

**Park Ridge Public Library**  
Regular Board Meeting – **AGENDA** - April 18, 2023 – 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. 2023 Library Award Presentation
4. Public Comment on Non-agenda items
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 March 21, 2023 Regular Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

Period 3, March 16, 2023		Period 3, March 31, 2023	
Library Fund Warrants	\$48,312.37	Library Fund Warrants	\$40,934.46
Payroll (3/10/2023)	\$88,639.54	Payroll (3/31/2023)	\$85,685.02
Per Capita Grant Fund	\$0.00	Per Capita Grant Fund	\$0.00
North Suburban Digital Consortium	\$5,560.67	North Suburban Digital Consortium	\$4,504.17
<b>Total</b>	<b>\$142,512.58</b>	<b>Total</b>	<b>\$131,123.65</b>

- c. Approve Cash Statement for all accounts for March 2023
- d. Ratify disbursements from the Petty Cash Fund, \$30.99
- e. Ratify disbursements from the Gift Fund, \$650
6. Treasurer’s Report
  - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for March 2023
7. President’s Report
8. Secretary’s Report
  - a. Approve the FY22 Annual Report
9. Library Director's Report
  - a. Statistics
  - b. Narrative
10. Friends of the Library Report
11. Unfinished Business
12. New Business
  - a. Approve Library Director Succession Plan
  - b. Approve 3-year contract with Airespring for PRI circuit and emergency phone line for \$21,280.
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 at Park Ridge City Hall Council Chambers  
505 Butler Place - Park Ridge, IL  
March 21, 2023 at 7:00 p.m.

**CALL TO ORDER**

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

**ROLL CALL**

Trustees Present:           Alexandrea Hanba, President; Danielle Powers, Secretary; Lauren Rapisand, Theresa Renaldi, Joseph Steinfels, Deepika Thiagarajan via telephone

Absent:                       Josh Kiem, Vice-President, Gregg Rusk, David Somheil, Treasurer

Others Present:            Joanna Bertucci, Library Director; Lauren Bochat, Anastasia Rachmaciej, and Laura Scott, Library staff  
Josh Kiem and Gregg Rusk were conferenced in as observers

**APPROVAL OF REMOTE ATTENDANCE**

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

Trustee Rapisand made a

**MOTION:**               to approve the remote attendance of Trustee Thiagarajan  
Secretary Powers seconded the motion.

Roll Call Vote:   Yes: Hanba, Powers, Rapisand, Renaldi, Steinfels

**Motion passed**

**PUBLIC COMMENT**

No comments were made.

**CONSENT AGENDA**

President Hanba 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. There were no requests to have items removed from the Consent Agenda

The following items are included on the Consent Agenda:

- Approval of Minutes of the February 21, 2023 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register for Period 2, FY23 February 16, 2023 in the amount of \$185,671.22 and February 28, 2023 in the amount of \$191,970.78.
- Approve Cash Statement for all accounts for February, 2023
- Ratify disbursements from the Petty Cash Fund, \$176.93
- Ratify disbursements from the Gift Fund, \$350.00
- Approve three year contract with Vogue Printing for printing and mailing of the Library's newsletter, for a total of \$63,252.
- Approve awarding of the 2023 Library Award to Joan McGee.

## MINUTES

### PARK RIDGE PUBLIC LIBRARY

20 S. Prospect Avenue, Park Ridge, IL 60068  
Regular Meeting of the Board of Trustees  
Held at Park Ridge City Hall Council Chambers  
505 Butler Place - Park Ridge, IL  
March 21, 2023 at 7:00 p.m.

Trustee Renaldi made a

**MOTION:** To approve the Consent Agenda

Trustee Steinfelds seconded the motion

Roll Call Vote: Yes: Hanba, Powers, Rapisand, Renaldi, Steinfelds, Thiagarajan  
Absent: Kiem, Rusk, Somheil

**Motion passed**

### TREASURER'S REPORT

In Treasurer Somheil's absence, Director Bertucci reviewed the Consolidated YTD Revenue and Expenditures report through February 2023 noting that approximately \$905,000 in property tax revenues were received in February which is 21% of the annual budgeted amount. Operating expenses year to date are at 14% of budgeted amounts with significant and planned expenditures this month in the Data Processing budget line.

Treasurer Steinfelds made a

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

President Renaldi seconded the motion

Roll Call Vote: Yes: Hanba, Powers, Rapisand, Renaldi, Steinfelds, Thiagarajan  
Absent: Kiem, Rusk, Somheil

**Motion passed**

### PRESIDENT'S REPORT

President Hanba noted that there is no report this month

### SECRETARY'S REPORT

Secretary Powers reviewed the Secretary's report included in the packet on page 15, noting Library website news items.

### DIRECTOR'S REPORT

Director Bertucci highlighted items from her written report beginning on page 16 of the packet.

- There were 150 attendees who came to the Candidate Meet and Greet held at the Library on Saturday, March 18<sup>th</sup>. This was a valuable community partnership, especially in light of the Strategic Plan goal for civic engagement.
- As a follow up to the March COW meeting, Director Bertucci reached out to CCS to obtain more information on their cyber security plans and that information is included in the packet after the Director's report.
- With regard to the Ice Melt system, Director Bertucci noted that a meeting had been held with Andrew Jose of Green & Associates who reported that the electrician is in the process of reprogramming the system at which time simulation testing can be completed to verify that the system is functioning properly.
- Work on the Acoustics project in the Children's room was completed on schedule this morning and that space is again available for patron use.

## MINUTES

### PARK RIDGE PUBLIC LIBRARY

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March 21, 2023 at 7:00 p.m.

- The Library will be engaging a professional photographer during the last week of April to take professional photos of the inside of the building for the Library's website. Patron photos will also be taken for use in Library publications. Director Bertucci invited trustees who might be interested in having family members included in these photos to contact Marketing Coordinator Jen Healy.

#### FRIENDS OF THE LIBRARY REPORT

President Hanba noted that this past weekend, members of Scout Troops 50 and 76 along with Packs 201 and 50 delivered books to the Library that were donated to their Book Drive. Director Bertucci estimated that approximately 150 boxes of books were donated. She noted that each of the groups who participated had received notes thanking them for their efforts. President Hanba thanked Trustee Steinfels for his work in organizing this effort and expressed her hope that this would be an annual event.

#### UNFINISHED BUSINESS

None

#### NEW BUSINESS

Following up on the eRate discussion at the COW meetings, Director Bertucci noted that five proposals were received for internet access services and two companies did not provide quotes for a 200Mbps fiber circuit. After evaluating the three remaining proposals, Director Bertucci's recommendation is to accept the proposal from Comcast. She noted that one factor considered for the recommendation is that of the top three proposals, Comcast is a local provider. By accepting the proposal from Comcast, the Library will realize monthly savings of approximately \$500 which equates to a \$6,000 annual savings over the current internet provider. The savings also comes with a doubling of the current bandwidth. Also noted was that CVI is in agreement with this recommendation.

Trustee Renaldi made a

**MOTION:** to approve a 36 month contract with Comcast for the provision of WAN internet services for a total of \$11,610 and a one-time installation fee of \$550.

Trustee Rapisand seconded the motion

Roll Call Vote: Yes: Hanba, Powers, Rapisand, Renaldi, Steinfels, Thiagarajan

Absent: Kiem, Rusk, Somheil

**Motion passed**

Secretary Powers made a

**MOTION:** To adjourn the meeting

Trustee Steinfels seconded the motion

Voice Vote: All in favor

**Motion passed**

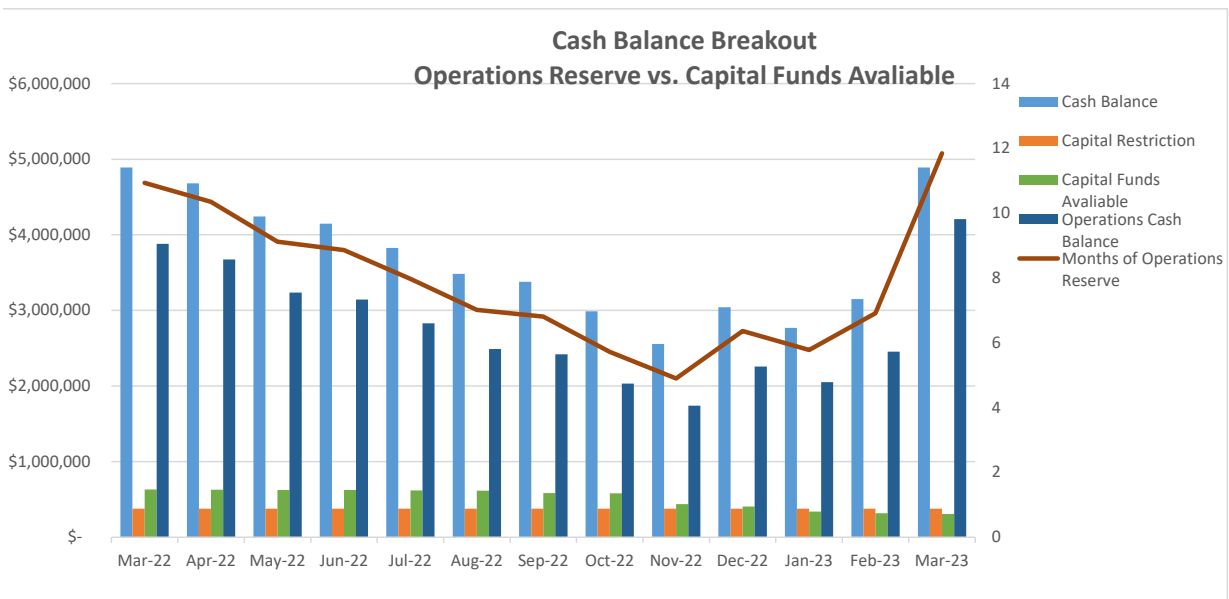
President Hanba adjourned the meeting at 7:12 p.m.

**Cash Statement**  
**Period 3 - March, 2023**

Library Fund	
<b>CHASE</b>	
	\$4,891,202
Internal Operating Fund	
<b>LIBRARY PETTY CASH FUND</b>	
Liberty Bank - Primary use to reimburse lost/paid patron fees	\$ 210
<b>CASH ON HAND</b>	
	\$ 530
Gift Fund	
<b>RESTRICTED GIFT FUND INVESTED FUNDS</b>	
BMO Harris - Opened when Liberty Gift Fund reached maximum balance	\$ 125,514
<b>LIBRARY RESTRICTED GIFT FUND</b>	
Liberty Bank - Donations (not necessarily with spending restriction)	\$ 191,907
Endowment Fund	
<b>SPENSLEY LARGE PRINT ENDOWMENT</b>	
Library Funds \$10,000 are a part of Chase Operating	\$ -
<b>ENDOWMENT FUND INVESTED FUNDS</b>	
Parkway Bank CD - Principal invested for 24 months.	\$ 161,048
Trust	
<b>*BRUCE MICHEL LIBRARY TRUST</b>	
Northern Trust - Technology Upgrades	\$ 219,091

\*The Bruce Michel Library Trust funds are held at Northern Trust. The funds are earmarked for technology upgrades throughout the library. Requests for expenditure must be approved by Mr. Bruce Michel's widow and are disbursed by Northern Trust. The balance in this account is reported as of December 31, 2022, based on our quarterly account statement from Northern Trust.

\*\*Recent bequest to be added to the Ledger



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

Approval for payment from Gift Fund:

n/a	Marion's Mark - Theresa Murphy	\$300.00
n/a	Marion's Mark - Rainbow AAT	\$150.00
n/a	20th Century Club - Center of Concern	\$200.00

Total: \$650.00

Ratify Disbursements from Petty Cash Account:

#1609	Amanda Reinhart	\$30.99
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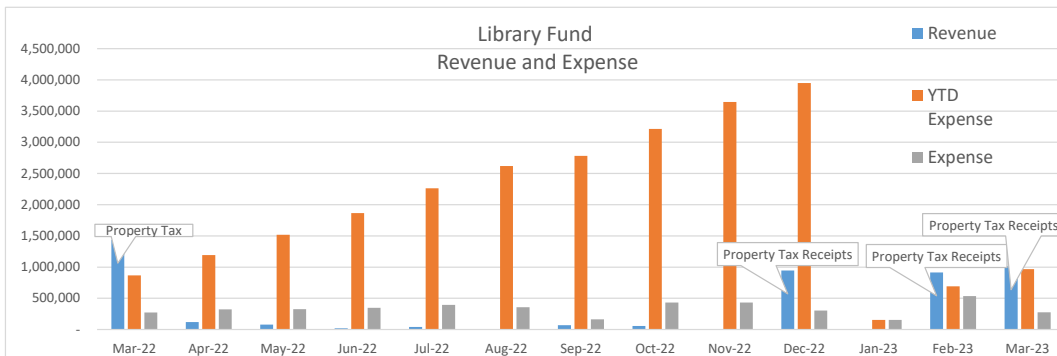
Total: \$ 30.99

**Park Ridge Public Library  
Consolidated YTD Revenue and Expenditures  
Period 3 - January, 2023 through March, 2023**

REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$4,302,661	\$4,302,661	\$1,914,919	45%	Includes \$919,641 property tax prior
State Grants	\$108,500	\$108,500	\$0	0%	
Other Receipts	\$137,000	\$137,000	\$16,059	12%	
<b>Total Revenue</b>	<b>\$4,548,161</b>	<b>\$4,548,161</b>	<b>\$1,930,978</b>	<b>42%</b>	

ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	YTD EXPENDITURES	% SPENT	NOTES
9100	Salaries	\$2,453,799	\$2,453,799	\$461,237	19%	March figures are a rough estimate.
9210	Employee Benefits	\$655,266	\$655,266	\$138,240	21%	March figures are a rough estimate. Includes IMRF ER, FICA.
9317	Data Processing	\$322,000	\$322,000	\$94,553	29%	CVI quarterly payment; Website Design Project; CCS and OCLC
9321	Building Maintenance	\$176,500	\$176,500	\$18,153	10%	
9324	Membership, Recruiting, Training	\$29,000	\$29,000	\$3,638	13%	
9351	Equipment Rental	\$27,000	\$27,000	\$5,007	19%	
9359	Consulting Services	\$20,000	\$20,000	\$1,215	6%	
9360	Public Relations	\$40,000	\$40,000	\$7,849	20%	
9385	General Contractual	\$105,100	\$105,100	\$16,598	16%	Includes payroll fees; Library insurance; Telephone
9385	General Contractual - Programs	\$60,000	\$60,000	\$11,472	19%	
9416	Audit	\$9,300	\$9,300	\$0	0%	
9425	Special Counsel	\$25,000	\$25,000	\$169	0%	
9510	Supplies	\$62,500	\$62,500	\$5,887	9%	
9511	Staff Appreciation	\$2,000	\$2,000	\$664	33%	
9520	Computer Materials	\$30,000	\$30,000	\$16,768	56%	Includes Bibilotheca Invoice
9540	Library Resources	\$646,500	\$646,500	\$152,018	0%	
	<b>Total Operating Budget</b>	<b>\$4,663,965</b>	<b>\$4,663,965</b>	<b>\$933,466</b>	<b>20%</b>	
	<b>Capital Projects Budget</b>					
9901	Machinery and Equipment	\$0	\$0	\$0	0%	
9908	Computer Equipment	\$50,000	\$50,000	\$11,200	22%	Firewall Subscription
9963	Building Repairs	\$290,000	\$290,000	\$21,770	0%	
	<b>Total Capital Projects Budget</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$32,969</b>	<b>10%</b>	
	<b>Total Operating Budget</b>	<b>\$5,003,965</b>	<b>\$5,003,965</b>	<b>\$966,436</b>	<b>19%</b>	
	<b>LIBRARY SURPLUS (DEFICIT)</b>	<b>(455,804)</b>	<b>(455,804)</b>	<b>964,543</b>		

RESTRICTIONS	ORIGINAL	INCREASE/DECREASE	TOTAL
Capital Facility Restrictions	\$250,000	(\$21,904.23)	\$228,095.83
Technology Restrictions	\$150,000	\$0	\$150,000
<b>TOTAL RESTRICTIONS</b>	<b>\$400,000</b>	<b>(\$21,904)</b>	<b>\$378,096</b>



Park Ridge Public Library - Secretary's Report  
April 18, 2023

PRPL Web Site News Items

- [Library will be closed Easter Sunday, April 9 - General News - News | Park Ridge Library](#) April 7, 2023

Press Articles





April 12, 2023

Joanna Bertucci  
Director  
Park Ridge Public Library  
20 S Prospect Ave  
Park Ridge, IL 60068

Greetings Joanna,

On behalf of the Board and membership of the Chief Officers of State Library Agencies – COSLA, and the Great Lakes Regional Council, I would like to extend our appreciation to you and the staff of the Park Ridge Public Library for hosting the Great Lakes Council meeting on Wednesday, April 5, 2023. The facility is beautiful, and you and your staff were both welcoming and accommodating. Thank you so very much for the hospitality, it was greatly appreciated! (And please share our thanks with the YA staff who we bumped out of the meeting room!)

Thank you again.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeremy Johannesen", with a long horizontal flourish extending to the right.

Jeremy Johannesen, CAE  
COSLA Executive Director

# ANNUAL REPORT

## 2022



### Approved by Library Board of Trustees

Alexandrea Hanba, President  
Joshua Kiem, Vice President  
David Somheil, Treasurer  
Danielle Powers, Secretary  
Lauren Rapisand  
Theresa Renaldi  
Gregg Rusk  
Joseph Steinfelds  
Deepika Thiagarajan

## OUR VISION

The Park Ridge Public Library facilitates the goals and aspirations of the individual and our community. Our Library creates the **intersection of engagement, information, tradition and innovation.**

## OUR MISSION

### We are the Park Ridge Public Library.

We are a trusted and valued community partner that engages and strengthens its community by fostering personal growth in learning by providing opportunities to connect, inform, innovate and grow.

### Presented by

Joanna Bertucci  
*Library Director*

Laura Scott  
*Adult Services Manager*

John Priala  
*Facility Manager*

Alyson Doubek  
*Finance & Administration Services Manager*

Anastasia Rachmaciej  
*Patron Services Manager*

Lauren Bochat  
*Technical Services Manager*

Staci Greenwald  
*Youth Services Manager*



# HIGHLIGHTS



## Using Your Library

- The Library welcomed **236,500** visitors in 2022
- Over **6,000** adults attended programs, book discussions, and film screenings
- **11,200** kids and teens participated in youth programs
- **450** patrons logged over **850** hours in The Studio and The Media Lab

## MILLIONS OF RESOURCES

- We added **22,860** new items to our collection of **136,000** books, videos, recordings and more
- **1,180,700** downloadable books, recordings and videos
- Access to millions of articles and tutorials available in our database collection
- Millions of additional items are available through our partnerships with **28** other area libraries
- Over **100** reference questions were answered via email, chat, phone, and in person per day

## Summer Reading Club

- **Adults:** 621 readers, 994 books read, 91 activities completed
- **Teens:** 546 readers, 12,828 days of reading
- **Children:** 2,661 readers, 69,233 days of reading

## STAYING CONNECTED

- **18,597** registered borrowers
- **19** items borrowed per Park Ridge resident, on average
- **1,402** items were delivered to **375** patrons by volunteers/staff
- **4,290** books were provided to over **70** community book clubs
- **390** visits to Park Ridge Schools, engaged **13,500** students

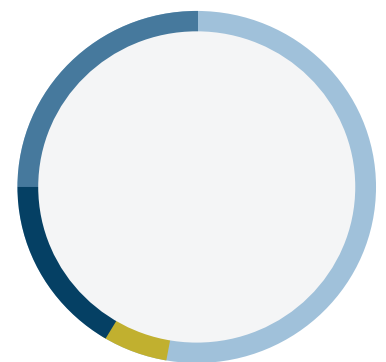
## VIRTUAL VISITS

- **206,372** visits to parkridgelibrary.org
- **545,528** Wi-Fi sessions
- **3,416** users reached on Facebook
- **1,387** users reached on Instagram

## FY 2022 CHECKOUTS

**761,979 items borrowed**

- Books: **485,362**—64%
- Downloads: **150,735**—20%
- DVD/Blu-ray: **84,905**—11%
- Audio: **22,000**—3%
- Magazines/Other: **19,217**—2%



# LIBRARY FINANCIALS



## FY2022 in Review

Library expenditures returned to pre-pandemic levels as all COVID-19 restrictions were lifted in 2022. Property tax revenue was down approximately 18% at year end. This was due to the delay in the second installment of 2021 taxes. The Library was not adversely affected by this delay as the Board and Administration continued to deficit spend the Library's fund balance.

## FY2023 Planning

The Library Board developed a comprehensive assessment of financial requirements for the Library's 2022 levy resolution to maintain operations for FY2023. The Board voted to keep the Library's levy request flat, while continuing to deficit spend to achieve fund balance objectives.

## FY2023 Assumptions for City Service

The Library is a financial component of the City of Park Ridge. The FY2023 budget is based on the assumption that the City will provide the following services to the Library.

- Administers and pays for Library insurance coverage for excess workers compensation, employee accident, public liability (all City board and commissions), and excess liability and property insurance for the Library building and City parking lot adjacent to the Library
- Provides general banking for co-mingled funds in operating account only; provides check printing services and financial accounting software
- Provides general human resources support including maintenance of official personnel records of Library employees
- Administers employee benefits program including health, dental, vision, life insurance, 457 plans and employee assistant program
- Includes Library in City gas and electric utilities franchise agreements as well as any other benefits the City received to the extent permitted by such franchises and applicable law
- Waives costs for water and sewer services
- Administers and pays for garbage removal
- Maintains City Commons (grounds surrounding Library building) including but not limited to: the drainage system, landscaping, fence and planters
- Provides snow removal services in City parking lot adjacent to the Library and public sidewalks including Library staff parking area
- Provides maintenance, gas and insurance for the Library van (replacement would be purchased by Library)

For FY2023, the Library will incur its own costs for payroll processing and employer contributions for IMRF and FICA taxes for each Library employee.

### Notes:

1. Changes in service may need to be addressed with a budget transfer/amendment by one or both of the organizations involved.
2. FY22 financial information remains subject to audit.
3. There are no outstanding liabilities from FY2022.

**PARK RIDGE PUBLIC LIBRARY**  
**CONSOLIDATED YTD REVENUE AND EXPENDITURES**  
**FISCAL YEAR 2022 • JANUARY 1, 2022 – DECEMBER 31, 2022**

REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	YTD ACTUAL	% RECEIVED
Local Government Taxes	\$4,088,661		\$3,342,542	82%
Per Capita State Grant	\$55,283		\$58,493	106%
COVID Related	\$0		\$11,045	100%
Other Receipts	\$61,333		\$75,669	123%
<b>Total Revenue</b>	<b>\$4,205,277</b>		<b>\$3,487,748</b>	<b>83%</b>

ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	YTD EXPENDITURES	% SPENT
9100	Salaries	\$2,379,103	\$2,358,998	\$2,226,674	94%
9210	Employee Benefits	\$355,169	\$375,169	\$351,508	94%
9317	Data Processing	\$257,000	\$265,000	\$249,730	94%
9321	Building Maintenance	\$187,500	\$193,772	\$174,039	90%
9324	Membership, Recruiting, Training	\$28,500	\$30,750	\$15,549	51%
9351	Equipment Rental	\$32,000	\$32,000	\$17,835	56%
9359	Consulting Services	\$37,000	\$28,800	\$10,050	35%
9360	Public Relations	\$34,600	\$50,850	\$50,615	100%
9385	General Contractual	\$77,600	\$77,400	\$70,337	91%
9385	Contractual Programs	\$61,500	\$60,385	\$55,111	91%
9416	Audit	\$9,000	\$9,000	\$8,700	97%
9425	Special Counsel	\$25,000	\$19,800	\$13,736	69%
9510	Supplies	\$117,000	\$114,195	\$84,539	74%
9511	Staff Appreciation	\$2,000	\$2,000	\$1,981	99%
9520	Computer Materials	\$30,000	\$30,000	\$20,289	68%
9540	Library Resources	\$626,000	\$627,125	\$597,631	95%
	<b>Total Operating Budget</b>	<b>\$4,258,972</b>	<b>\$4,275,244</b>	<b>\$3,948,323</b>	<b>92%</b>
	<b>Capital Projects Budget</b>				
9901	Machinery and Equipment	\$0	\$0	\$0	0%
9908	Computer Equipment	\$22,500	\$27,500	\$27,202	99%
9963	Building Repairs	\$275,000	\$604,985	\$199,847	33%
	<b>Total Capital Projects Budget</b>	<b>\$297,500</b>	<b>\$632,485</b>	<b>\$227,048</b>	<b>36%</b>
	<b>Total Budget</b>	<b>\$4,556,472</b>	<b>\$4,907,729</b>	<b>\$4,175,372</b>	<b>85%</b>
	<b>LIBRARY SURPLUS (DEFICIT)</b>	<b>\$ (351,195)</b>	<b>\$ (702,452)</b>	<b>(687,623)</b>	

RESTRICTIONS	ORIGINAL	INCREASE/DECREASE	TOTAL
Capital Facility Restrictions	\$250,000	(\$21,904)	\$228,096
Technology Restrictions	\$150,000	\$0	\$150,000
<b>TOTAL RESTRICTIONS</b>	<b>\$400,000</b>	<b>(\$21,904)</b>	<b>\$378,096</b>

# THANK YOU TO OUR DONORS

Every year the Park Ridge Public Library is able to enhance the quality of its materials and services, thanks to generous donations. These gifts come from both individuals and organizations and support the positive things that libraries represent.

The Library would like to acknowledge the following donors who made contributions during the fiscal year January 1, 2022 through December 31, 2022.

## DONATIONS

P.E.O. Sisterhood  
United Methodist Women of PR  
Norma Wicke  
Mr. and Mrs. Richard Bogusz  
PR 20th Century Club Foundation  
PR Lions Club  
Jack Owens  
2nd PR Book Review Club  
The Other Book Club  
BBC Book Club  
The Pagewinners  
Sue's Crew Book Club  
MBC Book Club

## Buy A Brick

Jennifer Huber  
Judge Family  
Jill Molienkamp  
Literary Ladies c/o Joanna Dude  
Linda Kaminski  
Laurie Mallin



Each year, the Friends contribute financial support and volunteer hundreds of hours.

We offer our heartfelt thanks for their ongoing support and invite you to become a volunteer.

[www.parkridgelibrary.org](http://www.parkridgelibrary.org)





Park Ridge Public Library

**TO:** Library Board of Trustees  
**FROM:** Joanna Bertucci, Library Director  
**DATE:** April 14, 2023  
**SUBJECT:** Library Director's Report

### Administration & Board

- On April 3, I attended a stakeholder meeting facilitated by the search firm the City of Park Ridge has contracted with for the upcoming Police Chief search.
- I attended the Illinois State Library Live and Learn Grant Review Committee meeting (virtually) on April 6 to answer any questions regarding our accessibility grant application. Our application scored an 8.3 out of 10 possible points and was unanimously approved for funding. Our application will now go to the Secretary of State for final approval.
- I attended the CCS Governing Board meeting on April 12. This meeting included a presentation of FY24 costs for the membership. Our Library will experience a 1.6% decrease in CCS membership and OCLC fees in the next FY. Additionally, I accepted the nomination for President Elect/President/Past President for the CCS Executive Committee. The Executive Committee reviews the performance of the CCS Governing Board, approves expenditures, policy, recommends applications for membership in CCS, and functions as a personnel committee for matters regarding salaries, evaluations, and the employee handbook. This is a three-year commitment and I am honored to have been identified to serve the CCS membership in this capacity.
- The Library submitted our annual ILLINET Interlibrary Loan statistical survey to the Illinois State Library in March.
- Statement of Economic Interest Filing notices were sent via email to all Trustees on March 13. The online form must be completed by May 1, 2023.

### Staff Updates and Professional Development:

- Middle and High School Coordinator, Maddie McGuire, attended the Illinois Youth Services Institute conference in Normal, IL
- Facility Manager, John Priala, began online coursework with the International Facility Manager Association (IFMA) in order to obtain his Facility Management Professional (FMP) certification.

### Strategic Plan Progress:

- **Encourage individual growth and lifelong learning**
  - The Reader Services team provided 395 books to 47 community book clubs in March 2023.
- **Build up a strong workforce and local businesses**
  - No activity this month

- **Align with strategy and set the stage for development**
  - In March, we featured a display of children’s artwork from Brickton Art Center in honor of Youth Art Month, celebrated annually in March.
- **Develop Civic Education for an informed and engaged citizenry.**
  - The Adult Services Department collaborated with the League of Women Voters to host a candidate forum on Saturday, March 18. We welcomed approximately 140 attendees.



**Finance and Human Resources:**

- Finance and Administrative Services Manager, Alyson Doubek and I have started our development of a personnel handbook specific to the Park Ridge Public Library. We are using the City’s handbook as a template and updating areas of the policy to fit the Library’s needs. We met with Personnel Committee Chair Rapisand on April 11 to review the first section of the handbook, which deals with policies related to workplace conduct.
- On March 13, 2023 Governor Pritzker signed the *Paid Leave for All Works Act*. The Act requires most employers, including the Library, to provide up to 40 hours of paid leave per 12-month period to covered employees. Ms. Doubek and I will prepare a recommendation to update our paid time off policy that complies with the law. This change will impact approximately 20 part time employees.
- Ms. Doubek and I are in the process of scheduling a Budget and Finance Committee check in with Treasurer Somheil and Trustee Rusk.

**Building and Grounds:**

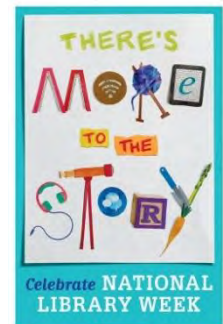
- Facilities Manager, John Priala, and I met with Mr. Andrew Jose of Green Associates on April 7 to review current building projects. We reviewed punch list items for the sound attenuation project and defined the scope of work for the building envelope/window project.
- The Business Office completed the necessary forms to complete our eRate process. CVI Systems Engineer, Tim Brzny, has started the process with Comcast.

**Partnerships, Outreach and Advocacy**

- We are continuing to serve patrons in ways that are most comfortable for them. Volunteers and staff delivered 103 items to 33 patron homes in March.

**Marketing/Public Relations:**

- Marketing/PR Coordinator, Jen Healy, has finalized plans for National Library Week (April 23-29). The theme for this year’s campaign is “There’s More to the Story.” This year’s activities include soliciting feedback from patrons about their library experience beyond borrowing books. We will do a bookmark with a QR code linking directly to the Exploration Library web page as well as a second, smaller QR code linking to the virtual library card application. We will also have a social media campaign featuring feedback from patrons and photos of staff highlighting Exploration Library items.



- Kerstin Henke, our new graphic designer, has hit the ground running with her work on our promotional materials, collaborating with the departments for Summer Reading Club and working with the Friends of the Library to get their promotional materials ready for their May sale.



**Notable Programs, Collections, and Services:**

- March was a great month at the Library! Below is a snapshot of first quarter 2023 activity compared to the same period last year. These statistics in particular we have been watching as they were adversely affected by the lingering COVID-19 restrictions in early 2022.

First Quarter Comparison	2023	2022	% Change
Total Circulation	202,579	185,410	9%
Youth Programs	146	105	39%
Youth Attendees	5,174	2,248	130%
Library Visits	55,779	52,097	7%
New Cards issued	502	417	20%
Total Cardholders	18,456	18,787	-2%
Door Count	63,391	47,882	32%

- On March 14 we welcomed 106 music fans (67 in-person and 39 virtually) who enjoyed a concert by Celtic folk band Character Fleadh, featuring flute, guitar and vocals. The Friends of the Park Ridge Public Library generously sponsored this program.
- The celebration of Youth Art month continued in our Children’s Room. In March 336 circle art and 3D art pieces were created and displayed in the Children’s Room. Every month I continue to be wowed by the creativity in our project offerings and what the community creates for our space.



- The March Teen Craft Club created Book Paper Lanterns. The kids were supplied with a paper lantern, which they decorated with pages from discarded books. This upcycled project was eco-friendly and very cool!



- The Youth Services department distributed over 790 kits and projects for kids and teens in March. The Teen Loft staff have developed a new series of in-library projects called *Loft Boredom Busters*. These easy and fun craft kits and activities are always available and are well liked and great for keeping kids entertained in the Loft.

Respectfully Submitted,  
Joanna Bertucci  
April 14, 2023



## March 2023

	Mar-23	Feb-23	YTD	2022 YTD	2021 YTD	2019 YTD	% Change 2022 to 2023	Analysis
<b>CIRCULATION OVERVIEW</b>								
Physical items	57,483	49,704	161,995	153,895	114,288	184,123	5%	Physical circulation is 5% greater than prior year and is approaching pre-pandemic levels. Circulation of digital materials continues to grow and exceeds prior year and pre-COVID levels.
Digital items	13,813	12,652	40,584	31,515	33,684	21,065	29%	
<b>TOTAL</b>	<b>71,296</b>	<b>62,356</b>	<b>202,579</b>	<b>185,410</b>	<b>147,972</b>	<b>205,188</b>	<b>9%</b>	
<b>PROGRAMS</b>								
Adult Programs	11	12	36	56	50	50	-36%	Both attendance and number of Youth programs has increased significantly in 2023 and both now exceed pre-COVID levels. Two Adult programs during the month had attendance of over 100 patrons each.
Adult Attendees	674	418	1,555	1,759	1,829	947	-12%	
Youth Programs	44	48	146	105	112	124	39%	
Youth Attendees	1,605	1,719	5,174	2,248	2,075	4,481	130%	
<b>OUTREACH</b>								
Home Delivery - Patrons served	33	30	87	115	54	51	-24%	Home delivery stats have declined from prior year likely due to fewer concerns from patrons with coming into the Library in person. Support for local book clubs is a valued service for those groups and usage of the service now exceeds all reported years.
Home Delivery - Materials loaned	103	120	314	432	277	279	-27%	
Book clubs served	47	46	135	125	98	126	8%	
Items loaned to book clubs	395	411	1,198	1,105	836	1,140	8%	
<b>TECHNOLOGY</b>								
Wi-Fi Sessions	51,368	37,564	137,595	126,705	55,878	218,472	9%	Technology usage was strong in March and reflects growth over 2022 and 2021 stats. Reflects return to more in-person usage of the Library.
Wi-Fi - unique clients	1,583	1,309	4,417	3,284	1,028	-	35%	
Public PC Sessions	1,297	1,049	3,410	2,332	289	5,216	46%	
<b>WEBSITE</b>								
Visits	18,940	17,378	55,779	52,097	76,824	59,158	7%	Both the number of visits to the website and the number of users increased over the prior year and again approximate usage in 2019.
Unique users	9,561	8,772	27,718	25,044	28,625	28,344	11%	
<b>USERS</b>								
New cards issued	171	144	502	417	190	405	20%	March saw 171 new cards issued while the total number of cardholders decreased slightly. The number of unique card users increased YTD by 9% over 2022.
Total PRPL cardholders	18,456	18,568	18,568	18,787	21,928	23,646	-1%	
Unique users	9,187	9,116	9,116	8,327	4,535	12,766	9%	
<b>BUILDING USAGE</b>								
Door count	23,058	19,483	63,391	47,882	6,456	12,526	32%	YTD Door counts increased by 32% compared to YTD 2022.
Meetings rooms - total bookings	5	8	16	6	0	n/a	167%	Meeting room usage is a newly reported stat. Will need more data to establish trends.
Study Rooms - hours of use	1,116	1,040	3,055	2,903	-	n/a	5%	Study room usage is relatively consistent for the periods being reported.
The Studio- hours of use	89	26	139	14	n/a	n/a	893%	Usage of The Studio has skyrocketed in 2023 due to an increase in programming resulting from having dedicated staff for this space. Media Lab usage has also significantly increased (58%) compared with 2022 YTD.
The Media Lab - hours of use	105	82	268	170	n/a	n/a	58%	
<b>STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages</b>								
School Loans	22	22	64	33	35	92	94%	The number of school loans has almost doubled in 2023 while the number of items loaned is stable.
Items loaned to Teachers	415	492	1,356	1,350	960	1,933	0%	The number of teacher cards has increased over 2022 stats and is comparable with other time periods presented.
Total Teacher Library cards	113	113	114	84	122	n/a	36%	
<b>Cardholders*</b>		<b>47%</b>	<b>47%</b>	<b>47%</b>	<b>55%</b>	<b>63%</b>		Percentage of cardholders is down from pre-pandemic levels but is consistent with national averages.
<b>NOTES:</b>								
City of Park Ridge, 2020 Census		39,656						
City of Park Ridge, 2010 Census		37,479						

**Park Ridge Public Library  
Personnel Report  
April, 2023**

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

- Kerstin Henke, Marketing and Public Relations, Part-Time
- Jennifer Joseph, Patron Services, Part-Time

Departures: The following personnel have left the Library as noted below:

- None

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

- None



## **March 2023 Report**

- Accepted delivery and sorted through donations from Scout donation drive (1,000+ items)



# Memorandum

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**Memo Date:** April 12, 2023  
**From:** Joanna Bertucci, Library Director  
**Meeting Type:** Planning & Operations Committee of the Whole  
**Meeting Date:** April 18, 2023  
**Action Requested:** For discussion and approval  
**Subject:** Library Director Succession Plan

**Background:**

In late 2022, the Library's Management Team and Board of Trustees reviewed *Serving our Public 4.0 Standards for Illinois Public Libraries*. During the course of that review, I noted that the Park Ridge Public Library does not have a written succession plan for library leadership as listed in the standards for chapter 2 (Governance and Administration).

In order to develop a plan for PRPL, I reached out to the Library Directors' ListServ for sample plans and ideas. The draft presented is a compilation of that research. Once approved, it is recommended that this plan be reviewed biannually going forward.

I updated the plan based on feedback from the April 11, 2023 Committee of the Whole meeting.

**Suggested Motion:**

Approve the Library Director Succession plan



# Memorandum

**Memo Date:** April 12, 2023  
**From:** Joanna Bertucci, Library Director  
**Meeting Type:** Library Board Meeting  
**Meeting Date:** April 18, 2023  
**Action Requested:** For discussion and approval  
**Subject:** Copper Circuit Replacement

**Background:**

In February 2023, the Library was informed by our current carrier, FirstComm, that we would have to upgrade our copper phone lines. Telecommunication companies across the United States are migrating users from copper phone lines to other types of lines such as fiber. Fiber lines provide greater capacity, reliability and are less costly to maintain.

Currently, the Library has two providers for telephone service, both currently on month-to-month service.

Vendor	Service	Monthly Cost
FirstComm	PRI and fax line	\$600/month
Peerless	Emergency Telephone line in elevator and Business Office	\$165/month
		<b>\$765/month</b>

I tasked CVI with getting proposals from vendors to migrate the library off the copper lines used for our PRI, fax and emergency lines. A comparison of the proposals they received is attached to this memo.

After discussing the proposals, I support CVI’s recommendation to move forward with Airespring to provide a 10 x 10 Mbps Ethernet PRI circuit. Airespring will deliver a new AT&T fiber circuit as its infrastructure backbone. Additionally, Airespring will supply our emergency telephone line over another circuit, most likely the new Comcast Internet circuit. The emergency phone line comes with a device that will fail over to cellular in the event that the main emergency line goes down. The total monthly cost for these services is \$591.11, which represents an approximately \$175/month in savings. Our elevator vendor, Kings3, will absorb support of our elevator’s emergency telephone line.

**Recommendation:**

Approve 3-year contract with Airespring for PRI circuit and emergency phone line for \$21,280 for three years.

**Copper Circuit Replacement  
Proposals Comparison**

Vendor/Total Monthly Cost	PRI Circuit Type	NRC	MRC	DID Fee	Local Calls	LD Calls	Emergency Line	NRC	MRC	Notes
FirstComm Plus Option 2 - \$726.92 MRC Plus Option 3 - \$776.92 MRC	1 port PRI Gateway Ethernet fiber 2M Ethernet fiber 4M	\$99	\$239.92 \$487.00 \$537.00	Included	Unlimited	1,000 min. free 0.029 overage	E-POTS	\$100	\$80	Uses new analog line & primary Internet connection
TPX Plus circuit- \$747.26 MRC	Ethernet 10 x 10 Mbps		\$367.26 \$380	Included	2,500 min.	Included in local allocation	No emergency line			
MetTel Plus circuit- \$968.81 MRC	10M DIA - Comcast	\$200	\$529.81 \$439.00	Included	Unlimited	0,019 per min.	Included with PRI solution			
Momentum (Managed) Plus circuit- \$1,066.45 MRC	4 Port PRI Gateway Ethernet 10 x 10 Mbps	\$944.90 \$350	\$596.50 \$470			2,000 min. free	Included with PRI solution Includes circuit management			
Airespring <b>PRI + Emergency - \$591.11 MRC</b>	Ethernet 10 x 10 Mbps <i>Using AT&amp;T Backbone</i>	\$0	\$538.11	Included	Unlimited	2,000 min. free	Runs over other circuit (Comcast Internet)	\$0	\$53	

\*Prepared for the Park Ridge Public Library by CVI, Inc. 4/12/2023





# JA COMMUNICATIONS GROUP INC

## Proposal

Park Ridge Library  
c/o Timothy Brzny  
20 S PROSPECT AVE  
PARK RIDGE, IL 60068-4102

TO ORDER PLEASE CONTACT:  
Jon Arnold  
JA Communications Group, Inc.  
Office Phone - (321) 779-5238  
Toll Free - (888) 874-3837  
Fax - (321) 821-1921  
Email - jon@jacommgroup.com

Thank you for choosing JA Communications Group, Inc. to assist you in finding a solution to your telecommunications needs. The quotes we are providing you today are from service providers we feel are best suited to address the specific needs of your business according to your technical requirements and budget.

**Install Location: 20 S PROSPECT AVE , PARK RIDGE, IL 60068-4102** **Install NPA/NXX: 847-825**


**Notes:** Your most cost effective options for a small fiber Ethernet circuit with a PRI are shown below. All plans below include a carrier-provided and carrier-managed modem/router in the pricing shown.

This includes:

- 10 MB Fiber Ethernet & managed router.
- 23 channel PRI.
- 20 DIDs.
- Unlimited local & 2000 minutes/month long distance in continental US.
- Airespring Network Management Services.
- AireCare Portal.
- Full voice and DIA SLA.

If you wanted to consider a solution for putting the PRI on a BROADBAND (cable) circuit, I can also quote that. While that would be less expensive, note that a cable circuit is not dedicated or have an SLA.

### Integrated Access

Carrier	Service Description	Bandwidth down   up	Router / Modem	Included Min. Local   LD   TF	Interstate OB   TF	Intrastate OB   TF	Term	Install / Monthly
1 	Airespring Fiber Ethernet+PRI <b>Network:</b> AT&T <b>Phone Lines:</b> 23	10M x 10M	Yes	Unl. / 2000 OB & TF	2.50¢	2.50¢	3 Year	\$0.00 <b>\$538.11</b>

\*\* Details of this circuit can be found at the end of this quote

Please review this quote and ask any questions you have. My job is to see that you make the most informed decision possible on this, and hopefully future telecom purchasing decisions you make. By working with me you receive the following benefits.


1. **Objectivity** - As a broker of services I am not biased toward a particular service provider. I have access to over 30 carriers, which means I can find the service that fits you best, every time.
2. **Guidance** - Although you may only sign a telecommunications contract every few years, I help companies sign contracts every day. Using proprietary pricing software that is updated in real-time, I have access to technology that allows me to guide you through the process of quoting, selecting an appropriate provider, provisioning and any customer service issues you may have.
3. **Leverage** - By putting a significant volume of traffic through our providers, my firm has access to special pricing discounts that you just can't get direct, or with another broker. In fact, we were the top sales partner with many of our carriers – which ultimately benefits you if you do business with me.
4. **Low Price Guarantee** - You won't find a better deal going directly to our vendors or by going to another broker who sells these same vendors. How can we offer such a guarantee? See Bullet 3.

I appreciate your interest in my services and I look forward to providing you the best service, reliability and value in the telecommunications market place.

THIS DOCUMENT WAS CREATED USING OUR PATENTED GEOQUOTE TECHNOLOGY. THE INFORMATION IT GENERATED, FOUND ON THIS PAGE, IS FOR THE SOLE USE OF THE INTENDED RECIPIENT(S) AND CONTAINS CONFIDENTIAL AND PRIVILEGED INFORMATION. ANY UNAUTHORIZED REVIEW, USE, DISCLOSURE OR DISTRIBUTION, ESPECIALLY AS IT RELATES TO MAKING DIRECT CONTACT WITH THESE VENDORS, CONSTITUTES A VIOLATION OF OUR INTELLECTUAL PROPERTY.

Expiration Date:  This proposal was generated Thursday, March 30, 2023

**Details of the Services in Your Quote:**

	
<b>Quote</b>	<b>2825737</b>
<b>Quote Line</b>	<b>22</b>
<b>IPs</b>	<p><b>Static IP pricing</b> All IP addresses are subject to approval from the underlying provider based on an IP Address Justification Form completed by customer.</p> <p>No cost for /31 (1 usable IP). Pricing for additional IPs depends upon the underlying carrier (typically around \$25 for a /29 block (5 usable IPs), \$35 for a /28 (13 usable IPs), \$60 for a /27 (29 usable IPs).</p> <p>Up to 256 IP are FREE for the following underlying providers: AT&amp;T Fiber/DS1, Lumen/Level3 Fiber, Cox, FairPoint, Verizon Fiber/IE, and Frontier Fiber.</p>



**Customer Provided**

Park Ridge - 20 S PROSPECT AVE, PARK RIDGE IL 60068-4102773-380 (002)

Qty	Description	Unit MRC	Unit NRC	Total MRC	Total NRC
1	AT&T POTS Replacement Lines - 3-Year Term	\$36.00	\$0.00	\$36.00	\$0.00
1	AT&T POTS Replacement Device - 3-Year Term	\$17.00	\$0.00	\$17.00	\$0.00
1	AT&T POTS Replacement On-Site Professional Installation	\$300.00	\$0.00	FREE	\$0.00
1	AireCare Customer Portal	\$5.00	\$0.00	FREE	\$0.00
<b>Subtotal</b>				<b>\$53.00</b>	<b>\$0.00</b>

Qty	Connectivity   3-Year Term	Total MRC	Total NRC
1	Customer Provided - Loop - AireSpring	FREE	\$0.00
<b>Location Total</b>		<b>\$53.00</b>	<b>\$0.00</b>

**Total For All Locations**

**Monthly Fee: \$53.00**

**One-Time Fee: \$0.00**

All orders are subject to engineering, pricing and facilities verification.

Minimum of \$250 MRC per account.



# POTS Replacement Solution Powered by AT&T - CDS 9090 Appliance



Front View



Back View

The CDS-9090 cellular/WAN appliance is designed to directly replace wireline analog plain old telephone service (POTS) lines and provides a variety of options for connectivity. The appliance routes traffic received to or from the public switched telephone network (PSTN) to enable call origination or call completion to occur using various methods. Dial tone-based circuits may utilize the CDS-9090 for connectivity for any application functionality that requires a legacy wireline. To ensure failover and diverse routing, transmission options include the ability for both cellular data channels and other alternative internet access pathways. An internal 12-hour capable battery is included.

The CDS-9090 cellular/WAN appliance makes it easy for various combinations of wireline to be carried over flexible combinations of WAN/ LAN/LTE cellular data network, including in-band voice, machine to machine (M2M) data, DTMF signaling tones, analog data modem tones, FAX and alarm system signals (all previously connected to the PSTN).

### SUPPORTED SERVICES

- Voice over IP via LTE
- Fax
- Multi-protocol support for fire and security alarms
- Auto-dial call boxes (ring down)
- Legacy analog data support for a wide variety of FSK enabled modems
- Point-of-sale terminal
- M2M and SCADA vending machine communications
- ATM machine data line
- Utility automatic meter reading
- Band 14 option

### POWER

- DC input (7VDC-16 VDC) 5-Pin locking plug
- AC power adapter – input: 90~260V; output: 15V, 3A
- Battery – 7.4vdc; 10000mAh/74Wh; lithium ion
- Internal battery standby – 12 hours
- Graceful shutdown (sends battery alert)

### VOICE CALL FEATURES

- E911 Support
- Caller ID
- 3-way conference
- Call hold, forwarding, transfer, call waiting
- Ring/hunt groups

### INTERFACES

- 8 RJ-11 for FXS ports
- 5 RJ-45 Ethernet 1 WAN/4 LAN ports (10/100/1000Mbps, SFP)
- 2 SIM card slots
- Cellular LTE radio bands –2,4,5,12,13,14,71
- 4 SMA antenna ports –2 cellular, 2 WIFI
- LED status indicators
- Power and battery master switch

### ENVIRONMENTAL

- Operation temperature – -5 C to +50 C (+ 23 F to + 122 F)
- Storage temperature – -5 C to +50 C (+23 F to + 122 F)
- Relative humidity – 5% to 95% non-cond.
- Shock – impact tested to 75cm (30 inches) drop
- Meets GR-63-CORE standard Integrated voice
- DTMF: In-band, out of band
- PESQ > 4.3 (G.711); 3.7 (G.729)
- Echo cancellation

### PHYSICAL

- 13" x 10" x 3" (LxWxH)
- 7.5 Lbs
- Aluminum extrusion case (black)
- Mounting bracket for wall mounting included

### FEATURES & CAPABILITIES

- Analog POTS line replacement
- (8) RJ-11 lines
- Integrated router with 1 combo WAN/SFP port
- 4 wired gigabit LAN ports
- Support for legacy FAX transmission
- Burglar and fire alarm signal transmission
- Ring-down telephone line circuit
- Legacy analog modem support
- Automatic utility meter reading
- Telemetry command and control (SCADA)
- LTE dual SIM capable
- GPS capability option
- 12-hour power failover battery
- Elevator, paging, taxi phone line (auto dial)

Ready to find out more? Contact us at [888-389-2899](tel:888-389-2899), email [sales@airespring.com](mailto:sales@airespring.com), or visit our website at [www.airespring.com](http://www.airespring.com).



**Copper Circuit Replacement  
Proposals Comparison**

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\*Prepared for the Park Ridge Public Library by CVI, Inc. 4/12/2023

**City of Park Ridge, IL  
Warrant List Fund Totals  
03/16/2023**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
201	Library Fund	\$48,312.37
201	Grant Fund	\$0.00
201	North Suburban	\$5,560.67
<hr/>		
	<b>Report Total</b>	<b>53,873.04</b>



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031623

TO FISCAL 2023/01 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER NO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
48 AEC ONE STOP GROUP INC	153114	03/10/23	209748	215516	P	03/16/23	2015017	LIB RSRCs-RECORDINGS MUSI
INVOICE:	PL571334321	03/13/23	209836	215517	P	03/16/23	2015017	LIB RSRCs-RECORDINGS MUSI
INVOICE:	PL571428027							
VENDOR TOTALS							1,011.82	YTD PAID
302670 AMAZON CAPITAL SERVICES	153115	03/10/23	209749	215517	P	03/16/23	2015011	COMPUTER EQUIPMENT
INVOICE:	1JHVMD1K43PD	03/10/23	209750	215517	P	03/16/23	2015011	OFF SPLS--OTHER SUPPLIES
INVOICE:	10FHM1GPF1TR	03/10/23	209751	215517	P	03/16/23	2015015	GNL CNTRL SVC/PROGRAM
INVOICE:	13D1QN94G3LW	03/10/23	209752	215517	P	03/16/23	2015015	LIBRARY SUPPLIES
INVOICE:	1W3M67HGF7MR	03/10/23	209753	215517	P	03/16/23	2015015	LIBRARY SUPPLIES
INVOICE:	1MFM9YGR6NGK	03/10/23	209754	215517	P	03/16/23	2015017	LIB RSRCs-ADULT BOOKS NF
INVOICE:	19TQCFC47VKV	03/10/23	209755	215517	P	03/16/23	2015017	LIB RSRCs-ADULT BOOKS NF
INVOICE:	1PKCF7X9CG44	03/10/23	209756	215517	P	03/16/23	2015017	LIB RSRCs--ADULT BOOKS FI
INVOICE:	1VH3G7VC41NY	03/10/23	209757	215517	P	03/16/23	2015015	LIB RSRCs--CHILDRENS BOOKS
INVOICE:	1RDEX1MD34KY	03/10/23	209758	215517	P	03/16/23	2015017	LIB RSRCs-AV/DVD/BL
INVOICE:	1JM4DVFN3KY1	03/10/23	209759	215517	P	03/16/23	2015017	LIB RSRCs--VIDEOGAMES
INVOICE:	1FD634YV6MXX	03/10/23	209760	215517	P	03/16/23	2015016	LIBRARY SUPPLIES
INVOICE:	1R344NTF43WF	03/10/23	209761	215517	P	03/16/23	2015015	LIBRARY SUPPLIES
INVOICE:	1PDNKKXFV9KML	03/10/23	209762	215517	P	03/16/23	2015016	LIBRARY SUPPLIES
INVOICE:	1NKK9G9L36NR	03/10/23	209763	215517	P	03/16/23	2015012	BUILDING SUPPLIES
INVOICE:	1GVLDCG34W4T	03/10/23	209764	215517	P	03/16/23	2015017	LIBRARY SUPPLIES - MAKERS
INVOICE:	194MVMTGF4RM	03/10/23	209765	215517	P	03/16/23	2015017	LIBRARY SUPPLIES - MAKERS
INVOICE:	1M06KNCQTL3	03/10/23	209766	215517	P	03/16/23	2015012	BUILDING SUPPLIES
INVOICE:	19VGTMHYK44Y	03/10/23	209819	215517	P	03/16/23	2015012	BUILDING SUPPLIES
INVOICE:	1G6MDM3K7Y6K	03/13/23	209838	215517	P	03/16/23	2015017	LIB RSRCs-ADULT BOOKS NF
INVOICE:	1GTM179N4043	03/13/23	209840	215517	P	03/16/23	2015015	LIB RSRCs--CHILDREN BOOKS
INVOICE:	1P6YKMYL7FQW							
VENDOR TOTALS							337.19	YTD PAID

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031623

TO FISCAL 2023/01 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153206	INVOICE:	03/13/23	209841		215517	P	03/16/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	
153207	INVOICE:	03/13/23	209842		215517	P	03/16/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	
153209	INVOICE:	03/13/23	209844		215517	P	03/16/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	
153210	INVOICE:	03/13/23	209845		215517	P	03/16/23	2015017	954015 LIB RSRCS-RECORDINGS MUST	
153211	INVOICE:	03/13/23	209846		215517	P	03/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	
153212	INVOICE:	03/13/23	209847		215517	P	03/16/23	2015012	952100 BUILDING SUPPLIES	
153213	INVOICE:	03/13/23	209848		215517	P	03/16/23	2015012	952100 BUILDING SUPPLIES	
VENDOR TOTALS					111.80	YTD INVOICED		9,052.61	YTD PAID	1,863.08
800	AMERICAN EAGLE COM	03/10/23	209768		215518	P	03/16/23	2015011	931700 LIB DATA PROC SV	423.50
153134	INVOICE:		373042							
VENDOR TOTALS					50.00	YTD INVOICED		1,263.50	YTD PAID	423.50
8817	AMERICAN GENRE FILM ARCHIVE	03/10/23	209767		215519	P	03/16/23	2015017	938506 GNL CNTRL SVC/PROGRAM	75.00
153133	INVOICE:		10891							
VENDOR TOTALS					.00	YTD INVOICED		75.00	YTD PAID	75.00
5008	ANGEL GLINK PC	03/10/23	209769		215520	P	03/16/23	2015011	942500 GENERAL COUNSEL	168.75
153135	INVOICE:		94901							
VENDOR TOTALS					.00	YTD INVOICED		48,317.13	YTD PAID	168.75
4193	ATOMATIC MECHANICAL SERVICES INC	03/10/23	209771		215521	P	03/16/23	2015012	932105 BLDG MNT CNTR-HVAC EQUIP	2,205.00
153137	INVOICE:		SRV2300894							
VENDOR TOTALS					.00	YTD INVOICED		3,835.25	YTD PAID	2,205.00
101020	BAKER AND TAYLOR BOOKS	03/09/23	209688		215522	P	03/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	158.82
153054	INVOICE:		2037340570							
153055	INVOICE:	03/09/23	209689		215522	P	03/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	38.20
153056	INVOICE:	03/09/23	209690		215522	P	03/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	45.07
153057	INVOICE:	03/09/23	209691		215522	P	03/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	33.77
153058	INVOICE:	03/09/23	209692		215522	P	03/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	56.64

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031623

TO FISCAL 2023/01 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: 153059	03/09/23	209693		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153060	03/09/23	209694		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153062	03/09/23	209696		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153063	03/09/23	209697		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153064	03/09/23	209698		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153065	03/09/23	209699		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153066	03/09/23	209700		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153067	03/09/23	209701		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153069	03/09/23	209703		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153070	03/09/23	209704		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153071	03/09/23	209705		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153072	03/09/23	209706		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153073	03/09/23	209707		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153074	03/09/23	209708		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153075	03/09/23	209709		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153076	03/09/23	209710		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153077	03/09/23	209711		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153078	03/09/23	209712		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153079	03/09/23	209713		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153080	03/09/23	209714		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153081	03/09/23	209715		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153082	03/09/23	209716		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153083	03/09/23	209717		215522	P	03/16/23	2015017	LIB RSRC--ADULT BOOKS NF
INVOICE: 153084	03/09/23	209718		215522	P	03/16/23	2015015	LIB RSRC--CHILDREN BOOKS
INVOICE: 153085	03/09/23	209719		215522	P	03/16/23	2015015	LIB RSRC--CHILDREN BOOKS

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031623

TO FISCAL 2023/01 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
153086	03/09/23	2097720		215522	P	03/16/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS		
INVOICE:	2037334325			215522	P	03/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS		
153087	03/09/23	2097721		215522	P	03/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS		
INVOICE:	2037341039			215522	P	03/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS		
153088	03/09/23	2097722		215522	P	03/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS		
INVOICE:	2037341040			215522	P	03/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS		
153089	03/09/23	2097723		215522	P	03/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS		
INVOICE:	2037341041			215522	P	03/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS		
153090	03/09/23	2097724		215522	P	03/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS		
INVOICE:	2037341042									
<b>VENDOR TOTALS</b>				<b>8,175.69</b>			<b>YTD INVOICED</b>	<b>27,311.59</b>	<b>YTD PAID</b>	<b>3,841.77</b>
489	03/10/23	209773		215523	P	03/16/23	2015017	954004 LIB RSRCS-RECORDING AUDIO		
INVOICE:	2087742									
<b>VENDOR TOTALS</b>				<b>620.52</b>			<b>YTD INVOICED</b>	<b>697.83</b>	<b>YTD PAID</b>	<b>77.90</b>
300553	03/13/23	209850		215524	P	03/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI		
INVOICE:	80841645			215524	P	03/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI		
153217	03/13/23	209852								
INVOICE:	80792436									
<b>VENDOR TOTALS</b>				<b>39.18</b>			<b>YTD INVOICED</b>	<b>5,125.15</b>	<b>YTD PAID</b>	<b>73.08</b>
4372	03/10/23	209820		215525	P	03/16/23	2015017	954018 LIB RSRCS-ONLINE DATABASE		
INVOICE:	CHI125125462023									
<b>VENDOR TOTALS</b>				<b>.00</b>			<b>YTD INVOICED</b>	<b>342.00</b>	<b>YTD PAID</b>	<b>342.00</b>
102908	03/10/23	209774		215526	P	03/16/23	2015011	952000 MATERIALS		
INVOICE:	29531			215526	P	03/16/23	2015011	990800 COMPUTER EQUIPMENT		
153141	03/10/23	209775		215526	P	03/16/23	2015011	990800 COMPUTER EQUIPMENT		
INVOICE:	29595			215526	P	03/16/23	2015011	990800 COMPUTER EQUIPMENT		
153142	03/10/23	209776		215526	P	03/16/23	2015011	990800 COMPUTER EQUIPMENT		
INVOICE:	29593			215526	P	03/16/23	2015011	990800 COMPUTER EQUIPMENT		
153143	03/10/23	209777								
INVOICE:	29594									
<b>VENDOR TOTALS</b>				<b>26,466.66</b>			<b>YTD INVOICED</b>	<b>86,854.70</b>	<b>YTD PAID</b>	<b>17,419.50</b>
7277	03/10/23	209778		215527	P	03/16/23	2015011	938501 GNL CNTRL SVC/TELEPHONE		
INVOICE:	125095469									
<b>VENDOR TOTALS</b>				<b>526.83</b>			<b>YTD INVOICED</b>	<b>1,803.83</b>	<b>YTD PAID</b>	<b>1,209.32</b>

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031623

TO FISCAL 2023/01 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
8496 GORDON FLESCH COMPANY INC	153145	03/10/23	209779		215528	P	03/16/23	2015011	EQPT RNTL-MAINTENANCE
	INVOICE:		I00804200						
VENDOR TOTALS									
					.00	YTD INVOICED			4,765.06
									YTD PAID
									1,449.44
7842 INGRAM LIBRARY SERVICES	153146	03/10/23	209780		215529	P	03/16/23	2015015	LIB RSRCS-CHILDREN BOOKS
	INVOICE:		67576030						
153147	INVOICE:	03/10/23	209781		215529	P	03/16/23	2015015	LIB RSRCS-CHILDREN BOOKS
	INVOICE:		67576031						
VENDOR TOTALS									
					.00	YTD INVOICED			4,272.44
									YTD PAID
									168.96
8366 JOANNA BERTUCCI	153138	03/10/23	209772		215530	P	03/16/23	2015011	STAFF APPRECIATION
	INVOICE:		ADM031023						
VENDOR TOTALS									
					.00	YTD INVOICED			159.00
									YTD PAID
									159.00
3493 MANGO LANGUAGES	153186	03/10/23	209821		215531	P	03/16/23	2015017	LIB RSRCS-ONLINE DATABASE
	INVOICE:		INV0011789						
VENDOR TOTALS									
					.00	YTD INVOICED			2,532.25
									YTD PAID
									2,532.25
101892 MIDWEST TAPE	153148	03/10/23	209782		215532	P	03/16/23	2015017	LIB RSRCS-AV/DVD/BL
	INVOICE:		503415974						
153149	INVOICE:	03/10/23	209783		215532	P	03/16/23	2015017	LIB RSRCS-AV/DVD/BL
	INVOICE:		503415973						
153151	INVOICE:	03/10/23	209785		215532	P	03/16/23	2015017	LIB RSRCS-AV/DVD/BL
	INVOICE:		503415972						
153152	INVOICE:	03/10/23	209786		215532	P	03/16/23	2015017	LIB RSRCS-AV/DVD/BL
	INVOICE:		503415971						
153153	INVOICE:	03/10/23	209787		215532	P	03/16/23	2015017	LIB RSRCS-AV/DVD/BL
	INVOICE:		503415970						
153154	INVOICE:	03/10/23	209788		215532	P	03/16/23	2015015	LIB RSRCS-RECORDING AUDIO
	INVOICE:		503415067						
153155	INVOICE:	03/10/23	209789		215532	P	03/16/23	2015015	LIB RSRCS-AV/DVD/BLURAY
	INVOICE:		503406514						
153156	INVOICE:	03/10/23	209790		215532	P	03/16/23	2015015	LIB RSRCS-AV/DVD/BLURAY
	INVOICE:		503406512						
153157	INVOICE:	03/10/23	209791		215532	P	03/16/23	2015015	LIB RSRCS-AV/DVD/BLURAY
	INVOICE:		503415069						
153158	INVOICE:	03/10/23	209792		215532	P	03/16/23	2015015	LIB RSRCS-AV/DVD/BLURAY
	INVOICE:		503415066						
VENDOR TOTALS									
					2,129.55	YTD INVOICED			11,484.80
									YTD PAID
									1,341.31
1193 ORIENTAL TRADING COMPANY INC									

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031623

TO FISCAL 2023/01 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
153160	INVOICE:	03/10/23	209794		215533	P	03/16/23	2015015	938506 GNL CNTRL SVC/PROGRAM
									88.44
									88.44
	VENDOR TOTALS								88.44
924	OVERDRIVE INC								
153161	INVOICE:	03/10/23	209795		215534	P	03/16/23	201	430819 NO. SUB. DIGITAL CONSORTI
									344.03
153162	INVOICE:	03/10/23	209796		215534	P	03/16/23	201	430819 NO. SUB. DIGITAL CONSORTI
									95.00
153163	INVOICE:	03/10/23	209797		215534	P	03/16/23	201	430819 NO. SUB. DIGITAL CONSORTI
									1,024.93
153164	INVOICE:	03/10/23	209798		215534	P	03/16/23	201	430819 NO. SUB. DIGITAL CONSORTI
									11.96
153165	INVOICE:	03/10/23	209799		215534	P	03/16/23	201	430819 NO. SUB. DIGITAL CONSORTI
									345.87
153166	INVOICE:	03/10/23	209801		215534	P	03/16/23	201	430819 NO. SUB. DIGITAL CONSORTI
									1,000.00
153187	INVOICE:	03/10/23	209822		215534	P	03/16/23	2015017	954012 LIB RSRCS-E-BOOKS
									5,000.00
153218	INVOICE:	03/13/23	209853		215534	P	03/16/23	201	430819 NO. SUB. DIGITAL CONSORTI
									2,738.88
	VENDOR TOTALS								10,560.67
8416	PEERLESS NETWORK INC								
153168	INVOICE:	03/10/23	209803		215535	P	03/16/23	2015011	938501 GNL CNTRL SVC/TELEPHONE
									8.06
	VENDOR TOTALS								8.06
4821	PENCO ELECTRIC INC								
153169	INVOICE:	03/10/23	209804		215536	P	03/16/23	2015012	932103 BLDG MNT CNTR-GENL MAINT
									511.00
	VENDOR TOTALS								511.00
8790	PLAYAWAY PRODUCTS LLC								
153170	INVOICE:	03/10/23	209805		215537	P	03/16/23	2015015	954004 LIB RSRCS-RECORDING AUDIO
									59.49
153171	INVOICE:	03/10/23	209806		215537	P	03/16/23	2015015	954004 LIB RSRCS-RECORDING AUDIO
									174.22
153220	INVOICE:	03/13/23	209855		215537	P	03/16/23	2015017	954004 LIB RSRCS-RECORDING AUDIO
									686.90
	VENDOR TOTALS								920.61
101774	POLONIA BOOKSTORE								
153172	INVOICE:	03/10/23	209807		215538	P	03/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF
									202.75
	VENDOR TOTALS								202.75

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031623

TO FISCAL 2023/01 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
7350 SERVICE PRINTING CORPORATION									
153173		03/10/23	209808		215539	P	03/16/23	2015011	936001 PUBLIC RELATIONS NEWSLETT
	INVOICE:		33304						
153173		03/10/23	209808		215539	P	03/16/23	2015011	938502 GNL CNTRL SVC/POSTAGE
	INVOICE:		33304						
VENDOR TOTALS									
					250.00	YTD INVOICED			592.25 YTD PAID
									202.75
102551 CACINI INC									
153174		03/10/23	209809		215540	P	03/16/23	2015011	936000 PUBLIC RELATIONS
	INVOICE:		43636						
153175		03/10/23	209810		215540	P	03/16/23	2015011	936000 PUBLIC RELATIONS
	INVOICE:		43613						
VENDOR TOTALS									
					.00	YTD INVOICED			6,816.62 YTD PAID
									6,816.62
5003 UNIQE MANAGEMENT SERVICES INC									
153177		03/10/23	209812		215541	P	03/16/23	2015011	937800 LIB BNK SERV CHG
	INVOICE:		6110208						
VENDOR TOTALS									
					.00	YTD INVOICED			1,071.00 YTD PAID
									72.00
6235 SARAH VESSALO									
153178		03/10/23	209813		215542	P	03/16/23	2015017	938506 GNL CNTRL SVC/PROGRAM
	INVOICE:		ADM0310233						
VENDOR TOTALS									
					.00	YTD INVOICED			236.40 YTD PAID
									98.50
300800 WAREHOUSE DIRECT INC									
153179		03/10/23	209814		215543	P	03/16/23	2015011	951002 OFF SPLS--OTHER SUPPLIES
	INVOICE:		54404440						
153180		03/10/23	209815		215543	P	03/16/23	2015011	951001 OFF SPLS--PHOTOCOPY
	INVOICE:		54398770						
153180		03/10/23	209815		215543	P	03/16/23	2015011	951002 OFF SPLS--OTHER SUPPLIES
	INVOICE:		54398770						
153181		03/10/23	209816		215543	P	03/16/23	2015015	951100 LIBRARY SUPPLIES
	INVOICE:		54438970						
VENDOR TOTALS									
					654.76	YTD INVOICED			1,214.17 YTD PAID
									437.34
5147 DENNIS WOLKOWICZ									
153182		03/10/23	209817		215544	P	03/16/23	2015017	938506 GNL CNTRL SVC/PROGRAM
	INVOICE:		ADM0310234						
VENDOR TOTALS									
					.00	YTD INVOICED			150.00 YTD PAID
									150.00
7036 THERESA MURPHY									
153159		03/10/23	209793		215545	P	03/16/23	2015017	938506 GNL CNTRL SVC/PROGRAM
	INVOICE:								
VENDOR TOTALS									
					.00	YTD INVOICED			150.00 YTD PAID
									300.00

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031623

TO FISCAL 2023/01 01/01/2023 TO 12/31/2023

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

INVOICE: ADM0310232

VENDOR TOTALS      .00 YTD INVOICED

300.00 YTD PAID

300.00

REPORT TOTALS

53,873.04

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	30	53,873.04

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



**City of Park Ridge, IL  
Warrant List Fund Totals  
03/31/2023**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
201	Library Fund	\$40,934.46
201	Grant Fund	\$0.00
201	North Suburban	\$4,504.17
<hr/>		
	<b>Report Total</b>	<b>45,438.63</b>



# CITY OF PARK RIDGE

## PAID INVOICES REPORT

WARRANT: L033123

TO FISCAL 2023/03 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
5132 ADP, INC.	153566	03/24/23	210206		215655	P	03/30/23	2015011	GNL CNTRL SVC/PAYROLL	147.31
INVOICE:	628537971									
VENDOR TOTALS		23,803.36	YTD INVOICED		42,257.05	YTD PAID				147.31
48 AEC ONE STOP GROUP INC	153565	03/24/23	210205		215656	P	03/30/23	2015017	LIB RSRCS-RECORDINGS MUSI	189.74
INVOICE:	PLS71694178									
VENDOR TOTALS		1,226.21	YTD INVOICED		1,201.56	YTD PAID				189.74
302670 AMAZON CAPITAL SERVICES	153567	03/24/23	210207		215657	P	03/30/23	2015015	LIB RSRCS-VIDEOGAMES	149.97
INVOICE:	1YKKHDK3XND									
INVOICE:	17CTFLW73RHC									
INVOICE:	17QWVXL33N11									
INVOICE:	17C3JXYDGO3									
INVOICE:	1XMONRLK3XKJ									
INVOICE:	1LTYJ1KX4FVT									
INVOICE:	1313DQC9K11									
INVOICE:	107474H74HX1									
INVOICE:	1HQV6766GDLF									
INVOICE:	1DLMOJFF4RNG									
INVOICE:	1K4J9KPKLY7P									
INVOICE:	1WVDHH7RJG94									
INVOICE:	14V4KRF6PLY									
INVOICE:	1LTYJ1KX4FVT									
INVOICE:	19KHLWMC7POH									
INVOICE:	1MRDC93D7G93									
INVOICE:	1RRWRDY66RNN									
INVOICE:	1TL74H1VNVNG									
INVOICE:	1YHNHTF7X6TK									

# CITY OF PARK RIDGE



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
153588	03/24/23	210228		215657	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	81.66
INVOICE: 1WVDHH7RJ3CX									
153589	03/24/23	210229		215657	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	-13.02
INVOICE: 1LCRFGLP36YR									
153590	03/24/23	210230		215657	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	184.95
INVOICE: 1MRDC93DJM4V									
VENDOR TOTALS		2,521.11	YTD INVOICED				10,351.51	YTD PAID	1,298.90
303186 AMERICAN LIBRARY ASSOCIATION									
153591	03/24/23	210231		215658	P	03/30/23	2015011	LIB MEMBER DUES	96.00
INVOICE: ADM0324233									
VENDOR TOTALS		94.00	YTD INVOICED				96.00	YTD PAID	96.00
4193 ATOMATIC MECHANICAL SERVICES INC									
153726	03/27/23	210366		215659	P	03/30/23	2015012	BLDG MNT CNTR-HVAC EQUIP	2,560.00
INVOICE: SRV2300477									
VENDOR TOTALS		2,619.93	YTD INVOICED				6,395.25	YTD PAID	2,560.00
101020 BAKER AND TAYLOR BOOKS									
153352	03/21/23	209987		215660	P	03/30/23	2015015	GNL CNTRL SVC/PROGRAM	71.96
INVOICE: 2037381262									
153353	03/21/23	209988		215660	P	03/30/23	2015017	LIB RSRCS--ADULT BOOKS FI	98.00
INVOICE: 2037351734									
153354	03/21/23	209989		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	-14.99
INVOICE: 000327947									
153355	03/21/23	209990		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	30.48
INVOICE: 2037357105									
153356	03/21/23	209991		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	16.07
INVOICE: 2037346212									
153357	03/21/23	209992		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	107.30
INVOICE: 2037346213									
153358	03/21/23	209993		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	20.02
INVOICE: 2037346214									
153359	03/21/23	209994		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	17.97
INVOICE: 2037355710									
153360	03/21/23	209995		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	91.16
INVOICE: 2037355711									
153361	03/21/23	209996		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	16.07
INVOICE: 2037355712									
153362	03/21/23	209997		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	38.90
INVOICE: 2037355713									
153363	03/21/23	209998		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	13.49
INVOICE: 2037355714									
153364	03/21/23	209999		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	70.84
INVOICE: 2037355715									
153365	03/21/23	210000		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	33.14
INVOICE: 2037355716									
153366	03/21/23	210001		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	7.38

# CITY OF PARK RIDGE



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	153367	2037360646	03/21/23	210002	215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	15.54
INVOICE:	153368	2037360647	03/21/23	210003	215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	474.24
INVOICE:	153369	2037360648	03/21/23	210004	215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	19.08
INVOICE:	153370	2037360649	03/21/23	210005	215660	P	03/30/23	2015015	LIB RSRCS-CHILDRENS BOOKS	20.95
INVOICE:	153371	2037387453	03/21/23	210006	215660	P	03/30/23	2015015	LIB RSRCS-CHILDRENS BOOKS	281.18
INVOICE:	153372	2037345000	03/21/23	210007	215660	P	03/30/23	2015015	LIB RSRCS-CHILDRENS BOOKS	15.30
INVOICE:	153373	2037345001	03/21/23	210008	215660	P	03/30/23	2015015	LIB RSRCS-CHILDRENS BOOKS	57.68
INVOICE:	153374	2037367193	03/21/23	210009	215660	P	03/30/23	2015015	LIB RSRCS-CHILDRENS BOOKS	60.00
INVOICE:	153375	2037367194	03/21/23	210010	215660	P	03/30/23	2015015	LIB RSRCS-CHILDRENS BOOKS	10.14
INVOICE:	153376	2037367195	03/21/23	210011	215660	P	03/30/23	2015015	LIB RSRCS-CHILDRENS BOOKS	27.67
INVOICE:	153377	2037367196	03/21/23	210012	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	16.89
INVOICE:	153378	2037367497	03/21/23	210013	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	33.42
INVOICE:	153379	2037367498	03/21/23	210014	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	15.89
INVOICE:	153380	2037367499	03/21/23	210015	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	66.90
INVOICE:	153381	2037367500	03/21/23	210016	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	224.43
INVOICE:	153382	2037367501	03/21/23	210017	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	236.18
INVOICE:	153383	2037367502	03/21/23	210018	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	23.67
INVOICE:	153384	2037367503	03/21/23	210019	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	120.09
INVOICE:	153385	2037380121	03/21/23	210020	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	18.02
INVOICE:	153386	2037345014	03/21/23	210021	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	11.36
INVOICE:	153387	2037345015	03/21/23	210022	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	16.32
INVOICE:	153388	2037345016	03/21/23	210023	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	16.89
INVOICE:	153389	2037345017	03/21/23	210024	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	35.48
INVOICE:	153390	2037345018	03/21/23	210025	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	75.74
INVOICE:	153391	2037345019	03/21/23	210026	215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	266.44
INVOICE:		2037345020								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153392 INVOICE: 2037345021	03/21/23	210027		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	16.89
153393 INVOICE: 2037345022	03/21/23	210028		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	18.01
153394 INVOICE: 2037345023	03/21/23	210029		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	18.01
153395 INVOICE: 2037361821	03/21/23	210030		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	97.44
153396 INVOICE: 2037361822	03/21/23	210031		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	19.16
153397 INVOICE: 2037361823	03/21/23	210032		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	35.91
153398 INVOICE: 2037361824	03/21/23	210033		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	34.91
153399 INVOICE: 2037361825	03/21/23	210034		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	50.24
153400 INVOICE: 2037361826	03/21/23	210035		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	19.88
153401 INVOICE: 2037361827	03/21/23	210036		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	167.77
153402 INVOICE: 2037361828	03/21/23	210037		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	21.54
153403 INVOICE: 2037361829	03/21/23	210038		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	59.62
153404 INVOICE: 2037361830	03/21/23	210039		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	52.34
153405 INVOICE: 2037361831	03/21/23	210040		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	18.02
153406 INVOICE: 2037361832	03/21/23	210041		215660	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	19.16
153407 INVOICE: 2037371549	03/21/23	210042		215660	P	03/30/23	2015017	LIB RSRCS -MML	69.83
153408 INVOICE: 2037371550	03/21/23	210043		215660	P	03/30/23	2015017	LIB RSRCS -MML	107.00
153409 INVOICE: 2037355394	03/21/23	210044		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	215.14
153410 INVOICE: 2037360442	03/21/23	210045		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	12.35
153411 INVOICE: 2037360443	03/21/23	210046		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	183.11
153412 INVOICE: 0003277566	03/21/23	210047		215660	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	-136.28
153413 INVOICE: 2037375949	03/21/23	210048		215660	P	03/30/23	2015017	LIB RSRCS--ADULT BOOKS FI	37.08
153414 INVOICE: 2037368569	03/21/23	210049		215660	P	03/30/23	2015017	LIB RSRCS--ADULT BOOKS FI	379.29
153416 INVOICE: 2037360080	03/21/23	210051		215660	P	03/30/23	2015017	LIB RSRCS--ADULT BOOKS FI	37.70
153417 INVOICE: 2037376075	03/21/23	210052		215660	P	03/30/23	2015017	LIB RSRCS--ADULT BOOKS FI	344.20
153418 INVOICE: 03/21/23 210053	03/21/23	210053		215660	P	03/30/23	2015017	LIB RSRCS--ADULT BOOKS FI	33.78



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	2037351735										
153419	03/21/23	210054			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	34.33
INVOICE:	2037351736										
153420	03/21/23	210055			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	16.88
INVOICE:	2037351737										
153421	03/21/23	210056			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	17.45
INVOICE:	2037351738										
153422	03/21/23	210057			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	228.79
INVOICE:	2037351739										
153423	03/21/23	210058			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	16.89
INVOICE:	2037365145										
153424	03/21/23	210059			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	21.57
INVOICE:	2037365146										
153425	03/21/23	210060			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	44.21
INVOICE:	2037365147										
153426	03/21/23	210061			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	43.54
INVOICE:	2037365148										
153427	03/21/23	210062			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	85.86
INVOICE:	2037365149										
153428	03/21/23	210063			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	26.88
INVOICE:	2037365150										
153429	03/21/23	210064			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	77.58
INVOICE:	2037365151										
153430	03/21/23	210065			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	12.26
INVOICE:	2037365152										
153431	03/21/23	210066			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	437.37
INVOICE:	2037349901										
153432	03/21/23	210067			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	29.13
INVOICE:	2037344947										
153433	03/21/23	210068			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	22.42
INVOICE:	2037344948										
153434	03/21/23	210069			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	47.76
INVOICE:	2037344949										
153435	03/21/23	210070			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	12.84
INVOICE:	2037344950										
153437	03/21/23	210076			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	94.73
INVOICE:	2037344951										
153438	03/21/23	210077			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	1,089.31
INVOICE:	2037344952										
153439	03/21/23	210078			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	12.25
INVOICE:	2037344953										
153440	03/21/23	210079			215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	13.45
INVOICE:	2037344954										
153466	03/22/23	210106			215660	P	03/30/23	2015017	954017	LIB RSRCS--ADULT BOOKS NF	-17.93
INVOICE:	0003278340										
153467	03/22/23	210107			215660	P	03/30/23	2015017	954017	LIB RSRCS--ADULT BOOKS NF	18.02
INVOICE:	2037375516										
153468	03/22/23	210108			215660	P	03/30/23	2015017	954017	LIB RSRCS--ADULT BOOKS NF	39.95
INVOICE:	2037375517										
153469	03/22/23	210109			215660	P	03/30/23	2015017	954017	LIB RSRCS--ADULT BOOKS NF	18.02
INVOICE:	2037375518										

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153470 INVOICE: 2037375519	03/22/23	210110		215660	P	03/30/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 69.39
153471 INVOICE: 2037375520	03/22/23	210111		215660	P	03/30/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 37.19
153472 INVOICE: 2037375521	03/22/23	210112		215660	P	03/30/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 100.89
153473 INVOICE: 2037375522	03/22/23	210113		215660	P	03/30/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 190.57
153474 INVOICE: 2037375523	03/22/23	210114		215660	P	03/30/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 69.83
153487 INVOICE: 2037383289	03/22/23	210127		215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 16.88
153491 INVOICE: 2037383290	03/22/23	210131		215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 12.34
153497 INVOICE: 2037383291	03/22/23	210137		215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 8.06
153500 INVOICE: 2037383292	03/22/23	210140		215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 101.33
153501 INVOICE: 2037383293	03/22/23	210141		215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 46.62
153502 INVOICE: 2037383294	03/22/23	210142		215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 1,079.50
153503 INVOICE: 2037383295	03/22/23	210143		215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 16.88
153504 INVOICE: 2037369911	03/22/23	210144		215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 36.59
153505 INVOICE: 2037369912	03/22/23	210145		215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 36.62
153506 INVOICE: 2037369913	03/22/23	210146		215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 32.12
153507 INVOICE: 2037369914	03/22/23	210147		215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 12.82
153509 INVOICE: 2037369915	03/22/23	210149		215660	P	03/30/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI 8.06
153510 INVOICE: 2037382873	03/22/23	210150		215660	P	03/30/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 106.17
153511 INVOICE: 2037382874	03/22/23	210151		215660	P	03/30/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 102.00
153513 INVOICE: 2037371989	03/22/23	210153		215660	P	03/30/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS 13.47
153514 INVOICE: 2037388301	03/22/23	210154		215660	P	03/30/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 103.75
153515 INVOICE: 2037388302	03/22/23	210155		215660	P	03/30/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 46.63
153516 INVOICE: 2037382864	03/22/23	210156		215660	P	03/30/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 26.14
153517 INVOICE: 2037382865	03/22/23	210157		215660	P	03/30/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 16.07
153518 INVOICE: 2037382866	03/22/23	210158		215660	P	03/30/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 74.28
153520 INVOICE: 2037382866	03/22/23	210160		215660	P	03/30/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 104.05

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L033123

TO FISCAL 2023/03 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: 2037382867										
153521	03/22/23	210161		215660	P	03/30/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	15.06	
INVOICE: 2037382868										
153580	03/24/23	210220		215660	P	03/30/23	2015015	938506 GNL CNTRL SVC/PROGRAM	35.69	
INVOICE: 14DLJMRW3YF7										
VENDOR TOTALS				43,695.50	YTD INVOICED			36,983.54	YTD PAID	9,671.95
489 BLACKSTONE AUDIO INC										
153592	03/24/23	210232		215661	P	03/30/23	2015017	954004 LIB RSRCS-RECORDING AUDIO	826.18	
INVOICE: 2088718										
VENDOR TOTALS				2,031.56	YTD INVOICED			1,524.01	YTD PAID	826.18
303441 BROWN INDUSTRIES INC										
153593	03/24/23	210233		215662	P	03/30/23	2015011	951103 STAFF APPRECIATION	205.00	
INVOICE: 12305415										
VENDOR TOTALS				95.50	YTD INVOICED			205.00	YTD PAID	205.00
3729 CASE LOTS INC										
153594	03/24/23	210234		215663	P	03/30/23	2015012	952100 BUILDING SUPPLIES	700.80	
INVOICE: 17011										
153595	03/24/23	210235		215663	P	03/30/23	2015012	952100 BUILDING SUPPLIES	-419.40	
INVOICE: 17105										
VENDOR TOTALS				3,338.05	YTD INVOICED			3,367.39	YTD PAID	281.40
12962 CDW GOVERNMENT INC										
153596	03/24/23	210236		215664	P	03/30/23	2015011	990800 COMPUTER EQUIPMENT	2,746.52	
INVOICE: HH07589										
VENDOR TOTALS				.00	YTD INVOICED			6,377.98	YTD PAID	2,746.52
300553 CENGAGE LEARNING INC										
153597	03/24/23	210237		215665	P	03/30/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	67.17	
INVOICE: 80904783										
153599	03/24/23	210239		215665	P	03/30/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	53.88	
INVOICE: 80889267										
153601	03/24/23	210241		215665	P	03/30/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	26.59	
INVOICE: 80861473										
153602	03/24/23	210242		215665	P	03/30/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	75.57	
INVOICE: 80855228										
VENDOR TOTALS				1,282.84	YTD INVOICED			5,348.36	YTD PAID	223.21
13239 CENTER OF CONCERN										
153603	03/24/23	210243		215666	P	03/30/23	2015017	938506 GNL CNTRL SVC/PROGRAM	200.00	
INVOICE: ADM0324232										



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
<b>VENDOR TOTALS</b>										
303044 CENTER POINT INC	03/24/23	210245		215667	P	03/30/23	2015017	LIB RSRCS--ADULT BOOKS FI	600.00	200.00
153605 INVOICE: 1995931										113.28
<b>VENDOR TOTALS</b>										
5814 CHASE	03/24/23	210248		215668	P	03/30/23	2015011	LIB DATA PROC SV	320.42	113.28
153608 INVOICE: ADM0324233										136.57
153608 INVOICE: ADM0324233	03/24/23	210248		215668	P	03/30/23	2015011	LIB MEMBER DUES	932400	400.00
153608 INVOICE: ADM0324233	03/24/23	210248		215668	P	03/30/23	2015011	CONFERENCES & TRAINING	933800	381.71
153608 INVOICE: ADM0324233	03/24/23	210248		215668	P	03/30/23	2015011	PUBLIC RELATIONS	936000	813.10
153608 INVOICE: ADM0324233	03/24/23	210248		215668	P	03/30/23	2015011	OFF SPLS FURNISHINGS	951003	910.00
153608 INVOICE: ADM0324233	03/24/23	210248		215668	P	03/30/23	2015011	STAFF APPRECIATION	951103	117.85
153608 INVOICE: ADM0324233	03/24/23	210248		215668	P	03/30/23	2015011	COMPUTER EQUIPMENT	990800	696.00
153608 INVOICE: ADM0324233	03/24/23	210248		215668	P	03/30/23	2015012	BUILDING SUPPLIES	952100	122.10
153608 INVOICE: ADM0324233	03/24/23	210248		215668	P	03/30/23	2015017	LIB RSRCS--PERIODICALS	954003	1,046.24
<b>VENDOR TOTALS</b>										
5403 CHASE PAYMENTECH	03/27/23	210410		16738	W	03/31/23	2015011	LIB BNK SERV CHG	12,534.77	4,623.57
153770 INVOICE: ADM0327237										69.67
<b>VENDOR TOTALS</b>										
61212 CITY OF PARK RIDGE	03/27/23	210322		215669	P	03/30/23	2015012	BLDG MNT CNTR-ELEV MAINT	7,674.97	69.67
153682 INVOICE: 17471										60.00
<b>VENDOR TOTALS</b>										
19972 DEMCO INC	03/24/23	210255		215670	P	03/30/23	2015013	LIBRARY SUPPLIES	60.00	60.00
153615 INVOICE: 7275706										836.64
<b>VENDOR TOTALS</b>										
7543 LAN ENG	03/24/23	210256		215671	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	2,134.00	836.64
153616										13.63

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

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TO FISCAL 2023/03 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 INVOICED	YTD PAID	AMOUNT
INVOICE: ADM0324236												
153616		03/24/23	210256		215671	P	03/30/23	2015015	GNL CNTRL SVC/PROGRAM	938506		39.24
INVOICE: ADM0324236												
VENDOR TOTALS										52.87	YTD PAID	52.87
5535 FOREST SECURITY		03/24/23	210257		215672	P	03/30/23	2015012	BLDG MNT CNTR-GENL MAINT	932103		176.85
153617		149240										
INVOICE: 149240												
VENDOR TOTALS										176.85	YTD PAID	176.85
8594 GRACE SWEDBERG		03/27/23	210331		215673	P	03/30/23	2015017	LIBRARY SUPPLIES - MAKERS	951102		66.42
153691		ADM0327232										
INVOICE: ADM0327232												
VENDOR TOTALS										66.42	YTD PAID	66.42
5041 TIFFANY ANN GATES ETCHHELL		03/24/23	210258		215674	P	03/30/23	2015015	GNL CNTRL SVC/PROGRAM	938506		125.00
153618		ADM0324237										
INVOICE: ADM0324237												
VENDOR TOTALS										375.00	YTD PAID	125.00
102496 HOME DEPOT CREDIT SERVICES		03/24/23	210259		215675	P	03/30/23	2015012	BUILDING SUPPLIES	952100		51.77
153619		ADM0324238										
INVOICE: ADM0324238												
VENDOR TOTALS										4,297.46	YTD PAID	51.77
3769 INFOBASE HOLDINGS		03/24/23	210260		215676	P	03/30/23	2015017	LIB RSRCS-ADULT BOOKS NF	954017		87.00
153620		INV440219										
INVOICE: INV440219												
VENDOR TOTALS										202.97	YTD PAID	87.00
7842 INGRAM LIBRARY SERVICES		03/24/23	210262		215677	P	03/30/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001		36.36
153622		62900215										
INVOICE: 62900215												
153623		03/24/23	210263		215677	P	03/30/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001		197.22
INVOICE: 67577638												
153624		03/24/23	210264		215677	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	954002		146.25
INVOICE: 67580191												
153625		03/24/23	210266		215677	P	03/30/23	2015015	LIB RSRCS-CHILDREN BOOKS	954002		184.54
INVOICE: 67580190												
153627		03/24/23	210267		215677	P	03/30/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001		-12.25
INVOICE: 747119799												
153629		03/24/23	210269		215677	P	03/30/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001		-25.09
INVOICE: 74884213												
153630		03/24/23	210270		215677	P	03/30/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001		236.57
INVOICE: 67583700												

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

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TO FISCAL 2023/03 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
153632	INVOICE:	03/24/23	210272		215677	P	03/30/23	2015015	LIB RSRCS-VTDEOGAMES	69.49
			67580016							
VENDOR TOTALS										5,581.46
YTD INVOICED										5,105.53
YTD PAID										833.09
101892	MIDWEST TAPE									
153636	INVOICE:	03/24/23	210277		215678	P	03/30/23	2015015	LIB RSRCS-AV/DVD/BLURAY	32.23
			50347027							
153638	INVOICE:	03/24/23	210278		215678	P	03/30/23	2015015	LIB RSRCS-AV/DVD/BLURAY	113.32
			503470581							
153640	INVOICE:	03/24/23	210280		215678	P	03/30/23	2015015	LIB RSRCS-AV/DVD/BLURAY	31.48
			503459987							
153642	INVOICE:	03/24/23	210282		215678	P	03/30/23	2015015	LIB RSRCS-AV/DVD/BLURAY	268.96
			503438334							
153643	INVOICE:	03/24/23	210283		215678	P	03/30/23	2015015	LIB RSRCS-AV/DVD/BLURAY	31.13
			503438333							
153644	INVOICE:	03/24/23	210284		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	229.00
			503460990							
153645	INVOICE:	03/24/23	210285		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	76.46
			503460992							
153646	INVOICE:	03/24/23	210286		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	129.68
			503459988							
153647	INVOICE:	03/24/23	210287		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	245.12
			503481601							
153648	INVOICE:	03/24/23	210288		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	76.46
			503460991							
153649	INVOICE:	03/24/23	210289		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	79.98
			503438336							
153650	INVOICE:	03/24/23	210290		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	91.46
			503481293							
153651	INVOICE:	03/24/23	210291		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	89.21
			503481291							
153653	INVOICE:	03/24/23	210293		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	26.24
			503481290							
153654	INVOICE:	03/24/23	210294		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	64.56
			503470583							
153656	INVOICE:	03/24/23	210296		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	189.68
			503481604							
153657	INVOICE:	03/24/23	210297		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	113.96
			503481602							
153660	INVOICE:	03/24/23	210300		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	189.67
			503509489							
153661	INVOICE:	03/24/23	210301		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	41.98
			503509488							
153662	INVOICE:	03/24/23	210302		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	94.72
			503509487							
153663	INVOICE:	03/24/23	210303		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	107.93
			503509486							
153665	INVOICE:	03/24/23	210305		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	44.98
			503514702							
153666	INVOICE:	03/24/23	210306		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	71.22



# CITY OF PARK RIDGE

## PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 503514701										
153668		03/24/23	210308		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	63.06
INVOICE: 503502674										
153669		03/24/23	210309		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	44.98
INVOICE: 503514441										
153671		03/24/23	210311		215678	P	03/30/23	2015017	LIB RSRCS-AV/DVD/BL	9.38
INVOICE: 503502676										
VENDOR TOTALS 13,878.81 YTD INVOICED 14,041.65 YTD PAID 2,556.85										
102063 NEWSBANK										
153677		03/27/23	210317		215679	P	03/30/23	2015017	LIB RSRCS-ONLINE DATABASE	6,413.00
INVOICE: 548558										
VENDOR TOTALS 6,718.50 YTD INVOICED 6,413.00 YTD PAID 6,413.00										
924 OVERDRIVE INC										
153678		03/27/23	210318		215680	P	03/30/23	201	NO. SUB. DIGITAL CONSORTI	130.00
INVOICE: 00751DA23085658										
153679		03/27/23	210319		215680	P	03/30/23	201	NO. SUB. DIGITAL CONSORTI	2,431.43
INVOICE: 00751C023092968										
153680		03/27/23	210320		215680	P	03/30/23	201	NO. SUB. DIGITAL CONSORTI	1,002.26
INVOICE: 00751C023081226										
153681		03/27/23	210321		215680	P	03/30/23	201	NO. SUB. DIGITAL CONSORTI	940.48
INVOICE: 00751DA23083688										
VENDOR TOTALS 46,841.25 YTD INVOICED 74,260.08 YTD PAID 4,504.17										
4141 PADDOCK PUBLICATIONS INC										
153614		03/24/23	210254		215681	P	03/30/23	2015017	LIB RSRCS--PERIODICALS	890.20
INVOICE: ADM0324235										
VENDOR TOTALS 206.55 YTD INVOICED 890.20 YTD PAID 890.20										
8790 PLAYAWAY PRODUCTS LLC										
153683		03/27/23	210323		215682	P	03/30/23	2015015	LIB RSRCS-RECORDING AUDIO	686.88
INVOICE: 422880										
153684		03/27/23	210324		215682	P	03/30/23	2015015	LIB RSRCS-RECORDING AUDIO	101.98
INVOICE: 422425										
153685		03/27/23	210325		215682	P	03/30/23	2015017	LIB RSRCS-RECORDING AUDIO	135.98
INVOICE: 422434										
VENDOR TOTALS .00 YTD INVOICED 3,321.17 YTD PAID 924.84										
8538 RAPID RIBBONS & AWARDS										
153686		03/27/23	210326		215683	P	03/30/23	2015015	GNL CNTRL SVC/PROGRAM	98.12
INVOICE: 0E84512IN										
VENDOR TOTALS .00 YTD INVOICED 98.12 YTD PAID 98.12										
4412 ROSEDREW INC										

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

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TO FISCAL 2023/03 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
153687 INVOICE: 325963	03/27/23	210327		215684	P	03/30/23	2015013 951100	LIBRARY SUPPLIES	109.08
<b>VENDOR TOTALS</b>				239.76	YTD INVOICED		186.71	YTD PAID	109.08
102551 CACINI INC 153688 INVOICE: 43695	03/27/23	210328		215685	P	03/30/23	2015011 936000	PUBLIC RELATIONS	16.00
153689 INVOICE: 43679	03/27/23	210329		215685	P	03/30/23	2015011 936000	PUBLIC RELATIONS	44.00
<b>VENDOR TOTALS</b>				166.50	YTD INVOICED		1,681.00	YTD PAID	60.00
6493 SUN AND MOON YOGA 153690 INVOICE: ADM032723	03/27/23	210330		215686	P	03/30/23	2015017 938506	GNL CNTRL SVC/PROGRAM	750.00
<b>VENDOR TOTALS</b>				1,950.00	YTD INVOICED		1,950.00	YTD PAID	750.00
303362 TUTOR COM 153692 INVOICE: INV000016585	03/27/23	210332		215687	P	03/30/23	2015017 954018	LIB RSRCS-ONLINE DATABASE	1,390.00
<b>VENDOR TOTALS</b>				.00	YTD INVOICED		1,390.00	YTD PAID	1,390.00
303348 THE UPS STORE 1573 153693 INVOICE: ADM0327233	03/27/23	210333		215688	P	03/30/23	2015011 938502	GNL CNTRL SVC/POSTAGE	24.94
<b>VENDOR TOTALS</b>				55.26	YTD INVOICED		48.30	YTD PAID	24.94
2193 VERIZON WIRELESS 153696 INVOICE: 9929006552	03/27/23	210336		215689	P	03/30/23	2015011 938501	GNL CNTRL SVC/TELEPHONE	109.46
<b>VENDOR TOTALS</b>				15,742.40	YTD INVOICED		20,723.16	YTD PAID	109.46
565 VERNON LIBRARY SUPPLIES INC 153694 INVOICE: 618298	03/27/23	210334		215690	P	03/30/23	2015013 951100	LIBRARY SUPPLIES	78.32
153695 INVOICE: 620444	03/27/23	210335		215690	P	03/30/23	2015013 951100	LIBRARY SUPPLIES	337.91
<b>VENDOR TOTALS</b>				.00	YTD INVOICED		416.23	YTD PAID	416.23
300800 WAREHOUSE DIRECT INC 153697 INVOICE: 54539450	03/27/23	210337		215691	P	03/30/23	2015012 932103	BLDG MNT CNTR-GENL MAINT	8.43
153698 INVOICE: 54583170	03/27/23	210338		215691	P	03/30/23	2015016 951100	LIBRARY SUPPLIES	63.66
153698 INVOICE: 54583170	03/27/23	210338		215691	P	03/30/23	2015011 951002	OFF SPLS--OTHER SUPPLIES	12.21

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

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TO FISCAL 2023/03 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: 54583170									
VENDOR TOTALS		2,505.29	YTD INVOICED		1,298.47	YTD PAID			84.30
8824 WAXWING STUDIO INC									
153700	03/27/23 210340		215692 P 03/30/23 2015017	938506	GNL CNTRL SVC/PROGRAM				350.00
	INVOICE: ADM0327234								
VENDOR TOTALS		.00	YTD INVOICED		350.00	YTD PAID			350.00
8325 WILLIAMS ASSOCIATES ARCHITECTS LTD									
153701	03/27/23 210341		215693 P 03/30/23 2015011	935900	LIB CONSULT SERV				1,215.07
	INVOICE: 0021615								
VENDOR TOTALS		691.84	YTD INVOICED		1,831.67	YTD PAID			1,215.07
									45,438.63

REPORT TOTALS

COUNT	AMOUNT
TOTAL PRINTED CHECKS 39	45,368.96
TOTAL WIRE TRANSFERS 1	69.67

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