



Park Ridge Public Library  
Regular Board Meeting – AGENDA –April 16, 2024 at 7:00 PM

**Meeting Location:**  
City Hall – Council Chambers – 505 Butler Place, Park Ridge, IL 60068

1. Call to Order
2. Roll Call
3. Public Comment on Non-Agenda Items
4. Cyber Security Presentation: William Marcus and Roxy Poluchowicz, Computer View Inc.
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 19, 2024 Regular Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

Period 3, March 16, 2024		Period 3, March 31, 2024	
Library Fund Warrants	\$69,608.99	Library Fund Warrants	38,763.17
Payroll	\$95,659.49	Payroll	\$96,014.50
Per Capita Grant Fund	\$0.00	Per Capita Grant Fund	\$0.00
North Suburban Digital Consortium	\$7,385.86	North Suburban Digital Consortium	\$3,857.19
<b>Total</b>	<b>\$172,654.34</b>	<b>Total</b>	<b>\$138,634.86</b>

- c. Approve Cash Statement for all accounts for March 2024
- d. Ratify disbursements from the Petty Cash Fund, \$110.55
- e. Ratify disbursements from the Gift Fund, \$1,775.63
6. Treasurer’s Report
  - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for March 2024
7. President’s Report
8. Secretary’s Report
9. Library Director's Report
  - a. Statistics
  - b. Narrative
  - c. Value Added Report
10. Friends of the Library Report
11. Unfinished Business
12. New Business
  - a. Approve 2023 Annual Report
  - b. Approve Tolling Agreement between the Park Ridge Public Library, Green Associates, and 20/10 Engineering with regard to the Roof Snow Melt project.
  - c. Approve Tolling Agreement between the Park Ridge Public Library and Engineered Services Inc. d/b/a Powerlink Electric with regard to the Roof Snow Melt project.
13. Adjournment

All topics on the Agenda are potential Action Items.

**MINUTES**

**PARK RIDGE PUBLIC LIBRARY**

Regular Meeting of the Board of Trustees  
Held at the Park Ridge Public Library  
20 S. Prospect Avenue, Park Ridge, IL  
March 19, 2024 at 7:00 p.m.

**CALL TO ORDER**

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

**ROLL CALL**

Trustees Present: Anita De Frank, Alexandra Hanba, Vice-President; Josh Kiem, Danielle Powers, Lauren Rapisand, Secretary; Theresa Renaldi, David Somheil, Deepika Thiagarajan, President  
Trustees Absent: Gregg Rusk, Treasurer  
Others Present: Joanna Bertucci, Library Director; Lauren Bochat, Laura Scott, Joan Wrenn, Library Staff

**PUBLIC COMMENT**

No comments were made.

**CONSENT AGENDA**

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

The following items are included on the Consent Agenda:

- Approval of Minutes of the February 20, 2024 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 2, February 16, 2024 in the amount of \$144,899.77 and Period 2, February 29, 2024 in the amount of \$178,965.09.
- Approve Cash Statement for all accounts for February, 2024
- Ratify disbursements from the Petty Cash Fund, \$86.93 and the Gift Fund, \$0.00

Trustee Renaldi made a

**MOTION:** To approve the Consent Agenda, as presented

Vice President Hanba seconded the motion

Roll Call Vote: Yes: DeFrank, Hanba, Kiem, Powers, Rapisand, Renaldi, Somheil, Thiagarajan

**Motion passed**

**TREASURER’S REPORT**

Trustee Somheil reviewed the Consolidated YTD Revenue and Expenditures reports for FY24 Period 2. Operating expenses are at 16% of budget YTD and Capital expenditures are 6% of the YTD budget. Total expenditures are at 14% of budget. Director Bertucci noted that expenditures for Library Resources are reflect the fact that most of the Library’s databases are now invoiced and paid for the fiscal year in the month of January. Trustee Somheil noted that property tax revenue is being received but has not yet been recorded in the MUNIS financial accounting system.

President Thiagarajan made a

**MOTION:** To approve the Consolidated Year to Date Revenue and Expenditures Report for February, 2024

Trustee Renaldi seconded the motion

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

**Motion passed**

## MINUTES

### PARK RIDGE PUBLIC LIBRARY

Regular Meeting of the Board of Trustees

Held at the Park Ridge Public Library

20 S. Prospect Avenue, Park Ridge, IL

March 19, 2024 at 7:00 p.m.

#### PRESIDENT'S REPORT

None

#### SECRETARY'S REPORT

Secretary Rapisand reviewed the Secretary's report included in the packet on page 9 noting each of the four Library website News items.

Based upon the Secretary's semi-annual review of closed minutes

Secretary Rapisand made a

**MOTION:** To approve the Closed Session minutes of the September 13, 2023, November 14, 2023 and December 19, 2023 meetings of the Park Ridge Public Library Board of Trustees

Trustee Renaldi seconded the motion

Roll Call Vote: Yes: DeFrank, Hanba, Kiem, Powers, Rapisand, Renaldi, Somheil, Thiagarajan

**Motion passed**

#### DIRECTOR'S REPORT

Highlights from the Director's Report beginning on page 14 of the packet were noted. For the April Committee meetings, the Board will receive the 2023 Annual Report. Extensive changes and updates have been made to this year's report in order to highlight additional information and improve the formatting.

Director Bertucci also noted a new collaboration with the City of Park Ridge around employee wellness. The City received some grant funding for employee wellness programming and invited Library Staff to participate. Ms. Wrenn is on the planning committee for these events.

As mentioned by Trustee Somheil in the Treasurer's report, property tax revenues are being received but have not yet been recorded in the financial accounting system. Director Bertucci added that to date, approximately \$1.6 million in tax revenue has been received for the Library.

Director Bertucci provided an update on the architect/engineer selection process for the upcoming HVAC work, noting that she, along with Mr. Priala and Trustees Kiem and Powers will have a recommendation for the April Building & Grounds committee meeting. With regard to the Comcast project, she noted that Comcast has discovered another hurdle to bringing fiber into our building and she is not confident that this issue can be resolved. It may be necessary to terminate the contract with Comcast, without penalty.

Director Bertucci, Mr. Priala and all of the vendors for the Ice Melt project met to discuss next steps for this project, with Green Associates providing a firm plan for additional sensors and testing.

Director Bertucci explained that after discussions with the Library's attorney, a tolling agreement is being drafted that will extend the Statute of Limitations that will expire in May, 2024. The vendors will also continue to trouble shoot the system but Director Bertucci stated that to properly test the system, another winter season with snow would be required, thus the need for the tolling agreement.

With regard to the Library's new website, Director Bertucci announced that it will be launched during National Library Week, April 7 – 13, 2024.

The Library currently has two home delivery services; one for homebound patrons and another that developed during COVID. The Patron Services and Adult Services teams are meeting to discuss how to best mesh the two services.

**MINUTES**

**PARK RIDGE PUBLIC LIBRARY**

Regular Meeting of the Board of Trustees

Held at the Park Ridge Public Library

20 S. Prospect Avenue, Park Ridge, IL

March 19, 2024 at 7:00 p.m.

**FRIENDS OF THE LIBRARY**

Director Bertucci noted the sale of books to the Franklin School PTO. Also noted was that Joseph Steinfelds along with Park Ridge Boy Scouts did another collection of donated books for the Library. This has become an annual initiative of the Scouts and the Library is very appreciative of their efforts.

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

None

**ADJOURNMENT**

Trustee Kiem made a

**MOTION:** To adjourn the meeting

Secretary Rapisand seconded the motion

Roll Call Vote: Yes: DeFrank, Hanba, Kiem, Powers, Rapisand, Renaldi, Somheil, Thiagarajan

**Motion passed**

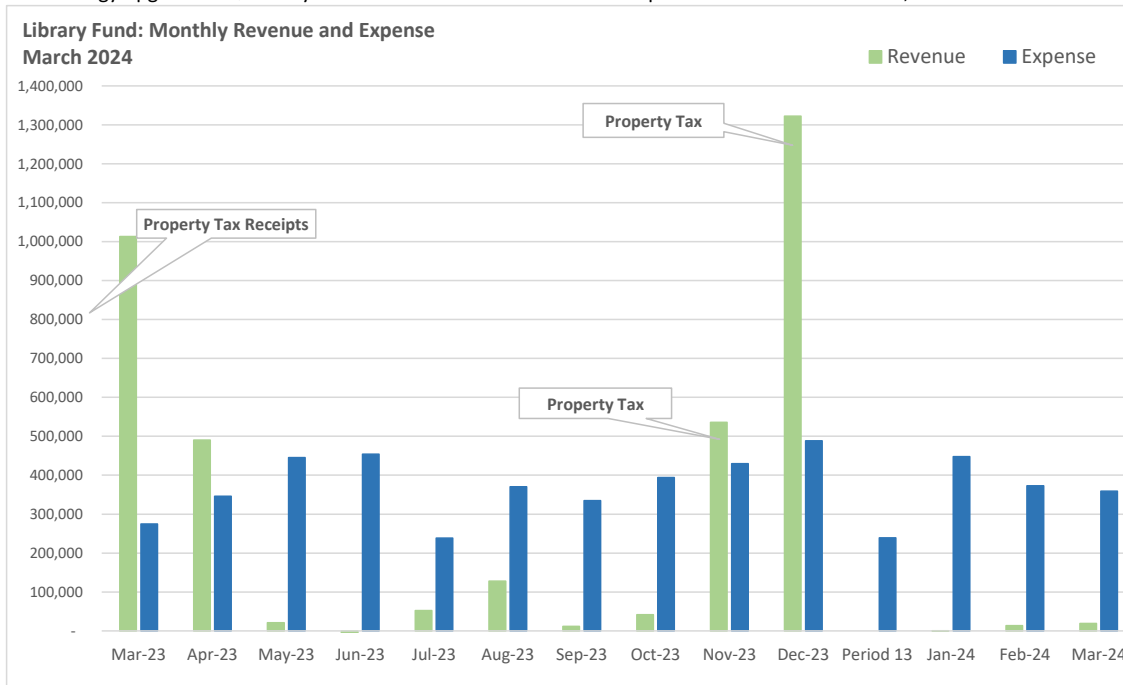
The meeting adjourned at 7:34 p.m.

DRAFT

**Cash Statement  
Period 3 - March 2024**

<b>CHASE BANK - OPERATING ACCOUNT</b>	
City Administered Library Fund	\$2,560,767
<b>LIBERTY BANK - PETTY CASH ACCOUNT</b>	
Library Administered - Primary use to reimburse lost/paid patron fees	
Signers on account are Library Director, Finance/HR Manager and Adult Services Manager	\$ 41
<b>CASH ON HAND - GENERAL</b>	
Library Administered	\$ 530
<b>BMO HARRIS - CD</b>	
Library Administered - 13 month term with APY 5.25%; Maturity Date: 11/27/24	
Opened as a low interest checking account when Liberty Restricted Gift Account balance reached FDIC insurance limit; rolled into a CD 10/27/23.	
Signers: L ibrary Director and Finance/HR Manager.	\$ 125,503
<b>LIBERTY BANK - RESTRICTED GIFT ACCOUNT</b>	
Library Administered - Both Restricted and Unrestricted Donations - APY of 0.01%	
Signers on account are Library Director, Finance/HR Manager and Adult Services Manager	\$ 188,949
<b>HUNTINGTON BANK - MALINOWSKI BEQUEST</b>	
Library Administered - 335 day term with an APR of 5.07%; Maturity Date 7/07/2024	
Signers on account are Library Director and Finance/HR Manager	\$125,000
<b>VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST</b>	
Library Administered CD - 12 month term with an APY of 5.20%; Maturity Date 6/08/2024	
Signers on account are Library Director and Finance/HR Manager	\$125,000
<b>PARKWAY BANK - ENDOWMENT FUNDS</b>	
Library Administered CD - 10 month term with an APY of 4.98%; Maturity Date 11/18/2024	
Signers on account are Library Director, Finance/HR Manager and Adult Services Manager	\$ 166,153
<b>*NORTHERN TRUST - BRUCE MICHEL LIBRARY TRUST</b>	
Michel Family Administered	\$208,282

\*The Bruce Michel Library Trust funds are held at Northern Trust and designated for technology upgrades. Quarterly statements are received. Balance reported is as of December 31, 2023.



**Park Ridge Public Library**  
**Ratification and Approval of Disbursements/Payments**  
**Mar-24**

Approval for payment from Gift Fund:

20th Century Club-Center of Concern (3/14,4/11,5/9)	\$600.00
Marion's Mark - Rainbow AAT (2/13, 3/20)	\$300.00
Marion's Mark - Cesar Izquierdo (2/222024)	\$350.00
Wagner	\$525.63
	<b>\$1,775.63</b>

Ratify Disbursements from Petty Cash Account:

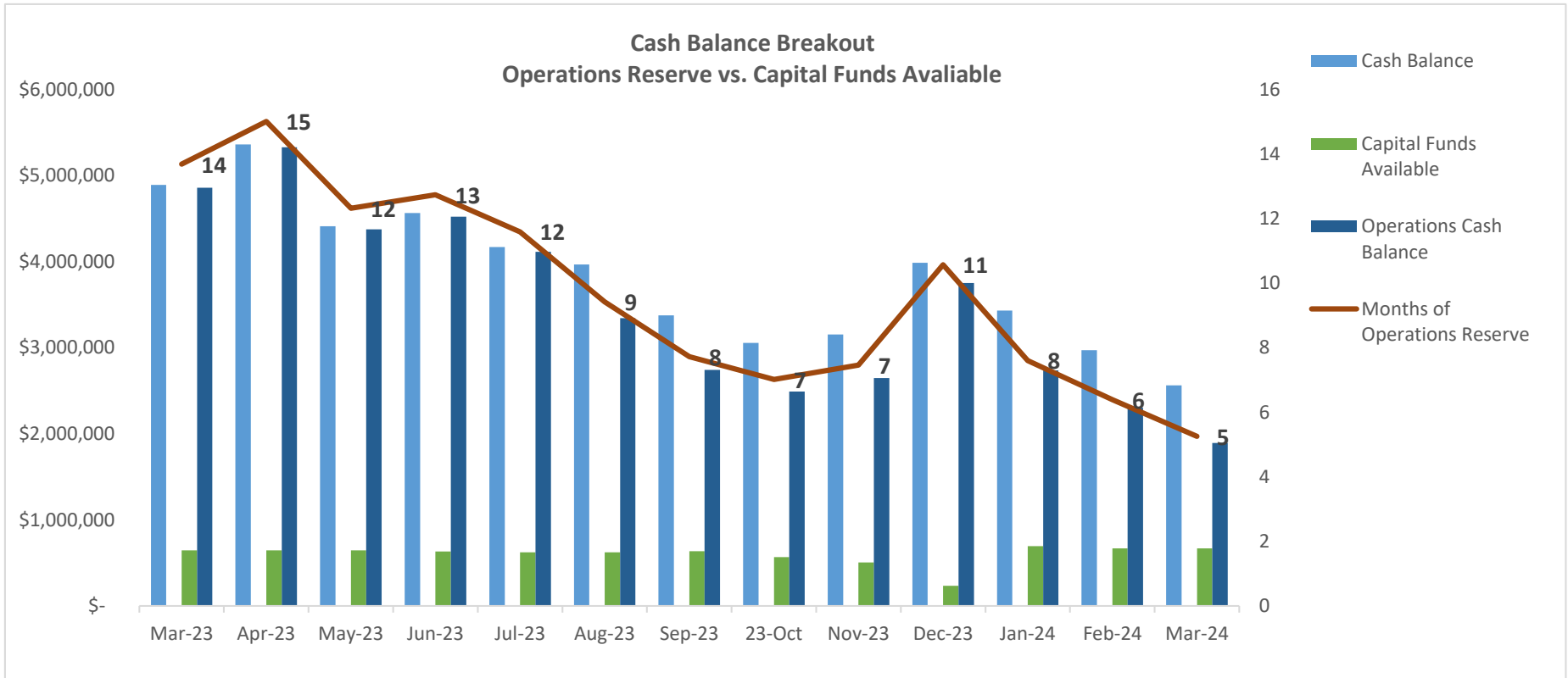
3/7/2024	1654 Arbella Kaliana	\$	9.99
3/7/2024	1655 Pranvera Karimani	\$	24.98
3/7/2024	1656 Grace Swedburg	\$	23.65
3/8/2024	1657 Deanna Goldstein	\$	14.99
3/14/2024	1658 Kate Parker	\$	29.95
3/27/2024	1659 Andrea Rudbro	\$	6.99
		<b>\$</b>	<b>110.55</b>

**Park Ridge Public Library**  
**Consolidated YTD Revenue and Expenditures**  
**Period 3 - March 2024**

REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	MARCH	ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$ 4,302,661	\$ 4,218,161	\$	2,662	\$	2,693	As of 4/9 local government taxes have not been updated in Munis
State Grants	\$ 108,500	\$ 58,493	\$		\$	-	0%
Other Receipts	\$ 137,000	\$ 199,000	\$	16,647	\$	30,198	15%
<b>Total Revenue</b>	<b>\$ 4,548,161</b>	<b>\$ 4,475,654</b>	<b>\$</b>	<b>19,309</b>	<b>\$</b>	<b>32,891</b>	<b>1%</b>

ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	MARCH	ACTUAL	YTD EXPENDITURES	% SPENT
9100	Salaries	\$ 2,453,799	\$ 2,546,525	\$	201,760	\$ 524,650	21%
9210	Employee Benefits	\$ 655,266	\$ 716,648	\$	50,541	\$ 151,330	21%
9317	Data Processing	\$ 322,000	\$ 273,300	\$	12,135	\$ 97,179	36%
9321	Building Maintenance	\$ 176,500	\$ 164,500	\$	10,569	\$ 21,099	13%
9324	Membership, Recruiting, Training	\$ 29,000	\$ 31,500	\$	4,360	\$ 8,545	27%
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$	1,633	\$ 5,225	19%
9359	Consulting Services	\$ 20,000	\$ 20,000	\$	-	\$ -	0%
9360	Public Relations	\$ 40,000	\$ 45,000	\$	7,574	\$ 9,059	20%
9385	General Contractual	\$ 105,100	\$ 114,800	\$	3,084	\$ 19,389	17%
9385	General Contractual - Programs	\$ 60,000	\$ 65,000	\$	6,028	\$ 18,919	29%
9416	Audit	\$ 9,300	\$ 9,500	\$	-	\$ -	0%
9425	Special Counsel	\$ 25,000	\$ 25,000	\$	2,696	\$ 3,768	15%
9510	Supplies	\$ 62,500	\$ 120,500	\$	11,088	\$ 36,380	30%
9511	Staff Appreciation	\$ 2,000	\$ 2,500	\$	86	\$ 285	11%
9520	Computer Materials	\$ 30,000	\$ 31,500	\$	48	\$ 11,391	36%
9540	Library Resources	\$ 646,500	\$ 636,800	\$	47,222	\$ 194,888	31%
	<b>Total Operating Budget</b>	<b>\$ 4,663,965</b>	<b>\$ 4,830,073</b>	<b>\$</b>	<b>358,824</b>	<b>\$ 1,102,108</b>	<b>23%</b>
	<b>Capital Projects Budget</b>						
9908	Computer Equipment	\$ 50,000	\$ 195,000	\$	-	\$ 1,005	1%
9963	Building Repairs	\$ 290,000	\$ 500,000	\$	121	\$ 52,675	11%
	<b>Total Capital Projects Budget</b>	<b>\$ 340,000</b>	<b>\$ 695,000</b>	<b>\$</b>	<b>121</b>	<b>\$ 53,680</b>	<b>8%</b>
	<b>TOTAL BUDGET</b>	<b>\$ 5,003,965</b>	<b>\$ 5,525,073</b>	<b>\$</b>	<b>358,945</b>	<b>\$ 1,155,788</b>	<b>21%</b>
	<b>LIBRARY SURPLUS (DEFICIT)</b>	<b>\$ (455,804)</b>	<b>\$ (1,049,419)</b>	<b>\$</b>	<b>(339,636)</b>	<b>\$ (1,122,897)</b>	





Park Ridge Public Library - Secretary's Report  
April 16, 2024

PRPL Web Site News Items

- [The Library will be closed Sunday, March 31. - General News - News | Park Ridge Library](#) March 26, 2024
- [Local Scout creates Seed Library - General News - News | Park Ridge Library](#) March 27, 2024
- [Celebrate National Library Week with us, April 7-13 - General News - News | Park Ridge Library](#) April 4, 2024
- [Our internet is currently down. We apologize for the inconvenience. - General News - News | Park Ridge Library](#) April 11, 2024

Press Articles

- [Park Ridge Boy Scout creates 'seed library' and Saturday gardening event – Chicago Tribune](#) April 3, 2024
- [Eagle Scout To Launch Seed Library At Park Ridge Library - Journal & Topics Media Group \(journal-topics.com\)](#) April 3, 2024
- [Photos: Park Ridge Eagle Scout Candidate Launches Seed Library - Journal & Topics Media Group \(journal-topics.com\)](#) April 10, 2024



# March 2024

	Mar-24	Feb-24	YTD	2023 YTD	2022 YTD	2019 YTD	% Change 2023 to 2024	Analysis
<b>CIRCULATION OVERVIEW</b>								
Physical items	52,136	47,845	150,091	161,995	153,895	184,123	-7%	Total Circulation is up 5% over prior year with physical item circulation down 7% and circulation of digital materials up 55%.
Digital items	20,062	20,062	62,991	40,584	31,515	21,065	55%	
<b>TOTAL</b>	<b>72,198</b>	<b>67,907</b>	<b>213,082</b>	<b>202,579</b>	<b>185,410</b>	<b>205,188</b>	<b>5%</b>	
<b>PROGRAMS</b>								
Adult Programs	36	42	120	81	85	50	48%	Number of adult programs exceed all reported prior years
Adult Attendees	566	617	1,968	2,089	1,935	947	-6%	
Youth Programs	55	61	177	146	105	124	21%	Youth programs and attendance also exceeds all reported year.
Youth Attendees	1579	2029	5,594	5,174	2,248	4,481	8%	
<b>OUTREACH</b>								
Home Delivery - Patrons served	20	27	73	87	115	51	-16%	Home delivery stats include both homebound and other deliveries. Homebound deliveries have increased while demand for other deliveries has declined. Support of local book clubs has increased over 2023 levels.
Home Delivery - Materials loaned	83	111	300	314	432	279	-4%	
Book clubs served	51	45	141	135	125	126	4%	
Items loaned to book clubs	446	383	1,221	1,198	1,105	1,140	2%	
<b>TECHNOLOGY</b>								
Wi-Fi Sessions	50,120	47,912	144,721	137,595	126,705	218,472	5%	Use of public computers is up 15% over prior year. Usage continues to grow each year but has not returned to pre-Covid levels, consistent with national trends. 15% more unique clients are wi-fi users while overall # of sessions is up 5% over 2023
Wi-Fi - unique clients	1,716	1,796	5,074	4,417	3,284	-	15%	
Public PC Sessions	1,488	1,361	3,913	3,410	2,332	5,216	15%	
<b>WEBSITE</b>								
Visits	16,894	16,101	50,771	55,779	52,097	59,158	-9%	Both the number of visits to the website and the number of unique users are down from the prior year. New website roll out planned in 2024.
Unique users	8,040	7,201	23,234	27,718	25,044	28,344	-16%	
<b>USERS</b>								
New cards issued	149	165	471	502	417	405	-6%	149 new cards were issued in March
Total PRPL cardholders	19,269	19,177	19,269	18,456	18,787	23,646	4%	Total number of cardholders increased 4% over March, 2023 levels.
Unique users	9,022	9,045	9,022	9,187	8,327	4,258	-2%	The number of unique users is consistent with prior year data.
<b>BUILDING USAGE</b>								
Door count	23,799	24,055	68,912	63,391	47,882	12,526	9%	2024 YTD door counts are up 9% over prior year.
Meetings rooms-community use	10	11	30	16	6	n/a	88%	Meeting room usage by community groups has increased significantly vs. prior year.
Study Rooms - hours of use	1,180	1,197	3,421	3,055	2,903	n/a	12%	YTD Study room usage is 12% greater than prior year
The Studio- hours of use	34	23	100	139	14	n/a	-28%	YTD Studio usage is consistent with prior month but less than YTD 2023
The Media Lab - hours of use	44	40	125	268	170	n/a	-53%	YTD Media Lab usage is down when compared with prior year.
<b>STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages</b>								
School Loans	22	15	59	64	33	92	-8%	The number of school loans YTD has decreased compared with prior year while the number of items loaned is up 5% - more items are being loaned to students. Number of teacher cards has increased 41% over prior year levels!
Items loaned to Teachers	386	593	1,423	1,356	1,350	1,933	5%	
Total Teacher Library cards	162	162	159	113	84	n/a	41%	
<b>Cardholders*</b>	<b>49%</b>	<b>48%</b>	<b>49%</b>	<b>47%</b>	<b>47%</b>	<b>63%</b>		Percentage of cardholders increased 2% over 2023 levels and is at 49%, consistent with national averages and that of comparable libraries.
<b>NOTES:</b>								
City of Park Ridge, 2020 Census		39,656						
City of Park Ridge, 2010 Census		37,479						



Park Ridge Public Library

**TO:** Library Board of Trustees  
**FROM:** Joanna Bertucci, Library Director  
**DATE:** April 16, 2024  
**SUBJECT:** Library Director's Report

**Administration & Board:**

- The Statement of Economic Interest portal opened on March 10. All trustees and managers must complete this required filing by May 1, 2024. Please check your email for your link to the portal and reach out to Finance/HR Manager, Joan Wrenn if you did not receive an email and/or cannot locate your filer ID.
- I am revising the Library's Collection Management policies in preparation for the May 2024 Committee of the Whole meeting. Policy drafts will be sent to Resources Committee Chair Thiagarajan for review by the end of the April.

**Staff Updates and Professional Development:**

- On Friday, April 22, 12 members of Library and City of Park Ridge staff participated in a yoga class hosted by the Wellness Committee. Instructor Joan McGee taught the class and the session was very well received by attendees.
- Readers Services Librarian, Claire Griebler has resigned from the Library effective April 17. Ms. Griebler has been with the Library since 2013 and has held many positions within our organization. We are thrilled that Ms. Griebler will be assuming a management role at her new library, but will certainly miss her at PRPL.
- Half-time Reference Librarian, Grace Wechman, has accepted the full time position in Readers Services. We have posted for Grace's replacement and hope to have a new staff member in place by mid-May.
- Two librarians, Emily Fardoux (Youth Services) and Sarah Vessalo (Adult Services) attended the semi-annual conference of the Public Library Association (PLA) in Columbus, Ohio during the first week of April. Both attendees had positive learning and networking experiences and we are eager to see them implement ideas from their peers and colleagues.

**Finance and HR**

- Finance/HR Manager Joan Wrenn submitted the Library's salary information for inclusion in the annual HR Source Salary survey. The survey results will be released in early July. The salary survey is used as the basis of the Library's salary study and schedule.
- Ms. Wrenn has been working with members of the City's Finance Department to prepare for the 2023 financial audit.

### Strategic Plan Monthly Progress:

- **Encourage individual growth and lifelong learning**
  - The first round of labels for the 2024 Picture Book genrefication project have arrived! Technical Services staff will complete the relabeling for the Dinosaur and Popular Characters picture book collections. Our Graphic Artist, Kerstin Henke, is working on artwork for the next five categories: Holiday, Caring, Funny, Growing Up, and Nature & Science.
- **Build up a strong workforce and local businesses**
  - No activity in March
- **Align with strategy and set the stage for development**
  - No activity in March
- **Develop Civic Education for an informed and engaged citizenry.**
  - On Thursday, March 21 eighty nine patrons attended an author talk program featuring Patrick Wohl along with Madeleine Doubek, former Daily Herald political reporter, in conversation about Wohl's new book *Down Ballot*, which tells the story of the legendary 1990 campaign in Park Ridge between Rosemary Mulligan and Penny Pullen.



### Building and Grounds:

- Facility Manager, John Priala, earned his *Sustainability Facility Professional* (SFP) designation from the International Facility Management Association. Mr. Priala has been working through an intense training course to earn his Facility Management Professional (FMP) certification as well.
- Building and Grounds Co-Chairs Kiem and Powers met with Mr. Priala and myself on May 3 to discuss ranking the three firms we interviewed for architectural and/or engineering services for the upcoming HVAC project. I am currently in negotiations with Elara Engineering and expect to have a proposal for the May 14 Committee of the Whole meeting.
- Mr. Priala completed an installation of sound absorbing tiles on the Teen Loft ceiling in April. Youth Services staff have purchased additional sound absorbing tack boards to display program posters, which also add more color to the space.



### Marketing and Public Relations:

- The new website is nearly ready to go live. We will be sharing with staff this week to allow them time to explore it before it goes live, and are currently working with CVI and Weblinx on a plan to transition from the old site to the new.
- Planning for summer reading is underway! Our Graphic Artist is working on this year's promotional materials and Youth Services has started to schedule school visits commencing in May.

- The launch of the Seed Library was a success! Both the *Herald-Advocate* and *Journal* newspapers covered the kickoff event. The *Herald-Advocate* interviewed Owen and ran a story the week prior to the event, and the *Journal* sent a photographer to cover the event day-of. We also received a good response to the posts about it on social media.



## Outreach

- Elementary School Coordinator Catherine Dudley was invited to attend the science fair at Roosevelt School on March 9. Ms. Dudley showcased some of the Library STEAM offerings and partnered with Wildwood Nature Center staff to create a bridge building competition.

## Notable Programs, Collections, and Services:

- We celebrated National Library Week in April! Middle & High School Coordinator, Maddie McGuire, and Teen Services Librarian, Emily Fardoux, worked with PR/Marketing Manager Jen Healy and Finance/HR Manager Joan Wrenn to plan a “spirit week” filled with themed days for staff participation.
- Spring programs for adults are off to a great start.
  - 55 aspiring travelers showed up for “Exploring Croatia” on March 12,
  - 38 avid readers attended our other author talk with Patricia Skalka on March 5.
  - Our Feature Film, *The Holdovers* brought in 32 patrons to our single screening on March 19
  - FireLogic attracted 24 people to their “Cloud Storage 101” event on March 14.
- The Youth Services Department had a busy spring break week. We offered a full line up of programs to provide our stay-cationing families with a variety of activities.
  - Drawing with Andertoons: Grades K-8
  - Start Your Rockin’ Collection with the Lizzardo Museum of Lapidary Art: Grades K and up
  - Rock and Mineral ID with the Lizzardo Museum of Lapidary Art: Grades 3 and up
  - Explore Eclipses: Grades 1 and up



Respectfully Submitted,

Joanna Bertucci  
April 12, 2024

**Operational and Services Value Add Report**

Month: April

Fiscal Year: 2024

Status	Project	Goal	Plan	Results	Cost Savings	New Costs	Results (Was the project successful? Do we have data to report success? If not successful, why?)	Year
In Progress	Website redevelopment	Current website was developed in 2015; backend functionality is not intuitive.	RFQ for website redevelopment	\$27,000 one-time; \$2,750 annual fees (maintenance and hosting) <b>As of 4/11: Website is scheduled to launch week of April 22</b>	≈ \$1,000 annually; maintenance & hosting	\$27,000 one time cost to build website, and training staff on backend		2023-2024
In Progress	Internet provider	Move the Library from month to month Internet service with Astound					<b>As of 4/11 cancellation of contract in progress. The Library will upgrade our service with our current provider for no additional cost. We will apply for discounted service during the next eRate filing period (Feb. 2025)</b>	2023-2025
In Progress	Picture Book Genre-fication Project	Reorganizing our picture book collection with a face-out display and introducing distinct, easily recognizable icon-identifiable categories will enhance accessibility for pre-readers and non-native English speakers. This approach empowers these patrons to select materials and will likely increase circulation of our picture book collection.	<b>Youth Services:</b> Development categories, subcategories, and reclassify materials according to new classification scheme. <b>Technical Services:</b> Reclassify and relabel existing collection according to new classification scheme. <b>Patron Services:</b> Shelves will learn new shelving procedures. <b>Marketing:</b> work with YS to develop iconography, labels, and signage. <b>Facility/Administration:</b> Coordinate and oversee shelving install.	<b>Progress as of 4/11: 6,800 books have been categorized by YS staff. The first round of genrifacation labels have arrived and the next round will be sent to the printer by the end of the month.</b>	\$0	\$31,600 - Per Capita Grant Request		2024
In Progress	Streamline Meeting Room Reservation process	Opportunity for cost savings in staff time; new website will allow for more control of forms and backend management. Explore possibility of accepting online payment for meeting rooms. Streamline process to save the time of patrons	John Priala, Joan Wrenn, Ed Tidd, and I met in late January to discuss streamlining the process which includes offering our application as a fillable form on our website and giving patrons set up options. Mr. Priala is confirming the set up diagrams and Jen Healy is working on the website components.	<b>Progress as of 4/11 set up documents have been created and the page will be updated on our new website. JW is investigating online payment options.</b>				2024

In Progress: Onboarding new hires through ADP system in progress to save time and reduce paperwork to make process more efficient	Payroll Migration	City of Park Ridge decided to transfer payroll processing and payroll software costs from the City to the Library budget. This change will provide a clearer depiction of the Library's overhead; Library has full autonomy over system, no reliance on City staff for new hires, changes, issues, etc.			\$0	\$27,000 year one; \$20,000 years two and three		2022-2024
In Progress	Home Delivery service	Streamline our two home materials delivery services into one service to consolidate time for staff and make the home delivery experience easier for patrons.	Laura Scott and Anastasia Rachmaciej will work collaboratively to combine these services.		\$0	\$0	<b>As of 4/11: Teams from the departments have met twice to figure out specifics. Marketing will be looped in to develop a promotional campaign and graphics for this enhanced service</b>	2024
Pending	Database offering analysis	Determine cost per use; benchmark an acceptable cost per use to justify offering. Market collection to drive usage. Goal: Collection is well used and offers what we need to deliver core services as well as popular/trendy services						2024
Pending	Strategic Plan update	Issue RFP for Strategic Plan consultant on or before July 8. Board or Committee to interview firms. Begin work in January 2025.		Goal: 3-year plan that can be extended; measurable outcomes				2024



## March 2024 Report

- After Discover closed its doors, we found two new recyclers for materials that do not make it to the sale:
  - Book Driver (<http://www.bookdriver.net/about-us/book-driver-chicago/>) will be our primary recycler. They will take all books except coffee table/art, children's, and cookbooks. They also take DVDs, CDs, video games, audiobooks, and vinyl records. We are working to set up weekly pickups from them.
  - Bernie's Book Bank (<https://www.berniesbookbank.org/>) will take most of our children's books. Most of what we put aside for them will come after the sale, and they will do pickups a few times a year.



# ANNUAL REPORT 2023

## Approved by the Library Board of Trustees

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



## 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*

Joan Wrenn  
*Finance & HR Manager*

Jennifer Healy  
*Marketing & Public Relations Manager*

Anastasia Rachmaciej  
*Patron Services Manager*

Lauren Bochat  
*Technical Services Manager*

Staci Greenwald  
*Youth Services Manager*









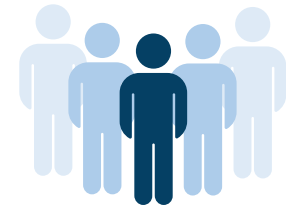
Park Ridge Public Library

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

# BY THE NUMBERS

## Total Items Available to Patrons

	Books .....	133,690
	Newspaper and Magazine Subscriptions .....	214
	eBooks .....	923,904
	eAudiobooks and Music .....	652,776
	Audiobooks & Music CDs .....	11,283
	DVDs .....	22,347
	Downloadable Video Content .....	57,396
	Exploration Library and Video Games .....	821
		<b>1,802,431</b>



**40,376**

People reached via onsite and offsite library programs & outreach visits

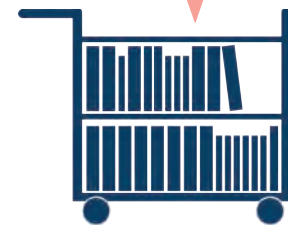


**640,406**

Physical items checked out or renewed

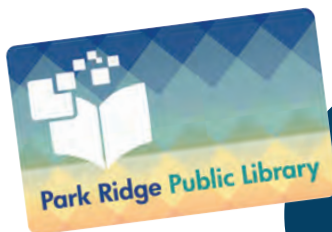
**183,810**

Digital items downloaded or streamed



**824,216**

Library materials circulated



**2,214**

New Library Users



**283,054**

In-person visits  
Up 20% from 2022

Includes **1,200** visits to our Studio and Media Lab  
**6,723** visits to our Study Rooms  
**15,577** Public Computer sessions  
**522,911** Wi-Fi sessions



**216,621**

Articles or records accessed across 60+ vetted online research tools



**40,745**

Reference questions answered

# YEAR IN REVIEW



## Sensory-Friendly Hour

In early 2023, we launched our first Sensory-Friendly Hour program. Opening at 11 a.m. on the first Sunday of every month, we welcome our sensory-sensitive and neurodivergent friends to experience the Library in an adapted and welcoming environment that includes sensory-friendly supports and activities. We welcomed 172 patrons over 10 sessions of this program in 2023.



## \$50,000 Grant Award

The Library was awarded a \$50,000 grant from the Illinois State Library to make accessibility upgrades to our Children's department washroom and newly added Calming Space. Accessibility improvements included widening the doorways for wheelchair access and sinks and fixtures at accessible height, as well as new tile, painting, and lighting. The Live and Learn Construction Grant program, funded by an annual state legislative appropriation, assists public libraries with construction costs in their facilities.



## Calming Space

As we learn more about neurodivergence and the prevalence of autism spectrum disorder, sensory processing disorder and other ways people experience the world, it is our responsibility to take steps to make our spaces accessible to everyone. Using funds from the Illinois State Library's Live and Learn Accessibility Grant, we renovated two restrooms in our Children's department, turning one of the rooms into a Calming Space, with new furniture, a sink and a collection of sensory toys. The space can also be used as a mother's room.



## Teen Advisory Board (TAB)

The Teen Advisory Board is a group of middle and high school library ambassadors. The group contributes ideas and feedback for enrichment of library services to their peers. Their work this year has resulted in a logo for The Teen Loft, coming improvements to our Summer Reading program for teens, and most importantly, increased engagement of teens in the Library. With their passion and commitment, the Teen Advisory Board plays a pivotal role in shaping The Teen Loft into a vibrant hub that resonates with the diverse and evolving interests of the patrons it serves.



## The Studio

Our Studio makerspace programming was in full swing in 2023. Studio staff added additional classes and programs to meet demand for this popular and unique space.



## Exterior Improvements

Exterior building improvements were completed in 2023. This project included painting all trim, windowsills, and the rooftop cupola as well as replacement of select windows in order to maintain the exterior of our beloved library building.

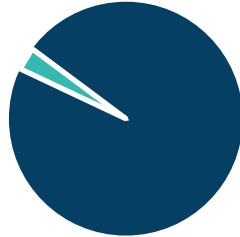
# LIBRARY FINANCIALS

In 2023, Park Ridge residents checked out over \$12 million dollars' worth of library materials.

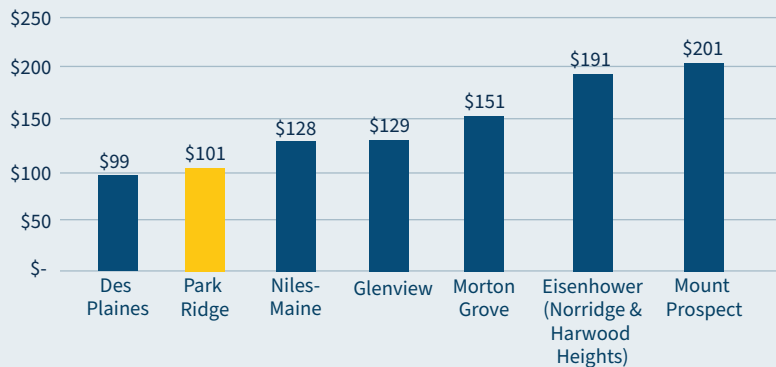
The Park Ridge Public Library is an excellent value for taxpayer dollars. We spend less per resident than the majority of our neighboring libraries while maintaining strong collections and stellar programs and services, for all ages.

## Property Tax

- Library services account for 2.7% of total property tax bill



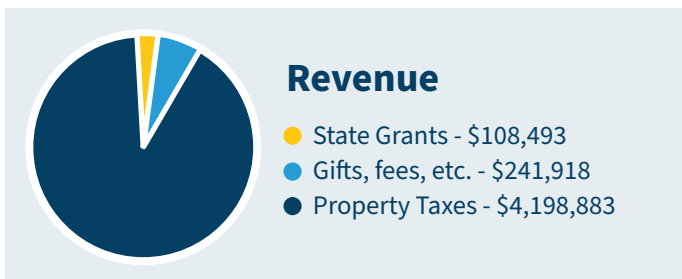
## Local Tax Allotment Per Resident



Source: 2022 Illinois Public Library Annual Report

## 2023 in Review

The Library Board developed a comprehensive assessment of financial requirements for the Library to maintain operations for 2023. The Board voted to keep the Library's 2022 levy used to fund 2023 operations flat, while continuing to spend down excess reserves to balance the budget and achieve fund balance objectives. Fully emerged from the COVID-19 pandemic, Library expenditures returned to normal levels. In 2023, The Library Board authorized nearly \$500,000 for two renovation projects to maintain and update our treasured Library building.



## 2024 Planning

In planning for 2024, The Board again voted to maintain a flat levy for 2024 operations, continuing to spend down excess reserves to achieve fund balance goals. In the coming year, The Library Board and Administration will be reviewing the Library's capital needs as our HVAC system components have reached the end of their useful life.

## 2024 Assumptions for City Service

The Library is a financial component unit of the City of Park Ridge. The 2024 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
- Administers employee benefits program including health, dental, vision, life insurance, 457 plans and employee assistance program
- Includes Library in City gas and electric utilities franchise agreements as well as any other benefits the City receives 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)

# OUTREACH



**1,216** items delivered directly to patron's homes and **4,493** items loaned to community book groups.

Library staff were around town at the Farmer's Market, National Night Out and Back to School Nights at local schools.



The Park Ridge Library held three blood drives in 2023, including the event held in honor of Riley Cadiz, collecting **163** units of blood helping to save **489** lives in our community!

**4,832**

Items loaned to local teachers for use in Park Ridge classrooms.



**441** Librarian school visits, engaging **15,224** students, preschool through grade 12.

## BATTLE OF THE BOOKS

**131** students, from **8** local elementary schools, participated in our annual **Battle of the Books** program.

For more than 40 years, the Park Ridge Public Library has partnered with Park Ridge schools to offer fourth and fifth grade students a chance to test their knowledge of books.



*2023 Battle of the Books winners, Franklin Elementary*

# 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 from individuals and organizations that support the positive things that libraries represent and offer.

The Library acknowledges the following donors who made contributions to the Library in 2023.

## BUY A BRICK

Don Blunt  
Melanie Johnson  
Diane Legrande

Michael Canavino  
The Knapp Family

## DONATIONS

21st Star Chapter NSDAR  
The Connelly Family  
Nina Ginocchio  
The Estate of Stanley Malinowski  
Bill McCully  
The Pagewinners  
The Sitkiewicz Family/ Marion's Mark  
Sue's Book Crew  
Washington School Book Group  
W.T. Cox

Babes With Big Books  
Dave & Judy Donovan  
Peter & Karen Jortsand  
Karen Manchester & Jack Brown  
The Family of Bruce A. Michel  
Park Ridge Lions Charitable Foundation  
Diane Slover  
Jeffery Wagner  
Norma Wicke



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





# Memorandum

**Memo Date:** April 4, 2024  
**From:** Joanna Bertucci, Library Director  
**Meeting Type:** Building & Grounds Committee of the Whole  
**Meeting Date:** April 9, 2024  
**Subject:** Ice Melt System Project – Tolling Agreements

**Background and Recommendation:**

In February of this year, I engaged the Library’s legal counsel, Matthew J. Gardner of Robbins Schwartz, to discuss the status of the Library’s Roof Snow Melt project; specifically, the impending expiration of the statute of limitations in May 2024. Mr. Gardner advised that the Library enter into a tolling agreement with all parties; Green Associates, 20/10 Engineering, and Engineered Services Inc. d/b/a Powerlink Electric. A tolling agreement extends the statute of limitations until the agreement is terminated by any of the parties. Working with each of the party’s respective legal counsels, Mr. Gardner has drafted two Tolling Agreements for the Board’s consideration. The tolling agreement with Powerlink will be separate and is currently being reviewed by Powerlink’s legal counsel. Our attorney hopes to have a final draft of the agreement with Powerlink by the April 16, 2024 Board Meeting.

**Suggested Motions:**

- Approve Tolling Agreement between the Park Ridge Public Library, Green Associates, and 20/10 Engineering with regard to the Roof Snow Melt project.
- Approve Tolling Agreement between the Park Ridge Public Library and Engineered Services Inc. d/b/a Powerlink Electric with regard to the Roof Snow Melt project pending attorney review.

## **TOLLING AGREEMENT**

This Tolling Agreement (“Agreement”), entered into this \_\_\_\_ day of April 2024 (“Effective Date”), is between the Park Ridge Public Library (the “Library”), GreenAssociates, Inc. (“Green Associates”) and 20/10 Engineering Group, LLC (“20/10”). Collectively, the Library, GreenAssociates, and 20/10 shall be referred to herein as the “Parties” or a “Party” if in the singular.

### **RECITALS**

WHEREAS, the Library, GreenAssociates, and 20/10 may have a dispute in regard to design defects and damages relating to the design of the Library’s Roof Snow Melt project for the Library’s facility at 20 South Prospect Avenue, Park Ridge, Illinois (the “Project”), specifically issues relating to the functionality and ability for the snow melt system to operate (“Claims”).

WHEREAS, the Parties wish to delay and/or avoid litigating the Claim and any additional claims that may exist between them regarding the Project.

### **AGREEMENT**

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained, the Parties agree as follows:

1. This Agreement is deemed effective as of the Effective Date.
2. The Parties to this Agreement do not acknowledge any liability to each other nor do they waive any rights, claims, or defenses which are currently valid.
3. The Parties agree that the time period commencing as of the Effective Date and during the period which this Agreement is in effect shall not be included in determining the applicability of any statute of limitations, repose or other time-related bar in any action



or legal proceeding subsequently brought between or among the Parties, in which claims are asserted relating to the Project.

4. Nothing in this Agreement shall affect any right, claim or defense available to any Party as of the Effective Date. This Agreement shall not be deemed to revive any claim that is already time-barred nor does this Agreement eliminate or diminish any duty to provide timely notice of alleged defects to GreenAssociates and/or 20/10 under Illinois law.

5. This Agreement shall not operate as an admission by any Party for any purpose other than as to the tolling of the statute of limitations, repose and other time-related defenses, during the period this Agreement is in effect.

6. Unless otherwise agreed by the Parties hereto in writing, this Agreement shall remain in effect until thirty (30) days after any party sends written notice of termination of this Agreement to the other parties.

7. Any notice of termination of this Agreement shall be directed to:

**Park Ridge Public Library:**

Joanna Bertucci  
Library Director  
Park Ridge Public Library  
20 S Prospect Ave,  
Park Ridge, Illinois 60068  
[jbortucci@parkridgelibrary.org](mailto:jbortucci@parkridgelibrary.org)

With a Copy to:

Matthew J. Gardner  
Robbins Schwartz  
190 South LaSalle St., Ste. 2550  
Chicago, IL 60603  
[mgardner@robbins-schwartz.com](mailto:mgardner@robbins-schwartz.com)

**GreenAssociates, Inc.:**

Andrew Jose  
Project Coordinator  
GreenAssociates, Inc.  
1437 Harmony Court  
Itasca, Illinois 60143  
[ajose@greenassociates.com](mailto:ajose@greenassociates.com)

**With a Copy to:**

**20/10 Engineering Group, LLC:**

Jeff Chamberlin  
President  
20/10 Engineering Group, LLC  
1216 Tower Road,  
Schaumburg, Illinois 60173  
[jeff@2010engineering.com](mailto:jeff@2010engineering.com)

**With a Copy to:**

Gregory J. Bird  
Scott & Kraus, LL  
150 S. Wacker Dr., Suite 2900  
Chicago, IL 60606  
[gbird@skcounsel.com](mailto:gbird@skcounsel.com)

8. The promises and covenants set forth herein are agreed to be adequate and good consideration for this Agreement.

9. The Parties agree that neither the existence of this Agreement, nor its content, shall be referred to, used as an exhibit, or offered into evidence in any legal proceeding brought by either Party, except that it may be used in that portion of any legal proceeding brought by one of the Parties, in which the statute of limitations, repose or other time-related bar is an issue.

10. Nothing contained in this Agreement shall create or expand any rights, remedies, claims, defenses or liabilities of the Parties, except to toll time-related defenses as set forth herein.

11. Each Party acknowledges that it is represented by counsel of its choice and has read this Agreement, is fully aware of its contents, and fully understands its legal effect.

12. This Agreement shall be binding upon the Parties and their respective successors, assigns and insurers.

13. This Agreement may not be modified in any manner except by an instrument in writing signed by all parties.

14. Each Party to this Agreement warrants that it has the authority to enter into and sign this Agreement on its behalf.

15. This Agreement is a result of negotiations and has been jointly prepared by the Parties. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or of any amendments or exhibits hereto.

16. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original. Such counterparts shall together constitute the same instrument. A facsimile copy or photocopy or a scanned electronic image of a Party's signature shall be binding upon the Parties as if they were original signatures.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

**PARK RIDGE PUBLIC LIBRARY**

**BY:** \_\_\_\_\_

**ITS:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**GREENASSOCIATES, INC.**

**By:** \_\_\_\_\_

**Its:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**20/10 ENGINEERING GROUP, LLC**

**By:** \_\_\_\_\_

**Its:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**City of Park Ridge, IL  
Warrant List Fund Totals  
03/16/2024**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
201	Library Fund	\$69,608.99
201	Grant Fund	\$0.00
201	North Suburban	\$7,385.86
<hr/>		
	<b>Report Total</b>	<b>\$ 76,994.85</b>

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6095 ABC COMMERCIAL	03/11/24	221474			P	03/14/24	2015012	BLDG MNT CNTR-GENL MAINT	2,541.00
INVOICE:	20240290								
VENDOR TOTALS									2,541.00
5,082.00 YTD INVOICED									
7,623.00 YTD PAID									
1136 ADVOCATE HEALTH AND HOSPITALS CORPORATION	03/13/24	221824			P	03/14/24	2015011	LIB RECRUIT & TESTING	104.00
INVOICE:	854829								
VENDOR TOTALS									104.00
599.00 YTD INVOICED									
930.00 YTD PAID									
8960 AIRESPRING INC	03/11/24	221476			P	03/14/24	2015011	GNL CNTRL SVC/TELEPHONE	480.19
INVOICE:	182093489								
164728	03/11/24	221477			P	03/14/24	2015011	GNL CNTRL SVC/TELEPHONE	355.59
INVOICE:	182093490								
VENDOR TOTALS									835.78
.00 YTD INVOICED									
2,507.34 YTD PAID									
302670 AMAZON CAPITAL SERVICES	03/11/24	221478			P	03/14/24	2015015	LIBRARY SUPPLIES	164.68
INVOICE:	191LP73K661V								
164731	03/11/24	221479			P	03/14/24	2015015	LIBRARY SUPPLIES	9.98
INVOICE:	INPLJHQ6HR3W								
164732	03/11/24	221481			P	03/14/24	2015012	BUILDING SUPPLIES	291.12
INVOICE:	IKYCO1JK3P1P								
164736	03/11/24	221485			P	03/14/24	2015012	BUILDING SUPPLIES	18.80
INVOICE:	1VHGXR4M4XTT								
164737	03/11/24	221486			P	03/14/24	2015012	BLDG MNT CNTR-GENL MAINT	19.78
INVOICE:	1VMFD9W44631R								
164738	03/11/24	221487			P	03/14/24	2015011	PUBLIC RELATIONS	44.68
INVOICE:	1LV1JGK3H94								
164739	03/11/24	221488			P	03/14/24	2015015	LIB RSRCS-CHILDRENS BOOKS	-30.15
INVOICE:	1QCOT4RXH66Q								
164740	03/11/24	221489			P	03/14/24	2015015	LIB RSRCS-CHILDRENS BOOKS	30.15
INVOICE:	1Y6631XXPKM								
164742	03/11/24	221491			P	03/14/24	2015015	LIB RSRCS-CHILDRENS BOOKS	7.77
INVOICE:	1YXKMC6QHEF6								
164744	03/11/24	221493			P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS NF	16.00
INVOICE:	1HNDPRL7GN3								
164745	03/11/24	221494			P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	5.99
INVOICE:	1RTJONFC3TJ								
164746	03/11/24	221495			P	03/14/24	2015017	LIBRARY SUPPLIES - MAKERS	9.98
INVOICE:	163HGXYGM4VG								
164747	03/11/24	221496			P	03/14/24	2015015	LIBRARY SUPPLIES	79.22
INVOICE:	1F9R117WPTY								
164748	03/11/24	221497			P	03/14/24	2015012	BUILDING SUPPLIES	398.88
INVOICE:	13LDWQ9N1GFY								
164749	03/11/24	221498			P	03/14/24	2015012	BUILDING SUPPLIES	97.24
INVOICE:	191NPF7T3PQ6								

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
164750 INVOICE:	03/11/24	221499		219103	P	03/14/24	2015016	951100 LIBRARY SUPPLIES	27.93
164751 INVOICE:	03/11/24	221500		219103	P	03/14/24	2015017	951100 LIBRARY SUPPLIES	10.04
164752 INVOICE:	03/11/24	221501		219103	P	03/14/24	2015012	952100 BUILDING SUPPLIES	181.78
164753 INVOICE:	03/11/24	221502		219103	P	03/14/24	2015017	951102 LIBRARY SUPPLIES - MAKERS	38.48
164754 INVOICE:	03/11/24	221503		219103	P	03/14/24	2015016	951100 LIBRARY SUPPLIES	49.49
164755 INVOICE:	03/11/24	221504		219103	P	03/14/24	2015015	938506 GNL CNTRL SVC/PROGRAM	117.26
164756 INVOICE:	03/11/24	221505		219103	P	03/14/24	2015015	938506 GNL CNTRL SVC/PROGRAM	-28.99
164757 INVOICE:	03/11/24	221506		219103	P	03/14/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS	29.81
164758 INVOICE:	03/11/24	221507		219103	P	03/14/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS	90.30
164759 INVOICE:	03/11/24	221508		219103	P	03/14/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS	141.78
164760 INVOICE:	03/11/24	221509		219103	P	03/14/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS	55.80
164761 INVOICE:	03/11/24	221510		219103	P	03/14/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	50.49
164762 INVOICE:	03/11/24	221511		219103	P	03/14/24	2015015	954002 LIB RSRCS-CHILDRENS BOOKS	49.66
164763 INVOICE:	03/11/24	221512		219103	P	03/14/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI	75.92
164764 INVOICE:	03/11/24	221513		219103	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	53.48
164765 INVOICE:	03/11/24	221514		219103	P	03/14/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	-16.29
164766 INVOICE:	03/11/24	221516		219103	P	03/14/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	16.39
164771 INVOICE:	03/11/24	221520		219103	P	03/14/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	58.94
164773 INVOICE:	03/11/24	221522		219103	P	03/14/24	2015017	954005 LIB RSRCS-AV/DVD/BL	-20.00
164774 INVOICE:	03/11/24	221523		219103	P	03/14/24	2015017	954005 LIB RSRCS-AV/DVD/BL	25.98
164775 INVOICE:	03/11/24	221524		219103	P	03/14/24	2015012	952100 BUILDING SUPPLIES	285.50
164776 INVOICE:	03/11/24	221525		219103	P	03/14/24	2015013	951100 LIBRARY SUPPLIES	41.40
165076 INVOICE:	03/13/24	221825		219103	P	03/14/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	36.95
165077 INVOICE:	03/13/24	221826		219103	P	03/14/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	45.38
165079 INVOICE:	03/13/24	221828		219103	P	03/14/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	5.99
165080 INVOICE:	03/13/24	221829		219103	P	03/14/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	143.91

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 165081	03/13/24	221830							
INVOICE: 165082	03/13/24	221831							
INVOICE: 165083	03/13/24	221832							
INVOICE: 165084	03/13/24	221833							
INVOICE: 165085	03/13/24	221834							
INVOICE: 165086	03/13/24	221835							
INVOICE: 165087	03/13/24	221836							
INVOICE: 165088	03/13/24	221837							
INVOICE: 165089	03/13/24	221838							
INVOICE: 165090	03/13/24	221839							
INVOICE: 165091	03/13/24	221840							
INVOICE: 165092	03/13/24	221841							
INVOICE: 165094	03/13/24	221843							
INVOICE: 165095	03/13/24	221844							
INVOICE: 165096	03/13/24	221845							
INVOICE: 165097	03/13/24	221846							
INVOICE: 165098	03/13/24	221847							
INVOICE: 165099	03/13/24	221848							
INVOICE: 11M4FKNIHXGR									
VENDOR TOTALS 12,628.55 YTD INVOICED 13,963.24 YTD PAID 3,677.98									
800 AMERICAN EAGLE COM	03/11/24	221527							
164778	03/11/24	221527							
INVOICE: 399007									
VENDOR TOTALS 843.50 YTD INVOICED 1,450.50 YTD PAID 483.50									
8568 RADIATE HOLDINGS LP	03/11/24	221530							
164781	03/11/24	221530							
INVOICE: 4436589010016734									
VENDOR TOTALS 219105 P 03/14/24 2015011 938503 GNL CNTRL SVC-INTERNET 814.99									



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
<b>VENDOR TOTALS</b>									
4193 ATOMATIC MECHANICAL SERVICES INC									814.99
164783 INVOICE: MA61114	03/11/24	221532		219106	P	03/14/24	2015012	932105 BLDG MNT CNTR-HVAC EQUIP	1,695.50
164786 INVOICE: SRV2307113	03/11/24	221535		219106	P	03/14/24	2015012	932105 BLDG MNT CNTR-HVAC EQUIP	1,804.49
<b>VENDOR TOTALS</b>									4,504.76 YTD INVOICED
<b>VENDOR TOTALS</b>									5,912.78 YTD PAID
<b>101020 BAKER AND TAYLOR LLC</b>									
164615 INVOICE: 2038124896	03/07/24	221357		219107	P	03/14/24	2015015	954012 LIB RSRCS-E-BOOKS	2,026.33
164616 INVOICE: 2038129460	03/07/24	221358		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	40.15
164617 INVOICE: 2038129461	03/07/24	221359		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	95.46
164618 INVOICE: 2038129462	03/07/24	221360		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	346.44
164619 INVOICE: 2038129463	03/07/24	221361		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	18.47
164620 INVOICE: 2038129464	03/07/24	221362		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	53.58
164621 INVOICE: 2038127779	03/07/24	221363		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	17.26
164622 INVOICE: 2038127780	03/07/24	221364		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	38.76
164623 INVOICE: 2038127781	03/07/24	221365		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	128.21
164624 INVOICE: 2038127782	03/07/24	221366		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	18.73
164625 INVOICE: 2038131020	03/07/24	221367		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	104.89
164626 INVOICE: 2038122455	03/07/24	221368		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	249.94
164627 INVOICE: 2038122456	03/07/24	221369		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	418.06
164628 INVOICE: 2038122457	03/07/24	221370		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	68.76
164629 INVOICE: 2038122458	03/07/24	221371		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	36.39
164630 INVOICE: 2038122459	03/07/24	221372		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	55.43
164631 INVOICE: 2038122460	03/07/24	221373		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	32.48
164632 INVOICE: 0003294480	03/07/24	221374		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	-73.40
164633 INVOICE: 2038102974	03/07/24	221375		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	43.10
164634 INVOICE: 03/07/24 221376	03/07/24	221376		219107	P	03/14/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	215.26

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 164635	2038102975	03/07/24	221377	219107	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	113.60
INVOICE: 164637	2038102976	03/07/24	221379	219107	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	291.46
INVOICE: 164638	2038102977	03/07/24	221380	219107	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	28.12
INVOICE: 164639	2038102978	03/07/24	221381	219107	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	173.21
INVOICE: 164640	2038102979	03/07/24	221382	219107	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	57.13
INVOICE: 164641	2038102980	03/07/24	221383	219107	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	17.91
INVOICE: 164642	2038107779	03/07/24	221384	219107	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.45
INVOICE: 164643	2038107780	03/07/24	221385	219107	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	39.84
INVOICE: 164644	2038107781	03/07/24	221386	219107	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	48.43
INVOICE: 164645	2038107782	03/07/24	221387	219107	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	16.76
INVOICE: 164646	2038107783	03/07/24	221388	219107	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	147.67
INVOICE: 164647	2038107690	03/07/24	221389	219107	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	17.90
INVOICE: 164648	2038102981	03/07/24	221390	219107	P	03/14/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	219.53
INVOICE: 164649	2038125823	03/07/24	221391	219107	P	03/14/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	87.78
INVOICE: 164650	2038120138	03/07/24	221392	219107	P	03/14/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	35.23
INVOICE: 164651	2038120139	03/07/24	221393	219107	P	03/14/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	140.91
INVOICE: 164652	2038120140	03/07/24	221394	219107	P	03/14/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	18.48
INVOICE: 164653	2038120141	03/07/24	221395	219107	P	03/14/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	62.58
INVOICE: 164654	2038120142	03/07/24	221396	219107	P	03/14/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	37.53
INVOICE: 164655	2038120143	03/07/24	221397	219107	P	03/14/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	18.47
INVOICE: 164656	2038120144	03/07/24	221398	219107	P	03/14/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	159.94
INVOICE: 164657	2023811536	03/07/24	221399	219107	P	03/14/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	80.24
INVOICE: 164658	2038117373	03/07/24	221400	219107	P	03/14/24	2015017	954011	LIB RSRCS-MWL	72.75
INVOICE: 164659	2038130996	03/07/24	221401	219107	P	03/14/24	2015017	954011	LIB RSRCS-MWL	33.51
INVOICE: 164660	2039130997	03/07/24	221402	219107	P	03/14/24	2015017	954011	LIB RSRCS-MWL	39.26

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
164661 INVOICE:	03/07/24	221403		219107	P	03/14/24	2015015	LIB RSRCS-CHILDRENS BOOKS	56.38
164662 INVOICE:	03/07/24	221404		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	24.26
164663 INVOICE:	03/07/24	221405		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	99.67
164664 INVOICE:	03/07/24	221406		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	16.12
164665 INVOICE:	03/07/24	221407		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	7.27
164666 INVOICE:	03/07/24	221408		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	408.65
164667 INVOICE:	03/07/24	221409		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	9.10
164668 INVOICE:	03/07/24	221410		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	761.49
164669 INVOICE:	03/07/24	221411		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	967.79
164670 INVOICE:	03/07/24	221412		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	136.13
164671 INVOICE:	03/07/24	221413		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	17.33
164672 INVOICE:	03/07/24	221414		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	36.49
164673 INVOICE:	03/07/24	221415		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	23.57
164675 INVOICE:	03/07/24	221417		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	61.82
164676 INVOICE:	03/07/24	221418		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	17.33
164677 INVOICE:	03/07/24	221419		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	73.29
164679 INVOICE:	03/07/24	221421		219107	P	03/14/24	2015015	LIB RSRCS-CHILDRENS BOOKS	12.13
164680 INVOICE:	03/07/24	221422		219107	P	03/14/24	2015015	LIB RSRCS-CHILDRENS BOOKS	12.13
164681 INVOICE:	03/07/24	221423		219107	P	03/14/24	2015015	LIB RSRCS-CHILDRENS BOOKS	58.39
164682 INVOICE:	03/07/24	221424		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS NF	186.99
164682 INVOICE:	03/07/24	221424		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS NF	2.63
165100 INVOICE:	03/13/24	221849		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS NF	28.31
165101 INVOICE:	03/13/24	221850		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS NF	99.24
165102 INVOICE:	03/13/24	221851		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS NF	200.63
165103 INVOICE:	03/13/24	221852		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS NF	46.23
165104 INVOICE:	03/13/24	221853		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.48

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 165105	03/13/24	2038142078		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS NF	58.59
INVOICE: 165106	03/13/24	2038142079		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS NF	21.37
INVOICE: 165107	03/13/24	2038142080		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS NF	71.61
INVOICE: 165108	03/13/24	2038142081		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS NF	20.18
INVOICE: 165109	03/13/24	2038142082		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS NF	21.37
INVOICE: 165110	03/13/24	2038142083		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS FI	76.22
INVOICE: 165111	03/13/24	2038142318		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS FI	33.49
INVOICE: 165112	03/13/24	2038142319		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS FI	70.21
INVOICE: 165113	03/13/24	2038142320		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS FI	19.63
INVOICE: 165114	03/13/24	2038142321		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS FI	13.07
INVOICE: 165115	03/13/24	2038142322		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS FI	29.79
INVOICE: 165116	03/13/24	2038142323		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS FI	120.34
INVOICE: 165117	03/13/24	2038142341		219107	P	03/14/24	2015017	LIB RSRCS-ADULT BOOKS FI	19.42
INVOICE: 165118	03/13/24	2038142754		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	10.61
INVOICE: 165119	03/13/24	2038142755		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	10.92
INVOICE: 165120	03/13/24	2038142697		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	11.53
INVOICE: 165122	03/13/24	2038142698		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	29.02
INVOICE: 165123	03/13/24	2038145783		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	22.54
INVOICE: 165124	03/13/24	2038145784		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	10.94
INVOICE: 165125	03/13/24	2038145785		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	19.87
INVOICE: 165126	03/13/24	2038136883		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	21.30
INVOICE: 165127	03/13/24	2038136884		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	2,044.76
INVOICE: 165128	03/13/24	2038136373		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	37.72
INVOICE: 165129	03/13/24	2038136374		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	12.71
INVOICE: 165130	03/13/24	2038136375		219107	P	03/14/24	2015015	LIB RSRCS-CHILDREN BOOKS	20.67

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME	INVOICE	INVOICE DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT		
489 BLACKSTONE AUDIO INC	165131	03/13/24	221880		219107	P	03/14/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	13.86	
	INVOICE:	2038136376			219107	P	03/14/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	145.03	
	165132	03/13/24	221881		219107	P	03/14/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	12.67	
	INVOICE:	2038136360			219107	P	03/14/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	74.45	
	165133	03/13/24	221882		219107	P	03/14/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS		
INVOICE:	2038136361											
165134	03/13/24	221883										
INVOICE:	2038146841											
<b>VENDOR TOTALS</b>					<b>33,457.76</b>					<b>YTD INVOICED</b>	<b>12,366.73</b>	
										<b>YTD PAID</b>	<b>37,148.38</b>	
3733 BOTTOM LINE PERSONAL	164787	03/11/24	221536		219108	P	03/14/24	2015017	954004	LIB RSRCS-RECORDING AUDIO	155.78	
	INVOICE:	2141996			219108	P	03/14/24	2015017	954004	LIB RSRCS-RECORDING AUDIO	43.45	
	164788	03/11/24	221537		219108	P	03/14/24	2015017	954004	LIB RSRCS-RECORDING AUDIO	372.69	
	INVOICE:	2141796										
	165135	03/13/24	221884		219108	P	03/14/24	2015017	954004	LIB RSRCS-RECORDING AUDIO		
INVOICE:	2143473											
<b>VENDOR TOTALS</b>					<b>1,485.06</b>					<b>YTD INVOICED</b>	<b>571.92</b>	
										<b>YTD PAID</b>	<b>1,885.70</b>	
3729 CASE LOTS INC	164818	03/11/24	221567		219110	P	03/14/24	2015012	952100	BUILDING SUPPLIES	132.85	
	INVOICE:	23328			219110	P	03/14/24	2015012	952100	BUILDING SUPPLIES	689.00	
	164819	03/11/24	221568									
	INVOICE:	23277										
	<b>VENDOR TOTALS</b>					<b>2,989.24</b>				<b>YTD INVOICED</b>	<b>821.85</b>	
										<b>YTD PAID</b>	<b>5,454.14</b>	
300553 CENGAGE LEARNING INC	164820	03/11/24	221569		219111	P	03/14/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	51.20	
	INVOICE:	83962235			219111	P	03/14/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	14.39	
	164821	03/11/24	221570		219111	P	03/14/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	59.18	
	INVOICE:	83939538			219111	P	03/14/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	86.37	
	164822	03/11/24	221571		219111	P	03/14/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	70.17	
	INVOICE:	83931107			219111	P	03/14/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	101.36	
	164823	03/11/24	221572		219111	P	03/14/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI		
	INVOICE:	83930643			219111	P	03/14/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI		
	165136	03/13/24	221885		219111	P	03/14/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI		
	INVOICE:	84003228			219111	P	03/14/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI		
	165137	03/13/24	221886									
	INVOICE:	84012474										
	<b>VENDOR TOTALS</b>					<b>5,240.40</b>				<b>YTD INVOICED</b>	<b>7,406.81</b>	
											<b>YTD PAID</b>	<b>382.67</b>

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
303044 CENTER POINT INC	03/13/24	221887		219112	P	03/14/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165138								
INVOICE: 2080784								
VENDOR TOTALS								291.75 YTD INVOICED
								257.31 YTD PAID
								28.67
302631 CHILDRENS PLUS INC	03/11/24	221573		219113	P	03/14/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS
164824								
INVOICE: 241906								
VENDOR TOTALS								.00 YTD INVOICED
								1,179.24 YTD PAID
								1,179.24
102908 COMPUTER VIEW INC	03/13/24	221888		219114	P	03/14/24	2015011	952000 MATERIALS
165139								
INVOICE: 29928								
VENDOR TOTALS								86,854.70 YTD INVOICED
								75,455.00 YTD PAID
								48.00
19972 DEMCO INC	03/11/24	221574		219115	P	03/14/24	2015015	951100 LIBRARY SUPPLIES
164825								
INVOICE: 7445093								
VENDOR TOTALS								1,847.89 YTD INVOICED
								2,766.76 YTD PAID
								55.00
8496 GORDON FLESCH COMPANY INC	03/11/24	221576		219116	P	03/14/24	2015011	935101 EQPT RNTL-LEASE PAYMENTS
164827								
INVOICE: 100899394								
VENDOR TOTALS								4,765.06 YTD INVOICED
								4,824.75 YTD PAID
								1,474.44
8594 GRACE SWEDBERG	03/11/24	221669		219117	P	03/14/24	2015017	951102 LIBRARY SUPPLIES - MAKERS
164920								
INVOICE: ADM0311249								
VENDOR TOTALS								66.42 YTD INVOICED
								79.78 YTD PAID
								79.78
5018 ANASTASIA GREENWALD	03/11/24	221579		219118	P	03/14/24	2015015	938506 GNL CNTRL SVC/PROGRAM
164830								
INVOICE: ADM0311243								
VENDOR TOTALS								110.00 YTD INVOICED
								50.00 YTD PAID
								50.00
5590 CLAIRE GRIEBLER	03/11/24	221581		219119	P	03/14/24	2015011	933800 CONFERENCES & TRAINING
164832								
INVOICE: ADM0311244								
VENDOR TOTALS								.00 YTD INVOICED
								33.63 YTD PAID
								33.63
7842 INGRAM LIBRARY SERVICES	03/11/24	221582		219120	P	03/14/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
164833								
INVOICE: 67687244								
VENDOR TOTALS								219120 P 03/14/24 2015017 954001
								LIB RSRCS--ADULT BOOKS FI
								264.98

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
164834	03/11/24	221584		219120	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF
INVOICE:	67687243								32.29
164836	03/11/24	221585		219120	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF
INVOICE:	67687464								302.02
164837	03/11/24	221586		219120	P	03/14/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS
INVOICE:	67688421								88.28
164839	03/11/24	221588		219120	P	03/14/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS
INVOICE:	67690215								66.41
164840	03/11/24	221589		219120	P	03/14/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS
INVOICE:	63034563								200.41
164841	03/11/24	221590		219120	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF
INVOICE:	80633274								-62.35
164842	03/11/24	221591		219120	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF
INVOICE:	63034496								188.34
164843	03/11/24	221592		219120	P	03/14/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF
INVOICE:	63034495								190.03
164844	03/11/24	221593		219120	P	03/14/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS
INVOICE:	67690214								95.82
164845	03/11/24	221594		219120	P	03/14/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS
INVOICE:	63032935								463.09
164847	03/11/24	221596		219120	P	03/14/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS
INVOICE:	63032032								64.96
164849	03/11/24	221598		219120	P	03/14/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS
INVOICE:	67688423								64.37
164850	03/11/24	221600		219120	P	03/14/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS
INVOICE:	67688422								69.07
164852	03/11/24	221601		219120	P	03/14/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS
INVOICE:	63032033								160.24
165140	03/13/24	221889		219120	P	03/14/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS
INVOICE:	63037437								336.86
VENDOR TOTALS		4,314.23	YTD INVOICED			5,266.58	YTD PAID	2,524.82	
301833	LAKE SHORE LEARNING MATERIALS			219121	P	03/14/24	2015015	951100	LIBRARY SUPPLIES
INVOICE:	03/11/24 221604								52.95
INVOICE:	277178022824								
VENDOR TOTALS		.00	YTD INVOICED			1,505.40	YTD PAID	52.95	
9051	LIZZADRO MUSEUM LAPIDARY ART			219122	P	03/14/24	2015015	938506	GNL CNTRL SVC/PROGRAM
INVOICE:	03/11/24 221605								300.00
INVOICE:	ADM0311246								
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00	
7835	MARK ANDERSON			219123	P	03/14/24	2015015	938506	GNL CNTRL SVC/PROGRAM
INVOICE:	03/11/24 221529								650.00
INVOICE:	ADM031124								
VENDOR TOTALS		.00	YTD INVOICED			650.00	YTD PAID	650.00	

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
6210 MARTINA J MATHISEN	164857	03/11/24	221606		219124	P	03/14/24	2015011	CONFERENCES & TRAINING	700.00	700.00
INVOICE:			3640								
VENDOR TOTALS										700.00	700.00
9049 MDC INTERIOR SOLUTIONS	164858	03/11/24	221607		219125	P	03/14/24	2015011	OFF SPLS FURNISHINGS	7,156.93	7,156.93
INVOICE:			40489831								
VENDOR TOTALS										7,156.93	7,156.93
101892 MIDWEST TAPE	164862	03/11/24	221611		219126	P	03/14/24	2015015	LIB RSRCS-AV/DVD/BLURAY	231.80	231.80
INVOICE:			505083898								
164863	INVOICE:		03/11/24	221612	219126	P	03/14/24	2015015	LIB RSRCS-AV/DVD/BLURAY	171.78	171.78
164864	INVOICE:		03/11/24	221613	219126	P	03/14/24	2015015	LIB RSRCS-RECORDING AUDIO	39.99	39.99
164866	INVOICE:		03/11/24	221615	219126	P	03/14/24	2015015	LIB RSRCS-RECORDING AUDIO	10.79	10.79
164867	INVOICE:		03/11/24	221616	219126	P	03/14/24	2015015	LIB RSRCS-AV/DVD/BLURAY	9.38	9.38
164868	INVOICE:		03/11/24	221617	219126	P	03/14/24	2015015	LIB RSRCS-AV/DVD/BLURAY	67.48	67.48
164869	INVOICE:		03/11/24	221618	219126	P	03/14/24	2015017	LIB RSRCS-AV/DVD/BL	174.68	174.68
164871	INVOICE:		03/11/24	221620	219126	P	03/14/24	2015017	LIB RSRCS-AV/DVD/BL	56.21	56.21
164872	INVOICE:		03/11/24	221621	219126	P	03/14/24	2015017	LIB RSRCS-AV/DVD/BL	84.43	84.43
164875	INVOICE:		03/11/24	221624	219126	P	03/14/24	2015017	LIB RSRCS-AV/DVD/BL	53.98	53.98
164876	INVOICE:		03/11/24	221625	219126	P	03/14/24	2015017	LIB RSRCS-AV/DVD/BL	89.99	89.99
164878	INVOICE:		03/11/24	221627	219126	P	03/14/24	2015017	LIB RSRCS-AV/DVD/BL	224.82	224.82
164879	INVOICE:		03/11/24	221628	219126	P	03/14/24	2015017	LIB RSRCS-AV/DVD/BL	131.93	131.93
164881	INVOICE:		03/11/24	221630	219126	P	03/14/24	2015017	LIB RSRCS-AV/DVD/BL	202.76	202.76
164882	INVOICE:		03/11/24	221632	219126	P	03/14/24	2015017	LIB RSRCS-AV/DVD/BL	52.48	52.48
164884	INVOICE:		03/11/24	221633	219126	P	03/14/24	2015017	LIB RSRCS-AV/DVD/BL	22.49	22.49
164885	INVOICE:		03/11/24	221634	219126	P	03/14/24	2015017	LIB RSRCS-AV/DVD/BL	44.98	44.98
164886	INVOICE:		03/11/24	221635	219126	P	03/14/24	2015017	LIB RSRCS-AV/DVD/BL	154.44	154.44
164888	INVOICE:		03/11/24	221637	219126	P	03/14/24	2015017	LIB RSRCS-AV/DVD/BL	44.99	44.99



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
164889	03/11/24	221638		219126	P	03/14/24	2015017	954005 LIB RSRCS-AV/DVD/BL		
INVOICE:	505130767							121.46		
164890	03/11/24	221639		219126	P	03/14/24	2015017	954005 LIB RSRCS-AV/DVD/BL		
INVOICE:	505130766							146.94		
164892	03/11/24	221641		219126	P	03/14/24	2015017	954005 LIB RSRCS-AV/DVD/BL		
INVOICE:	505130765							126.70		
164894	03/11/24	221643		219126	P	03/14/24	2015017	954005 LIB RSRCS-AV/DVD/BL		
INVOICE:	505083921							72.58		
164896	03/11/24	221645		219126	P	03/14/24	2015017	954005 LIB RSRCS-AV/DVD/BL		
INVOICE:	505061439							36.54		
164897	03/11/24	221646		219126	P	03/14/24	2015017	954012 LIB RSRCS-E-BOOKS		
INVOICE:	505143872							7,000.00		
165141	03/13/24	221890		219126	P	03/14/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY		
INVOICE:	505154040							106.52		
165142	03/13/24	221891		219126	P	03/14/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY		
INVOICE:	505154042							106.52		
165143	03/13/24	221892		219126	P	03/14/24	2015013	951100 LIBRARY SUPPLIES		
INVOICE:	505153540							113.99		
165144	03/13/24	221893		219126	P	03/14/24	2015017	954005 LIB RSRCS-AV/DVD/BL		
INVOICE:	5051535657							76.42		
<b>VENDOR TOTALS</b>				<b>9,367.58</b>		<b>YTD INVOICED</b>		<b>15,331.05</b>	<b>YTD PAID</b>	<b>9,777.07</b>
8604 MOBILE ROOM ESCAPE LLC	03/13/24	221894		219127	P	03/14/24	2015015	938506 GNL CNTRL SVC/PROGRAM	442.50	
INVOICE:	38562283							442.50		
<b>VENDOR TOTALS</b>				<b>.00</b>		<b>YTD INVOICED</b>		<b>442.50</b>	<b>YTD PAID</b>	<b>442.50</b>
4041 ORKIN PEST CONTROL	03/11/24	221647		219128	P	03/14/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	1,624.20	
INVOICE:	ADM0311247							1,624.20		
<b>VENDOR TOTALS</b>				<b>.00</b>		<b>YTD INVOICED</b>		<b>1,624.20</b>	<b>YTD PAID</b>	<b>1,624.20</b>
924 OVERDRIVE INC	03/11/24	221648		219129	P	03/14/24	201	430819 NO. SUB. DIGITAL CONSORTI	1,000.00	
INVOICE:	H0102903							1,000.00		
164900	03/11/24	221649		219129	P	03/14/24	201	430819 NO. SUB. DIGITAL CONSORTI	400.91	
INVOICE:	00751DA24072064							400.91		
164901	03/11/24	221650		219129	P	03/14/24	201	430819 NO. SUB. DIGITAL CONSORTI	3,356.83	
INVOICE:	00751CO24070657							3,356.83		
164902	03/11/24	221651		219129	P	03/14/24	2015015	954012 LIB RSRCS-E-BOOKS	3,000.00	
INVOICE:	CD0075124058156							3,000.00		
164903	03/11/24	221652		219129	P	03/14/24	201	430819 NO. SUB. DIGITAL CONSORTI	589.87	
INVOICE:	00751DA24060679							589.87		
164904	03/11/24	221653		219129	P	03/14/24	201	430819 NO. SUB. DIGITAL CONSORTI	1,010.37	
INVOICE:	00751CO24057757							1,010.37		
165146	03/13/24	221895		219129	P	03/14/24	201	430819 NO. SUB. DIGITAL CONSORTI	1,027.88	
INVOICE:	00751CO24077030							1,027.88		

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS									
4141 PADDOCK PUBLICATIONS INC	164907	03/11/24	221656		219130	P	03/14/24	2015011	951002 OFF SPLS--OTHER SUPPLIES
INVOICE:	279875								
VENDOR TOTALS									
70,241.51	YTD INVOICED								
34,608.94	YTD PAID								
10,385.86									
75.60									
VENDOR TOTALS									
890.20	YTD INVOICED								
75.60	YTD PAID								
75.60									
VENDOR TOTALS									
308.61	YTD INVOICED								
12,971.97	YTD PAID								
248.97									
VENDOR TOTALS									
3,321.17	YTD INVOICED								
2,876.79	YTD PAID								
1,147.33									
VENDOR TOTALS									
454798	YTD INVOICED								
954004	YTD PAID								
80.74									
VENDOR TOTALS									
453902	YTD INVOICED								
954004	YTD PAID								
101.98									
VENDOR TOTALS									
453893	YTD INVOICED								
954004	YTD PAID								
140.23									
VENDOR TOTALS									
455277	YTD INVOICED								
954004	YTD PAID								
752.14									
VENDOR TOTALS									
455274	YTD INVOICED								
954004	YTD PAID								
72.24									
VENDOR TOTALS									
219133	YTD INVOICED								
954017	YTD PAID								
202.35									
VENDOR TOTALS									
628.25	YTD INVOICED								
938506	YTD PAID								
150.00									
VENDOR TOTALS									
550.00	YTD INVOICED								
942500	YTD PAID								
2,190.00									
VENDOR TOTALS									
3,419.00	YTD INVOICED								
936000	YTD PAID								
41.00									

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED			
7404 SPRINGSHARE LLC														
	165150	03/13/24	221899		219137	P	03/14/24	2015011	931700	LIB DATA PROC SV	1,773.00			
INVOICE: 24R1/91														
VENDOR TOTALS														
										1,645.00	YTD INVOICED	866.40	YTD PAID	41.00
102805 STATE CHEMICAL MANUFACTURING CO														
	164918	03/11/24	221667		219138	P	03/14/24	2015012	952100	BUILDING SUPPLIES	228.66			
INVOICE: 903258036														
VENDOR TOTALS														
										.00	YTD INVOICED	1,773.00	YTD PAID	1,773.00
6493 SUN AND MOON YOGA														
	164919	03/11/24	221668		219139	P	03/14/24	2015017	938506	GNL CNTRL SVC/PROGRAM	600.00			
INVOICE: ADM0311248														
VENDOR TOTALS														
										1,950.00	YTD INVOICED	1,950.00	YTD PAID	600.00
9035 TASTE OF PERU														
	164854	03/11/24	221603		219140	P	03/14/24	2015017	938506	GNL CNTRL SVC/PROGRAM	350.00			
INVOICE: ADM0311245														
VENDOR TOTALS														
										.00	YTD INVOICED	350.00	YTD PAID	350.00
8449 THE ATLANTIC														
	164921	03/11/24	221670		219141	P	03/14/24	2015017	954003	LIB RSRCS--PERIODICALS	44.95			
INVOICE: ADM03112410														
VENDOR TOTALS														
										39.95	YTD INVOICED	44.95	YTD PAID	44.95
9034 THE SIGN PALACE														
	165151	03/13/24	221900		219142	P	03/14/24	2015011	951003	OFF SPLS FURNISHINGS	650.00			
INVOICE: 44423														
VENDOR TOTALS														
										.00	YTD INVOICED	650.00	YTD PAID	650.00
300439 TODAYS BUSINESS SOLUTIONS INC														
	164922	03/11/24	221671		219143	P	03/14/24	2015011	938501	GNL CNTRL SVC/TELEPHONE	24.00			
INVOICE: 020724126														
VENDOR TOTALS														
										475.48	YTD INVOICED	24.00	YTD PAID	24.00
5003 UNIQUE MANAGEMENT SERVICES INC														
	164923	03/11/24	221672		219144	P	03/14/24	2015011	937800	LIB BNK SERV CHG	9.85			
INVOICE: 61233263														
	164924	03/11/24	221673		219144	P	03/14/24	2015011	936000	PUBLIC RELATIONS	731.74			
INVOICE: 6119509														

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L031624

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
4402 VERIFY	03/11/24	221675		219145	P	03/14/24	2015011	933100 LIB RECRUIT & TESTING
164926								
INVOICE: ADM03112412								
VENDOR TOTALS								167.45 YTD INVOICED
								1,228.74 YTD PAID
2193 VERIZON WIRELESS	03/13/24	221901		219146	P	03/14/24	2015011	938501 GNL CNTRL SVC/TELEPHONE
165152								
INVOICE: 9958026145								
VENDOR TOTALS								523.40 YTD INVOICED
								129.00 YTD PAID
6235 SARAH VESSALO	03/11/24	221674		219147	P	03/14/24	2015017	938506 GNL CNTRL SVC/PROGRAM
164925								
INVOICE: ADM03112411								
VENDOR TOTALS								15,341.78 YTD INVOICED
								14,753.31 YTD PAID
8881 VOGUE PRINTERS INC	03/11/24	221676		219148	P	03/14/24	2015011	936001 PUBLIC RELATIONS NEWSLETT
164927								
INVOICE: 242067								
VENDOR TOTALS								20.00 YTD INVOICED
								30.00 YTD PAID
300800 WAREHOUSE DIRECT INC	03/11/24	221677		219149	P	03/14/24	2015011	951001 OFF SPLS--PHOTOCOPY
164928								
INVOICE: 56821300								
VENDOR TOTALS								1,032.19 YTD INVOICED
								1,167.12 YTD PAID
8325 WILLIAMS ASSOCIATES ARCHITECTS LTD	03/11/24	221678		219150	P	03/14/24	2015012	996500 BUILDING/BUILDING IMPROVE
164929								
INVOICE: 0022292								
VENDOR TOTALS								1,224.79 YTD INVOICED
								324.98 YTD PAID
REPORT TOTALS								76,994.85

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

TOTAL PRINTED CHECKS      COUNT      AMOUNT  
 51      76,994.85

**City of Park Ridge, IL  
Warrant List Fund Totals  
03/31/2024**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
201	Library Fund	\$38,763.17
201	Grant Fund	\$0.00
201	North Suburban	\$3,857.19
<hr/>		
	<b>Report Total</b>	<b>\$ 42,620.36</b>

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L033124

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48 ALLIANCE ENTERTAINMENT	03/26/24	222249		219215	P	03/29/24	2015017	954015 LIB RSRCS-RECORDINGS MUSI	288.52
INVOICE: PLS78809981									
VENDOR TOTALS									288.52
302670 AMAZON CAPITAL SERVICES	03/26/24	222250		219216	P	03/29/24	2015017	954010 LIB RSRCS-VIDEOGAMES	200.08
INVOICE: 1C77YHMGKQ9									
165496 INVOICE: 13L1Y3VC3DC1	03/26/24	222251		219216	P	03/29/24	2015017	954010 LIB RSRCS-VIDEOGAMES	-200.08
165497 INVOICE: 03/26/24 222252	03/26/24	222252		219216	P	03/29/24	2015017	954005 LIB RSRCS-AV/DVD/BL	64.49
165498 INVOICE: 163CFCHKMPTM	03/26/24	222253		219216	P	03/29/24	2015017	954011 LIB RSRCS -MWL	123.02
165499 INVOICE: 1G466H3K663T	03/26/24	222254		219216	P	03/29/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS	275.77
INVOICE: 1X1L90RN7HP6	03/26/24	222255		219216	P	03/29/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS	-261.79
165500 INVOICE: 1691TFQPCJRW	03/26/24	222256		219216	P	03/29/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	30.15
165501 INVOICE: 1V6VRKHHPXGTP	03/26/24	222257		219216	P	03/29/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	61.20
165502 INVOICE: 1ORWNYHD7L41	03/26/24	222258		219216	P	03/29/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	30.00
165503 INVOICE: 1NVR9TXV7LK4	03/26/24	222259		219216	P	03/29/24	2015012	952100 BUILDING SUPPLIES	269.94
165504 INVOICE: 1LFRQ9MX6313	03/26/24	222260		219216	P	03/29/24	2015012	952100 BUILDING SUPPLIES	-269.94
165505 INVOICE: 1GCJRA7LD9VP	03/26/24	222261		219216	P	03/29/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	19.17
165506 INVOICE: 177F9NCXJCDY	03/26/24	222262		219216	P	03/29/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	78.99
165507 INVOICE: 17G34T7H3BDQ	03/26/24	222263		219216	P	03/29/24	2015012	952100 BUILDING SUPPLIES	31.00
165508 INVOICE: 19FNNFYK1J34	03/26/24	222264		219216	P	03/29/24	2015012	952100 BUILDING SUPPLIES	84.58
165509 INVOICE: 1G7170RRIJCI	03/26/24	222265		219216	P	03/29/24	2015012	952100 BUILDING SUPPLIES	103.11
165510 INVOICE: 1PMXALTY7W9D	03/26/24	222266		219216	P	03/29/24	2015017	951100 LIBRARY SUPPLIES	49.00
165511 INVOICE: 1Q49W4L16G3G	03/26/24	222267		219216	P	03/29/24	2015017	951102 LIBRARY SUPPLIES - MAKERS	19.59
165512 INVOICE: 1CP46JNNI1V1V	03/26/24	222268		219216	P	03/29/24	2015016	951100 LIBRARY SUPPLIES	19.10
165513 INVOICE: 1P1IFK9WC9GK	03/26/24	222269		219216	P	03/29/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	7.99
165514 INVOICE: 1HOY1MMYLCD7	03/26/24	222270		219216	P	03/29/24	2015017	954020 LIB RSRCS - EXP LIB	79.98
165515 INVOICE: 1G466H3K663T	03/26/24	222271		219216	P	03/29/24	2015015	951100 LIBRARY SUPPLIES	168.99
165516 INVOICE: 1636WQJN9HR7									

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT : L033124

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	35.67
165517	INVOICE:	03/26/24	222272		219216	P	03/29/24	2015015	GNL CNTRL SVC/PROGRAM	35.67
165518	INVOICE:	03/26/24	222273		219216	P	03/29/24	2015017	LIBRARY SUPPLIES - MAKERS	92.74
165578	INVOICE:	03/27/24	222333		219216	P	03/29/24	2015016	LIBRARY SUPPLIES	-19.10
165581	INVOICE:	03/27/24	222336		219216	P	03/29/24	2015015	GNL CNTRL SVC/PROGRAM	27.08
165582	INVOICE:	03/27/24	222337		219216	P	03/29/24	2015015	LIBRARY SUPPLIES	102.91
VENDOR TOTALS										1,223.64
5008	ANCEL GLINK PC	03/26/24	222274		219217	P	03/29/24	2015011	GENERAL COUNSEL	506.25
165519	INVOICE:	03/26/24	222274		219217	P	03/29/24	2015011	GENERAL COUNSEL	506.25
VENDOR TOTALS										506.25
9047	AUDREY RA DESIGN	03/26/24	222275		219218	P	03/29/24	2015015	GNL CNTRL SVC/PROGRAM	300.00
165520	INVOICE:	03/26/24	222275		219218	P	03/29/24	2015015	GNL CNTRL SVC/PROGRAM	300.00
VENDOR TOTALS										300.00
101020	BAKER AND TAYLOR LLC	03/25/24	222201		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	93.27
165447	INVOICE:	03/25/24	222201		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	93.27
165448	INVOICE:	03/25/24	222202		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	157.70
165449	INVOICE:	03/25/24	222203		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	36.96
165450	INVOICE:	03/25/24	222204		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	15.02
165451	INVOICE:	03/25/24	222205		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	51.31
165452	INVOICE:	03/25/24	222206		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	106.88
165453	INVOICE:	03/25/24	222207		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	117.57
165454	INVOICE:	03/25/24	222208		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	38.11
165455	INVOICE:	03/25/24	222209		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	21.37
165456	INVOICE:	03/25/24	222210		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	36.96
165457	INVOICE:	03/25/24	222211		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	40.37
165458	INVOICE:	03/25/24	222212		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	141.37
165459	INVOICE:	03/25/24	222213		219219	P	03/29/24	2015017	LIB RSRCS-ADULT BOOKS NF	30.39
VENDOR TOTALS										300.00

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L033124

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	2018149261	03/25/24	222214		219219	P	03/29/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF
165460	INVOICE:	2038149262			219219	P	03/29/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF
165461	INVOICE:	2038149263			219219	P	03/29/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165462	INVOICE:	2038168891	222216		219219	P	03/29/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165463	INVOICE:	2038161379	222217		219219	P	03/29/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165464	INVOICE:	2038161379	222218		219219	P	03/29/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165465	INVOICE:	2038161380	222219		219219	P	03/29/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165466	INVOICE:	2038161381	222220		219219	P	03/29/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165467	INVOICE:	2038161382	222221		219219	P	03/29/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165468	INVOICE:	2038161383	222222		219219	P	03/29/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165469	INVOICE:	2038161384	222223		219219	P	03/29/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165470	INVOICE:	038148752	222224		219219	P	03/29/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165471	INVOICE:	2038148755	222225		219219	P	03/29/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165472	INVOICE:	2038151688	222226		219219	P	03/29/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165473	INVOICE:	2038148753	222227		219219	P	03/29/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
165474	INVOICE:	2038148754	222228		219219	P	03/29/24	2015017	954011 LIB RSRCS -MNL
165475	INVOICE:	2038166762	222229		219219	P	03/29/24	2015017	954011 LIB RSRCS -MNL
165476	INVOICE:	2038166763	222230		219219	P	03/29/24	2015017	954011 LIB RSRCS -MNL
165477	INVOICE:	2038156903	222231		219219	P	03/29/24	2015017	954011 LIB RSRCS -MNL
165478	INVOICE:	2038156904	222232		219219	P	03/29/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS
165479	INVOICE:	2038151332	222233		219219	P	03/29/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS
165480	INVOICE:	2038151333	222234		219219	P	03/29/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS
165481	INVOICE:	2038153266	222235		219219	P	03/29/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS
165482	INVOICE:	2038151234	222236		219219	P	03/29/24	2015015	954002 LIB RSRCS-CHILDRENS BOOKS
165483	INVOICE:	2038151235	222237		219219	P	03/29/24	2015015	954002 LIB RSRCS-CHILDRENS BOOKS
165484	INVOICE:	2038167611	222238		219219	P	03/29/24	2015015	954002 LIB RSRCS-CHILDRENS BOOKS
	INVOICE:	2038167612							



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L033124

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
165485	03/25/24	222239		219219	P	03/29/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	43.57		
INVOICE:	2038167613			219219	P	03/29/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	13.56		
165486	03/25/24	222240		219219	P	03/29/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	305.21		
INVOICE:	2038167614			219219	P	03/29/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	-293.82		
165487	03/25/24	222241		219219	P	03/29/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	34.12		
INVOICE:	2038164066			219219	P	03/29/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	56.15		
165488	03/25/24	222242		219219	P	03/29/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	18.40		
INVOICE:	003295833			219219	P	03/29/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	443.71		
165489	03/25/24	222243		219219	P	03/29/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	2,735.00		
INVOICE:	2038143102			219219	P	03/29/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS			
165490	03/25/24	222244		219219	P	03/29/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS			
INVOICE:	2038151286			219219	P	03/29/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS			
165492	03/25/24	222246		219219	P	03/29/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS			
INVOICE:	2038151287			219219	P	03/29/24	2015015	954018	LIB RSRCS-ONLINE DATABASE			
165493	03/25/24	222247		219219	P	03/29/24	2015015	954018	LIB RSRCS-ONLINE DATABASE			
INVOICE:	2038151288			219219	P	03/29/24	2015017	954018	LIB RSRCS-ONLINE DATABASE			
165583	03/27/24	222338		219219	P	03/29/24	2015017	954018	LIB RSRCS-ONLINE DATABASE			
INVOICE:	NS24030227											
<b>VENDOR TOTALS</b>										<b>33,457.76 YTD INVOICED</b>	<b>44,399.38 YTD PAID</b>	<b>7,251.00</b>
8516 CATHERINE DUDLEY	03/26/24	222289		219220	P	03/29/24	2015011	933800	CONFERENCES & TRAINING	27.97		
INVOICE:	ADM0326247			219220	P	03/29/24	2015015	938506	GNL CNTRL SVC/PROGRAM	143.39		
165534	03/26/24	222289		219220	P	03/29/24	2015015	938506	GNL CNTRL SVC/PROGRAM			
INVOICE:	ADM0326247											
<b>VENDOR TOTALS</b>										<b>.00 YTD INVOICED</b>	<b>182.63 YTD PAID</b>	<b>171.36</b>
300553 CENGAGE LEARNING INC	03/26/24	222276		219221	P	03/29/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	25.34		
INVOICE:	84053065			219221	P	03/29/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	22.74		
165522	03/26/24	222277		219221	P	03/29/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	22.74		
INVOICE:	84019070			219221	P	03/29/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	22.74		
165523	03/26/24	222278		219221	P	03/29/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	27.99		
INVOICE:	84022128			219221	P	03/29/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI			
165524	03/26/24	222279		219221	P	03/29/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI			
INVOICE:	84021913											
<b>VENDOR TOTALS</b>										<b>5,240.40 YTD INVOICED</b>	<b>7,505.62 YTD PAID</b>	<b>98.81</b>
13239 CENTER OF CONCERN	03/26/24	222280		219222	P	03/29/24	2015017	938506	GNL CNTRL SVC/PROGRAM	200.00		
INVOICE:	ADM0326242											
<b>VENDOR TOTALS</b>										<b>600.00 YTD INVOICED</b>	<b>600.00 YTD PAID</b>	<b>200.00</b>
303044 CENTER POINT INC	03/26/24	222281		219223	P	03/29/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	27.97		
INVOICE:	2082903											

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L033124

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS										
5814 CHASE										
165528	INVOICE:	03/26/24	222283		219224	P	03/29/24	2015011	931700	LIB DATA PROC SV
		ADM0326244								
165528	INVOICE:	03/26/24	222283		219224	P	03/29/24	2015011	932400	LIB MEMBER DUES
		ADM0326244								
165528	INVOICE:	03/26/24	222283		219224	P	03/29/24	2015011	933800	CONFERENCES & TRAINING
		ADM0326244								
165528	INVOICE:	03/26/24	222283		219224	P	03/29/24	2015011	936000	PUBLIC RELATIONS
		ADM0326244								
165528	INVOICE:	03/26/24	222283		219224	P	03/29/24	2015013	951100	LIBRARY SUPPLIES
		ADM0326244								
165528	INVOICE:	03/26/24	222283		219224	P	03/29/24	2015015	938506	GNL CNTRL SVC/PROGRAM
		ADM0326244								
165528	INVOICE:	03/26/24	222283		219224	P	03/29/24	2015015	951100	LIBRARY SUPPLIES
		ADM0326244								
VENDOR TOTALS										
5403 CHASE PAYMENTECH										
165591	INVOICE:	03/27/24	222346		16930	W	03/31/24	2015011	937800	LIB BNK SERV CHG
		ADM032724								
VENDOR TOTALS										
102908 COMPUTER VIEW INC										
165529	INVOICE:	03/26/24	222284		219225	P	03/29/24	2015011	931700	LIB DATA PROC SV
		29936								
165530	INVOICE:	03/26/24	222285		219225	P	03/29/24	2015011	931700	LIB DATA PROC SV
		29937								
VENDOR TOTALS										
8870 CONFIDENCE WITH ETIQUETTE										
165531	INVOICE:	03/26/24	222286		219226	P	03/29/24	2015017	938506	GNL CNTRL SVC/PROGRAM
		ADM0326245								
VENDOR TOTALS										
9078 DANIELLE ALICE RYAN CHASE										
165527	INVOICE:	03/26/24	222282		219227	P	03/29/24	2015015	938506	GNL CNTRL SVC/PROGRAM
		ADM0326243								
VENDOR TOTALS										
8802 ETHAN SELLERS MUSIC LLC										
165535	INVOICE:	03/26/24	222290		219228	P	03/29/24	2015017	938506	GNL CNTRL SVC/PROGRAM
		ADM0326248								
VENDOR TOTALS										

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L033124

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID	YTD INVOICED	YTD PAID	
<b>9009 FAMARO MANAGEMENT LLC</b>														
	165536	03/26/24	222291		219229	P	03/29/24	2015015	938506	GNL CNTRL SVC/PROGRAM	190.00			
	INVOICE: ADM0326249													
<b>VENDOR TOTALS</b>														
											.00	YTD INVOICED	570.00	YTD PAID
<b>5535 FOREST SECURITY</b>														
	165537	03/26/24	222292		219230	P	03/29/24	2015012	932103	BLDG MNT CNTR-GENL MAINT	176.85			
	INVOICE: 166058													
<b>VENDOR TOTALS</b>														
											176.85	YTD INVOICED	176.85	YTD PAID
<b>8496 GORDON FLESCH COMPANY INC</b>														
	165584	03/27/24	222339		219231	P	03/29/24	2015011	935100	EQPT RNTL-MAINTENANCE	159.00			
	INVOICE: IN14613849													
<b>VENDOR TOTALS</b>														
											176.85	YTD INVOICED	176.85	YTD PAID
<b>5041 TIFFANY ANN GATES ETCHELL</b>														
	165538	03/26/24	222293		219232	P	03/29/24	2015015	938506	GNL CNTRL SVC/PROGRAM	125.00			
	INVOICE: ADM03262410													
<b>VENDOR TOTALS</b>														
											4,765.06	YTD INVOICED	4,983.75	YTD PAID
<b>36865 ILLINOIS LIBRARY ASSOC</b>														
	165586	03/27/24	222341		219233	P	03/29/24	2015011	933800	CONFERENCES & TRAINING	1,120.00			
	INVOICE: 282289													
<b>VENDOR TOTALS</b>														
											375.00	YTD INVOICED	250.00	YTD PAID
<b>7842 INGRAM LIBRARY SERVICES</b>														
	165539	03/26/24	222294		219234	P	03/29/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	80.32			
	INVOICE: 67693821													
	165540	03/26/24	222295		219234	P	03/29/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	206.00			
	INVOICE: 63040888													
	165541	03/26/24	222296		219234	P	03/29/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	78.88			
	INVOICE: 67693822													
	165542	03/26/24	222297		219234	P	03/29/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	10.73			
	INVOICE: 63040889													
	165543	03/26/24	222298		219234	P	03/29/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	142.93			
	INVOICE: 63040887													
	165544	03/26/24	222299		219234	P	03/29/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	298.26			
	INVOICE: 63040210													
	165545	03/26/24	222300		219234	P	03/29/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	29.66			
	INVOICE: 67693820													
<b>VENDOR TOTALS</b>														
											4,314.23	YTD INVOICED	6,113.36	YTD PAID
											846.78	YTD INVOICED	846.78	YTD PAID

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L033124

TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	65.27
9063 JOAN WRENN 165576 INVOICE: ADM03262414	03/26/24	222331		219235	P	03/29/24	2015011	STAFF APPRECIATION	65.27
VENDOR TOTALS									65.27
.00 YTD INVOICED									1,515.26 YTD PAID
8865 LANGUAGE ACADEMY LLC 165546 INVOICE: ADM03262411	03/26/24	222301		219236	P	03/29/24	2015015	GNL CNTRL SVC/PROGRAM	50.00
VENDOR TOTALS									50.00
.00 YTD INVOICED									200.00 YTD PAID
101892 MIDWEST TAPE 165547 INVOICE: 5052208109	03/26/24	222302		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BL	13.49
165548 INVOICE: 505208108	03/26/24	222303		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BL	61.72
165549 INVOICE: 505208107	03/26/24	222304		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BL	206.89
165550 INVOICE: 505208106	03/26/24	222305		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BL	29.99
165551 INVOICE: 505208104	03/26/24	222306		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BL	405.96
165552 INVOICE: 505171355	03/26/24	222307		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BL	149.18
165553 INVOICE: 505187042	03/26/24	222308		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BL	40.39
165554 INVOICE: 505171358	03/26/24	222309		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BL	80.97
165555 INVOICE: 505171357	03/26/24	222310		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BL	58.47
165556 INVOICE: 505171587	03/26/24	222311		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BL	83.96
165557 INVOICE: 505171586	03/26/24	222312		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BL	31.48
165558 INVOICE: 505171584	03/26/24	222313		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BL	59.98
165559 INVOICE: 505171583	03/26/24	222314		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BL	97.46
165560 INVOICE: 505171582	03/26/24	222315		219237	P	03/29/24	2015017	LIB RSRCS-AV/DVD/BLURAY	50.22
165561 INVOICE: 505186236	03/26/24	222316		219237	P	03/29/24	2015015	LIB RSRCS-AV/DVD/BLURAY	41.26
165562 INVOICE: 505204747	03/26/24	222317		219237	P	03/29/24	2015015	LIB RSRCS-AV/DVD/BLURAY	32.24
VENDOR TOTALS									1,443.66
9,367.58 YTD INVOICED									16,774.71 YTD PAID
924 OVERDRIVE INC 165563 INVOICE: CD075124070098	03/26/24	222318		219238	P	03/29/24	2015017	LIB RSRCS-E-BOOKS	7,000.00

# CITY OF PARK RIDGE



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165564	INVOICE:	03/26/24	222319		219238	P	03/29/24	201	430819 NO. SUB. DIGITAL CONSORTI
165565	INVOICE:	03/26/24	222320		219238	P	03/29/24	201	430819 NO. SUB. DIGITAL CONSORTI
165566	INVOICE:	03/26/24	222321		219238	P	03/29/24	201	430819 NO. SUB. DIGITAL CONSORTI
165587	INVOICE:	03/27/24	222342		219238	P	03/29/24	201	430819 NO. SUB. DIGITAL CONSORTI
165588	INVOICE:	03/27/24	222343		219238	P	03/29/24	201	430819 NO. SUB. DIGITAL CONSORTI
165589	INVOICE:	03/27/24	222344		219238	P	03/29/24	201	430819 NO. SUB. DIGITAL CONSORTI
	VENDOR TOTALS								45,466.13 YTD PAID
4141	PADDOCK PUBLICATIONS INC	03/26/24	222288		219239	P	03/29/24	2015017	954003 LIB RSRCS--PERIODICALS
	VENDOR TOTALS								1,004.60
8790	PLAYAWAY PRODUCTS LLC	03/26/24	222322		219240	P	03/29/24	2015015	954004 LIB RSRCS-RECORDING AUDIO
165567	INVOICE:	03/26/24	222322		219240	P	03/29/24	2015015	954004 LIB RSRCS-RECORDING AUDIO
165568	INVOICE:	03/26/24	222323		219240	P	03/29/24	2015015	954004 LIB RSRCS-RECORDING AUDIO
165569	INVOICE:	03/26/24	222324		219240	P	03/29/24	2015015	954004 LIB RSRCS-RECORDING AUDIO
	VENDOR TOTALS								3,207.73 YTD PAID
3887	LAURA SCOTT	03/26/24	222325		219241	P	03/29/24	2015017	938506 GNL CNTRL SVC/PROGRAM
165570	INVOICE:	03/26/24	222325		219241	P	03/29/24	2015017	938506 GNL CNTRL SVC/PROGRAM
165570	INVOICE:	03/26/24	222325		219241	P	03/29/24	2015011	951103 STAFF APPRECIATION
165570	INVOICE:	03/26/24	222325		219241	P	03/29/24	2015017	951102 LIBRARY SUPPLIES - MAKERS
165570	INVOICE:	03/26/24	222325		219241	P	03/29/24	2015017	954003 LIB RSRCS--PERIODICALS
	VENDOR TOTALS								498.43 YTD PAID
102551	CACINI INC	03/26/24	222326		219242	P	03/29/24	2015011	936000 PUBLIC RELATIONS
165571	INVOICE:	03/26/24	222327		219242	P	03/29/24	2015011	936000 PUBLIC RELATIONS
165572	INVOICE:	03/26/24	222327		219242	P	03/29/24	2015011	936000 PUBLIC RELATIONS
	VENDOR TOTALS								905.00

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

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TO FISCAL 2024/03 01/01/2024 TO 12/31/2024

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VENDOR TOTALS	1,645.00	YTD INVOICED	1,955.40	YTD PAID	1,089.00
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8691 REG OKLAHOMA ACQUISITIONS LLC	165573	03/26/24	222328		219243	P	03/29/24	2015011	951002	OFF SPLS--OTHER SUPPLIES	1,686.18
INVOICE:	IN000037663										

VENDOR TOTALS	.00	YTD INVOICED	1,686.18	YTD PAID	1,686.18
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8952 TWISTED TREE YOGA CORPORATION	165574	03/26/24	222329		219244	P	03/29/24	2015015	938506	GNL CNTRL SVC/PROGRAM	120.00
INVOICE:	ADM03262413										

VENDOR TOTALS	.00	YTD INVOICED	585.00	YTD PAID	120.00
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300800 WAREHOUSE DIRECT INC	165575	03/26/24	222330		219245	P	03/29/24	2015011	951002	OFF SPLS--OTHER SUPPLIES	18.46
INVOICE:	56846300				219245	P	03/29/24	2015011	951001	OFF SPLS--PHOTOCOPY	99.98
INVOICE:	56846300										

VENDOR TOTALS	1,032.19	YTD INVOICED	1,285.56	YTD PAID	118.44
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REPORT TOTALS	42,620.36
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	15.76
	31	42,604.60

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