

BOARD OF LIBRARY TRUSTEES

TUESDAY, OCTOBER 25, 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 SEPTEMBER 20, 2022 (Action Item 1)
- VI. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF OCTOBER 3, 2022 (Action Item 2)
- VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2022 (Item 3)

VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED SEPTEMBER 30, 2022 (Action Item 4)

IX. EXECUTIVE DIRECTOR'S REPORT

X. OLD BUSINESS

- ADOPTION OF 2022 TAX LEVY (Action Item 5)
Review and adoption of proposed 2022 tax levy

- ADOPTION OF 2023 BUDGET (Action Item 6)
Review and adoption of proposed budget for 2023

- KIDS WORLD REFRESH PROJECT UPDATE (Item 7)
Staff and representatives from Williams Architects will provide an update on the Kids' World refresh project

- RECOGNIZING NATIVE AMERICAN HERITAGE MONTH (Action Item 8)
Trustees will consider a resolution to recognize National Native American Heritage Month in November 2022

XI. NEW BUSINESS

- RESOLUTION FILLING A TRUSTEE VACANCY (Action Item 9)
As a result of the retirement of Trustee Debbie Smart, a resolution filling the trustee vacancy will be considered for adoption

- OATH OF OFFICE FOR JENNIFER BORRELL (Action Item 10)
Being appointed to the Board of Library Trustees, Jennifer Borrell will be sworn into office

XII. OTHER

XIII. 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., October 25, 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, SEPTEMBER 20, 2022.

09.22.01 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, September 20, 2022, at 7:00 p.m. by President Greg Zyck.

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

Absent: Trustee Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Traci Sara, Finance Manager; Trixie Dantis, Youth Services Manager; Maria Papanastassiou, Youth Services Assistant Manager; Janet Moravec, Executive Administrative Assistant; Jennifer Borrell, Friends of the Library; Lauree Harp, Arlington Heights Memorial Library Foundation Founder and Chair; Carrie Kotera, Williams Architects; and Melissa Cayer, Resident. Mary Hastings, Director of Communications and Marketing, participated in the meeting via Zoom.

09.22.03 There was no **PUBLIC COMMENT**.

09.22.04 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Jennifer Borrell reported the Friends had a very successful Passport to Fun fundraiser, a neighborhood scavenger hunt, and book sale that raised \$9,000. The August Summer Used Book Sale raised \$24,000 and the Fall Used Book Sale is scheduled for November 5 and 6. Four new board members have been elected to the Friends’ Board: Mike Braun, Director; Kristi Hartwell, Director; Susan Gottschalk, Treasurer; and Susan Ciano, Membership Chair.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – On behalf of the Foundation, Lauree Harp thanked Trustee Smart for her service to the library and the Arlington Heights community. As a result of the Foundation’s Scholarship Task Force, Scholarship for the Trades is ready to launch October 1. A fundraiser featuring local chefs will be held at the Makerplace on November 4 to help fund the scholarship program.

09.22.05 Trustee Smart moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF AUGUST 16, 2022 (Action Item 1)**. Trustee Somary seconded. All were in favor and the minutes were approved as submitted.

09.22.06 Trustee Galla moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF SEPTEMBER 6, 2022 (Action Item 2)**. Trustee Smart seconded. All were in favor and the minutes were approved as submitted.

09.22.07 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED AUGUST 31, 2022 (Item 3)** – Michael Driskell reported the library received personal property replacement taxes (PPRT) in the amount of \$6,490.55 in August. With 67% of the fiscal year lapsed, 61% of the unaudited annual operating budget has been expensed and 62% of the total annual capital budget has been expensed.

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

Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF AUGUST 31, 2022, IN THE AMOUNT OF \$1,140,035.05.** Trustee Smart seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Medal, Smart, Somary, Supplitt and Zyck. Nay: none. The motion carried.

09.22.09 **EXECUTIVE DIRECTOR'S REPORT** – The executive director highlighted the September 2022 Director's Report.

09.22.10 **OLD BUSINESS**

- **KIDS' WORLD REFRESH PROJECT UPDATE (Item 5)** – Carrie Kotera, from Williams Architects, provided an update to the project to refresh the Kids' World department, including project budget and bidding process and timeline. After discussion, the board requested staff evaluate the cost and timing of including automatic sliding doors back in the scope of the project.

- **AUTHORIZATION TO ENGAGE CONSULTANT FOR STRATEGIC PLANNING SERVICES (Action Item 6)** – The board authorized staff to engage Sarah Keister Armstrong and Associates for consulting services for the purpose of conducting a strategic planning process for the library.

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

- **ADOPTION OF RESOLUTION DECLARING A TRUSTEE VACANCY (Action Item 7)** – As a result of the retiring of Trustee Debbie Smart, effective September 30, 2022, the board adopted a resolution declaring a trustee vacancy.

Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS RESOLUTION 22-03 DECLARING A TRUSTEE VACANCY.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Medal, Smart, Somary, Supplitt and Zyck. Nay: none. The motion carried.

09.22.11 NEW BUSINESS

- RESOLUTION HONORING THE SERVICE OF DEBBIE SMART (Action Item 8) – The board approved a resolution honoring the service of Trustee Debbie Smart.

Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES ACCEPTS RESOLUTION 22-04 HONORING THE SERVICE OF DEBBIE SMART.** Trustee Somary seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Medal, Somary, Supplitt and Zyck. Nay: none. Abstain: Trustee Smart. The motion carried.

- REQUEST TO FLY NATIVE AMERICAN FLAG FOR NATIVE AMERICAN HERITAGE MONTH (Action Item 9) – In accordance with Policy 7.007 Use of Flags on Library Property, Trustee Supplitt requested the board consider flying a Native American flag for Native American Heritage Month in November 2022. The board discussed that requests need to consistently meet the specifications outlined in the policy including whether the United States or the State of Illinois has recognized or cause through statue or proclamation or other official communication or flown the flag. Discussion also included if the board were to recognize Native American Heritage Month, was it being exclusionary to other groups.

Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES FLY THE NATIVE AMERICAN FLAG FOR NATIVE AMERICAN HERITAGE MONTH, NOVEMBER 2022.** Trustee Smart seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Smart, Somary, Supplitt and Zyck. Nay: Trustees Galla and Medal. The motion carried.

09.22.12 OTHER

– **MAKERPLACE ANNIVERSARY OPEN HOUSE – SEPTEMBER 29, 4-6 P.M.**
– Trustees were encouraged to attend the Makerplace open house on September 29 to celebrate the Makerplace’s one-year anniversary.

– Michael Driskell extended congratulations and best wishes to Youth Services Assistant Manager Maria Papanastassiou who will be leaving the library for a new position at the Skokie Public Library

– Michael Driskell introduced an initial discussion about a potential partnership with the Arlington Heights Park District regarding a new parking lot near the Makerplace at Recreation Park.

– Trustee Somary raised the question of the board adjusting its order of business at its meetings to include the Pledge of Allegiance. The board was in favor of the change and the rules of the board will be brought to the board for revision and adoption.

09.22.13 Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES ADJOURNS TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (3) FOR THE PURPOSE OF THE SELECTION OF A PERSON TO FILL A PUBLIC OFFICE.** Trustee Smart seconded. All were in favor and the board went into closed session at 8:45 p.m.

The board returned to open session at 9:10 p.m.

Trustee Supplitt moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF SEPTEMBER 20, 2022.** Trustee Smart seconded. All were in favor and the motion carried.

There being no further business to discuss, Trustee Smart moved **ADJOURNMENT.** Trustee Somary seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Galla, Medal, Smart, Somary, Supplitt and Zyck. Nay: none. The motion carried and the meeting was adjourned at 9:12 p.m.

Carole Medal, Vice President/Secretary

Janet Moravec, Recorder

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

10.22.01 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 Monday, October 3, 2022, at 6:30 p.m. by President Greg Zyck.

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

Absent: Trustees Galla and Ruhl

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

10.22.02 There was no **PUBLIC COMMENT**.

Trustee Galla joined the meeting at 6:31 p.m.

10.22.03 **REVIEW OF THE PROPOSED BUDGET FOR 2023** (Item 1) – Michael Driskell invited Traci Sara to join the table. Ms. Sara presented a second draft of the 2023 budget highlighting changes from the first version presented at the September 6 Committee of the Whole meeting.

Trustee Ruhl joined the meeting at 6:39 p.m.

10.22.04 **REVIEW OF THE PROPOSED 2022 TAX LEVY** (Item 2) – Staff is proposing a 0% tax levy increase, over the extended 2021 levy, for 2022, in the amount of \$14,827,729.

10.22.05 **OTHER**

- President Zyck surveyed trustees about board representation on an upcoming strategic planning team.

- Mike Driskell shared he will be out of the office October 5-10.

10.22.06 Trustee Supplitt moved **THE BOARD OF LIBRARY TRUSTEES ADJOURNS TO CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2 (C) (3) FOR THE PURPOSE OF THE SELECTION OF A PERSON TO FILL A PUBLIC OFFICE.**

Trustee Somary seconded. All were in favor and the board went into closed session at 7:01 p.m.

The board returned to open session at 9:24 p.m.

Trustee Supplitt moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF OCTOBER 3, 2022.** Trustee Galla seconded. All were in favor and the motion carried.

There being no further business to be discussed, Trustee Supplitt moved **ADJOURNMENT.** Trustee Ruhl seconded. All were in favor and the meeting was adjourned at 9:25 p.m.

Janet Moravec, Recorder

Village of Arlington Heights
 REVENUE REPORT
 75% OF YEAR LAPSED

(Item 3)

ACCOUNTING PERIOD 09/2022

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
400	Taxes								
401	Real Estate Taxes								
03 00	Real Estate Tax IMRF	72,482	.00		652,338	490,530.97	75	869,788	379,257.03
04 00	Real Estate Tax FICA	55,261	.00		497,349	352,812.93	71	663,141	310,328.07
05 00	Real Estate Tax	1,095,666	.00		9,860,994	7,282,684.10	74	13,147,993	5,865,308.90
401 **	Real Estate Taxes	1,223,409	.00		11,010,681	8,126,028.00	74	14,680,922	6,554,894.00
403	Intergovernmental Taxes								
25 00	Replacement Tax	12,240	.00		110,160	289,257.29	263	146,880	142,377.29-
403 **	Intergovernmental Taxes	12,240	.00		110,160	289,257.29	263	146,880	142,377.29-
400 ***	Taxes	1,235,649	.00		11,120,841	8,415,285.29	76	14,827,802	6,412,516.71
410	Intergovernmental Revenue								
411	Intergovernmental								
65 00	Per Capita Grant & Gifts	9,231	.00		83,079	114,572.10	138	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		83,079	136,742.51	165	110,774	25,968.51-
410 ***	Intergovernmental Revenue	9,231	.00		83,079	136,742.51	165	110,774	25,968.51-
430	Fees								
436	Library Fees								
72 00	Non Resident Fees	50	.00		450	681.00	151	600	81.00-
74 00	Copier/Reader Printer Fee	2,108	3,254.06	154	18,972	28,656.71	151	25,296	3,360.71-
75 00	Meeting Room Fees	33	175.00	530	297	1,375.00	463	400	975.00-
436 **	Library Fees	2,191	3,429.06	157	19,719	30,712.71	156	26,296	4,416.71-
430 ***	Fees	2,191	3,429.06	157	19,719	30,712.71	156	26,296	4,416.71-
440	Fines								
442	Library								
20 00	Late Charges	0	70.00		0	960.00		0	960.00-
25 00	Lost/Damaged Item Charges	797	1,266.20	159	7,173	9,544.28	133	9,564	19.72
442 **	Library	797	1,336.20	168	7,173	10,504.28	146	9,564	940.28-
440 ***	Fines	797	1,336.20	168	7,173	10,504.28	146	9,564	940.28-
460	Interest Income								
461	Simple Interest								
02 00	Interest on Investments	293	10,297.29	3514	2,637	36,500.39	1384	3,520	32,980.39-
461 **	Simple Interest	293	10,297.29	3514	2,637	36,500.39	1384	3,520	32,980.39-

Village of Arlington Heights
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2022

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	552.88		0	3,064.13		0	3,064.13-
462	** Investment Inc	0	552.88		0	3,064.13		0	3,064.13-
460	*** Interest Income	293	10,850.17	3703	2,637	39,564.52	1500	3,520	36,044.52-
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	.00		11,250	2,820.25	25	15,000	12,179.75
483	** Donations	1,250	.00		11,250	2,820.25	25	15,000	12,179.75
489	Other								
90 00	Other Income	416	458.21	110	3,744	7,722.81	206	5,000	2,722.81-
94 00	FOL Reimbursements	4,166	15,309.35	368	37,494	23,161.87	62	50,000	26,838.13
95 00	Foundation Reimbursements	0	.00		0	27.20		0	27.20-
96 00	IL Vehicle Renewal Stickr	0	270.00		0	2,326.00		0	2,326.00-
97 00	Misc. Revenue Makerspace	0	497.55		0	2,489.70		0	2,489.70-
98 00	Makerspace Rental Revenue	0	450.00		0	450.00		0	450.00-
489	** Other	4,582	16,985.11	371	41,238	36,177.58	88	55,000	18,822.42
480	*** Other	5,832	16,985.11	291	52,488	38,997.83	74	70,000	31,002.17
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

Village of Arlington Heights
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2022

Village of Arlington Heights

FUND 291 Memorial Library Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
490	Other Financing Sources								
491	Other Financing Sources								
	FUND TOTAL Memorial Library Fund	1,253,993	32,600.54	3	11,285,937	8,671,807.14	77	15,047,956	6,376,148.86

Village of Arlington Heights
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2022

Village of Arlington Heights

FUND 491 Capital Projects-Library

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	5,555.07	1335	3,744	19,018.81	508	5,000	14,018.81-
461	** Simple Interest	416	5,555.07	1335	3,744	19,018.81	508	5,000	14,018.81-
462	Investment Inc								
10 00	Market Value Adj IMET	0	1,505.15		0	5,549.88		0	5,549.88-
462	** Investment Inc	0	1,505.15		0	5,549.88		0	5,549.88-
460	*** Interest Income	416	7,060.22	1697	3,744	24,568.69	656	5,000	19,568.69-
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	7,060.22	1697	3,744	24,568.69	656	5,000	19,568.69-

FUND 291 Memorial Library Fund			DEPT/DIV 6001 Executive Office/Administration									
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	31458	28566.22	91	283122	204049.32	72	.00	377496	173446.68	54
16	92	Achievement Awards	250	.00	0	2250	1000.00	44	.00	3000	2000.00	33
16	**	Library Personal Services	31708	28566.22	90	285372	205049.32	72	.00	380496	175446.68	54
18		Other Personal Services										
18	05	Overtime Civilian	83	.00	0	747	779.40	104	.00	1000	220.60	78
18	**	Other Personal Services	83	.00	0	747	779.40	104	.00	1000	220.60	78
19		Employee Benefits										
19	05	Medical Insurance	3285	2383.78	73	29565	21454.10	73	.00	39421	17966.90	54
19	10	IMRF	3608	2970.88	82	32472	21302.23	66	.00	43299	21996.77	49
19	11	Social Security	1950	1704.51	87	17550	12307.00	70	.00	23405	11098.00	53
19	12	Medicare	456	398.64	87	4104	2878.21	70	.00	5474	2595.79	53
19	53	Flexible Spending	250	152.00	61	2250	1377.50	61	.00	3000	1622.50	46
19	55	Unemployment Compensation	536	.00	0	4824	.00	0	.00	6432	6432.00	0
19	**	Employee Benefits	10085	7609.81	76	90765	59319.04	65	.00	121031	61711.96	49
20		Prof Technical Services										
20	05	Professional Services	1708	.00	0	15372	16000.00	104	.00	20500	4500.00	78
20	08	Consulting Services Libr	3500	7800.00	223	31500	7800.00	25	.00	42000	34200.00	19
20	20	Legal Services	1333	.00	0	11997	14091.25	118	.00	16000	1908.75	88
20	40	General Insurance	14898	.00	0	134082	151892.00	113	.00	178780	26888.00	85
20	**	Prof Technical Services	21439	7800.00	36	192951	189783.25	98	.00	257280	67496.75	74
21		Property Services										
21	65	Other Services	250	.00	0	2250	.00	0	.00	3000	3000.00	0
21	**	Property Services	250	.00	0	2250	.00	0	.00	3000	3000.00	0
22		Other Contractual Service										
22	01	Advertising	50	.00	0	450	64.80	14	.00	600	535.20	11
22	02	Dues	477	122.00	26	4293	2376.00	55	.00	5729	3353.00	42
22	03	Training	8594	1089.26	13	77346	57379.41	74	.00	103128	45748.59	56
22	05	Postage	3375	295.45	9	30375	26054.46	86	.00	40500	14445.54	64
22	70	Telephone Services	416	353.76	85	3744	3833.28	102	.00	5000	1166.72	77
22	**	Other Contractual Service	12912	1860.47	14	116208	89707.95	77	.00	154957	65249.05	58
30		General Supplies										
30	05	Office Supplies & Equip	1149	366.73	32	10341	3000.64	29	.00	13795	10794.36	22
30	**	General Supplies	1149	366.73	32	10341	3000.64	29	.00	13795	10794.36	22
31		Public Works Supplies										
31	85	Small Tools and Equipment	208	.00	0	1872	45.90	3	.00	2500	2454.10	2
31	**	Public Works Supplies	208	.00	0	1872	45.90	3	.00	2500	2454.10	2

FUND 291 Memorial Library Fund			DEPT/DIV 6001 Executive Office/Administration						ANNUAL	UNENCUMB.	%	
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
32		Library Supplies										
32	72	Special Events	70	346.57	495	630	1164.49	185	.00	850	314.49-	137
32	99	Items Reimb by Employees	0	.00	0	0	15.38	0	.00	0	15.38-	0
32	**	Library Supplies	70	346.57	495	630	1179.87	187	.00	850	329.87-	139
40		Other Charges										
40	96	Operating Contingency	416	253.42	61	3744	452.57	12	.00	5000	4547.43	9
40	**	Other Charges	416	253.42	61	3744	452.57	12	.00	5000	4547.43	9
50		Property										
50	15	Other Equipment	2083	6623.99	318	18747	11898.35	64	.00	25000	13101.65	48
50	**	Property	2083	6623.99	318	18747	11898.35	64	.00	25000	13101.65	48
601	**	Library	80403	53427.21	66	723627	561216.29	78	.00	964909	403692.71	58
60	**	Culture/Recreation	80403	53427.21	66	723627	561216.29	78	.00	964909	403692.71	58
DIV	6001	TOTAL ***** Administration	80403	53427.21	66	723627	561216.29	78	.00	964909	403692.71	58

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	33519.27	92	329355	322707.94	98	.00	439144	116436.06	74
	16 **	Library Personal Services	36595	33519.27	92	329355	322707.94	98	.00	439144	116436.06	74
	18	Other Personal Services										
	18 05	Overtime Civilian	100	.77	1	900	605.76	67	.00	1200	594.24	51
	18 **	Other Personal Services	100	.77	1	900	605.76	67	.00	1200	594.24	51
	19	Employee Benefits										
	19 05	Medical Insurance	7051	6903.43	98	63459	62130.87	98	.00	84621	22490.13	73
	19 10	IMRF	4208	3486.07	83	37872	33624.53	89	.00	50496	16871.47	67
	19 11	Social Security	2274	1979.25	87	20466	19144.18	94	.00	27295	8150.82	70
	19 12	Medicare	532	462.89	87	4788	4477.19	94	.00	6384	1906.81	70
	19 **	Employee Benefits	14065	12831.64	91	126585	119376.77	94	.00	168796	49419.23	71
	20	Prof Technical Services										
	20 05	Professional Services	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	20 **	Prof Technical Services	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	21	Property Services										
	21 02	Equipment Maintenance	142	.00	0	1278	2602.00	204	.00	1710	892.00	152
	21 65	Other Services	1256	220.00	18	11304	7972.83	71	.00	15075	7102.17	53
	21 **	Property Services	1398	220.00	16	12582	10574.83	84	.00	16785	6210.17	63
	22	Other Contractual Service										
	22 02	Dues	78	.00	0	702	729.00	104	.00	945	216.00	77
	22 03	Training	4	.00	0	36	90.63	252	.00	50	40.63	181
	22 10	Printing	13537	15113.78	112	121833	126983.98	104	.00	162450	35466.02	78
	22 **	Other Contractual Service	13619	15113.78	111	122571	127803.61	104	.00	163445	35641.39	78
	30	General Supplies										
	30 05	Office Supplies & Equip	1298	1504.41	116	11682	13563.20	116	.00	15579	2015.80	87
	30 **	General Supplies	1298	1504.41	116	11682	13563.20	116	.00	15579	2015.80	87
	31	Public Works Supplies										
	31 85	Small Tools and Equipment	500	217.89	44	4500	748.54	17	.00	6000	5251.46	13
	31 **	Public Works Supplies	500	217.89	44	4500	748.54	17	.00	6000	5251.46	13
	32	Library Supplies										
	32 72	Special Events	1339	298.00	22	12051	11182.90	93	.00	16073	4890.10	70
	32 **	Library Supplies	1339	298.00	22	12051	11182.90	93	.00	16073	4890.10	70
601	** **	Library	69164	63705.76	92	622476	606563.55	97	.00	830022	223458.45	73
60	** **	Culture/Recreation	69164	63705.76	92	622476	606563.55	97	.00	830022	223458.45	73
DIV	6002	TOTAL ***** Communications & Mrkting	69164	63705.76	92	622476	606563.55	97	.00	830022	223458.45	73

FUND 291 Memorial Library Fund			DEPT/DIV 6003 Executive Office/Human Resources						ANNUAL	UNENCUMB.	%	
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
16		Library Personal Services										
16	85	Salaries	15031	13942.80	93	135279	132473.59	98	.00	180373	47899.41	73
16	**	Library Personal Services	15031	13942.80	93	135279	132473.59	98	.00	180373	47899.41	73
18		Other Personal Services										
18	05	Overtime Civilian	25	.00	0	225	304.12	135	.00	300	4.12-	101
18	**	Other Personal Services	25	.00	0	225	304.12	135	.00	300	4.12-	101
19		Employee Benefits										
19	05	Medical Insurance	3928	3283.25	84	35352	29549.25	84	.00	47145	17595.75	63
19	10	IMRF	1724	1450.06	84	15516	13814.19	89	.00	20689	6874.81	67
19	11	Social Security	931	796.77	86	8379	7610.51	91	.00	11183	3572.49	68
19	12	Medicare	217	186.34	86	1953	1779.87	91	.00	2615	835.13	68
19	50	Employee Asst. Program	500	.00	0	4500	5115.17	114	.00	6000	884.83	85
19	**	Employee Benefits	7300	5716.42	78	65700	57868.99	88	.00	87632	29763.01	66
21		Property Services										
21	65	Other Services	2958	6951.00	235	26622	22861.29	86	.00	35500	12638.71	64
21	**	Property Services	2958	6951.00	235	26622	22861.29	86	.00	35500	12638.71	64
22		Other Contractual Service										
22	01	Advertising	108	.00	0	972	249.00	26	.00	1300	1051.00	19
22	02	Dues	296	.00	0	2664	3538.00	133	.00	3558	20.00	99
22	03	Training	108	.00	0	972	150.00	15	.00	1300	1150.00	12
22	55	In Service Training	833	.00	0	7497	7720.13	103	.00	10000	2279.87	77
22	**	Other Contractual Service	1345	.00	0	12105	11657.13	96	.00	16158	4500.87	72
32		Library Supplies										
32	01	Program Supplies	33	.00	0	297	22.98	8	.00	400	377.02	6
32	**	Library Supplies	33	.00	0	297	22.98	8	.00	400	377.02	6
40		Other Charges										
40	62	Tuition Reimbursement	2083	.00	0	18747	10659.86	57	.00	25000	14340.14	43
40	70	Employee Recognition Prog	1779	2231.09	125	16011	8378.03	52	.00	21350	12971.97	39
40	**	Other Charges	3862	2231.09	58	34758	19037.89	55	.00	46350	27312.11	41
601	** **	Library	30554	28841.31	94	274986	244225.99	89	.00	366713	122487.01	67
60	** **	Culture/Recreation	30554	28841.31	94	274986	244225.99	89	.00	366713	122487.01	67
DIV	6003	TOTAL ***** Human Resources	30554	28841.31	94	274986	244225.99	89	.00	366713	122487.01	67

FUND 291 Memorial Library Fund			DEPT/DIV 6004 Executive Office/Paid by Gifts and Grants						ANNUAL	UNENCUMB.	%	
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
20		Prof Technical Services										
20	05	Professional Services	25	.00	0	225	.00	0	.00	300	300.00	0
20	**	Prof Technical Services	25	.00	0	225	.00	0	.00	300	300.00	0
21		Property Services										
21	65	Other Services	177	270.93	153	1593	5225.78	328	.00	2125	3100.78-	246
21	**	Property Services	177	270.93	153	1593	5225.78	328	.00	2125	3100.78-	246
22		Other Contractual Service										
22	02	Dues	41	.00	0	369	125.00	34	.00	500	375.00	25
22	10	Printing	41	.00	0	369	555.50	151	.00	500	55.50-	111
22	18	Contr Programs & Exhibits	1666	4550.00	273	14994	17050.00	114	.00	20000	2950.00	85
22	**	Other Contractual Service	1748	4550.00	260	15732	17730.50	113	.00	21000	3269.50	84
31		Public Works Supplies										
31	85	Small Tools and Equipment	333	.00	0	1997	453.92	23	.00	3000	2546.08	15
31	**	Public Works Supplies	333	.00	0	1997	453.92	23	.00	3000	2546.08	15
32		Library Supplies										
32	01	Program Supplies	604	.00	0	4020	1204.85	30	.00	5835	4630.15	21
32	02	Program Events	194	969.19	500	2914	8389.33	288	.00	3500	4889.33-	240
32	32	Software	84-	.00	0	744	.00	0	.00	500	500.00	0
32	72	Special Events	1979	.00	0	10059	238.49	2	.00	16000	15761.51	2
32	75	Audio Visual	605-	.00	0	2307	247.95	11	.00	500	252.05	50
32	78	Electronic Resources	166	.00	0	994	.00	0	.00	1500	1500.00	0
32	80	Books	188	.00	0	1440	438.58	31	.00	2000	1561.42	22
32	90	Circulation Supplies	41	.00	0	869	.00	0	.00	1000	1000.00	0
32	**	Library Supplies	2483	969.19	39	23347	10519.20	45	.00	30835	20315.80	34
50		Property										
50	15	Other Equipment	208	.00	0	1872	377.98	20	.00	2500	2122.02	15
50	55	Other Capital Outlay	208	.00	0	1872	.00	0	.00	2500	2500.00	0
50	**	Property	416	.00	0	3744	377.98	10	.00	5000	4622.02	8
601	**	** Library	5182	5790.12	112	46638	34307.38	74	.00	62260	27952.62	55
60	**	** Culture/Recreation	5182	5790.12	112	46638	34307.38	74	.00	62260	27952.62	55
DIV	6004	TOTAL ***** Paid by Gifts and Grants	5182	5790.12	112	46638	34307.38	74	.00	62260	27952.62	55

FUND 291 Memorial Library Fund			DEPT/DIV 6008 Executive Office/Finance									
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	19629	18459.76	94	176661	172485.32	98	.00	235552	63066.68	73
16	**	Library Personal Services	19629	18459.76	94	176661	172485.32	98	.00	235552	63066.68	73
18		Other Personal Services										
18	05	Overtime Civilian	20	.00	0	180	631.43	351	.00	250	381.43-	253
18	**	Other Personal Services	20	.00	0	180	631.43	351	.00	250	381.43-	253
19		Employee Benefits										
19	05	Medical Insurance	4518	5672.93	126	40662	51056.37	126	.00	54220	3163.63	94
19	10	IMRF	2251	1919.82	85	20259	18004.14	89	.00	27018	9013.86	67
19	11	Social Security	1217	1085.16	89	10953	10208.77	93	.00	14604	4395.23	70
19	12	Medicare	284	253.80	89	2556	2387.55	93	.00	3416	1028.45	70
19	**	Employee Benefits	8270	8931.71	108	74430	81656.83	110	.00	99258	17601.17	82
20		Prof Technical Services										
20	05	Professional Services	656	.00	0	5904	7650.00	130	.00	7875	225.00	97
20	**	Prof Technical Services	656	.00	0	5904	7650.00	130	.00	7875	225.00	97
21		Property Services										
21	36	Equipment Rental	136	.00	0	1224	1443.02	118	.00	1639	195.98	88
21	65	Other Services	515	489.31	95	4635	5029.23	109	.00	6189	1159.77	81
21	**	Property Services	651	489.31	75	5859	6472.25	111	.00	7828	1355.75	83
22		Other Contractual Service										
22	02	Dues	68	.00	0	612	.00	0	.00	825	825.00	0
22	03	Training	100	.00	0	900	279.02	31	.00	1200	920.98	23
22	25	IT/GIS Service Charge	11095	11250.00	101	99855	101250.00	101	.00	133145	31895.00	76
22	**	Other Contractual Service	11263	11250.00	100	101367	101529.02	100	.00	135170	33640.98	75
601	**	Library	40489	39130.78	97	364401	370424.85	102	.00	485933	115508.15	76
60	**	Culture/Recreation	40489	39130.78	97	364401	370424.85	102	.00	485933	115508.15	76
DIV	6008	TOTAL ***** Finance	40489	39130.78	97	364401	370424.85	102	.00	485933	115508.15	76

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	BUDGET	BALANCE	BDGT	
60		Culture/Recreation										
601		Library										
16		Library Personal Services										
16	85	Salaries	54292	50020.80	92	488628	472705.59	97	.00	651505	178799.41 73	
16	**	Library Personal Services	54292	50020.80	92	488628	472705.59	97	.00	651505	178799.41 73	
18		Other Personal Services										
18	05	Overtime Civilian	20	31.87	159	180	495.71	275	.00	250	245.71- 198	
18	**	Other Personal Services	20	31.87	159	180	495.71	275	.00	250	245.71- 198	
19		Employee Benefits										
19	05	Medical Insurance	13219	13534.79	102	118971	121813.11	102	.00	158638	36824.89 77	
19	10	IMRF	6062	5081.12	84	54558	48284.45	89	.00	72747	24462.55 66	
19	11	Social Security	3366	2951.61	88	30294	27973.70	92	.00	40393	12419.30 69	
19	12	Medicare	787	690.31	88	7083	6542.23	92	.00	9447	2904.77 69	
19	**	Employee Benefits	23434	22257.83	95	210906	204613.49	97	.00	281225	76611.51 73	
20		Prof Technical Services										
20	05	Professional Services	491	96.44	20	4419	1498.68	34	.00	5895	4396.32 25	
20	08	Consulting Services Libr	299	.00	0	2691	.00	0	.00	3590	3590.00 0	
20	**	Prof Technical Services	790	96.44	12	7110	1498.68	21	.00	9485	7986.32 16	
21		Property Services										
21	02	Equipment Maintenance	14249	1726.96	12	128241	171271.22	134	.00	170989	282.22- 100	
21	**	Property Services	14249	1726.96	12	128241	171271.22	134	.00	170989	282.22- 100	
22		Other Contractual Service										
22	03	Training	537	.00	0	4833	.00	0	.00	6450	6450.00 0	
22	42	Internet Access	4805	2595.28	54	43245	38146.45	88	.00	57667	19520.55 66	
22	**	Other Contractual Service	5342	2595.28	49	48078	38146.45	79	.00	64117	25970.55 60	
30		General Supplies										
30	05	Office Supplies & Equip	56	.00	0	504	107.85	21	.00	683	575.15 16	
30	10	Data System Supplies	2100	505.80	24	18900	12458.35	66	.00	25204	12745.65 49	
30	32	Software Library	12191	4646.53	38	109719	127772.56	117	.00	146292	18519.44 87	
30	33	Documentation Library	8	.00	0	72	.00	0	.00	100	100.00 0	
30	**	General Supplies	14355	5152.33	36	129195	140338.76	109	.00	172279	31940.24 82	
31		Public Works Supplies										
31	85	Small Tools and Equipment	1102	713.85	65	9918	10210.52	103	.00	13226	3015.48 77	
31	**	Public Works Supplies	1102	713.85	65	9918	10210.52	103	.00	13226	3015.48 77	
32		Library Supplies										
32	05	Processing Supplies	25	.00	0	225	.00	0	.00	300	300.00 0	
32	32	Software	907	5.49	1	8163	5.49	0	.00	10887	10881.51 0	
32	**	Library Supplies	932	5.49	1	8388	5.49	0	.00	11187	11181.51 0	

FUND 291 Memorial Library Fund			DEPT/DIV 6010 Executive Office/Information Technology						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
	50	Property									
	50 12	Computer Equipment	2649	.00	0	23841	23955.83	101	.00	31790	7834.17 75
	50 15	Other Equipment	1050	.00	0	9450	3996.00	42	.00	12600	8604.00 32
	50 **	Property	3699	.00	0	33291	27951.83	84	.00	44390	16438.17 63
601	** **	Library	118215	82600.85	70	1063935	1067237.74	100	.00	1418653	351415.26 75
60	** **	Culture/Recreation	118215	82600.85	70	1063935	1067237.74	100	.00	1418653	351415.26 75
DIV	6010	TOTAL ***** Information Technology	118215	82600.85	70	1063935	1067237.74	100	.00	1418653	351415.26 75

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	19898.36	91	197946	192106.21	97	.00	263937	71830.79 73
16	**	Library Personal Services	21994	19898.36	91	197946	192106.21	97	.00	263937	71830.79 73
18		Other Personal Services									
18	05	Overtime Civilian	166	63.39	38	1494	1197.51	80	.00	2000	802.49 60
18	**	Other Personal Services	166	63.39	38	1494	1197.51	80	.00	2000	802.49 60
19		Employee Benefits									
19	05	Medical Insurance	6929	6925.32	100	62361	62327.88	100	.00	83155	20827.12 75
19	10	IMRF	2371	1934.97	82	21339	18536.51	87	.00	28462	9925.49 65
19	11	Social Security	1342	1145.63	85	12078	11149.84	92	.00	16104	4954.16 69
19	12	Medicare	313	267.92	86	2817	2607.63	93	.00	3766	1158.37 69
19	**	Employee Benefits	10955	10273.84	94	98595	94621.86	96	.00	131487	36865.14 72
22		Other Contractual Service									
22	03	Training	125	.00	0	1125	952.08	85	.00	1500	547.92 64
22	**	Other Contractual Service	125	.00	0	1125	952.08	85	.00	1500	547.92 64
30		General Supplies									
30	05	Office Supplies & Equip	36	.00	0	324	55.59	17	.00	435	379.41 13
30	**	General Supplies	36	.00	0	324	55.59	17	.00	435	379.41 13
601	**	** Library	33276	30235.59	91	299484	288933.25	97	.00	399359	110425.75 72
60	**	** Culture/Recreation	33276	30235.59	91	299484	288933.25	97	.00	399359	110425.75 72
DIV	6015	TOTAL ***** Security	33276	30235.59	91	299484	288933.25	97	.00	399359	110425.75 72

FUND 291 Memorial Library Fund			DEPT/DIV 6020 Executive Office/Facilities						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	33538	30713.23	92	301842	293023.02	97	.00	402462	109438.98 73
16	**	Library Personal Services	33538	30713.23	92	301842	293023.02	97	.00	402462	109438.98 73
18		Other Personal Services									
18	05	Overtime Civilian	375	327.29	87	3375	3226.19	96	.00	4500	1273.81 72
18	**	Other Personal Services	375	327.29	87	3375	3226.19	96	.00	4500	1273.81 72
19		Employee Benefits									
19	05	Medical Insurance	8870	8695.46	98	79830	78259.14	98	.00	106451	28191.86 74
19	10	IMRF	3592	3133.32	87	32328	29670.44	92	.00	43110	13439.56 69
19	11	Social Security	2079	1789.41	86	18711	17144.39	92	.00	24953	7808.61 69
19	12	Medicare	486	418.50	86	4374	4009.62	92	.00	5836	1826.38 69
19	**	Employee Benefits	15027	14036.69	93	135243	129083.59	95	.00	180350	51266.41 72
21		Property Services									
21	02	Equipment Maintenance	3414	2832.60	83	30726	24737.02	81	.00	40976	16238.98 60
21	07	Vehicle Equipment Maint	760	.00	0	6840	2679.07	39	.00	9121	6441.93 29
21	11	Building Maintenance	17255	16292.96	94	155295	158260.69	102	.00	207066	48805.31 76
21	36	Equipment Rental	83	.00	0	747	.00	0	.00	1000	1000.00 0
21	60	Water and Sewer Service	1372	7214.92	526	12348	15551.69	126	.00	16472	920.31 94
21	**	Property Services	22884	26340.48	115	205956	201228.47	98	.00	274635	73406.53 73
22		Other Contractual Service									
22	03	Training	36	.00	0	324	.00	0	.00	432	432.00 0
22	**	Other Contractual Service	36	.00	0	324	.00	0	.00	432	432.00 0
30		General Supplies									
30	05	Office Supplies & Equip	8	.00	0	72	4.91	7	.00	100	95.09 5
30	50	Petroleum Products	333	470.54	141	2997	3645.08	122	.00	4000	354.92 91
30	51	Heating Fuel	5211	4372.66	84	46899	39768.09	85	.00	62537	22768.91 64
30	**	General Supplies	5552	4843.20	87	49968	43418.08	87	.00	66637	23218.92 65
31		Public Works Supplies									
31	45	Janitorial Supplies	1948	3189.18	164	17532	14211.05	81	.00	23387	9175.95 61
31	**	Public Works Supplies	1948	3189.18	164	17532	14211.05	81	.00	23387	9175.95 61
50		Property									
50	15	Other Equipment	1666	.00	0	14994	.00	0	.00	20000	20000.00 0
50	**	Property	1666	.00	0	14994	.00	0	.00	20000	20000.00 0
601	**	** Library	81026	79450.07	98	729234	684190.40	94	.00	972403	288212.60 70
60	**	** Culture/Recreation	81026	79450.07	98	729234	684190.40	94	.00	972403	288212.60 70
DIV	6020	TOTAL ***** Facilities	81026	79450.07	98	729234	684190.40	94	.00	972403	288212.60 70

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	66474.75	79	759240	672347.03	89	.00	1012329	339981.97 66
16	**	Library Personal Services	84360	66474.75	79	759240	672347.03	89	.00	1012329	339981.97 66
18		Other Personal Services									
18	05	Overtime Civilian	166	.66	0	1494	248.19	17	.00	2000	1751.81 12
18	**	Other Personal Services	166	.66	0	1494	248.19	17	.00	2000	1751.81 12
19		Employee Benefits									
19	05	Medical Insurance	13721	13712.44	100	123489	123411.96	100	.00	164662	41250.04 75
19	10	IMRF	8673	6512.15	75	78057	64727.33	83	.00	104084	39356.67 62
19	11	Social Security	5230	3927.84	75	47070	39918.48	85	.00	62764	22845.52 64
19	12	Medicare	1223	918.58	75	11007	9335.65	85	.00	14679	5343.35 64
19	**	Employee Benefits	28847	25071.01	87	259623	237393.42	91	.00	346189	108795.58 69
22		Other Contractual Service									
22	02	Dues	379	.00	0	3411	2118.00	62	.00	4548	2430.00 47
22	03	Training	331	59.34	18	2979	1298.27	44	.00	3979	2680.73 33
22	18	Contr Programs & Exhibits	1456	800.00	55	13104	8459.00	65	.00	17480	9021.00 48
22	**	Other Contractual Service	2166	859.34	40	19494	11875.27	61	.00	26007	14131.73 46
30		General Supplies									
30	05	Office Supplies & Equip	234	29.46	13	2106	1217.06	58	.00	2819	1601.94 43
30	**	General Supplies	234	29.46	13	2106	1217.06	58	.00	2819	1601.94 43
32		Library Supplies									
32	01	Program Supplies	912	769.91	84	8208	6957.13	85	.00	10948	3990.87 64
32	02	Program Events	2577	1718.30	67	23193	15422.05	67	.00	30930	15507.95 50
32	90	Circulation Supplies	702	473.57	68	6318	3456.56	55	.00	8427	4970.44 41
32	**	Library Supplies	4191	2961.78	71	37719	25835.74	69	.00	50305	24469.26 51
601	**	** Library	119964	95397.00	80	1079676	948916.71	88	.00	1439649	490732.29 66
60	**	** Culture/Recreation	119964	95397.00	80	1079676	948916.71	88	.00	1439649	490732.29 66
DIV	6401	TOTAL ***** Youth Services	119964	95397.00	80	1079676	948916.71	88	.00	1439649	490732.29 66

FUND 291 Memorial Library Fund			DEPT/DIV 6410 User Services/Info 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	91858	78540.00	86	826722	771607.69	93	.00	1102307	330699.31 70
16	**	Library Personal Services	91858	78540.00	86	826722	771607.69	93	.00	1102307	330699.31 70
18		Other Personal Services									
18	05	Overtime Civilian	83	35.63	43	747	471.70	63	.00	1000	528.30 47
18	**	Other Personal Services	83	35.63	43	747	471.70	63	.00	1000	528.30 47
19		Employee Benefits									
19	05	Medical Insurance	12311	15805.52	128	110799	142249.68	128	.00	147736	5486.32 96
19	10	IMRF	9258	7162.73	77	83322	70673.62	85	.00	111098	40424.38 64
19	11	Social Security	5695	4702.15	83	51255	46219.74	90	.00	68343	22123.26 68
19	12	Medicare	1331	1099.70	83	11979	10809.44	90	.00	15983	5173.56 68
19	**	Employee Benefits	28595	28770.10	101	257355	269952.48	105	.00	343160	73207.52 79
22		Other Contractual Service									
22	02	Dues	233	298.00	128	2097	2329.00	111	.00	2802	473.00 83
22	03	Training	275	9.14	3	2475	506.21	21	.00	3300	2793.79 15
22	18	Contr Programs & Exhibits	480	450.00	94	4320	2010.00	47	.00	5760	3750.00 35
22	**	Other Contractual Service	988	757.14	77	8892	4845.21	55	.00	11862	7016.79 41
30		General Supplies									
30	05	Office Supplies & Equip	157	52.36	33	1413	1061.90	75	.00	1888	826.10 56
30	**	General Supplies	157	52.36	33	1413	1061.90	75	.00	1888	826.10 56
32		Library Supplies									
32	01	Program Supplies	229	48.42	21	2061	1248.13	61	.00	2750	1501.87 45
32	02	Program Events	0	27.98	0	0	.00	0	.00	0	.00 0
32	90	Circulation Supplies	174	943.49	542	1566	1372.77	88	.00	2095	722.23 66
32	**	Library Supplies	403	963.93	239	3627	2620.90	72	.00	4845	2224.10 54
601	**	** Library	122084	109119.16	89	1098756	1050559.88	96	.00	1465062	414502.12 72
60	**	** Culture/Recreation	122084	109119.16	89	1098756	1050559.88	96	.00	1465062	414502.12 72
DIV	6410	TOTAL ***** Info Services	122084	109119.16	89	1098756	1050559.88	96	.00	1465062	414502.12 72

FUND 291 Memorial Library Fund			DEPT/DIV 6420 User Services/Customer 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	115039	88847.32	77	1035351	882878.40	85	.00	1380472	497593.60 64
16	**	Library Personal Services	115039	88847.32	77	1035351	882878.40	85	.00	1380472	497593.60 64
18		Other Personal Services									
18	05	Overtime Civilian	83	1101.29	1327	747	4283.02	573	.00	1000	3283.02- 428
18	**	Other Personal Services	83	1101.29	1327	747	4283.02	573	.00	1000	3283.02- 428
19		Employee Benefits									
19	05	Medical Insurance	9735	5637.18	58	87615	50734.62	58	.00	116828	66093.38 43
19	10	IMRF	10992	7804.91	71	98928	76229.50	77	.00	131907	55677.50 58
19	11	Social Security	7132	5481.90	77	64188	54220.31	85	.00	85589	31368.69 63
19	12	Medicare	1668	1282.06	77	15012	12680.49	85	.00	20017	7336.51 63
19	**	Employee Benefits	29527	20206.05	68	265743	193864.92	73	.00	354341	160476.08 55
21		Property Services									
21	65	Other Services	292	128.05	44	2628	1342.20	51	.00	3513	2170.80 38
21	**	Property Services	292	128.05	44	2628	1342.20	51	.00	3513	2170.80 38
22		Other Contractual Service									
22	02	Dues	125	.00	0	1125	349.00	31	.00	1505	1156.00 23
22	03	Training	231	100.00	43	2079	2125.73	102	.00	2773	647.27 77
22	**	Other Contractual Service	356	100.00	28	3204	2474.73	77	.00	4278	1803.27 58
30		General Supplies									
30	05	Office Supplies & Equip	169	167.00	99	1521	1242.06	82	.00	2033	790.94 61
30	**	General Supplies	169	167.00	99	1521	1242.06	82	.00	2033	790.94 61
32		Library Supplies									
32	01	Program Supplies	83	26.58	32	747	262.97	35	.00	1000	737.03 26
32	90	Circulation Supplies	721	185.59	26	6489	4213.60	65	.00	8660	4446.40 49
32	**	Library Supplies	804	212.17	26	7236	4476.57	62	.00	9660	5183.43 46
601	**	** Library	146270	110761.88	76	1316430	1090561.90	83	.00	1755297	664735.10 62
60	**	** Culture/Recreation	146270	110761.88	76	1316430	1090561.90	83	.00	1755297	664735.10 62
DIV	6420	TOTAL ***** Customer Services	146270	110761.88	76	1316430	1090561.90	83	.00	1755297	664735.10 62

FUND 291 Memorial Library Fund			DEPT/DIV 6430 User Services/Accessible Services						ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
60		Culture/Recreation									
601		Library									
16		Library Personal Services									
16	85	Salaries	19996	17534.31	88	179964	170711.86	95	.00	239959	69247.14 71
16	**	Library Personal Services	19996	17534.31	88	179964	170711.86	95	.00	239959	69247.14 71
19		Employee Benefits									
19	05	Medical Insurance	1041	1106.39	106	9369	9957.51	106	.00	12495	2537.49 80
19	10	IMRF	2252	1823.57	81	20268	17759.25	88	.00	27030	9270.75 66
19	11	Social Security	1239	1035.69	84	11151	10111.71	91	.00	14875	4763.29 68
19	12	Medicare	289	242.22	84	2601	2364.83	91	.00	3479	1114.17 68
19	**	Employee Benefits	4821	4207.87	87	43389	40193.30	93	.00	57879	17685.70 69
22		Other Contractual Service									
22	02	Dues	43	.00	0	387	295.00	76	.00	518	223.00 57
22	03	Training	77	.00	0	693	4.09	1	.00	930	925.91 0
22	18	Contr Programs & Exhibits	799	640.00	80	7191	5859.88	82	.00	9590	3730.12 61
22	**	Other Contractual Service	919	640.00	70	8271	6158.97	75	.00	11038	4879.03 56
30		General Supplies									
30	05	Office Supplies & Equip	41	9.00	22	369	452.24	123	.00	500	47.76 90
30	**	General Supplies	41	9.00	22	369	452.24	123	.00	500	47.76 90
32		Library Supplies									
32	01	Program Supplies	151	.00	0	1359	1692.15	125	.00	1820	127.85 93
32	02	Program Events	50	21.99	44	450	122.08	27	.00	600	477.92 20
32	90	Circulation Supplies	87	510.48	587	783	699.47	89	.00	1050	350.53 67
32	**	Library Supplies	288	532.47	185	2592	2513.70	97	.00	3470	956.30 72
601	** **	Library	26065	22923.65	88	234585	220030.07	94	.00	312846	92815.93 70
60	** **	Culture/Recreation	26065	22923.65	88	234585	220030.07	94	.00	312846	92815.93 70
DIV	6430	TOTAL *****									
		Accessible Services	26065	22923.65	88	234585	220030.07	94	.00	312846	92815.93 70

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	15064.62	74	182943	157187.83	86	.00	243924	86736.17	64
16	**	Library Personal Services	20327	15064.62	74	182943	157187.83	86	.00	243924	86736.17	64
18		Other Personal Services										
18	05	Overtime Civilian	20	.00	0	180	57.41	32	.00	250	192.59	23
18	**	Other Personal Services	20	.00	0	180	57.41	32	.00	250	192.59	23
19		Employee Benefits										
19	05	Medical Insurance	3944	4000.42	101	35496	36003.78	101	.00	47336	11332.22	76
19	10	IMRF	2333	1566.71	67	20997	16353.49	78	.00	28007	11653.51	58
19	11	Social Security	1260	875.58	70	11340	9247.96	82	.00	15123	5875.04	61
19	12	Medicare	294	204.76	70	2646	2162.81	82	.00	3537	1374.19	61
19	**	Employee Benefits	7831	6647.47	85	70479	63768.04	91	.00	94003	30234.96	68
22		Other Contractual Service										
22	02	Dues	96	.00	0	864	756.00	88	.00	1156	400.00	65
22	03	Training	119	209.94	176	1071	380.34	36	.00	1428	1047.66	27
22	18	Contr Programs & Exhibits	7351	3334.14	45	66159	35009.24	53	.00	88213	53203.76	40
22	**	Other Contractual Service	7566	3544.08	47	68094	36145.58	53	.00	90797	54651.42	40
32		Library Supplies										
32	01	Program Supplies	0	14.99	0	0	14.99	0	.00	0	14.99-	0
32	02	Program Events	678	168.68	25	6102	7899.21	130	.00	8138	238.79	97
32	**	Library Supplies	678	183.67	27	6102	7914.20	130	.00	8138	223.80	97
601	**	Library	36422	25439.84	70	327798	265073.06	81	.00	437112	172038.94	61
60	**	Culture/Recreation	36422	25439.84	70	327798	265073.06	81	.00	437112	172038.94	61
DIV	6440	TOTAL ***** Programs and Exhibits	36422	25439.84	70	327798	265073.06	81	.00	437112	172038.94	61

FUND 291 Memorial Library Fund			DEPT/DIV 6450 User Services/Digital Services						ANNUAL	UNENCUMB.	%	
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
60		Culture/Recreation										
601		Library										
	16	Library Personal Services										
	16 85	Salaries	45235	33443.02	74	407115	379971.00	93	.00	542823	162852.00	70
	16 **	Library Personal Services	45235	33443.02	74	407115	379971.00	93	.00	542823	162852.00	70
	19	Employee Benefits										
	19 05	Medical Insurance	4380	4187.92	96	39420	37691.28	96	.00	52569	14877.72	72
	19 10	IMRF	4615	3123.97	68	41535	36233.80	87	.00	55387	19153.20	65
	19 11	Social Security	2804	2038.12	73	25236	22934.02	91	.00	33655	10720.98	68
	19 12	Medicare	655	476.65	73	5895	5363.58	91	.00	7871	2507.42	68
	19 **	Employee Benefits	12454	9826.66	79	112086	102222.68	91	.00	149482	47259.32	68
	22	Other Contractual Service										
	22 02	Dues	166	355.00	214	1494	1249.00	84	.00	1995	746.00	63
	22 03	Training	41	.00	0	369	181.62	49	.00	500	318.38	36
	22 42	Internet Access	320	.00	0	2880	3840.00	133	.00	3840	.00	100
	22 66	Outside Reference Service	256	125.00	49	2304	3203.00	139	.00	3078	125.00	104
	22 **	Other Contractual Service	783	480.00	61	7047	8473.62	120	.00	9413	939.38	90
	30	General Supplies										
	30 05	Office Supplies & Equip	58	61.36	106	522	528.71	101	.00	700	171.29	76
	30 07	Supplies Reimb by Patrons	45	118.40	263	405	280.12	69	.00	550	269.88	51
	30 **	General Supplies	103	179.76	175	927	808.83	87	.00	1250	441.17	65
	31	Public Works Supplies										
	31 85	Small Tools and Equipment	516	415.96	81	4644	5130.18	111	.00	6200	1069.82	83
	31 **	Public Works Supplies	516	415.96	81	4644	5130.18	111	.00	6200	1069.82	83
	32	Library Supplies										
	32 01	Program Supplies	58	.00	0	522	407.16	78	.00	700	292.84	58
	32 78	Electronic Resources	31291	2320.70	7	281619	344529.71	122	.00	375497	30967.29	92
	32 90	Circulation Supplies	131	101.38	77	1179	553.40	47	.00	1575	1021.60	35
	32 **	Library Supplies	31480	2422.08	8	283320	345490.27	122	.00	377772	32281.73	92
601	** **	Library	90571	46767.48	52	815139	842096.58	103	.00	1086940	244843.42	78
60	** **	Culture/Recreation	90571	46767.48	52	815139	842096.58	103	.00	1086940	244843.42	78
DIV	6450	TOTAL ***** Digital Services	90571	46767.48	52	815139	842096.58	103	.00	1086940	244843.42	78

PREPARED 10/14/2022, 10:50:56
 PROGRAM: GM267L
 Village of Arlington Heights

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED

FUND 291 Memorial Library Fund			DEPT/DIV 6470 User Services/Collection Services						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
		Collection Services	235595	243059.52	103	2120355	1881293.44	89	.00	2827224	945930.56	67

FUND 291 Memorial Library Fund			DEPT/DIV 6480 User Services/Belmont Makerspace						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	29468	21728.93	74	265212	200697.30	76	.00	353626	152928.70 57
16	**	Library Personal Services	29468	21728.93	74	265212	200697.30	76	.00	353626	152928.70 57
18		Other Personal Services									
18	05	Overtime Civilian	20	5.06	25	180	51.00	28	.00	250	199.00 20
18	**	Other Personal Services	20	5.06	25	180	51.00	28	.00	250	199.00 20
19		Employee Benefits									
19	05	Medical Insurance	1173	2128.37	181	10557	19155.33	181	.00	14084	5071.33- 136
19	10	IMRF	3213	2260.33	70	28917	20854.68	72	.00	38562	17707.32 54
19	11	Social Security	1827	1322.14	72	16443	12227.74	74	.00	21925	9697.26 56
19	12	Medicare	427	309.21	72	3843	2859.59	74	.00	5128	2268.41 56
19	**	Employee Benefits	6640	6020.05	91	59760	55097.34	92	.00	79699	24601.66 69
20		Prof Technical Services									
20	40	General Insurance	18	.00	0	162	.00	0	.00	216	216.00 0
20	**	Prof Technical Services	18	.00	0	162	.00	0	.00	216	216.00 0
21		Property Services									
21	02	Equipment Maintenance	627	414.87	66	5643	3141.42	56	.00	7530	4388.58 42
21	11	Building Maintenance	4613	13897.42	301	41517	47428.42	114	.00	55366	7937.58 86
21	36	Equipment Rental	83	.00	0	747	.00	0	.00	1000	1000.00 0
21	60	Water and Sewer Service	100	107.14	107	900	387.96	43	.00	1200	812.04 32
21	65	Other Services	25	20.51	82	225	134.91	60	.00	300	165.09 45
21	**	Property Services	5448	14439.94	265	49032	51092.71	104	.00	65396	14303.29 78
22		Other Contractual Service									
22	02	Dues	66	44.00	67	594	308.00	52	.00	802	494.00 38
22	03	Training	83	255.06	307	747	389.47	52	.00	1000	610.53 39
22	28	Contr Prog & Exhib-Adult	1750	1800.00	103	15750	17634.52	112	.00	21000	3365.48 84
22	38	Contr Prog & Exhib-Youth	125	.00	0	1125	.00	0	.00	1500	1500.00 0
22	42	Internet Access	256	231.99	91	2304	2087.91	91	.00	3075	987.09 68
22	**	Other Contractual Service	2280	2331.05	102	20520	20419.90	100	.00	27377	6957.10 75
30		General Supplies									
30	05	Office Supplies & Equip	166	25.63	15	1494	1147.72	77	.00	2000	852.28 57
30	07	Supplies Reimb by Patrons	685	58.88	9	6165	2687.18	44	.00	8231	5543.82 33
30	32	Software Library	562	95.88	17	5058	3194.87	63	.00	6750	3555.13 47
30	51	Heating Fuel	3345	170.56	5	30105	3639.66	12	.00	40140	36500.34 9
30	**	General Supplies	4758	350.95	7	42822	10669.43	25	.00	57121	46451.57 19
31		Public Works Supplies									
31	45	Janitorial Supplies	689	514.06	75	6201	1182.12	19	.00	8270	7087.88 14
31	85	Small Tools and Equipment	1044	378.31	36	9396	4885.76	52	.00	12529	7643.24 39
31	**	Public Works Supplies	1733	892.37	52	15597	6067.88	39	.00	20799	14731.12 29

FUND 291 Memorial Library Fund			DEPT/DIV 6480 User Services/Belmont Makerspace						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									
32		Library Supplies									
32	12	Program Events-Adult	1250	1095.04	88	11250	6451.02	57	.00	15000	8548.98 43
32	22	Program Events-Youth	250	591.81	237	2250	945.40	42	.00	3000	2054.60 32
32	**	Library Supplies	1500	1686.85	113	13500	7396.42	55	.00	18000	10603.58 41
50		Property									
50	12	Computer Equipment	166	.00	0	1494	1199.00	80	.00	2000	801.00 60
50	15	Other Equipment	1268	1064.48	84	11412	1310.19	12	.00	15221	13910.81 9
50	**	Property	1434	1064.48	74	12906	2509.19	19	.00	17221	14711.81 15
601	**	** Library	53299	48519.68	91	479691	354001.17	74	.00	639705	285703.83 55
60	**	** Culture/Recreation	53299	48519.68	91	479691	354001.17	74	.00	639705	285703.83 55
DIV	6480	TOTAL ***** Belmont Makerspace	53299	48519.68	91	479691	354001.17	74	.00	639705	285703.83 55
DEPT	64	TOTAL ***** User Services	830270	701988.21	85	7472430	6652532.81	89	.00	9963835	3311302.19 67
FUND	291	TOTAL ***** Memorial Library Fund	1288579	1085169.90	84	11597211	10509632.26	91	.00	15464087	4954454.74 68
GRAND		TOTAL *****	1288579	1085169.90	84	11597211	10509632.26	91	.00	15464087	4954454.74 68

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	.00	0	0	4832.40	0	.00	0	4832.40-	0
	50 **	Property	0	.00	0	0	4832.40	0	.00	0	4832.40-	0
601	** **	Library	0	.00	0	0	4832.40	0	.00	0	4832.40-	0
60	** **	Culture/Recreation	0	.00	0	0	4832.40	0	.00	0	4832.40-	0
DIV	6004	TOTAL *****										
		Paid by Gifts and Grants	0	.00	0	0	4832.40	0	.00	0	4832.40-	0

FUND 491 Capital Projects-Library			DEPT/DIV 6020 Executive Office/Facilities							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60		Culture/Recreation										
601		Library										
	50	Property										
	50 15	Other Equipment	85743	.00	0	771687	883645.00	115	.00	1028926	145281.00	86
	50 **	Property	85743	.00	0	771687	883645.00	115	.00	1028926	145281.00	86
601	** **	Library	85743	.00	0	771687	883645.00	115	.00	1028926	145281.00	86
60	** **	Culture/Recreation	85743	.00	0	771687	883645.00	115	.00	1028926	145281.00	86
DIV	6020	TOTAL ***** Facilities	85743	.00	0	771687	883645.00	115	.00	1028926	145281.00	86
DEPT	60	TOTAL ***** Executive Office	119076	1148.24	1	1071684	915238.44	85	.00	1428926	513687.56	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	26494.78	489	48744	37103.28	76	.00	65000	27896.72	57
	50	** Property	5416	26494.78	489	48744	37103.28	76	.00	65000	27896.72	57
601	**	** Library	5416	26494.78	489	48744	37103.28	76	.00	65000	27896.72	57
60	**	** Culture/Recreation	5416	26494.78	489	48744	37103.28	76	.00	65000	27896.72	57
DIV	6480	TOTAL ***** Belmont Makerspace	5416	26494.78	489	48744	37103.28	76	.00	65000	27896.72	57
DEPT	64	TOTAL ***** User Services	5416	26494.78	489	48744	37103.28	76	.00	65000	27896.72	57
FUND	491	TOTAL ***** Capital Projects-Library	124492	27643.02	22	1120428	952341.72	85	.00	1493926	541584.28	64
GRAND		TOTAL *****	124492	27643.02	22	1120428	952341.72	85	.00	1493926	541584.28	64

October 25, 2022

(Action Item 4)

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

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$319,135.31
491	Capital Projects Fund - Library	\$27,643.02
Total Disbursements		<u>\$346,778.33</u>
Payrolls Paid		
9/9/2022		\$294,945.05
9/23/2022		\$289,174.91
Total Payroll Disbursements		<u>\$584,119.96</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
9/30/2022	Group Insurance	\$129,010.82
9/30/2022	IMRF	\$67,217.53
9/30/2022	Social Security	\$43,499.89
9/30/2022	Medicare	\$19,324.14
		<u>\$259,052.38</u>
Total Disbursed		<u><u>\$1,189,950.67</u></u>

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
83982	ARLINGTON HTS MEMORIAL LIBRARY	291-0000-489.90-00	CORPORATE CASHBACK	97.68-	97.68-
84026	GROUP ADMINISTRATORS	291-0000-210.97-00 291-0000-210.99-00	FSA MED SEPTEMBER FSA DEP SEPTEMBER	3,484.64 1,153.86	4,638.50
84055	MORNINGSTAR INC	291-0000-140.05-00	PREPAID MORNINGSTAR 12/20	10,226.33	10,226.33
84068	PROQUEST LLC	291-0000-140.05-00 291-0000-140.05-00 291-0000-140.05-00 291-0000-140.05-00	PREPAID PROQUEST RNP WALL PREPAID PROQUEST RNP NEW PREPAID PROQUEST PERIODIC PREPAID PROQUEST PERIODIC	5,964.84 9,061.46 4,567.14 4,349.66	23,943.10
84080	SENSOURCE	291-0000-140.05-00 291-0000-140.05-00	ANNUAL DATA HOSTING SERVI MAKERSPACE OCCUPANCY MONI	1,080.00 420.00	1,500.00
84083	SONTIQ, INC	291-0000-210.83-00	AUGUST ULTRASECURE IDENTI	88.36	88.36
***** DIVISION TOTAL ****					40,298.61
***** DEPARTMENT TOTAL **					40,298.61

DEPARTMENT: 60

Executive Office

DIVISION: 01

83976	AMAZON.COM CREDIT	291-6001-601.50-15 291-6001-601.30-05 291-6001-601.30-05 291-6001-601.30-05	TABLETOP POWER SOURCE OFFICE SUPPLIES MINUTE BOOK AND PAGES PENNY COIN ROLLS	199.96 64.31 267.19 16.24	547.70
83977	AMBIUS (19)	291-6001-601.40-96	REG SERVS OCTOBER	18.00	18.00
83980	ARLINGTON HTS MEMORIAL LIBRARY	291-6001-601.40-96 291-6001-601.40-96 291-6001-601.22-03 291-6001-601.22-03	MILEAGE-J DOREN MILEAGE-J DOREN OPEN MIKE MEETING OPEN MIKE MEETING	13.13 42.89 20.08 48.00	124.10
83982	ARLINGTON HTS MEMORIAL LIBRARY	291-6001-601.22-05 291-6001-601.50-15	INK CARTRIDGE & METER TAP TABLETOP FOR HUB	295.45 216.93	512.38
84001	CITRANO UPHOLSTERY	291-6001-601.50-15	3 CHAIRS REUPHOLSTER DEPO	1,018.00	1,018.00
84002	CITRANO UPHOLSTERY	291-6001-601.50-15	3 CHAIRS REUPHOLSTER BALA	1,500.00	1,500.00
84015	FINER LINE	291-6001-601.30-05	NAME BADGES	18.99	18.99
84016	FLOWER STUDIO INC	291-6001-601.32-72	FLOWERS TRUSTEE RECEPTION	100.00	100.00
84021	GARVEYS OFFICE PRODUCTS	291-6001-601.50-15	OFFICE CHAIRS F/KW SERVIC	731.80	731.80
84026	GROUP ADMINISTRATORS	291-6001-601.19-53	FSA FEES SEPTEMBER	152.00	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					152.00
84054	MORAVEC, JANET	291-6001-601.32-72	TRUSTEE RECEPTION D SMART	246.57	246.57
84069	QUICK DELIVERY SERVICE INC	291-6001-601.40-96	DELIVERY SERVS 9/28, 9/30	71.40	
		291-6001-601.40-96	DELIVERY SERVS OCT	108.00	179.40
84073	RICHARDSON, ELEANOR	291-6001-601.22-03	ALSC CONFERENCE	1,021.18	1,021.18
84075	ROTARY CLUB OF ARLINGTON HEIGHTS	291-6001-601.22-02	4TH QUARTER DUES AHML	122.00	122.00
84078	SARAH KEISTER ARMSTRONG & ASSOC.LLC	291-6001-601.20-08	STRATEGIC PLANNING PROJEC	7,800.00	7,800.00
84090	ULINE	291-6001-601.50-15	LOT CABINETS F/MAIN LIBRA	2,957.30	2,957.30
84091	UNIQUE MANAGEMENT SERVICES INC	291-6001-601.22-70	TELEPHONE 8/26-9/25	353.76	353.76
84095	WILLIAMS ASSOCIATES ARCHITECTS	491-6001-601.50-55	AUGUST KID'S WORLD CONSTR	1,148.24	1,148.24
***** DIVISION TOTAL ****					18,551.42

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
60 Executive Office					
83976	AMAZON.COM CREDIT	291-6002-601.31-85	DISPLAY STANDS	109.90	109.90
83979	ARGO TRANSLATION	291-6002-601.21-65	TRANSLATION SERVS	220.00	220.00
83982	ARLINGTON HTS MEMORIAL LIBRARY	291-6002-601.22-10	BUSINESS CARDS-D MIJALSKI	33.99	
		291-6002-601.22-10	BUSINESS CARDS-D MALIK	29.79	
		291-6002-601.30-05	DOOR HANGERS	16.38	
		291-6002-601.30-05	CABLE TIES	146.18	
		291-6002-601.31-85	RYOBI REPLACEMENT BATTERI	107.99	
		291-6002-601.32-72	DISCO BALL-COSMIC DISCO	298.00	632.33
83985	ARTGRAFIX/STOVER GRAPHICS	291-6002-601.30-05	SELF-STICK FOAM BOARD	1,341.85	1,341.85
83997	CARDINAL COLORGROUP	291-6002-601.22-10	OCTOBER NEWSLETTER	15,050.00	15,050.00
***** DIVISION TOTAL ****					17,354.08

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
60 Executive Office					
83971	ACCURATE EMPLOYMENT SCREENING LLC	291-6003-601.21-65	EMPLOYMENT &VOL SCREENING	451.00	451.00
83973	ALBERTSONS/SAFEWAY	291-6003-601.40-70	OKTOBERFEST	69.31	69.31
83976	AMAZON.COM CREDIT	291-6003-601.40-70	VOLUNTEER DAY SUPPLIES	271.82	
		291-6003-601.40-70	VOLUNTEER DAY SUPPLIES	39.96	311.78
83982	ARLINGTON HTS MEMORIAL LIBRARY	291-6003-601.40-70	OKTOBERFEST BBQ	1,780.00	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					1,780.00
83999	CERTIF-A-GIFT COMPANY	291-6003-601.40-70	VOLUNTEER GIFT REDEMPTION	20.00	20.00
84029	HR SOURCE	291-6003-601.21-65	MARKET BENCHMARKING PROJE	6,500.00	6,500.00
***** DIVISION TOTAL ****					9,132.09

Grants / FOL

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
60	Executive Office	DIVISION: 04			
83976	AMAZON.COM CREDIT	291-6004-601.32-02	LIBRARY CARD SIGN UP	23.99	
		291-6004-601.32-02	LIBRARY CARD SIGN UP	380.85	
		291-6004-601.32-02	LIBRARY CARD SIGN UP	55.62-	349.22
83977	AMBIUS (19)	291-6004-601.21-65	REG SERVS OCTOBER	236.97	236.97
83982	ARLINGTON HTS MEMORIAL LIBRARY	291-6004-601.32-02	LIBRARY CARD SIGN UP INCE	59.99	
		291-6004-601.32-02	LIBRARY CARD SIGN UP INCE	559.98	619.97
83986	AUTHORS UNBOUND AGENCY	291-6004-601.22-18	OBOV N HIRAHARA AUTHOR EV	3,850.00	3,850.00
83992	BENSON, RAYMOND	291-6004-601.22-18	11/10 MOVIE CLUB	350.00	350.00
84022	GIRE, DANN	291-6004-601.22-18	11/10 MOVIE CLUB	350.00	350.00
84076	ROUNDY'S INC	291-6004-601.21-65	MORALE BOOSTING SUPPLIES	33.96	33.96
***** DIVISION TOTAL ****					5,790.12

Information Technology

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
60	Executive Office	DIVISION: 10			
83973	ALBERTSONS/SAFEWAY	291-6010-601.30-30	COMPUTER SUPPLIES	8.94	8.94
83976	AMAZON.COM CREDIT	291-6010-601.31-85	APPLE THUNDERBOLT CABLE	38.99	
		291-6010-601.31-85	DVI TO HDMI ADAPTER FOR	19.92	
		291-6010-601.31-85	STORAGE UPGRADE	87.98	146.89
83982	ARLINGTON HTS MEMORIAL LIBRARY	291-6010-601.22-42	EMERGENCY TEXTING SERVICE	94.98	
		291-6010-601.30-32	LAT ZOOM SUBSCRIPTION	280.00	
		291-6010-601.20-05	SSL CERTIFICATE RENEWAL F	42.34	
		291-6010-601.20-05	PAYFLOW PRO SUBSCRIPTION	54.10	
		291-6010-601.22-42	BUSINESS CABLE, 9/1-9/30	21.04	
		291-6010-601.22-42	SC INTERNET, 8/21-9/20	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	CONFERENCE BRIDGE SUBSCRI	1.50	
		291-6010-601.30-32	PDQ ANNUAL LICENSE RENEWA	1,050.00	
		291-6010-601.30-32	KINDLE UNLIMITED SUBSCRIP	9.99	
		291-6010-601.30-32	AMAZON FREETIME SUBSCRIPT	7.99	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6010-601.30-32	FONT LIBRARY FOR LIBRARY	328.90	
		291-6010-601.30-32	AMAZON S3 CLOUD BACKUP ST	423.95	
		291-6010-601.30-32	TRELLO SUBSCRIPTION	35.00	
		291-6010-601.30-32	GOOGLE GSUITE SUBSCRIPTIO	54.00	
		291-6010-601.30-32	GOOGLE WORKPLACE SUBSCRIP	51.48	
		291-6010-601.30-32	SPOTIFY SUBSCRIPTION	15.99	
		291-6010-601.30-32	OFFICE 365 SUBSCRIPTION	651.75	
		291-6010-601.30-32	AMAZON MUSIC SUBSCRIPTION	9.99	
		291-6010-601.30-32	RIDDLE.COM SUBSCRIPTION	49.00	
		291-6010-601.31-85	PATCH PANEL FOR NETWORK R	41.99	
		291-6010-601.32-32	APPS FOR IPADS	5.49	3,600.56
83987	B & H PHOTO VIDEO	291-6010-601.30-30	INK FOR GRAPHICS PRINTER	477.36	477.36
84034	IMAGE SYSTEMS & BUSINESS SOLUTIONS	291-6010-601.21-02	EQUIPMENT MAINTENANCE	28.96	
		291-6010-601.21-02	EQUIPMENT MAINTENANCE	119.30	148.26
84035	IMPACT NETWORKING LLC	291-6010-601.21-02	EQUIPMENT MAINTENANCE	361.04	
		291-6010-601.21-02	EQUIPMENT MAINTENANCE	759.04	
		291-6010-601.21-02	EQUIPMENT MAINTENANCE	458.62	
		291-6010-601.30-30	COPIER TONER	19.50	1,598.20
84062	OFFICE DEPOT BUSINESS ACCOUNT	291-6010-601.31-85	LASERJET PRINTERS F/STAFF	524.97	524.97
84072	RCN	291-6010-601.22-42	ACCT#443884401 INTERNET 9	2,285.17	2,285.17
84079	SCANDIT INC	291-6010-601.30-32	BARCODE SCANNER SDK WEB	1,500.00	1,500.00
***** DIVISION TOTAL ****					10,290.35

Facilities

83975	ALTORFER INDUSTRIES INC	291-6020-601.21-02	GENERATOR MAINTENANCE	1,036.00	1,036.00
83976	AMAZON.COM CREDIT	291-6020-601.21-11	DRIVEWAY ALARM	32.99	
		291-6020-601.31-45	JANITORIAL SUPPLIES	107.10	
		291-6020-601.21-11	COOLING TOWER CHEMICALS	879.98	
		291-6020-601.21-11	LIGHT BULBS	269.80	
		291-6020-601.21-11	LIGHT BULBS REFUND	269.80-	
		291-6020-601.21-11	LIGHT BULBS	269.80	
		291-6020-601.31-45	VINYL GLOVES	157.08	
		291-6020-601.21-11	MAINTENANCE SUPPLIES	45.00	1,491.95
83978	ANDERSON PEST SOLUTIONS	291-6020-601.21-11	REG SERVS OCTOBER	93.45	93.45
83982	ARLINGTON HTS MEMORIAL LIBRARY	291-6020-601.21-11	MAINTENANCE SUPPLIES	23.33	23.33
83988	BADE SUPPLY	291-6020-601.31-45	JANITORIAL SUPPLIES	722.80	
		291-6020-601.31-45	JANITORIAL SUPPLIES	749.20	
		291-6020-601.31-45	JANITORIAL SUPPLIES	359.58	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					1,831.58
84004	COMED	291-6020-601.30-51	HEATING 8/8-9/7	25.91	
		291-6020-601.30-51	HEATING 8/8-9/7	2.99	28.90
84005	COMPLETE TEMPERATURE SYSTEMS	291-6020-601.21-11	NEW MOTOR STARTER IN BOIL	685.00	685.00
84013	ESSCOE, LLC	291-6020-601.21-02	9/16 SECURITY CAMERA MAIN	560.00	560.00
84020	GARDEN GUY, INC.	291-6020-601.21-11	LANDSCAPE MAINTENANCE SEP	682.00	682.00
84024	GRAINGER INC,W W	291-6020-601.21-11	MAINTENANCE SUPPLIES	10.18	10.18
84028	HOH WATER TECHNOLOGY INC	291-6020-601.21-11	MAINTENANCE SUPPLIES	209.60	209.60
84030	IGS ENERGY	291-6020-601.30-51	NATURAL GAS AUGUST	3,178.11	3,178.11
84041	JOHNSON CONTROLS SECURITY SOLUTIONS	291-6020-601.21-02	FIRE ALARM MONITORING 10/	219.00	219.00
84047	MASTER MAINTENANCE SERVICE INC	291-6020-601.21-11	OCT JANITORIAL SERVS AHML	4,599.00	4,599.00
84050	MENARDS-MOUNT PROSPECT	291-6020-601.21-11	BLDG MAINTENANCE	63.90	63.90
84051	MIDWEST PAPER RETRIEVER	291-6020-601.21-11	RECYCLING SERVS SEPTEMBER	69.00	
		291-6020-601.21-11	RECYCLING SERVS AUGUST	69.00	138.00
84056	MOUNT PROSPECT PAINT INC	291-6020-601.21-11	PAINT	69.99	
		291-6020-601.21-11	PAINT	69.99	
		291-6020-601.21-11	PAINT	139.98	279.96
84058	NEHER ELECTRIC SUPPLY, INC	291-6020-601.21-11	LIGHT BULBS	836.25	
		291-6020-601.21-11	LIGHT BULBS	107.25	943.50
84059	NICOR GAS	291-6020-601.30-51	NATURAL GAS AUGUST	229.54	
		291-6020-601.30-51	NATURAL GAS AUGUST	936.11	1,165.65
84061	OAK BROOK MECHANICAL SERVICES	291-6020-601.21-11	HVAC REPAIR -REPLACE AIR	2,692.00	
		291-6020-601.21-11	HVAC REPAIR -SEAL KIT ON	2,285.00	4,977.00
84070	R E WHITTAKER CO INC	291-6020-601.21-11	CARPET CLEANING SUPPLIES	366.00	366.00
84071	R.I.C.ELECTRIC	291-6020-601.21-11	REPAIR OF TRIPPED CIRCUIT	1,551.41	1,551.41
84081	SHERWIN ACE HARDWARE INC	291-6020-601.21-11	BLDG MAINTENANCE	90.23	
		291-6020-601.21-11	BLDG MAINTENANCE	43.01	
		291-6020-601.21-11	BLDG MAINTENANCE	9.99	
		291-6020-601.21-11	BLDG MAINTENANCE	9.98	153.21
84085	STANDARD ELEVATOR CO	291-6020-601.21-02	REGULAR SERV OCT AHML	1,017.60	1,017.60
84086	STAPLES	291-6020-601.31-45	JANITORIAL SUPPLIES	1,093.42	
		291-6020-601.21-11	BLDG MAINTENANCE	15.98	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					1,109.40
84092	VILLAGE OF ARLINGTON HEIGHTS	291-6020-601.30-50	FUEL AUGUST	470.54	
		291-6020-601.21-60	WATER/SEWER 6/28-8/26	7,131.68	
		291-6020-601.21-60	WATER/SEWER 6/29-8/30	83.24	7,685.46
84097	1000BULBS.COM	291-6020-601.21-11	LIGHT BULBS	273.67	273.67
***** DIVISION TOTAL ****					34,372.86
***** DEPARTMENT TOTAL **					95,490.92

Youth Services

DEPARTMENT:		DIVISION:			
64	User Services	01			
83973	ALBERTSONS/SAFEWAY	291-6401-601.32-02	PROGRAM EVENTS	57.17	57.17
83976	AMAZON.COM CREDIT	291-6401-601.32-02	OUR TURN DEVELOPMENT	126.83	
		291-6401-601.32-02	OUR TURN DEVELOPMENT	14.99	
		291-6401-601.32-02	OUR TURN DEVELOPMENT	24.99	
		291-6401-601.32-01	OCTOBER TEEN DIY KIT	26.98	
		291-6401-601.32-02	TWEEN WINTER READING KIT	83.88	
		291-6401-601.32-01	DECEMBER TWEEN DIY	33.16	
		291-6401-601.32-01	CARDS FOR UKRAINIAN KIDS	25.04	
		291-6401-601.32-90	WINTER TWEEN LITCRATES	179.87	
		291-6401-601.32-90	WINTER TWEEN LITCRATES	79.90	
		291-6401-601.32-90	WINTER TWEEN LITCRATES	69.80	
		291-6401-601.32-02	TAG BADGE HOLDERS	13.99	
		291-6401-601.32-01	I CAN READ WRITING CENTER	75.20	
		291-6401-601.30-05	LEGAL PADS FOR YOUTH SVS	11.99	
		291-6401-601.32-01	TEEN HEAT TRANSFER VINYL	51.46	
		291-6401-601.32-01	TEEN VINYL BAGS	51.46	
		291-6401-601.32-02	MAKER CART SUPPLIES	19.58	
		291-6401-601.32-02	NOV CRAFTAFTERNOON	34.29	
		291-6401-601.32-02	NOV CRAFTAFTERNOON	54.56	
		291-6401-601.30-05	MONTHLY PLANNER	8.99	
		291-6401-601.32-02	CHALK PRINT PROGRAM 1/25	117.84	
		291-6401-601.32-01	NOVEMBER TWEEN DIY	129.80	
		291-6401-601.32-01	NOVEMBER TWEEN DIY	50.96	
		291-6401-601.32-01	DECEMBER TWEEN DIY	9.89	
		291-6401-601.30-05	GOO GONE FOR HUB	8.48	
		291-6401-601.32-02	HALLOWEEN FUN PROGRAM	15.36	
		291-6401-601.32-02	HALLOWEEN FUN PROGRAM	38.97	
		291-6401-601.32-02	HALLOWEEN FUN PROGRAM	7.39	
		291-6401-601.32-02	HALLOWEEN FUN PROGRAM	7.55	
		291-6401-601.32-02	HALLOWEEN FUN PROGRAM	216.46	
		291-6401-601.32-02	HALLOWEEN FUN PROGRAM	40.60	
		291-6401-601.32-02	HALLOWEEN FUN 10/26	11.29	
		291-6401-601.32-02	HALLOWEEN FUN 10/26	4.49	1,543.12
83980	ARLINGTON HTS MEMORIAL LIBRARY	291-6401-601.22-03	MILEAGE-L DAKAS	17.69	
		291-6401-601.22-03	MILEAGE-K MCGUIRE	21.08	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6401-601.22-03	MILEAGE-D MIJALSKI	9.38	
		291-6401-601.32-02	DOMINO'S TIP FOR DRIVER	5.00	
		291-6401-601.32-02	BOOKS N BITES	13.00	
		291-6401-601.32-02	TEEN BOOK CAFE	42.25	
		291-6401-601.22-03	MILEAGE-T DANTIS	11.19	119.59
83982	ARLINGTON HTS MEMORIAL LIBRARY	291-6401-601.32-01	OCTOBER TEEN DIY KIT	89.88	
		291-6401-601.32-01	DECEMBER TWEEN DIY KIT	99.10	
		291-6401-601.32-01	OCTOBER TWEEN DIY KIT	35.99	
		291-6401-601.32-02	READ 500 GIVEAWAY-REORDER	83.76	
		291-6401-601.32-02	READ 500 GIVEAWAY-REFUND	83.76-	
		291-6401-601.32-02	100 BBHS DRAWSTRING BAGS	174.00	
		291-6401-601.32-02	100 BBHS CHARGER-REFUND	183.00-	
		291-6401-601.32-02	BOOKS N BITES, 9/19	23.88	
		291-6401-601.32-90	WINTER TWEEN LITCRATES	48.00	
		291-6401-601.32-90	WINTER TWEEN LITCRATES	96.00	383.85
84003	CLARK, CODY MICHAEL	291-6401-601.22-18	10/22 MAGIC ALL ABOARD AB	375.00	375.00
84008	DEMCO INC	291-6401-601.32-02	SCHOOL VISITS	30.93	30.93
84009	DISCOUNT SCHOOL SUPPLY	291-6401-601.32-02	SUPPLIES FOR STAY & PLAY	14.90	
		291-6401-601.32-01	SUPPLIES FOR WRITING TABL	48.91	63.81
84014	FAMBRO MANAGEMENT	291-6401-601.22-18	11/13 CHESS CLUB	75.00	75.00
84018	FUN EXPRESS LLC	291-6401-601.32-02	PRIZES F/HALLOWEEN FUN,10	89.93	
		291-6401-601.32-02	HALLOWEEN FUN PROGRAM	150.53	240.46
84044	KODO KIDS	291-6401-601.32-01	MAGNET WALL ACCESSORIES	145.00	145.00
84057	MURPHY, THERESA	291-6401-601.22-18	11/14 PRINT SHOP PETS	300.00	300.00
84094	WENTE, TIA	291-6401-601.22-18	11/9 BIRTH PLANNING 101	50.00	50.00
84098	4IMPRINT	291-6401-601.32-02	TOTE BAGS	419.68	419.68
***** DIVISION TOTAL *****					3,803.61

Information Services

DEPARTMENT: 64	User Services	DIVISION: 10			
83972	ALA MEMBERSHIP	291-6410-601.22-02	ALA DUES - DUNCAN J	298.00	298.00
83976	AMAZON.COM CREDIT	291-6410-601.30-05	PENS	27.96	
		291-6410-601.30-05	POCKET FOLDERS	13.01	
		291-6410-601.30-05	BINDERS	11.39	
		291-6410-601.32-90	WHITE BOARD CLEANER	52.18	104.54
83980	ARLINGTON HTS MEMORIAL LIBRARY	291-6410-601.22-03	MILEAGE-D MALIK	9.14	
		291-6410-601.32-01	SNACKS FOR LIT CRATE	16.78	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					25.92
83991	BENNETT, BRUCE	291-6410-601.22-18	RESUME REVIEWS SEPTEMBER	210.00	210.00
84045	KRISIK, LAINA	291-6410-601.22-18	RESUME REVIEWS JULY	240.00	240.00
84076	ROUNDY'S INC	291-6410-601.32-01	BUSINESS COFFEE & CONNECT	50.63	50.63
84098	4IMPRINT	291-6410-601.32-90	BRANDED FOLDERS	389.53	891.31
		291-6410-601.32-90	FOLDER F/GENEALOGY RESOUR	501.78	
***** DIVISION TOTAL ****					1,820.40

Circulation

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
64	User Services				
83976	AMAZON.COM CREDIT	291-6420-601.32-01	ESL/OBOV TEA CEREMONY	26.58	143.89
		291-6420-601.32-90	CIRCULATION LABELS	37.98	
		291-6420-601.32-90	CIRCULATION WHITEBOARD	18.19	
		291-6420-601.30-05	CIRC OFFICE SUPPLIES	12.79	
		291-6420-601.30-05	CIRC OFFICE SUPPLIES	48.35	
83982	ARLINGTON HTS MEMORIAL LIBRARY	291-6420-601.30-05	RECOGNITION COMMITTEE	63.94	128.43
		291-6420-601.32-90	OUTREACH FOLDING TABLE	64.49	
84008	DEMCO INC	291-6420-601.32-90	CIRC OFFICE SUPPLIES	64.93	64.93
84060	NORTHEASTERN ILLINOIS UNIVERSITY	291-6420-601.22-03	NEIU PROF DEVELOP SEMINAR	100.00	100.00
84091	UNIQUE MANAGEMENT SERVICES INC	291-6420-601.21-65	SEPTEMBER PLACEMENTS	128.05	128.05
84093	WAREHOUSE DIRECT	291-6420-601.30-05	OFFICE SUPPLIES	41.92	41.92
***** DIVISION TOTAL ****					607.22

Senior + Accessible Services

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
64	User Services				
83973	ALBERTSONS/SAFEWAY	291-6430-601.32-02	FRIDAY FILM FUN & COSMIC	21.99	21.99
83976	AMAZON.COM CREDIT	291-6430-601.30-05	SAS OFFICE SUPPLIES	9.00	9.00
84017	FRENCH BATTLEFIELDS	291-6430-601.22-18	11/11 OPERATION: MARKET G	150.00	150.00
84039	JANWAY COMPANY USA INC	291-6430-601.32-90	LIBRARY DELIVERY SERVICE-	510.48	510.48
84049	MCNULTY, ALAYNE	291-6430-601.22-18	OCTOBER CREATIVE AGING:AR	490.00	490.00
***** DIVISION TOTAL ****					1,181.47

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #			<i>Programs</i>		
83976	AMAZON.COM CREDIT	291-6440-601.32-01	ORIGAMI ADULT TAKE & MAKE	14.99	14.99
83982	ARLINGTON HTS MEMORIAL LIBRARY	291-6440-601.22-18 291-6440-601.22-03 291-6440-601.32-02	DANN & RAYMOND LUNCH MEET LJ ECOURSE-E MUSZYNSKI BOOKS & BREWS SEPTEMBER	98.78 209.94 40.00	348.72
83983	ARLINGTONES	291-6440-601.22-18	11/13 VETERANS DAY RECEIPT	400.00	400.00
83984	ART EXCURSIONS INC	291-6440-601.22-18	OBOV 11/2 THE ART OF RUTH	800.00	800.00
83986	AUTHORS UNBOUND AGENCY	291-6440-601.22-18	OBOV N HIRAHARA AUTHOR EV	100.00	100.00
83995	BURGESS,NANCY	291-6440-601.22-18	10/24 HOT CONTENT MARKETI	150.00	150.00
84007	CZAJKA,JENNIFER	291-6440-601.22-18 291-6440-601.22-18	DYLAN THURAS AUTHOR EVENT D THURAS AUTHOR EVENTS DI	112.36 23.00	135.36
84043	KNABB,JACOB S	291-6440-601.22-18	11/9 WRITERS INK	150.00	150.00
84048	MATSUNAGA,ERIK	291-6440-601.22-18	10/27 FACILITATING AN EVE	500.00	500.00
84053	MILCHTEIN,CHAYA M.	291-6440-601.22-18	11/7 BUY AN ELECTRIC CAR	450.00	450.00
84074	ROSIEK,GARRET	291-6440-601.22-18	10/20 JOB SEEKING F/PEOPL	150.00	150.00
84082	SHIMOJIMA,ANNE	291-6440-601.22-18	10/20 OBOV SAKURA TALES	400.00	400.00
84088	TADER,SHERRI	291-6440-601.32-02	OBOV BOOK DISCUSSION REFR	128.68	128.68
***** DIVISION TOTAL ****					3,727.75

Digital Services

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
64	User Services	DIVISION: 50			
83972	ALA MEMBERSHIP	291-6450-601.22-02	ALA DUES - BERGER G	155.00	155.00
83976	AMAZON.COM CREDIT	291-6450-601.30-05 291-6450-601.30-05 291-6450-601.31-85 291-6450-601.31-85 291-6450-601.30-07 291-6450-601.30-07 291-6450-601.30-07 291-6450-601.30-07 291-6450-601.32-90 291-6450-601.32-90	DSG SUPPLIES DSG SUPPLIES USB HUB HEADPHONES AND MIC USB FLASH DRIVE EARBUDS EARBUDS EARBUDS REFUND OFFICE SUPPLIES OFFICE SUPPLIES	45.76 15.60 68.99 346.97 69.98 48.42 24.40 24.40- 39.60 61.78	697.10
84027	HEINEMANN	291-6450-601.32-78	FOUNTAS & PINNELL LEVELED	25.00	25.00
84032	ILA MEMBERSHIP	291-6450-601.22-02 291-6450-601.22-02	ILA DUES - SMITH C ILA DUES - BERGER G	100.00 100.00	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					200.00
84055	MORNINGSTAR INC	291-6450-601.32-78	INVESTMENT RESEARCH CENTE	929.67	929.67
84068	PROQUEST LLC	291-6450-601.32-78	RNP WALL STREET JOURNAL	542.26	
		291-6450-601.32-78	RNP NEW YORK TIMES SUBSCR	823.77	1,366.03
84084	SPRINGSHARE LLC	291-6450-601.22-66	SMS OCT-DEC	125.00	125.00
***** DIVISION TOTAL *****					3,497.80

Collection Services

DEPARTMENT: 64 User Services
 83972 ALA MEMBERSHIP
 83976 AMAZON.COM CREDIT

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
		DIVISION: 70			
		291-6470-601.22-02	ALA DUES - HAMANN C	313.00	313.00
		291-6470-601.32-95	PERIODICALS	25.98	
		291-6470-601.32-95	PERIODICALS	12.91	
		291-6470-601.32-95	PERIODICALS	11.34	
		291-6470-601.32-95	PERIODICALS	8.98	
		291-6470-601.32-95	PERIODICALS	19.93	
		291-6470-601.32-75	AV MATERIALS	23.00	
		291-6470-601.32-75	AV MATERIALS	38.99	
		291-6470-601.32-75	AV MATERIALS	13.59	
		291-6470-601.32-75	AV MATERIALS	22.99	
		291-6470-601.32-75	AV MATERIALS	13.99	
		291-6470-601.32-75	AV MATERIALS	22.99	
		291-6470-601.32-75	AV MATERIALS	7.29	
		291-6470-601.32-75	AV MATERIALS	6.77	
		291-6470-601.32-75	AV MATERIALS	18.39	
		291-6470-601.32-75	AV MATERIALS	29.98	
		291-6470-601.32-75	AV MATERIALS	13.24	
		291-6470-601.32-75	AV MATERIALS	79.90	
		291-6470-601.32-75	AV MATERIALS	17.43	
		291-6470-601.32-75	AV MATERIALS	9.95	
		291-6470-601.32-75	AV MATERIALS	9.99	
		291-6470-601.32-75	AV MATERIALS	4.89	
		291-6470-601.32-75	AV MATERIALS	24.96	
		291-6470-601.32-75	AV MATERIALS	13.74	
		291-6470-601.32-80	BOOKS	22.49	
		291-6470-601.32-80	BOOKS	8.97	
		291-6470-601.32-80	BOOKS	8.89	
		291-6470-601.32-80	BOOKS	55.53	
		291-6470-601.32-80	BOOKS	7.59	
		291-6470-601.32-80	BOOKS	13.79	
		291-6470-601.32-80	BOOKS	17.99	
		291-6470-601.32-80	BOOKS	24.49	
		291-6470-601.32-80	BOOKS	30.25	
		291-6470-601.32-80	BOOKS	14.99	
		291-6470-601.32-80	BOOKS	15.99	
		291-6470-601.32-80	BOOKS	13.09	
		291-6470-601.32-80	BOOKS	9.99	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-80	BOOKS	7.00	
		291-6470-601.32-80	BOOKS	31.50	
		291-6470-601.32-80	BOOKS	17.25	
		291-6470-601.32-80	BOOKS	25.19	
		291-6470-601.32-80	BOOKS	14.99	
		291-6470-601.32-80	BOOKS	8.12	
		291-6470-601.32-80	BOOKS	7.99	
		291-6470-601.32-80	BOOKS	14.19	
		291-6470-601.32-80	BOOKS	17.99	
		291-6470-601.32-80	BOOKS	12.99	
		291-6470-601.32-80	BOOKS	7.99	
		291-6470-601.32-80	BOOKS	210.80	
		291-6470-601.32-80	BOOKS	24.99	
		291-6470-601.32-80	BOOKS	11.99	
		291-6470-601.32-80	BOOKS	7.99	
		291-6470-601.32-80	BOOKS	17.99	
		291-6470-601.32-80	BOOKS	6.99	
		291-6470-601.32-80	BOOKS	26.64	
		291-6470-601.32-80	BOOKS	25.19	
		291-6470-601.32-80	BOOKS	6.99	
		291-6470-601.32-80	BOOKS	11.99	
		291-6470-601.32-80	BOOKS	5.99	
		291-6470-601.32-80	BOOKS	6.99	
		291-6470-601.32-80	BOOKS	9.41	
		291-6470-601.32-80	BOOKS	24.99-	
		291-6470-601.32-80	BOOKS	6.99	
		291-6470-601.30-05	OFFICE SUPPLIES	16.99	
		291-6470-601.32-80	BOOKS	54.00	
		291-6470-601.32-80	BOOKS	15.98	
		291-6470-601.32-75	AV MATERIALS	15.99	
		291-6470-601.32-75	AV MATERIALS	17.49	
		291-6470-601.32-75	AV MATERIALS	17.98	
		291-6470-601.32-75	AV MATERIALS	39.99	
		291-6470-601.32-75	AV MATERIALS	11.99	
		291-6470-601.32-75	AV MATERIALS	14.67	
		291-6470-601.32-75	AV MATERIALS	10.49	
		291-6470-601.32-75	AV MATERIALS	29.95	
		291-6470-601.32-75	AV MATERIALS	17.98	
		291-6470-601.32-75	AV MATERIALS	20.00	
		291-6470-601.32-75	AV MATERIALS	26.18	
		291-6470-601.32-75	AV MATERIALS	69.96	
		291-6470-601.32-75	AV MATERIALS	17.74	
		291-6470-601.32-75	AV MATERIALS	12.39	
		291-6470-601.32-75	AV MATERIALS	62.92	
		291-6470-601.32-95	PERIODICALS	10.34	
		291-6470-601.32-95	PERIODICALS	12.99	
		291-6470-601.32-95	PERIODICALS	29.98	
		291-6470-601.32-95	PERIODICALS	16.54	
		291-6470-601.32-95	PERIODICALS	17.99	
		291-6470-601.32-95	PERIODICALS	23.35	
		291-6470-601.32-95	PERIODICALS	18.43	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-95	PERIODICALS	16.18	
		291-6470-601.32-95	PERIODICALS	173.64	
		291-6470-601.32-80	BOOKS	22.00	
		291-6470-601.32-80	BOOKS	24.99-	
		291-6470-601.32-80	BOOKS	5.68	
		291-6470-601.32-80	BOOKS	5.99	
		291-6470-601.32-80	BOOKS	18.49	
		291-6470-601.32-80	BOOKS	61.36	
		291-6470-601.32-80	BOOKS	16.99	
		291-6470-601.32-80	BOOKS	30.37	
		291-6470-601.32-80	BOOKS	11.00	
		291-6470-601.32-80	BOOKS	48.60	
		291-6470-601.32-80	BOOKS	17.99	
		291-6470-601.32-80	BOOKS	5.99-	
		291-6470-601.32-80	BOOKS	24.99	
		291-6470-601.32-80	BOOKS	6.99	
		291-6470-601.32-80	BOOKS	6.99	
		291-6470-601.32-80	BOOKS	18.67	
		291-6470-601.32-80	BOOKS	19.53	
		291-6470-601.32-80	BOOKS	11.98	
		291-6470-601.32-80	BOOKS	27.90	
		291-6470-601.32-80	BOOKS	90.60	
		291-6470-601.32-80	BOOKS	29.98	
		291-6470-601.32-80	BOOKS	13.98	
		291-6470-601.32-80	BOOKS	17.39	
		291-6470-601.32-80	BOOKS	32.33	
		291-6470-601.32-80	BOOKS	16.95	
		291-6470-601.32-80	BOOKS	11.70	
		291-6470-601.32-80	BOOKS	15.99	
		291-6470-601.32-80	BOOKS	59.96	
		291-6470-601.32-80	BOOKS	12.99	
		291-6470-601.32-80	BOOKS	6.99	
		291-6470-601.32-80	BOOKS	15.95	
		291-6470-601.32-80	BOOKS	7.00	
		291-6470-601.32-80	BOOKS	41.35	
		291-6470-601.32-80	BOOKS	15.00	
		291-6470-601.32-75	AV MATERIALS	8.89-	
		291-6470-601.32-75	AV MATERIALS	12.99	
		291-6470-601.32-75	AV MATERIALS	8.89	
		291-6470-601.32-75	AV MATERIALS	16.99	
		291-6470-601.32-75	AV MATERIALS	14.98	
		291-6470-601.32-75	AV MATERIALS	489.92	
		291-6470-601.32-75	AV MATERIALS	12.26	
		291-6470-601.32-75	AV MATERIALS	14.99	
		291-6470-601.32-75	AV MATERIALS	8.89	
		291-6470-601.32-75	AV MATERIALS	8.99	
		291-6470-601.32-75	AV MATERIALS	28.99	
		291-6470-601.32-75	AV MATERIALS	59.99	
		291-6470-601.32-75	AV MATERIALS	5.99	
		291-6470-601.32-75	AV MATERIALS	12.98	
		291-6470-601.32-75	AV MATERIALS	16.19	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-75	AV MATERIALS	57.97	
		291-6470-601.32-75	AV MATERIALS	49.99	
		291-6470-601.32-75	AV MATERIALS	14.99	
		291-6470-601.32-75	AV MATERIALS	13.00	
		291-6470-601.32-75	AV MATERIALS	119.99	
		291-6470-601.32-75	AV MATERIALS	74.95	
		291-6470-601.32-75	AV MATERIALS	48.85	
		291-6470-601.32-75	AV MATERIALS	10.49	
		291-6470-601.32-75	AV MATERIALS	16.27	
		291-6470-601.32-75	AV MATERIALS	7.98	
		291-6470-601.32-75	AV MATERIALS	5.99	
		291-6470-601.32-75	AV MATERIALS	10.73	
		291-6470-601.32-75	AV MATERIALS	14.99	
		291-6470-601.32-75	AV MATERIALS	16.99	
		291-6470-601.32-75	AV MATERIALS	39.82	
		291-6470-601.32-75	AV MATERIALS	49.99-	
		291-6470-601.32-75	AV MATERIALS	14.80	
		291-6470-601.32-75	AV MATERIALS	14.80	
		291-6470-601.32-80	BOOKS	17.99	
		291-6470-601.32-80	BOOKS	5.50	
		291-6470-601.32-80	BOOKS	29.99	
		291-6470-601.32-80	BOOKS	12.99	
		291-6470-601.32-80	BOOKS	37.02	
		291-6470-601.32-80	BOOKS	17.00	
		291-6470-601.32-80	BOOKS	25.95	
		291-6470-601.32-80	BOOKS	12.99	
		291-6470-601.32-80	BOOKS	14.95	
		291-6470-601.32-80	BOOKS	16.99	
		291-6470-601.32-80	BOOKS	22.81	
		291-6470-601.32-80	BOOKS	9.99	
		291-6470-601.32-80	BOOKS	142.12	
		291-6470-601.32-80	BOOKS	14.96	
		291-6470-601.32-80	BOOKS	17.99	
		291-6470-601.32-80	BOOKS	14.99	
		291-6470-601.32-80	BOOKS	9.96	
		291-6470-601.32-80	BOOKS	16.02	
		291-6470-601.32-80	BOOKS	29.32	
		291-6470-601.32-80	BOOKS	17.18	
		291-6470-601.32-80	BOOKS	36.73	
		291-6470-601.32-80	BOOKS	21.98	
		291-6470-601.32-80	BOOKS	8.99	
		291-6470-601.32-80	BOOKS	16.99	
		291-6470-601.32-80	BOOKS	15.97	
		291-6470-601.32-75	AV MATERIALS	23.99	
		291-6470-601.32-75	AV MATERIALS	12.99	
		291-6470-601.32-75	AV MATERIALS	14.99	
		291-6470-601.32-75	AV MATERIALS	11.99	
		291-6470-601.32-75	AV MATERIALS	7.99	
		291-6470-601.32-75	AV MATERIALS	74.88	
		291-6470-601.32-75	AV MATERIALS	7.75	
		291-6470-601.32-75	AV MATERIALS	24.40	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-75	AV MATERIALS	26.95	
		291-6470-601.32-75	AV MATERIALS	11.66	
		291-6470-601.32-75	AV MATERIALS	17.69	
		291-6470-601.32-75	AV MATERIALS	9.99	
		291-6470-601.32-75	AV MATERIALS	109.98	
		291-6470-601.32-75	AV MATERIALS	24.99	
		291-6470-601.32-75	AV MATERIALS	98.95	
		291-6470-601.32-75	AV MATERIALS	44.99	
		291-6470-601.30-05	CALENDAR	11.50	
		291-6470-601.30-05	OFFICE SUPPLIES	55.80	
		291-6470-601.32-05	PROCESSING SUPPLIES	32.26	
		291-6470-601.22-85	PROCESSING SUPPLIES	35.98	
		291-6470-601.32-80	BOOKS	10.99	
		291-6470-601.22-85	PROCESSING SUPPLIES	35.98-	
		291-6470-601.32-05	PROCESSING SUPPLIES	35.98	5,166.09
83980	ARLINGTON HTS MEMORIAL LIBRARY	291-6470-601.22-03	MILEAGE-C HAMANN	50.00	
		291-6470-601.22-03	MILEAGE-E LOWERY	3.16	
		291-6470-601.22-03	MILEAGE-C HAMANN	3.50	56.66
83981	ARLINGTON HTS MEMORIAL LIBRARY	291-6470-601.32-75	AV MATERIALS	148.73	
		291-6470-601.32-75	AV MATERIALS	19.99	
		291-6470-601.32-75	AV MATERIALS	19.99	
		291-6470-601.32-95	PERIODICALS	45.66	
		291-6470-601.32-95	PERIODICALS	.91	
		291-6470-601.32-95	PERIODICALS	45.66	
		291-6470-601.32-95	PERIODICALS	.91	281.85
83982	ARLINGTON HTS MEMORIAL LIBRARY	291-6470-601.22-03	LJ WEBINAR-L BOBIS	63.47	
		291-6470-601.22-03	ILL CONF-P KRINNINGER	18.00	
		291-6470-601.22-03	ILL CONF-J NITCH	18.00	
		291-6470-601.32-05	SMALL ZIPPER BAGS	40.00	
		291-6470-601.32-75	AV MATERIALS	19.99	
		291-6470-601.32-75	AV MATERIALS	14.99	
		291-6470-601.32-75	AV MATERIALS	69.58	
		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	21.75	
		291-6470-601.32-75	AV MATERIALS	252.82	
		291-6470-601.32-75	AV MATERIALS	19.99	
		291-6470-601.32-75	AV MATERIALS	88.95	
		291-6470-601.32-75	AV MATERIALS	42.81	
		291-6470-601.32-75	AV MATERIALS	46.74	
		291-6470-601.32-75	AV MATERIALS	68.98	
		291-6470-601.32-75	AV MATERIALS	5.00-	
		291-6470-601.32-75	AV MATERIALS	19.99	
		291-6470-601.32-75	AV MATERIALS	576.14	
		291-6470-601.32-75	AV MATERIALS	98.54	
		291-6470-601.32-75	AV MATERIALS	33.98	
		291-6470-601.32-75	AV MATERIALS	32.98	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-75	AV MATERIALS	46.98	
		291-6470-601.32-75	AV MATERIALS	14.99	
		291-6470-601.32-75	AV MATERIALS	50.00	
		291-6470-601.32-80	BOOKS	37.82	
		291-6470-601.32-80	BOOKS	33.61	
		291-6470-601.32-80	BOOKS	14.90	
		291-6470-601.32-80	BOOKS	14.90	
		291-6470-601.32-80	BOOKS	27.90	
		291-6470-601.32-80	BOOKS	25.98	
		291-6470-601.32-80	BOOKS	13.80	
		291-6470-601.32-80	BOOKS	33.98	
		291-6470-601.32-80	BOOKS	14.76	
		291-6470-601.32-80	BOOKS	11.03	
		291-6470-601.32-80	BOOKS	11.23	
		291-6470-601.32-80	BOOKS	20.00	
		291-6470-601.32-80	BOOKS	22.98	
		291-6470-601.32-80	BOOKS	111.96	
		291-6470-601.32-80	BOOKS	311.99	
		291-6470-601.32-95	PERIODICALS	14.75	
		291-6470-601.32-80	BOOKS	35.99	
		291-6470-601.32-80	BOOKS	20.00	
		291-6470-601.32-95	PERIODICALS	24.00	
		291-6470-601.32-95	PERIODICALS	8.10	
		291-6470-601.32-95	PERIODICALS	10.95	
		291-6470-601.32-95	PERIODICALS	8.95	
		291-6470-601.32-95	PERIODICALS	9.99	
		291-6470-601.32-95	PERIODICALS	18.43	
		291-6470-601.32-95	PERIODICALS	52.94	
		291-6470-601.32-95	PERIODICALS	15.88	
		291-6470-601.32-95	PERIODICALS	16.88	
		291-6470-601.32-95	PERIODICALS	30.50	
		291-6470-601.32-95	PERIODICALS	14.99	
		291-6470-601.32-95	PERIODICALS	49.00	
		291-6470-601.32-95	PERIODICALS	30.98	
		291-6470-601.32-95	PERIODICALS	40.00	
		291-6470-601.32-95	PERIODICALS	41.34	
		291-6470-601.32-95	PERIODICALS	48.00	
		291-6470-601.32-95	PERIODICALS	26.96	
		291-6470-601.32-95	PERIODICALS	53.85	
		291-6470-601.32-95	PERIODICALS	13.48	
		291-6470-601.32-95	PERIODICALS	24.95	
		291-6470-601.32-95	PERIODICALS	43.96	
		291-6470-601.32-95	PERIODICALS	22.25	
		291-6470-601.32-95	PERIODICALS	108.84	
		291-6470-601.32-95	PERIODICALS	97.00	
		291-6470-601.32-95	PERIODICALS	29.99	
		291-6470-601.32-95	PERIODICALS	9.99	
		291-6470-601.32-95	PERIODICALS	12.00	
		291-6470-601.32-95	PERIODICALS	56.96	
		291-6470-601.32-95	PERIODICALS	15.99	
		291-6470-601.32-95	PERIODICALS	16.24	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-95	PERIODICALS	240.00	
		291-6470-601.32-95	PERIODICALS	20.00	
		291-6470-601.32-95	PERIODICALS	197.00	
		291-6470-601.32-95	PERIODICALS	6.99	
		291-6470-601.32-95	PERIODICALS	9.99	
		291-6470-601.32-95	PERIODICALS	57.29	3,955.88
83989	BAKER & TAYLOR	291-6470-601.32-80	BOOKS	1,320.75	
		291-6470-601.32-80	BOOKS	235.07	
		291-6470-601.32-80	BOOKS	339.63	
		291-6470-601.32-80	BOOKS	318.56	
		291-6470-601.32-80	BOOKS	405.73	
		291-6470-601.32-80	BOOKS	525.41	
		291-6470-601.32-80	BOOKS	335.13	
		291-6470-601.32-80	BOOKS	1,845.78	
		291-6470-601.32-80	BOOKS	302.95	
		291-6470-601.32-80	BOOKS	231.22	
		291-6470-601.32-80	BOOKS	231.65	
		291-6470-601.32-80	BOOKS	342.75	
		291-6470-601.32-80	BOOKS	275.09	
		291-6470-601.32-80	BOOKS	79.72	
		291-6470-601.32-80	BOOKS	514.56	
		291-6470-601.32-75	AV MATERIALS	16.57	
		291-6470-601.32-75	AV MATERIALS	11.88	
		291-6470-601.22-85	PROCESSING SERVICES	83.60	
		291-6470-601.22-85	PROCESSING SERVICES	79.80	
		291-6470-601.22-85	PROCESSING SERVICES	79.80	
		291-6470-601.22-85	PROCESSING SERVICES	129.20	
		291-6470-601.32-75	AV MATERIALS	60.77	
		291-6470-601.22-85	PROCESSING SERVICES	182.40	
		291-6470-601.22-85	PROCESSING SERVICES	197.60	
		291-6470-601.32-80	BOOKS	564.32	
		291-6470-601.32-80	BOOKS	645.74	
		291-6470-601.22-85	PROCESSING SERVICES	91.20	
		291-6470-601.22-85	PROCESSING SERVICES	114.00	
		291-6470-601.22-85	PROCESSING SERVICES	125.40	
		291-6470-601.22-85	PROCESSING SERVICES	121.60	
		291-6470-601.22-85	PROCESSING SERVICES	136.80	
		291-6470-601.22-85	PROCESSING SERVICES	152.00	
		291-6470-601.22-85	PROCESSING SERVICES	152.00	
		291-6470-601.22-85	PROCESSING SERVICES	97.30	
		291-6470-601.22-85	PROCESSING SERVICES	127.70	
		291-6470-601.22-85	PROCESSING SERVICES	83.60	
		291-6470-601.22-85	PROCESSING SERVICES	83.60	
		291-6470-601.22-85	PROCESSING SERVICES	91.20	
		291-6470-601.22-85	PROCESSING SERVICES	163.40	
		291-6470-601.22-85	PROCESSING SERVICES	87.40	
		291-6470-601.22-85	PROCESSING SERVICES	83.60	
		291-6470-601.22-85	PROCESSING SERVICES	87.40	
		291-6470-601.22-85	PROCESSING SERVICES	114.00	
		291-6470-601.22-85	PROCESSING SERVICES	224.20	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.22-85	PROCESSING SERVICES	106.40	
		291-6470-601.22-85	PROCESSING SERVICES	125.40	
		291-6470-601.22-85	PROCESSING SERVICES	83.60	
		291-6470-601.22-85	PROCESSING SERVICES	197.60	
		291-6470-601.22-85	PROCESSING SERVICES	159.60	
		291-6470-601.22-85	PROCESSING SERVICES	83.60	
		291-6470-601.22-85	PROCESSING SERVICES	125.40	
		291-6470-601.32-80	BOOKS	210.12	
		291-6470-601.32-80	BOOKS	248.89	
		291-6470-601.32-80	BOOKS	247.05	
		291-6470-601.32-80	BOOKS	385.98	
		291-6470-601.32-80	BOOKS	1,497.41	
		291-6470-601.32-80	BOOKS	341.44	
		291-6470-601.32-80	BOOKS	334.37	
		291-6470-601.32-80	BOOKS	390.96	
		291-6470-601.32-80	BOOKS	325.24	
		291-6470-601.32-80	BOOKS	481.32	
		291-6470-601.32-80	BOOKS	355.76	
		291-6470-601.32-80	BOOKS	499.95	
		291-6470-601.32-80	BOOKS	548.41	
		291-6470-601.32-80	BOOKS	659.99	
		291-6470-601.32-80	BOOKS	637.78	
		291-6470-601.32-80	BOOKS	379.45	
		291-6470-601.32-80	BOOKS	859.77	
		291-6470-601.32-80	BOOKS	426.42	
		291-6470-601.32-80	BOOKS	466.50	
		291-6470-601.32-80	BOOKS	270.25	
		291-6470-601.32-80	BOOKS	446.17	
		291-6470-601.32-80	BOOKS	357.90	
		291-6470-601.32-80	BOOKS	519.40	
		291-6470-601.32-80	BOOKS	497.58	
		291-6470-601.32-80	BOOKS	882.52	
		291-6470-601.32-80	BOOKS	506.31	
		291-6470-601.32-80	BOOKS	514.89	
		291-6470-601.32-80	BOOKS	548.22	
		291-6470-601.32-80	BOOKS	444.28	
		291-6470-601.32-80	BOOKS	1,000.77	
		291-6470-601.32-80	BOOKS	313.97	
		291-6470-601.32-80	BOOKS	1,046.51	
		291-6470-601.32-80	BOOKS	816.33	
		291-6470-601.32-80	BOOKS	506.92	
		291-6470-601.32-80	BOOKS	235.57	
		291-6470-601.32-80	BOOKS	361.65	
		291-6470-601.22-85	PROCESSING SERVICES	106.40	
		291-6470-601.22-85	PROCESSING SERVICES	87.40	
		291-6470-601.22-85	PROCESSING SERVICES	144.40	
		291-6470-601.22-85	PROCESSING SERVICES	3.80	
		291-6470-601.22-85	PROCESSING SERVICES	3.80-	
		291-6470-601.22-85	PROCESSING SERVICES	11.40-	
		291-6470-601.22-85	PROCESSING SERVICES	7.60-	
		291-6470-601.22-85	PROCESSING SERVICES	11.75-	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.22-85	PROCESSING SERVICES	3.80-	
		291-6470-601.22-85	PROCESSING SERVICES	102.60	
		291-6470-601.32-80	BOOKS	418.87	
		291-6470-601.32-80	BOOKS	270.72	
		291-6470-601.32-80	BOOKS	729.78	
		291-6470-601.32-80	BOOKS	28.00	
		291-6470-601.32-80	BOOKS	321.98	
		291-6470-601.32-80	BOOKS	169.15	
		291-6470-601.32-80	BOOKS	301.63	
		291-6470-601.32-80	BOOKS	1,299.10	
		291-6470-601.32-80	BOOKS	236.98	
		291-6470-601.32-80	BOOKS	541.96	
		291-6470-601.32-80	BOOKS	688.47	
		291-6470-601.32-80	BOOKS	422.44	
		291-6470-601.32-80	BOOKS	317.23	
		291-6470-601.32-80	BOOKS	440.66	
		291-6470-601.32-80	BOOKS	423.97	
		291-6470-601.32-75	AV MATERIALS	44.21	
		291-6470-601.22-85	PROC SERVS	79.80	
		291-6470-601.32-80	BOOKS	252.82	38,309.99
83990	BAKER & TAYLOR ENTERTAINMENT	291-6470-601.32-75	AV MTLs	40.44	
		291-6470-601.32-75	AV MTLs	65.01	
		291-6470-601.32-75	AV MTLs	114.08	
		291-6470-601.32-75	AV MTLs	146.42	
		291-6470-601.32-75	AV MTLs	237.73	
		291-6470-601.32-75	AV MTLs	34.79	
		291-6470-601.32-75	AV MATERIALS	73.06	
		291-6470-601.32-75	AV MATERIALS	117.56	
		291-6470-601.32-75	AV MTLs	40.40	
		291-6470-601.32-75	AV MTLs	12.73	
		291-6470-601.32-75	AV MTLs	51.65	933.87
83993	BIBLIOTHECA LLC	291-6470-601.32-80	BOOKS	10,518.26	
		291-6470-601.32-75	AV MTLs	12,770.54	
		291-6470-601.32-75	AV MTLs	1,271.27	
		291-6470-601.32-80	BOOKS	2,344.02	
		291-6470-601.32-80	BOOKS	831.05	
		291-6470-601.32-75	AV MTLs	172.57	27,907.71
83994	BLACKSTONE PUBLISHING	291-6470-601.32-75	AV MTLs	36.21	36.21
83998	CENTER POINT LARGE PRINT	291-6470-601.32-80	BOOKS	26.62	26.62
84000	CHICAGO TRIBUNE	291-6470-601.32-95	PERIODICALS	226.00	226.00
84006	COX SUBSCRIPTIONS,W T	291-6470-601.32-95	PERIODICALS	32.38	
		291-6470-601.32-95	PERIODICALS	30.32	
		291-6470-601.32-95	PERIODICALS	60.71	
		291-6470-601.32-95	PERIODICALS	40.48	
		291-6470-601.32-95	PERIODICALS	277.26	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					441.15
84011	EBSCO INFORMATION SERVICES	291-6470-601.32-95	PERIODICALS	74.05-	
		291-6470-601.32-95	PERIODICALS	4,543.91	
		291-6470-601.32-95	PERIODICALS	177.07-	4,292.79
84019	GALE/CENGAGE LEARNING	291-6470-601.32-80	BOOKS	86.37	
		291-6470-601.32-80	BOOKS	27.99	
		291-6470-601.32-80	BOOKS	54.38	
		291-6470-601.32-80	BOOKS	55.17	
		291-6470-601.32-80	BOOKS	25.59	
		291-6470-601.32-80	BOOKS	257.51	
		291-6470-601.32-80	BOOKS	91.18	
		291-6470-601.32-80	BOOKS	121.57	
		291-6470-601.32-80	BOOKS	302.31	
		291-6470-601.32-80	BOOKS	29.59	
		291-6470-601.32-80	BOOKS	59.18	
		291-6470-601.32-80	BOOKS	27.99	
		291-6470-601.32-80	BOOKS	1,535.03	
		291-6470-601.32-80	BOOKS	118.37	
		291-6470-601.32-80	BOOKS	18.39	
		291-6470-601.32-80	BOOKS	103.16	
		291-6470-601.32-80	BOOKS	83.96	
		291-6470-601.32-80	BOOKS	30.39	
		291-6470-601.32-80	BOOKS	29.59	
		291-6470-601.32-80	BOOKS	29.59	
		291-6470-601.32-80	BOOKS	46.48	
		291-6470-601.32-80	BOOKS	18.39	3,152.18
84031	IL INST CONTINUING LEGAL EDUC	291-6470-601.32-80	BOOKS	138.75	
		291-6470-601.32-80	BOOKS	93.75	
		291-6470-601.32-80	BOOKS	131.25	
		291-6470-601.32-80	BOOKS	86.25	450.00
84032	ILA MEMBERSHIP	291-6470-601.22-02	ILA DUES - HAMANN C	25.00	
		291-6470-601.22-02	ILA DUES - BYLINSKA M	150.00	175.00
84033	ILLINOIS HEARTLAND LIBRARY SYSTEM	291-6470-601.21-64	ACCESS SERVS AUGUST	314.62	
		291-6470-601.20-81	FY2023 1ST QTR OCLC	15,749.26	16,063.88
84036	INFORMATION TODAY INC	291-6470-601.32-95	PERIODICALS	245.50	
		291-6470-601.32-95	PERIODICALS	99.95	
		291-6470-601.32-80	BOOKS	319.73	665.18
84037	INGRAM LIBRARY SERVICES	291-6470-601.32-80	BOOKS	191.03	
		291-6470-601.32-80	BOOKS	9.49	
		291-6470-601.32-80	BOOKS	6.49	
		291-6470-601.32-80	BOOKS	6.49	
		291-6470-601.32-80	BOOKS	16.24	
		291-6470-601.32-80	BOOKS	9.74	
		291-6470-601.32-80	BOOKS	23.72	
		291-6470-601.32-80	BOOKS	22.58	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-80	BOOKS	16.24	
		291-6470-601.32-80	BOOKS	215.02	
		291-6470-601.32-80	BOOKS	14.73-	
		291-6470-601.32-80	BOOKS	506.85	
		291-6470-601.32-80	BOOKS	26.34	
		291-6470-601.32-80	BOOKS	351.07	
		291-6470-601.32-80	BOOKS	257.92	
		291-6470-601.32-80	BOOKS	476.48	
		291-6470-601.32-80	BOOKS	268.40	
		291-6470-601.32-80	BOOKS	318.91	
		291-6470-601.32-80	BOOKS	10.14	
		291-6470-601.32-80	BOOKS	14.28	
		291-6470-601.32-80	BOOKS	657.19	
		291-6470-601.32-80	BOOKS	301.73	
		291-6470-601.32-75	AV MTLs	9.68	
		291-6470-601.32-75	AV MTLs	146.67	
		291-6470-601.32-80	BOOKS	363.28	
		291-6470-601.32-80	BOOKS	298.61	
		291-6470-601.32-80	BOOKS	21.54	
		291-6470-601.32-80	BOOKS	14.36	
		291-6470-601.32-80	BOOKS	8.10	
		291-6470-601.32-80	BOOKS	22.50	
		291-6470-601.32-80	BOOKS	22.50	
		291-6470-601.32-80	BOOKS	5.19	
		291-6470-601.32-80	BOOKS	26.40	
		291-6470-601.32-80	BOOKS	16.20	
		291-6470-601.32-80	BOOKS	24.54	
		291-6470-601.32-80	BOOKS	303.65	
		291-6470-601.32-80	BOOKS	25.02	
		291-6470-601.32-80	BOOKS	12.57	
		291-6470-601.32-80	BOOKS	19.48	
		291-6470-601.32-80	BOOKS	37.02	
		291-6470-601.32-80	BOOKS	12.57	
		291-6470-601.32-80	BOOKS	214.82	
		291-6470-601.32-75	AV MTLs	33.26	
		291-6470-601.32-80	BOOKS	346.34	
		291-6470-601.32-80	BOOKS	317.25	
		291-6470-601.32-75	AV MTLs	64.64	6,057.81
84038	IONA UNIVERSITY	291-6470-601.21-64	ILL#215229497 REPLACEMENT	10.00	10.00
84042	KANOPY INC	291-6470-601.32-75	AV MTLs	888.00	888.00
84046	LIBRARY JOURNAL	291-6470-601.32-95	PERIODICALS	157.99	157.99
84052	MIDWEST TAPE	291-6470-601.32-75	AV MTLs	1,751.47	
		291-6470-601.32-75	AV MTLs	1,319.88	
		291-6470-601.32-75	AV MTLs	27.99	
		291-6470-601.32-75	AV MTLs	1,916.14	
		291-6470-601.32-75	AV MTLs	100.76	
		291-6470-601.32-75	AV MTLs	1,448.80	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6470-601.32-75	AV MTLs	335.88-	
		291-6470-601.32-75	AV MTLs	218.29-	
		291-6470-601.32-75	AV MTLs	41.99	
		291-6470-601.32-75	AV MTLs	251.91	
		291-6470-601.32-75	AV MTLs	758.34	
		291-6470-601.32-80	BOOKS	3,215.46	
		291-6470-601.32-75	AV MTLs	9,318.96	
		291-6470-601.22-85	PROC SERVS	833.97	20,431.50
84063	OVERDRIVE INC	291-6470-601.32-95	PERIODICALS	17,352.51	17,352.51
84065	POLONIA BOOKSTORE INC	291-6470-601.32-80	BOOKS	57.55	
		291-6470-601.32-80	BOOKS	66.20	
		291-6470-601.32-80	BOOKS	82.34	206.09
84068	PROQUEST LLC	291-6470-601.32-95	PERIODICALS	415.19	
		291-6470-601.32-95	PERIODICALS	395.42	810.61
84077	ROWMAN & LITTLEFIELD PUBLISHING GRP	291-6470-601.32-80	BOOKS	88.61	
		291-6470-601.32-80	BOOKS	165.97	254.58
84087	SZYMANEK, MARIE	291-6470-601.32-95	PERIODICALS	141.89	141.89
84089	TASTE OF HOME BOOKS/TRUSTED MEDIA	291-6470-601.32-80	INV 1009 TASTE OF HOME CH	152.92	152.92
84093	WAREHOUSE DIRECT	291-6470-601.30-05	OFFICE SUPPLIES	149.18	149.18
84096	YBP LIBRARY SERVICES	291-6470-601.32-80	BOOKS	43.50	43.50
***** DIVISION TOTAL ****					149,110.64

Makerplace

DEPARTMENT:	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
64	User Services	DIVISION: 80			
83973	ALBERTSONS/SAFEWAY	291-6480-601.32-22	TEEN CULINARY HEALTHY MEA	239.34	239.34
83974	ALPHA CONSTRUCTION & RESTORATION GR	491-6480-601.50-55	LIMESTONE STONE REPAIR/RE	5,270.00	
		291-6480-601.21-11	LIMESTONE STONE REPAIR/RE	850.00	6,120.00
83976	AMAZON.COM CREDIT	291-6480-601.30-07	SUBLIMATION INK	58.88	
		291-6480-601.32-12	SUBLIMATION PAPER/	42.97	
		291-6480-601.31-85	EVENT ITEMS	83.69	
		291-6480-601.32-12	CARDSTOCK	54.84	
		291-6480-601.31-85	EVENT ITEMS	17.99	
		291-6480-601.32-12	JEWELRY MAKING CLASS	34.01	
		291-6480-601.32-12	JEWELRY MAKING CLASS	39.03	
		291-6480-601.32-12	CRAFT SUPPLIES	105.59	
		291-6480-601.31-85	SAFETY EQUIPMENT	17.99	
		291-6480-601.31-85	SUPPLIES	63.70	
		291-6480-601.30-05	SUPPLIES	7.64	
		291-6480-601.32-22	BABY FOOD PROGRAM	78.45	

CHECK	PAYEE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
/PAYM #					
		291-6480-601.32-12	GLUE GUNS	66.16	
		291-6480-601.31-85	LOCKOUT BOX FOR	20.16	
		291-6480-601.32-22	BABY FOOD PROGRAM	190.57	
		291-6480-601.21-11	MAINTENANCE SUPPLIES	58.08	
		291-6480-601.32-22	TEEN VINYL BAGS	51.46	
		291-6480-601.31-85	DREMEL BITS	33.29	
		291-6480-601.30-05	DREMEL BITS	17.99	
		291-6480-601.32-12	SUBLIMATION TOTE BLANK	39.99	
		291-6480-601.21-11	MAINTENANCE SUPPLIES	37.54	
		291-6480-601.32-22	VINYL TOTE BAG 10/12	31.99	1,152.01
83978	ANDERSON PEST SOLUTIONS	291-6480-601.21-11	REG SERVS SEPTEMBER BELMO	68.00	68.00
83980	ARLINGTON HTS MEMORIAL LIBRARY	291-6480-601.21-11	BELMONT TUCKPOINTING	7,790.00	
		291-6480-601.32-12	CRAFT SUPPLIES MICHAEL'S	40.35	
		291-6480-601.32-12	SEWING BUTTONS & ZIPPERS	19.96	
		291-6480-601.32-12	MP ANNIVERSARY	3.29	
		291-6480-601.22-03	MILEAGE-B BASEGGIO	10.06	
		291-6480-601.32-12	JEWELRY MAKING CLASS	19.94	7,883.60
83982	ARLINGTON HTS MEMORIAL LIBRARY	291-6480-601.22-03	FIRST AID TRAINING-STAFF	245.00	
		291-6480-601.32-12	TO GO CONTAINERS FOR CULI	109.60	
		291-6480-601.32-12	JEWELRY CLASS SUPPLIES	129.13	
		291-6480-601.22-02	ALA/ILA DUES-K HENRY	44.00	
		291-6480-601.30-32	CRICUT ACCESS SUBSCRIPTIO	95.88	
		291-6480-601.31-85	JEWELRY TOOLS	141.49	
		291-6480-601.32-12	KNIFE SKILLS CLASS	178.94	944.04
83988	BADE SUPPLY	291-6480-601.31-45	JANITORIAL SUPPLIES	237.60	
		291-6480-601.31-45	JANITORIAL SUPPLIES	205.84	
		291-6480-601.31-45	JANITORIAL SUPPLIES	70.62	514.06
83996	BUSINESS SOLUTIONS GROUP, LLC	291-6480-601.21-02	EAGLE EYE SOFTWARE AUGUST	141.92	
		491-6480-601.50-55	CAMERA SYSTEM FOR MAKERPL	7,381.78	
		491-6480-601.50-55	CAMERA SYSTEM FOR MAKERPL	332.00-	7,191.70
84010	DURABILT FENCE	491-6480-601.50-55	NEW FENCE FOR BELMONT	14,175.00	14,175.00
84012	ELLISON EDUCATIONAL EQUIPMENT	291-6480-601.32-12	PAPER CUTTING DIES F/MAKE	118.75	118.75
84020	GARDEN GUY, INC.	291-6480-601.21-11	LANDSCAPE MAINTENANCE SEP	270.00	270.00
84023	GOUDIE, GRACE	291-6480-601.22-28	11/15 THANKSGIVING SIDES	800.00	800.00
84025	GROOT, INC.	291-6480-601.21-11	OCT WASTE & RECYCLE COMME	130.26	130.26
84040	JOHNSON CONTROLS FIRE PROTECTION LP	291-6480-601.21-11	FIRE ALARM SERVICE 9/1/22	1,424.00	1,424.00
84047	MASTER MAINTENANCE SERVICE INC	291-6480-601.21-11	OCT JANITORIAL SERVS BELM	1,650.00	1,650.00
84059	NICOR GAS	291-6480-601.30-51	NATURAL GAS 7/15-8/15 BEL	163.39	

PREPARED 10/25/22, 12:39 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 #					
		291-6480-601.30-51	NATURAL GAS 7/15-8/15 IGS	7.17	170.56
84064	PASTER, EMILY	291-6480-601.22-28	10/29 HOMEMADE PASTA CULI	400.00	400.00
84066	PRACHT, ANDREA	291-6480-601.22-28	10/19 SOFT PRETZELS CULIN	600.00	600.00
84067	PRACHT, ANDREA	291-6480-601.32-12	9/15 FOOD SUPPLIES CINNAM	39.49	39.49
84071	R.I.C.ELECTRIC	291-6480-601.21-11	ELECTRICAL ADDITIONS	1,594.56	1,594.56
84072	RCN	291-6480-601.22-42	ACCT#410983001 INTERNET	231.99	231.99
84076	ROUNDY'S INC	291-6480-601.32-12	MAGIC OF CHICKPEAS 8/13	53.00	53.00
84081	SHERWIN ACE HARDWARE INC	291-6480-601.21-11	BLDG MAINTENANCE	24.98	24.98
84085	STANDARD ELEVATOR CO	291-6480-601.21-02	REGULAR SERV OCT BELMONT	272.95	272.95
84090	ULINE	291-6480-601.50-15	SHELVING F/STORAGE ROOM M	1,064.48	1,064.48
84092	VILLAGE OF ARLINGTON HEIGHTS	291-6480-601.21-60	WATER/SEWER 6/24-8/26	107.14	
***** DIVISION TOTAL ****					47,239.91
***** DEPARTMENT TOTAL **					210,988.80
***** GRAND TOTAL *****					346,778.33

FUND TOTALS

FUND	FUND NAME	FUND TOTAL
291	Memorial Library Fund	319,135.31
491	Capital Projects-Library	27,643.02
**** TOTAL ALL FUNDS ****		346,778.33

October 25, 2022

**Arlington Heights Memorial Library
American Express Card Summary
9/30/2022**

#	CARDHOLDER	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
		Count	139		
1	Czajka	6440-2218	\$ 98.78	Dann & Raymond Lunch Meeting	TST* PASSERO 0001117
2	Driskell	489-90-00	\$ (97.68)	Corporate Cashback	CORPORATE CASHBACK CR
3	Driskell	6001-2205	\$ 295.45	Ink Cartridge & Meter Tapes	QUADIENT INC ORACLE
4	Driskell	6001-5015	\$ 216.93	Tabletop for Hub	WF *WAYFAIR376123834
5	Driskell	6002-2210	\$ 33.99	Business Cards- Dana Mijalski	VISTAPRINT
6	Driskell	6002-2210	\$ 29.79	Business Cards- Diane Malik	VISTAPRINT
7	Driskell	6002-3005	\$ 16.38	Door Hangers	CLEARBAGS 0848700521
8	Driskell	6002-3005	\$ 146.18	Cable Ties	BT*CABLE TIES AND MO
9	Driskell	6002-3185	\$ 107.99	Ryobi Replacement Batteries	THE HOME DEPOT #1927
10	Driskell	6002-3272	\$ 298.00	Disco Ball for Cosmic Disco	SP SHOPSUNDAYDISCO
11	Driskell	6003-4070	\$ 1,780.00	Oktoberfest BBQ	STADIUM STREET EATS
12	Driskell	6004-3202	\$ 59.99	Libray Card Sign Up Incentives	TARGET.COM 3991
13	Driskell	6004-3202	\$ 559.98	Library Card Signup Month Incentives	TARGET.COM 3991
14	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL
15	Driskell	6010-3032	\$ 280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666
16	Driskell	6020-2111	\$ 23.33	Maintenance Supplies	NATIONSKANDER CALIFO
17	Driskell	6401-3201	\$ 89.88	October Teen DIY Kit	SP CHAMELEON BRANDZ
18	Driskell	6401-3201	\$ 99.10	December Tween DIY	HOBBY LOBBY ECOMM 00
19	Driskell	6401-3201	\$ 35.99	October Tween DIY	The Webstaurant Stor
20	Driskell	6401-3202	\$ 83.76	Read 500 Giveaway - Reorder	WALMART.COM AA 09920
21	Driskell	6401-3202	\$ (83.76)	Read 500 Giveaway - Refund	WALMART.COM AA
22	Driskell	6401-3202	\$ 174.00	100 BBHS Drawstring Bags	TOTALLY PROMOTIONAL
23	Driskell	6401-3202	\$ (183.00)	100 BBHS Charger, Refund	WWW.DHGATE.COM Centu
24	Driskell	6401-3202	\$ 23.88	Books n Bites 9/19	MICHAELS #9490
25	Driskell	6401-3290	\$ 48.00	Winter Tween LitCrates	TARGET.COM 3991
26	Driskell	6401-3290	\$ 96.00	Winter Tween LitCrates	BT*BIKEPARTS.COM
27	Driskell	6420-3005	\$ 63.94	Circ Recognition Committee	CURRENT CATALOG
28	Driskell	6420-3290	\$ 64.49	Folding Table for Outreach	ACEHARDWARE Acehardw
29	Driskell	6440-2203	\$ 209.94	Libray Journal Course- E Muszynski	EB *HOW TO BUILD LGB
30	Driskell	6440-3202	\$ 40.00	Books and Brews September	EDDIES RESTAURANT AN
31	Driskell	6470-2203	\$ 63.47	LJ Webinar- L Bobis	EB *RESISTING BOOK B
32	Driskell	6470-2203	\$ 18.00	Conference Registration- Krinninger	NWILL CONFERENCE
33	Driskell	6470-2203	\$ 18.00	Conference Registration- Nitch	NWILL CONFERENCE
34	Driskell	6470-3205	\$ 40.00	Processing Supplies- Small Zipper Bags	CUMBERLANDCONCEPTS.C
35	Driskell	6480-2203	\$ 245.00	Online First Aid Training for MP Staff	AMERICAN NATIONAL RE
36	Driskell	6480-3212	\$ 109.60	To Go Containers for Culinary Class	The Webstaurant Stor
37	Driskell	6480-3212	\$ 129.13	Jewelry Class	MICHAELS #9490
38	Dworianyn	6010-2005	\$ 42.34	SSL Certificate Renewal for website	GoDaddy
39	Dworianyn	6010-2005	\$ 54.10	PayPal Payflow Pro Monthly Subscription	PAYFLOW/PAYPAL 0045
40	Dworianyn	6010-2242	\$ 21.04	Business Cable, 9/1-9/30	COMCAST CHICAGO
41	Dworianyn	6010-2242	\$ 140.77	SC Internet Service, 8/21-9/20	COMCAST CHICAGO
42	Dworianyn	6010-2242	\$ 53.32	ADT Security for Makerplace	ADT SECURITY*4038885
43	Dworianyn	6010-3032	\$ 11.99	YouTube Premium Monthly Subscription	GOOGLE *YOUTUBEPREMI
44	Dworianyn	6010-3032	\$ 165.00	Volunteer software monthly subscription	WWW.VOLGISTICS.COM
45	Dworianyn	6010-3032	\$ 1.50	Conference bridge subscription license	MSFT * E0400K5PAO 00
46	Dworianyn	6010-3032	\$ 1,050.00	PDQ Annual License Renewal	BLS*PDQ COM
47	Dworianyn	6010-3032	\$ 9.99	Kindle Unlimited Monthly Subscription	KINDLE UNLTD*1V99V1H
48	Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Monthly Subscription	AMAZON KIDS*1V6F432
49	Dworianyn	6010-3032	\$ 328.90	Annual Renewal of Font Library for Library Branding	HOEFLE & CO.
50	Dworianyn	6010-3032	\$ 423.95	Amazon S3 Cloud Backup Storage Subscription	AMAZON WEB SERVICES
51	Dworianyn	6010-3032	\$ 35.00	Trello Monthly Subscription	TRELLO.COM* ATLASSIA
52	Dworianyn	6010-3032	\$ 54.00	Google Gsuite Monthly Device Management	GOOGLE*GSUITE AHML.N
53	Dworianyn	6010-3032	\$ 51.48	Google Workplace Subscription	GOOGLE*GSUITE_AHML.I
54	Dworianyn	6010-3032	\$ 15.99	Spotfiy Monthly Subscription	SPOTIFY USA
55	Dworianyn	6010-3032	\$ 651.75	Office 365 Monthly Subscription	MNJTECHNOLOGIESDIREC
56	Dworianyn	6010-3032	\$ 9.99	Amazon Music Monthly Subscription	AMAZON MUSIC*IE49856
57	Dworianyn	6010-3032	\$ 49.00	Riddle Monthly Subscription	RIDDLE.COM SUBSCRIPT

#	CARDHOLDER	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
58	Dworianyn	6010-3185	\$ 41.99	Patch panel for network rack	AMZN MKTP US*1M3UY4H
59	Dworianyn	6010-3232	\$ 5.49	Apps for iPads	APPLE.COM/BILL
60	Krueger	6480-2202	\$ 44.00	ALA/ILA Joint Student Membership- Kate Henry	AMERLIBASSOC ECOMMER
61	Krueger	6480-3032	\$ 95.88	Cricut Access Subscription	CRICUT
62	Krueger	6480-3185	\$ 141.49	Jewelry Tools	MICHAELS STORES 1338
63	Krueger	6480-3212	\$ 178.94	Knife Skills Class	RESTAURANT DEPOT 548
64	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
65	Szymanek	6470-3275	\$ 14.99	AV Materials	HELP.HBOMAX.COM
66	Szymanek	6470-3275	\$ 69.58	AV Materials	SP LAB.SUPPLY
67	Szymanek	6470-3275	\$ 12.99	AV Materials	HLU*HULU 17479794373
68	Szymanek	6470-3275	\$ 12.99	AV Materials	HLU*HULU 17479807845
69	Szymanek	6470-3275	\$ 12.99	AV Materials	HLU*HULU 17479817090
70	Szymanek	6470-3275	\$ 21.75	AV Materials	PAYPAL *MICKYROSENG
71	Szymanek	6470-3275	\$ 252.82	AV Materials	USA*ACORNUSA
72	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
73	Szymanek	6470-3275	\$ 88.95	AV Materials	SP IFIXIT
74	Szymanek	6470-3275	\$ 42.81	AV Materials	TARGET.COM 3991
75	Szymanek	6470-3275	\$ 46.74	AV Materials	USA*PBS PUB BRD SVC
76	Szymanek	6470-3275	\$ 68.98	AV Materials	USA*PBS PUB BRD SVC
77	Szymanek	6470-3275	\$ (5.00)	AV Materials	STEAM PURCHASE
78	Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM
79	Szymanek	6470-3275	\$ 576.14	AV Materials	USA*PBS PUB BRD SVC
80	Szymanek	6470-3275	\$ 98.54	AV Materials	BT*GHOSTSTOP
81	Szymanek	6470-3275	\$ 33.98	AV Materials	BARNES&NOBLE PAPERSON
82	Szymanek	6470-3275	\$ 32.98	AV Materials	BARNES&NOBLE PAPERSON
83	Szymanek	6470-3275	\$ 46.98	AV Materials	BARNES&NOBLE PAPERSON
84	Szymanek	6470-3275	\$ 14.99	AV Materials	HELP.HBOMAX.COM
85	Szymanek	6470-3275	\$ 50.00	AV Materials	SLING.COM
86	Szymanek	6470-3280	\$ 37.82	Books	BARNES&NOBLE PAPERSON
87	Szymanek	6470-3280	\$ 33.61	Books	AB* ABEBOOKS.CO JIGN
88	Szymanek	6470-3280	\$ 14.90	Books	US NEWS AND WORLD RE
89	Szymanek	6470-3280	\$ 14.90	Books	US NEWS AND WORLD RE
90	Szymanek	6470-3280	\$ 27.90	Books	US NEWS AND WORLD RE
91	Szymanek	6470-3280	\$ 25.98	Books	BARNES&NOBLE PAPERSON
92	Szymanek	6470-3280	\$ 13.80	Books	POSITIVE APPROACH, L
93	Szymanek	6470-3280	\$ 33.98	Books	SP TED DEKKER
94	Szymanek	6470-3280	\$ 14.76	Books	AB* ABEBOOKS.CO JI5R
95	Szymanek	6470-3280	\$ 11.03	Books	BARNES&NOBLE PAPERSON
96	Szymanek	6470-3280	\$ 11.23	Books	BARNES&NOBLE PAPERSON
97	Szymanek	6470-3280	\$ 20.00	Books	HARVARDHEALTH PUBS
98	Szymanek	6470-3280	\$ 22.98	Books	BARNES&NOBLE PAPERSON
99	Szymanek	6470-3280	\$ 111.96	Books	BARNES&NOBLE PAPERSON
100	Szymanek	6470-3280	\$ 311.99	Books	SP UPPERCASE PUBLISH
101	Szymanek	6470-3295	\$ 14.75	Periodicals	EBAY O*24-09041-6818
102	Szymanek	6470-3280	\$ 35.99	Books	BARNES&NOBLE PAPERSON
103	Szymanek	6470-3280	\$ 20.00	Books	HARVARDHEALTH PUBS
104	Szymanek	6470-3295	\$ 24.00	Periodicals	PIONEER WOMAN MAGAZI
105	Szymanek	6470-3295	\$ 8.10	Periodicals	EBAY O*05-09132-4776
106	Szymanek	6470-3295	\$ 10.95	Periodicals	EBAY O*12-09129-7030
107	Szymanek	6470-3295	\$ 8.95	Periodicals	EBAY O*14-09128-8513
108	Szymanek	6470-3295	\$ 9.99	Periodicals	EBAY O*14-09129-1350
109	Szymanek	6470-3295	\$ 18.43	Periodicals	EBAY O*18-09127-5179
110	Szymanek	6470-3295	\$ 52.94	Periodicals	WWW.MISSOURIQUILT.CO.
111	Szymanek	6470-3295	\$ 15.88	Periodicals	EBAY O*03-09126-0244
112	Szymanek	6470-3295	\$ 16.88	Periodicals	EBAY O*03-09126-0244
113	Szymanek	6470-3295	\$ 30.50	Periodicals	FORKSOVERKNIVES.COM
114	Szymanek	6470-3295	\$ 14.99	Periodicals	EBAY O*22-09115-9450
115	Szymanek	6470-3295	\$ 49.00	Periodicals	IPM*INVESTORPLACE ME
116	Szymanek	6470-3295	\$ 30.98	Periodicals	BAKE FROM SCRATCH
117	Szymanek	6470-3295	\$ 40.00	Periodicals	MODERN LUXURY
118	Szymanek	6470-3295	\$ 41.34	Periodicals	MODERN LUXURY
119	Szymanek	6470-3295	\$ 48.00	Periodicals	SP CHRONICLE PHILANT
120	Szymanek	6470-3295	\$ 26.96	Periodicals	ANNIE'S CATALOG

<u>#</u>	<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
121	Szymanek	6470-3295	\$ 53.85	Periodicals	ANNIE'S CATALOG
122	Szymanek	6470-3295	\$ 13.48	Periodicals	AMZ*MAGDOGS PDGGLK4E
123	Szymanek	6470-3295	\$ 24.95	Periodicals	SDS* CMEMAG800677521
124	Szymanek	6470-3295	\$ 43.96	Periodicals	SEWDAILY.COM
125	Szymanek	6470-3295	\$ 22.25	Periodicals	STAMPINGTON & COMPAN
126	Szymanek	6470-3295	\$ 108.84	Periodicals	STAMPINGTON & COMPAN
127	Szymanek	6470-3295	\$ 97.00	Periodicals	ALPHA INVESTOR
128	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*DOWJONES NEWS
129	Szymanek	6470-3295	\$ 9.99	Periodicals	EBAY O*01-09049-5678
130	Szymanek	6470-3295	\$ 12.00	Periodicals	EBAY O*01-09049-5678
131	Szymanek	6470-3295	\$ 56.96	Periodicals	COOKINGWITHPAULADEEN
132	Szymanek	6470-3295	\$ 15.99	Periodicals	LINUX NEW MEDIA USA
133	Szymanek	6470-3295	\$ 16.24	Periodicals	SP STRINGS MAGAZINE
134	Szymanek	6470-3295	\$ 240.00	Periodicals	THE CHARTIST
135	Szymanek	6470-3295	\$ 20.00	Periodicals	MDC*DREWJONATHANREVE
136	Szymanek	6470-3295	\$ 197.00	Periodicals	CABOT HERITAGE
137	Szymanek	6470-3295	\$ 6.99	Periodicals	EBAY O*22-09027-7547
138	Szymanek	6470-3295	\$ 9.99	Periodicals	EBAY O*22-09027-7547
139	Szymanek	6470-3295	\$ 57.29	Periodicals	STAMPINGTON & COMPAN
			<u>\$ 12,831.81</u>		

October 25, 2022

Arlington Heights Memorial Library
Mastercard Summary
9/30/2022

Count					
<u>CARDHOLDER</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	
Szymanek	6470-3275	\$ 148.73	AV Materials	PLAYSTATION DIRECT	
Szymanek	6470-3275	\$ 19.99	AV Materials	Netflix.com	
Szymanek	6470-3275	\$ 19.99	AV Materials	NETFLIX.COM	
Szymanek	6470-3295	\$ 45.66	Periodicals	CHATELAINE	
Szymanek	6470-3295	\$ 0.91	Periodicals	FOREIGN TRANSACTION F	
Szymanek	6470-3295	\$ 45.66	Periodicals	MACLEANS MAGAZINE	
Szymanek	6470-3295	\$ 0.91	Periodicals	FOREIGN TRANSACTION F	
		<u>\$ 281.85</u>			

October 25, 2022

**Arlington Heights Memorial Library
Special Funds Summary
9/30/2022**

Count 22

#	Account	Amount	Description	Staff	
	Check # 1613- AHML	100-80-00	\$ 114,572.10	Transfer to Disbursement	S Beckman
1	Check # 1614- Bruno's Tuckpointing Inc	6480-2111	\$ 7,790.00	Belmont Tuckpointing- PO 19442	L Plakhotnyuk
	Check # 1615 – AHML – Petty Cash				
2	9/6/2022	6410-2203	\$ 9.14	Mileage- D Malik	D Malik
3	9/12/2022	6401-2203	\$ 17.69	Mileage- L Dakas	L Dakas
4		6401-2203	\$ 21.08	Mileage- K McGuire	K McGuire
5		6470-2203	\$ 50.00	Mileage- C Hamann	C Hamann
6		6410-3201	\$ 16.78	Snacks for Adult Lit Crate	A Stanfield
7		6401-2203	\$ 9.38	Mileage- D Mijalski	D Mijalski
8		6470-2203	\$ 3.16	Mileage- E Lowery	E Lowery
9	9/20/2022	6001-4096	\$ 13.13	Mileage- J Doren	J Doren
10		6001-4096	\$ 42.89	Mileage- J Doren	J Doren
11		6480-3212	\$ 40.35	Michael's Craft Supplies for Class	C Krueger
12		6401-3202	\$ 5.00	Domino's Pizza Cash Tip for Driver	L Priest
13	9/27/2022	6401-3202	\$ 13.00	Books N Bites	K Bailey
14		6470-2203	\$ 3.50	Mileage- C Hamann	C Hamann
15		6480-3212	\$ 19.96	Sewing Button and Zipper Class	K Henry
16	10/3/2022	6401-3202	\$ 42.25	Teen Book Café	E Mather
17		6480-3212	\$ 3.29	MP Anniversary	B Baseggio
18		6480-2203	\$ 10.06	Mileage- B Baseggio	B Baseggio
19		6401-2203	\$ 11.19	Mileage- T Dantis	T Dantis
20		6480-3212	\$ 19.94	Jewelry making class	L Davis
21		6001-2203	\$ 20.08	Open Mike Meeting	J Moravec
22		6001-2203	\$ 48.00	Open Mike Meeting	J Moravec
			<u>\$ 8,209.87</u>		

To: Board of Library Trustees
From: Traci Sara and Michael Driskell
Date: October 25, 2022
Re: Adoption of 2022 Tax Levy

As discussed at the October Committee of the Whole meeting, in conjunction with the review of the proposed 2023 budget and long-range fiscal plan [LRFP] the Board of Library Trustees will need to approve the annual tax levy. As noted in the proposed 2023 budget and LRFP, the proposed 2022 tax levy is a 0% increase over the extended 2021 levy. The attached document shows the “Truth in Taxation” calculation which compares the amount of the library’s proposed aggregate property tax levy to the amount of taxes extended for the library in the prior year.

Suggested motion: The Board of Library Trustees adopts the 2022 tax levy in the amount of \$14,828,000.

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
TRUTH IN TAXATION CALCULATIONS
2022 Tax Levy for the 2023 Budget with 2021 Extended Tax Levy)**

2022 EAV 3,387,803,765 (EST.)
2021 EAV 3,387,803,765

LIBRARY	EXTENDED 2021 LEVY FOR 2022 <u>BUDGET YEAR</u>	PROPOSED 2022 LEVY FOR 2023 <u>BUDGET YEAR</u>	DOLLAR <u>CHANGE</u>	% <u>CHANGE</u>	EST. 2021 LEVY <u>RATES</u>
LIBRARY	13,288,864	13,227,000	(61,864)	-0.47%	0.3904
IMRF	895,082	934,000	38,918	4.35%	0.0276
SOCIAL SECURITY	643,785	667,000	23,215	3.61%	0.0197
TOTAL LIBRARY TAX LEVY	14,827,731	14,828,000	269	0.00%	0.4377

Notes: IMRF and Social Security levies are based on 2022 budget figures. To present a 0% levy increase over the extended 2021 levy, the proposed 2022 Library levy equals the 2021 extended levy less the proposed 2022 IMRF and Social Security levies. The 2021 extended levy includes the 1% loss and cost applied by the County to cover successful tax appeals, tax delinquencies, and other property tax issues that decrease actual property tax collections.

To: Board of Library Trustees

From: Traci Sara and Mike Driskell

Date: October 25, 2022

Re: Adoption of the 2023 Budget

The Committee of the Whole met on September 6 and October 3, 2022, to review drafts of the proposed 2023 budget. In the full Village of Arlington Heights budget book, the library's portion will include the cover page, organization chart, and fund summaries (included in the budget narrative). Attached is the final draft of the 2023 budget for review and approval.

Suggested motion: **The Board of Library Trustees adopts the 2023 Arlington Heights Memorial Library Budget.**

2023 FINAL DRAFT Budget Summary

	2022 Amended Budget	2022 Projected Actual	2023 Budget Draft	\$ Change 2023 Budget vs 2022 Budget	% Change 2023 vs 2022	
GENERAL FUND						
Beginning Fund Balance	\$ 11,167,184	\$ 10,656,147	\$ 12,095,908	\$ 928,724	8.3%	
Revenues						
Taxes	\$ 14,680,922	\$ 14,534,111	\$ 14,828,000	\$ 147,078	1.0%	Approved Target was 0%; the 1% increase represents the Cook County Loss-Cost factor.
PPRT	\$ 146,880	\$ 384,000	\$ 384,000	\$ 237,120	161.4%	
Intergovernmental	\$ 110,774	\$ 136,743	\$ 114,572	\$ 3,798	3.4%	
Fees	\$ 26,296	\$ 40,429	\$ 31,600	\$ 5,304	20.2%	
Fines	\$ 9,564	\$ 12,785	\$ 10,000	\$ 436	4.6%	
Interest Income	\$ 3,520	\$ 6,653	\$ 5,000	\$ 1,480	42.0%	
Other	\$ 70,000	\$ 37,860	\$ 191,400	\$ 121,400	173.4%	Primarily FOL reimbursements
Total Revenue [a]	\$ 15,047,956	\$ 15,152,581	\$ 15,564,572	\$ 516,616	3.4%	
Expenditures						
Salaries	\$ 8,352,443	\$ 7,183,237	\$ 8,912,250	\$ 559,807	6.7%	
Fringe Benefits	\$ 2,864,864	\$ 2,560,152	\$ 2,936,374	\$ 71,510	2.5%	
Total Personal Services	\$ 11,217,307	\$ 9,743,389	\$ 11,848,624	\$ 631,317	5.6%	Approved Target: 5.8%
Contractual Services	\$ 1,786,266	\$ 1,647,331	\$ 1,797,123	\$ 10,857	0.6%	
Commodities	\$ 2,297,553	\$ 2,182,039	\$ 2,246,902	\$ (50,651)	-2.2%	
Other Charges	\$ 51,350	\$ 45,350	\$ 54,564	\$ 3,214	6.3%	
Property	\$ 111,611	\$ 94,711	\$ 98,590	\$ (13,021)	-11.7%	
Total Contract, Comm, Other, Prop	\$ 4,246,780	\$ 3,969,431	\$ 4,197,179	\$ (49,601)	-1.2%	Approved Target: 1%
Total Operating Expenditures [b]	\$ 15,464,087	\$ 13,712,820	\$ 16,045,804	\$ 581,717	3.8%	Approved Target: 5.2%
Revenues over/under expenditures	\$ (416,131)	\$ 1,439,761	\$ (481,232)	\$ (65,101)	15.6%	
Transfer to Capital Projects Fund [c]	\$ -	\$ -	\$ 105,000	\$ 105,000	N/A	Transfer represents FOL-funded capital projects
Total Expenditures/Transfers	\$ 15,263,023	\$ 13,712,820	\$ 16,150,804	\$ 686,717	5.8%	
Ending Fund Balance	\$ 10,751,053	\$ 12,095,908	\$ 11,509,676	\$ 758,623	7.1%	
CAPITAL PROJECTS FUND						
Beginning Fund Balance	\$ 4,397,771	\$ 4,425,817	\$ 3,457,334	\$ (940,437)	-21.4%	
Transfer from General Fund	\$ -	\$ -	\$ 105,000	\$ 105,000	N/A	
Interest Income	\$ 5,000	\$ 7,655	\$ 7,500	\$ 2,500	50.0%	
Total Capital Projects Revenue [d]	\$ 5,000	\$ 7,655	\$ 112,500	\$ 107,500	2150.0%	
Capital Expenditures [e]	\$ 1,493,926	\$ 976,139	\$ 1,780,413	\$ 286,487	19.2%	
Ending Fund Balance	\$ 2,908,845	\$ 3,457,334	\$ 1,789,421	\$ (1,119,424)	-38.5%	
COMBINED FUNDS						
Beginning Fund Balance	\$ 15,564,955	\$ 15,081,964	\$ 15,553,241	\$ (11,713)	-0.1%	
Total Revenue including transfer [f]	\$ 15,052,956	\$ 15,160,236	\$ 15,677,072	\$ 624,116	4.1%	
Total Expenditures [excluding transfer] [g]	\$ 16,958,013	\$ 14,688,959	\$ 17,826,217	\$ 868,204	5.1%	
Revenues Over/(Under) Expenditures	\$ (1,905,057)	\$ 471,277	\$ (2,149,145)	\$ (244,088)	12.8%	
Ending Fund Balance	\$ 13,659,898	\$ 15,553,241	\$ 13,299,097	\$ (360,801)	-2.6%	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

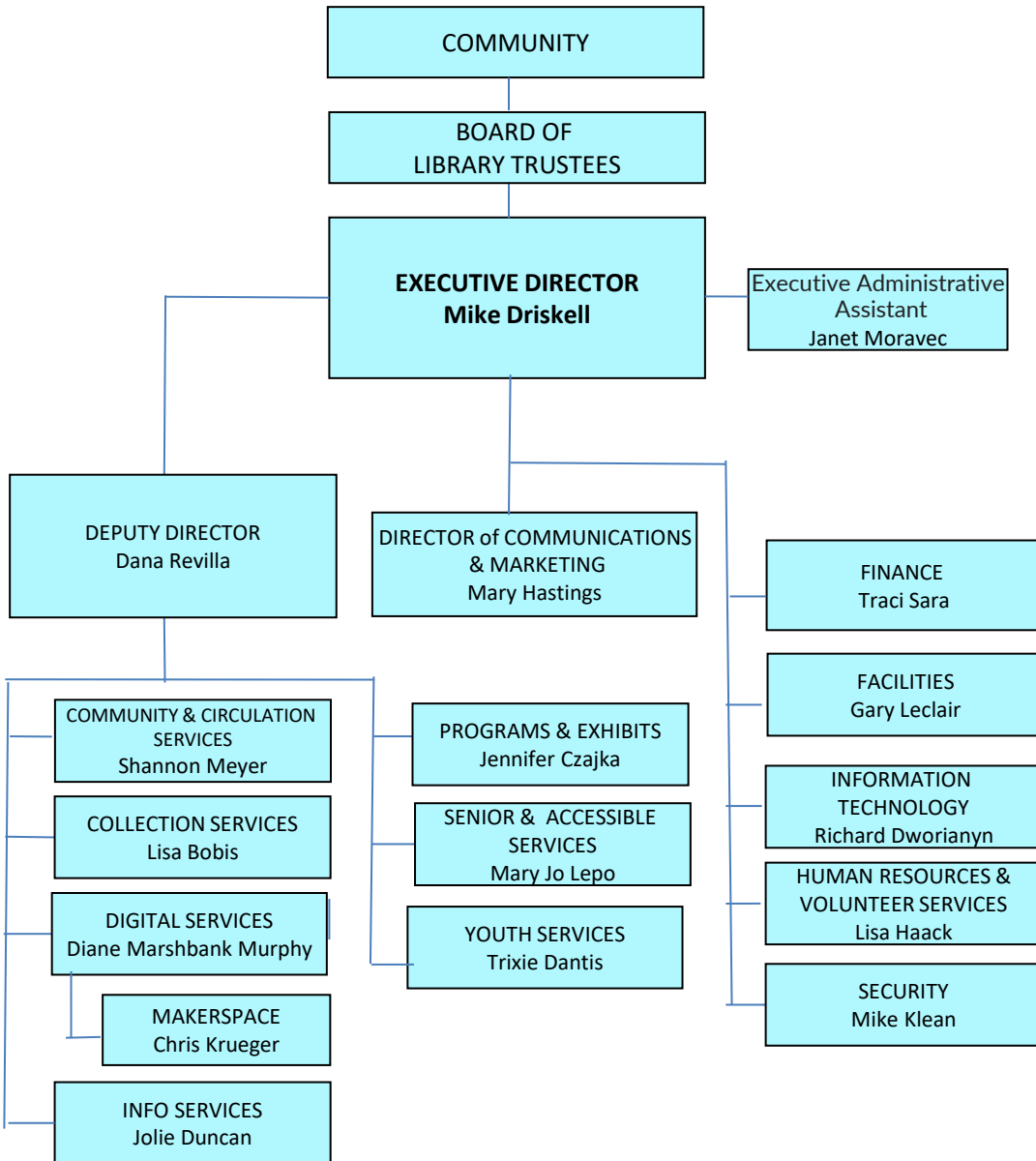
OPERATING BUDGET FOR THE FISCAL YEAR 2023 BEGINNING JANUARY 1, 2023

LIBRARY BOARD

Jennifer Borrell
Sarah Galla
Carole Medal
Andi Ruhl
Amy Somary
John Supplitt
Greg Zyck

EXECUTIVE DIRECTOR

Michael Driskell



Fund at a Glance

The Arlington Heights Memorial Library uses two funds to account for its expenditures. The General Fund (291) is a subcategory of the special revenue fund type and is reported under Special Revenues in the Village of Arlington Heights' financial statements. The Capital Fund (491) accounts for a variety of capital improvements listed in the library's Long Range Fiscal Plan. The Memorial Library General and Capital Funds are for the operations of the library. No current debt service or capital expenditures are associated with bond issues by the village for library purposes.

Since 1926, library funding has been derived from a special revenue tax fund set up for the purpose of maintaining a library for village residents. For the most recent fiscal year ended December 31, 2021, the library received 95.9% of its total revenue from property taxes.

LIBRARY GOVERNANCE AND STAFF

- The library is governed by a seven-member Board of Library Trustees: Greg Zyck, (president), Carole Medal (vice president/secretary), John Supplitt, (treasurer), Sarah Galla, Andi Ruhl, Amy Somary, and Jennifer Borrell.
- The Board of Library Trustees regularly meets twice monthly. Board meetings are held on the third Tuesday of each month and Committee of the Whole meetings are held on the first Monday; all meetings are open to the public.
- As of September 30, 2022, the library had 213 staff members, including 81 full-time and 132 part-time. The total full-time equivalent (FTE) of employees was 144.92. 161.60 FTEs were budgeted in 2022.

SERVICE POINTS

- Main library, 500 N. Dunton Ave.
- Makerplace, 112 N. Belmont Ave.
- Reading Room at the Village of Arlington Heights Senior Center, 1801 W. Central Rd.

CAPITAL PROJECTS

Most items were recommended in the engineering assessment, by the Board of Library Trustees, and all are considered part of the library's strategic plan.

- Kids World redesign phase 2
- Hendrickson Room audio visual equipment
- New staff and public computers
- Replacement of the keycard system on our doors (access system)
- New lighting in the south parking lot
- Replacement of chillers and cooling towers
- All-gender restroom (second floor)
- Replacement of windows at Makerplace
- Circulation lockers for Library of Things

SERVICES AND COLLECTIONS

Expenditures in professional services and collections for 2023 will reflect the Board of Library Trustee's priorities of timely access of new and popular materials, technology instruction, inclusion, and popular programs for all populations represented in Arlington Heights. Items to note:

MEMORIAL LIBRARY FUND

(Continued)

- Architecture services for remodel of core entrance, second floor restrooms and vending area
- New engineering assessment
- Consulting fees for an updated strategic plan
- New door for circulation work room
- Magnetic lock for administration doors
- Refurbish elevator interiors
- New digital database subscriptions

ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION AND FRIENDS OF THE LIBRARY

The Arlington Heights Memorial Library is the beneficiary of two generous volunteer and nonprofit (501c3) fundraising entities that provide additional revenue through their gifts to the library.

The Friends of the Library has a long tenure of supporting the library with over \$1.5 million in donated funds to date. The group organizes several yearly used book sales and maintain a book boutique on the first floor of the library. Expenditures and reimbursements from the Friends of the Library are reflected in the Library's financials as paid by gifts and grants.

The Arlington Heights Memorial Library Foundation focuses on individual, foundation and corporate gifts and planned giving opportunities, and has supported the library with over \$170,546 (monetary) and \$149,736 (in-kind) donations as of September 30, 2022.

LEARN MORE ON THE LIBRARY'S WEBSITE

Visit <https://www.ahml.info>

Mission, Vision and Values
<https://bit.ly/3fvPv8e>

2018-2022 Strategic Plan
<https://bit.ly/3y4pJ19>

2021 Annual Report
<https://bit.ly/3fvPv8e>

MEMORIAL LIBRARY FUND

REVENUES

Account No.	Account Description	Actual 2020	Actual 2021	Proj Actual 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-0000-401.03-00	Real Estate Tax IMRF	1,035,550	906,979	861,090	869,788	934,000	64,212	7.4%
291-0000-401.04-00	Real Estate Tax FICA	634,086	602,033	656,510	663,141	667,000	3,859	0.6%
291-0000-401.05-00	Real Estate Tax	12,469,931	12,670,393	13,016,512	13,147,993	13,227,000	79,007	0.6%
	Real Estate Taxes	14,139,567	14,179,405	14,534,112	14,680,922	14,828,000	147,078	1.0%
291-0000-403.25-00	Replacement Tax	334,521	302,194	384,000	146,880	384,000	237,120	161.4%
	Intergovernmental Taxes	334,521	302,194	384,000	146,880	384,000	384,198	161.4%
291-0000-411.65-00	Per Capita Grant & Gifts	93,876	110,774	114,572	110,774	114,572	3,798	3.4%
291-0000-411.70-00	Other Grants	52,000	13,898	20,735	0	0	0	N/A
291-0000-411.90-00	Contribution Ord. Library	61,589	23,925	1,435	0	0	0	N/A
	Intergovernmental	207,465	148,597	136,742	110,774	114,572	3,798	3.4%
291-0000-436.72-00	Non Resident Fees	892	1,132	1,362	600	800	200	33.3%
291-0000-436.74-00	Copier/Reader Printer Fees	23,010	30,386	37,167	25,296	30,000	4,704	18.6%
291-0000-436.75-00	Meeting Room Fees	445	750	1,900	400	800	400	100.0%
	Library Fees	24,347	32,268	40,429	26,296	31,600	5,304	20.2%
291-0000-442.20-00	Late Charges	31,698	820	1,180	0	0	0	N/A
291-0000-442.25-00	Lost Item Charges	9,795	11,400	11,605	9,564	10,000	436	4.6%
	Library Fines	41,493	12,220	12,785	9,564	10,000	436	4.6%
291-0000-461.02-00	Interest on Investments	(36,734)	1,967	5,857	3,520	5,000	1,480	42.0%
291-0000-462.10-00	Market Value Adjustments	807	1,336	796	0	0	0	N/A
	Interest Income	(35,927)	3,303	6,653	3,520	5,000	1,480	42.0%
291-0000-483.70-00	Donations - Library	11,813	10,058	4,548	15,000	5,000	(10,000)	(66.7%)
291-0000-489.90-00	Other Income	46,535	25,915	11,690	5,000	10,000	5,000	100.0%
291-0000-489.94-00	FOL Reimbursements	47,371	72,996	15,705	0	169,000	169,000	N/A
291-0000-489.95-00	Foundation Reimbursements	1,985	329	54	50,000	0	(50,000)	(100.0%)
291-0000-489.96-00	IL Vehicle Renewal Sticker	0	2,044	2,824	0	2,400	2,400	N/A
291-0000-489.97-00	Misc. Revenue Makerspace	0	784	2,539	0	2,500	2,500	N/A
291-0000-489.98-00	Makerspace Rental Revenue	0	0	500	0	2,500	2,500	N/A
	Other	107,704	112,127	37,860	70,000	191,400	121,400	173.4%
	Total Memorial Library Fund	14,819,170	14,790,113	15,152,581	15,047,956	15,564,572	516,616	3.4%

MEMORIAL LIBRARY FUND

EXPENDITURES

Administration

6001

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6001-601.16-85	Salaries	353,532	328,334	232,235	377,496	402,486	24,990	6.6%
291-6001-601.16-92	Achievement Awards	2,500	500	1,000	3,000	3,000	0	0.0%
291-6001-601.18-05	Overtime Civilian	1,120	841	1,559	1,000	1,000	0	0.0%
	Salaries	357,152	329,675	234,793	381,496	406,486	24,990	6.6%
291-6001-601.19-05	Medical Insurance	86,507	36,992	28,606	39,421	30,450	(8,971)	(22.8%)
291-6001-601.19-10	IMRF	44,828	41,199	24,315	43,299	45,708	2,409	5.6%
291-6001-601.19-11	Social Security	21,127	20,113	14,030	23,405	24,707	1,302	5.6%
291-6001-601.19-12	Medicare	5,062	4,704	3,281	5,474	5,778	304	5.6%
291-6001-601.19-53	Flexible Spending	8,235	3,399	1,843	3,000	3,000	0	0.0%
291-6001-601.19-55	Unemployment Compensation	0	0	0	6,432	0	(6,432)	(100.0%)
	Fringe Benefits	165,759	106,406	72,074	121,031	109,644	(11,387)	(9.4%)
291-6001-601.20-05	Professional Services	6,000	2,090	18,750	20,500	29,000	8,500	41.5%
291-6001-601.20-08	Consulting Services Library	1,650	0	21,000	42,000	26,275	(15,725)	(37.4%)
291-6001-601.20-20	Legal Services	14,063	6,714	18,000	16,000	16,000	0	0.0%
291-6001-601.20-40	General Insurance	120,958	143,223	151,892	178,780	205,971	27,191	15.2%
291-6001-601.21-65	Other Services	3,738	660	0	3,000	0	(3,000)	(100.0%)
291-6001-601.22-01	Advertising	483	84	300	600	600	0	0.0%
291-6001-601.22-02	Dues	5,024	2,973	5,654	5,729	5,997	268	4.7%
291-6001-601.22-03	Training	45,751	8,457	92,573	103,128	81,353	(21,775)	(21.1%)
291-6001-601.22-05	Postage	27,082	23,098	39,767	40,500	40,500	0	0.0%
291-6001-601.22-70	Telephone Services	62,212	0	5,542	5,000	0	(5,000)	(100.0%)
	Contractual Services	286,961	187,299	353,478	415,237	405,696	(9,541)	(2.3%)
291-6001-601.30-05	Office Supplies & Equipment	7,361	2,561	4,795	13,795	6,770	(7,025)	(50.9%)
291-6001-601.31-85	Small Tools & Equipment	1,986	0	750	2,500	2,500	0	0.0%
291-6001-601.32-72	Special Events	0	765	1,170	850	1,300	450	52.9%
291-6001-601.32-99	Items Reimbursed by Employees	0	20	31	0	0	0	N/A
	Commodities	9,347	3,346	6,746	17,145	10,570	(6,575)	(38.3%)
291-6001-601.40-96	Operating Contingency	4,149	902	5,000	5,000	8,000	3,000	60.0%
	Other Charges	4,149	902	5,000	5,000	8,000	3,000	60.0%
291-6001-601.50-15	Other Equipment	9,283	30,180	25,000	25,000	25,000	0	0.0%
	Property	9,283	30,180	25,000	25,000	25,000	0	0.0%
	Total Administration	832,651	657,808	697,092	964,909	965,395	486	0.1%

MEMORIAL LIBRARY FUND

EXPENDITURES

Communications & Marketing

6002

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6002-601.16-85	Salaries	415,233	416,981	408,216	439,144	476,706	37,562	8.6%
291-6002-601.18-05	Overtime Civilian	832	337	1,148	1,200	1,200	0	0.0%
	Salaries	416,065	417,319	409,364	440,344	477,906	37,562	8.5%
291-6002-601.19-05	Medical Insurance	66,675	80,176	82,841	84,621	88,184	3,563	4.2%
291-6002-601.19-10	IMRF	52,793	52,126	42,574	50,496	53,997	3,501	6.9%
291-6002-601.19-11	Social Security	25,178	25,026	24,193	27,295	29,187	1,892	6.9%
291-6002-601.19-12	Medicare	5,888	5,853	5,658	6,384	6,826	442	6.9%
	Fringe Benefits	150,534	163,181	155,265	168,796	178,194	9,398	5.6%
291-6002-601.20-05	Professional Services	1,812	75	0	3,000	0	(3,000)	(100.0%)
291-6002-601.21-02	Equipment Maintenance	1,320	1,424	3,150	1,710	1,727	17	1.0%
291-6002-601.21-65	Other Services	7,668	11,248	15,075	15,075	15,575	500	3.3%
291-6002-601.22-02	Dues	225	228	729	945	800	(145)	(15.3%)
291-6002-601.22-03	Training	0	0	0	50	1,051	1,001	2002.0%
291-6002-601.22-10	Printing	89,434	125,891	177,000	162,450	190,696	28,246	17.4%
	Contractual Services	100,459	138,866	195,954	183,230	209,849	26,619	14.5%
291-6002-601.30-05	Office Supplies & Equipment	12,759	12,305	15,579	15,579	15,734	155	1.0%
291-6002-601.31-85	Small Tools & Equipment	5,538	2,683	5,000	6,000	6,060	60	1.0%
291-6002-601.32-01	Program Supplies	444	0	0	0	0	0	N/A
291-6002-601.32-72	Special Events	1,887	13,113	13,150	16,073	16,234	161	1.0%
	Commodities	20,628	28,101	33,729	37,652	38,028	376	1.0%
	Total Communications & Marketing	687,686	747,467	794,312	830,022	903,977	73,955	8.9%

MEMORIAL LIBRARY FUND

EXPENDITURES

Human Resources

6003

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6003-601.16-85	Salaries	170,654	171,306	167,389	180,373	209,942	29,569	16.4%
291-6003-601.18-05	Overtime Civilian	32	185	562	300	300	0	0.0%
	Salaries	170,686	171,492	167,951	180,673	210,242	29,569	16.4%
291-6003-601.19-05	Medical Insurance	46,257	46,555	39,399	47,145	41,940	(5,205)	(11.0%)
291-6003-601.19-10	IMRF	21,582	21,540	17,477	20,689	22,239	1,550	7.5%
291-6003-601.19-11	Social Security	9,804	9,852	9,607	11,183	12,021	838	7.5%
291-6003-601.19-12	Medicare	2,293	2,304	2,247	2,615	2,811	196	7.5%
291-6003-601.19-50	Employee Asst. Program	5,836	5,366	5,115	6,000	6,000	0	0.0%
	Fringe Benefits	85,772	85,617	73,845	87,632	85,011	(2,621)	(3.0%)
291-6003-601.21-65	Other Services	5,043	6,502	32,600	35,500	8,900	(26,600)	(74.9%)
291-6003-601.22-01	Advertising	95	674	400	1,300	1,300	0	0.0%
291-6003-601.22-02	Dues	2,989	3,383	3,500	3,558	3,678	120	3.4%
291-6003-601.22-03	Training	561	398	1,000	1,300	1,300	0	0.0%
291-6003-601.22-55	In Service Training	7,683	9,971	8,700	10,000	10,000	0	0.0%
	Contractual Services	16,371	20,928	46,200	51,658	25,178	(26,480)	(51.3%)
291-6003-601.32-01	Program Supplies	57	19	200	400	400	0	0.0%
	Commodities	57	19	200	400	400	0	0.0%
291-6003-601.40-62	Tuition Reimbursement	25,000	22,313	19,000	25,000	25,000	0	0.0%
291-6003-601.40-70	Employee Recognition Program	18,446	18,763	21,350	21,350	21,564	214	1.0%
	Other Charges	43,446	41,076	40,350	46,350	46,564	214	0.5%
	Total Human Resources	316,332	319,132	328,546	366,713	367,395	682	0.2%

MEMORIAL LIBRARY FUND

EXPENDITURES

Paid by Gifts and Grants

6004

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6004-601.20-05	Professional Services	219	0	0	300	0	(300)	(100.0%)
291-6004-601.21-65	Other Services	5,571	5,702	8,332	2,125	5,000	2,875	135.3%
291-6004-601.22-02	Dues	346	0	250	500	500	0	0.0%
291-6004-601.22-03	Training	403	0	0	0	0	0	N/A
291-6004-601.22-10	Printing	0	0	1,111	500	500	0	0.0%
291-6004-601.22-18	Other Services - Programs/Exhib	29,386	11,200	17,750	20,000	25,000	5,000	25.0%
	Contractual Services	35,925	16,902	27,443	23,425	31,000	7,575	32.3%
291-6004-601.31-85	Small Tools and Equipment	1,073	2,874	773	3,000	2,000	(1,000)	(33.3%)
291-6004-601.32-01	Program Supplies	230	0	2,270	5,835	3,000	(2,835)	(48.6%)
291-6004-601.32-02	Program Events	2,997	5,058	13,503	3,500	8,500	5,000	142.9%
291-6004-601.32-32	Software	0	0	0	500	500	0	0.0%
291-6004-601.32-72	Special Events	1,814	0	477	16,000	16,000	0	0.0%
291-6004-601.32-75	Audio Visual	1,520	3,307	496	500	500	0	0.0%
291-6004-601.32-78	Electronic Resources	0	0	0	1,500	1,000	(500)	(33.3%)
291-6004-601.32-80	Books	4,504	2,810	757	2,000	1,500	(500)	(25.0%)
291-6004-601.32-90	Circulation Supplies	0	0	0	1,000	0	(1,000)	(100.0%)
	Commodities	12,138	14,048	18,276	33,835	33,000	(835)	(2.5%)
291-6004-601.50-15	Other Equipment	17,619	5,542	700	2,500	2,500	0	0.0%
291-6004-600.50.55	Other Capital Outlay	0	0	0	2,500	2,500	0	0.0%
	Property	17,619	5,542	700	5,000	5,000	0	0.0%
	Total Paid by Gifts and Grants	65,682	36,492	46,419	62,260	69,000	6,740	10.8%

MEMORIAL LIBRARY FUND

EXPENDITURES

Finance

6008

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6008-601.16-85	Salaries	227,510	225,570	216,185	235,552	257,731	22,179	9.4%
291-6008-601.18-05	Overtime Civilian	56	65	1,114	250	1,000	750	300.0%
	Salaries	227,566	225,635	217,299	235,802	258,731	22,929	9.7%
291-6008-601.19-05	Medical Insurance	66,082	65,664	68,075	54,220	72,465	18,245	33.7%
291-6008-601.19-10	IMRF	28,891	28,249	22,599	27,018	29,269	2,251	8.3%
291-6008-601.19-11	Social Security	13,502	13,539	12,790	14,604	15,821	1,217	8.3%
291-6008-601.19-12	Medicare	3,157	3,166	2,991	3,416	3,700	284	8.3%
	Fringe Benefits	111,632	110,619	106,455	99,258	121,256	21,998	22.2%
291-6008-601.20-05	Professional Services	8,300	6,075	7,875	7,875	7,805	(70)	(0.9%)
291-6008-601.21-36	Equipment Rental	1,502	1,689	1,947	1,639	2,270	631	38.5%
291-6008-601.21-65	Other Services	5,277	5,268	6,530	6,189	6,251	62	1.0%
291-6008-601.22-02	Dues	673	875	450	825	750	(75)	(9.1%)
291-6008-601.22-03	Training	78	139	944	1,200	1,200	0	0.0%
291-6008-601.22-25	IT Service Charge	129,267	129,267	135,000	133,145	139,050	5,905	4.4%
	Contractual Services	145,097	143,313	152,746	150,873	157,326	6,453	4.3%
	Total Finance	484,295	479,567	476,500	485,933	537,313	51,380	10.6%

MEMORIAL LIBRARY FUND

EXPENDITURES

Information Technology

6010

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6010-601.16-85	Salaries	628,463	619,253	595,776	651,505	702,975	51,470	7.9%
291-6010-601.18-05	Overtime Civilian	131	589	121	250	250	0	0.0%
	Salaries	628,594	619,841	595,897	651,755	703,225	51,470	7.9%
291-6010-601.19-05	Medical Insurance	148,311	146,844	162,417	158,638	172,892	14,254	9.0%
291-6010-601.19-10	IMRF	76,738	75,566	60,934	72,747	77,870	5,123	7.0%
291-6010-601.19-11	Social Security	37,597	37,016	35,126	40,393	43,153	2,760	6.8%
291-6010-601.19-12	Medicare	8,793	8,657	8,215	9,447	10,092	645	6.8%
	Fringe Benefits	271,439	268,083	266,692	281,225	304,007	22,782	8.1%
291-6010-601.20-05	Professional Services	3,131	3,145	4,000	5,895	5,895	0	0.0%
291-6010-601.20-08	Consulting Services Library	1,446	65	3,000	3,590	3,590	0	0.0%
291-6010-601.21-02	Equipment Maintenance	155,560	173,378	170,989	170,989	182,698	11,709	6.8%
291-6010-601.22-03	Travel & Training	50	0	0	6,450	6,450	0	0.0%
291-6010-601.22-42	Internet Access	26,104	43,907	57,667	57,667	62,667	5,000	8.7%
	Contractual Services	186,291	220,495	235,656	244,591	261,300	16,709	6.8%
291-6010-601.30-05	Office Supplies & Equipment	749	178	683	683	683	0	0.0%
291-6010-601.30-30	Data System Supplies	17,235	18,172	20,000	25,204	21,870	(3,334)	(13.2%)
291-6010-601.30-32	Software Library	91,103	140,778	146,292	146,292	153,245	6,953	4.8%
291-6010-601.30-33	Documentation Library	0	0	0	100	100	0	0.0%
291-6010-601.31-85	Small Tools and Equipment	11,926	10,287	13,226	13,226	13,226	0	0.0%
291-6010-601.32-05	Processing Supplies	224	0	200	300	300	0	0.0%
291-6010-601.32-32	Software	8,379	1,179	5,000	10,887	10,887	0	0.0%
	Commodities	129,616	170,594	185,401	196,692	200,311	3,619	1.8%
291-6010-601.50-12	Computer Equipment	25,653	26,399	31,790	31,790	38,590	6,800	21.4%
291-6010-601.50-15	Other Equipment	0	0	0	12,600	0	(12,600)	(100.0%)
	Property	25,653	26,399	31,790	44,390	38,590	(5,800)	(13.1%)
	Total Information Technology	1,241,593	1,305,412	1,315,436	1,418,653	1,507,433	88,780	6.3%

MEMORIAL LIBRARY FUND

EXPENDITURES

Security

6015

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6015-601.16-85	Salaries	260,996	249,514	243,374	263,937	284,025	20,088	7.6%
291-6015-601.18-05	Overtime Civilian	711	959	1,378	2,000	2,000	0	0.0%
	Salaries	261,707	250,473	244,752	265,937	286,025	20,088	7.6%
291-6015-601.19-05	Medical Insurance	80,031	80,152	83,104	83,155	88,463	5,308	6.4%
291-6015-601.19-10	IMRF	30,261	29,093	23,441	28,462	30,241	1,779	6.3%
291-6015-601.19-11	Social Security	15,322	14,617	14,070	16,104	17,359	1,256	7.8%
291-6015-601.19-12	Medicare	3,584	3,419	3,291	3,766	4,060	294	7.8%
	Fringe Benefits	129,198	127,281	123,906	131,487	140,124	8,637	6.6%
291-6015-601.22-03	Training	0	184	1,200	1,500	500	(1,000)	(66.7%)
	Contractual Services	0	184	1,200	1,500	500	(1,000)	(66.7%)
291-6015-601.30-05	Office Supplies & Equipment	225	0	400	435	435	0	0.0%
	Commodities	225	0	400	435	435	0	0.0%
	Total Security	391,130	377,937	370,258	399,359	427,083	27,724	6.9%

MEMORIAL LIBRARY FUND

EXPENDITURES

Facilities

6020

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6020-601.16-85	Salaries	382,606	380,525	370,773	402,462	426,947	24,484	6.1%
291-6020-601.18-05	Overtime Civilian	2,071	4,219	3,867	4,500	4,500	0	0.0%
	Salaries	384,677	384,744	374,640	406,962	431,447	24,484	6.0%
291-6020-601.19-05	Medical Insurance	106,784	106,826	104,346	106,451	111,075	4,624	4.3%
291-6020-601.19-10	IMRF	45,262	45,575	37,352	43,110	46,931	3,821	8.9%
291-6020-601.19-11	Social Security	22,437	22,447	21,625	24,953	26,171	1,218	4.9%
291-6020-601.19-12	Medicare	5,247	5,250	5,057	5,836	6,121	285	4.9%
	Fringe Benefits	179,730	180,098	168,380	180,350	190,297	9,948	5.5%
291-6020-601.21-02	Equipment Maintenance	57,932	35,612	40,976	40,976	48,784	7,808	19.1%
291-6020-601.21-07	Vehicle Maintenance	6,646	3,627	9,121	9,121	9,121	0	0.0%
291-6020-601.21-11	Building Maintenance	196,435	221,418	207,066	207,066	203,280	(3,786)	(1.8%)
291-6020-601.21-36	Equipment Rental	408	526	1,000	1,000	1,000	0	0.0%
291-6020-601.21-60	Water and Sewer Service	17,411	23,830	16,472	16,472	16,472	0	0.0%
291-6020-601.22-03	Travel & Training	395	0	432	432	432	0	0.0%
	Contractual Services	279,227	285,012	275,067	275,067	279,089	4,022	1.5%
291-6020-601.30-05	Office Supplies	0	0	100	100	0	(100)	(100.0%)
291-6020-601.30-50	Petroleum Products	2,190	4,454	4,000	4,000	4,000	0	0.0%
291-6020-601.30-51	Heating Fuel	47,699	48,384	62,537	62,537	62,537	0	0.0%
291-6020-601.31-45	Janitorial Supplies	17,049	21,164	23,387	23,387	24,637	1,250	5.3%
	Commodities	66,938	74,002	90,024	90,024	91,174	1,150	1.3%
291-6020-601.50-15	Other Equipment	9,186	0	20,000	20,000	20,000	0	0.0%
	Property	9,186	0	20,000	20,000	20,000	0	0.0%
	Total Facilities	919,758	923,856	928,110	972,403	1,012,007	39,604	4.1%
	Total Admin Support Services	4,939,127	4,847,671	4,956,672	5,500,252	5,789,603	289,351	5.3%

MEMORIAL LIBRARY FUND

EXPENDITURES

Youth Services

6401

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6401-601.16-85	Salaries	917,108	872,642	841,412	1,012,329	1,098,342	86,014	8.5%
291-6401-601.18-05	Overtime Civilian	0	0	441	2,000	2,000	0	0.0%
	Salaries	917,108	872,642	841,853	1,014,329	1,100,342	86,014	8.5%
291-6401-601.19-05	Medical Insurance	122,997	126,637	164,549	164,662	146,660	(18,002)	(10.9%)
291-6401-601.19-10	IMRF	108,586	102,216	82,427	104,084	113,752	9,669	9.3%
291-6401-601.19-11	Social Security	55,380	51,999	49,829	62,764	66,200	3,435	5.5%
291-6401-601.19-12	Medicare	12,951	12,161	11,653	14,679	15,482	803	5.5%
	Fringe Benefits	299,914	293,014	308,458	346,189	342,094	(4,095)	(1.2%)
291-6401-601.22-02	Dues	3,604	2,499	3,044	4,548	4,548	0	0.0%
291-6401-601.22-03	Travel & Training	823	1,152	1,200	3,979	3,979	0	0.0%
291-6401-601.22-18	Contracted Programs & Exhibits	8,176	15,902	18,000	17,480	17,480	0	0.0%
	Contractual Services	12,603	19,553	22,244	26,007	26,007	0	0.0%
291-6401-601.30-05	Office Supplies & Equipment	1,229	1,290	2,000	2,819	2,438	(381)	(13.5%)
291-6401-601.32-01	Program Supplies	4,133	7,823	10,000	10,948	10,948	0	0.0%
291-6401-601.32-02	Program Events	10,619	16,440	25,000	30,930	33,430	2,500	8.1%
291-6401-601.32-90	Circulation Supplies	3,345	4,089	5,000	8,427	6,026	(2,401)	(28.5%)
	Commodities	19,326	29,642	42,000	53,124	52,842	(282)	(0.5%)
	Total Youth Services	1,248,951	1,214,850	1,214,555	1,439,649	1,521,285	81,637	5.7%

MEMORIAL LIBRARY FUND

EXPENDITURES

Info Services

6410

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6410-601.16-85	Salaries	1,038,547	979,062	973,345	1,102,307	1,175,566	73,260	6.6%
291-6410-601.18-05	Overtime Civilian	468	566	536	1,000	1,000	0	0.0%
	Salaries	1,039,015	979,628	973,881	1,103,307	1,176,566	73,260	6.6%
291-6410-601.19-05	Medical Insurance	153,347	153,022	189,666	147,736	146,266	(1,470)	(1.0%)
291-6410-601.19-10	IMRF	115,231	108,522	89,245	111,098	116,833	5,735	5.2%
291-6410-601.19-11	Social Security	62,759	58,973	58,237	68,343	71,596	3,253	4.8%
291-6410-601.19-12	Medicare	14,677	13,792	13,620	15,983	16,744	761	4.8%
	Fringe Benefits	346,014	334,309	350,767	343,160	351,439	8,279	2.4%
291-6410-601.22-02	Dues	1,984	1,755	2,800	2,802	2,957	155	5.5%
291-6410-601.22-03	Travel & Training	942	1,413	1,500	3,300	2,700	(600)	(18.2%)
291-6410-601.22-18	Contracted Programs & Exhibits	1,170	1,410	3,000	5,760	5,040	(720)	(12.5%)
	Contractual Services	4,096	4,578	7,300	11,862	10,697	(1,165)	(9.8%)
291-6410-601.30-05	Office Supplies & Equipment	1,285	885	1,700	1,888	1,888	0	0.0%
291-6410-601.32-01	Program Supplies	543	1,688	2,500	2,750	2,750	0	0.0%
291-6410-601.32-90	Circulation Supplies	651	828	1,370	2,095	1,795	(300)	(14.3%)
	Commodities	2,479	3,402	5,570	6,733	6,433	(300)	(4.5%)
	Total Info Services	1,391,604	1,321,917	1,337,518	1,465,062	1,545,135	80,074	5.5%

MEMORIAL LIBRARY FUND

EXPENDITURES

Circulation

6420

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6420-601.16-85	Salaries	1,268,989	1,164,880	1,116,729	1,380,472	1,473,578	93,105	6.7%
291-6420-601.18-05	Overtime Civilian	109	232	4,550	1,000	1,000	0	0.0%
	Salaries	1,269,098	1,165,111	1,121,279	1,381,472	1,474,578	93,105	6.7%
291-6420-601.19-05	Medical Insurance	120,853	141,472	67,646	116,828	101,996	(14,831)	(12.7%)
291-6420-601.19-10	IMRF	129,042	122,827	96,124	131,907	138,312	6,405	4.9%
291-6420-601.19-11	Social Security	77,588	71,026	68,478	85,589	89,208	3,619	4.2%
291-6420-601.19-12	Medicare	18,145	16,611	16,015	20,017	20,863	846	4.2%
	Fringe Benefits	345,628	351,936	248,263	354,341	350,380	(3,961)	(1.1%)
291-6420-601.21-65	Other Services	416	1,856	2,976	3,513	1,976	(1,537)	(43.8%)
291-6420-601.22-02	Dues	333	1,070	1,505	1,505	1,391	(114)	(7.6%)
291-6420-601.22-03	Travel & Training	1,134	1,733	2,773	2,773	2,477	(296)	(10.7%)
	Contractual Services	1,883	4,659	7,254	7,791	5,844	(1,947)	(25.0%)
291-6420-601.30-05	Office Supplies & Equipment	2,078	1,513	2,033	2,033	1,847	(186)	(9.1%)
291-6420-601.32-01	Program Supplies	634	155	0	1,000	1,000	0	0.0%
291-6420-601.32-90	Circulation Supplies	6,705	6,534	8,660	8,660	7,460	(1,200)	(13.9%)
	Commodities	9,417	8,202	10,693	11,693	10,307	(1,386)	(11.9%)
	Total Circulation	1,626,026	1,529,909	1,387,489	1,755,297	1,841,108	85,811	4.9%

MEMORIAL LIBRARY FUND

EXPENDITURES

Senior and Accessibility Services (SAS)

6430

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6430-601.16-85	Salaries	221,914	219,251	217,912	239,959	255,386	15,427	6.4%
	Salaries	221,914	219,251	217,912	239,959	255,386	15,427	6.4%
291-6430-601.19-05	Medical Insurance	11,681	11,386	13,277	12,495	14,133	1,638	13.1%
291-6430-601.19-10	IMRF	26,406	26,985	22,673	27,030	28,137	1,107	4.1%
291-6430-601.19-11	Social Security	13,244	13,063	12,916	14,875	15,526	651	4.4%
291-6430-601.19-12	Medicare	3,098	3,055	3,021	3,479	3,631	152	4.4%
	Fringe Benefits	54,429	54,488	51,886	57,879	61,427	3,548	6.1%
291-6430-601.22-02	Dues	295	35	295	518	540	22	4.2%
291-6430-601.22-03	Travel & Training	524	57	40	930	750	(180)	(19.4%)
291-6430-601.22-18	Contracted Programs & Exhibits	6,424	7,090	7,330	9,590	9,590	0	0.0%
	Contractual Services	7,243	7,182	7,665	11,038	10,880	(158)	(1.4%)
291-6430-601.30-05	Office Supplies & Equipment	465	405	500	500	505	5	1.0%
291-6430-601.32-01	Program Supplies	1,814	1,758	1,820	1,820	1,838	18	1.0%
291-6430-601.32-02	Program Events	565	496	500	600	600	0	0.0%
291-6430-601.32-90	Circulation Supplies	987	837	1,050	1,050	1,050	0	0.0%
	Commodities	3,831	3,496	3,870	3,970	3,993	23	0.6%
	Total SAS	287,417	284,417	281,333	312,846	331,685	18,839	6.0%

MEMORIAL LIBRARY FUND

EXPENDITURES

Programs and Exhibits

6440

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6440-601.16-85	Salaries	225,754	181,572	210,812	243,924	279,288	35,364	14.5%
291-6440-601.18-05	Overtime Civilian	331	249	96	250	250	0	0.0%
	Salaries	226,085	181,821	210,908	244,174	279,538	35,364	14.5%
291-6440-601.19-05	Medical Insurance	59,809	64,410	48,005	47,336	43,467	(3,869)	(8.2%)
291-6440-601.19-10	IMRF	28,592	22,694	21,934	28,007	31,647	3,640	13.0%
291-6440-601.19-11	Social Security	13,320	10,695	12,436	15,123	17,107	1,984	13.1%
291-6440-601.19-12	Medicare	3,115	2,501	2,909	3,537	4,001	464	13.1%
	Fringe Benefits	104,836	100,299	85,284	94,003	96,221	2,218	2.4%
291-6440-601.22-02	Dues	593	927	850	1,156	1,156	0	0.0%
291-6440-601.22-03	Travel & Training	276	390	700	1,428	1,442	14	1.0%
291-6440-601.22-18	Contracted Programs & Exhibits	38,553	50,591	68,000	88,213	85,005	(3,208)	(3.6%)
	Contractual Services	39,422	51,908	69,550	90,797	87,603	(3,194)	(3.5%)
291-6440-601.32-01	Program Supplies	41	0	0	0	0	0	N/A
291-6440-601.32-02	Program Events	16,945	6,487	8,100	8,138	8,219	81	1.0%
	Commodities	16,986	6,487	8,100	8,138	8,219	81	1.0%
	Total Programs and Exhibits	387,329	340,517	373,842	437,112	471,581	34,469	7.9%

MEMORIAL LIBRARY FUND

EXPENDITURES

Digital Services

6450

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6450-601.16-85	Salaries	510,282	492,814	481,843	542,823	593,071	50,248	9.3%
	Salaries	510,282	492,814	481,843	542,823	593,071	50,248	9.3%
291-6450-601.19-05	Medical Insurance	55,627	50,191	50,255	52,569	42,502	(10,067)	(19.2%)
291-6450-601.19-10	IMRF	61,612	57,692	46,114	55,387	59,526	4,139	7.5%
291-6450-601.19-11	Social Security	31,123	29,910	28,867	33,655	36,217	2,562	7.6%
291-6450-601.19-12	Medicare	7,279	6,995	6,751	7,871	8,470	599	7.6%
	Fringe Benefits	155,641	144,789	131,987	149,481	146,714	(2,767)	(1.9%)
291-6450-601.22-02	Dues	1,548	1,510	1,990	1,995	1,995	0	0.0%
291-6450-601.22-03	Travel & Training	0	99	400	500	500	0	0.0%
291-6450-601.22-42	Internet Access	2,520	3,840	3,840	3,840	3,840	0	0.0%
291-6450-601.22-66	Outside Reference Service	2,873	2,974	3,078	3,078	3,699	621	20.2%
	Contractual Services	6,941	8,423	9,308	9,413	10,034	621	6.6%
291-6450-601.30-05	Office Supplies & Equipment	427	562	675	700	700	0	0.0%
291-6450-601.30-07	Supplies Reimbursed by Patron	501	543	550	550	550	0	0.0%
291-6450-601.31-85	Small Tools and Equipment	4,271	2,649	6,000	6,200	6,200	0	0.0%
291-6450-601.32-01	Program Supplies	323	42	680	700	700	0	0.0%
291-6450-601.32-78	Electronic Resources	337,387	363,065	371,792	375,497	371,508	(3,989)	(1.1%)
291-6450-601.32-90	Circulation Supplies	1,380	1,364	1,400	1,575	1,575	0	0.0%
	Commodities	344,289	368,224	381,097	385,222	381,233	(3,989)	(1.0%)
291-6450-601.50-15	Other Equipment	464	0	0	0	0	0	N/A
	Property	464	0	0	0	0	0	N/A
	Total Digital Services	1,017,617	1,014,249	1,004,235	1,086,940	1,131,052	44,113	4.1%

MEMORIAL LIBRARY FUND

EXPENDITURES

Collection Services

6470

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6470-601.16-85	Salaries	830,333	821,000	842,390	909,384	947,543	38,158	4.2%
291-6470-601.18-05	Overtime Civilian	119	143	117	150	150	0	0.0%
	Salaries	830,452	821,143	842,506	909,534	947,693	38,158	4.2%
291-6470-601.19-05	Medical Insurance	180,624	222,891	198,073	196,440	198,022	1,582	0.8%
291-6470-601.19-10	IMRF	105,048	102,617	87,631	104,324	104,902	579	0.6%
291-6470-601.19-11	Social Security	49,651	49,006	49,611	56,382	57,901	1,519	2.7%
291-6470-601.19-12	Medicare	11,612	11,461	11,602	13,186	13,541	355	2.7%
	Fringe Benefits	346,935	385,975	346,917	370,332	374,366	4,035	1.1%
291-6470-601.20-81	OCLC Services	62,177	63,750	65,323	65,323	62,998	(2,325)	(3.6%)
291-6470-601.21-64	Access Services	2,919	4,549	3,000	4,000	4,000	0	0.0%
291-6470-601.22-02	Dues	1,370	1,375	2,760	2,478	2,478	0	0.0%
291-6470-601.22-03	Travel & Training	720	463	1,000	1,000	1,000	0	0.0%
291-6470-601.22-85	Processing Services	74,002	58,831	100,000	117,987	116,900	(1,087)	(0.9%)
	Contractual Services	141,188	128,967	172,083	190,788	187,376	(3,412)	(1.8%)
291-6470-601.30-05	Office Supplies & Equipment	892	1,387	1,000	1,500	1,500	0	0.0%
291-6470-601.30-33	Documentation Library	905	905	911	905	911	6	0.7%
291-6470-601.32-03	Binding	853	1,098	200	1,000	1,000	0	0.0%
291-6470-601.32-05	Processing Supplies	10,960	13,626	20,000	20,000	20,000	0	0.0%
291-6470-601.32-75	Audio Visual	456,532	395,871	513,581	513,581	513,581	0	0.0%
291-6470-601.32-80	Books	644,681	573,243	693,769	693,769	693,769	0	0.0%
291-6470-601.32-90	Circulation Supplies	1,859	2,277	5,000	6,450	6,450	0	0.0%
291-6470-601.32-95	Periodicals	127,409	111,056	114,123	119,365	119,365	0	0.0%
	Commodities	1,244,091	1,099,461	1,348,584	1,356,570	1,356,576	6	0.0%
	Total Collection Services	2,562,666	2,435,547	2,710,091	2,827,224	2,866,011	38,787	1.4%

MEMORIAL LIBRARY FUND

EXPENDITURES

Belmont Makerspace

6480

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
291-6480-601.16-85	Salaries	75,390	183,832	248,306	353,626	310,766	(42,860)	(12.1%)
291-6480-601.18-05	Overtime Civilian	0	167	53	250	250	0	0.0%
	Salaries	75,390	183,999	248,360	353,876	311,016	(42,860)	(12.1%)
291-6480-601.19-05	Medical Insurance	40,540	53,182	25,540	14,084	27,188	13,104	93.0%
291-6480-601.19-10	IMRF	9,537	22,995	25,783	38,562	34,802	(3,760)	(9.8%)
291-6480-601.19-11	Social Security	4,638	11,325	15,113	21,925	18,812	(3,113)	(14.2%)
291-6480-601.19-12	Medicare	1,085	2,649	3,534	5,128	4,400	(728)	(14.2%)
	Fringe Benefits	55,800	90,150	69,971	79,699	85,200	5,501	6.9%
291-6480-601.20-05	Professional Services	1,250	0	0	0	0	0	N/A
291-6480-601.20-40	General Insurance	390	1,288	0	216	216	0	0.0%
291-6480-601.21-02	Equipment Maintenance	3,591	9,848	7,530	7,530	10,490	2,960	39.3%
291-6480-601.21-11	Building Maintenance	5,436	13,012	55,366	55,366	40,866	(14,500)	(26.2%)
291-6480-601.21-36	Equipment Rental	0	0	0	1,000	1,000	0	0.0%
291-6480-601.21-60	Water and Sewer Service	344	489	500	1,200	500	(700)	(58.3%)
291-6480-601.21-65	Other Services	1,106	35	300	300	300	0	0.0%
291-6480-601.22-02	Dues	0	680	487	802	487	(315)	(39.3%)
291-6480-601.22-03	Travel & Training	629	452	0	1,000	1,000	0	0.0%
291-6480-601.22-28	Contracted Programs & Exhibits - Adult	0	0	0	21,000	29,310	8,310	39.6%
291-6480-601.22-38	Contracted Programs & Exhibits - Youth	0	0	0	1,500	1,500	0	0.0%
291-6480-601.22-42	Internet Access	0	1,749	0	3,075	3,075	0	0.0%
	Contractual Services	12,746	27,553	64,183	92,989	88,744	(4,245)	(4.6%)
291-6480-601.30-05	Office Supplies & Equipment	1,026	1,517	2,000	2,000	2,000	0	0.0%
291-6480-601.30-07	Supplies Reimbursed by Patrons	5,835	6,923	8,000	8,231	8,231	0	0.0%
291-6480-601.30-32	Software Library	0	0	6,750	6,750	6,750	0	0.0%
291-6480-601.30-51	Heating Fuel & Electric	526	3,736	10,000	40,140	10,000	(30,140)	(75.1%)
291-6480-601.31-45	Janitorial Supplies	0	324	1,600	8,270	1,600	(6,670)	(80.7%)
291-6480-601.31-85	Small Tools & Equipment	4,385	4,723	7,000	12,529	5,800	(6,729)	(53.7%)
291-6480-601.32-01	Program Supplies	0	5,076	0	0	0	0	N/A
291-6480-601.32-12	Program Events - Adult	0	0	9,000	15,000	16,000	1,000	6.7%
291-6480-601.32-22	Program Events - Youth	0	0	3,000	3,000	3,000	0	0.0%
	Commodities	11,772	22,299	47,350	95,920	53,381	(42,539)	(44.3%)
291-6480-601.50-12	Computer Equipment	0	0	2,000	2,000	0	(2,000)	(100.0%)
291-6480-601.50-15	Other Equipment	1,440	0	15,221	15,221	10,000	(5,221)	(34.3%)
	Property	1,440	0	17,221	17,221	10,000	(7,221)	(41.9%)
	Total Belmont Makerspace	157,148	324,001	447,085	639,705	548,341	(91,364)	(14.3%)
	Total User Services	8,677,891	8,465,407	8,756,148	9,963,835	10,256,200	292,366	2.9%
	Total Memorial Library Fund	13,617,018	13,313,078	13,712,820	15,464,087	16,045,804	581,717	3.8%

LIBRARY CAPITAL PROJECTS FUND

REVENUES

Account No.	Account Description	Actual 2020	Actual 2021	Proj Actual 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
491-0000-461.02-00	Interest on Investments	42,167	1,223	7,350	5,000	7,500	2,500	50.0%
491-0000-462.10-00	Market Value Adjustments	7,301	1,444	0	0	0	0	N/A
		49,468	2,667	7,350	5,000	7,500	2,500	50.0%
491-0000-489.90-00	Other Income	0	305	305	0	0	0	N/A
	Other Financing Sources	0	305	305	0	0	0	N/A
	Total Library Capital Projects Fund	49,468	2,972	7,655	5,000	7,500	2,500	50.0%

EXPENDITURES

Administration

6001

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
491-6001-601.50-15	Other Equipment	0	0	0	0	42,500	42,500	N/A
491-6001-601.50-55	Other Capital Outlay	53,023	9,265	50,000	400,000	758,303	358,303	89.6%
	Capital Outlay	53,023	9,265	50,000	400,000	800,803	400,803	100.2%
	Total Administration	53,023	9,265	50,000	400,000	800,803	400,803	100.2%

Paid by Gifts and Grants

6004

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
491-6004-601.50-55	Other Capital Outlay	37,831	4,657	0	0	105,000	105,000	N/A
	Capital Outlay	37,831	4,657	0	0	105,000	105,000	N/A
	Total Paid by Gifts and Grants	37,831	4,657	0	0	105,000	105,000	N/A

Information Technology

6010

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
491-6010-601.50-12	Computer Equipment	0	0	0	0	0	0	N/A
491-6010-601.50-55	Other Capital Outlay	10,000	0	0	0	214,610	214,610	N/A
	Capital Outlay	10,000	0	0	0	214,610	214,610	N/A
	Total Information Technology	10,000	0	0	0	214,610	214,610	N/A

Facilities

6020

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
491-6020-601.50-15	Other Equipment	18,998	0	889,545	1,028,926	15,000	(1,013,926)	(98.5%)
491-6020-601.50-55	Other Capital Outlay	0	0	0	0	595,000	595,000	N/A
	Capital Outlay	18,998	0	889,545	1,028,926	610,000	(418,926)	(40.7%)
	Total Facilities	18,998	0	889,545	1,028,926	610,000	(418,926)	(40.7%)

Belmont Makerspace

6480

Account Number	Account Description	Actual 2020	Actual 2021	Proj. Act. 2022	Budget 2022	Budget 2023	\$ Inc / (Dec)	% Inc / (Dec)
491-6480-601.50-12	Computer Equipment	40,094	0	0	0	0	0	N/A
491-6480-601.50-55	Other Capital Outlay	109,307	1,024,203	36,594	65,000	50,000	(15,000)	(23.1%)
	Capital Outlay	149,401	1,024,203	36,594	65,000	50,000	(15,000)	(23.1%)
	Total Belmont Makerspace	149,401	1,024,203	36,594	65,000	50,000	(15,000)	(23.1%)
	Total Memorial Library Capital Projects Fund	269,253	1,038,125	976,139	1,493,926	1,780,413	286,487	19.2%

To: Board of Library Trustees
From: Michael Driskell
Date: October 25, 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 timeline will be discussed.

To: Board of Library Trustees
From: Trustee John Supplitt
Cc: Michael Driskell
Date: October 25, 2022
Re: Action to Fly Native American Flag for Native American Heritage Month

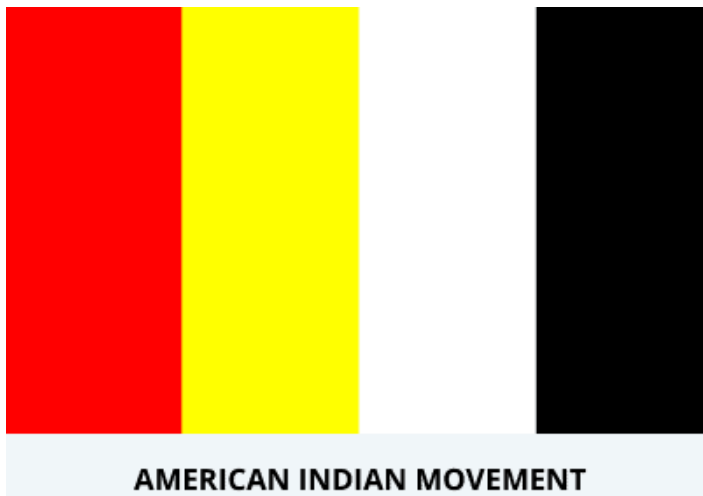
At the request of Trustee Supplitt, the Board of Library Trustees is asked to review the action taken September 20, 2022 to fly a Native American flag for National Native American Heritage Month in accordance with Policy 7.007 Use of Flags on Library Property.

While there is a flag that is representative of American Natives and Alaskan Natives (see below), this flag is not recognized by either the federal or state government. Policy 7.007 Arlington Heights Public Library Flag Policy stipulates,

When selecting the flags to be flown on the flagpole, the library will consider the following:

- Whether the United States or the State of Illinois has recognized the flag through a statute or proclamation;

In lieu of displaying a flag, I ask your consideration to approve a resolution by the Board to recognize National Native American Heritage Month in lieu of displaying the flag. A copy is attached.



October 25, 2022

RESOLUTION NO. _____

RESOLUTION TO RECOGNIZE NATIONAL NATIVE AMERICAN HERITAGE MONTH ON NOVEMBER 2022

WHEREAS the month of November through executive order of the President of the United States is recognized as National Native American Heritage Month, and

WHEREAS the Arlington Heights Memorial Library is built on the ancestral home of the Anishinaabe people and Council of Three Fires – Ojibwe, Odawa and Potawatomi tribes, and

WHEREAS the Library honors the sacrifices of our veterans in November including the more than 1,000 Anishinaabe veterans of the Ojibwe, Odawa and Potawatomi tribes, and

WHEREAS the Library’s Vision and Values includes the Board’s belief in diversity and inclusion, i.e. “we cultivate an inclusive atmosphere, celebrate our diversity, and create an environment for the open exchange of differing ideas and points of view.”

NOW THEREFORE, the Board declares November 2022 as National Native American Heritage Month celebrating the history and culture of American Indians, Alaskan Natives and Hawaiian Natives.

This Resolution shall be in full force and effect from and after its passage.

PASSED October 25, 2022 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

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

ATTEST:

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

To: Board of Library Trustees
From: Michael Driskell
Date: October 25, 2022
Re: Resolution Filling a Trustee Vacancy

It is the duty of the library board to fill a board vacancy within 90 days of the vacancy being declared, per the Illinois Local Library Act. A resolution filling a vacancy is the final step in this process. The attached resolution appoints Jennifer Borrell to fill the trustee position vacated by Debbie Smart on September 30, 2022. The resolution was reviewed by the library's attorney.

Suggested motion: **The Board of Library Trustees adopts *Resolution 22-05 Filling a Trustee Vacancy.***

RESOLUTION 22-05

RESOLUTION FILLING 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; and

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

Whereas, the Library Trustees, by Resolution No. 22-03, adopted September 20, 2022 declared a vacancy in the office of Library Trustee; and

Whereas, vacancies shall be filled by appointment of the Library Trustees until the next regular library election.

Now, therefore, be it resolved that the Library Trustees of the Arlington Heights Memorial Library appoint Jennifer Borrell to fill the vacancy until the next regular election of Library Trustees in April, 2023.

PASSED by the Board of Library Trustees on October 25, 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



Executive Director’s Report October 2022

Outreach and Engagement

Library Days at The Moorings

Senior and Accessible Services staff were excited to finally resume Library Days outreach events at The Moorings of Arlington Heights. These were the library’s first in-person programs at The Moorings since the pandemic. Staff highlighted the wide variety of services and programs the library offers including Library of Things assistive devices and the Illinois Talking Books service. Forty-nine residents attended Library Day events where staff issued four new library cards, registered two new home delivery customers, and enrolled three new Talking Book customers.



 **The Moorings of Arlington Heights**
about 2 weeks ago 

The Senior Services staff from Arlington Heights Memorial Library swung by The Moorings earlier this week to share with residents all the amazing, free resources that the library has to offer. 📖

From audiobooks and unique programs, to the BookMobile and home delivery, there's plenty of options for residents to reignite their love for reading! 📖 They ended the presentation by enrolling everyone for library cards right then and there. Thank you for stopping by and spreading the word!

St. John’s Fall Fest – Staff participated in this ‘first ever’ fall festival held at St. John United Church of Christ on September 9. The library offered crafts for children and shared information about the variety of services available from the library.



One Book One Village Around Town!

District 214 Women's and Children's Center - Staff visited Forest View District 214 Women's and Children's Center for a classroom presentation of One Book One Village (OBOV) 2022 and a bookmobile visit. Thirty-five students learned about the library's OBOV, ESL services, and how to get a library card. After the presentation students and their children gathered outside to explore the bookmobile. It was the first time many of these families had been inside a bookmobile, which they described as a wonderful experience.



Kinokuniya Bookstore On September 27, staff facilitated a lively book discussion at Mitsuwa's Kinokuniya Bookstore. A mix of native speakers and English language learners – share their thoughts on this year's selection.

ESL Japanese Tea Workshop at the Makerspace



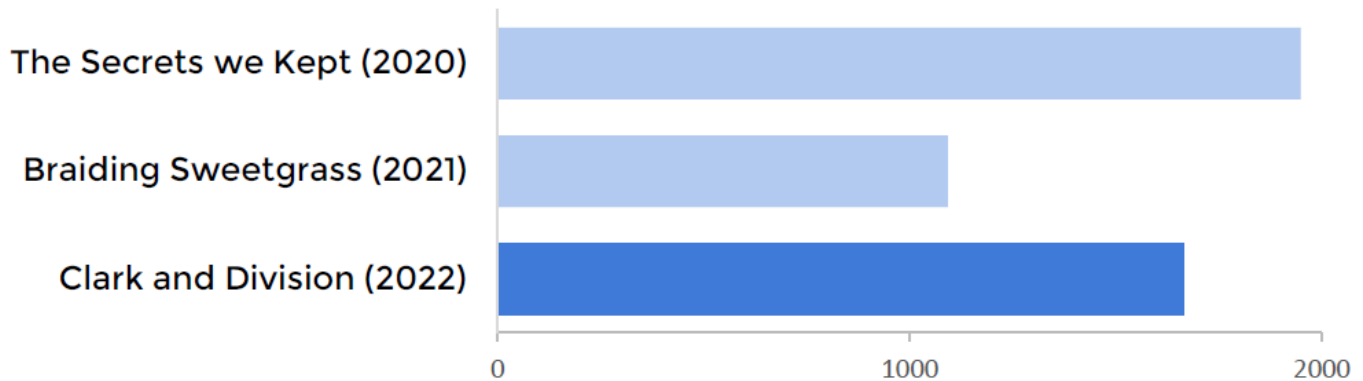
Harvest Fest at Miner School – 53 people learned more about library services and events and enjoyed library giveaways at Harvest Fest at Miner School.



Serving Our Community

OBOV Collection Highlights

Clark and Division is very popular! We are approximately halfway through the program and by September 29, *Clark and Division* has circulated 1,666 times, more than the 2021 OBOV title and is nearing the total circulation of the 2020 OBOV title.



eFormats



Physical
Formats

eFormats (eBook and eAudiobook) make up over 20% of the circulation of the 2022 OBOV title.

Stab Bookbinding

Our 2022 One Book, One Village programming kicked off with a bang when 29 people came out for this pair of hands-on workshops curated by Programs and Exhibits Specialist Neal Parker with returning artist Regin Igloria. Attendees were a diverse group, more so than our typical program audience, and ranged in age from teens through retirees. Regin had examples of various stab bindings and supplies at tables. He gave some history of the binding process and discussed equipment.

Life in a Japanese American Internment Camp

On September 20, Programs and Exhibits Specialist Neal Parker welcomed 37 attendees to a presentation by Sarah Okner, a local librarian who has presented in libraries across Illinois for over a decade. Sarah does a wonderful job telling her family's story in this presentation. She told the story of her grandparent's experience in internment camps to describe what daily life was like in the camps. She tells the story from the beginning, starting with EO 9066 and how that led to internment. While life in the camps was dehumanizing, Sarah discussed activities that provided a sense of normalcy -- boy scouts, girl scouts, baseball teams, volleyball teams, etc. Her goal in this presentation is to educate audiences about the treatment of Japanese and Japanese Americans.

The History of Japanese American Chicago

Programs and Exhibits Specialist Neal Parker hosted Erik Matsunaga, a local historian, and the upcoming moderator for Naomi Hirahara's author night event. Following in the footsteps of the Stab Bookbinding program, this program attracted a more diverse audience of 35 attendees with ages ranging from early 20s-70s and an even split of men and women.

Erik was excellent and his presentation was very in depth, his calm and lowkey demeanor fitting the serious nature of this program. He discussed the internment of Japanese Americans, what their experience was like, their resettlement in Chicago, and the establishment of Japanese American communities in Hyde Park, Clark and Division, and Lakeview. He then turned things over to his guests, Mariko, Michael, and Ross, who shared personal histories of growing up in these neighborhoods which brought a sense of immediacy to the presentation. The attendees were thoroughly engaged and some spoke about their own family's experience in internment camps, sharing a common theme that their parents didn't want to discuss their experience. Erik and his guests brought posters, photos, and a scrapbook of ID cards and work passes from Gila River which immersed attendees additionally in the subject. One customer commented:

- *Everyone was articulate and shared meaningful information. One woman in attendance told me this is the first time she had heard about the concentration camps. This is the reason that these programs are so important. Libraries educate the general public on this historical time, the hardships and discrimination the Japanese had to endure.*

Suminagashi: Floating Ink

Sixteen young artists ages 5-8 tried their hand at making marbled prints using floating ink on September 8. The program, held in the Makerplace's creative arts space, introduced the Japanese print-making method as part of this year's One Book, One Village initiative. Participants discussed what "marbled" meant and were briefly introduced to suminagashi's Japanese origins.



Teen Lotería Night

Youth Services Advisor Angie Moreno, hosted Teen Lotería night to celebrate Hispanic Heritage Month on Friday, September 23. Lotería is a game played in many Hispanic countries that is very similar to bingo but uses pictures instead of numbers. Nine teen attendees played for a chance to win “Hub Bucks” (an invented currency for the program) to “buy” prizes. The Hub was also decorated with papel picado and banners with Hispanic country’s flags on them to further celebrate this heritage month.



Cosmic Disco Kicks Off Inclusion Awareness Month

A fantastic time was had by attendees at Cosmic Disco on September 30 for adults of all abilities. Participants made masks, danced, and played dance games to the music of disc jockey Brian and a few brave participants sang karaoke of some favorite songs. Northwest Special Recreation Association partnered with the library to provide support and transportation for those who requested it.



Teen Culinary: Let's Make a Healthy Meal! Program



Staff hosted the Teen Culinary: Let's Make a Healthy Meal! program on September 13 at the Makerplace kitchen. Throughout the program, ten teens made a healthy meal by assembling a turkey or veggie wrap, chopped their own salsa, and whipped cream from scratch to sweeten their fruity dessert. At the beginning of the program, a Teen Advisory Board volunteer spoke to teen attendees about the importance of eating healthily and how to make a balanced, healthy meal on

their own. This was the first teen program held in the Makerplace kitchen and many teens expressed their interest in other culinary programs being held there.



Museum Adventure Pass



Museum Adventure Pass, a program that allows Arlington Heights cardholders to 'check out' passes to several area museums and attractions, continues to be one of our most popular requests. Since its launch on August 22, we have issued 122 passes. To date, passes have been checked out from all 24 museum attractions offered, with the four most requested being Brookfield Zoo, Chicago Botanic Garden, Volo Auto Museum and Cantigny Park.

Library Cards

523 children received library cards through the library's partnership with School District 25. This month staff registered 54 new teacher cards through the library's ongoing Educator Library Card partnerships.

Local Partnerships

In September, Info Services Librarians collaborated with local organizations that provide services in the community to bring presentations to the library. Barb Powers hosted the Wheeling Township Assessor to speak about “Navigating the Property Taxpayer Maze.” The Assessor brought staff so audience members could speak individually with experts about their own personal issues on the topic. 53 community members attended the program.

Brittany Coleman continued the library’s relationship with IDES (The Illinois Department of Employment Security) to host a “State Employment Workshop,” where their staff discussed the intricacies of the application and hiring process for state jobs. 22 people attended.



Dann & Raymond’s return to in-person

On September 15, a positive development in library programming was the successful return on to an in-person format of the long-running, popular Dann & Raymond’s Movie Club. Fifty attendees enjoyed freshly-popped popcorn and the originality and humor of Dann & Raymond as they explored “The Golden Age of Exploitation Film” via clips on the big screen from 14 films from 1930-1954. Thank you to the Friends of the Library for sponsoring this ongoing monthly series.

Sunday Musicale: Bethany Thomas

After a successful series of outdoor performances, Sunday Musicale returned to Hendrickson Room on September 18 and featured indie rock artist and powerhouse vocalist Bethany Thomas. She and a crackerjack band gave a 90-minute, high-energy performance of largely original, indie material representing various musical styles that was enjoyed by many of the program’s regular attendees as well as some who are simply fans of this particular artist. Forty-four attended and praised her vocal talent, the band and this selection. 2022 is the first year the library offered Sunday Musicale monthly through the summer months, and it remains generously sponsored by Friends of the Library.

Garden and Produce Swap Season Ends

Sunday, September 25 marked the last garden swap of the season. Programs and Exhibits staff hosted drop-in swaps outside of the Makerplace on the last Sunday of each month, from May through September. The swaps are a space for community members to share seeds, houseplant cuttings, produce, herbs, and gardening advice. Swappers enjoyed tomatoes, zucchini, eggplant, peppers, and fresh herbs from the library's plot at the St. Viatorian Giving garden as well as tips and recipes from fellow swappers. Those who participated brought and took home everything from houseplants, succulents, and various perennials to leeks, cucamelons, heirloom tomatoes, and tarragon to eat. These programs were drop-in, with our total participation and connections growing month – to – month. Over the season, we welcomed a total of 136 on these Sunday mornings: In May we had 28 participants, June saw 22, July had 17, August had 36, and September closed out the season with 33 swappers. We look forward to continuing this community-centered program next year.

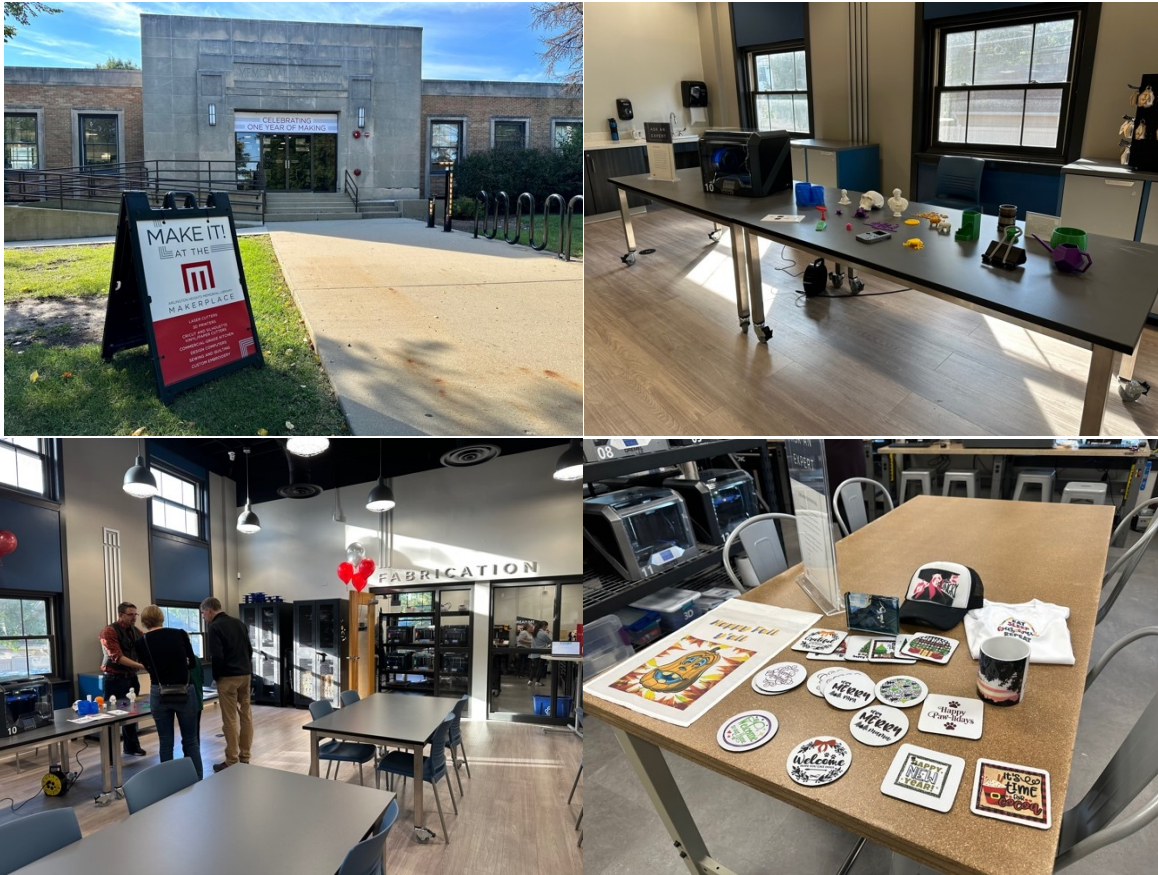
New Fence and Railing at the Makerplace

Facilities staff did a great job selecting and coordinating the installation of the new fence at the Makerplace. They also installed a new handrail on the ramp of the Makerplace vestibule.



Makerplace First Anniversary Open House!

The Makerplace celebrated its one-year anniversary with a community open house on September 29. With a turnout of over one hundred guests the Makerplace had several hands-on stations where customers could laser engrave, paper craft, and even try a snack whipped up by Chef Brian. There were also a panel of experts on hand to discuss quilting, sewing, painting, 3D printing, and sublimation printing. Along with Makerplace staff available to give guided tours customers were encouraged to wander, explore, and discover their newly one-year-old community workshop.



Makerspace Advisor Alle Volz watercolor painted this fantastic rendering of the Makerplace's lower level during the open house at the "Art Ask an Expert" station



“Inspired By” Art Night

The Makerplace held its first session of “Inspired By” Art Night where seventeen artists of varying skill levels learned about different artists and then create a piece inspired by their work. Staff presented about Yayoi Kusama, a Japanese artist known for her work with polka dots, to seventeen customers. Customers then had the opportunity to paint their own piece inspired by Kusama’s Pumpkin painting, which when paired with the warm apple cider served made for a perfect fall evening.



Make It / Design It Jewelry Workshop

In the first Makerplace jewelry workshop customers learned wire coiling techniques to create necklaces, earrings, and charms. The following week, participants attended the photography session at the Tech Learning Center where Digital Specialist Chris Smith showed techniques in digital photography to create images for social media and online shops.



Make It Early Display Case

Makerplace Specialist Lee Anne Davis curated a display case outside the Cardinal Room encouraging customers to beat the holiday rush and "Make it Early," featuring fall and holiday decor and gift items made at the Makerplace.



Makers of the Month



A customer made matching glasses and flasks for their groomsmen in their wedding.



A 9-year-old girl came in with her grandparents and she made an apron. She's been taking sewing lessons and wanted to try something a little more challenging outside of the class.



A customer came in to make sublimation designs on t-shirts and ornaments.



Two friends are surprising their kids with a trip to Disney World. They used the heat press to make shirts for their great reveal. They are new to the heat press but learned how to use it just for this project.

Staff Highlights

ILA Member Spotlight

Info Services Librarian Brittany Coleman was highlighted by the Illinois Library Association for their “ILA Member Spotlight” in September: <https://www.ila.org/news/2474/member-spotlight-brittany-coleman>

Member Spotlight - Brittany Coleman

September 5, 2022



This week's member spotlight is on Brittany Coleman. Brittany is an information services librarian at the Arlington Heights Memorial Library, and she is a former member of the ILA Diversity Committee. We asked Brittany to tell us a little bit about herself and answer a few professional and amusing questions. Continue reading to find out more about Brittany.

Staff Sublimation Event at the Makerplace

Makerspace Advisor Kathie Kielminski ran a fantastic drop-in Sublimation Printing workshop for staff. Staff learned the basics of printing, pressing, and finishing coffee mugs using the Makerplace's new Sublimation Printer and mug press. Makerplace staff welcomed over fifty library staff to the Makerplace during the event which provided a wonderful opportunity for staff to get hands on experience with some of the latest and greatest Makerplace equipment.



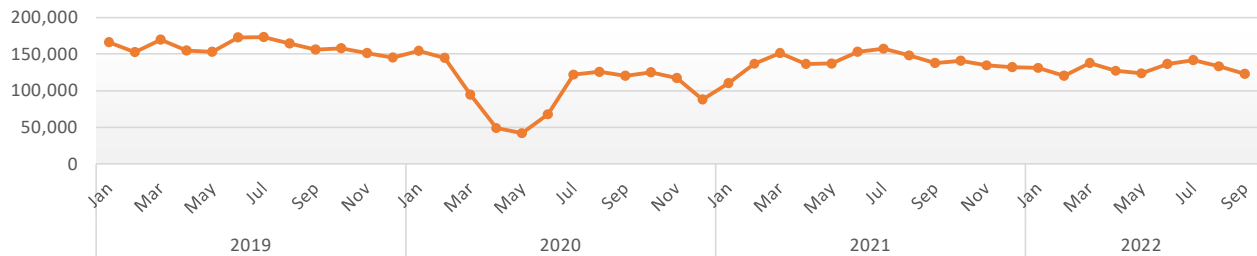
Arlington Heights Memorial Library

September 2022 Dashboard

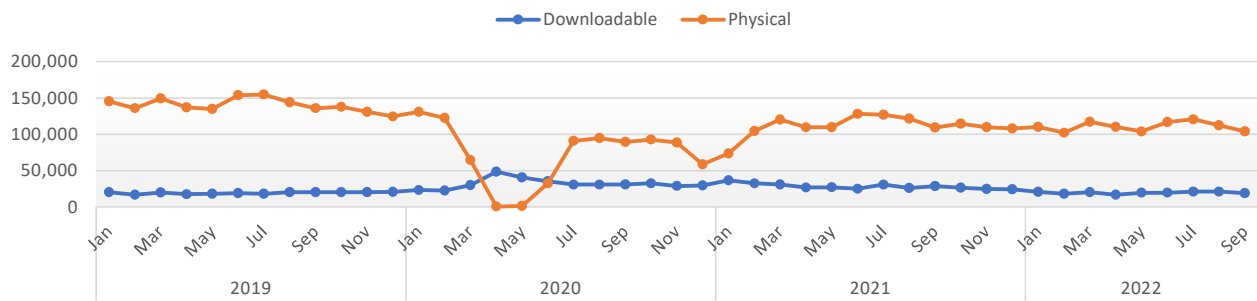
Circulation

Type	Current Month	Same Month Last Year	Change	Type	YTD Total Current Year	YTD Total Last Year	Change
Print	73,831	74,811	-1.3%	Print	683,528	677,640	0.9%
Audiovisual	22,775	26,957	-15.5%	Audiovisual	240,521	260,360	-7.6%
Downloadable	18,867	28,550	-33.9%	Downloadable	176,212	264,095	-33.3%
ILL	277	341	-18.8%	ILL	3,255	3,474	-6.3%
Other	7,185	6,989	2.8%	Other	70,693	61,949	14.1%
Total	122,935	137,648	-10.7%	Total	1,174,209	1,267,518	-7.4%

Circulation



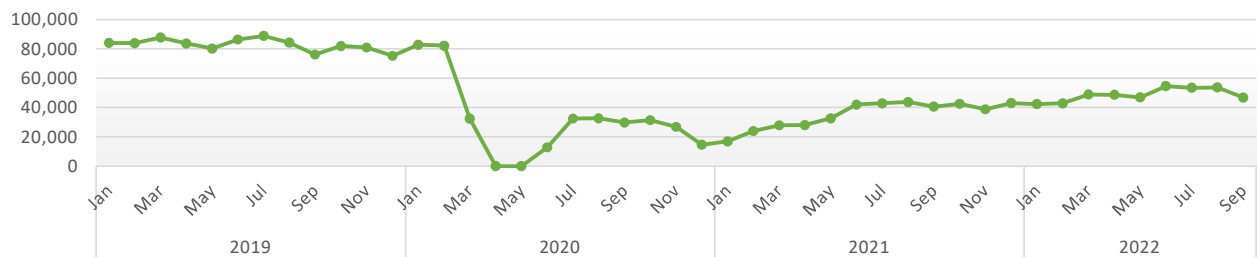
Physical vs. Downloadable Circulation



Library Visits

Location	Current Month	Same Month Last Year	Change	Location	YTD Total Current Year	YTD Total Last Year	Change
Main Library	37,263	30,789	▲ 21.0%	Main Library	357,784	215,000	▲ 66.4%
Drive-Up	4,932	5,432	▼ -9.2%	Drive-Up	47,646	61,718	▼ -22.8%
Bookmobile	2,224	1,551	▲ 43.4%	Bookmobile	14,568	16,173	▼ -9.9%
Senior Center	1,028	1,017	▲ 1.1%	Senior Center	9,097	3,855	▲ 136.0%
Makerplace	1,277	1,749	▼ -27.0%	Makerplace	9,408	1,749	▲ 437.9%
Total	46,724	40,538	▲ 15.3%	Total	438,503	298,495	▲ 46.9%

Library Visits



Arlington Heights Memorial Library

September 2022 Dashboard

Program Satisfaction 4.7 / 5

Programs

Program Attendance

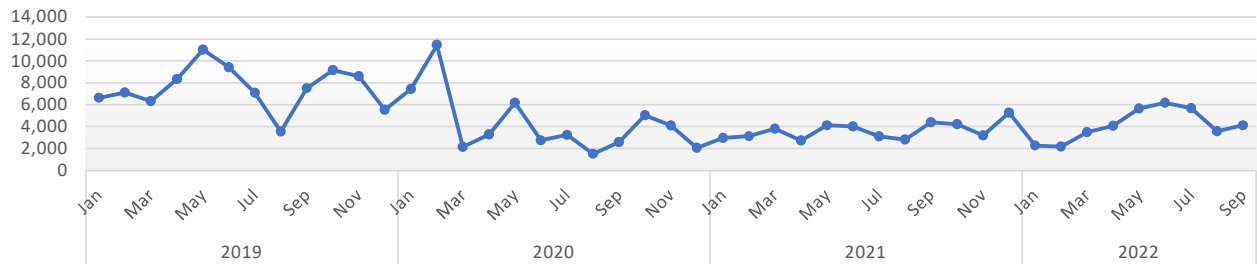
Audience	Current Month	Same Month Last Year	Change	Audience	YTD Total Current Year	YTD Total Last Year	Change
Adult	2,493	2,906	▼ -14.2%	Adult	19,974	17,529	▲ 13.9%
Children	1,470	1,060	▲ 38.7%	Children	13,981	12,152	▲ 15.1%
Teen	168	452	▼ -62.8%	Teen	3,352	1,485	▲ 125.7%
Total	4,131	4,418	▼ -6.5%	Total	37,307	31,166	▲ 19.7%

Number of Programs

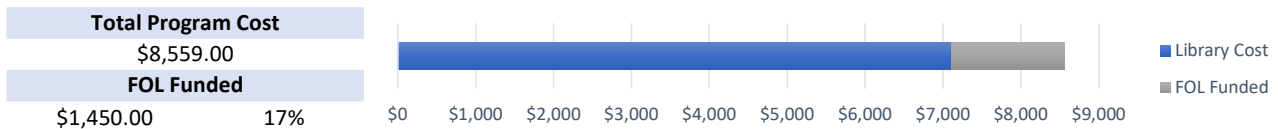
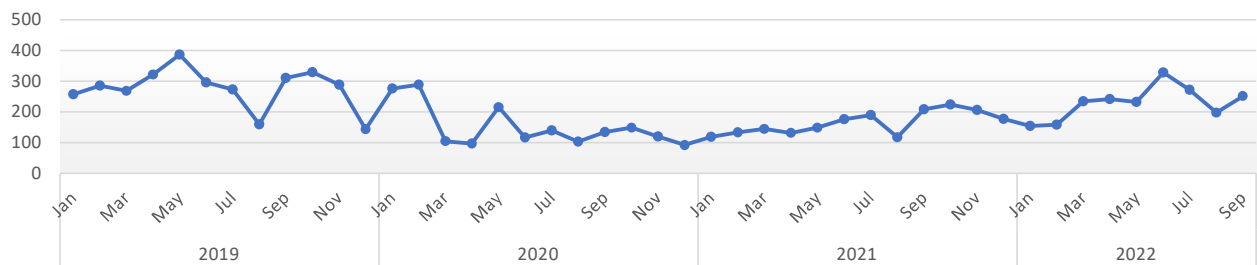
Audience	Current Month	Same Month Last Year	Change	Audience	YTD Total Current Year	YTD Total Last Year	Change
Adult	183	131	▲ 39.7%	Adult	1,352	808	▲ 67.3%
Children	55	59	▼ -6.8%	Children	562	432	▲ 30.1%
Teen	13	18	▼ -27.8%	Teen	152	126	▲ 20.6%
Total	251	208	▲ 20.7%	Total	2,066	1,366	▲ 51.2%

	Current Month	Same Month Last Year	Change		YTD Total Current Year	YTD Total Last Year	Change
Avg. Attendance	16	21	▼ -22.5%	Avg. Attendance	18	23	▼ -20.9%

Program Attendance



Number of Programs



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	16	14	▲ 14.3%	Passive	881	3,571	▼ -75.3%