



Park Ridge Public Library
Regular Board Meeting – **AGENDA** – October 17, 2023 at 7:00 PM

Meeting Location:

Park Ridge City Hall Council Chambers, 505 Butler Place, Park Ridge, IL

1. Call to Order
2. Roll Call
3. Public Comment on Non-Agenda Items
4. Library Staff Member Presentation: Jennifer Healy, PR/Marketing Coordinator
5. Consent Agenda

* Items listed below are considered routine by the Library Board and will be enacted by one motion. There will be no discussion of these items unless a Board member so requests, in which event the item will be removed from consent for further discussion immediately after the Consent Agenda is approved.

- a. Approval of Minutes of the September 19, 2023 Regular Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

Period 9, September 16, 2023		Period 9, September 30, 2023	
Library Fund Warrants	\$35,967.09	Library Fund Warrants	\$69,687.38
Payroll	\$89,971.44	Payroll	\$90,197.03
Per Capita Grant Fund		Per Capita Grant Fund	
North Suburban Digital Consortium	\$ 2,363.34	North Suburban Digital Consortium	\$8,623.67
Total	\$128,301.87	Total	\$168,508.08

- c. Approve Cash Statement for all accounts for September 2023
- d. Ratify disbursements from the Petty Cash Fund, \$56.96
- e. Ratify disbursements from the Gift Fund, \$0.00

6. Treasurer’s Report
 - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for September, 2023
7. President’s Report
8. Secretary’s Report
9. Library Director's Report
 - a. Statistics
 - b. Narrative
10. Friends of the Library Report
11. Unfinished Business
12. New Business
13. Adjournment

All topics on the Agenda are potential Action Items.

MINUTES

PARK RIDGE PUBLIC LIBRARY

20 S. Prospect Avenue, Park Ridge, IL 60068

Regular Meeting of the Board of Trustees

Held in Council Chambers at City Hall – 505 Butler Place, Park Ridge, IL

September 19, 2023 at 7:00 p.m.

CALL TO ORDER

President Thiagarajan called the meeting to order at 7:00 p.m.

ROLL CALL

Trustees Present: Anita De Frank, Alexandra Hanba, Vice-President; Josh Kiem, Lauren Rapisand, Secretary; Gregg Rusk, Treasurer; David Somheil, Deepika Thiagarajan, President

Trustees Absent: Danielle Powers

Others Present: Joanna Bertucci, Library Director; Angela Berger, Lauren Bochat, Jen Healy, Laura Scott, Library staff; Trustee Renaldi (via telephone)
Louis Kaufman

APPROVAL OF REMOTE ATTENDANCE

As Trustee Renaldi is attending the meeting remotely, it is necessary that a vote be taken to approve this remote attendance. President Thiagarajan asked the reason for remote attendance and Trustee Renaldi stated that she is calling into the meeting due to personal illness. There being no objection,

Vice-President Hanba made a

MOTION: to approve the remote attendance of Trustee Renaldi
Secretary Rapisand seconded the motion.

Roll Call Vote: Yes: De Frank, Hanba, Kiem, Rapisand, Rusk, Somheil, Thiagarajan

Motion passed

BOARD RECOGNITION OF FORMER TRUSTEE STEINFELS

President Thiagarajan stated that the Board will be recognizing the service of former trustee Joseph Steinfels and read the following Board resolution:

RESOLUTION OF THE BOARD OF TRUSTEES PARK RIDGE PUBLIC LIBRARY

WHEREAS, Joseph Steinfels has faithfully served on the Board of Trustees of the Park Ridge Public Library from August 3, 2020 to May 1, 2023; and WHEREAS, during those years of service he was an active and fiscally responsible member of every Board Committee, providing thoughtful leadership, and served with inquisitiveness and dedication; and WHEREAS, he held two terms as Chairperson of the Building and Grounds Committee from 2021-2023; and WHEREAS, he served one term as Chairperson of the Planning and Operations Committee from 2020-2021; and WHEREAS, he has consistently demonstrated a deep commitment to the mission and vision of the Park Ridge Public Library; and

NOW, THEREFORE BE IT RESOLVED THAT ON THIS DATE, September 19, 2023, the Board of Trustees of the Park Ridge Public Library expresses special thanks to Joseph Steinfels for all that he has done, its appreciation for his efforts on behalf of the entire community of Park Ridge, and its very best wishes for success and happiness in all his future endeavors. BE IT FURTHER RESOLVED that a copy of this Resolution be presented to him and included in the contents of the Minutes.

Mr. Steinfels thanked the Board for this recognition and stated that he had enjoyed working with this group of professionals and learned a great deal from them. The meeting was then recessed briefly for photos and refreshments. The meeting resumed at 7:20 pm.

MINUTES

PARK RIDGE PUBLIC LIBRARY

20 S. Prospect Avenue, Park Ridge, IL 60068

Regular Meeting of the Board of Trustees

Held in Council Chambers at City Hall – 505 Butler Place, Park Ridge, IL

September 19, 2023 at 7:00 p.m.

PUBLIC COMMENT

No comments were made.

CONSENT AGENDA

President Thiagarajan read the list of items on the Consent Agenda and stated that if a trustee(s) would like an item removed from Consent, the item will be removed for further discussion after the Consent Agenda is approved.

The following items are included on the Consent Agenda:

- Approval of Minutes of the August 15, 2023 Regular Meetings of the Library Board
- Ratify Bills Payable Warrant Register for Period 8, FY23 August 16, 2023 in the amount of \$212,252.71, and August 31, 2023 in the amount of \$125,119.16.
- Approve Cash Statement for all accounts for August, 2023
- Ratify disbursements from the Petty Cash Fund, \$28.98
- Ratify disbursements from the Gift Fund, \$1,115.00
- Approve \$2,625 to Williams Architects for additional architectural services for 2023 Interior Remodeling Project

Vice-President Hanba made a

MOTION: To approve the Consent Agenda

Secretary Rapisand seconded the motion

Roll Call Vote: Yes: De Frank, Hanba, Kiem, Rapisand, Renaldi, Rusk, Somheil, Thiagarajan

Motion passed

TREASURER'S REPORT

Treasurer Rusk reviewed the Consolidated YTD Revenue and Expenditures report through August, 2023 which represents completion of 67% of the fiscal year, noting that total revenues are 57% of budget. On the expense side, operating revenues are at 60% of budget, capital expenditures at 8% of budget which results in total expenditures at 53% of budget. He noted that the 2nd installment of taxes will be due in December but the expectation is that some receipts may trickle into 2024.

Treasurer Rusk made a

MOTION: To approve the Consolidated Year to Date Revenue and Expenditures Report for August, 2023

Secretary Rapisand seconded the motion

Roll Call Vote: Yes: De Frank, Hanba, Kiem, Rapisand, Renaldi, Rusk, Somheil, Thiagarajan

Motion passed

PRESIDENT'S REPORT

President Thiagarajan stated that she did not have a report for this month.

SECRETARY'S REPORT

Secretary Rapisand reviewed the Secretary's report included in the packet on page 12 noting Library website News items and press articles. She further noted that there are five press articles included on the bomb

MINUTES

PARK RIDGE PUBLIC LIBRARY

20 S. Prospect Avenue, Park Ridge, IL 60068

Regular Meeting of the Board of Trustees

Held in Council Chambers at City Hall – 505 Butler Place, Park Ridge, IL

September 19, 2023 at 7:00 p.m.

threats being received by area libraries. Trustee Kiem stated that he had seen an article in the Dominican University alumni magazine regarding materials challenges received by area library director alums.

DIRECTOR'S REPORT

Highlights from the Director's Report beginning on page 15 of the packet were noted. Director Bertucci directed the Board's attention to the summary of Summer Reading Club statistics, noting that there was an increase in active participation this year. She stated that 2024 marks the 100th anniversary of Summer Reading Club and the Friends of the Library are excited to support next year's program. Secretary Rapisand expressed her interest in the Library having a live body mascot for next year's SRC events.

Director Bertucci provided an update to the Board on the interviewing process for filling the Finance/HR Manager vacancy noting that her intention is to make a candidate offer during the week of September 25th. Updates on building projects included that the suspected asbestos found in the area of the Children's washroom remodel had been determined not to be asbestos and thus no abatement will be required. Director Bertucci and Facility Manager John Priala will meet with Williams Architects on September 20th to set the schedule for the project to continue. With regard to the exterior project, it was noted that work on the columns is underway and a structural engineer has determined that the epoxy injections planned for the column bases will be sufficient in remedying the situation.

Director Bertucci noted recent activity by the Marketing and PR staff around outreach to new residents and telling the stories of patrons who have returned to library usage. In response to a question about a FOIA request received regarding bid results, Director Bertucci noted that this is not uncommon and that the information provided is the same as that provided to the Board.

FRIENDS OF THE LIBRARY

No report was received from the Friends this month. They are busy preparing for their fall book sale which will be held October 20-22 this year.

UNFINISHED BUSINESS

None

NEW BUSINESS

Three items of New Business appear on the Agenda.

1. Approve the FY24 Library Budget in the amount of \$5,524,820
2. Approve the 2023 Levy Resolution for the Park Ridge Public Library in the amount of \$4,088,160
3. Authorize the Library Director to expend no more than \$20,000 for asbestos remediation for the 2023 Interior Remodeling Project.

As noted in the Director's Report, no asbestos was found in the construction area and thus #3 above no longer is applicable or required.

President Thiagarajan asked if there were any questions or concerns with regard to the FY24 Budget or the 2023 Levy Resolution, both of which were discussed at the September Committee of the Whole meetings. Treasurer Rusk asked if all the amounts are unchanged from the documents previously discussed to which Director Bertucci replied that they are.

MINUTES

PARK RIDGE PUBLIC LIBRARY

20 S. Prospect Avenue, Park Ridge, IL 60068

Regular Meeting of the Board of Trustees

Held in Council Chambers at City Hall – 505 Butler Place, Park Ridge, IL

September 19, 2023 at 7:00 p.m.

Secretary Rapisand made a

MOTION: To approve the FY24 Library Budget in the amount of \$5,524,820

Treasurer Rusk seconded the motion

Roll Call Vote: Yes: De Frank, Hanba, Kiem, Rapisand, Renaldi, Rusk, Somheil, Thiagarajan

Motion passed

President Thiagarajan made a

MOTION: To approve the 2023 Levy Resolution in the amount of \$4,088,160

Secretary Rapisand seconded the motion

Roll Call Vote: Yes: De Frank, Hanba, Kiem, Rapisand, Renaldi, Rusk, Somheil, Thiagarajan

Motion passed

President Thiagarajan stated she would entertain a motion for the Board to go into Closed Session under 5ILCS 120/2 (c) 21 for discussion of minutes of meetings lawfully closed under the Illinois Open Meetings Act.

Vice-President Hanba made a

MOTION: For the Board to adjourn to Closed Session

Trustee De Frank seconded the motion

Voice Vote: All in favor

Motion passed

The Board adjourned into Closed Session at 7:40 p.m.

Vice-President Hanba made a

MOTION: For the Board to return to Open Session at 7:50 p.m.

President Thiagarajan seconded the motion

Voice Vote: All in favor

Motion passed

The Board returned to Open Session for the purpose of adjourning the regular meeting.

ADJOURNMENT

Trustee Kiem made a

MOTION: To adjourn the meeting

Trustee Somheil seconded the motion

Voice Vote: All in favor

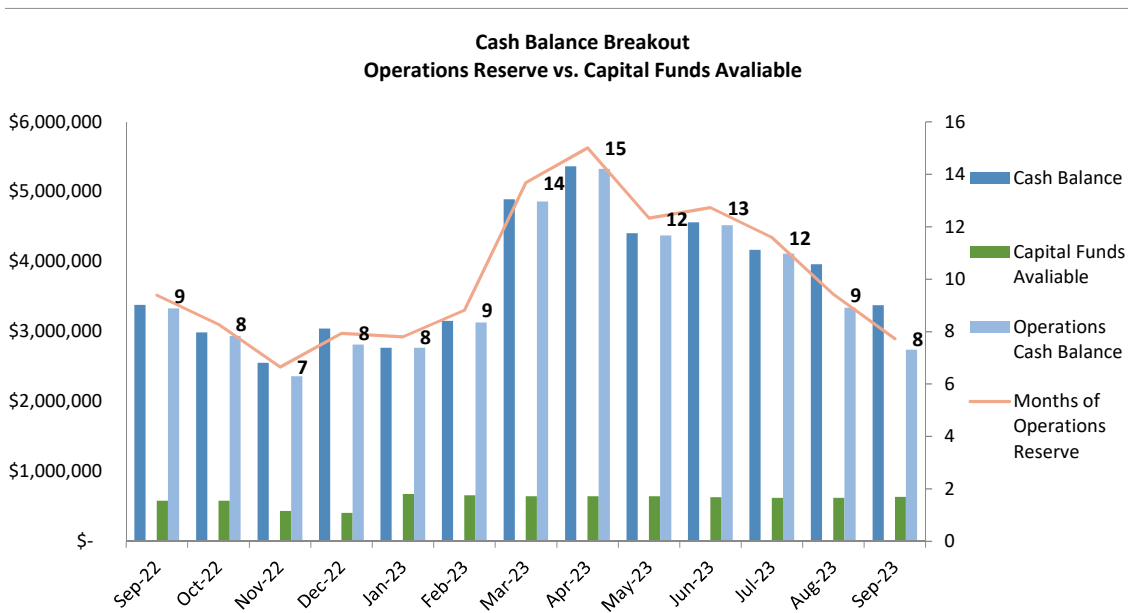
Motion passed

President Thiagarajan adjourned the meeting at 7:51 p.m.

Cash Statement
Period 9 - September 2023

CHASE BANK - OPERATING ACCOUNT	
City Administered Library Fund	\$3,375,661
LIBERTY BANK - PETTY CASH ACCOUNT	
Library Administered - Primary use to reimburse lost/paid patron fees	
Signers on account are Library Director, Finance and Administration Services Manager and Adult Services Manager	\$ 433
CASH ON HAND - GENERAL	
Library Administered	\$ 530
BMO HARRIS - BUSINESS CHECKING ACCOUNT	
Library Administered - APY of 0.01%	
<i>Opened when Liberty Restricted Gift Account balance reached FDIC insurance limit</i>	
Signers on account are Library Director, Finance and Administration Services Manager and Adult Services Manager	\$ 125,504
LIBERTY BANK - RESTRICTED GIFT ACCOUNT	
Library Administered - Both Restricted and Unrestricted Donations - APY of 0.01%	
Signers on account are Library Director, Finance and Administration Services Manager and Adult Services Manager	\$ 188,938
HUNTINGTON BANK - MALINOWSKI BEQUEST	
Library Administered - 335 day term with an APR of 5.07%; Maturity Date 7/07/2024	
Signers on account are Library Director and Finance and Administration Services Manager	\$125,000
VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST	
Library Administered CD - 12 month term with an APY of 5.20%; Maturity Date 6/08/2024	
Signers on account are Library Director and Finance and Administration Services Manager	\$125,000
PARKWAY BANK - ENDOWMENT FUNDS	
Library Administered CD - 13 month term with an APY of 3.10%; Maturity Date 1/05/2024	
Signers on account are Library Director, Finance and Administration Services Manager and Adult Services Manager	\$ 155,000
*NORTHERN TRUST - BRUCE MICHEL LIBRARY TRUST	
Michel Family Administered	\$ 202,541

*The Bruce Michel Library Trust funds are held at Northern Trust and designated for technology upgrades. Quarterly statements are received. Balance reported is as of June 30, 2023.



Park Ridge Public Library
Ratification and Approval of Disbursements/Payments
September, 2023

Approval for payment from Gift Fund:

None

Total: \$ -

Ratify Disbursements from Petty Cash Account:

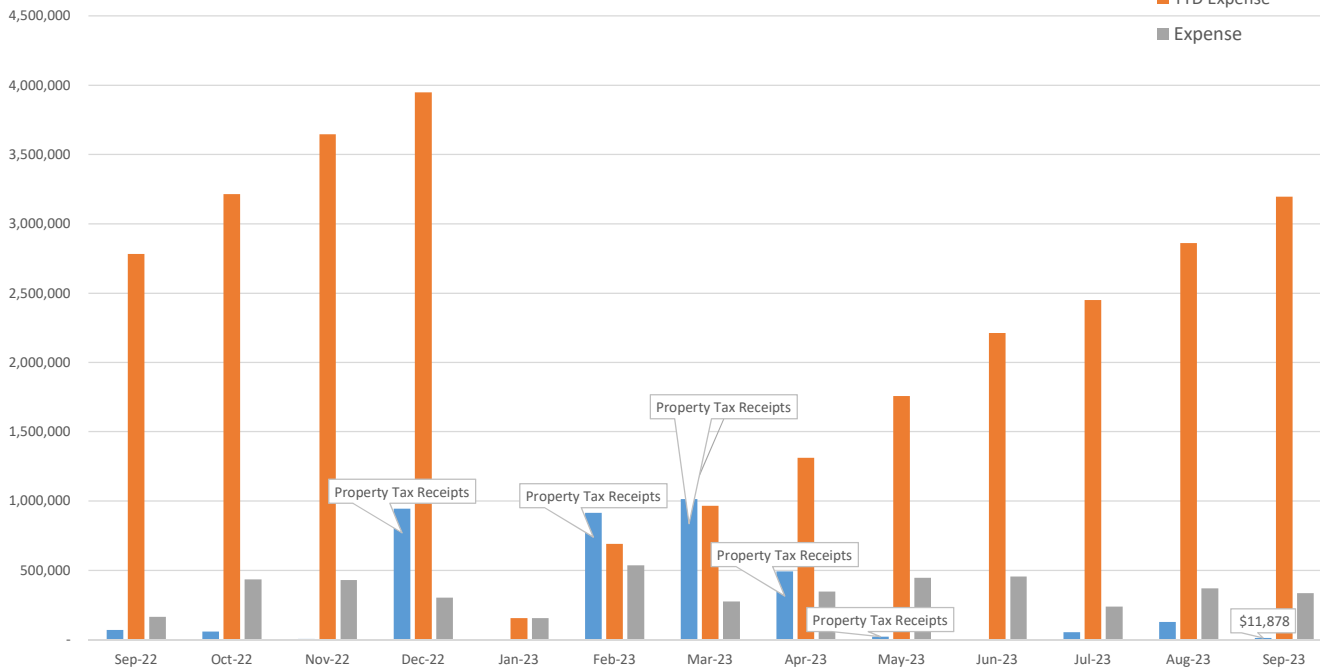
#1637	K. Skender	\$	17.99
#1638	B. Clapper	\$	7.99
#1639	P. Stonelake	\$	13.99
#1640	K. Thoren	\$	16.99

Total: \$ 56.96

Park Ridge Public Library Consolidated YTD Revenue and Expenditures Period 9-September 2023							
REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	OCTOBER ACUTAL	YTD ACTUAL	% RECEIVED	NOTES	
Local Government Taxes	\$ 4,302,661	\$ 4,302,661	\$ -	\$ 2,340,320	54%		
State Grants	\$ 108,500	\$ 108,500	\$ -	\$ 108,493	100%		
Other Receipts	\$ 137,000	\$ 137,000	\$ 11,878	\$ 184,930	135%		
Total Revenue	\$ 4,548,161	\$ 4,548,161	\$ 11,878	\$ 2,633,742	58%		
ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	OCTOBER EXPENDITURES	YTD EXPENDITURES	% SPENT	
9100	Salaries	\$ 2,453,799	\$ 2,453,799	\$ 180,168	\$ 1,661,316	68%	
9210	Employee Benefits	\$ 655,266	\$ 655,266	\$ 48,453	\$ 434,291	66%	
9317	Data Processing	\$ 322,000	\$ 319,150	\$ 1,977	\$ 232,091	73%	
9321	Building Maintenance	\$ 176,500	\$ 176,500	\$ 10,091	\$ 87,276	49%	
9324	Membership, Recruiting, Training	\$ 29,000	\$ 29,000	\$ 745	\$ 17,849	62%	
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$ 2,218	\$ 15,884	59%	
9359	Consulting Services	\$ 20,000	\$ 15,000	\$ -	\$ 2,595	17%	
9360	Public Relations	\$ 40,000	\$ 47,300	\$ 700	\$ 33,811	71%	
9385	General Contractural	\$ 105,100	\$ 105,100	\$ 3,991	\$ 55,020	52%	
9385	General Contractural - Programs	\$ 60,000	\$ 68,000	\$ 7,141	\$ 46,180	68%	Transfer \$8K from YS Resources to Programs
9416	Audit	\$ 9,300	\$ 9,300	\$ -	\$ 9,000	97%	
9425	Special Counsel	\$ 25,000	\$ 25,000	\$ 3,663	\$ 9,555	38%	
9510	Supplies	\$ 62,500	\$ 85,665	\$ 26,124	\$ 48,529	57%	Carry Forward \$22,615 from FY22
9511	Staff Appreciation	\$ 2,000	\$ 2,000	\$ -	\$ 1,249	62%	
9520	Computer Materials	\$ 30,000	\$ 39,710	\$ 5,956	\$ 29,799	75%	Carry Forward \$9,710 from FY22
9540	Library Resources	\$ 646,500	\$ 638,500	\$ 26,835	\$ 438,427	69%	Decreased by \$8K to Programs
	Total Operating Budget	\$ 4,663,965	\$ 4,696,290	\$ 318,062	\$ 3,122,872	66%	
	Capital Projects Budget						
9908	Computer Equipment	\$ 50,000	\$ 50,000	\$ -	\$ 28,473	57%	
9963	Building Repairs	\$ 290,000	\$ 679,008	\$ 16,669	\$ 44,271	7%	Carry Forward \$389,008 from FY22
	Total Capital Projects Budget	\$ 340,000	\$ 729,008	\$ 16,669	\$ 72,743	10%	
	TOTAL BUDGET	\$ 5,003,965	\$ 5,425,298	\$ 334,731	\$ 3,195,615	59%	
	LIBRARY SURPLUS (DEFICIT)	\$ (455,804)	\$ (877,137)	\$ (322,852)	\$ (561,873)		

Library Fund Revenue and Expense

- Revenue
- YTD Expense
- Expense



Park Ridge Public Library - Secretary's Report
October 17, 2023

PRPL Web Site News Items

- [Financial Fitness series offers patrons sage advice - General News - News | Park Ridge Library](#)
September 29, 2023
- [Food, Family, and Folktales: A Conversation with Grace Lin - General News - News | Park Ridge Library](#)
October 11, 2023

Press Articles

- [Area Kiwanis Clubs Team Up to Host 3rd Annual Baby Shower Drive | Kalkine Media](#) September 22, 2023



Park Ridge Public Library

TO: Library Board of Trustees
FROM: Joanna Bertucci, Library Director
DATE: October 17, 2023
SUBJECT: Library Director's Report

Administration & Board

- Trustee and Resources Committee Chairman assignment of chapters of *Standards for Illinois Public Libraries* ahead of the November Resources Committee of the Whole meeting.
- Two required Live and Learn Grant reports were submitted to the Illinois State Library in September and early October
 - September 1: Copy of bid advertisement, list of bids submitted, building permit, and architectural certification were submitted, as required, prior to start of construction.
 - October 5: July 1 – September 30 Quarterly Report detailing expenditures and construction progress through September 30, 2023.
- I was named Co-President of Kiwanis Park Ridge on Wednesday, October 4. I am thrilled to take on this new leadership role to support all the good work Kiwanis Park Ridge does for our community.

Staff Updates and Professional Development:

- Our annual performance evaluation period has started. All staff are required to complete a self-evaluation in October. Managers and I will discuss their team members' reviews in November. Our goal is to have all review meetings completed by 12/20 to allow time to make necessary updates in ADP.
- IT Systems Engineer, Tim Brzny, is deploying Microsoft Teams to all Library staff. Teams roll out and implementation will be completed before the end of the year.

Strategic Plan Monthly Progress:

- **Encourage individual growth and lifelong learning** → *lead green as a convener, researcher, and public example.*
 - On August 17, the Technical Services Department began collecting plastic and craft bubble mailers as well as recyclable padded mailers for recycling with [EcoShip Chicago](#). Library materials are often shipped to us in this type of packaging. Since collection began, we have **recycled approximately 52 pounds of mailers**. Our composting initiative has really taken off! Staff have embraced this initiative and every week we have more compostable material in our bin.
- **Build up a strong workforce and local businesses**
 - The Youth Services department has been collaborating with American Science and Surplus as well as Language Academy on programming opportunities for kids and teens.
- **Align with strategy and set the stage for development**
 - No activity in September
- **Develop Civic Education for an informed and engaged citizenry.**
 - The Library hosted the Park Ridge Police Department on September 26 for their Beat 3 & 4 Community Meeting.

Finance and Human Resources

- Laura Scott, Adult Services Manager, and I interviewed 5 candidates for the Finance/HR Manager position. On September 26, members of the Library's Management Team interviewed two finalist candidates for the position. The position was offered to Ms. Joan Wrenn, who enthusiastically accepted. Ms. Wrenn's first day is Monday, 10/16. Joan holds an MBA in Finance and Marketing from Loyola University Chicago and is a SHRM certified HR professional. Joan has over 20 years' experience in managing dental and veterinary practices and possesses a wealth of experience in financial and human resources management.
- I met with members of the City of Park Ridge Finance Department to review payroll processing and reporting requirements.
- The Library submitted final budget and levy documentation to the City of Park Ridge Finance Manager, Chris Lipman. The Library is scheduled to present our budget to the City Council at the October 30 Budget Workshop meeting, 6 pm.
- I attended a training on the *Paid Leave for All Workers Act* facilitated by the HR Source legal team. HR Source provided a sample policy to be used in my development of this new employment policy. A draft will be brought to the Personnel Committee of the Whole Meeting in November.
- The Library initiated the following budget transfers in October:
 - \$3,000 from Youth/Fiction to Youth/Video Games
 - \$2,500 from Admin/Equipment Maintenance to Admin/Equipment Lease
 - \$1,500 from Admin/General Counsel to Admin/PR Newsletter
 - \$1,500 from Admin/Tuition Reimbursement to Admin/Conferences & Training
 - \$1,500 from Maintenance/Natural Gas to Admin/Telephone
 - \$1,500 from Adult Services/Supplies to Adult Services/Maker Space supplies
 - \$5,000 from Adult Services/Most Wanted to Adult Services/E-Books

Building and Grounds:

- Facility Manager, John Priala, continued to manage our two building projects in September. Updates below are provided through October 13, 2023.
 - **Exterior**
 - *Columns*
 - Epoxy injection is scheduled for the four north columns (Prospect entrance) on Monday, 10/16. Once these are completed, they will move on to the 4 columns south of the entrance
 - *Windows*
 - Northwest and southwest side windows (first floor) have been scraped, primed, and painted. Second floor windows in these locations are in progress.
 - During the week of 10/16 the crew will start working on patio windows (Touhy side, old entrance).
 - **Interior**
 - Children's Room Washroom/Low Sensory Room
 - September 28: Underground plumbing inspection, PASSED
 - October 12: Electrical rough-in inspection, PASSED

- October 12: Rough structural inspection, PASSED
- October 12: Plumbing rough-in inspection, PASSED
- The mason is preparing the door openings for lintel installation the week of 10/16. Framing is complete and drywall installation will take place the week of 10/16 as well. The washroom and low sensory room are expected to be complete by November 3. After completion, the construction crew will remobilize to install lintels in the second floor door openings. We anticipate that work to last two weeks with substantial completion by November 17.
- Mr. Priala and CVI Systems Engineer, Tim Brzny, are continuing to work with Comcast on the logistics for our fiber internet circuit upgrade.

Marketing and Public Relations

- Marketing/PR Coordinator Jen Healy will be presenting to the Library Board on Tuesday, October 17. Ms. Healy will share our experience with year one of our Savannah/OrangeBoy platform. Ms. Healy attended a conference in August hosted by OrangeBoy and learned more about the Savannah platform and the many other things we could do with email marketing. The conference was extremely helpful and I am looking forward to ideas Ms. Healy will explore going forward.
- Work is underway for the winter issue of the print newsletter. The December, January, February issue will focus on downloadable eBooks, audiobooks and other media as we promote Boundless, the Baker & Taylor app that replaced Axis360. We will also be soliciting photos and quotes from patrons and staff who use our digital resources asking them to share their favorite titles and tips for using each app.
- As part of the rollout and promotion of Boundless, an email was sent to 1,735 “Digitarians,” or patrons who primarily use their card to download eBooks and audiobooks, promoting the service as a replacement for Axis360. The open rate on that email was 68.8%.



Partnerships, Outreach and Advocacy

- Middle and High School Coordinator, Maddie McGuire, visited grades 6-8 at Lincoln and Emerson Middle Schools in September to deliver book talks featuring books on the current Caudill list. Ms. McGuire oversaw 25 presentations and reached 773 students!
- Preschool Coordinator, Liz Fichter has begun planning for our annual Preschool and Enrichment Fair, which will take place in January 2024.

Notable Programs, Collections, and Services:

- With school back in session, we are again seeing larger numbers of teens after school, particularly on Tuesdays and Wednesdays. We have scheduled our First Floor Meeting Room for extra study space on Wednesdays (and Tuesdays as we are able) 3:30-5:00 pm.

- We hosted our first Global Neighbors program on September 21, sponsored by Marion's Mark. The Chicago Cossacks provided a lecture on Ukraine, which included traditional dancing and singing. 70 patrons attended. The program was highly praised by those in attendance.



Respectfully Submitted,

Joanna Bertucci
October 13, 2023



Sept. 2023

	Sep-23	Aug-23	YTD	2022 YTD	2021 YTD	2019 YTD	% Change 2022 to 2023	Analysis
CIRCULATION OVERVIEW								
Physical items	45,951	60,203	488,907	485,880	425,325	585,291	1%	Total Circulation is up 6% over prior year and circulation of digital materials continues to grow and exceeds all reported years.
Digital items	14,731	14,294	124,811	91,563	93,771	65,014	36%	
TOTAL	60,682	74,497	613,718	577,443	519,096	650,305	6%	
PROGRAMS								
Adult Programs	13	11	106	163	104	297	-35%	Attendance at adult programs exceeds pre-Covid levels. Average attendance per program has increased in 2023.
Adult Attendees	421	440	4,365	4,648	4,535	2,559	-6%	
Youth Programs	48	56	422	400	316	297	6%	Youth programs and attendance exceed all reported years. A 62% increase in attendance with a 6% increase in # of programs indicates greater per program attendance.
Youth Attendees	1344	1612	12,715	7,871	4,862	9,812	62%	
OUTREACH								
Home Delivery - Patrons served	24	21	261	280	181	155	-7%	Home delivery stats include both homebound and other deliveries. Homebound deliveries are steady while demand for other deliveries has declined.
Home Delivery - Materials loaned	96	77	935	1,048	809	863	-11%	
Book clubs served	51	36	407	374	326	368	9%	Support for local book clubs has increased both in terms of number of clubs served and number of items loaned.
Items loaned to book clubs	429	280	3,456	3,215	2,767	3,303	7%	
TECHNOLOGY								
Wi-Fi Sessions	43,716	47,412	396,620	410,358	264,467	805,728	-3%	Use of public computers is up 30% over prior year. While usage has increased from 2022 levels, it has not returned to pre-Covid levels. This is consistent with national trends in libraries.
Wi-Fi - unique clients	1,780	1,574	13,476	10,718	7,012	-	26%	
Public PC Sessions	1,147	1,582	11,792	9,039	3,467	17,682	30%	
WEBSITE								
Visits	16,123	18,268	164,242	158,072	182,909	166,543	4%	Both the number of visits to the website and the number of unique users increased over the prior year and have returned to 2019 levels.
Unique users	6,872	8,517	80,518	77,403	84,135	82,038	4%	
USERS								
New cards issued	130	273	1,721	1,834	1,500	1,711	-6%	September saw 130 new cards issued. The number of unique card users increased YTD by 2% over 2022, indicating that more individuals are using the library.
Total PRPL cardholders	18,881	19,085	19,085	19,050	19,040	24,089	0%	
Unique users	8,989	9,001	9,001	8,865	2,998	3,992	2%	
BUILDING USAGE								
Door count	21,676	27,958	213,203	175,912	84,445	181,428	21%	YTD Door counts are 21% higher than YTD 2022 and exceed pre-COVID levels. Meeting room usage is a newly reported stat. Will need more data to establish trends.
Meetings rooms - total bookings	7	5	61	26	1	12	135%	
Study Rooms - hours of use	1,095	1,122	9,518	8,839	2,405	n/a	8%	Study room usage is 8% greater than in 2022.
The Studio- hours of use	36	41	366	98	n/a	n/a	273%	Studio usage continues to grow as programming and training increases.
The Media Lab - hours of use	30	51	634	463	n/a	n/a	37%	Media Lab usage has also significantly increased (37%) compared with 2022 YTD.
STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages								
School Loans	25	5	155	100	95	198	55%	The number of school loans is up 55% over 2022.
Items loaned to Teachers	443	99	3,191	3,053	2,480	4,214	5%	The number of items loaned to teachers has increased 5% over prior year
Total Teacher Library cards	151	152	152	128	82	35	19%	The number of teacher cards has increased 19% over 2022
Cardholders*	48%	48%	48%	48%	48%	64%		Percentage of cardholders is on par with prior year, down from pre-pandemic levels, and consistent with national averages.
NOTES:								
City of Park Ridge, 2020 Census		39,656						
City of Park Ridge, 2010 Census		37,479						

**PARK RIDGE PUBLIC LIBRARY
LIBRARY DIRECTOR'S REPORT – SEPTEMBER 30**

PERSONNEL

1. **Appointments:** The following personnel have been appointed to positions as noted below:

Stephanie Marin, Shelver, Patron Services, Part-time, effective September 26

2. **Departures:** The following personnel left the Library as noted below:

None

3. **Changes in Status:** The following personnel have had changes to their position as noted below.

None

4. **Volunteers:** The following personnel have been accepted as volunteer workers in the Library as noted below:

Athraa Salwanmatti, effective September 28, 2023

Victoria Hawkins, effective October 4, 2023



September 2023 Report:

- Sold 200 books (\$100) to Franklin School PTO for free distribution to students

**City of Park Ridge, IL
Warrant List Fund Totals
09/16/2023**

Fund	Description	Amount
201	Library Fund	\$35,967.09
201	Grant Fund	\$0.00
201	North Suburban	\$2,363.34
<hr/>		
	Report Total	\$ 38,330.43

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L091623

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
6095 ABC COMMERCIAL		09/07/23	215607		217394	P	09/18/23	2015012	932103	BLDG MNT CNTR-GENL MAINT	2,541.00
158930	INVOICE:	20230884									
VENDOR TOTALS			20,328.00	YTD INVOICED					22,869.00	YTD PAID	2,541.00
48 ALLIANCE ENTERTAINMENT		09/07/23	215608		217395	P	09/18/23	2015017	954015	LIB RSRCS-RECORDINGS MUSI	214.84
158931	INVOICE:	PL574676033									
VENDOR TOTALS			3,164.91	YTD INVOICED					3,317.90	YTD PAID	214.84
302670 AMAZON CAPITAL SERVICES		09/07/23	215609		217396	P	09/18/23	2015016	951100	LIBRARY SUPPLIES	-7.99
158932	INVOICE:	1M3P9W9D9MV									
158933	INVOICE:	09/07/23	215610		217396	P	09/18/23	2015011	936000	PUBLIC RELATIONS	19.29
158934	INVOICE:	1R4HQ1QKFWML									
158935	INVOICE:	16DN773YR7VQ			217396	P	09/18/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	113.36
158936	INVOICE:	19JMRPPTY33			217396	P	09/18/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	16.05
158937	INVOICE:	1CRCVKDKMG31			217396	P	09/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	13.99
158938	INVOICE:	1X3TTV74F76C			217396	P	09/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	14.95
158943	INVOICE:	1GT9QGD6RJYD			217396	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	97.99
158945	INVOICE:	14HRLXP9L9P1			217396	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	17.99
158947	INVOICE:	14X6RG9Q1MVK			217396	P	09/18/23	2015012	952100	BUILDING SUPPLIES	55.59
158951	INVOICE:	1HNLJW7L31FF			217396	P	09/18/23	2015017	954020	LIB RSRCS - EXP LIB	82.98
158952	INVOICE:	1PNKGGCM149V			217396	P	09/18/23	2015016	951100	LIBRARY SUPPLIES	48.39
158954	INVOICE:	16JH7Y9P1MHR			217396	P	09/18/23	2015016	951100	LIBRARY SUPPLIES	80.89
158955	INVOICE:	19W6116TYDLJ			217396	P	09/18/23	2015012	952100	BUILDING SUPPLIES	29.27
158956	INVOICE:	1HWJ67FHWD3			217396	P	09/18/23	2015017	954011	LIB RSRCS -MWL	39.78
158957	INVOICE:	1VRFVLVDJXRP			217396	P	09/18/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	11.59
158958	INVOICE:	143DK94GXP43			217396	P	09/18/23	2015015	938506	GNL CNTRL SVC/PROGRAM	93.70
158959	INVOICE:	13HLXRRKTDV			217396	P	09/18/23	2015015	938506	GNL CNTRL SVC/PROGRAM	102.56
158960	INVOICE:	19JLLMTWT44C			217396	P	09/18/23	2015015	951100	LIBRARY SUPPLIES	37.78
	INVOICE:	1KN9R1NQNLQ7			217396	P	09/18/23	2015013	951100	LIBRARY SUPPLIES	29.60

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L091623

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
158961	09/07/23	215638		217396	P	09/18/23	2015015	951100 LIBRARY SUPPLIES	78.19
INVOICE: 16CK6MRWFDH	09/07/23	215639		217396	P	09/18/23	2015016	951100 LIBRARY SUPPLIES	7.99
INVOICE: 1C649NR3GNDV	09/07/23	215641		217396	P	09/18/23	2015015	954002 LIB RSRCS--CHILDREN BOOKS	28.38
INVOICE: 1VWMT9F3MWOQ	09/07/23	215643		217396	P	09/18/23	2015015	954019 LIB RSRCS--CHILDRENS BOOKS	141.54
INVOICE: 1RGVDM7VRGXL	09/11/23	215796		217396	P	09/18/23	2015012	952100 BUILDING SUPPLIES	148.43
INVOICE: 17DWMWJCRN4K	09/11/23	215797		217396	P	09/18/23	2015012	952100 BUILDING SUPPLIES	-118.44
INVOICE: 1JGT9PFKNGTJ									
VENDOR TOTALS			52,331.55	YTD INVOICED			40,664.22	YTD PAID	1,183.85
800 AMERICAN EAGLE COM									
INVOICE: 158967	09/07/23	215644		217397	P	09/18/23	2015011	931700 LIB DATA PROC SV	483.50
INVOICE: 385997									
VENDOR TOTALS			3,504.50	YTD INVOICED			3,924.50	YTD PAID	483.50
8568 RADIATE HOLDINGS LP									
INVOICE: 158968	09/07/23	215645		217398	P	09/18/23	2015011	938503 GNL CNTRL SVC-INTERNET	804.99
INVOICE: 4436589010016408									
VENDOR TOTALS			16,437.72	YTD INVOICED			17,305.84	YTD PAID	804.99
4193 ATOMATIC MECHANICAL SERVICES INC									
INVOICE: 158969	09/07/23	215646		217399	P	09/18/23	2015012	932105 BLDG MNT CNTR-HVAC EQUIP	3,002.12
INVOICE: SRV2303960	09/07/23	215647		217399	P	09/18/23	2015012	932105 BLDG MNT CNTR-HVAC EQUIP	403.50
INVOICE: SRV2303441									
VENDOR TOTALS			17,683.12	YTD INVOICED			17,683.12	YTD PAID	3,405.62
101020 BAKER AND TAYLOR BOOKS									
INVOICE: 158846	09/07/23	215522		217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	458.47
INVOICE: 2037752344	09/07/23	215523		217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	17.45
INVOICE: 2037731407	09/07/23	215524		217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	42.88
INVOICE: 2037731408	09/07/23	215525		217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	17.45
INVOICE: 2037731409	09/07/23	215526		217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	30.33
INVOICE: 2037731410	09/07/23	215527		217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	17.02
INVOICE: 2037731411	09/07/23	215528		217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	18.02
INVOICE: 2037731412	09/07/23	215529		217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	98.39
INVOICE: 158853	09/07/23	215529							

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L091623

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2037731413									
158854	09/07/23 215530				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	42.70
INVOICE:	2037731414									
158855	09/07/23 215531				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	49.28
INVOICE:	2037731415									
158856	09/07/23 215532				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	43.17
INVOICE:	2037731416									
158857	09/07/23 215533				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	38.65
INVOICE:	2037731417									
158858	09/07/23 215534				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	16.88
INVOICE:	2037735269									
158859	09/07/23 215535				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	1,520.53
INVOICE:	2037735270									
158860	09/07/23 215536				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	174.56
INVOICE:	2037738732									
158861	09/07/23 215537				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	18.54
INVOICE:	2037742221									
158862	09/07/23 215538				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	17.46
INVOICE:	2037754454									
158863	09/07/23 215539				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	13.45
INVOICE:	2037754455									
158864	09/07/23 215540				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	61.80
INVOICE:	2037754456									
158865	09/07/23 215541				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	17.02
INVOICE:	2037754457									
158866	09/07/23 215542				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	16.88
INVOICE:	2037754458									
158867	09/07/23 215543				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	9.84
INVOICE:	2037754459									
158868	09/07/23 215544				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	17.08
INVOICE:	2037754460									
158869	09/07/23 215545				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	12.31
INVOICE:	2037754461									
158870	09/07/23 215546				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	166.93
INVOICE:	2037754462									
158871	09/07/23 215547				217400	P	09/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	31.07
INVOICE:	2037763141									
158872	09/07/23 215548				217400	P	09/18/23	2015017	954011 LIB RSRCS -MWL	70.93
INVOICE:	2037758453									
158873	09/07/23 215549				217400	P	09/18/23	2015017	954011 LIB RSRCS -MWL	34.90
INVOICE:	2037758454									
158874	09/07/23 215551				217400	P	09/18/23	2015017	954011 LIB RSRCS -MWL	238.24
INVOICE:	2037735319									
158876	09/07/23 215553				217400	P	09/18/23	2015017	954011 LIB RSRCS -MWL	112.77
INVOICE:	2037758455									
158877	09/07/23 215554				217400	P	09/18/23	2015017	954011 LIB RSRCS -MWL	33.76
INVOICE:	2037714496									
158878	09/07/23 215555				217400	P	09/18/23	2015017	954011 LIB RSRCS -MWL	109.29
INVOICE:	2037735317									
158879	09/07/23 215556				217400	P	09/18/23	2015017	954011 LIB RSRCS -MWL	33.78
INVOICE:	2037735318									

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L091623

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158880 INVOICE:	09/07/23	215557		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 17.46
158881 INVOICE:	09/07/23	215558		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 191.35
158882 INVOICE:	09/07/23	215559		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 17.03
158883 INVOICE:	09/07/23	215560		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 35.20
158884 INVOICE:	09/07/23	215561		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 19.16
158885 INVOICE:	09/07/23	215562		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 33.75
158886 INVOICE:	09/07/23	215563		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 64.73
158887 INVOICE:	09/07/23	215564		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 24.18
158888 INVOICE:	09/07/23	215565		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 59.82
158889 INVOICE:	09/07/23	215566		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 17.09
158890 INVOICE:	09/07/23	215567		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 18.29
158891 INVOICE:	09/07/23	215568		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 19.80
158892 INVOICE:	09/07/23	215569		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 75.53
158893 INVOICE:	09/07/23	215570		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 70.53
158894 INVOICE:	09/07/23	215571		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 17.45
158895 INVOICE:	09/07/23	215572		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 18.21
158896 INVOICE:	09/07/23	215573		217400	P	09/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 21.23
158897 INVOICE:	09/07/23	215574		217400	P	09/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 8.51
158898 INVOICE:	09/07/23	215575		217400	P	09/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 56.53
158899 INVOICE:	09/07/23	215576		217400	P	09/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 37.47
158900 INVOICE:	09/07/23	215577		217400	P	09/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 43.59
158901 INVOICE:	09/07/23	215578		217400	P	09/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 145.61
158902 INVOICE:	09/07/23	215579		217400	P	09/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 100.04
158903 INVOICE:	09/07/23	215580		217400	P	09/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 5.38
158904 INVOICE:	09/07/23	215581		217400	P	09/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 50.43
158905 INVOICE:	09/07/23	215582		217400	P	09/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 148.98

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L091623

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

INVOICE:	2037742078											
158906	09/07/23 215583				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	38.46		
INVOICE:	2037712143											
158907	09/07/23 215584				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	15.27		
INVOICE:	2037764696											
158908	09/07/23 215585				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	68.97		
INVOICE:	2037764697											
158909	09/07/23 215586				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	89.62		
INVOICE:	2037764698											
158910	09/07/23 215587				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	95.85		
INVOICE:	2037764699											
158911	09/07/23 215588				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	7.94		
INVOICE:	2037757281											
158912	09/07/23 215589				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	78.98		
INVOICE:	2037757282											
158914	09/07/23 215591				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	24.11		
INVOICE:	2037757283											
158915	09/07/23 215592				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	25.54		
INVOICE:	2037757284											
158916	09/07/23 215593				217400	P	09/18/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	152.70		
INVOICE:	2037751763											
158917	09/07/23 215594				217400	P	09/18/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	387.51		
INVOICE:	2037751856											
158918	09/07/23 215595				217400	P	09/18/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	56.72		
INVOICE:	2037751762											
158919	09/07/23 215596				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	28.08		
INVOICE:	2037751728											
158920	09/07/23 215597				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	539.07		
INVOICE:	2037751729											
158921	09/07/23 215598				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	60.31		
INVOICE:	2037741896											
158922	09/07/23 215599				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	58.72		
INVOICE:	2037691968											
158923	09/07/23 215600				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	49.35		
INVOICE:	2037741894											
158924	09/07/23 215601				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	20.95		
INVOICE:	2037741895											
158925	09/07/23 215602				217400	P	09/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	5.97		
INVOICE:	2037759082											
158926	09/07/23 215603				217400	P	09/18/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	25.08		
INVOICE:	2037726307											
158927	09/07/23 215604				217400	P	09/18/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	21.05		
INVOICE:	2037698279											
159119	09/11/23 215798				217400	P	09/18/23	2015015	938506 GNL CNTRL SVC/PROGRAM	152.26		
INVOICE:	2037754590											
VENDOR TOTALS								122,945.38	YTD INVOICED	126,471.16	YTD PAID	6,921.69
489 BLACKSTONE AUDIO INC												
158971	09/07/23 215648				217401	P	09/18/23	2015017	954004 LIB RSRCS-RECORDING AUDIO	34.44		
INVOICE:	2115556											

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L091623

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	---------	----	----------	---	----------	------------	------------------------

VENDOR TOTALS								
300553	CENGAGE LEARNING INC	5,773.64	YTD INVOICED	5,812.59	YTD PAID			34.44
158972	09/07/23 215649			217402 P 09/18/23 2015017	954001		LIB RSRCS--ADULT BOOKS FI	24.00
	INVOICE: 82060316							
158973	09/07/23 215650			217402 P 09/18/23 2015017	954001		LIB RSRCS--ADULT BOOKS FI	26.39
	INVOICE: 81878875							
VENDOR TOTALS								
303044	CENTER POINT INC	9,209.47	YTD INVOICED	9,317.43	YTD PAID			50.39
158974	09/07/23 215651			217403 P 09/18/23 2015017	954001		LIB RSRCS--ADULT BOOKS FI	27.97
	INVOICE: 2038641							
VENDOR TOTALS								
302631	CHILDRENS PLUS INC	717.05	YTD INVOICED	745.72	YTD PAID			27.97
158976	09/07/23 215653			217404 P 09/18/23 2015015	954019		LIB RSRCS-CHILDRENS BOOKS	21.37
	INVOICE: 234157							
VENDOR TOTALS								
102908	COMPUTER VIEW INC	8,581.59	YTD INVOICED	8,581.59	YTD PAID			21.37
158977	09/07/23 215654			217405 P 09/18/23 2015011	952000		MATERIALS	378.00
	INVOICE: 29770							
158978	09/07/23 215655			217405 P 09/18/23 2015011	952000		MATERIALS	344.00
	INVOICE: 29769							
158979	09/07/23 215656			217405 P 09/18/23 2015011	952000		MATERIALS	4,500.00
	INVOICE: 29767							
VENDOR TOTALS								
103002	CRIMSON MULTIMEDIA DISTRIBUTION INC	189,265.70	YTD INVOICED	189,265.70	YTD PAID			5,222.00
158989	09/07/23 215666			217406 P 09/18/23 2015015	954010		LIB RSRCS-VIDEOGAMES	115.46
	INVOICE: 011282							
VENDOR TOTALS								
19972	DEMCO INC	115.46	YTD INVOICED	115.46	YTD PAID			115.46
159120	09/11/23 215799			217407 P 09/18/23 2015015	951100		LIBRARY SUPPLIES	148.78
	INVOICE: 7347453							
VENDOR TOTALS								
300347	DEWOLFE MUSIC LIBRARY	5,196.78	YTD INVOICED	5,482.89	YTD PAID			148.78
158981	09/07/23 215658			217408 P 09/18/23 2015011	938501		GNL CNTRL SVC/TELEPHONE	350.00
	INVOICE: 00023358							
VENDOR TOTALS								
		350.00	YTD INVOICED	350.00	YTD PAID			350.00

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L091623

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

8484	FIREFLY FAMILY THEATRE LLC	09/07/23	215659		217409	P	09/18/23	2015015	938506	GNL CNTRL SVC/PROGRAM	500.00
	INVOICE: ADM0906232										

VENDOR TOTALS 950.00 YTD INVOICED 950.00 YTD PAID 500.00

7277	FIRST COMMUNICATIONS LLC	09/11/23	215800		217410	P	09/18/23	2015011	938501	GNL CNTRL SVC/TELEPHONE	1,177.77
	INVOICE: 125777579										

VENDOR TOTALS 8,914.13 YTD INVOICED 8,914.13 YTD PAID 1,177.77

8905	GENNADY SERGIYENKO	09/07/23	215709		217411	P	09/18/23	2015017	938506	GNL CNTRL SVC/PROGRAM	700.00
	INVOICE: ADM0906239										

VENDOR TOTALS 700.00 YTD INVOICED 700.00 YTD PAID 700.00

8496	GORDON FLESCH COMPANY INC	09/07/23	215661		217412	P	09/18/23	2015011	935101	EQPT RNTL-LEASE PAYMENTS	1,474.44
	INVOICE: 100851919										
	INVOICE: 09/11/23 215801				217412	P	09/18/23	2015011	935101	EQPT RNTL-LEASE PAYMENTS	231.74
	INVOICE: IN14254290										
	INVOICE: 09/11/23 215802				217412	P	09/18/23	2015011	935101	EQPT RNTL-LEASE PAYMENTS	313.15
	INVOICE: IN14329502										
	INVOICE: 09/11/23 215803				217412	P	09/18/23	2015011	935101	EQPT RNTL-LEASE PAYMENTS	198.40
	INVOICE: IN14291608										

VENDOR TOTALS 15,157.29 YTD INVOICED 15,157.29 YTD PAID 2,217.73

8594	GRACE SWEDBERG	09/07/23	215712		217413	P	09/18/23	2015017	951102	LIBRARY SUPPLIES - MAKERS	30.83
	INVOICE: ADM09062312										
	INVOICE: 09/07/23 215713				217413	P	09/18/23	2015017	951102	LIBRARY SUPPLIES - MAKERS	25.26
	INVOICE: ADM09062313										
	INVOICE: 09/07/23 215714				217413	P	09/18/23	2015017	951102	LIBRARY SUPPLIES - MAKERS	65.77
	INVOICE: ADM09062314										
	INVOICE: 09/07/23 215715				217413	P	09/18/23	2015017	951102	LIBRARY SUPPLIES - MAKERS	27.88
	INVOICE: ADM09062315										

VENDOR TOTALS 216.16 YTD INVOICED 216.16 YTD PAID 149.74

5041	TIFFANY ANN GATES ETCHHELL	09/07/23	215662		217414	P	09/18/23	2015015	938506	GNL CNTRL SVC/PROGRAM	125.00
	INVOICE: ADM0906233										

VENDOR TOTALS 1,000.00 YTD INVOICED 1,000.00 YTD PAID 125.00

303245	ID LABEL INCORPORATED	09/07/23	215663		217415	P	09/18/23	2015013	951100	LIBRARY SUPPLIES	600.50
	INVOICE: 20231419200										

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L091623

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	---------	----	----------	---	----------	------------	------------------------

VENDOR TOTALS		600.50	YTD	INVOICED	600.50	YTD	PAID	600.50
7842	INGRAM LIBRARY SERVICES							
	158987	09/07/23	215664	217416	P	09/18/23	2015017	954001
	INVOICE:		6763782					
	158988	09/07/23	215665	217416	P	09/18/23	2015017	954017
	INVOICE:		67638904					
VENDOR TOTALS		17,094.61	YTD	INVOICED			17,885.91	YTD
	8925	JEZ LAYMAN	09/07/23	215667	217417	P	09/18/23	2015015
	158990	INVOICE:	ADM0906234					938506
VENDOR TOTALS		290.00	YTD	INVOICED			290.00	YTD
	101892	MIDWEST TAPE						
	158991	INVOICE:	09/07/23	215668	217418	P	09/18/23	2015017
			504275252					954005
	158992	INVOICE:	09/07/23	215669	217418	P	09/18/23	2015017
			504275251					954005
	158993	INVOICE:	09/07/23	215670	217418	P	09/18/23	2015015
			504279999					954005
	158994	INVOICE:	09/07/23	215671	217418	P	09/18/23	2015015
			504285272					954005
	158995	INVOICE:	09/07/23	215672	217418	P	09/18/23	2015015
			504285271					954005
	158996	INVOICE:	09/07/23	215673	217418	P	09/18/23	2015015
			504285270					954005
	158997	INVOICE:	09/07/23	215674	217418	P	09/18/23	2015015
			504275203					954004
	158998	INVOICE:	09/07/23	215675	217418	P	09/18/23	2015015
			504275204					954004
	158999	INVOICE:	09/07/23	215676	217418	P	09/18/23	2015015
			504275202					954004
	159000	INVOICE:	09/07/23	215677	217418	P	09/18/23	2015015
			504275201					954004
	159001	INVOICE:	09/07/23	215678	217418	P	09/18/23	2015017
			504275250					954005
	159002	INVOICE:	09/07/23	215679	217418	P	09/18/23	2015017
			504275149					954005
	159003	INVOICE:	09/07/23	215680	217418	P	09/18/23	2015017
			504275147					954005
	159004	INVOICE:	09/07/23	215681	217418	P	09/18/23	2015017
			504275146					954005
	159005	INVOICE:	09/07/23	215682	217418	P	09/18/23	2015017
			504241897					954005
	159006	INVOICE:	09/07/23	215683	217418	P	09/18/23	2015017
			504275145					954005
	159007	INVOICE:	09/07/23	215684	217418	P	09/18/23	2015017
								954005

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L091623

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	504275144									
159008	09/07/23	215685			217418	P	09/18/23	2015017	954005 LIB RSRCS-AV/DVD/BL	85.47
INVOICE:	504241899									
159009	09/07/23	215686			217418	P	09/18/23	2015017	954005 LIB RSRCS-AV/DVD/BL	26.24
INVOICE:	504241898									
159010	09/07/23	215687			217418	P	09/18/23	2015017	954005 LIB RSRCS-AV/DVD/BL	26.24
INVOICE:	504241896									
159011	09/07/23	215688			217418	P	09/18/23	2015017	954005 LIB RSRCS-AV/DVD/BL	51.73
INVOICE:	504241895									
159012	09/07/23	215689			217418	P	09/18/23	2015017	954005 LIB RSRCS-AV/DVD/BL	92.96
INVOICE:	504241894									
159013	09/07/23	215690			217418	P	09/18/23	2015017	954005 LIB RSRCS-AV/DVD/BL	146.23
INVOICE:	504241893									
159014	09/07/23	215691			217418	P	09/18/23	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	23.64
INVOICE:	504252948									
159015	09/07/23	215692			217418	P	09/18/23	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	44.99
INVOICE:	504216114									
159016	09/07/23	215693			217418	P	09/18/23	2015017	954005 LIB RSRCS-AV/DVD/BL	29.99
INVOICE:	504242663									
159017	09/07/23	215694			217418	P	09/18/23	2015017	954005 LIB RSRCS-AV/DVD/BL	26.24
INVOICE:	504242662									
159018	09/07/23	215695			217418	P	09/18/23	2015015	954004 LIB RSRCS-RECORDING AUDIO	13.49
INVOICE:	504241891									
VENDOR TOTALS			48,405.77	YTD INVOICED				53,079.84	YTD PAID	2,460.65
4041 ORKIN PEST CONTROL										
159019	09/07/23	215696			217419	P	09/18/23	2015012	932103 BLDG MNT CNTR-GENL MAINT	1,102.04
INVOICE:	ADM0906235									
VENDOR TOTALS			2,519.00	YTD INVOICED				2,519.00	YTD PAID	1,102.04
924 OVERDRIVE INC										
159020	09/07/23	215697			217420	P	09/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	238.29
INVOICE:	00751CP23305630									
159021	09/07/23	215698			217420	P	09/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	1,000.00
INVOICE:	H0098327									
159022	09/07/23	215699			217420	P	09/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	595.09
INVOICE:	00751CO23299163									
159023	09/07/23	215700			217420	P	09/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	529.96
INVOICE:	00751DA23301332									
VENDOR TOTALS			142,638.58	YTD INVOICED				146,657.15	YTD PAID	2,363.34
8790 PLAYAWAY PRODUCTS LLC										
159024	09/07/23	215701			217421	P	09/18/23	2015015	954004 LIB RSRCS-RECORDING AUDIO	221.96
INVOICE:	438738									
159026	09/07/23	215703			217421	P	09/18/23	2015015	954004 LIB RSRCS-RECORDING AUDIO	170.47
INVOICE:	439833									
159027	09/07/23	215704			217421	P	09/18/23	2015015	954004 LIB RSRCS-RECORDING AUDIO	50.99
INVOICE:	440101									

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L091623

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
159028 INVOICE: 438703	09/07/23	215705		217421	P	09/18/23	2015017 954004	LIB RSRCS-RECORDING AUDIO	212.47
VENDOR TOTALS		15,934.35	YTD INVOICED				15,934.35	YTD PAID	655.89
101774 POLONIA BOOKSTORE 159029 INVOICE: 74714	09/07/23	215706		217422	P	09/18/23	2015017 954017	LIB RSRCS-ADULT BOOKS NF	197.95
VENDOR TOTALS		1,617.60	YTD INVOICED				1,809.15	YTD PAID	197.95
4023 RAINBOW ANIMAL ASSISTED THERAPY 159030 INVOICE: ADM0906236 159031 INVOICE: ADM0906237	09/07/23	215707		217423	P	09/18/23	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
VENDOR TOTALS		950.00	YTD INVOICED				950.00	YTD PAID	250.00
7912 ROBERT K CHASE 158975 INVOICE: ADM090623	09/07/23	215652		217424	P	09/18/23	2015015 938506	GNL CNTRL SVC/PROGRAM	450.00
VENDOR TOTALS		1,650.00	YTD INVOICED				1,650.00	YTD PAID	450.00
3887 LAURA SCOTT 159033 INVOICE: ADM09062310 159033 INVOICE: ADM09062310	09/07/23	215710		217425	P	09/18/23	2015017 938506	GNL CNTRL SVC/PROGRAM	81.96
VENDOR TOTALS		1,421.90	YTD INVOICED				1,421.90	YTD PAID	748.27
6493 SUN AND MOON YOGA 159034 INVOICE: ADM09062311	09/07/23	215711		217426	P	09/18/23	2015017 938506	GNL CNTRL SVC/PROGRAM	600.00
VENDOR TOTALS		5,850.00	YTD INVOICED				5,850.00	YTD PAID	600.00
8952 TWISTED TREE YOGA CORPORATION 159040 INVOICE: ADM09062316	09/07/23	215717		217427	P	09/18/23	2015015 938506	GNL CNTRL SVC/PROGRAM	75.00
VENDOR TOTALS		75.00	YTD INVOICED				75.00	YTD PAID	75.00
4402 VERIFY 159039 INVOICE: 15525181N	09/07/23	215716		217428	P	09/18/23	2015011 933100	LIB RECRUIT & TESTING	87.00
VENDOR TOTALS		1,328.95	YTD INVOICED				1,508.95	YTD PAID	87.00

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L091623

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------------------	----------	---------	----	----------	---	----------	------------	------------------------

2193 VERIZON WIRELESS 159126 INVOICE: 9943329352	09/11/23	215805		217429	P	09/18/23	2015011	938501 GNL CNTRL SVC/TELEPHONE	135.51	
VENDOR TOTALS		37,597.05	YTD INVOICED					42,978.43	YTD PAID	135.51
6235 SARAH VESSALO 159041 INVOICE: ADM09062317	09/07/23	215718		217430	P	09/18/23	2015017	938506 GNL CNTRL SVC/PROGRAM	15.00	
VENDOR TOTALS		156.37	YTD INVOICED					156.37	YTD PAID	15.00
30080 WAREHOUSE DIRECT INC 159042 INVOICE: 53591240	09/07/23	215719		217431	P	09/18/23	2015011	951001 OFF SPLS--PHOTOCOPY	299.94	
159043 INVOICE: 55636630	09/07/23	215720		217431	P	09/18/23	2015016	951100 LIBRARY SUPPLIES	82.76	
159043 INVOICE: 55636630	09/07/23	215720		217431	P	09/18/23	2015011	951001 OFF SPLS--PHOTOCOPY	49.99	
VENDOR TOTALS		4,076.67	YTD INVOICED					4,342.95	YTD PAID	432.69
4754 COX SUBSCRIPTION 159128 INVOICE: 3125604	09/11/23	215807		217432	P	09/18/23	2015015	954003 LIB RSRCS--PERIODICALS	812.51	
VENDOR TOTALS		13,821.34	YTD INVOICED					13,821.34	YTD PAID	812.51
REPORT TOTALS									38,330.43	

TOTAL PRINTED CHECKS 39 AMOUNT 38,330.43

** END OF REPORT - Generated by Edward Tidd **

**City of Park Ridge, IL
Warrant List Fund Totals
09/30/2023**

Fund	Description	Amount
201	Library Fund	\$69,687.38
201	Grant Fund	\$0.00
201	North Suburban	\$8,623.67
<hr/>		
	Report Total	\$ 78,311.05

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L093023

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

1136	ADVOCATE HEALTH AND HOSPITALS CORPORATION	09/21/23	216025		217535	P	09/28/23	2015011	933100	LIB RECRUIT & TESTING	208.00
	INVOICE: 849052										
VENDOR TOTALS										4,549.00	YTD PAID

8960	AIRESPRING INC	09/21/23	216027		217536	P	09/28/23	2015011	938501	GNL CNTRL SVC/TELEPHONE	488.14
	INVOICE: 176091072										
159344		09/21/23	216029		217536	P	09/28/23	2015011	938501	GNL CNTRL SVC/TELEPHONE	481.15
	INVOICE: 176091073										
VENDOR TOTALS										1,966.43	YTD INVOICED
VENDOR TOTALS										3,799.00	YTD INVOICED

48	ALLIANCE ENTERTAINMENT	09/21/23	216026		217537	P	09/28/23	2015017	954015	LIB RSRCS-RECORDINGS MUSI	88.74
	INVOICE: PLS74809439										
VENDOR TOTALS										3,253.65	YTD INVOICED
VENDOR TOTALS										3,406.64	YTD PAID

302670	AMAZON CAPITAL SERVICES	09/21/23	216031		217538	P	09/28/23	2015015	938506	GNL CNTRL SVC/PROGRAM	76.05
	INVOICE: 116FJR7117J										
159347		09/21/23	216032		217538	P	09/28/23	2015011	951002	OFF SPLS--OTHER SUPPLIES	19.99
	INVOICE: 1J3HR64N4737										
159350		09/21/23	216034		217538	P	09/28/23	2015015	951100	LIBRARY SUPPLIES	111.17
	INVOICE: 1YFCN3PM4K41										
159352		09/21/23	216036		217538	P	09/28/23	2015012	952100	BUILDING SUPPLIES	79.00
	INVOICE: 1H9FFG6JPTNN										
159354		09/21/23	216038		217538	P	09/28/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	14.99
	INVOICE: 1RF7MDNKD9ML										
159356		09/21/23	216040		217538	P	09/28/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	64.38
	INVOICE: 1G76146V94JD										
159357		09/21/23	216041		217538	P	09/28/23	2015012	952100	BUILDING SUPPLIES	5.79
	INVOICE: 16TRCP6F161N										
159358		09/21/23	216043		217538	P	09/28/23	2015017	954005	LIB RSRCS-AV/DVD/BL	25.02
	INVOICE: 19XGJ4VVLTVR										
159359		09/21/23	216044		217538	P	09/28/23	2015017	954011	LIB RSRCS -MWL	129.62
	INVOICE: 146JGMD7CQL										
159361		09/21/23	216045		217538	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	224.59
	INVOICE: 1049DXTN13K4										
159362		09/21/23	216046		217538	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	12.54
	INVOICE: 1GFTNJ63G4L7										
159364		09/21/23	216048		217538	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	17.81
	INVOICE: 1XV4RVN9HHPT										
159366		09/21/23	216050		217538	P	09/28/23	2015011	936000	PUBLIC RELATIONS	14.99
	INVOICE: 1GRM31P07XMW										
159368		09/21/23	216052		217538	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	22.99
	INVOICE: 1FTHHJHPQPT4										
159371		09/21/23	216055		217538	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	17.06
	INVOICE: 1LXTFTTN379H										

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L093023

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
159372 INVOICE: 1Y763NY4VN4	09/21/23	216056		217538	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 52.86
159373 INVOICE: 130XM1YLPCNY	09/21/23	216057		217538	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 21.99
159374 INVOICE: 130XM1YLJMP1	09/21/23	216058		217538	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 15.39
159375 INVOICE: 167D9QLV7G1	09/21/23	216059		217538	P	09/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 5.99
159376 INVOICE: 1K9W3P3PNKFC	09/21/23	216060		217538	P	09/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 47.90
159378 INVOICE: 1XKGPDPW779V	09/21/23	216062		217538	P	09/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 9.99
159380 INVOICE: 1GT6146VDM96	09/21/23	216064		217538	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 42.82
159381 INVOICE: 1VGLGRQ6DWFP	09/21/23	216067		217538	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 88.86
159382 INVOICE: 1H9FFG6JKFD6	09/21/23	216068		217538	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 19.95
159384 INVOICE: 113LCRC34FHC	09/21/23	216070		217538	P	09/28/23	2015017	954005	LIB RSRCS-ADULT BOOKS NF 48.96
159385 INVOICE: 13Y3TPGKVCHN	09/21/23	216071		217538	P	09/28/23	2015015	954010	LIB RSRCS-AV/DVD/BL -.11
159386 INVOICE: 1H9FFG6JTYK	09/21/23	216073		217538	P	09/28/23	2015015	954010	LIB RSRCS-VIDEOGAMES -.99
159388 INVOICE: 13Y3TPGKTNRN	09/21/23	216074		217538	P	09/28/23	2015015	954010	LIB RSRCS-VIDEOGAMES -.99
159389 INVOICE: 1Y7WMVCHTWJ3	09/21/23	216075		217538	P	09/28/23	2015015	954010	LIB RSRCS-VIDEOGAMES -.11
159392 INVOICE: 11FG6GK6M61V	09/21/23	216078		217538	P	09/28/23	2015015	954010	LIB RSRCS-VIDEOGAMES 319.95
159393 INVOICE: 1J37FKFORF4Q	09/21/23	216079		217538	P	09/28/23	2015015	951100	LIB RSRCS-VIDEOGAMES 309.44
159394 INVOICE: 1RF3VNX1IFGX	09/21/23	216080		217538	P	09/28/23	2015015	938506	LIBRARY SUPPLIES 29.63
159395 INVOICE: 1PP9KQVR4FQM	09/21/23	216081		217538	P	09/28/23	2015017	951102	GNL CNTRL SVC/PROGRAM 49.95
159396 INVOICE: 13L3VX1XFXR6	09/21/23	216082		217538	P	09/28/23	2015017	951102	LIBRARY SUPPLIES - MAKERS 197.89
159397 INVOICE: 13Y3TPGKLIKMM	09/21/23	216083		217538	P	09/28/23	2015015	954004	LIBRARY SUPPLIES - MAKERS 27.99
159398 INVOICE: 13Y3TPGKVQJ4	09/21/23	216084		217538	P	09/28/23	2015012	952100	LIB RSRCS-RECORDING AUDIO 39.99
159399 INVOICE: 1M3P9W96MW4M	09/21/23	216085		217538	P	09/28/23	2015011	952000	BUILDING SUPPLIES 55.48
159400 INVOICE: 1HH6PRHJN7HX	09/21/23	216086		217538	P	09/28/23	2015011	952000	MATERIALS 27.90
159401 INVOICE: 1C13HNMVL4W4	09/21/23	216087		217538	P	09/28/23	2015011	952000	MATERIALS 542.48
159402 INVOICE: 1IK36KXN667Y	09/21/23	216088		217538	P	09/28/23	2015012	952100	BUILDING SUPPLIES 69.50
159403 INVOICE: 09/21/23 216089	09/21/23	216089		217538	P	09/28/23	2015017	951100	LIBRARY SUPPLIES 66.86

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L093023

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: LIN6QCTJ46HP	09/21/23	216090		217538	P	09/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	122.02
159404	INVOICE: IHQYIRVTJYKI	09/21/23	216091	217538	P	09/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	5.96
159405	INVOICE: 16K44FDY7HCJ	09/21/23	216092	217538	P	09/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	10.56
159406	INVOICE: 1KJWP7RH3Q1H	09/21/23	216093	217538	P	09/28/23	2015012	952100	BUILDING SUPPLIES	204.90
159407	INVOICE: 16C3JJF41QQ3	09/22/23	216228	217538	P	09/28/23	2015015	951100	LIBRARY SUPPLIES	195.52
159541	INVOICE: 1GRM31PQLFLR									
VENDOR TOTALS		58,480.51	YTD INVOICED				44,128.74	YTD PAID		3,464.52
5008 ANCEL GLINK PC	09/21/23	216094		217539	P	09/28/23	2015011	942500	GENERAL COUNSEL	112.50
159408	INVOICE: 98833									
VENDOR TOTALS		121,721.55	YTD INVOICED				135,130.72	YTD PAID		112.50
300644 ASSOCIATION OF IL SCHOOL LIBRARY EDUCATORS	09/21/23	216030		217540	P	09/28/23	2015011	933800	CONFERENCES & TRAINING	335.00
159345	INVOICE: 1129									
VENDOR TOTALS		335.00	YTD INVOICED				335.00	YTD PAID		335.00
4193 ATOMATIC MECHANICAL SERVICES INC	09/22/23	216231		217541	P	09/28/23	2015012	932105	BLDG MNT CNTR-HVAC EQUIP	1,695.50
159544	INVOICE: MA59552									
VENDOR TOTALS		19,378.62	YTD INVOICED				19,378.62	YTD PAID		1,695.50
101020 BAKER AND TAYLOR BOOKS	09/20/23	215892		217542	P	09/28/23	2015015	938506	GNL CNTRL SVC/PROGRAM	5.53
159211	INVOICE: 2037788915									
159212	INVOICE: 2037781843	09/20/23	215893	217542	P	09/28/23	2015015	954012	LIB RSRCS-E-BOOKS	944.09
159213	INVOICE: 2037767239	09/20/23	215894	217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	68.70
159214	INVOICE: 2037767240	09/20/23	215895	217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	19.44
159215	INVOICE: 2037767241	09/20/23	215896	217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	38.89
159216	INVOICE: 2037767242	09/20/23	215897	217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	19.88
159217	INVOICE: 2037767243	09/20/23	215898	217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	31.50
159218	INVOICE: 2037767244	09/20/23	215899	217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.02
159219	INVOICE: 2037767245	09/20/23	215900	217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	128.22

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L093023

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
159220 INVOICE: 2037767246	09/20/23	215901		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 17.45
159221 INVOICE: 2037767247	09/20/23	215902		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 70.55
159222 INVOICE: 2037767248	09/20/23	215903		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 52.26
159223 INVOICE: 2037767249	09/20/23	215905		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 14.10
159224 INVOICE: 2037767250	09/20/23	215906		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 153.66
159225 INVOICE: 2037767251	09/20/23	215907		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 40.71
159226 INVOICE: 2037767252	09/20/23	215908		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 60.35
159227 INVOICE: 2037767253	09/20/23	215909		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 19.88
159228 INVOICE: 2037767254	09/20/23	215910		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 85.87
159229 INVOICE: 2037750991	09/20/23	215911		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 24.32
159230 INVOICE: 2037750987	09/20/23	215912		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 16.43
159231 INVOICE: 2037750988	09/20/23	215913		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 16.33
159232 INVOICE: 2037750989	09/20/23	215914		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 41.85
159233 INVOICE: 2037750996	09/20/23	215915		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 232.34
159234 INVOICE: 2037750992	09/20/23	215916		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 16.86
159235 INVOICE: 2037750993	09/20/23	215917		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 40.74
159236 INVOICE: 2037750994	09/20/23	215918		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 47.06
159237 INVOICE: 2037750995	09/20/23	215919		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 38.19
159238 INVOICE: 2037750997	09/20/23	215920		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 38.30
159239 INVOICE: 2037750998	09/20/23	215921		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 91.24
159240 INVOICE: 2037750999	09/20/23	215922		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 37.49
159241 INVOICE: 2037750990	09/20/23	215923		217542	P	09/28/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 17.46
159242 INVOICE: 2037769745	09/20/23	215924		217542	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 36.05
159243 INVOICE: 2037769746	09/20/23	215925		217542	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 52.39
159244 INVOICE: 2037769747	09/20/23	215926		217542	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 33.52
159245 INVOICE: 2037769747	09/20/23	215927		217542	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 26.86



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L093023

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	2037769748									
159246	09/20/23	215928			217542	P	09/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	25.82
INVOICE:	2037769749									
159248	09/20/23	215930			217542	P	09/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	13.51
INVOICE:	2037769750									
159249	09/20/23	215931			217542	P	09/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	159.81
INVOICE:	2037769751									
159250	09/20/23	215932			217542	P	09/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	136.24
INVOICE:	203771976									
159251	09/20/23	215933			217542	P	09/28/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	238.80
INVOICE:	203777522									
159252	09/20/23	215934			217542	P	09/28/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	68.01
INVOICE:	203774449									
159253	09/20/23	215935			217542	P	09/28/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	12.05
INVOICE:	203774450									
159254	09/20/23	215936			217542	P	09/28/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	27.64
INVOICE:	2037734495									
159255	09/20/23	215937			217542	P	09/28/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	18.13
INVOICE:	2037734496									
159265	09/21/23	215947			217542	P	09/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	77.21
INVOICE:	2037768638									
159266	09/21/23	215948			217542	P	09/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	16.33
INVOICE:	2037768639									
159267	09/21/23	215949			217542	P	09/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	33.59
INVOICE:	2037768640									
159268	09/21/23	215950			217542	P	09/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	19.88
INVOICE:	2037768641									
159269	09/21/23	215951			217542	P	09/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	19.88
INVOICE:	2037768643									
159270	09/21/23	215952			217542	P	09/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	19.36
INVOICE:	2037768644									
159271	09/21/23	215954			217542	P	09/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	241.80
INVOICE:	2037768645									
159272	09/21/23	215955			217542	P	09/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	96.36
INVOICE:	203779302									
159274	09/21/23	215956			217542	P	09/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	17.02
INVOICE:	2037768642									
159275	09/21/23	215957			217542	P	09/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	17.03
INVOICE:	203779135									
159277	09/21/23	215959			217542	P	09/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	411.33
INVOICE:	2037785269									
159278	09/21/23	215960			217542	P	09/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	16.86
INVOICE:	203779136									
159279	09/21/23	215961			217542	P	09/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	18.21
INVOICE:	203779137									
159280	09/21/23	215962			217542	P	09/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	65.30
INVOICE:	203779138									
159282	09/21/23	215964			217542	P	09/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	248.36
INVOICE:	203779139									
159283	09/21/23	215965			217542	P	09/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	17.00
INVOICE:	2037792955									

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L093023

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
159284 INVOICE: 2037792956	09/21/23	215966		217542	P	09/28/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	37.03
159286 INVOICE: 2037792957	09/21/23	215968		217542	P	09/28/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	35.47
159287 INVOICE: 2037792958	09/21/23	215969		217542	P	09/28/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	27.53
159288 INVOICE: 2037792959	09/21/23	215970		217542	P	09/28/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	13.51
159290 INVOICE: 2037792960	09/21/23	215972		217542	P	09/28/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	148.85
159291 INVOICE: 2037792962	09/21/23	215973		217542	P	09/28/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	38.98
159292 INVOICE: 2037792961	09/21/23	215974		217542	P	09/28/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	16.52
159293 INVOICE: 2037790761	09/21/23	215975		217542	P	09/28/23	2015017 954011	LIB RSRCS -MWL	223.80
159294 INVOICE: 2037790762	09/21/23	215976		217542	P	09/28/23	2015017 954011	LIB RSRCS -MWL	182.19
159295 INVOICE: 2037783797	09/21/23	215977		217542	P	09/28/23	2015017 954011	LIB RSRCS -MWL	146.90
159296 INVOICE: 2037783796	09/21/23	215978		217542	P	09/28/23	2015017 954011	LIB RSRCS -MWL	107.02
159297 INVOICE: 203776913	09/21/23	215979		217542	P	09/28/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	450.55
159298 INVOICE: 203776912	09/21/23	215980		217542	P	09/28/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	13.15
159299 INVOICE: 203774377	09/21/23	215981		217542	P	09/28/23	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	12.54
159300 INVOICE: 203774378	09/21/23	215982		217542	P	09/28/23	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	13.11
159301 INVOICE: 203774379	09/21/23	215983		217542	P	09/28/23	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	42.44
159302 INVOICE: 2037782913	09/21/23	215984		217542	P	09/28/23	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	20.91
159303 INVOICE: 2037751758	09/21/23	215985		217542	P	09/28/23	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	41.59
159304 INVOICE: 203777591	09/21/23	215986		217542	P	09/28/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.44
159305 INVOICE: 203777592	09/21/23	215987		217542	P	09/28/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.80
159306 INVOICE: 203777593	09/21/23	215988		217542	P	09/28/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	1,309.89
159307 INVOICE: 2037781024	09/21/23	215989		217542	P	09/28/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	134.79
159308 INVOICE: 2037781023	09/21/23	215990		217542	P	09/28/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	17.07
159309 INVOICE: 2037781025	09/21/23	215991		217542	P	09/28/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	8.51

VENDOR TOTALS 130,643.03 YTD INVOICED 134,168.81 YTD PAID 7,697.65

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L093023

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

8910	BERG MUSIC LLC	09/21/23	216124		217543	P	09/28/23	2015017	938506	GNL CNTRL SVC/PROGRAM	375.00
	159438										
	INVOICE: ADM09212313										
	VENDOR TOTALS								375.00	YTD PAID	375.00
489	BLACKSTONE AUDIO INC	09/21/23	216095		217544	P	09/28/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	286.05
	159409										
	INVOICE: 2117511										
	159410	09/21/23	216096		217544	P	09/28/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	38.95
	INVOICE: 2118567										
	159411	09/21/23	216097		217544	P	09/28/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	43.45
	INVOICE: 2116747										
	VENDOR TOTALS								6,181.04	YTD PAID	368.45
300553	CENGAGE LEARNING INC	09/21/23	216098		217545	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	104.76
	159412										
	INVOICE: 82385776										
	159413	09/21/23	216099		217545	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	27.99
	INVOICE: 82313870										
	159414	09/21/23	216100		217545	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	31.99
	INVOICE: 82452601										
	159415	09/21/23	216101		217545	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	31.19
	INVOICE: 82513292										
	159416	09/21/23	216102		217545	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	59.98
	INVOICE: 82488135										
	159417	09/21/23	216103		217545	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	151.15
	INVOICE: 82488553										
	VENDOR TOTALS								9,724.49	YTD PAID	407.06
13239	CENTER OF CONCERN	09/21/23	216104		217546	P	09/28/23	2015017	938506	GNL CNTRL SVC/PROGRAM	200.00
	159418										
	INVOICE: ADM092123										
	VENDOR TOTALS								1,800.00	YTD PAID	200.00
303044	CENTER POINT INC	09/21/23	216105		217547	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	28.67
	159419										
	INVOICE: 2042662										
	159420	09/21/23	216106		217547	P	09/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	83.91
	INVOICE: 2043230										
	VENDOR TOTALS								858.30	YTD PAID	112.58
6984	ACCOUNTING RESEARCH & ANALYTICS LLC	09/21/23	216107		217548	P	09/28/23	2015017	954003	LIB RSRCS--PERIODICALS	220.00
	159421										
	INVOICE: INV137652										

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L093023

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

5814	CHASE		220.00	YTD INVOICED		220.00	YTD PAID	220.00	
159422	09/21/23 216108	217549	P	09/28/23	2015011	931700	LIB DATA PROC SV	1,493.46	
	INVOICE: ADM0921232								
159422	09/21/23 216108	217549	P	09/28/23	2015011	936000	PUBLIC RELATIONS	495.30	
	INVOICE: ADM0921232								
159422	09/21/23 216108	217549	P	09/28/23	2015011	951002	OFF SPLS--OTHER SUPPLIES	119.00	
	INVOICE: ADM0921232								
159422	09/21/23 216108	217549	P	09/28/23	2015011	952000	MATERIALS	108.00	
	INVOICE: ADM0921232								
159422	09/21/23 216108	217549	P	09/28/23	2015012	952100	BUILDING SUPPLIES	35.85	
	INVOICE: ADM0921232								
VENDOR TOTALS		32,216.91	YTD INVOICED			35,041.66	YTD PAID	2,251.61	
5403	CHASE PAYMENTECH								
159537	09/22/23 216224	16829	W	09/30/23	2015011	937800	LIB BNK SERV CHG	23.23	
	INVOICE: ADM0922236								
VENDOR TOTALS		20,077.24	YTD INVOICED			23,115.46	YTD PAID	23.23	
8927	DEVON FORD								
159424	09/21/23 216110	217550	P	09/28/23	2015015	938506	GNL CNTRL SVC/PROGRAM	300.00	
	INVOICE: ADM0921234								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00	
9000	EMILY FARDOUX								
159546	09/22/23 216234	217551	P	09/28/23	2015011	933800	CONFERENCES & TRAINING	27.51	
	INVOICE: ADM0922237								
VENDOR TOTALS		27.51	YTD INVOICED			27.51	YTD PAID	27.51	
8913	FONSECA MARTIAL ARTS								
159425	09/21/23 216111	217552	P	09/28/23	2015015	938506	GNL CNTRL SVC/PROGRAM	400.00	
	INVOICE: ADM0921235								
159426	09/21/23 216112	217552	P	09/28/23	2015015	938506	GNL CNTRL SVC/PROGRAM	400.00	
	INVOICE: ADM0921236								
VENDOR TOTALS		800.00	YTD INVOICED			800.00	YTD PAID	800.00	
5535	FOREST SECURITY								
159427	09/21/23 216113	217553	P	09/28/23	2015012	932103	BLDG MNT CNTR-GENL MAINT	176.85	
	INVOICE: 157552								
VENDOR TOTALS		530.55	YTD INVOICED			530.55	YTD PAID	176.85	
5018	ANASTASIA GREENWALD								
159428	09/21/23 216114	217554	P	09/28/23	2015015	938506	GNL CNTRL SVC/PROGRAM	38.46	

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L093023

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

INVOICE: ADM0921237									
VENDOR TOTALS		219.49	YTD INVOICED		269.49	YTD PAID			38.46
5041 TIFFANY ANN GATES ETCHHELL									
159429	09/21/23 216115		217555 P	09/28/23 2015015	938506		GNL CNTRL SVC/PROGRAM		75.00
INVOICE: ADM0921238									
159430	09/21/23 216116		217555 P	09/28/23 2015015	938506		GNL CNTRL SVC/PROGRAM		125.00
INVOICE: ADM0921239									
VENDOR TOTALS		1,200.00	YTD INVOICED		1,200.00	YTD PAID			200.00
102496 HOME DEPOT CREDIT SERVICES									
159431	09/21/23 216117		217556 P	09/28/23 2015012	952100		BUILDING SUPPLIES		89.33
INVOICE: ADM09212310									
VENDOR TOTALS		7,078.09	YTD INVOICED		8,682.60	YTD PAID			89.33
7842 INGRAM LIBRARY SERVICES									
159432	09/21/23 216118		217557 P	09/28/23 2015015	954002		LIB RSRCS-CHILDREN BOOKS		195.16
INVOICE: 67644423									
159433	09/21/23 216119		217557 P	09/28/23 2015015	954002		LIB RSRCS-CHILDREN BOOKS		285.41
INVOICE: 67643985									
159434	09/21/23 216120		217557 P	09/28/23 2015015	954019		LIB RSRCS-CHILDRENS BOOKS		206.40
INVOICE: 67643984									
159435	09/21/23 216121		217557 P	09/28/23 2015015	954019		LIB RSRCS-CHILDRENS BOOKS		-22.58
INVOICE: 77833575									
VENDOR TOTALS		17,759.00	YTD INVOICED		18,550.30	YTD PAID			664.39
8925 JEZ LAYMAN									
159437	09/21/23 216123		217558 P	09/28/23 2015015	938506		GNL CNTRL SVC/PROGRAM		215.00
INVOICE: ADM09212312									
VENDOR TOTALS		505.00	YTD INVOICED		505.00	YTD PAID			215.00
8865 LANGUAGE ACADEMY LLC									
159436	09/21/23 216122		217559 P	09/28/23 2015015	938506		GNL CNTRL SVC/PROGRAM		50.00
INVOICE: ADM09212311									
VENDOR TOTALS		200.00	YTD INVOICED		200.00	YTD PAID			50.00
8907 LYNNANNE PEARSON									
159519	09/21/23 216206		217560 P	09/28/23 2015015	938506		GNL CNTRL SVC/PROGRAM		450.00
INVOICE: ADM0922233									
VENDOR TOTALS		675.00	YTD INVOICED		675.00	YTD PAID			450.00
8999 PETERS HOME RENOVATION									
159549	09/22/23 216236		217561 P	09/28/23 2015011	951003		OFF SPLS FURNISHINGS		22,615.00
INVOICE: ADM0922238									

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L093023

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
159549 INVOICE: ADM0922238	09/22/23	216236		217561	P	09/28/23	2015012 996300	BUILDING/BUILDING IMPROVE	12,685.00
VENDOR TOTALS							35,300.00	YTD PAID	35,300.00
101892 MIDWEST TAPE									
159439 INVOICE: 504306979	09/21/23	216125		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	281.88
159440 INVOICE: 504351207	09/21/23	216126		217562	P	09/28/23	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	22.53
159441 INVOICE: 504360807	09/21/23	216127		217562	P	09/28/23	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	52.48
159442 INVOICE: 504351148	09/21/23	216128		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	34.53
159443 INVOICE: 504361565	09/21/23	216129		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	14.99
159444 INVOICE: 504361564	09/21/23	216130		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	44.98
159445 INVOICE: 504361562	09/21/23	216131		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	29.99
159446 INVOICE: 504361561	09/21/23	216132		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	90.71
159447 INVOICE: 504361560	09/21/23	216133		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	144.69
159448 INVOICE: 504360809	09/21/23	216134		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	67.47
159449 INVOICE: 504360808	09/21/23	216135		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	160.73
159450 INVOICE: 504306978	09/21/23	216136		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	57.72
159451 INVOICE: 504306976	09/21/23	216137		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	265.24
159452 INVOICE: 504307265	09/21/23	216138		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	11.99
159453 INVOICE: 504307264	09/21/23	216139		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	104.96
159454 INVOICE: 504307263	09/21/23	216140		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	29.99
159455 INVOICE: 504307262	09/21/23	216141		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	68.24
159457 INVOICE: 504307261	09/21/23	216143		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	44.98
159459 INVOICE: 504307260	09/21/23	216145		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	44.98
159460 INVOICE: 504339458	09/21/23	216146		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	164.16
159462 INVOICE: 504339755	09/21/23	216148		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	14.99
159465 INVOICE: 504339753	09/21/23	216151		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	44.98
159466 INVOICE: 504339753	09/21/23	216152		217562	P	09/28/23	2015017 954005	LIB RSRCS-AV/DVD/BL	23.24

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L093023

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
57766 NICOR GAS											
	INVOICE:	159468	09/21/23	216154	217562	P	09/28/23	2015017	954005	LIB RSRCS-AV/DVD/BL	138.70
	INVOICE:	159469	09/21/23	216155	217562	P	09/28/23	2015017	954005	LIB RSRCS-AV/DVD/BL	50.23
	INVOICE:	159470	09/21/23	216156	217562	P	09/28/23	2015017	954005	LIB RSRCS-AV/DVD/BL	35.28
	INVOICE:	159472	09/21/23	216158	217562	P	09/28/23	2015017	954005	LIB RSRCS-AV/DVD/BL	22.49
	INVOICE:	159473	09/21/23	216159	217562	P	09/28/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	17.26
	INVOICE:										
VENDOR TOTALS 50,490.18 YTD INVOICED 55,164.25 YTD PAID 2,084.41											
57766 NICOR GAS											
	INVOICE:	159509	09/21/23	216196	217563	P	09/28/23	2015012	955000	NATURAL GAS	326.80
	INVOICE:										
VENDOR TOTALS 35,231.52 YTD INVOICED 58,616.40 YTD PAID 326.80											
924 OVERDRIVE INC											
	INVOICE:	159510	09/21/23	216198	217564	P	09/28/23	201	430819	NO. SUB. DIGITAL CONSORTI	266.39
	INVOICE:	159512	09/21/23	216199	217564	P	09/28/23	201	430819	NO. SUB. DIGITAL CONSORTI	3,276.26
	INVOICE:	159513	09/21/23	216200	217564	P	09/28/23	201	430819	NO. SUB. DIGITAL CONSORTI	916.22
	INVOICE:	159514	09/21/23	216201	217564	P	09/28/23	201	430819	NO. SUB. DIGITAL CONSORTI	581.17
	INVOICE:	159515	09/21/23	216202	217564	P	09/28/23	201	430819	NO. SUB. DIGITAL CONSORTI	15.99
	INVOICE:	159516	09/21/23	216203	217564	P	09/28/23	201	430819	NO. SUB. DIGITAL CONSORTI	342.16
	INVOICE:	159517	09/21/23	216204	217564	P	09/28/23	201	430819	NO. SUB. DIGITAL CONSORTI	3,225.48
	INVOICE:										
VENDOR TOTALS 151,262.25 YTD INVOICED 155,280.82 YTD PAID 8,623.67											
8790 PLAYAWAY PRODUCTS LLC											
	INVOICE:	159520	09/21/23	216207	217565	P	09/28/23	2015015	954004	LIB RSRCS-RECORDING AUDIO	182.72
	INVOICE:	159521	09/21/23	216208	217565	P	09/28/23	2015015	954004	LIB RSRCS-RECORDING AUDIO	24.99
	INVOICE:	159522	09/21/23	216209	217565	P	09/28/23	2015015	954004	LIB RSRCS-RECORDING AUDIO	254.94
	INVOICE:	159523	09/21/23	216210	217565	P	09/28/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	548.17
	INVOICE:	159524	09/21/23	216211	217565	P	09/28/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	220.97
	INVOICE:										

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L093023

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS		17,166.14	YTD INVOICED	17,166.14	YTD PAID	1,231.79
8386	QUENCH USA INC	09/21/23 216212	217566 P	09/28/23 2015012	932103	102.00
	INVOICE: INV06157364					
	159526	09/21/23 216213	217566 P	09/28/23 2015012	932103	102.00
	INVOICE: INV06021938					
VENDOR TOTALS		1,530.00	YTD INVOICED	1,530.00	YTD PAID	204.00
6880	ROBBINS SCHWARTZ	09/25/23 216338	217567 P	09/28/23 2015011	942500	3,550.00
	INVOICE: 958271,272					
VENDOR TOTALS		8,486.00	YTD INVOICED	10,202.00	YTD PAID	3,550.00
102551	CACINI INC	09/21/23 216214	217568 P	09/28/23 2015011	936000	72.00
	INVOICE: 44053					
	159528	09/21/23 216215	217568 P	09/28/23 2015011	936000	98.00
	INVOICE: 44116					
VENDOR TOTALS		4,907.50	YTD INVOICED	4,546.00	YTD PAID	170.00
8996	STUCKEY CONSTRUCTION	09/21/23 216216	217569 P	09/28/23 2015012	996300	2,493.90
	INVOICE: ADM0922234					
	159536	09/21/23 216223	217569 P	09/28/23 2015012	996300	1,490.40
	INVOICE: ADM0922235					
VENDOR TOTALS		3,984.30	YTD INVOICED	3,984.30	YTD PAID	3,984.30
300439	TODAYS BUSINESS SOLUTIONS INC	09/21/23 216217	217570 P	09/28/23 2015011	938501	36.48
	INVOICE: 09212331					
VENDOR TOTALS		1,284.72	YTD INVOICED	1,284.72	YTD PAID	36.48
8998	TONJA COOK	09/21/23 216109	217571 P	09/28/23 2015011	951002	150.00
	INVOICE: ADM0921233					
VENDOR TOTALS		150.00	YTD INVOICED	150.00	YTD PAID	150.00
5003	UNIQUE MANAGEMENT SERVICES INC	09/21/23 216218	217572 P	09/28/23 2015011	937800	39.40
	INVOICE: 6116517					
VENDOR TOTALS		482.65	YTD INVOICED	551.60	YTD PAID	39.40

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L093023

TO FISCAL 2024/09 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

4402	VERIFY	09/21/23	216219	217573	P	09/28/23	2015011	933100	LIB RECRUIT & TESTING	87.00
159332	INVOICE: 1552518									
	VENDOR TOTALS	1,415.95	YTD INVOICED	1,595.95	YTD PAID					87.00
565	VERNON LIBRARY SUPPLIES INC	09/21/23	216221	217574	P	09/28/23	2015013	951100	LIBRARY SUPPLIES	342.40
159334	INVOICE: 651806									
	VENDOR TOTALS	1,110.71	YTD INVOICED	1,110.71	YTD PAID					342.40
300800	WAREHOUSE DIRECT INC	09/21/23	216220	217575	P	09/28/23	2015011	951002	OFF SPLS--OTHER SUPPLIES	103.54
159333	INVOICE: 55691690									
	INVOICE: 55691690	09/21/23	216220	217575	P	09/28/23	2015011	951100	LIBRARY SUPPLIES	151.97
159333	INVOICE: 55691690									
	INVOICE: 55691690	09/21/23	216220	217575	P	09/28/23	2015016	951100	LIBRARY SUPPLIES	62.28
159333	INVOICE: 55691690									
	INVOICE: 55691690	09/21/23	216220	217575	P	09/28/23	2015017	951100	LIBRARY SUPPLIES	22.34
	VENDOR TOTALS	4,416.80	YTD INVOICED	4,683.08	YTD PAID					340.13
7036	THERESA MURPHY	09/21/23	216195	217576	P	09/28/23	2015015	938506	GNL CNTRL SVC/PROGRAM	300.00
159508	INVOICE: ADM092223									
	VENDOR TOTALS	1,200.00	YTD INVOICED	1,200.00	YTD PAID					300.00
	REPORT TOTALS									78,311.05

TOTAL PRINTED CHECKS	COUNT	AMOUNT
42	1	78,287.82
TOTAL WIRE TRANSFERS		23.23

** END OF REPORT - Generated by Edward Tidd **