



Park Ridge Public Library
Regular Board Meeting – **AGENDA** - November 21, 2023 at 7:00 PM

Meeting Location:

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

1. Call to Order
2. Roll Call
3. Public Comment on Non-Agenda Items
4. 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 October 17, 2023 Regular Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

Period 10, October 16, 2023		Period 10, October 31, 2023	
Library Fund Warrants	\$45,939.04	Library Fund Warrants	\$122,036.27
Payroll	\$90,739.34	Payroll	\$88,839.50
Per Capita Grant Fund		Per Capita Grant Fund	
North Suburban Digital Consortium	\$ 6,554.03	North Suburban Digital Consortium	\$4,692.35
Total	\$143,232.41	Total	\$215,568.12

- c. Approve Cash Statement for all accounts for October 2023
- d. Ratify disbursements from the Petty Cash Fund, \$78.98
- e. Ratify disbursements from the Gift Fund, \$1,043.91
- f. Transfer \$23,000 from Administration – Regular Salaries to Administration – PPO
- g. Transfer \$25,000 from Administration – HMO to Administration – PPO
- h. Transfer \$1,500 from Library Maintenance – Natural Gas to Administration – Telephone
- i. Transfer \$2,500 from Adult Services – MWL (Most Wanted) to Adult Services – Library E-Book
- j. Transfer \$1,000 from Adult Services – Microfilm to Adult Services – Library E-Book
- k. Transfer \$5,000 from Adult Services – DVD to Adult Services – Library E-Book
- l. Approve quotation from ATOMATIC in the amount of \$6,950 for the installation of one (1) Cook 210C17D VF fan rated for 3000 CFM with 3/4HP and one (1) curb adapter.
- m. Approve #27. Paid Leave for All Workers Act Policy
- n. Approve 2024 Days Closed calendar

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

All topics on the Agenda are potential Action Items.

MINUTES

PARK RIDGE PUBLIC LIBRARY

20 S. Prospect Avenue, Park Ridge, IL 60068

Regular Meeting of the Board of Trustees

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

October 17, 2023 at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

Trustees Present: Anita De Frank, Alexandra Hanba, Vice-President; Josh Kiem, Danielle Powers, Lauren Rapisand, Secretary; Theresa Renaldi, David Somheil, Deepika Thiagarajan, President

Trustees Absent: Gregg Rusk

Others Present: Joanna Bertucci, Library Director; Angela Berger, Lauren Bochat, Jen Healy, Anastasia Rachmaciej, Library Staff
Louis Kaufman

PUBLIC COMMENT

No comments were made.

EMAIL MARKETING PRESENTATION

Jennifer Healy, Marketing Supervisor gave a presentation on the Library's email marketing initiatives. LibraryAware was the platform previously used but it was labor intensive and provided very limited information on how users engaged with the platform. The platform currently in use is Savannah by OrangeBoy. Using this tool, the Library has expanded its reach to patrons, increased engagement with messaging and has gained a wealth of information about ways that patrons are using the Library's collections and programs which can be used to better target user segments with future marketing messages. Ms. Healy provided details of some specific campaigns targeted at various user groups/demographics and new library card holders. She explained that the next campaign will target existing card holders not currently using their cards.

CONSENT AGENDA

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

The following items are included on the Consent Agenda:

- Approval of Minutes of the September 19, 2023 Regular Meetings of the Library Board
- Ratify Bills Payable Warrant Register for Period 9, FY23 September 16, 2023 in the amount of \$128,301.87, and September 30, 2023 in the amount of \$168,508.08.
- Approve Cash Statement for all accounts for September, 2023
- Ratify disbursements from the Petty Cash Fund, \$56.96

Trustee Powers asked that approval of the September 19, 2023 minutes be removed from Consent as she was not present at that meeting.

Vice-President Hanba made a

MOTION: To approve the Consent Agenda, items B through E, excluding item A

Secretary Rapisand seconded the motion

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

Motion passed

MINUTES

PARK RIDGE PUBLIC LIBRARY

20 S. Prospect Avenue, Park Ridge, IL 60068

Regular Meeting of the Board of Trustees

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

October 17, 2023 at 7:00 p.m.

President Thiagarajan made a

MOTION: To approve the minutes of the September 19, 2023 regular Board meeting
Trustee Somheil seconded the motion

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

Motion passed

TREASURER'S REPORT

Trustee Somheil presented the Treasurer's report in the absence of Treasurer Rusk. He reviewed the Consolidated YTD Revenue and Expenditures report through September, 2023 which represents completion of 75% of the fiscal year, noting that total revenues are 58% of budget. On the expense side, operating expenses are at 66% of budget, capital expenditures at 10% of budget which results in total expenditures at 59% of budget. Director Bertucci noted that tax bills for the second installment of taxes were mailed today.

Trustee Somheil made a

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

Trustee Renaldi seconded the motion

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

Motion passed

PRESIDENT'S REPORT

President Thiagarajan stated that she did not have a report for this month but noted that Vice-President Hanba has an update. Vice-President Hanba noted that it is time for completion of the Library Director's annual review. She will be sending the template for that out to all trustees and responses will be due November 9. The Board will then go into Closed Session after the November 21, 2023 Board meeting to discuss the review. President Thiagarajan and Vice-President Hanba will meet with Director Bertucci in December to discuss her review.

SECRETARY'S REPORT

Secretary Rapisand reviewed the Secretary's report included in the packet on page 10 noting Library website News items and press articles.

DIRECTOR'S REPORT

Highlights from the Director's Report beginning on page 11 of the packet were noted. Director Bertucci stated that annual performance evaluations are underway with each employee required to complete a self-evaluation that is submitted to their manager. During November, staff will meet with their supervisors to review their progress and set goals for next year. This process will be completed by December 20 in order to allow time for necessary changes in the payroll system to be made.

Director Bertucci noted that the November committee agenda will include review of a sample policy for compliance with the Paid Leave for All legislation that becomes effective January 1, 2024.

As committee meetings were not held in October, Director Bertucci provided the Board with updates on the building projects currently in progress.

Exterior project – Work on half the columns at the front entrance is almost complete and the contractors should be moving to begin work on the other half of the columns next week. Window painting has been

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somewhat delayed due to the rainy weather but is now moving more quickly with the windows on the parking lot side of the building now complete.

Interior project – Director Bertucci reported that all necessary inspections to date have been passed and the project is proceeding on schedule.

Director Bertucci then thanked Ms. Healy for her presentation this evening and noted that the Library’s experience with Savannah has been excellent and has freed up time for Ms. Healy to work on other marketing initiatives.

Vice-President Hanba congratulated Director Bertucci on her election as Co-President of Park Ridge Kiwanis. Discussion then ensued regarding the opening, use and promotion of the Low Sensory space in the Children’s department. It was agreed that appropriate promotion of the space, along with providing information that the project was 40% funded by Illinois State Library grant funding are important elements of the planned opening.

FRIENDS OF THE LIBRARY

The Friends are busily preparing for their fall book sale which will be held October 20-22. Friends’ volunteers and members of the Maine South Key Club are partnering for set-up and take-down of the sale. Director Bertucci noted that the Friends are considering holding a pop-up sale of games and puzzles at a future date.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT

Trustee Powers made a

MOTION: To adjourn the meeting

Trustee Kiem seconded the motion

Voice Vote: All in favor

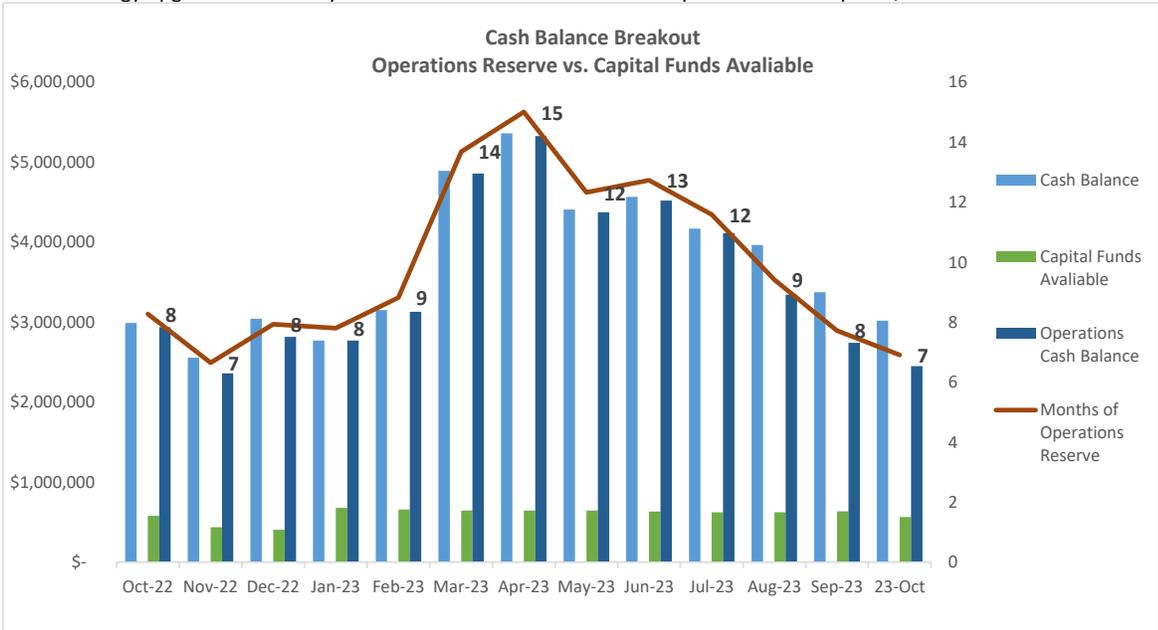
Motion passed

President Thiagarajan adjourned the meeting at 7:40 p.m.

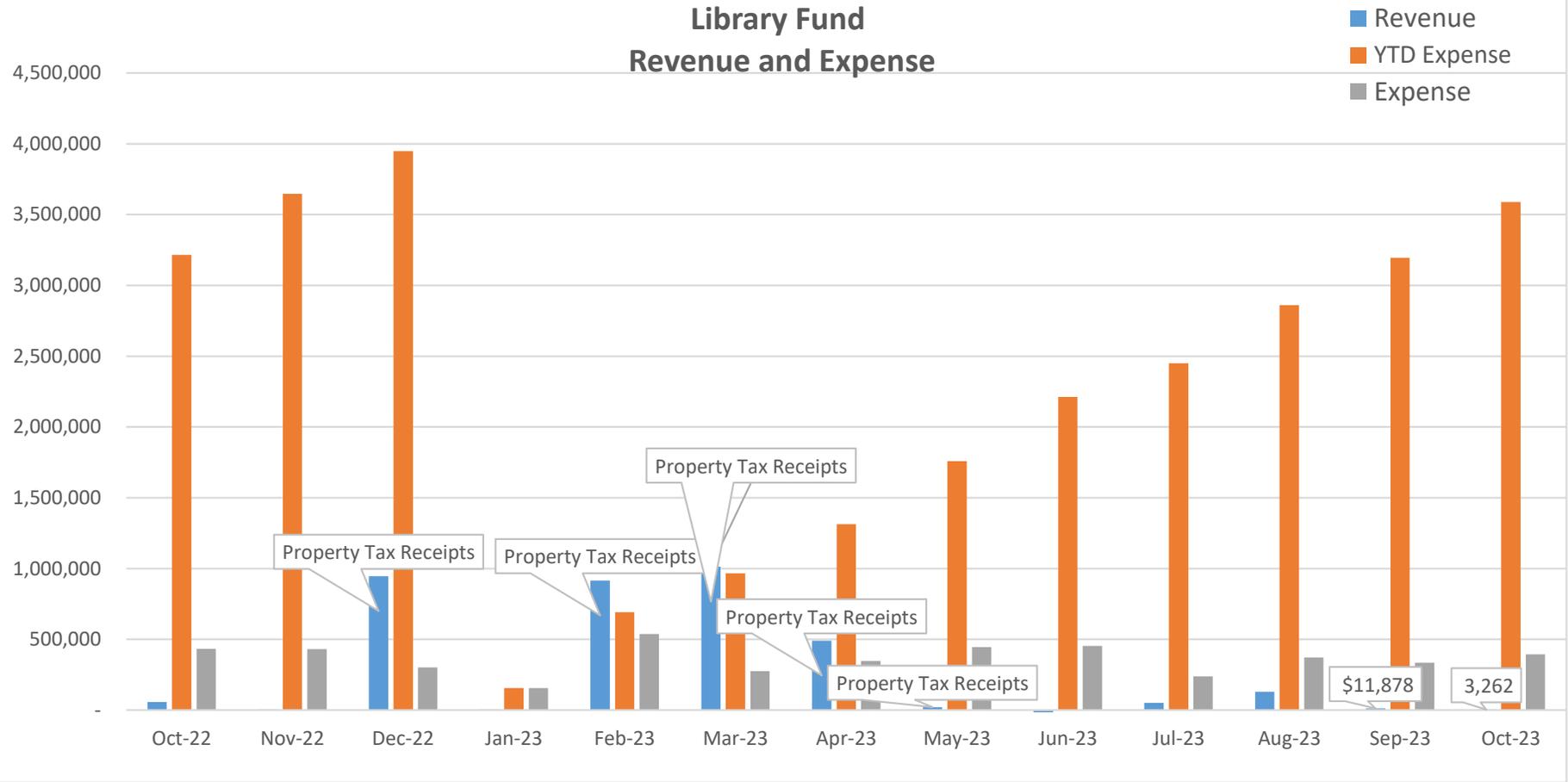
**Cash Statement
Period 10 - October 2023**

CHASE BANK - OPERATING ACCOUNT	
City Administered Library Fund	\$3,017,515
LIBERTY BANK - PETTY CASH ACCOUNT	
Library Administered - Primary use to reimburse lost/paid patron fees	
Signers on account are Library Director, Finance and Administration Services Manager and Adult Services Manager	\$ 661
CASH ON HAND - GENERAL	
Library Administered	\$ 530
BMO HARRIS - BUSINESS CHECKING ACCOUNT	
Library Administered - 13 month term with APY 5.25%; Maturity Date: 11/27/24	
<i>Opened as a low interest checking account when Liberty Restricted Gift Account balance reached FDIC insurance limit; rolled into a CD 10/27/23.</i>	
Signers: L library Director and Finance/HR Manager.	\$ 125,503
LIBERTY BANK - RESTRICTED GIFT ACCOUNT	
Library Administered - Both Restricted and Unrestricted Donations - APY of 0.01%	
Signers on account are Library Director, Finance and Administration Services Manager and Adult Services Manager	\$ 188,941
HUNTINGTON BANK - MALINOWSKI BEQUEST	
Library Administered - 335 day term with an APR of 5.07%; Maturity Date 7/07/2024	
Signers on account are Library Director and Finance and Administration Services Manager	\$125,000
VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST	
Library Administered CD - 12 month term with an APY of 5.20%; Maturity Date 6/08/2024	
Signers on account are Library Director and Finance and Administration Services Manager	\$125,000
PARKWAY BANK - ENDOWMENT FUNDS	
Library Administered CD - 13 month term with an APY of 3.10%; Maturity Date 1/05/2024	
Signers on account are Library Director, Finance and Administration Services Manager and Adult Services Manager	\$ 155,000
*NORTHERN TRUST - BRUCE MICHEL LIBRARY TRUST	
Michel Family Administered	\$195,173

*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 Sept. 30, 2023.



Library Fund Revenue and Expense



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

Approval for payment from Gift Fund:

FOL	\$	631.35
Restricted Washington School book Group	\$	76.96
Restricted Washington School book Group	\$	135.60
Rest/20th Century Club	\$	200.00
Total:	\$	<u>1,043.91</u>

Ratify Disbursements from Petty Cash Account:

1641 Katie Walsh	\$	59.99
1642 Serena Lagatos	\$	18.99
Total:	\$	<u>78.98</u>



Memorandum

Memo Date: October 24, 2023
From: Joanna Bertucci, Library Director
Meeting Type: Budget & Finance Committee of the Whole Meeting
Meeting Date: November 14, 2022
Action Requested: For Approval
Subject: FY23 Operating Budget Transfers

Background:

With approximately six weeks remaining in FY23, Library Administration has developed the following proposed budget transfers for the Board's consideration. The Library's *Levy and Budget Policy* authorizes the Library Director to transfer funds in to or out of budget lines, not to exceed a cumulative amount of \$5,000. Transfers in to or out of line items totaling more than \$5,000 require the approval of the Library Board.

Transfer Request #1:

Due to increased cost of PPO premiums at the time of 22-23 and 23-24 open enrollment, the Library is under budgeted for PPO. The FY24 benefits budgets were developed with the assistance of the Finance Department and we feel confident that projections for the 24-25 open enrollment period are within the scope of the FY24 budget with PPO budgeted at \$297,344 and HMO at \$106,877.

Account	Original	Revised	Adjustment	Modified	Transfer #
Administration – Regular Salaries	\$387,498	\$387,498	-\$23,000	\$364,498	1
Administration – HMO	\$108,462	\$108,462	-\$25,000	\$83,462	2
Administration – PPO	\$233,878	\$233,878	+\$48,000	\$281,878	

Transfer Request #2:

The Library experienced additional costs for telephone service over the course of the fiscal year. In the early part of 2023, FirstComm increased our monthly fees to maintain (the now obsolete) copper phone lines. As per our FirstComm contract, we had to give 60-days' notice to terminate our contract. Due to the timing of the contract termination with FirstComm and turn up with AireSpring, we were required to make additional monthly service payments. Additionally, we incurred initial one-time set up costs with AireSpring. Lastly, we added two cell phones to the Library's plan. I previously authorized a \$3,500 transfer from Administration – Internet and a \$1,500 transfer from Library Maintenance – Natural Gas. At this time, I am requesting an additional \$1,500 to cover this budget through the end of the year.

Account	Original	Revised	Adjustment	Modified	Transfer #
Library Maintenance – Natural Gas	\$22,000	\$20,500	-\$1,500	\$19,000	3
Administration – Telephone	\$12,500	\$17,500	+\$1,500	\$18,500	

Transfer Request #3:

Our eContent resources continue to draw more patrons and we are eager to provide ample copies of eBooks and eAudiobooks in OverDrive and Boundless. Additionally, increasing funds to our Hoopla account to increase our daily budget will help to avoid Hoopla checkout denials in patron's accounts. I previously authorized a \$5,000 transfer from Adult Services – MWL (Most Wanted) to help us keep up with demand. As of 10/31, we have expended 83% of our E-Book budget. While this is on target, we would like to further supplement so that



Memorandum

we can buy more OverDrive Advantage¹ titles of popular content. At this time, I am requesting an additional \$8,500 transfer from various Adult Services budget lines to Library E-Books.

Account	Original	Revised	Adjustment	Modified	Transfer #
Adult Services – MWL (Most Wanted)	\$18,000	\$13,000	-\$2,500	\$9,000	4
Adult Services – Microfilm	\$2,500		-\$1,000	\$1,500	5
Adult Services – DVD/BluRay	40,500	40,500	-\$5,000	\$35,500	6
Adult Services – Library E-Book	\$92,000	\$97,000	+\$8,500	\$102,000	

Recommended Motions

- 1) Transfer \$23,000 from Administration – Regular Salaries to Administration – PPO
- 2) Transfer \$25,000 from Administration – HMO to Administration – PPO
- 3) Transfer \$1,500 from Library Maintenance – Natural Gas to Administration – Telephone
- 4) Transfer \$2,500 from Adult Services – MWL (Most Wanted) to Adult Services – Library E-Book
- 5) Transfer \$1,000 from Adult Services – Microfilm to Adult Services – Library E-Book
- 6) Transfer \$5,000 from Adult Services – DVD to Adult Services – Library E-Book

¹ OverDrive Advantage copies are for Park Ridge cardholders, only.



Memorandum

Memo Date: November 9, 2023
From: Joanna Bertucci, Library Director
John Priala, Facility Manager
Meeting Type: Building & Grounds Committee of the Whole
Meeting Date: November 14, 2023
Subject: Exhaust fan replacement

Background:

The Library has one roof mounted exhaust fan that services 14 rooms throughout the library, including all restrooms, the staff lounge, staff wellness room, and utility closets. The existing 2,200 CFM (cubic feet per minute) roof mounted exhaust fan, installed in 1976, has reached the end of its useful life. This is evidenced by a recent airflow test that determined that not all rooms are properly ventilated.

Our 2021 Capital Needs Assessment scheduled the replacement of the exhaust fan in 2024. The permit issued by the City of Park Ridge for the current interior project was approved with the contingency that the Library “provides (or maintains) a minimum of 70 CFM from Toilet Room 119”. Based on the readings from the airflow test, the existing ventilation is insufficient for all of the washrooms on the First Floor. To that end, we are recommending a replacement.

Facility Manager, John Priala, has been working with ATOMATIC, the Library’s HVAC service provider, to perform pressure tests to determine the appropriate capacity for a replacement unit. At this time, ATOMATIC is recommending a 3,000 CFM adjustable exhaust fan. This model exhaust fan will give us the ability to adjust the RPM (rotations per minute) to ensure that all areas are properly serviced.

If approved, technicians would place the exhaust fan on the roof via crane. Once on the roof, the technicians would position the exhaust fan in the location of the current fan, without any additional work to the roof.

Recommendation:

Approve quotation from ATOMATIC in the amount of \$6,950 for the installation of one (1) Cook 210C17D VF fan rated for 3000 CFM with 3/4HP and one (1) curb adapter.

November 8, 2023

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Mr. John Priala
Facility Manager
Park Ridge Public Library
20 S Prospect Ave.
Park Ridge, IL 60068

RE: Exhaust Fan Replacement at 20 S Prospect Ave. in Park Ridge, IL

Dear John,

Thank you for the opportunity to propose replacement of the exhaust fan located on your higher roof at your location in Park Ridge. This proposal includes replacing the existing fan with a 3/4HP 3000 CFM fan with .5" of static pressure. The fan will be direct drive with an adjustment control to balance and set airflow moving forward. Please see the summary below for details of all included.

Summary:

- Furnish and install:
 - One (1) Cook 210C17D VF fan rated for 3000 CFM with 3/4HP
 - One (1) curb adapter
- Provide quick pick crane for removal and installation of new exhaust fan (after 10am)
- Disconnect old fans electrical and unmount from existing curb
- Install new curb gasketing
- Place new curb adapter and fan onto existing roof curbing
- Modify and reconnect existing electrical to new fan
- Startup and test operations of new fan providing "comfort balance" on fan speed

Price \$6,950.00

Crane Pick

In order to remove the old fan and install the new fan, we will need to setup a crane in the parking lot to access the higher roof. This is a "quick pick" to save cost as a second pick. Atomatic will need to caution off an area of the parking lot on lift day to allow access for removal and installation of the fan.

November 8, 2023

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RE: Exhaust Fan Replacement at 20 S Prospect Ave. in Park Ridge, IL

Room Balancing

The proposal includes comfort balancing by adjusting the speed control included with the new exhaust fan. If additional balancing is needed to specific rooms, additional work will be required depending on balancing dampers needing to be installed and air balancer to take readings. This will be addressed after the fan is installed and proposed separately.

Key Notes

- ▲ Lead time on materials is currently 1 week
- ▲ Installation is estimated to take 4 to 8 hours from start to completion
- ▲ All pricing is based upon the work being performed during straight time
- ▲ Cost from original diagnosis is not included
- ▲ Permits, drawings to attain, engineering, structural modifications, roofing, conduit or electrical, Repair work not mentioned in the scope above (if required) will be proposed separately.
- ▲ A thirty (30) day parts and labor warranty against defects in materials and workmanship from date of acceptance is included unless stated differently above.
- ▲ Pricing is valid for thirty (30) days
- ▲ Atomatic's standard terms and conditions apply

Please let us know if you have any questions and how you would like to proceed.

Sincerely,

ATOMATIC Mechanical Services, Inc.



Alex Kaslofski

Service Sales Executive

Accepted By: _____

Title: _____

Date: _____



Memorandum

Memo Date: November 1, 2023
From: Joanna Bertucci, Library Director
Meeting Type: Personnel Committee of the Whole Meeting
Meeting Date: November 14, 2023
Action Requested: For review and approval
Subject: 27. Paid Leave for All Workers Act policy

Background:

In March 2023, Governor JB Pritzker signed SB208 into law, making Illinois one of the first states in the country to mandate that paid time off be awarded to all employees to be used for any reason. This new law provides employees with up to 40 hours of paid leave during a 12-month period. For example, an employee who works 15 hours per week will earn 12 hours of Paid Leave time per year.

How does this affect our Library?

Our Employee Handbook includes PTO, vacation, and sick policies applicable to Library employees working more than 19 hours per week. Benefits vary based on hire date and status (full-time vs. half time). As employees in this group already have access to paid time off, no changes to existing policy are required.

However, our part-time employees, those working less than 19 hours per week, are not covered by existing time off policies and are entitled to paid leave under the provisions of this new law.

The attached draft is based on a template developed by HR Source exclusively for member use. Under the law, employers can front load the full amount of paid leave based on an employee's current work schedule through the remainder of the year or accrue time based on actual hours worked, 1 hour for every 40 hours worked. Library Administration is recommending that the Library employ the accrual method to award time based on actual hours worked. Part-time schedules may fluctuate throughout the year and awarding in real time will provide the employee with their exact benefit. Additionally, the accrual model is consistent with our PTO and vacation policies.

The use of paid leave, carry over, and payment of leave clauses have been drafted to comply with the law.

Next Steps:

Finance/HR Manager, Joan Wrenn, will work with ADP to implement a Paid Leave time off policy, which will go into effect on January 1, 2024.

Recommended Motion:

Approve 27. Paid Leave for All Workers Act Policy

Attachment:

27. Paid Leave for All Workers Act Policy draft

27. Paid Leave for All Workers Act

- This Paid Leave Policy applies to all employees who are classified as part-time employees, who are not entitled to at least 40 hours of paid time (which can be used for any purpose) under other Library Leave policies. This Paid Leave Policy is provided pursuant to the *Illinois' Paid Leave for All Workers Act*.

27.1 Basic Leave Entitlement/Accrual Methods

- All employees are eligible to earn one (1) hour of paid leave for every 40 hours worked with accrual capped at 40 hours of paid leave per 12-month period ("Paid Leave"). The 12-month "accrual period" is as follows:
 - The Library will award Paid Leave time as employees earn it using the calendar year for the 12-month period. On January 1, employees start accruing one hour of Paid Leave time for every 40 hours worked. Once the individual employee reaches 40 hours of Paid Leave time, the employee will stop accruing leave during that calendar year.
- Paid Leave encompasses all time off, except *Bereavement Leave, which is covered under Section #30 in this handbook*.

27.2 Notice of Leave

- Employees requesting to use Paid Leave for a planned absence are required to give advance notice to their Manager. Failure to provide such notice may be grounds for delay or denial of the leave. Employees, who need to use Paid Leave for an unplanned absence, need to give notification to their Manager at least 30 minutes before the start of their shift.

27.3 Use of Paid Leave

- Employees may use their Paid Leave for any reason. Employees are not required to provide the Library with a reason for the leave nor are they required to provide documentation or certification in support of the leave.

27.4 Paid Leave Carry-over

- Employees may carryover any accrued but unused Paid Leave to the following accrual period, but may not use more than 40 hours of Paid Leave per accrual period, regardless of any carryover. Employees who have access to 40 hours of leave either through accrual or carryover or both, will not accrue additional time until they fall below the 40-hour mark.

27.5 Payment of Leave

- Paid Leave will be paid at the employee's base pay rate at the time the leave is taken.
- Paid Leave is not included in overtime calculations and does not include any special forms of compensation such as incentives, commissions, or bonuses.
- Employees will not be paid any accrued but unused Paid Leave upon termination of employment.

27.6 Noncompliance

- Use of Paid Leave is not to be abused by the employee and excessive absenteeism will not be tolerated. Abuse of the Paid Leave policy may include discipline, up to and including termination.

DRAFT



Memorandum

Memo Date: October 24, 2023
From: Joanna Bertucci
Meeting Type: Planning & Operations Committee of the Whole Meeting
Meeting Date: November 14, 2023
Action Requested: For discussion and approval
Subject: 2024 Days Closed Calendar

Background:

Included for review and discussion in the November COW packet is the draft 2024 Park Ridge Public Library Days Closed calendar. This calendar has been developed based on how the holidays fall in 2024 and is in alignment with the Library's holiday leave time policy.

I respectfully request that the Board authorize the Library Director to also close the Library building to the public on Friday, January 26, 2024 to host an all staff training day.

Recommended Motion:

Approve the 2024 Days Closed Calendar



2024 Days Closed Calendar		
Monday, January 1	New Year's Day	Library Closed Paid Holiday
Friday, January 26	Staff Training Day	Library Closed to the public Staff who attend are paid
Sunday, March 31	Easter	Library Closed Unpaid Holiday
Sunday, May 26	Day Before Holiday	Library Closed Unpaid Holiday
Monday, May 27	Memorial Day	Library Closed Paid Holiday
Wednesday, June 19	Juneteenth	Library Closed Paid Holiday
Wednesday, July 3	Day Before Holiday	Library Closes at 6 pm
Thursday, July 4	Independence Day	Library Closed Paid Holiday
Sunday, September 1	Day Before Holiday	Library Closed Unpaid Holiday
Monday, September 2	Labor Day	Library Closed Paid Holiday
Wednesday, November 27	Day Before Holiday	Library Closes at 6 pm
Thursday, November 28	Thanksgiving Day	Library Closed Paid Holiday
Tuesday, December 24	Winter Holiday	Library Closed Paid Holiday
Wednesday, December 25	Winter Holiday	Library Closed Paid Holiday
Tuesday, December 31	New Year's Eve Day	Library Closed Paid Holiday

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Park Ridge Public Library Consolidated YTD Revenue and Expenditures Period 10-October 2023						
REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	OCTOBER ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$ 4,302,661	\$ 4,302,661	\$ -	\$ 2,340,320	54%	
State Grants	\$ 108,500	\$ 108,500	\$ -	\$ 108,493	100%	
Other Receipts	\$ 137,000	\$ 137,000	\$ 3,262	\$ 197,726	144%	
Total Revenue	\$ 4,548,161	\$ 4,548,161	\$ 3,262	\$ 2,646,538	58%	

ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	OCTOBER EXPENDITURES	YTD EXPENDITURES	% SPENT	
9100	Salaries	\$ 2,453,799	\$ 2,453,799	\$ 179,579	\$ 1,840,894	75%	
9210	Employee Benefits	\$ 655,266	\$ 655,266	\$ 46,080	\$ 480,536	73%	
9317	Data Processing	\$ 322,000	\$ 319,150	\$ 19,045	\$ 251,137	79%	
9321	Building Maintenance	\$ 176,500	\$ 176,500	\$ 11,710	\$ 98,986	56%	
9324	Membership, Recruiting, Training	\$ 29,000	\$ 29,000	\$ 1,432	\$ 19,281	66%	
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$ 1,945	\$ 17,829	66%	
9359	Consulting Services	\$ 20,000	\$ 15,000	\$ -	\$ 2,595	17%	
9360	Public Relations	\$ 40,000	\$ 47,300	\$ -	\$ 33,811	71%	
9385	General Contractural	\$ 105,100	\$ 105,100	\$ 3,355	\$ 58,379	56%	
9385	General Contractural - Programs	\$ 60,000	\$ 68,000	\$ 3,771	\$ 49,951	73%	Transfer \$8K from YS Resources to Programs
9416	Audit	\$ 9,300	\$ 9,300	\$ -	\$ 9,000	97%	
9425	Special Counsel	\$ 25,000	\$ 25,000	\$ -	\$ 9,555	38%	
9510	Supplies	\$ 62,500	\$ 85,665	\$ 3,846	\$ 52,374	61%	Carry Forward \$22,615 from FY22
9511	Staff Appreciation	\$ 2,000	\$ 2,000	\$ 36	\$ 1,285	64%	
9520	Computer Materials	\$ 30,000	\$ 39,710	\$ -	\$ 29,799	75%	Carry Forward \$9,710 from FY22
9540	Library Resources	\$ 646,500	\$ 638,500	\$ 54,074	\$ 492,501	77%	Decreased by \$8K to Programs
	Total Operating Budget	\$ 4,663,965	\$ 4,696,290	\$ 324,872	\$ 3,447,912	73%	
	Capital Projects Budget						
9908	Computer Equipment	\$ 50,000	\$ 50,000	\$ -	\$ 28,473	57%	
9963	Building Repairs	\$ 290,000	\$ 679,008	\$ 68,897	\$ 113,168	17%	Carry Forward \$389,008 from FY22
	Total Capital Projects Budget	\$ 340,000	\$ 729,008	\$ 68,897	\$ 141,640	19%	
	TOTAL BUDGET	\$ 5,003,965	\$ 5,425,298	\$ 393,769	\$ 3,589,552	66%	
	LIBRARY SURPLUS (DEFICIT)	\$ (455,804)	\$ (877,137)	\$ (390,507)	\$ (943,014)		

Park Ridge Public Library - Secretary's Report
November 21, 2023

PRPL Web Site News Items

- [Friends of the Library host Fall Book Sale, October 21 - General News - News | Park Ridge Library](#)
October 15, 2023
- [Friends of the Library raise \\$6,100 at fall book sale - General News - News | Park Ridge Library](#)
October 30, 2023
- [Vietnam Veterans share experiences at November 7 program - General News - News | Park Ridge Library](#) November 3, 2023

Press Articles

None



Park Ridge Public Library

TO: Library Board of Trustees
FROM: Joanna Bertucci, Library Director
DATE: November 21, 2023
SUBJECT: Library Director's Report

Administration & Board

- I collaborated with Andy Dogan of Williams Architects on a presentation entitled, "Projects that Aren't Fun and Exciting: Developing a Capital Needs Assessment for your Library. Mr. Dogan delivered this presentation at the annual conference of the Illinois Library Association in Springfield, IL on October 26 to an audience of 25 library administrators and trustees.
- On November 8, I represented the Library at the quarterly meeting of the CCS Governing Board. At this meeting, member libraries approved all CCS Libraries joining *Find More Illinois*. *Find More Illinois* is a statewide interlibrary loan platform managed by RAILS. The goal is to expand and promote resource sharing. *Find More Illinois* is similar to OCLC WorldShare, but Find More will allow patrons to place their own requests via the library's online catalog. CCS is exploring Find More as a possible future alternative to OCLC WorldShare for out of system lending, as OCLC costs continue to increase. Patron Services Manager, Anastasia Rachmaciej will be working on this project and report back after the go live date, anticipated in summer 2024.

Staff Updates and Professional Development:

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

Strategic Plan Monthly Progress:

- ***Encourage individual growth and lifelong learning***
- ***Build up a strong workforce and local businesses***
 - In October, we partnered with Fonseca Martial Arts for Kids and Teens –and presented two separate programs - one for elementary school age kids and one for middle school kids - where they learned self-defense techniques, focused on physical and mental fitness, and discovered the many ways that martial arts creates healthy habits to improve your well-being.
- ***Align with strategy and set the stage for development***
- ***Develop Civic Education for an informed and engaged citizenry.***

Finance and Human Resources

- Treasurer Gregg Rusk and I presented at the City's Budget workshop on October 30. We did not receive any questions or comments about the proposed budget and 2023 levy. I will attend the November 20 City Council meeting in the event that there are follow up questions from City Council members.

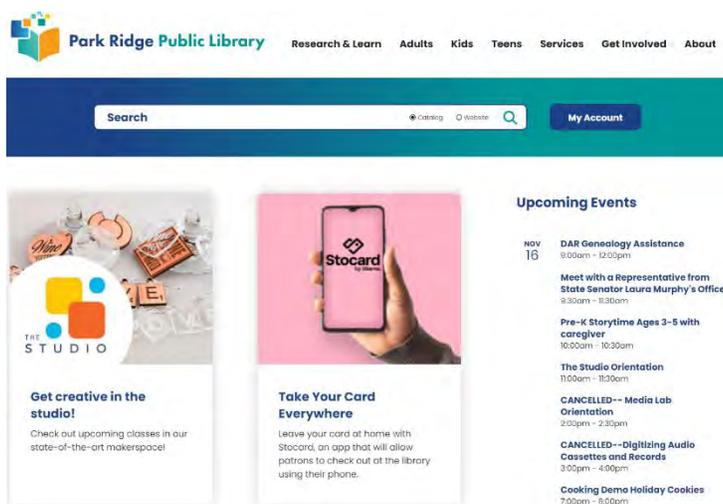
- Our new Finance/HR Manager, Joan Wrenn, has hit the ground running. Ms. Wrenn has been auditing our setup in ADP and made changes to our configuration and setup. Additionally, Ms. Wrenn performed an I-9 audit to ensure compliance.
- With Ms. Wrenn’s arrival, we have been updating banking signature cards for our gift fund accounts. During this process, the BMO/Harris Bank Manager advised that we convert our low interest checking account (\$125,503) in a 13-month Certificate of Deposit with a 5.25 APY. The monies held at BMO are part of the Library’s gift funds. This conversion will allow us to earn approximately \$6,500 interest while we wait to expend these funds. We updated the signature cards at Liberty Bank as well.
- Ms. Wrenn and I met with members of the City of Park Ridge Finance Department on November 14 to discuss the migration of the City/Library payroll bank account from PNC to Chase Bank.
- With approximately 6-weeks until the end of the fiscal year, the Technical Services department receiving and acquisitions clerks have been closely monitoring department encumbrances to ensure that budget lines are on track for the end of the year.
- The Library initiated the following budget transfers in November:
 - \$2,000 from Adult Non Fiction Books to Adult Fiction Books
 - \$1,500 from Youth Fiction Books to Youth Services supplies

Building and Grounds:

- Facility Manager, John Priala, continued to manage our two building projects in October.
- Mr. Priala and CVI Systems Engineer, Tim Brzny, are continuing to work with Comcast on the logistics for our fiber internet circuit upgrade.
- In November, NIR-Roof Care performed an inspection of the roof and Fox Valley Fire and Safety performed the Fire Sprinkler and Fire Sprinkler pump inspections. All inspections were completed in a timely manner and did not result in any action items for the library.

Marketing and Public Relations

- The winter newsletter is at the printer and should arrive in mailboxes the weekend of Thanksgiving. The cover image is an illustration promoting Winter Reading done by our very own Graphic Artist, Kerstin Henke. The newsletter also features a page dedicated to our digital offerings, Libby, Boundless and Hoopla, along with patron and staff suggestions for making the most of the eBook and audiobook experiences.
- The new library website is in the final stages of development. We recently reviewed the latest iteration of the new website. The home page is much cleaner, offering an overall improved user experience. Our program schedule is more visible, and access to our services is easier. We anticipate roll out in early 2024.



Partnerships, Outreach and Advocacy

- I attended the *Stroll Park Ridge* magazine Community Coffee on Wednesday, October 25. I was able to speak to the group (approximately 25 participants) about the Library and upcoming programs for adults.
- Marketing/PR Coordinator Jen Healy and I staffed the Farmer’s Market Community Tent on Saturday, October 28. We had the opportunity to interact with over 100 people and promote the Library and Library card sign up.
- On November 8, Reference Librarian Sarah Lamparelli spoke at the Mary, Seat of Wisdom School Veteran’s Day Assembly. Ms. Lamparelli, who had two tours overseas, one in Iraq and one in Afghanistan, spoke about her experiences as a medic in the Army National Guard. I was fortunate to be able to attend the assembly and received numerous compliments on Ms. Lamparelli’s behalf.



Notable Programs, Collections, and Services:

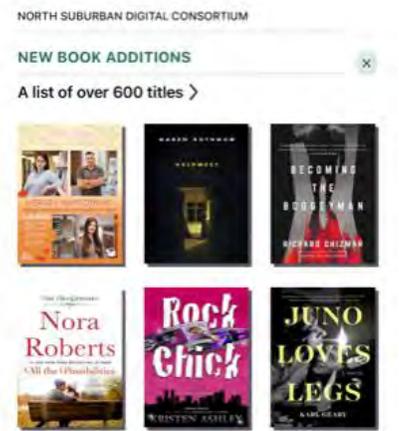
- Our story times have been experiencing record attendance this fall. In October, we hosted 28 story time programs with over 1,350 attendees!
- Teen Services Supervisor, Emily Fardoux, has been maintaining communication with the Teen Advisory Board members with periodic [newsletter](#) updates. Ms. Fardoux hopes to reconnect in person over the winter break as well.
- Libby has rolled out some exciting updates since Laura Scott (Adult Services Manager) spoke to the Board in July!
 - Magazine “subscriptions”
 - Patrons who check out magazines on Libby can *subscribe* to their favorite titles. Subscribing will add the latest issue to the Magazine Rack on your shelf in Libby. When a new issue arrives, patrons will receive a notification. This enhancement mimics the consumer magazine model and provides a seamless experience for our patrons. We are excited to see that patrons are taking advantage of this service. In October 2023, we saw our Libby Magazine borrows increase by 114.7%!



2023	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	YTD
Libby - Magazines	2,857	2,605	2,539	2,418	2,593	2,413	2,564	2,725	3,790	8,117	32,621

- The Library has collaborated with School District 64 to offer access to our Overdrive eBook youth collection to students in the district through a program called [Sora](#).

- We recently discovered that Libby allows libraries to upload their digital newsletters to online collections. This is a great way to reach users who use Libby or miss the newsletter in the mail.



Respectfully Submitted,

Joanna Bertucci
November 17, 2023



Oct. 2023

	Oct-23	Sep-23	YTD	2022 YTD	2021 YTD	2019 YTD	% Change 2022 to 2023	Analysis
CIRCULATION OVERVIEW								
Physical items	54,522	45,951	543,429	537,168	474,556	649,452	1%	Total Circulation is up 8% over prior year and circulation of digital materials continues to drive that growth.
Digital items	19,258	14,731	144,069	100,994	103,547	72,675	43%	
TOTAL	73,780	60,682	687,498	638,162	578,103	722,127	8%	
PROGRAMS								
Adult Programs	14	13	120	178	118	277	-33%	Attendance at adult programs exceeds pre-Covid levels. Average attendance per program has increased in 2023.
Adult Attendees	472	421	4,837	5,095	4,910	3,550	-5%	
Youth Programs	53	48	475	445	342	346	7%	Youth programs and attendance exceed all reported years. A 58% increase in attendance with a 7% increase in # of programs indicates greater per program attendance.
Youth Attendees	1880	1344	14,595	9,213	5,251	11,632	58%	
OUTREACH								
Home Delivery - Patrons served	20	24	281	305	202	174	-8%	Home delivery stats include both homebound and other deliveries. Homebound deliveries are steady while demand for other deliveries has declined.
Home Delivery - Materials loaned	77	96	1,012	1,154	898	956	-12%	
Book clubs served	47	51	454	421	370	422	8%	Support for local book clubs has increased both in terms of number of clubs served and number of items loaned.
Items loaned to book clubs	400	429	3,856	3,645	3,155	3,813	6%	
TECHNOLOGY								
Wi-Fi Sessions	41,474	43,716	438,094	456,635	297,790	900,960	-4%	Use of public computers is up 31% over prior year. While usage has increased from 2022 levels, it has not returned to pre-Covid levels. This is consistent with national trends in libraries.
Wi-Fi - unique clients	1,817	1,780	15,293	12,420	8,219	-	23%	
Public PC Sessions	1,363	1,147	13,155	10,045	4,242	19,874	31%	
WEBSITE								
Visits	15,724	16,123	179,966	174,542	199,869	184,066	3%	Both the number of visits to the website and the number of unique users increased over the prior year and now approximate 2019 levels.
Unique users	7,111	6,872	87,629	85,222	92,934	90,733	3%	
USERS								
New cards issued	179	130	1,900	1,970	1,600	1,910	-4%	October saw 179 new cards issued. The number of unique card users increased YTD by 1% over 2022, indicating that more individuals are using the library.
Total PRPL cardholders	18,931	18,881	18,931	18,730	19,140	24,185	1%	
Unique users	9,004	8,989	9,004	8,921	4,036	4,029	1%	Total number of cardholders and number of unique users are both on par with prior year.
BUILDING USAGE								
Door count	24,878	21,676	238,081	198,281	101,589	208,755	20%	YTD Door counts are 20% higher than YTD 2022 and exceed pre-COVID levels. Meeting room usage is a newly reported stat. Will need more data to establish trends.
Meetings rooms - total bookings	8	7	69	30	3	19	130%	
Study Rooms - hours of use	1,257	1,095	10,775	9,872	3,234	n/a	9%	Study room usage is 9% greater than in 2022.
The Studio- hours of use	45	36	411	136	n/a	n/a	202%	Studio usage continues to grow as programming and training increases.
The Media Lab - hours of use	56	30	690	506	n/a	n/a	36%	Media Lab usage has also significantly increased (36%) compared with 2022 YTD.
STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages								
School Loans	24	25	179	121	107	231	48%	The number of school loans is up 48% over 2022.
Items loaned to Teachers	500	443	3,691	3,646	3,054	4,950	1%	The number of items loaned to teachers is consistent with prior year
Total Teacher Library cards	154	151	152	144	83	50	6%	The number of teacher cards has increased 6% over 2022
Cardholders*	48%	48%	48%	47%	48%	65%		Percentage of cardholders is down from pre-pandemic levels, but consistent with national averages.
NOTES:								
City of Park Ridge, 2020 Census		39,656						
City of Park Ridge, 2010 Census		37,479						

**PARK RIDGE PUBLIC LIBRARY
LIBRARY DIRECTOR'S REPORT – OCTOBER, 2023**

PERSONNEL

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

Joan Wrenn Finance/HR Manager 10.16.2023

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

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

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

None



October 2023 Report:

- Raised \$6,122.95 at the Fall Sale

**City of Park Ridge, IL
Warrant List Fund Totals
1016/2023**

Fund	Description	Amount
201	Library Fund	\$45,939.04
201	Grant Fund	\$0.00
201	North Suburban	\$6,554.03
<hr/>		
	Report Total	\$ 52,493.07

CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L101623

TO FISCAL 2024/10 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
159920 INVOICE: 1371CV671XV	10/05/23	216610		217679	P	10/16/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	5.13
159922 INVOICE: 1VXVFPKX3PCR	10/05/23	216612		217679	P	10/16/23	2015017 954017	LIB RSRCS-ADULT BOOKS NF	22.24
159923 INVOICE: 1H7YYD9193JT	10/05/23	216613		217679	P	10/16/23	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-22.24
159924 INVOICE: 1VWYDLK7VP9	10/05/23	216614		217679	P	10/16/23	2015017 954017	LIB RSRCS-ADULT BOOKS NF	26.18
159925 INVOICE: 1134RYRK7LR	10/05/23	216615		217679	P	10/16/23	2015012 952100	BUILDING SUPPLIES	77.32
159926 INVOICE: 1H7YYD91LD1R	10/05/23	216616		217679	P	10/16/23	2015012 952100	BUILDING SUPPLIES	75.23
159927 INVOICE: 1FFKR6CFJTL	10/05/23	216617		217679	P	10/16/23	2015015 951100	LIBRARY SUPPLIES	131.12
159929 INVOICE: 133VNFMGQC	10/05/23	216619		217679	P	10/16/23	2015016 951100	LIBRARY SUPPLIES	29.66
159930 INVOICE: 1FHP7MJGGYJF	10/05/23	216620		217679	P	10/16/23	2015016 951100	LIBRARY SUPPLIES	230.36
159931 INVOICE: 1F7D1FGJLMKR	10/05/23	216621		217679	P	10/16/23	2015016 951100	LIBRARY SUPPLIES	12.99
159932 INVOICE: 14V7PWMLKJX	10/05/23	216622		217679	P	10/16/23	2015017 951102	LIBRARY SUPPLIES - MAKERS	86.13
159933 INVOICE: 1YRDMC7QN6M4	10/05/23	216623		217679	P	10/16/23	2015011 951002	OFF SPLS--OTHER SUPPLIES	15.21
159934 INVOICE: 1D1H3V17WLT	10/05/23	216624		217679	P	10/16/23	2015017 954017	LIB RSRCS-ADULT BOOKS NF	125.03
159936 INVOICE: 1NRD3VMYK349	10/05/23	216626		217679	P	10/16/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	76.96
159937 INVOICE: 1NCLWQL1LMMF	10/05/23	216627		217679	P	10/16/23	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	80.09
159938 INVOICE: 1GT6146V7TFX	10/05/23	216628		217679	P	10/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	31.28
159939 INVOICE: 1TYGVM1MK4MP	10/05/23	216629		217679	P	10/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	37.00
159940 INVOICE: 1JNF6XPHK3G6	10/05/23	216630		217679	P	10/16/23	2015016 951100	LIBRARY SUPPLIES	-17.91
159941 INVOICE: 1MMNJJT9GTQV	10/05/23	216631		217679	P	10/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	19.98
159944 INVOICE: 1KQCC9YG96XR	10/05/23	216634		217679	P	10/16/23	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	18.95
159946 INVOICE: 1GNFW3YHK3PF	10/05/23	216636		217679	P	10/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	48.84
159947 INVOICE: 19MKVW143RVX	10/05/23	216637		217679	P	10/16/23	2015012 952100	BUILDING SUPPLIES	123.24
159949 INVOICE: 1MKJTT7J7M7YQ	10/05/23	216640		217679	P	10/16/23	2015015 951100	LIBRARY SUPPLIES	122.70
159953 INVOICE: 1JG4W4LPK1LW	10/05/23	216643		217679	P	10/16/23	2015012 952100	BUILDING SUPPLIES	74.76
159955 INVOICE: 1Y1WTCY7WP1Q	10/05/23	216645		217679	P	10/16/23	2015015 938506	GNL CNTRL SVC/PROGRAM	110.00
159956 INVOICE: 1Y1WTCY7WP1Q	10/05/23	216646		217679	P	10/16/23	2015015 954010	LIB RSRCS-VIDEOGAMES	- .50



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L101623

TO FISCAL 2024/10 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IK3CD61DQKJD 159957 10/05/23 216647	10/05/23	216647		217679	P	10/16/23	2015015	954010 LIB RSRCS-VIDEOGAMES	49.99
INVOICE: I6TRCP6FKNK3 159959 10/05/23 216649	10/05/23	216649		217679	P	10/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	22.05
INVOICE: IGNFW3YHL6KK 160081 10/10/23 216772	10/10/23	216772		217679	P	10/16/23	2015015	954004 LIB RSRCS-RECORDING AUDIO	9.39
INVOICE: IMOCLM6GNQJJ 160082 10/10/23 216773	10/10/23	216773		217679	P	10/16/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	40.90
INVOICE: ITFK1L1CVRGRQ 160083 10/10/23 216774	10/10/23	216774		217679	P	10/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	31.93
INVOICE: IT6LV494FGPO 160084 10/10/23 216775	10/10/23	216775		217679	P	10/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	102.78
INVOICE: IWKPHF3RFXG 160085 10/10/23 216776	10/10/23	216776		217679	P	10/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	14.73
INVOICE: IK3CD61DFG6W 160086 10/10/23 216777	10/10/23	216777		217679	P	10/16/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	79.46
INVOICE: IDOYT9NRTLHV 160087 10/10/23 216778	10/10/23	216778		217679	P	10/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	38.71
INVOICE: IYRJKPKHJ674 160088 10/10/23 216779	10/10/23	216779		217679	P	10/16/23	2015017	954010 LIB RSRCS-VIDEOGAMES	179.97
INVOICE: IHV3JLYM9N 160134 10/12/23 216825	10/12/23	216825		217679	P	10/16/23	2015013	951100 LIBRARY SUPPLIES	27.60
INVOICE: INFQ76FYCFJ7 160135 10/12/23 216826	10/12/23	216826		217679	P	10/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	49.98
INVOICE: IO79W7X61YXY 160136 10/12/23 216827	10/12/23	216827		217679	P	10/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	10.99
INVOICE: INWQXPVMMG 160137 10/12/23 216828	10/12/23	216828		217679	P	10/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	139.46
INVOICE: IPWDJTTKVDKG 160138 10/12/23 216829	10/12/23	216829		217679	P	10/16/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	33.97
INVOICE: I60TYNFXPDRC 160139 10/12/23 216830	10/12/23	216830		217679	P	10/16/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	37.40
INVOICE: IKY3X9VCHVQF 160141 10/12/23 216832	10/12/23	216832		217679	P	10/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	19.99
INVOICE: IFLL3YNNGYMD 160142 10/12/23 216833	10/12/23	216833		217679	P	10/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	33.99
INVOICE: IT3VMFOKLVG4 160143 10/12/23 216834	10/12/23	216834		217679	P	10/16/23	2015015	938506 GNL CNTRL SVC/PROGRAM	306.28
INVOICE: INV4JKDRGT9W 160144 10/12/23 216835	10/12/23	216835		217679	P	10/16/23	2015012	952100 BUILDING SUPPLIES	29.99
INVOICE: IXG9G7RKMFMV 160145 10/12/23 216836	10/12/23	216836		217679	P	10/16/23	2015012	952100 BUILDING SUPPLIES	14.04
INVOICE: I9141PTCVKHA 160146 10/12/23 216837	10/12/23	216837		217679	P	10/16/23	2015012	952100 BUILDING SUPPLIES	53.99
INVOICE: I1RHDTCLXCLL7									3,755.27
VENDOR TOTALS							62,235.78	YTD INVOICED	
								47,884.01	YTD PAID
800 AMERICAN EAGLE COM 159962 10/05/23 216652	10/05/23	216652		217680	P	10/16/23	2015011	931700 LIB DATA PROC SV	483.50
INVOICE: 388446									

CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L101623

TO FISCAL 2024/10 01/01/2023 TO 12/31/2023



VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS										
3596 ANGELA BERGER	10/05/23	216654					4,408.00	YTD PAID	483.50	
159964 INVOICE: ADM100523	10/16/23	2015011	933800					CONFERENCES & TRAINING	9.17	
159964 INVOICE: ADM100523	10/16/23	2015011	951100					LIBRARY SUPPLIES	58.65	
VENDOR TOTALS										
8568 RADIATE HOLDINGS LP	10/05/23	216653					211.92	YTD PAID	67.82	
159963 INVOICE: 4436589010016462	10/16/23	2015011	938503					GNL CNTRL SVC-INTERNET	814.99	
VENDOR TOTALS										
101020 BAKER AND TAYLOR BOOKS	10/04/23	216447					18,120.83	YTD PAID	814.99	
159757 INVOICE: 2037817454	10/16/23	2015015	954012					LIB RSRCS-E-BOOKS	700.00	
159758 INVOICE: 2037824203	10/16/23	2015015	954012					LIB RSRCS-E-BOOKS	19.99	
159759 INVOICE: 2037813475	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	633.96	
159760 INVOICE: 2037793837	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	19.44	
159761 INVOICE: 2037793838	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	17.46	
159762 INVOICE: 2037793839	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	18.17	
159763 INVOICE: 2037793840	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	74.36	
159764 INVOICE: 2037793841	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	16.89	
159765 INVOICE: 2037793842	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	18.02	
159766 INVOICE: 2037793843	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	11.65	
159767 INVOICE: 2037793844	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	138.83	
159768 INVOICE: 2037793845	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	106.59	
159769 INVOICE: 2037794933	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	121.14	
159770 INVOICE: 2037793846	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	18.22	
159771 INVOICE: 2037793847	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	30.59	
159773 INVOICE: 2037793848	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	59.69	
159774 INVOICE: 2037793848	10/16/23	2015017	954017					LIB RSRCS-ADULT BOOKS NF	34.74	



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INVOICE: 159775	10/04/23	216465		217683	P	10/16/23	2015017	LIB RSRCS-ADULT BOOKS NF	17.66
INVOICE: 159776	10/04/23	216466		217683	P	10/16/23	2015017	LIB RSRCS-ADULT BOOKS NF	40.94
INVOICE: 159777	10/04/23	216467		217683	P	10/16/23	2015017	LIB RSRCS-ADULT BOOKS NF	38.10
INVOICE: 159778	10/04/23	216468		217683	P	10/16/23	2015017	LIB RSRCS-ADULT BOOKS NF	54.57
INVOICE: 159779	10/04/23	216469		217683	P	10/16/23	2015017	LIB RSRCS-ADULT BOOKS NF	43.17
INVOICE: 159780	10/04/23	216470		217683	P	10/16/23	2015017	LIB RSRCS--ADULT BOOKS FI	206.16
INVOICE: 159781	10/04/23	216471		217683	P	10/16/23	2015017	LIB RSRCS--ADULT BOOKS FI	416.16
INVOICE: 159782	10/04/23	216472		217683	P	10/16/23	2015015	LIB RSRCS -MWL	72.90
INVOICE: 159783	10/04/23	216473		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	8.52
INVOICE: 159784	10/04/23	216474		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	37.00
INVOICE: 159785	10/04/23	216475		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	60.11
INVOICE: 159786	10/04/23	216476		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	49.58
INVOICE: 159787	10/04/23	216477		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	56.27
INVOICE: 159788	10/04/23	216478		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	225.03
INVOICE: 159789	10/04/23	216479		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	1,110.00
INVOICE: 159790	10/04/23	216480		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	103.30
INVOICE: 159791	10/04/23	216481		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	101.88
INVOICE: 159792	10/04/23	216482		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	990.39
INVOICE: 159793	10/04/23	216483		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	36.33
INVOICE: 159794	10/04/23	216484		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	48.06
INVOICE: 159795	10/04/23	216485		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	45.98
INVOICE: 159796	10/04/23	216486		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	15.38
INVOICE: 159797	10/04/23	216487		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	30.60
INVOICE: 159798	10/04/23	216488		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	73.52
INVOICE: 159799	10/04/23	216489		217683	P	10/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	3.58

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159800	INVOICE:	10/04/23	216490		217683	P	10/16/23	2015015	954002	4.18
159801	INVOICE:	10/04/23	216491		217683	P	10/16/23	2015015	954002	15.20
159802	INVOICE:	10/04/23	216492		217683	P	10/16/23	2015015	954019	60.55
159803	INVOICE:	10/04/23	216493		217683	P	10/16/23	2015015	954019	31.68
159804	INVOICE:	10/04/23	216494		217683	P	10/16/23	2015015	954019	15.50
159815	INVOICE:	10/05/23	216505		217683	P	10/16/23	2015017	954017	204.93
159816	INVOICE:	10/05/23	216506		217683	P	10/16/23	2015017	954017	178.93
159817	INVOICE:	10/05/23	216507		217683	P	10/16/23	2015017	954017	103.23
159818	INVOICE:	10/05/23	216508		217683	P	10/16/23	2015017	954017	19.72
159819	INVOICE:	10/05/23	216509		217683	P	10/16/23	2015017	954017	19.88
159820	INVOICE:	10/05/23	216510		217683	P	10/16/23	2015017	954017	13.48
159821	INVOICE:	10/05/23	216511		217683	P	10/16/23	2015017	954017	13.48
159822	INVOICE:	10/05/23	216512		217683	P	10/16/23	2015017	954017	57.34
159823	INVOICE:	10/05/23	216513		217683	P	10/16/23	2015017	954017	47.74
159824	INVOICE:	10/05/23	216514		217683	P	10/16/23	2015017	954017	98.19
159825	INVOICE:	10/05/23	216515		217683	P	10/16/23	2015017	954017	38.89
159826	INVOICE:	10/05/23	216516		217683	P	10/16/23	2015017	954017	62.35
159828	INVOICE:	10/05/23	216518		217683	P	10/16/23	2015017	954017	31.71
159829	INVOICE:	10/05/23	216519		217683	P	10/16/23	2015017	954017	17.09
159830	INVOICE:	10/05/23	216520		217683	P	10/16/23	2015017	954017	16.53
159831	INVOICE:	10/05/23	216521		217683	P	10/16/23	2015017	954017	38.73
159832	INVOICE:	10/05/23	216522		217683	P	10/16/23	2015017	954017	19.88
159833	INVOICE:	10/05/23	216523		217683	P	10/16/23	2015017	954017	23.10
159834	INVOICE:	10/05/23	216524		217683	P	10/16/23	2015017	954001	18.22
159835	INVOICE:	10/05/23	216525		217683	P	10/16/23	2015017	954001	18.22
159837	INVOICE:	10/05/23	216527		217683	P	10/16/23	2015017	954001	356.21



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INVOICE: 159839	2037818178	10/05/23	216529	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	156.41
INVOICE: 159840	2037817126	10/05/23	216530	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	16.33
INVOICE: 159841	2037817122	10/05/23	216531	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	17.46
INVOICE: 159842	2037817123	10/05/23	216532	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	47.95
INVOICE: 159843	2037817124	10/05/23	216533	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	36.99
INVOICE: 159844	2037817125	10/05/23	216534	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	16.53
INVOICE: 159845	2037817127	10/05/23	216535	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	14.70
INVOICE: 159846	2037817128	10/05/23	216536	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	65.85
INVOICE: 159847	2037817129	10/05/23	216537	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	38.27
INVOICE: 159848	2037820584	10/05/23	216538	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	178.03
INVOICE: 159849	2037822625	10/05/23	216539	217683	P	10/16/23	2015015	954002	LIB RSRCS--ADULT BOOKS FI	404.66
INVOICE: 159850	2037814930	10/05/23	216540	217683	P	10/16/23	2015015	954002	LIB RSRCS--CHILDREN BOOKS	29.92
INVOICE: 159851	2037814931	10/05/23	216541	217683	P	10/16/23	2015015	954002	LIB RSRCS--CHILDREN BOOKS	59.88
INVOICE: 159852	2037814932	10/05/23	216543	217683	P	10/16/23	2015015	954002	LIB RSRCS--CHILDREN BOOKS	69.93
INVOICE: 159854	2037814517	10/05/23	216544	217683	P	10/16/23	2015015	954019	LIB RSRCS--CHILDRENS BOOKS	33.14
INVOICE: 159855	2037824050	10/05/23	216545	217683	P	10/16/23	2015015	954002	LIB RSRCS--CHILDREN BOOKS	86.80
INVOICE: 159856	2037824051	10/05/23	216546	217683	P	10/16/23	2015015	954002	LIB RSRCS--CHILDREN BOOKS	17.07
INVOICE: 159857	2037824052	10/05/23	216547	217683	P	10/16/23	2015015	954002	LIB RSRCS--CHILDREN BOOKS	-17.99
INVOICE: 159859	0003288577	10/05/23	216549	217683	P	10/16/23	2015015	954019	LIB RSRCS--CHILDRENS BOOKS	259.68
INVOICE: 159860	2037814484	10/05/23	216550	217683	P	10/16/23	2015015	954019	LIB RSRCS--CHILDRENS BOOKS	4.77
INVOICE: 160089	2037814485	10/10/23	216780	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	40.19
INVOICE: 160090	2037846635	10/10/23	216781	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	323.14
INVOICE: 160091	2037839765	10/10/23	216782	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	356.88
INVOICE: 160092	2037844358	10/10/23	216783	217683	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	1,076.35
INVOICE: 160094	2037793028	10/10/23	216785	217683	P	10/16/23	2015015	954002	LIB RSRCS--CHILDREN BOOKS	20.99
INVOICE: 160094	2037829259	10/10/23	216785	217683	P	10/16/23	2015015	954002	LIB RSRCS--CHILDREN BOOKS	

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160095	INVOICE:	10/10/23	216786		217683	P	10/16/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	38.59
160096	INVOICE:	10/10/23	216787		217683	P	10/16/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	66.33
160097	INVOICE:	10/10/23	216788		217683	P	10/16/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	108.61
160098	INVOICE:	10/10/23	216789		217683	P	10/16/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	11.40
160112	INVOICE:	10/10/23	216803		217683	P	10/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	23.24
160147	INVOICE:	10/12/23	216838		217683	P	10/16/23	2015015	954012	LIB RSRCS-E-BOOKS	1,018.88
160148	INVOICE:	10/12/23	216839		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	17.46
160149	INVOICE:	10/12/23	216840		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	65.47
160150	INVOICE:	10/12/23	216841		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	19.64
160151	INVOICE:	10/12/23	216842		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	42.39
160152	INVOICE:	10/12/23	216843		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	252.14
160153	INVOICE:	10/12/23	216844		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	71.23
160154	INVOICE:	10/12/23	216845		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	36.90
160155	INVOICE:	10/12/23	216846		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	16.89
160156	INVOICE:	10/12/23	216847		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	40.30
160157	INVOICE:	10/12/23	216848		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	58.08
160158	INVOICE:	10/12/23	216849		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	53.30
160159	INVOICE:	10/12/23	216850		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	77.20
160160	INVOICE:	10/12/23	216851		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	25.80
160161	INVOICE:	10/12/23	216852		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	65.71
160162	INVOICE:	10/12/23	216853		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	21.07
160163	INVOICE:	10/12/23	216854		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	103.44
160164	INVOICE:	10/12/23	216855		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	15.90
160165	INVOICE:	10/12/23	216856		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.22
160166	INVOICE:	10/12/23	216857		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	82.22
160167	INVOICE:	10/12/23	216858		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	121.76



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE: 2037813943											
160168	10/12/23	216859		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	48.01	
INVOICE: 2037813944											
160169	10/12/23	216860		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	79.07	
INVOICE: 2037813945											
160170	10/12/23	216861		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	198.24	
INVOICE: 2037852861											
160171	10/12/23	216862		217683	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	30.60	
INVOICE: 2037813946											
160172	10/12/23	216863		217683	P	10/16/23	2015017	954011	LIB RSRCS -MWL	71.77	
INVOICE: 2037838482											
160173	10/12/23	216864		217683	P	10/16/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	-127.93	
INVOICE: 0003289050											
160174	10/12/23	216865		217683	P	10/16/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	162.43	
INVOICE: 2037848556											
160175	10/12/23	216866		217683	P	10/16/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	171.06	
INVOICE: 2037835970											
160176	10/12/23	216867		217683	P	10/16/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	26.73	
INVOICE: 2037835968											
160177	10/12/23	216868		217683	P	10/16/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	40.77	
INVOICE: 2037835969											
VENDOR TOTALS							144,619.77	YTD INVOICED		148,145.55	YTD PAID
489 BLACKSTONE AUDIO INC											
159965	10/05/23	216655		217684	P	10/16/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	166.54	
INVOICE: 2120905											
160099	10/10/23	216790		217684	P	10/16/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	39.99	
INVOICE: 2121228											
160100	10/10/23	216791		217684	P	10/16/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	34.44	
INVOICE: 2121424											
160101	10/10/23	216792		217684	P	10/16/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	366.02	
INVOICE: 2121464											
160178	10/12/23	216869		217684	P	10/16/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	38.94	
INVOICE: 2122356											
VENDOR TOTALS							6,826.97	YTD PAID		645.93	
3729 CASE LOTS INC											
160102	10/10/23	216793		217685	P	10/16/23	2015012	952100	BUILDING SUPPLIES	1,305.10	
INVOICE: 20376											
VENDOR TOTALS							12,914.57	YTD INVOICED		13,292.72	YTD PAID
8516 CATHERINE DUDLEY											
159976	10/05/23	216666		217686	P	10/16/23	2015011	933800	CONFERENCES & TRAINING	25.01	
INVOICE: ADM1005233											
160103	10/10/23	216794		217686	P	10/16/23	2015011	933800	CONFERENCES & TRAINING	618.82	
INVOICE: ADM101023											

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VENDOR TOTALS	1,030.85	YTD INVOICED	1,051.56	YTD PAID	643.83
300553 CENGAGE LEARNING INC					
159966 10/05/23 216656					
INVOICE: 82708527		217687 P 10/16/23 2015017	954001		LIB RSRCS--ADULT BOOKS FI
159967 10/05/23 216657		217687 P 10/16/23 2015017	954001		LIB RSRCS--ADULT BOOKS FI
INVOICE: 82686748		217687 P 10/16/23 2015017	954001		LIB RSRCS--ADULT BOOKS FI
159968 10/05/23 216658		217687 P 10/16/23 2015017	954001		LIB RSRCS--ADULT BOOKS FI
INVOICE: 82621787		217687 P 10/16/23 2015017	954001		LIB RSRCS--ADULT BOOKS FI
159969 10/05/23 216659		217687 P 10/16/23 2015017	954001		LIB RSRCS--ADULT BOOKS FI
INVOICE: 82650893		217687 P 10/16/23 2015017	954001		LIB RSRCS--ADULT BOOKS FI
159970 10/05/23 216660		217687 P 10/16/23 2015017	954001		LIB RSRCS--ADULT BOOKS FI
INVOICE: 82638391					
VENDOR TOTALS	9,825.29	YTD INVOICED	9,933.25	YTD PAID	208.76
103002 CRIMSON MULTIMEDIA DISTRIBUTION INC					
159972 10/05/23 216662		217688 P 10/16/23 2015015	954010		LIB RSRCS-VIDEOGAMES
INVOICE: 011641					
VENDOR TOTALS	180.49	YTD INVOICED	180.49	YTD PAID	65.03
2272 DE FRANCO PLUMBING INC					
159973 10/05/23 216663		217689 P 10/16/23 2015012	932103		BLDG MNT CNTR-GENL MAINT
INVOICE: 34155					
VENDOR TOTALS	2,320.80	YTD INVOICED	2,320.80	YTD PAID	366.05
19972 DEMCO INC					
159974 10/05/23 216664		217690 P 10/16/23 2015013	951100		LIBRARY SUPPLIES
INVOICE: 7370858		217690 P 10/16/23 2015015	951100		LIBRARY SUPPLIES
159975 10/05/23 216665					
INVOICE: 7370001					
VENDOR TOTALS	6,254.64	YTD INVOICED	6,540.75	YTD PAID	1,057.86
8049 EMMA JANE MULVANY					
160002 10/05/23 216693		217691 P 10/16/23 2015017	938506		GNL CNTRL SVC/PROGRAM
INVOICE: ADM1005237					
VENDOR TOTALS	200.00	YTD INVOICED	200.00	YTD PAID	200.00
7277 FIRST COMMUNICATIONS LLC					
160104 10/10/23 216795		217692 P 10/16/23 2015011	938501		GNL CNTRL SVC/TELEPHONE
INVOICE: 125878636					
VENDOR TOTALS	9,073.47	YTD INVOICED	9,073.47	YTD PAID	159.34
301264 FOX VALLEY FIRE AND SAFETY					
159977 10/05/23 216667		217693 P 10/16/23 2015012	932103		BLDG MNT CNTR-GENL MAINT
VENDOR TOTALS					545.85



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L101623

TO FISCAL 2024/10 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: IN00629782				217693	P	10/16/23	2015012	932103	BLDG MNT CNTR-GENL MAINT	641.00
	10/10/23 216796										
	INVOICE: IN00630978										
	VENDOR TOTALS								8,605.73	YTD PAID	1,186.85
8496	GORDON FLESCH COMPANY INC				217694	P	10/16/23	2015011	935101	EQPT RNTL-LEASE PAYMENTS	303.99
	159978										
	10/05/23 216668										
	INVOICE: IN14371847				217694	P	10/16/23	2015011	935101	EQPT RNTL-LEASE PAYMENTS	1,474.44
	160106										
	10/10/23 216797										
	INVOICE: I00859969										
	VENDOR TOTALS								16,935.72	YTD PAID	1,778.43
7842	INGRAM LIBRARY SERVICES				217695	P	10/16/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	159.49
	159979										
	10/05/23 216669										
	INVOICE: 67649113				217695	P	10/16/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	80.61
	159980										
	10/05/23 216670										
	INVOICE: 67649114				217695	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	282.68
	159981										
	10/05/23 216671										
	INVOICE: 67649257				217695	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	470.80
	159982										
	10/05/23 216672										
	INVOICE: 62974337				217695	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	222.68
	159983										
	10/05/23 216673										
	INVOICE: 67645233				217695	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	265.77
	159984										
	10/05/23 216674										
	INVOICE: 67645232				217695	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	135.60
	160107										
	10/10/23 216798										
	INVOICE: 62981726				217695	P	10/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	5.94
	160107										
	10/10/23 216798										
	INVOICE: 62981726				217695	P	10/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	275.29
	160108										
	10/10/23 216799										
	INVOICE: 62981725				217695	P	10/16/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	206.11
	160179										
	10/12/23 216870										
	INVOICE: 67651573										
	VENDOR TOTALS								20,655.27	YTD PAID	2,104.97
5303	KINGS III OF AMERICA INC				217696	P	10/16/23	2015012	932104	BLDG MNT CNTR-ELEV MAINT	196.47
	159985										
	10/05/23 216675										
	INVOICE: 2531591										
	VENDOR TOTALS										
									785.88	YTD PAID	196.47
8850	KONSTANT CHANGE				217697	P	10/16/23	2015017	938506	GNL CNTRL SVC/PROGRAM	200.00
	159986										
	10/05/23 216676										
	INVOICE: ADM1005234										
	VENDOR TOTALS										
									490.00	YTD PAID	200.00
301833	LAKESHORE LEARNING MATERIALS										

CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L101623

TO FISCAL 2024/10 01/01/2023 TO 12/31/2023

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

159987	10/05/23	216677		217698	P	10/16/23	2015011	951003	OFF SPLS FURNISHINGS	631.35
INVOICE: 296047091823										
VENDOR TOTALS										
								631.35	YTD PAID	631.35
8865	LANGUAGE ACADEMY LLC									
159988	10/05/23	216678		217699	P	10/16/23	2015015	938506	GNL CNTRL SVC/PROGRAM	50.00
INVOICE: ADM1005235										
VENDOR TOTALS										
								250.00	YTD PAID	50.00
8580	MADELINE MCGUIRE									
159989	10/05/23	216679		217700	P	10/16/23	2015011	933800	CONFERENCES & TRAINING	13.23
INVOICE: ADM1005236										
159989	10/05/23	216679		217700	P	10/16/23	2015011	932400	LIB MEMBER DUES	100.00
INVOICE: ADM1005236										
VENDOR TOTALS										
								691.12	YTD PAID	113.23
7732	MAGNOLIA JOURNAL									
160109	10/10/23	216800		217701	P	10/16/23	2015017	954003	LIB RSRCS--PERIODICALS	25.00
INVOICE: ADM1010232										
VENDOR TOTALS										
								25.00	YTD INVOICED	25.00
101892	MIDWEST TAPE									
159990	10/05/23	216681		217702	P	10/16/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	37.51
INVOICE: 504412327										
159991	10/05/23	216682		217702	P	10/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	112.21
INVOICE: 504379633										
159992	10/05/23	216683		217702	P	10/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	52.48
INVOICE: 504394050										
159993	10/05/23	216684		217702	P	10/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	110.18
INVOICE: 504393926										
159994	10/05/23	216685		217702	P	10/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	41.23
INVOICE: 504393929										
159995	10/05/23	216686		217702	P	10/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	38.23
INVOICE: 50433928										
159996	10/05/23	216687		217702	P	10/16/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	97.52
INVOICE: 504378337										
159997	10/05/23	216688		217702	P	10/16/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	97.52
INVOICE: 504378336										
159998	10/05/23	216689		217702	P	10/16/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	174.06
INVOICE: 504378335										
159999	10/05/23	216690		217702	P	10/16/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	97.52
INVOICE: 504378333										
160000	10/05/23	216691		217702	P	10/16/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	138.12
INVOICE: 504379575										
160001	10/05/23	216692		217702	P	10/16/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	12.74
INVOICE: 504393925										
160110	10/10/23	216801		217702	P	10/16/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	138.18





CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L101623

TO FISCAL 2024/10 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 504442551									
160111	10/10/23	216802		217702	P	10/16/23	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	104.21
INVOICE: 504437928									
160113	10/10/23	216804		217702	P	10/16/23	2015017	954005 LIB RSRCS-AV/DVD/BL	40.48
INVOICE: 504438034									
160114	10/10/23	216805		217702	P	10/16/23	2015017	954005 LIB RSRCS-AV/DVD/BL	65.97
INVOICE: 504438033									
160115	10/10/23	216806		217702	P	10/16/23	2015017	954005 LIB RSRCS-AV/DVD/BL	144.19
INVOICE: 504438031									
160116	10/10/23	216807		217702	P	10/16/23	2015017	954005 LIB RSRCS-AV/DVD/BL	29.99
INVOICE: 504438030									
160117	10/10/23	216808		217702	P	10/16/23	2015017	954005 LIB RSRCS-AV/DVD/BL	69.70
INVOICE: 504437929									
160180	10/12/23	216871		217702	P	10/16/23	2015015	954004 LIB RSRCS-RECORDING AUDIO	21.99
INVOICE: 504457984									
160181	10/12/23	216872		217702	P	10/16/23	2015017	954005 LIB RSRCS-AV/DVD/BL	212.14
INVOICE: 504469204									
160182	10/12/23	216873		217702	P	10/16/23	2015017	954005 LIB RSRCS-AV/DVD/BL	127.49
INVOICE: 504469206									
160183	10/12/23	216874		217702	P	10/16/23	2015017	954005 LIB RSRCS-AV/DVD/BL	121.46
INVOICE: 504469207									
160184	10/12/23	216875		217702	P	10/16/23	2015017	954005 LIB RSRCS-AV/DVD/BL	98.22
INVOICE: 504469208									
160185	10/12/23	216876		217702	P	10/16/23	2015017	954005 LIB RSRCS-AV/DVD/BL	52.48
INVOICE: 504469209									
160186	10/12/23	216877		217702	P	10/16/23	2015017	954005 LIB RSRCS-AV/DVD/BL	44.99
INVOICE: 504469380									
VENDOR TOTALS							57,445.06	YTD PAID	2,280.81
60311 OTIS ELEVATOR CORPORATION									
160187	10/12/23	216878		217703	P	10/16/23	2015012	932104 BLDG MNT CNTR-ELEV MAINT	100.00
INVOICE: F10000106921									
VENDOR TOTALS							4,147.12	YTD PAID	100.00
924 OVERDRIVE INC									
160003	10/05/23	216694		217704	P	10/16/23	201	430819 NO. SUB. DIGITAL CONSORTI	1,000.00
INVOICE: H0099275									
160004	10/05/23	216695		217704	P	10/16/23	201	430819 NO. SUB. DIGITAL CONSORTI	29.95
INVOICE: 00751CP23340085									
160005	10/05/23	216696		217704	P	10/16/23	201	430819 NO. SUB. DIGITAL CONSORTI	1,064.34
INVOICE: 00751CO23335199									
160006	10/05/23	216697		217704	P	10/16/23	2015017	954012 LIB RSRCS-E-BOOKS	6,000.00
INVOICE: CD0075123315224									
160007	10/05/23	216698		217704	P	10/16/23	201	430819 NO. SUB. DIGITAL CONSORTI	249.97
INVOICE: 00751DA23333725									
160118	10/10/23	216809		217704	P	10/16/23	201	430819 NO. SUB. DIGITAL CONSORTI	390.94
INVOICE: 00751DA23367351									
160119	10/10/23	216810		217704	P	10/16/23	201	430819 NO. SUB. DIGITAL CONSORTI	2,707.43
INVOICE: 00751CO23366332									

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L101623

TO FISCAL 2024/10 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
160188	10/12/23	216879		217704	P	10/16/23	201	NO. SUB. DIGITAL CONSORTI	837.04
INVOICE: 00751CO23372542									
160189	10/12/23	216880		217704	P	10/16/23	201	NO. SUB. DIGITAL CONSORTI	274.36
INVOICE: 00751DA23374468									
VENDOR TOTALS		163,816.28	YTD INVOICED				167,834.85	YTD PAID	12,554.03
3949 PARK RIDGE LIONS CLUB				217705	P	10/16/23	2015011	LIB MEMBER DUES	175.00
160008	10/05/23	216699							
INVOICE: ADM1005238									
VENDOR TOTALS		700.00	YTD INVOICED				875.00	YTD PAID	175.00
8790 PLAYAWAY PRODUCTS LLC				217706	P	10/16/23	2015015	LIB RSRCS-RECORDING AUDIO	44.99
160009	10/05/23	216700							
INVOICE: 442647									
160010	10/05/23	216701		217706	P	10/16/23	2015017	LIB RSRCS-RECORDING AUDIO	654.40
INVOICE: 443118									
160011	10/05/23	216702		217706	P	10/16/23	2015015	LIB RSRCS-RECORDING AUDIO	106.23
INVOICE: 442133									
160012	10/05/23	216703		217706	P	10/16/23	2015015	LIB RSRCS-RECORDING AUDIO	276.20
INVOICE: 441876									
160191	10/12/23	216882		217706	P	10/16/23	2015015	LIB RSRCS-RECORDING AUDIO	24.99
INVOICE: 443670									
VENDOR TOTALS		18,272.95	YTD INVOICED				18,272.95	YTD PAID	1,106.81
101774 POLONIA BOOKSTORE				217707	P	10/16/23	2015017	LIB RSRCS-ADULT BOOKS NF	204.35
160013	10/05/23	216704							
INVOICE: 74927									
VENDOR TOTALS		1,821.95	YTD INVOICED				2,013.50	YTD PAID	204.35
7912 ROBERT K CHASE				217708	P	10/16/23	2015015	GNL CNTRL SVC/PROGRAM	300.00
159971	10/05/23	216661							
INVOICE: ADM1005232									
VENDOR TOTALS		1,950.00	YTD INVOICED				1,950.00	YTD PAID	300.00
302528 THE ROWMAN & LITTLEFIELD PUB CORP				217709	P	10/16/23	2015017	LIB RSRCS-ADULT BOOKS NF	104.45
160014	10/05/23	216705							
INVOICE: 12329274									
VENDOR TOTALS		104.45	YTD INVOICED				104.45	YTD PAID	104.45
4412 ROSEDREW INC				217710	P	10/16/23	2015013	LIBRARY SUPPLIES	77.63
160015	10/05/23	216706							
INVOICE: 327228									
VENDOR TOTALS		337.73	YTD INVOICED				337.73	YTD PAID	77.63

CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L101623

VENDOR NAME
DOCUMENT

INV DATE VOUCHER PO

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

TO FISCAL 2024/10 01/01/2023 TO 12/31/2023

COUNT AMOUNT
42 52,493.07

TOTAL PRINTED CHECKS

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



**City of Park Ridge, IL
Warrant List Fund Totals
10/31/2023**

Fund	Description	Amount
201	Library Fund	\$122,036.27
201	Grant Fund	\$0.00
201	North Suburban	\$4,692.35
<hr/>		
	Report Total	\$ 126,728.62



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L103123

TO FISCAL 2024/10 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
5132 ADP, INC. 160380 INVOICE: 644491723	10/20/23	217071		217827	P	10/31/23	2015011	938509	GNL CNTRL SVC/PAYROLL	171.81
VENDOR TOTALS		115,417.46	YTD INVOICED					126,470.99	YTD PAID	171.81
1136 ADVOCATE HEALTH AND HOSPITALS CORPORATION 160381 INVOICE: 850693	10/20/23	217072		217828	P	10/31/23	2015011	933100	LIB RECRUIT & TESTING	52.00
VENDOR TOTALS		3,851.00	YTD INVOICED					4,601.00	YTD PAID	52.00
48 ALLIANCE ENTERTAINMENT 160382 INVOICE: PLS75299544	10/20/23	217073		217829	P	10/31/23	2015017	954015	LIB RSRCS-RECORDINGS MUSI	136.49
VENDOR TOTALS		3,585.66	YTD INVOICED					3,738.65	YTD PAID	136.49
302670 AMAZON CAPITAL SERVICES 160383 INVOICE: 1FNWY6VPHG7	10/20/23	217074		217830	P	10/31/23	2015015	954010	LIB RSRCS-VTDEOGAMES	59.88
160384 INVOICE: 1QKCR6FC7JXR	10/20/23	217075		217830	P	10/31/23	2015015	951100	LIBRARY SUPPLIES	97.41
160385 INVOICE: 1WJ7D13CWCPO	10/20/23	217076		217830	P	10/31/23	2015016	951100	LIBRARY SUPPLIES	52.10
160386 INVOICE: 16PGNYPLKQPV	10/20/23	217077		217830	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	11.67
160387 INVOICE: 1WN474F7WYXW	10/20/23	217078		217830	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	18.68
160388 INVOICE: 14HT7DCRH9FQ	10/20/23	217079		217830	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	66.10
160389 INVOICE: 1PJPCDM3DGV3	10/20/23	217080		217830	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	24.41
160390 INVOICE: 1XLD6QPKQ9DM	10/20/23	217081		217830	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	79.02
160391 INVOICE: 1TVRG1KTT14X	10/20/23	217082		217830	P	10/31/23	2015015	954017	LIB RSRCS-ADULT BOOKS NF	22.24
160392 INVOICE: 1TVPYPRPV9	10/20/23	217083		217830	P	10/31/23	2015015	951100	LIBRARY SUPPLIES	61.35
160741 INVOICE: 1TVPYPRQL9G	10/26/23	217433		217830	P	10/31/23	2015012	952100	BUILDING SUPPLIES	12.99
160742 INVOICE: 1WKDKY4V1HYH	10/26/23	217434		217830	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	18.80
160743 INVOICE: 1J6F76HJ7MN1	10/26/23	217435		217830	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	385.84
160744 INVOICE: 1T4LQ4YR4XCP	10/26/23	217436		217830	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	-14.73
160745 INVOICE: 1QCLR1KR7IHR	10/26/23	217437		217830	P	10/31/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	17.13
160746 INVOICE: 1M31RYNK14H6	10/26/23	217438		217830	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	38.28

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L103123

TO FISCAL 2024/10 01/01/2023 TO 12/31/2023

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
160747	10/26/23	217439		217830	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001	20.51
INVOICE:	1DVJ47WJ1VCN									
160748	10/26/23	217440		217830	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS NF	954017	39.92
INVOICE:	19NM3N6QD9RX									
160749	10/26/23	217441		217830	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS NF	954017	19.99
INVOICE:	1HWVFNFCFGW									
160750	10/26/23	217442		217830	P	10/31/23	2015015	GNL CNTRL SVC/PROGRAM	938506	120.65
INVOICE:	1H1C4G1X3JWL									
160751	10/26/23	217443		217830	P	10/31/23	2015011	OFF SPLS FURNISHINGS	951003	49.99
INVOICE:	1LJ0D44H7MXF									
160752	10/26/23	217444		217830	P	10/31/23	2015015	GNL CNTRL SVC/PROGRAM	938506	181.54
INVOICE:	14MQ40FY1X7C									
160753	10/26/23	217445		217830	P	10/31/23	2015012	BUILDING SUPPLIES	952100	-12.99
INVOICE:	1KDT3DG6394H									
160754	10/26/23	217446		217830	P	10/31/23	2015012	BUILDING SUPPLIES	952100	16.14
INVOICE:	1T9LWCWXXJ7									
160755	10/26/23	217447		217830	P	10/31/23	2015012	BUILDING SUPPLIES	952100	12.99
INVOICE:	1MNLWTCJ364P									
160756	10/26/23	217448		217830	P	10/31/23	2015012	BUILDING SUPPLIES	952100	10.99
INVOICE:	1YY7HQGK76D4									
VENDOR TOTALS									64,548.90	49,294.91
3583 ANDERSON LOCK COMPANY LTD										
160393	10/20/23	217084		217831	P	10/31/23	2015012	BLDG MNT CNTR-GENL MAINT	932103	60.35
INVOICE:	1132297									
160757	10/26/23	217449		217831	P	10/31/23	2015012	BLDG MNT CNTR-GENL MAINT	932103	3,084.90
INVOICE:	7108757									
VENDOR TOTALS									13,245.86	14,472.20
101020 BAKER AND TAYLOR BOOKS										
160346	10/20/23	217037		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS NF	954017	3,145.25
INVOICE:	2037870276									
160347	10/20/23	217038		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001	456.23
INVOICE:	2037835044									
160348	10/20/23	217039		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001	12.85
INVOICE:	2037835045									
160349	10/20/23	217040		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001	15.75
INVOICE:	2037835046									
160350	10/20/23	217041		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001	45.24
INVOICE:	2037835047									
160351	10/20/23	217042		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001	80.67
INVOICE:	2037835048									
160352	10/20/23	217043		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001	87.99
INVOICE:	2037835049									
160353	10/20/23	217044		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001	22.48
INVOICE:	2037835050									
160354	10/20/23	217045		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001	55.24
INVOICE:	2037835051									
160355	10/20/23	217046		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	954001	18.21
INVOICE:	2037835051									
VENDOR TOTALS									14,472.20	16.88



CITY OF PARK RIDGE

PAID INVOICES REPORT

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TO FISCAL 2024/10 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 2037840818	10/20/23	217047		217832	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	33.29
INVOICE: 2037840819	10/20/23	217048		217832	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	29.98
INVOICE: 2037840820	10/20/23	217049		217832	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	17.65
INVOICE: 2037840821	10/20/23	217050		217832	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	134.84
INVOICE: 2037840822	10/20/23	217051		217832	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	280.16
INVOICE: 2037865284	10/20/23	217052		217832	P	10/31/23	2015017	954011	LIB RSRCS -MWL	71.89
INVOICE: 2037861951	10/20/23	217053		217832	P	10/31/23	2015017	954011	LIB RSRCS -MWL	36.96
INVOICE: 2037861952	10/20/23	217054		217832	P	10/31/23	2015017	954011	LIB RSRCS -MWL	288.77
INVOICE: 2037861953	10/20/23	217055		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	16.32
INVOICE: 2037842961	10/20/23	217056		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	27.92
INVOICE: 2037842962	10/20/23	217057		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	12.54
INVOICE: 2037842963	10/20/23	217058		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	15.38
INVOICE: 2037850700	10/20/23	217059		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	423.70
INVOICE: 2037850701	10/20/23	217060		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	10.16
INVOICE: 2037850702	10/20/23	217061		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	129.15
INVOICE: 2037840430	10/20/23	217062		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	17.02
INVOICE: 2037840431	10/20/23	217063		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	223.49
INVOICE: 2037857071	10/20/23	217064		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	17.28
INVOICE: 2037857072	10/20/23	217065		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	566.01
INVOICE: 2037845044	10/20/23	217066		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	38.17
INVOICE: 2037845045	10/20/23	217067		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	14.75
INVOICE: 2037845046	10/20/23	217068		217832	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	8.53
INVOICE: 2037845047	10/20/23	217069		217832	P	10/31/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	40.73
INVOICE: 2037847259	10/20/23	217070		217832	P	10/31/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	15.50
INVOICE: 2037847260	10/20/23	217324		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	128.99
INVOICE: 2037877583										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	P0	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	84.11
160633	INVOICE:	10/26/23	217325		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	84.11
160635	INVOICE:	10/26/23	217327		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	35.40
160637	INVOICE:	10/26/23	217329		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	19.37
160639	INVOICE:	10/26/23	217331		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	30.96
160641	INVOICE:	10/26/23	217333		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	24.04
160642	INVOICE:	10/26/23	217334		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	51.37
160644	INVOICE:	10/26/23	217336		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	23.05
160645	INVOICE:	10/26/23	217337		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	124.55
160646	INVOICE:	10/26/23	217338		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	63.00
160647	INVOICE:	10/26/23	217339		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	37.49
160649	INVOICE:	10/26/23	217341		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	41.48
160651	INVOICE:	10/26/23	217343		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	20.18
160652	INVOICE:	10/26/23	217344		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	46.97
160654	INVOICE:	10/26/23	217346		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	125.41
160656	INVOICE:	10/26/23	217348		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	80.52
160657	INVOICE:	10/26/23	217349		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	42.13
160659	INVOICE:	10/26/23	217351		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	41.54
160660	INVOICE:	10/26/23	217352		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	78.88
160661	INVOICE:	10/26/23	217353		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	39.44
160663	INVOICE:	10/26/23	217355		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	49.55
160664	INVOICE:	10/26/23	217356		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	15.53
160665	INVOICE:	10/26/23	217357		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	15.57
160666	INVOICE:	10/26/23	217358		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	19.63
160667	INVOICE:	10/26/23	217360		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	33.92
160669	INVOICE:	10/26/23	217361		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	15.60
160674	INVOICE:	10/26/23	217366		217832	P	10/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	107.53



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 2037861988										
160675	10/26/23	217367		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	44.16
INVOICE: 2037861989										
160676	10/26/23	217368		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	32.31
INVOICE: 2037861990										
160677	10/26/23	217369		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.47
INVOICE: 2037861991										
160679	10/26/23	217371		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	69.57
INVOICE: 2037861992										
160681	10/26/23	217373		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	19.63
INVOICE: 2037861993										
160682	10/26/23	217374		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	295.72
INVOICE: 2037861994										
160684	10/26/23	217376		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	73.23
INVOICE: 2037828892										
160685	10/26/23	217378		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	16.88
INVOICE: 2037828893										
160687	10/26/23	217379		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	36.03
INVOICE: 2037828894										
160689	10/26/23	217381		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	76.64
INVOICE: 2037828895										
160690	10/26/23	217382		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	54.95
INVOICE: 2037828896										
160692	10/26/23	217384		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	97.37
INVOICE: 2037828897										
160693	10/26/23	217385		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	19.87
INVOICE: 2037828898										
160694	10/26/23	217386		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	56.33
INVOICE: 2037828899										
160695	10/26/23	217388		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	22.19
INVOICE: 2037828900										
160697	10/26/23	217389		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	24.22
INVOICE: 2037828901										
160699	10/26/23	217391		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	21.07
INVOICE: 2037828902										
160700	10/26/23	217392		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	55.68
INVOICE: 2037828903										
160701	10/26/23	217394		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	109.22
INVOICE: 2037828904										
160702	10/26/23	217395		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	109.68
INVOICE: 2037828905										
160704	10/26/23	217396		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	108.62
INVOICE: 2037828906										
160705	10/26/23	217397		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	64.52
INVOICE: 2037828907										
160706	10/26/23	217399		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	94.48
INVOICE: 2037828908										
160708	10/26/23	217400		217832	P	10/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	40.43
INVOICE: 2037828909										
160709	10/26/23	217401		217832	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	70.79
INVOICE: 2037876950										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
160710 INVOICE:	10/26/23	217402		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	336.45
160711 INVOICE:	10/26/23	217403		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	91.08
160712 INVOICE:	10/26/23	217404		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	17.13
160713 INVOICE:	10/26/23	217405		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	12.41
160715 INVOICE:	10/26/23	217407		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	18.27
160716 INVOICE:	10/26/23	217408		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	34.53
160718 INVOICE:	10/26/23	217410		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	62.48
160720 INVOICE:	10/26/23	217412		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	60.78
160721 INVOICE:	10/26/23	217413		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	39.39
160722 INVOICE:	10/26/23	217414		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	50.07
160723 INVOICE:	10/26/23	217415		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	1,546.94
160724 INVOICE:	10/26/23	217416		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	17.13
160725 INVOICE:	10/26/23	217417		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	22.89
160726 INVOICE:	10/26/23	217418		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	20.97
160727 INVOICE:	10/26/23	217419		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	41.87
160728 INVOICE:	10/26/23	217420		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	62.47
160729 INVOICE:	10/26/23	217421		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	33.90
160730 INVOICE:	10/26/23	217422		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	138.33
160731 INVOICE:	10/26/23	217423		217832	P	10/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	14.28
160732 INVOICE:	10/26/23	217424		217832	P	10/31/23	2015015	LIB RSRCS--ADULT BOOKS FI	-19.99
160733 INVOICE:	10/26/23	217425		217832	P	10/31/23	2015015	LIB RSRCS--CHILDREN BOOKS	11.97
160734 INVOICE:	10/26/23	217426		217832	P	10/31/23	2015015	LIB RSRCS--CHILDREN BOOKS	8.51
160735 INVOICE:	10/26/23	217427		217832	P	10/31/23	2015015	LIB RSRCS--CHILDREN BOOKS	1,311.91
VENDOR TOTALS									
8314 BELLWEATHER MEDIA INC				154,863.54 YTD INVOICED		158,389.32 YTD PAID			10,243.77
160394	10/20/23 217085			217833 P 10/31/23 2015015 954019		LIB RSRCS--CHILDRENS BOOKS			1,731.55



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GL ACCOUNT DESCRIPTION

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

INVOICE: 170643

1,731.55

VENDOR TOTALS

1,731.55 YTD PAID

489	BLACKSTONE AUDIO INC	10/26/23	217450	217834	P	10/31/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	38.95
160758	INVOICE: 2122871	10/26/23	217451	217834	P	10/31/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	34.44
160759	INVOICE: 2123565	10/26/23	217452	217834	P	10/31/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	43.45
160760	INVOICE: 2123604	10/26/23								116.84
VENDOR TOTALS									6,943.81 YTD PAID	

VENDOR TOTALS

6,943.81 YTD PAID

300553	CENGAGE LEARNING INC	10/20/23	217086	217835	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	27.19
160395	INVOICE: 82794004	10/20/23	217087	217835	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	241.52
160396	INVOICE: 82802311	10/26/23	217453	217835	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	19.99
160761	INVOICE: 82810493	10/26/23	217454	217835	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	649.72
160762	INVOICE: 82810469	10/26/23	217455	217835	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	14.39
160763	INVOICE: 82849947	10/26/23	217456	217835	P	10/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	132.43
160764	INVOICE: 82810465	10/26/23	217457	217835	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	27.19
160765	INVOICE: 82810207	10/26/23	217458	217835	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	79.97
160766	INVOICE: 82817959	10/26/23	217459	217835	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	81.57
160767	INVOICE: 82849605	10/26/23	217460	217835	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	27.99
160768	INVOICE: 82842527	10/26/23	217461	217835	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	18.39
160769	INVOICE: 82857791	10/26/23								1,320.35
VENDOR TOTALS									11,145.64 YTD INVOICED	
VENDOR TOTALS									11,253.60 YTD PAID	

1,320.35

11,253.60 YTD PAID

13239	CENTER OF CONCERN	10/20/23	217088	217836	P	10/31/23	2015017	938506	GNL CNTRL SVC/PROGRAM	200.00
160397	INVOICE: ADM102023	10/20/23								200.00
VENDOR TOTALS									2,000.00 YTD INVOICED	
VENDOR TOTALS									2,000.00 YTD PAID	

200.00

200.00

2,000.00 YTD INVOICED

2,000.00 YTD PAID

2,000.00 YTD INVOICED

2,000.00 YTD PAID

303044	CENTER POINT INC	10/26/23	217462	217837	P	10/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	84.61
160770	INVOICE: 2048463	10/26/23								
VENDOR TOTALS									84.61	

84.61

84.61

954001

217837 P

10/31/23

2015017

954001

LIB RSRCS--ADULT BOOKS FI

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	914.24 YTD INVOICED	947.91 YTD PAID	
5814 CHASE											84.61	
160398		10/20/23	217089		217838	P	10/31/23	2015011	LIB DATA PROC SV	931700		-403.28
	INVOICE:	ADM1020232										
160398		10/20/23	217089		217838	P	10/31/23	2015011	CONFERENCES & TRAINING	933800		675.00
	INVOICE:	ADM1020232										
160398		10/20/23	217089		217838	P	10/31/23	2015011	GNL CNTRL SVC/POSTAGE	938502		66.39
	INVOICE:	ADM1020232										
160398		10/20/23	217089		217838	P	10/31/23	2015011	OFF SPLS--OTHER SUPPLIES	951002		96.01
	INVOICE:	ADM1020232										
160398		10/20/23	217089		217838	P	10/31/23	2015011	LIBRARY SUPPLIES	951100		85.53
	INVOICE:	ADM1020232										
160398		10/20/23	217089		217838	P	10/31/23	2015015	LIBRARY SUPPLIES	951100		261.83
	INVOICE:	ADM1020232										
VENDOR TOTALS										32,998.39 YTD INVOICED	35,823.14 YTD PAID	781.48
5403 CHASE PAYMENTECH												
160481		10/24/23	217172		16840	W	10/31/23	2015011	LIB BNK SERV CHG	937800		17.63
	INVOICE:	ADM102423										
VENDOR TOTALS										22,591.49 YTD INVOICED	25,629.71 YTD PAID	17.63
55134 COOPERATIVE COMPUTER												
160399		10/20/23	217090		217839	P	10/31/23	2015016	DATA PROCESSING/CLSI	931701		15,113.32
	INVOICE:	2195										
160399		10/20/23	217090		217839	P	10/31/23	2015013	DATA PROCESSING/OCLC	931702		3,851.63
	INVOICE:	2195										
VENDOR TOTALS										76,560.72 YTD INVOICED	76,560.72 YTD PAID	18,964.95
103002 CRIMSON MULTIMEDIA DISTRIBUTION INC												
160771		10/26/23	217463		217840	P	10/31/23	2015015	LIB RSRCS-VIDEOGAMES	954010		44.38
	INVOICE:	011996										
VENDOR TOTALS										224.87 YTD INVOICED	224.87 YTD PAID	44.38
19972 DEMCO INC												
160772		10/26/23	217464		217841	P	10/31/23	2015015	LIBRARY SUPPLIES	951100		53.54
	INVOICE:	7380744										
VENDOR TOTALS										6,594.29 YTD INVOICED	6,594.29 YTD PAID	53.54
301264 FOX VALLEY FIRE AND SAFETY												
160774		10/26/23	217466		217842	P	10/31/23	2015012	BLDG MNT CNTR-GENL MAINT	932103		973.99
	INVOICE:	IN00636757										
VENDOR TOTALS										9,040.87 YTD INVOICED	9,888.87 YTD PAID	973.99



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
8496 GORDON FLESCH COMPANY INC	10/26/23	217467		217843	P	10/31/23	2015011 935101	EQPT RNTL-LEASE PAYMENTS	166.27
160775	10/26/23	217467							
INVOICE: INL4414955									
VENDOR TOTALS							17,101.99 YTD PAID		166.27
32118 GRAINGER INC	10/26/23	217469		217844	P	10/31/23	2015012 952100	BUILDING SUPPLIES	82.36
160777	10/26/23	217469							
INVOICE: 9873535091									
VENDOR TOTALS							5,759.70 YTD PAID		82.36
5041 TIFFANY ANN GATES ETCHELL	10/20/23	217091		217845	P	10/31/23	2015015 938506	GNL CNTRL SVC/PROGRAM	125.00
160400	10/20/23	217091							
INVOICE: ADM1020233									
VENDOR TOTALS							1,325.00 YTD PAID		125.00
7842 INGRAM LIBRARY SERVICES	10/20/23	217092		217846	P	10/31/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	179.32
160401	10/20/23	217092							
INVOICE: 67652533									
160402	10/20/23	217093		217846	P	10/31/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.17
160403	10/20/23	217094		217846	P	10/31/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	129.70
160404	10/20/23	217095		217846	P	10/31/23	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	190.77
160405	10/20/23	217096		217846	P	10/31/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-43.05
160406	10/20/23	217097		217846	P	10/31/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	166.05
160407	10/20/23	217098		217846	P	10/31/23	2015017 954017	LIB RSRCS-ADULT BOOKS NF	23.77
160408	10/20/23	217099		217846	P	10/31/23	2015015 954002	LIB RSRCS-ADULT BOOKS NF	24.56
160409	10/20/23	217100		217846	P	10/31/23	2015017 954017	LIB RSRCS-ADULT BOOKS NF	272.55
160779	10/26/23	217471		217846	P	10/31/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	142.67
160780	10/26/23	217472		217846	P	10/31/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	8.99
160782	10/26/23	217474		217846	P	10/31/23	2015015 954002	LIB RSRCS-ADULT BOOKS FI	311.80
160784	10/26/23	217476		217846	P	10/31/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	70.90
160785	10/26/23	217477		217846	P	10/31/23	2015017 954001	LIB RSRCS--ADULT BOOKS NF	290.66
160786	10/26/23	217479		217846	P	10/31/23	2015017 954017	LIB RSRCS-ADULT BOOKS NF	23.76
INVOICE: 67654407									
INVOICE: 67654406									
INVOICE: 67654406									
INVOICE: 67654405									

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VENDOR TOTALS		21,680.59	YTD	INVOICED	22,471.89	YTD	PAID
101892	MIDWEST TAPE						1,816.62
160410	INVOICE: 504480741	10/20/23	217101	217847	P	10/31/23	2015015 954005 LIB RSRCS-AV/DVD/BLURAY
160411	INVOICE: 504482423	10/20/23	217102	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160412	INVOICE: 504482424	10/20/23	217103	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160413	INVOICE: 504482425	10/20/23	217104	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160414	INVOICE: 504482426	10/20/23	217105	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160415	INVOICE: 504482428	10/20/23	217106	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160416	INVOICE: 504482429	10/20/23	217107	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160417	INVOICE: 504476549	10/20/23	217108	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160418	INVOICE: 504480751	10/20/23	217109	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160419	INVOICE: 504482299	10/20/23	217110	217847	P	10/31/23	2015017 954012 LIB RSRCS-E-BOOKS
160788	INVOICE: 504512876	10/26/23	217480	217847	P	10/31/23	2015015 954005 LIB RSRCS-AV/DVD/BLURAY
160790	INVOICE: 504512935	10/26/23	217482	217847	P	10/31/23	2015015 954005 LIB RSRCS-AV/DVD/BLURAY
160792	INVOICE: 504512939	10/26/23	217484	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160793	INVOICE: 504512938	10/26/23	217485	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160795	INVOICE: 504512937	10/26/23	217487	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160796	INVOICE: 504512936	10/26/23	217488	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160797	INVOICE: 504530154	10/26/23	217489	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160798	INVOICE: 504530153	10/26/23	217490	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160799	INVOICE: 504530152	10/26/23	217491	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160800	INVOICE: 504530151	10/26/23	217492	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
160801	INVOICE: 504530150	10/26/23	217493	217847	P	10/31/23	2015017 954005 LIB RSRCS-AV/DVD/BL
VENDOR TOTALS		61,521.82	YTD	INVOICED	66,195.89	YTD	PAID
2614	MOTION PICTURE LICENSING CORPORATION						8,750.83
160802	INVOICE: 10/26/23 217494	10/26/23	217494	217848	P	10/31/23	2015017 938506 GNL CNTRL SVC/PROGRAM
VENDOR TOTALS		280.24					280.24



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INVOICE:	504429204								
VENDOR TOTALS		280.24	YTD INVOICED			280.24	YTD PAID	280.24	
57766 NICOR GAS	10/20/23 217111			217849	P	10/31/23	2015012	955000	NATURAL GAS
INVOICE:	ADM1020234								
VENDOR TOTALS		38,412.72	YTD INVOICED			61,797.60	YTD PAID	624.12	
9018 NIR ROOF CARE, INC	10/26/23 217495			217850	P	10/31/23	2015012	932103	BLDG MNT CNTR-GENL MAINT
INVOICE:	163629								
VENDOR TOTALS		700.00	YTD INVOICED			700.00	YTD PAID	700.00	
924 OVERDRIVE INC	10/20/23 217112			217851	P	10/31/23	201	430819	NO. SUB. DIGITAL CONSORTI
INVOICE:	00751DA23381774								
160422	10/20/23 217113			217851	P	10/31/23	201	430819	NO. SUB. DIGITAL CONSORTI
INVOICE:	00751CO23380452								
160804	10/26/23 217496			217851	P	10/31/23	201	430819	NO. SUB. DIGITAL CONSORTI
INVOICE:	00751CO23386763								
160805	10/26/23 217497			217851	P	10/31/23	201	430819	NO. SUB. DIGITAL CONSORTI
INVOICE:	00751DA23389759								
VENDOR TOTALS		168,508.63	YTD INVOICED			172,527.20	YTD PAID	420.40	
8790 PLAYAWAY PRODUCTS, LLC	10/20/23 217114			217852	P	10/31/23	2015015	954004	LIB RSRCS-RECORDING AUDIO
INVOICE:	443953								
160424	10/20/23 217115			217852	P	10/31/23	2015015	954004	LIB RSRCS-RECORDING AUDIO
INVOICE:	443961								
VENDOR TOTALS		18,481.16	YTD INVOICED			18,481.16	YTD PAID	101.98	
92 LORI L PRESTON	10/26/23 217498			217853	P	10/31/23	2015011	951103	STAFF APPRECIATION
INVOICE:	ADM102623								
VENDOR TOTALS		425.73	YTD INVOICED			425.73	YTD PAID	35.99	
8996 STUCKEY CONSTRUCTION	10/26/23 217500			217854	P	10/31/23	2015012	996300	BUILDING/BUILDING IMPROVE
INVOICE:	ADM103123								
VENDOR TOTALS		71,793.90	YTD INVOICED			71,793.90	YTD PAID	67,809.60	
8926 TELLIN TALES THEATER	10/20/23 217116			217855	P	10/31/23	2015015	938506	GNL CNTRL SVC/PROGRAM
INVOICE:	ADM1020235								
VENDOR TOTALS									200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	200.00 YTD PAID	200.00 YTD INVOICED	200.00 YTD PAID	200.00 YTD INVOICED
9017 TRIDENT MEDIA GROUP LLC	160807	10/26/23	217499		217856	P	10/31/23	2015017	938506	400.00 YTD PAID	400.00 YTD INVOICED	400.00 YTD PAID	400.00 YTD INVOICED
INVOICE: ADM1026232													
7541 GARY WENSTRUP	160426	10/20/23	217117		217857	P	10/31/23	2015017	938506	600.00 YTD PAID	600.00 YTD INVOICED	600.00 YTD PAID	600.00 YTD INVOICED
INVOICE: ADM1020236													
8325 WILLIAMS ASSOCIATES ARCHITECTS LTD	160427	10/20/23	217118		217858	P	10/31/23	2015012	996300	8,378.70 YTD PAID	8,378.70 YTD INVOICED	8,985.58 YTD PAID	8,985.58 YTD INVOICED
INVOICE: 0022020													
VENDOR TOTALS										8,378.70	8,985.58	8,985.58	8,985.58

TOTAL PRINTED CHECKS 32
 TOTAL WIRE TRANSFERS 1
 TOTAL AMOUNT 126,710.99
 TOTAL AMOUNT 17.63

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

