	PERIODICALS	40.48	1,557.43
83876	DEMCO INC	291-6470-601.32-05	PROCESSING SUPPLIES	16.74	16.74
83880	GALE/CENGAGE LEARNING	291-6470-601.32-80	BOOKS	83.96	
		291-6470-601.32-80	BOOKS	87.97	
		291-6470-601.32-80	BOOKS	1,551.50	
		291-6470-601.32-80	BOOKS	24.79	
		291-6470-601.32-80	BOOKS	211.13	
		291-6470-601.32-80	BOOKS	150.36	
		291-6470-601.32-80	BOOKS	173.55	
		291-6470-601.32-80	BOOKS	29.59	
		291-6470-601.32-80	BOOKS	148.76	
		291-6470-601.32-80	BOOKS	83.98	
		291-6470-601.32-80	BOOKS	22.39	
		291-6470-601.32-80	BOOKS	83.96	
		291-6470-601.32-80	BOOKS	110.37	
		291-6470-601.32-80	BOOKS	27.19	
		291-6470-601.32-80	BOOKS	47.23	
		291-6470-601.32-80	BOOKS	30.39	
		291-6470-601.32-80	BOOKS	30.39	
		291-6470-601.32-80	BOOKS	28.79	2,926.30
83885	GREY HOUSE PUBLISHING	291-6470-601.32-80	BOOKS	260.05	260.05
83892	IL INST CONTINUING LEGAL EDUC	291-6470-601.32-80	BOOKS	108.75	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-80	BOOKS	135.00	243.75
83894	ILA MEMBERSHIP	291-6470-601.22-02	ILA DUES - LOWERY E	150.00	150.00
83895	ILLINOIS HEARTLAND LIBRARY SYSTEM	291-6470-601.21-64	ACCESS SERVS JULY	411.44	411.44
83899	INGRAM LIBRARY SERVICES	291-6470-601.32-80	BOOKS	199.07	
		291-6470-601.32-80	BOOKS	117.74	
		291-6470-601.32-80	BOOKS	183.69	
		291-6470-601.32-80	BOOKS	62.85-	
		291-6470-601.32-80	BOOKS	284.76-	
		291-6470-601.32-80	BOOKS	102.45-	
		291-6470-601.32-80	BOOKS	324.14	
		291-6470-601.32-80	BOOKS	318.86	
		291-6470-601.32-80	BOOKS	256.75	
		291-6470-601.32-80	BOOKS	140.12	
		291-6470-601.32-80	BOOKS	9.09	
		291-6470-601.32-80	BOOKS	5.19	
		291-6470-601.32-80	BOOKS	16.20	
		291-6470-601.32-80	BOOKS	14.36	
		291-6470-601.32-80	BOOKS	22.30	
		291-6470-601.32-80	BOOKS	20.25	
		291-6470-601.32-80	BOOKS	22.50	
		291-6470-601.32-80	BOOKS	211.55	
		291-6470-601.32-80	BOOKS	390.20	
		291-6470-601.32-80	BOOKS	21.54	
		291-6470-601.32-80	BOOKS	21.54	
		291-6470-601.32-80	BOOKS	22.50	
		291-6470-601.32-80	BOOKS	26.40	
		291-6470-601.32-80	BOOKS	44.34	
		291-6470-601.32-80	BOOKS	168.98	
		291-6470-601.32-75	AV MTLs	14.58	
		291-6470-601.32-80	BOOKS	136.62	
		291-6470-601.32-80	BOOKS	417.27	
		291-6470-601.32-80	BOOKS	211.28	
		291-6470-601.32-80	BOOKS	424.26	
		291-6470-601.32-80	BOOKS	190.35	
		291-6470-601.32-80	BOOKS	200.21	
		291-6470-601.32-80	BOOKS	293.90	
		291-6470-601.32-80	BOOKS	9.68	
		291-6470-601.32-80	BOOKS	4.05	
		291-6470-601.32-80	BOOKS	91.16	
		291-6470-601.32-80	BOOKS	12.59	
		291-6470-601.32-80	BOOKS	307.73	4,420.93
83902	KANOPY INC	291-6470-601.32-75	AV MTLs	939.00	939.00
83906	LAKESHORE LEARNING MATERIALS	291-6470-601.32-75	AV MTLs	68.99	68.99
83910	MARCIVE INC	291-6470-601.22-85	AUTHORITY NOTIFICATION	1,485.00	
		291-6470-601.22-85	AUGUST AUTHORITY PROCESSI	142.86	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.22-85	AUGUST AUTHORITY NOTIFICA	431.05	2,058.91
83914	MIDWEST TAPE	291-6470-601.32-75	AV MATERIALS	56.22	
		291-6470-601.32-75	AV MTLs	458.33	
		291-6470-601.32-75	AV MTLs	1,073.98	
		291-6470-601.32-75	AV MTLs	507.66	
		291-6470-601.32-75	AV MTLs	55.96	
		291-6470-601.32-75	AV MTLs	771.93	
		291-6470-601.32-75	AV MTLs	335.88	
		291-6470-601.32-75	AV MTLs	727.09	
		291-6470-601.32-75	AV MTLs	285.56	
		291-6470-601.32-75	AV MTLs	9,486.95	
		291-6470-601.32-80	BOOKS	3,632.41	
		291-6470-601.22-85	PROC SERVs	575.37	17,967.34
83920	NEW WORLD PUBLICATIONS	291-6470-601.32-95	PERIODICALS	30.00	30.00
83921	NEW YORK TIMES CO,THE	291-6470-601.32-95	PERIODICALS	1,183.00	1,183.00
83923	OAK KNOLL BOOKS	291-6470-601.32-80	BOOKS	92.50	92.50
83925	OMAHA PUBLIC LIBRARY	291-6470-601.21-64	REPLACEMENT FEE	36.94	36.94
83928	POLONIA BOOKSTORE INC	291-6470-601.32-80	BOOKS	85.41	85.41
83936	ROWMAN & LITTLEFIELD PUBLISHING GRP	291-6470-601.32-80	BOOKS	219.46	
		291-6470-601.32-80	BOOKS	144.93	
		291-6470-601.32-80	BOOKS	104.03	468.42
83941	SENTRUM MARKETING LLC	291-6470-601.32-80	BOOKS	26.60	26.60
83943	SIERRA CLUB	291-6470-601.32-95	PERIODICALS	35.00	35.00
83947	SOUTH SUB GEN & HIST SOCIETY	291-6470-601.32-95	PERIODICALS	30.00	30.00
83948	SPRINGFIELD-GREENE COUNTY LIBRARY D	291-6470-601.21-64	ILL#213941780 REPLACEMENT	23.99	23.99
83968	YBP LIBRARY SERVICES	291-6470-601.32-80	BOOKS	39.25	
		291-6470-601.32-80	BOOKS	39.25	78.50

***** DIVISION TOTAL **** *Makerplace* 86,750.89

DEPARTMENT: 64	User Services	DIVISION: 80			
83837	ALPHA CONSTRUCTION & RESTORATION GR	491-6480-601.50-55	EAST ELEVATOR 40% DOWNPAY	4,080.00	4,080.00
83838	AMAZON.COM CREDIT	291-6480-601.32-12	PROJECT SUPPLIES	12.59	
		291-6480-601.31-85	TOOLS	40.15	
		291-6480-601.31-85	SANDING DISCS	7.99	
		291-6480-601.32-12	BACKPACK	9.89	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6480-601.32-12	PHOTOGRAPHY PROPS	29.99	
		291-6480-601.30-05	CALCULATOR	7.49	
		291-6480-601.31-85	CUTTING PAD	15.00	
		291-6480-601.31-85	CUTTING MAT	27.98	
		291-6480-601.32-12	PHOTO LIGHT BOX	98.86	
		291-6480-601.31-85	SAFETY RULER	25.62	
		291-6480-601.21-11	DELIVERY BELL	44.58	
		291-6480-601.31-85	GLASS WATER BOTTLES	33.99	
		291-6480-601.30-07	HARDWARE FOR ASSISTIVE	29.47	383.60
83842	ANDERSON PEST SOLUTIONS	291-6480-601.21-11	EXTERMINATING SERVS AUGUS	68.00	68.00
83843	ARLINGTON HTS MEMORIAL LIBRARY	291-6480-601.32-12	DISPLAY & CLASS SUPPLIES	33.94	33.94
83845	ARLINGTON HTS MEMORIAL LIBRARY	491-6480-601.50-55	FENCE PERMIT	40.00	
		291-6480-601.21-11	NON-SLIP MAT FOR ART AREA	67.11	
		291-6480-601.21-11	KEYS	51.65	
		291-6480-601.30-07	PINT GLASSES	115.50	
		291-6480-601.31-85	BITS FOR MILL	52.27	
		291-6480-601.31-85	TASTING GLASSES KITCHEN	46.74	
		291-6480-601.32-12	KNIFE SKILLS PRODUCE	33.28	
		291-6480-601.32-12	KNIFE SKILLS PRODUCE	170.96	577.51
83852	BEER ON THE WALL LLC	291-6480-601.32-12	BEER TASTING SUPPLIES	200.00	200.00
83881	GARDEN GUY, INC.	291-6480-601.21-11	LANDSCAPE MAINT AUGUST	270.00	270.00
83883	GOUDIE,GRACE	291-6480-601.22-28	10/18 CULINARY CLASSES	800.00	800.00
83886	GROOT, INC.	291-6480-601.21-11	SEPT WASTE & RECYCLE COMM	129.64	129.64
83911	MASTER MAINTENANCE SERVICE INC	291-6480-601.21-11	SEPT JANITORIAL SERVS	1,650.00	1,650.00
83913	MENARDS-MOUNT PROSPECT	291-6480-601.21-11	BLDG MAINTENANCE	168.13	
		291-6480-601.21-11	BLDG MAINTENANCE	61.75	229.88
83929	PRACHT,ANDREA	291-6480-601.22-28	9/15 CINNAMON ROLLS	300.00	300.00
83933	RCN	291-6480-601.22-42	ACCT#410983001 INTERNET	231.99	231.99
83935	ROUNDY'S INC	291-6480-601.32-12	KNIFE SKILLS CLASS SUPPLI	17.58	
		291-6480-601.32-22	PROGRAM EVENTS	103.98	121.56
83937	SAXENA,SHILPI	291-6480-601.32-12	8/13 INGREDIENTS FOR MAGI	75.87	75.87
83942	SHERWIN ACE HARDWARE INC	291-6480-601.21-11	BLDG MAINTENANCE	6.59	6.59
83949	STANDARD ELEVATOR CO	291-6480-601.21-02	REG SERVS SEPTEMBER BELMO	272.95	272.95
83959	VETERANS PLUMBING & SEWER LLC	291-6480-601.21-11	4/19 PLUMBING WORK AT BEL	2,416.00	2,416.00
83969	ZIMMERMANN,NICOLE M.	291-6480-601.22-28	9/24 OBOV WONDERFUL MATCH	300.00	

PREPARED 09/20/22, 11:45 AM
PROGRAM GM348U5
DEPARTMENT: 64 User Services

ACCOUNTS PAYABLE CHECK REGISTER BY DEPT/DIV
Village of Arlington Heights
DIVISION: 80

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					300.00
83970	ZIMMERMANN,NICOLE M.	291-6480-601.22-28	10/16 OBOV WONDERFUL MATC	300.00	
***** DIVISION TOTAL ****					12,447.53
***** DEPARTMENT TOTAL **					121,159.58
***** GRAND TOTAL *****					255,668.38

FUND TOTALS

FUND	FUND NAME	FUND TOTAL
291	Memorial Library Fund	233,870.18
491	Capital Projects-Library	21,798.20
	**** TOTAL ALL FUNDS ****	255,668.38

September 20, 2022

**Arlington Heights Memorial Library
American Express Card Summary
8/31/2022**

#	Count	CARDHOLDER	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
	123					
1		Czajka	6440-2218	\$ 629.95	Naomi Hirahara Flight- OBOV Event	SOUTHWEST AIRLINES
2		Czajka	6440-2218	\$ 60.00	Naomi Hirahara Flight- OBOV Event	TRAVEL AGENCY SERVIC
3		Czajka	6440-3202	\$ 8.37	Presenter water	MARIANOS #501 000000
4		Driskell	291-0000-489-9000	\$ (126.01)	Corporate Cashback	CORPORATE CASHBACK CR
5		Driskell	491-6480-5055	\$ 40.00	Fence Permit	VILLAGE OF ARLINGTON
6		Driskell	6001-2203	\$ 367.20	LMCC Conference Flight- W Tolan	UNITED AIRLINES
7		Driskell	6001-2203	\$ 475.00	LMCC Conference- W Tolan	PAYPAL *LIBRARYMARK
8		Driskell	6002-2210	\$ 33.99	Business Cards- N Camp	VISTAPRINT
9		Driskell	6002-3005	\$ 11.99	Stock Image Chicago	WWW.ALAMY.COM 0259
10		Driskell	6002-3005	\$ 159.80	Acrylic Protector Sheets	HOMEDEPOT.COM
11		Driskell	6004-3185	\$ 44.85	Cane holders for public service areas	PAYPAL *DONRUMPELSA
12		Driskell	491-6004-5015	\$ 165.86	Electronics for KW Floor Projection System	ORBBEC 3D TECHNOLOGY
13		Driskell	491-6004-5015	\$ 645.90	Electronics for KW Floor Projection System	SIMPLY NUC 628003006
14		Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL
15		Driskell	6010-3032	\$ 280.00	Zoom Subscription	ZOOM.US 888-799-9666
16		Driskell	6010-3185	\$ 54.39	Replacement Digital Picture Frame	EBAY O*04-08912-2076
17		Driskell	6401-2203	\$ 135.00	Librarianship Training- P Dantis	UWCC REGISTRATIONS U
18		Driskell	6420-2203	\$ 135.00	Librarianship Training- S Meyer	UWCC REGISTRATIONS U
19		Driskell	6470-3005	\$ 44.35	StickerTogether Artwork Activity	SP LETSTICKTOGETHER
20		Driskell	6401-3202	\$ 159.52	Read 500 Giveaway	WALMART.COM AA
21		Driskell	6401-3202	\$ 75.00	Tween Advisory Group Lanyards	TOTALLY PROMOTIONAL
22		Driskell	6401-3202	\$ 352.85	Storywalk Signage Replacements	SIGNSDIRECT
23		Driskell	6401-3290	\$ (1.35)	September Tween LitCrate Erasers, Refund	SP KAWAII PEN SHOP
24		Driskell	6401-3290	\$ 31.90	September Tween LitCrate Erasers	SP KAWAII PEN SHOP
25		Driskell	6401-3290	\$ 42.23	October Tween Litcrate	CHAPSTICK PROCESSING
26		Driskell	6401-3290	\$ (6.54)	October Tween LitCrate, Tax Refund	FUNFLECTOR.COM
27		Driskell	6401-3290	\$ 70.38	October Tween LitCrate	FUNFLECTOR.COM
28		Driskell	6401-3290	\$ 38.43	October Tween LitCrate 2	TARGET.COM 3991
29		Driskell	6401-3290	\$ 342.00	Teen Lit Crate Stickers	STICKER MULE
30		Driskell	6420-2203	\$ 450.00	Advanced Ecourse- C Shin	AMERICAN LIBRARY ASS
31		Driskell	6420-3290	\$ 680.54	Receipt Paper	BT*POSPAPER.COM
32		Driskell	6440-2203	\$ 71.10	ALA Webinar- Neal Parker	AMERICAN LIBRARY ASS
33		Driskell	6440-3202	\$ 40.00	Refreshments for 8/17 Favorite Things	EDDIES RESTAURANT AN
34		Driskell	6450-3185	\$ 45.64	Button Set for Tech Bar	SP AMERICAN BUTTON M
35		Driskell	6450-3201	\$ 378.00	Drone and battery	SAIKORON LLC Saikoro
36		Driskell	6480-2111	\$ 67.11	Non- slip mat for art area	The Webstaurant Stor
37		Driskell	6480-2111	\$ 51.65	Keys	CUBICLE KEYS
38		Driskell	6480-3007	\$ 115.50	Pint Classes for Customer Purchase	The Webstaurant Stor
39		Driskell	6480-3185	\$ 52.27	Bits for Makerplace Mill	SP BANTAM TOOLS
40		Driskell	6480-3185	\$ 46.74	Tasting glasses for kitchen	The Webstaurant Stor
41		Dworiany	6010-2005	\$ 54.10	PayPal Payflow Pro Monthly Subscription	PAYFLOW/PAYPAL 0045
42		Dworiany	6010-2005	\$ 5.97	Domain Privacy Renewal	WEB*NETWORKSOLUTIONS
43		Dworiany	6010-2242	\$ 21.04	Business Cable, 8/1-8/31	COMCAST CHICAGO
44		Dworiany	6010-2242	\$ 140.77	SC Internet Service, 7/21-8/20	COMCAST CHICAGO
45		Dworiany	6010-2242	\$ 53.32	ADT Security for Makerplace	ADT SECURITY*4038885
46		Dworiany	6010-3032	\$ 11.99	YouTube Premium Subscription for KidsWorld	GOOGLE *YOUTUBEPREMI
47		Dworiany	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM
48		Dworiany	6010-3032	\$ 1.50	O365 Phone Conference Bridge License	MSFT * E0400JRW15 00
49		Dworiany	6010-3032	\$ 9.99	Kindle Unlimited Monthly Subscription	KINDLE UNLTD*SQ5232L
50		Dworiany	6010-3032	\$ 7.99	Amazon Freetime Monthly Subscription	AMAZON KIDS+*RL9710I
51		Dworiany	6010-3032	\$ 412.32	Amzon S3 Backup Storage Service	AMAZON WEB SERVICES
52		Dworiany	6010-3032	\$ 35.00	Trello Monthly Subscription	TRELLO.COM* ATLASSIA
53		Dworiany	6010-3032	\$ 54.00	Google Gsuite Monthly Subscription	GOOGLE*GSUITE_AHML.N
54		Dworiany	6010-3032	\$ 15.99	Spotify Family Monthly Subscription	SPOTIFY USA
55		Dworiany	6010-3032	\$ 9.99	Amazon Music Monthly Subscription	AMAZON MUSIC*GT5JW65
56		Dworiany	6010-3032	\$ 651.75	O365 Monthly Subscription	MNJTECHNOLOGIESDIREC
57		Dworiany	6010-3032	\$ 49.00	Riddle.com Monthly Subscription	RIDDLE.COM SUBSCRIPT
58		Dworiany	6010-3185	\$ 134.99	Kodak Photo Printer for Digital Services	AMZN MKTP US*3D3122E

<u>#</u>	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
59	Dworianyn	6010-3185	\$ 12.59	Cell phone stand for deputy directory	AMZN MKTP US*0B0HZ4B
60	Krueger	6480-3212	\$ 33.28	Knife Skills Class Produce	RESTAURANT DEPOT 548
61	Krueger	6480-3212	\$ 170.96	Knife Skills Class Produce	RESTAURANT DEPOT 548
62	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
63	Szymanek	6470-3275	\$ 14.99	AV Materials	HELP.HBOMAX.COM
64	Szymanek	6470-3275	\$ 14.98	AV Materials	WALMART.COM AA 09920
65	Szymanek	6470-3295	\$ (1,000.00)	Periodicals	VALUE LINE PUBLISHIN
66	Szymanek	6470-3275	\$ 12.99	AV Materials	HLU*HULU 17479794345
67	Szymanek	6470-3275	\$ 12.99	AV Materials	HLU*HULU 17479807837
68	Szymanek	6470-3275	\$ 12.99	AV Materials	HLU*HULU 17479817048
69	Szymanek	6470-3275	\$ 43.53	AV Materials	SALEMNOW 0705
70	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
71	Szymanek	6470-3275	\$ 7.52	AV Materials	SP PANYARD
72	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
73	Szymanek	6470-3275	\$ 0.06	AV Materials	TARGET.COM 3991
74	Szymanek	6470-3275	\$ 24.99	AV Materials	TARGET.COM 3991
75	Szymanek	6470-3275	\$ 14.98	AV Materials	SP RONNIE DUNN
76	Szymanek	6470-3275	\$ 14.99	AV Materials	HELP.HBOMAX.COM
77	Szymanek	6470-3275	\$ 809.19	AV Materials	B&H PHOTO MOTO 00000
78	Szymanek	6470-3275	\$ 50.00	AV Materials	SLING.COM
79	Szymanek	6470-3275	\$ (15.00)	AV Materials	GAMESTOP.COM GameSto
80	Szymanek	6470-3275	\$ 84.98	AV Materials	GAMESTOP.COM GameSto
81	Szymanek	6470-3275	\$ 13.59	AV Materials	WALMART.COM AA
82	Szymanek	6470-3280	\$ 28.60	Books	BOOK DEPOSITORY
83	Szymanek	6470-3280	\$ 165.00	Books	GENEALOGICAL
84	Szymanek	6470-3280	\$ 197.41	Books	BOOKSHOP.ORG
85	Szymanek	6470-3280	\$ 47.26	Books	BARNES&NOBLE.COM 000
86	Szymanek	6470-3280	\$ 42.98	Books	BARNES&NOBLE.COM 000
87	Szymanek	6470-3280	\$ 20.00	Books	HARVARDHEALTH PUBS
88	Szymanek	6470-3280	\$ 20.00	Books	HARVARDHEALTH PUBS
89	Szymanek	6470-3295	\$ 5.38	Periodicals	EBAY O*05-09026-4615
90	Szymanek	6470-3295	\$ 14.99	Periodicals	EBAY O*05-09026-4615
91	Szymanek	6470-3295	\$ 5.50	Periodicals	EBAY O*12-09023-8685
92	Szymanek	6470-3295	\$ 14.94	Periodicals	EBAY O*17-09022-0915
93	Szymanek	6470-3295	\$ 13.48	Periodicals	EBAY O*22-09012-9608
94	Szymanek	6470-3295	\$ 34.97	Periodicals	EBAY O*22-09012-9608
95	Szymanek	6470-3295	\$ 349.00	Periodicals	INVESTORS BUSINESS D
96	Szymanek	6470-3295	\$ 8.95	Periodicals	EBAY O*11-09001-5471
97	Szymanek	6470-3295	\$ 7.73	Periodicals	EBAY O*11-09001-5472
98	Szymanek	6470-3295	\$ 27.49	Periodicals	EBAY O*11-09001-5472
99	Szymanek	6470-3295	\$ 22.95	Periodicals	SDS* CMEMAG800677521
100	Szymanek	6470-3295	\$ 40.00	Periodicals	HEARST MEMBERSHIP ST
101	Szymanek	6470-3295	\$ 1,000.00	Periodicals	VALUE LINE PUBLISHIN
102	Szymanek	6470-3295	\$ 17.99	Periodicals	EBAY O*24-08999-9790
103	Szymanek	6470-3295	\$ 9.25	Periodicals	SP 2600 MAGAZINE
104	Szymanek	6470-3295	\$ 22.90	Periodicals	WOMANKIND MAGAZINE
105	Szymanek	6470-3295	\$ 20.00	Periodicals	BT*SHALOM MEDIA USA
106	Szymanek	6470-3295	\$ 56.96	Periodicals	TASTE OF THE SOUTH
107	Szymanek	6470-3295	\$ 29.50	Periodicals	FUTURE PUBLISHING LT
108	Szymanek	6470-3295	\$ 7.99	Periodicals	EBAY O*11-08966-5904
109	Szymanek	6470-3295	\$ 8.99	Periodicals	EBAY O*11-08966-5904
110	Szymanek	6470-3295	\$ 11.00	Periodicals	EBAY O*11-08966-5904
111	Szymanek	6470-3295	\$ 21.00	Periodicals	PAYPAL *NWSGS
112	Szymanek	6470-3295	\$ 47.08	Periodicals	ROWAN SUBSCRIPTIONS
113	Szymanek	6470-3295	\$ 39.99	Periodicals	SIRDAR.COM
114	Szymanek	6470-3295	\$ 20.00	Periodicals	MDC*LIFEMAGAZINE
115	Szymanek	6470-3295	\$ 99.00	Periodicals	NEWSWEEK MAGAZINE
116	Szymanek	6470-3295	\$ 9.50	Periodicals	EBAY O*02-08949-7169
117	Szymanek	6470-3295	\$ 8.75	Periodicals	EBAY O*18-08946-8230
118	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S
119	Szymanek	6470-3295	\$ 23.18	Periodicals	EBAY O*08-08941-9651
120	Szymanek	6470-3295	\$ 35.00	Periodicals	OYLA* OYLA US
121	Szymanek	6470-3295	\$ 27.98	Periodicals	SP STRINGS MAGAZINE
122	Szymanek	6470-3295	\$ 63.96	Periodicals	LINUX NEW MEDIA USA

<u>#</u>	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
123	Szymanek	6470-3295	\$ 16.48	Periodicals	EBAY O*18-08906-8322
			\$ 11,285.99		

September 20, 2022

Arlington Heights Memorial Library
Mastercard Summary
8/31/2022

Count	4			
<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
Szymanek	6470-3295	\$ 118.09	Periodicals	NEWSQUESTSPECIALIS
Szymanek	6470-3295	\$ 2.36	Periodicals	FOREIGN TRANSACTION F
		<u>\$ 160.43</u>		

September 20, 2022

**Arlington Heights Memorial Library
Special Funds Summary
8/31/2022**

Count 39

#		Account	Amount	Description	Staff
Check # 1612 – AHML – Petty Cash					
1	8/8/2022	6401-2203	\$ 16.57	Mileage- K McGuire	K McGuire
2		6420-2203	\$ 3.88	Mileage- M Williams	M Williams
3		6401-3202	\$ 13.99	TAB Meeting Refreshments 7/3	A Son
4		6401-3201	\$ 16.82	FanCon Playgroup stickers	R King
5		6401-2203	\$ 9.38	Mileage- R King	R King
6		6401-3202	\$ 5.49	Wings of Fire 7/11 Supplies	K Bailey
7		6401-3201	\$ 46.48	July Imagination Station Supplies	J Pinotti
8		6401-3202	\$ 5.00	PeeWee Artists Supplies	S Hollars
9		6401-3202	\$ 3.29	PeeWee Artists Supplies	S Hollars
10	8/15/2022	6001-4096	\$ 40.00	Mileage- J Doren	J Doren
11		6401-3202	\$ 9.96	8/12 Teen Program Supplies	K Dinsmore
12		6401-2203	\$ 22.06	Mileage- L Dakas	L Dakas
13		6470-2203	\$ 26.25	Mileage- L Bobis	L Bobis
14		6470-2203	\$ 29.75	Mileage- C Hamann	C Hamann
15		6401-3202	\$ 42.46	SVS Wonder Time Squad 7/21	J Pinotti
16		6401-3201	\$ 22.97	July Imagination Supplies	J Pinotti
17		6401-3005	\$ 15.39	Youth Services Plastic Bins	J Pinotti
18		6401-3202	\$ 32.85	Butter Fly Garden Kit 7/14	J Pinotti
19		6001-2203	\$ 30.80	Mileage- B Baseggio	B Baseggio
20	8/23/2022	6001-2203	\$ 5.00	Open Mike Supplies	J Moravec
21		6401-3202	\$ 43.90	YS Outreach Supplies 8/11	K McGuire
22		6401-3202	\$ 35.27	Imagination Station Supplies/Stickers	S Prince
23		6401-2203	\$ 2.06	Mileage- S Prince	S Prince
24		6401-2203	\$ 7.88	Mileage- S Prince	S Prince
25		6401-3202	\$ 39.00	Imagination Station Supplies	S Prince
26		6401-2203	\$ 9.19	Mileage- S Prince	S Prince
27	8/29/2022	6001-2203	\$ 48.00	Refreshments for Open Mike	J Doren
28		6470-3005	\$ 35.08	Paper products for dept events	L Bobis
29		6410-2203	\$ 21.88	Mileage- J Duncan	J Doren
30		6480-3212	\$ 33.94	Supplies for Display and Class	L Davis
31	9/1/2022	6470-2203	\$ 23.75	Mileage- M Syzmanek	M Syzmanek
32		6470-3280	\$ 18.96	Books	M Syzmanek
33		6470-3295	\$ 41.97	Periodicals	M Syzmanek
34		6003-4070	\$ 6.82	DSSC: Pint Glasses for Trivia Night	C Smith
35		6001-4096	\$ 41.01	Mileage- J Doren	J Doren
36		6001-2203	\$ 4.13	Mileage- J Doren	J Doren
37		6420-2203	\$ 3.75	Mileage- M Maier	M Maier
38		6420-2203	\$ 13.26	Mileage- M Williams	M Williams
39		6401-3201	\$ 7.16	Craft Sticks for Passive Crafts	M Vela
			<u>\$ 835.40</u>		

To: Board of Library Trustees
From: Michael Driskell
Date: September 20, 2022
Re: Kids' World Refresh Project Update

Staff and representatives from Williams Architects will provide an update of the project to refresh the Kids' World department. Project budget and bidding process/timeline will be discussed.

To: Board of Library Trustees
From: Michael Driskell, Dana Revilla
Date: September 20, 2022
Re: Consultant for Strategic Planning Services

As discussed at the September Committee of the Whole meeting, in the 2022 budget, we have included funds to update our 2018-2022 strategic plan. Over the past few months, library staff have outlined the requirements and released a request for proposals to provide strategic planning services to create a plan for the next three years. We received four proposals, all from qualified and experienced firms.

Proposals were evaluated by the administrative team and were scored in four categories:

- Experience/Qualifications
- Response to Requirements
- Cost and Value
- Schedule

Total scores and proposed costs are as follows:

Firm	Score	Cost	Notes
Sarah Keister Armstrong and Associates	9.55	\$26,000	Worked with AHML in 2015
Fast Forward Libraries	8.6	\$34,500	
Library Strategies	7.9	\$29,724- \$36,024	Final costs dependent upon options selected and travel costs. Worked with AHML on current plan.
Rethinking Libraries	7.7	\$24,200- \$29,100	Final costs dependent upon options selected and travel costs.

Below is a summary of the recommended proposal:

- **Sarah Keister Armstrong and Associates (SKA)**

SKA was the highest scoring proposal of the four, and the firm we recommend engaging with. They provided the most comprehensive package, including evaluation plan, Spanish translation, and assessment of the plan after one year as part of the base cost. Some of the key characteristics that contributed to the score were the focus on actionable steps to aid in long-term evaluation of the plan through metrics and measured outcomes, local and comparable library references, lack of additional travel costs, abundance of mid- and large-size library experience, history of working with AHML, excellent reputation in the industry and reasonable cost. Sarah is a former trustee of the Illinois Library Association, Reaching Across Illinois Library System, and the Fremont Public Library District. Based on the score and reasons outlined above, staff recommend SKA as the ideal choice for our project.

SKA's planning process consists of three stages:

1. Data Collection and Assessment (Sept. – Dec. 2022)

The primary objective of the first stage of the project is to gather and analyze data, stakeholder input, and emerging research to help inform the development of the strategic plan during the second stage of the project.

Deliverables: Written report detailing the findings from each of the components of phase one, including an executive summary of overarching trends.

2. Strategic Plan Creation (Jan. – Feb. 2023)

The primary objective of the second stage of the project is to develop a comprehensive strategic plan that identifies:

- *The library's mission, vision and value proposition;*
- *Priority areas, strategies, and initial tactics that support their achievement;*

- *Measurable goals that will be supported by an evaluation plan in the third project stage; and*
- *Actionable steps that can be connected to specific roles and timelines.*

Deliverables: A comprehensive strategic plan, including an executive summary; and a detailed outline of next steps.

3. Implementation, Evaluation and Communication Planning (Mar. – Apr. 2023)

The primary objective of the third stage in the project is to identify and plan for early actionable steps to develop a foundation by which metrics and outcomes can be regularly evaluated throughout the duration of the strategic plan.

Deliverables: Written evaluation plan that supports the priority areas identified in the strategic plan developed during the second stage of this project.

We are seeking authorization to engage Sarah Keister Armstrong and Associates for consulting services for the purpose of conducting a strategic planning process for the library. The cost of the engagement would not exceed \$26,000. References have been checked and are positive.

Since we are starting this process later in the year, it is projected to be complete in May of 2023. According to the timeline submitted in the proposal, it is estimated that we will spend \$18,200 of the budgeted \$40,000 for the project in 2022, putting the budget line \$21,800 under budget for 2022. The remaining \$7,800 will be billed in 2023 and is accounted for in the 2023 draft budget.

Suggested motion: The Board of Library Trustees authorizes staff to engage Sarah Keister Armstrong and Associates for an amount not to exceed \$26,000 for consulting services to develop a strategic plan, pending attorney review of the contract.

(Action Item 7)

To: Board of Library Trustees
From: Michael Driskell
Date: September 20, 2022
Re: Resolution Declaring a Trustee Vacancy

As a result of the retirement of Trustee Debbie Smart, a resolution declaring a vacancy is the first step in filling a trustee vacancy. The attached draft resolution was discussed at the September Committee of the Whole meeting and has been reviewed by the library attorney.

Suggested motion: **The Board of Library Trustees adopts resolution 22-03 Declaring a Trustee Vacancy.**

RESOLUTION 22-03

RESOLUTION DECLARING A TRUSTEE VACANCY

(Debbie Smart Vacancy)

Whereas, Debbie Smart (Smart) was previously elected as a Library Trustee for a term which expires in April 2023; and

Whereas, Smart recently retired, effective September 30, 2022; and

Whereas, following a retirement, a vacancy in the office of Library Trustee shall be declared by the Library Board; and

Whereas, vacancies shall be filled by appointment of the Library Trustee.

Now, therefore, be it resolved by the Library Trustees of the Arlington Heights Memorial Library that the Library Trustees hereby:

- A. Declare a vacancy in the office of Library Trustee effective September 30, 2022;
- B. Intend to fill the vacancy by appointment until the next regular election in April 2023.

PASSED by the Board of Library Trustees on September 20, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

Greg Zyck, President
Board of Library Trustees
Arlington Heights Memorial Library

ATTEST:

Carole Medal, Vice President/Secretary
Board of Library Trustees
Arlington Heights Memorial Library

RESOLUTION 22-04

HONORING THE SERVICE OF DEBBIE SMART

Whereas, Debbie Smart has served with distinction on the Board of Library Trustees of the Arlington Heights Memorial Library from 2011 to 2022; and

Whereas, she is celebrated for her commitment to the library's vision and values and her knowledge of the community and its needs; and

Whereas, Debbie Smart was instrumental in the acquisition and design of a new community makerspace focused on providing the next generation of library services and encouraging the advancement in technology and expertise offered to library customers; and

Whereas, she was a great supporter of the Friends of the Library organization whose support has been invaluable, having provided over \$1.8 million in gifts to the library;

Whereas, Debbie Smart was a key contributor in the establishment of the Arlington Heights Memorial Library Foundation which provides support to the library in its quest to reach and serve all members of the community; and

Whereas, she has served the library and the Arlington Heights community by advocating for diverse, high-quality services, fair and equitable policies to encourage library use and participated in the implementation of a fine-free library; and

Whereas, Debbie Smart was influential in the library's recognition of LGBTQ+ Pride month and the flying of the rainbow flag; and

Whereas, she served on the national level with the United for Libraries Board, a division of the American Library Association (ALA); and

Whereas, Debbie Smart was named the 2019 Trustee of the Year by the Illinois Library Association, a citation awarded to a public library trustee for achievement, leadership, and service to libraries, stating "Debbie is a constant and vocal supporter of her library, and every library, as the place that brings the community together."

Therefore, be it resolved THAT THE BOARD OF LIBRARY TRUSTEES RECOGNIZES AND SINCERELY THANKS DEBBIE SMART FOR HER YEARS OF SERVICE AND FOR ALL SHE HAS CONTRIBUTED TO THE LIBRARY AND TO THE ARLINGTON HEIGHTS COMMUNITY; and

**Furthermore, be it resolved THAT THE BOARD EXTENDS ITS APPRECIATION
ALONG WITH ITS BEST WISHES FOR SUCCESS IN HER FUTURE ENDEAVORS.**

Adopted the 20th day of September 2022 by the Board of Library Trustees

Greg Zyck, President

Carole Medal, Vice President/Secretary

John Supplitt, Treasurer

Sarah Galla

Andi Ruhl

Amy Somary

To: Board of Library Trustees
From: Trustee John Supplitt
Cc: Michael Driskell
Date: September 20, 2022
Re: Request to Fly Native American Flag for Native American Heritage Month

At the request of Trustee Supplitt, the Board of Library Trustees will consider flying a Native American flag for Native American Heritage Month in November 2022 in accordance with Policy 7.007 Use of Flags on Library Property.

Executive Director's Report September 2022

What's New @ AHML

Museum Adventure Passes Return



In response to customer feedback, the Museum Adventure Pass program was reinstated after an 8-year hiatus. The program allows Arlington Heights cardholders to ‘check out’ passes to several area museums and attractions. The program launched on August 22 and in 10 days the library issued 18 passes. After the program was promoted on social media, the website and via email we received over 200 requests.

Customer Catalog Station Added to Info Desk

To increase interactions with customers and provide assistance at the point of need, a customer catalog station was added at the Info Desk. This has been highly used by customers and staff are able to easily assist when needed.



New Sublimation Printer at The Makerplace



Thanks to a generous donation from an Arlington Heights resident, the Makerplace has added a sublimation printer to its ever-growing list of equipment available for community usage. Sublimation printers work very much like a standard ink-jet printer, but they use special inks and paper to create iron-on transfers. These transfers can be applied to key chains, hats, clothing, cutting boards, and more if the items are “sublimation-ready”. The

Makerplace now sells sublimation transfer sheets in two sizes for \$1 and sublimation-ready coffee mugs for \$2. Additional sublimation-ready products can be found at craft stores, hobby shops and many online retailers.

Makerplace Niche Academy

The Makerplace's Niche Academy page went live this month as an alternative to in-person classes. Since classes have limited registration and are only available to cardholders, Makerspace Specialist Kate Henry created online versions of each of the Makerplace Essentials courses. After making the courses live, the Makerplace Niche Academy page saw views surge to 309 in the month of August. Average views in 2022 had been 45 per month.

Art Room Sink and Storage Installation



Thanks to a generous donation from the Arlington Heights Memorial Library Foundation, the Makerplace has a new six-foot trough sink outfitted with two sprayer heads, great for cleaning stubborn brushes and messy hands after working in the art space. Additional counter space and under counter storage was also added for class supplies.

Outreach and Engagement

Village of Arlington Heights National Night Out 2022

The library joined the Arlington Heights community for National Night Out on August 2. We had fun giveaways and a crafts table offering activities and resources about monarch butterflies. Families came inside the bookmobile to cool themselves and chat with staff. Library staff interacted with 172 people on a hot, fun, summer night!



Heritage Fest 2022

Heritage Fest, the first multicultural festival in Arlington Heights, took place Saturday, August 27 on the grounds of the Arlington Heights Historical Museum. This new, free and family-friendly event was organized in collaboration and partnership with the Village of Arlington Heights, the Arlington Heights Memorial Library and the Arlington Heights Park District.

Attendees had the opportunity to discover and experience diverse cultures and activities. Four hundred and eighteen people visited various countries' tables, enjoying a diverse variety of performances, food, and meeting with staff and local members of cultural organizations. The library offered three stations to highlight Hispanic, Italian and Japanese American Heritage. The stations offered a make-your-own-flag/own-button activity, coloring Encanto characters and animals from Colombia's exotic fauna, greetings in Italian and inviting customers to attend Italian Heritage programs, as well as how to connect with other Italian speakers in the area.

This event marked the opening season for One Book One Village (OBOV) 2022 with a pop-up table that highlighted the upcoming Japanese American programming of various historical, cultural and culinary varieties, book discussions at the library and around town, and this year's in-person author's visit. An origami bookmark craft giveaway was shared and participants could register for a raffle to win the *Clark and Division* book.



Curriculum Night at Ivy Hill

It was a fun and busy evening at Ivy Hill Elementary School for curriculum night! Youth Services Specialist Ellie Richardson and Community Engagement Liaison Catalina Shin shared an outreach table to connect with families and bilingual speakers as they were introduced to library services. The table had back-to-school freebies, ESL resources, giveaway books and seed-paper bookmarks in Spanish. Staff interacted with 72 attendees and socialized with Ivy Hill Elementary School staff.



Summer is Block Party Time, Hello Sherwood!

The rain did not stop families from visiting the bookmobile at the Sherwood block party. In less than two hours staff interacted with 48 attendees at this fun summer event.



1,000 Books, It's a Wrap! - Children Books Drive for Ukrainian Refugees



This August, the library partnered with [Mission Math Minds](#), a local nonprofit organization to host a book drive for Ukraine children in refugee sites and underserved communities throughout Chicago. We are incredibly thankful and overwhelmed by the positive response and generosity of the Arlington Heights community. In two weeks, approximately 1,000 books were collected and will be shipped to various partners in Ukraine and other communities from Chicago Public Schools.

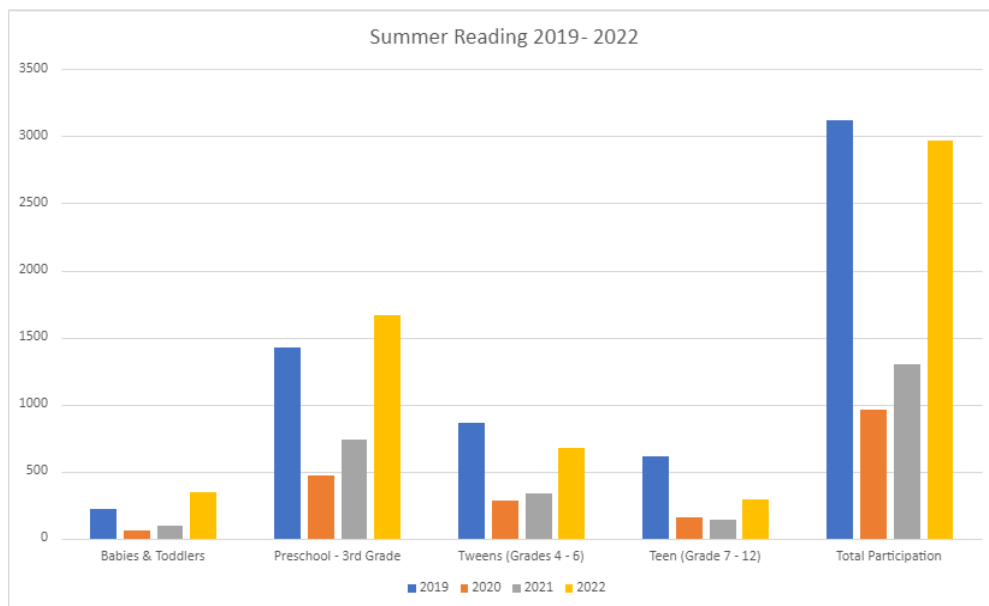
Serving Our Community

Summer Reading



Summer Reading was back in full swing this year! Thanks to school outreach visits, eye-catching graphics and a streamlined program, customers lined up outside the library on the morning of June 6 to be first in line to register. Youth Services staff registered over 500 customers on the first day alone. The momentum and excitement continued throughout the summer with help from Summer Reading interns and teen volunteers who staffed the Summer Reading Desk in Kids' World.

Throughout the summer, 2,968 youth, from birth to high school, participated in the 2022 Summer Reading Challenge, doubling last year's participation and approaching pre-pandemic levels (3,122 in 2019). For every 25 days of reading, participants completed a level and earned a free book. One thousand and forty-four participants reached Level 1 by reading for 25 days and 349 participants reached Level 2 by reading for 50 days. Along the way, every five days of reading earned participants a virtual prize drawing ticket for a chance to win gift certificates featuring local businesses like Berry-Yo and Around Café. Throughout the summer, participants played Plinko or spun the prize wheel to win take-home activities which ranged from digging for treasures in JELL-O for babies, to making a sundial for kids, to building a solar oven for tweens, to customizing an item at the Makerplace for teens. Altogether, the youth of Arlington Heights collectively logged over 35,000 days of reading this summer!



Teen Film Fest

The 16th Annual Teen Film Fest, held on Friday, August 26 was a dazzling success. It was the first festival in-person at the library since 2019. We had 17 unique films submitted by teen filmmakers from 7th grade through recent high school graduates. Ten submissions were screened at the Fest. After screening each film, the teen filmmakers had a short conversation with the amazing judges, receiving feedback, encouragement and insights. Judges this year were Shelli Nicole, a cultural critic and recent Emerging Critic Grant recipient from the Chicago Film Critics Association, Annette Bochenek, a film historian and professor and Bryan Bednarek, a digital media specialist and video editor.

One hundred and nineteen members of the community attended the fest to celebrate the filmmakers. The judges handed out awards for Best Acting, Best Story/Screenplay, Best Camerawork/Editing, Best Special Effects and Best Overall Film. This was the first year for the Golden Clapper Award, a custom-made trophy (and working movie clapper) for a category that changes every year. This year was for “Most Creative Location.” The audience voted for their own Audience Favorite award and selected next year’s Golden Clapper Award category – Funniest Sound Effect.

Afterwards, attendees gathered in the Hub for the after party, held after library hours. There were games, a photo booth, screenings of all other submitted films, as well as a mocktail bar and movie theater snacks. A broadcast journalism student from Prospect High School doing a story on the Teen Film Fest was also present, filming the event and interviewing participants.



One Book One Village Launch



The library's ninth annual One Book, One Village initiative launched at the end of August, highlighting Naomi Hirahara's *Clark and Division*. Running through November 2, this year's outreach will include tables at various community events, book discussions with other organizations and specific efforts to connect with the Japanese and Japanese American community in Arlington Heights and the surrounding area. As a giveaway staff have created origami bookmark craft kits complete with a set of instructions and two beautiful sheets of origami paper.

Tween Culinary: Fresh Fruit Tarts

On Wednesday, August 3, the library offered its first youth culinary program at the Makerplace kitchen. Over the course of two sessions, 23 tween attendees collaborated with their tablemates to bake a crust, make a filling using the stand mixers and slice fruit. They combined the elements to create fruit tarts that tasted as good as they looked. Participants shared one small fruit tart with their table so they could taste test their creations immediately and took home one mini fruit tart to share with their families. The smiles, clean plates and gleaming pastries were all evidence of a successful class. One participant visited the library the following weekend and reported that she had already purchased the ingredients and would be making the recipe with her family that day.



Bilingual Storytime

On Wednesday, August 24, the library welcomed families of all ages to celebrate the joys of summer with a bilingual storytime. Two books were read aloud in English and Spanish, as well as songs and rhymes that incorporated both languages. Through the book *Senorita Mariposa*, attendees learned about the migration monarch butterflies make from Canada to Mexico each year. Following the storytime, families were invited to make a monarch butterfly mosaic and take-home milkweed seeds they could plant to help rehabilitate the dwindling monarch population.

Flower Arranging Workshop

Programs and Exhibits Specialist Emily Muszynski worked with Heather Coughlin of Pure Bloom Flowers to design two programs this summer. In June, Heather shared tips for creating a cutting garden. In August, thirty lucky participants celebrated the end of summer with an in-demand, hands-on Flower Arranging Workshop. Attendees learned flower care and design techniques and created their own garden-inspired bouquets to take home.



Garden and Produce Swap

Programs and Exhibits Assistant Jay Semla, Programs and Exhibits Specialist Emily Muszynski and volunteer Nancy Hoban hosted the fourth Garden & Produce Swap of the season. Thirty-six community members stopped by with produce and houseplants to swap and gardening tips and recipes to share. Tomatoes, peppers and herbs from the library plot at the Victorian Giving Garden were also available for people to take home and enjoy! The swaps have attracted passersby and built a small community of gardeners this summer season. The final swap of the growing season is September 25 from 10:00 a.m. to noon.



Sunday Musicale Double Bill

The August 14 Sunday Musicale concert was the last to be held at North School Park for Summer 2022. Sunday Musicale is generously sponsored by Friends of the Library and this summer's concerts were presented in partnership with the Arlington Heights Park District (AHPD). New series lead, Programs and Exhibits Assistant Jay Semla, has strengthened the library's relationship with the AHPD through his excellent application of event logistics, with help from Programs and Exhibits Specialist Neal Parker. New this month: impromptu line dancing in the park!



Great Photos Make Great Social Media Posts

The Makerplace has added a photo light booth to give customers the chance to get a clean, well-lit photo of their projects suitable for sharing on social media or listing on Etsy. Additional lights, backdrops and more are also available in The Studio at the main library.



Farmer's Market

Makerspace Specialist Kate Henry attended the Arlington Heights Farmer's Market where community members could make buttons and learn more about the Makerplace. Ninety-one people stopped by to chat and learn more about the crafts available at the Makerplace.



Beer Tasting with Beer on the Wall



Programs and Exhibits Manager Jennifer Czajka welcomed partner Beer on the Wall to host two, back-to-back, educational yet wonderfully social beer tastings. A total of 28 community members participated, representing a broad mix of ages. These events attracted a larger number of participants in the "30 and under category" than most library programs – just one of the ways in which they were a success. Matt Geary of Beer on the Wall was VERY knowledgeable and deeply trained -

he's a Level 3 Cicerone which is a rare distinction. He prepared a great handout about senses and brought taste accompaniments for all six beers tasted. He gave just the right amount of history and context for each beer style, brewer, even noting details of limited-edition brews, labels, etc.

Makers of the Month

Below are a few highlights of things created at the Makerplace in August:



@boxed.parties came to the Makerplace in August and shared their story and impressive making with their social media following.

This customer made signage for a non-profit opening in Palatine. She used recycled paperbacks on the die cutter and made this sign on the Silhouette.



This customer took the Makerplace Essentials: Vinyl Cutting class and returned the next weekend to create a serving platter for her parents' wedding anniversary.

The lower level was a buzz of activity with a sewing group, customers on the embroidery machine and a family on a sewing machine in the sewing space and a customer using the leather tools in the art space all at the same time.



A customer used the Cricut Maker and heat press to make a booth banner for the Mount Prospect craft show.

Women from the Dress Girls Around the World organization came to make dolls out of baby socks to donate to children in need.



Max came in with a design he wanted to put on a tree slice. Turned out awesome!



Staff Highlights

Daily Herald – Lost Library Items

Circulation Supervisor Megan Maier and Material Handling Supervisor Carmel Evangelista were featured in a [Daily Herald article](#) about lost library items. Megan and Carmel shared personal stories about reconnecting these items with their owners.



Arlington Heights Memorial Library materials handling supervisor Carmel Evangelista inspects recently returned books for possible damage as well as anything extra that a reader might have left behind inside the book, which happens pretty regularly, librarians say. - Brian Hill | Staff Photographer

[Buy Photo](#)

iREAD

Genealogy and Local History Librarian Nikki Camp was appointed iREAD Adult Liaison with the Illinois Library Association. The iREAD Committee produces a summer reading guide which is made available state-wide for libraries seeking guidance, programs and strategies for summer reading programs.

Customer Grateful to Security

Arlington Heights resident Daniel W. realized he lost his wallet after arriving home from a library visit. He shared in an email to the library that "within roughly two minutes of this realization I received a phone call from AHML Security Guard Dino Patras stating that he had found it. I was elated, but the best part was absolutely nothing was missing from it, which included my identification cards, credit cards and a good amount of cash. I'm a disabled retired Marine Corps veteran and have personally witnessed a lot of horrible things in life. It makes me feel very good inside that there's still people like Dino who have integrity and honor. I truly did not expect any cash to be in my wallet when I got it back and I would have been o.k. with that given the circumstances. You folks are very lucky to have a good man who has values and morals working there. I cannot thank you enough for having an individual like Dino working at your library. He is a great person to represent you as well as ensuring the safety of people who frequent the library."

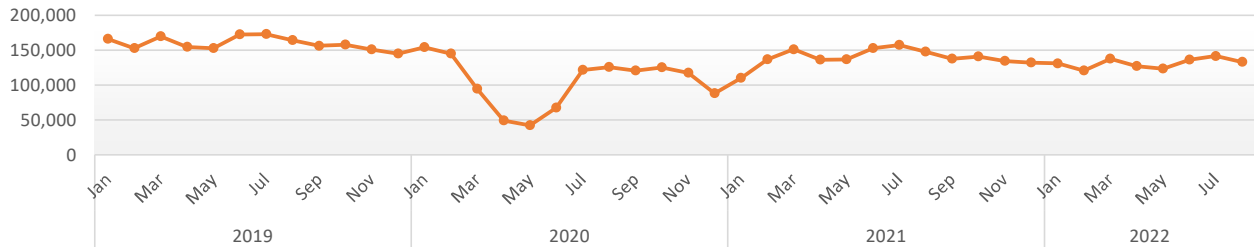
Arlington Heights Memorial Library

August 2022 Dashboard

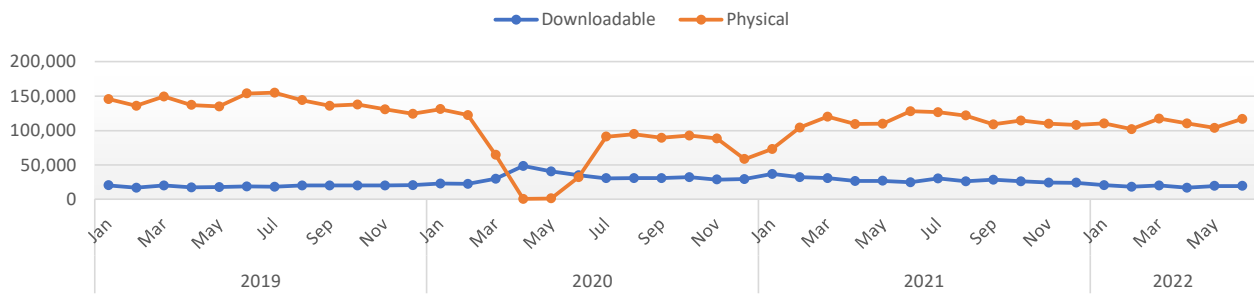
Circulation

Type	Current Month	Same Month Last Year	Change	Type	YTD Total Current Year	YTD Total Last Year	Change
Print	78,464	84,683	▼ -7.3%	Print	609,697	602,829	▲ 1.1%
Audiovisual	25,736	28,962	▼ -11.1%	Audiovisual	217,746	233,403	▼ -6.7%
Downloadable	20,971	26,161	▼ -19.8%	Downloadable	157,345	235,545	▼ -33.2%
ILL	429	487	▼ -11.9%	ILL	2,978	3,133	▼ -4.9%
Other	7,676	7,689	▲ -0.2%	Other	63,508	54,960	▲ 15.6%
Total	133,276	147,982	▼ -9.9%	Total	1,051,274	1,129,870	▼ -7.0%

Circulation



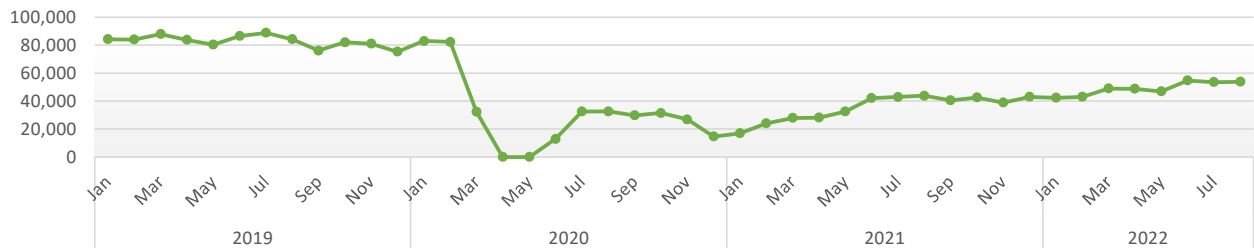
Physical vs. Downloadable Circulation



Library Visits

Location	Current Month	Same Month Last Year	Change	Location	YTD Total Current Year	YTD Total Last Year	Change
Main Library	43,815	35,353	▲ 23.9%	Main Library	320,521	184,211	▲ 74.0%
Drive-Up	5,477	5,450	▲ 0.5%	Drive-Up	42,714	56,286	▼ -24.1%
Bookmobile	2,107	2,093	▲ 0.7%	Bookmobile	12,344	14,622	▼ -15.6%
Senior Center	1,127	907	▲ 24.3%	Senior Center	8,069	2,838	▲ 184.3%
Makerplace	1,215	0	▲ --	Makerplace	8,131	0	▲ --
Total	53,741	43,803	▲ 22.7%	Total	391,779	257,957	▲ 51.9%

Library Visits



Arlington Heights Memorial Library

August 2022 Dashboard

Programs

Program Satisfaction 4.7 / 5

Program Attendance

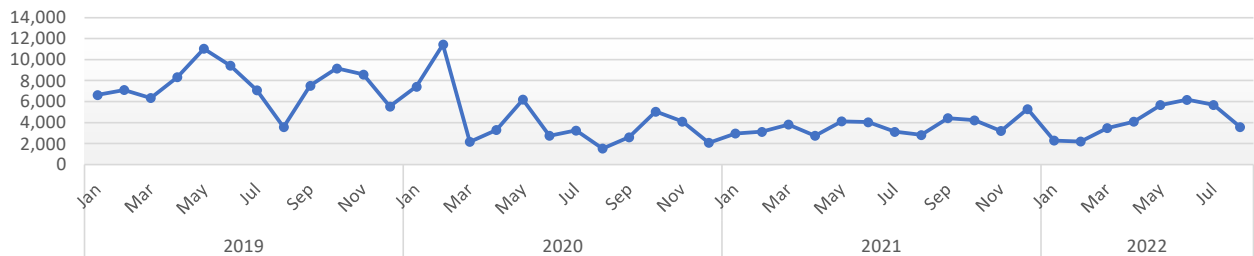
Audience	Current Month	Same Month Last Year	Change	Audience	YTD Total Current Year	YTD Total Last Year	Change
Adult	2,407	1,103	▲ 118.2%	Adult	17,481	14,623	▲ 19.5%
Children	890	1,629	▼ -45.4%	Children	12,511	11,092	▲ 12.8%
Teen	288	93	▲ 209.7%	Teen	3,184	1,033	▲ 208.2%
Total	3,585	2,825	▲ 26.9%	Total	33,176	26,748	▲ 24.0%

Number of Programs

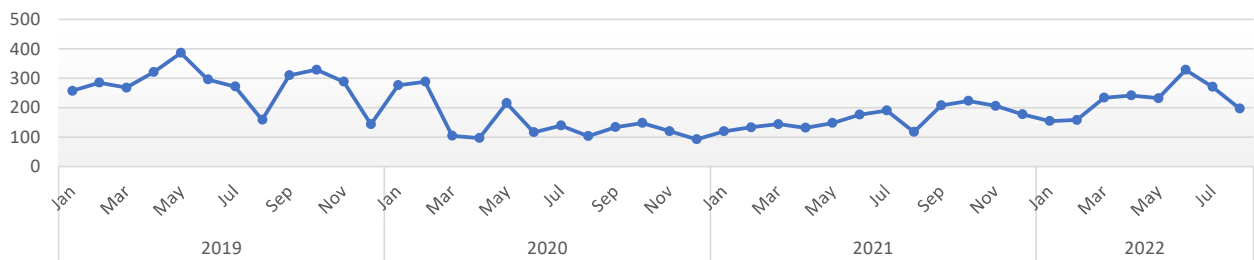
Audience	Current Month	Same Month Last Year	Change	Audience	YTD Total Current Year	YTD Total Last Year	Change
Adult	154	78	▲ 97.4%	Adult	1,169	677	▲ 72.7%
Children	33	34	▼ -2.9%	Children	507	373	▲ 35.9%
Teen	10	5	▲ 100.0%	Teen	139	108	▲ 28.7%
Total	197	117	▲ 68.4%	Total	1,815	1,158	▲ 56.7%

	Current Month	Same Month Last Year	Change		YTD Total Current Year	YTD Total Last Year	Change
Avg. Attendance	18	24	▼ -24.6%	Avg. Attendance	18	23	▼ -20.9%

Program Attendance



Number of Programs

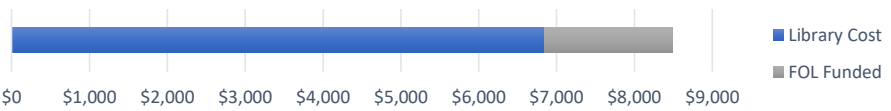


Total Program Cost

\$8,491.27

FOL Funded

\$1,650.00 19%



Supplementary Programs and Activities

Number of Programs and Activities

Program and Activity Attendance

Type	Current Month	Same Month Last Year	Change	Type	Current Month	Same Month Last Year	Change
Passive	21	21	■ 0.0%	Passive	1,810	1,980	▼ -8.6%