

Park Ridge Public Library
Regular Board Meeting – **AGENDA** - June 20, 2023 – 7:00 PM

Meeting Location:
Park Ridge Public Library – 1st Floor Meeting Room – 20 S. Prospect

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 May 16, 2023 Regular Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

Period 5, May 16, 2023		Period 5, May 31, 2023	
Library Fund Warrants	\$79,056.83	Library Fund Warrants	\$54,318.46
Payroll (5/05/2023)	\$91,961.36	Payroll (5/19/2023)	\$90,027.45
Per Capita Grant Fund	\$0.00	Per Capita Grant Fund	\$0.00
North Suburban Digital Consortium	\$7,426.78	North Suburban Digital Consortium	\$3,874.28
Total	\$178,444.97	Total	\$148,220.19

- c. Approve Cash Statement for all accounts for May 2023
- d. Ratify disbursements from the Petty Cash Fund, \$68.99
- e. Ratify disbursements from the Gift Fund, \$391.48
- f. Approve a budget transfer in the FY23 Operating Budget for an \$8,000 decrease to the Youth DVD/Blu-Ray budget line and an \$8,000 increase to the Youth Services Programming budget line.
- g. Approve a Non-Resident Library Card Fee of \$284 for qualified non-residents, effective July 1, 2023
5. Treasurer’s Report
 - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for May 2023
6. Vice-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 at Park Ridge City Hall Council Chambers
505 Butler Place - Park Ridge, IL
May 16, 2023 at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

Trustees Present: Alexandrea Hanba, President; Josh Kiem, Vice-President, Danielle Powers, Secretary;
Lauren Rapisand, Theresa Renaldi, Gregg Rusk, David Somheil, Treasurer; Deepika
Thiagarajan
Absent: None
Others Present: Joanna Bertucci, Library Director; Alyson Doubek, Anastasia Rachmaciej and Laura
Scott, Library staff

PUBLIC COMMENT

No comments were made.

CONSENT AGENDA

President Hanba stated that if a trustee(s) would like an item removed from Consent, the item will be removed for further discussion after the Consent Agenda is approved. There were no requests for items to be removed. The following items are included on the Consent Agenda:

- Approval of Minutes from the April 18, 2023 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register for Period 4, FY23 April 17, 2023 in the amount of \$151,794.44 and April 30, 2023 in the amount of \$156,042.43.
- Approve Cash Statement for all accounts for April, 2023
- Ratify disbursements from the Petty Cash Fund, \$91.38
- Ratify disbursements from the Gift Fund, \$470.62
- Approve annual CCS consortium membership fees of \$60,453.30 and OCLC membership fees not to exceed \$16,000 for July 2023 through June 2024, to be paid from the Data Processing budget line

Trustee Rapisand made a

MOTION: To approve the Consent Agenda, as presented

Trustee Renaldi seconded the motion

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

Motion passed

TREASURER’S REPORT

Treasurer Somheil reviewed the Consolidated YTD Revenue and Expenditures report through April 2023 which represents completion of 33% of the fiscal year, noting that total revenues are 53% of budget. Revenues include both the Malinowski bequest and funds received from the Michel Trust. On the expense side, operating revenues are at 27% of budget, capital expenditures at 5% of budget which results in total expenditures at 24% of budget. Trustee Rusk inquired about the note indicating that amounts for Salaries and Employee benefits are estimated. Ms. Doubek replied that the City Finance Department is not current in recording actual expenditures and so these are estimated based on ADP payroll reports. Director Bertucci clarified that although the Library is running its own payroll, the related expenditures are still booked to the Library’s General Ledger through manual journal entries. Trustee Rusk then inquired about the note related to

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property taxes indicating an adjustment proposed by the auditors. Ms. Doubek explained that the auditors proposed an adjustment to record property taxes received in FY2023, related to FY2022, to be properly reflected as FY2022 revenue.

Treasurer Somheil made a

MOTION: To approve the Consolidated Year to Date Revenue and Expenditures Report for April, 2023
Trustee Rusk seconded the motion

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

Motion passed

PRESIDENT'S REPORT

President Hanba noted that the City has posted the application for Library Board trustees and applications are due May 30, 2023. Director Bertucci added that the Library will post this on our social media platforms as well.

SECRETARY'S REPORT

Secretary Powers reviewed the Secretary's report included in the packet on page 13, noting Library website News items and a press article about the Illinois Libraries Present program. Also noted was the letter of appreciation received from the DuSold family for use of the first floor meeting room for Mr. DuSold's memorial service, and another letter from the Secretary of State, recognizing National Library Week and the value of libraries.

DIRECTOR'S REPORT

Director Bertucci noted additions to her report which begins on page 19 of the packet.

- CVI has deployed cyber security training to all email addresses at parkridgelibrary.org. including to trustee emails.
- The Library has developed a partnership with the Chicago Botanic Garden to provide programming for teachers. This supports our strategic plan initiative to support educators and home school families.
- The blood drive held here in April in partnership with Verity was the most successful to date. The next event will be held here on June 3 in support of a local resident and in partnership with that family.
- The field work portion of the FY22 audit has been completed and when the audit report is ready, Director Bertucci will schedule a presentation of the report for a Budget & Finance Committee meeting.
- A number of technology projects are currently underway in the building while at the same time, planning is underway for building projects that will occur in late summer/early fall.
- The City's Historic Preservation Committee partnered with the Library this month in honor of National Historic Preservation month by sponsoring a display in the second floor exhibit case and also a program on local landmarks and their stories.
- Statistics for the year are generally moving in a positive direction as the Library heads into its busiest season with the start of Summer Reading Clubs.

MINUTES

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FRIENDS OF THE LIBRARY REPORT

Director Bertucci reported that the Friends made approximately \$6,200 at their spring book sale. She expressed her gratitude for all that the Friends do in support of the Library. The Friends will be holding a pop-up sale on Saturday, July 15, during the Taste of Park Ridge.

UNFINISHED BUSINESS

None

NEW BUSINESS

Approve Investment Policy

An updated version of the Library Investment policy is included in the packet. Director Bertucci noted that changes were made to the original draft version based on comments received at the Committee meeting. She further noted that as Trustee Kiem had suggested, the policy was reviewed and signed off on by the Library's auditors. There being no further questions,

President Hanba made a

MOTION: To approve the Investment of Public Funds Policy

Trustee Renaldi seconded the motion

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

Motion passed

A second motion noted on the memo on page 27 of the packet is to authorize investment of the Malinowski bequest into Certificates of Deposit in compliance with the Investment Policy just approved. Treasurer Somheil requested that he and Trustee Rusk, as co-chairs of the Budget and Finance committee, be advised as to the investment decision made by Director Bertucci.

Treasurer Somheil made a

MOTION: To authorize the Library Director and Finance and Administrative Services Manager to invest the Malinowski Estate gift into certificates of deposit

Trustee Rusk seconded the motion

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

Motion passed

ADJOURNMENT

Trustee Renaldi made a

MOTION: To adjourn the meeting

Trustee Rapisand seconded the motion

Voice Vote: All in favor

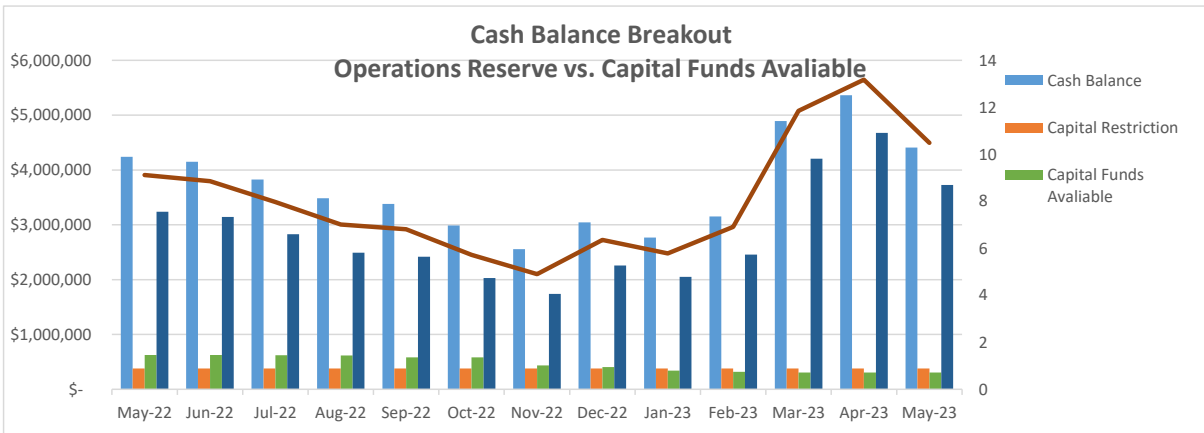
Motion passed

President Hanba adjourned the meeting at 7:20 p.m.

Cash Statement
Period 5 - May, 2023

CHASE BANK - OPERATING ACCOUNT	
City Administered Library Fund	\$4,408,635
LIBERTY BANK - PETTY CASH ACCOUNT	
Library Administered - Primary use to reimburse lost/paid patron fees	-
<i>Names on account are Library Director, Finance and Administration Services Manager and Adult Services Manager</i>	\$ 1,140
CASH ON HAND - GENERAL	
Library Administered	\$ 530
BMO HARRIS - BUSINESS CHECKING ACCOUNT	
Library Administered - APY of 0.01%	
Opened when Liberty Restricted Gift Account reached maximum balance.	
<i>Names on account are Library Director, Finance and Administration Services Manager and Adult Services Manager</i>	\$ 125,510
LIBERTY BANK - RESTRICTED GIFT ACCOUNT	
Library Administered - Both Restricted and Unrestricted Donations - APY of 0.01%	
<i>Names on account are Library Director, Finance and Administration Services Manager and Adult Services Manager</i>	\$ 190,911
HUNTINGTON BANK - MALINOWSKI BEQUEST	
Library Administered - 335 day term with an APR of 5.07%; Maturity Date 7/07/2024	
<i>Names on account are Library Director and Finance and Administration Services Manager</i>	\$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	
<i>Names on account are Library Director and Finance and Administration Services Manager</i>	\$125,000
PARKWAY BANK - ENDOWMENT FUNDS	
Library Administered CD - 13 month term with an APY of 3.10%; Maturity Date 1/05/2024	
<i>Names on account are Library Director, Finance and Administration Services Manager and Adult Services Manager</i>	\$ 160,444
*NORTHERN TRUST - BRUCE MICHEL LIBRARY TRUST	
Michel Family Administered - Northern Trust - Technology Upgrades	\$ 203,538

*The Bruce Michel Library Trust funds are held at Northern Trust. The funds are earmarked for technology upgrades throughout the library. Requests for expenditure must be approved by Mr. Bruce Michel's widow and are disbursed by Northern Trust. The balance in this account is reported as of December 31, 2023, based on our quarterly account statement from Northern Trust.



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

Approval for payment from Gift Fund:

n/a	Rainbow AAT	\$150.00
n/a	Gift of the Second Park Ridge Review Club	\$241.48
Total:		<u>\$391.48</u>

Ratify Disbursements from Petty Cash Account:

#1616	SusanSweeney	\$50.00
#1617	Claudia Kenaszyc	\$ 18.99
Total:		<u>\$68.99</u>



Memorandum

Memo Date: June 6, 2022
From: Alyson Doubek
Meeting Type: Committee of the Whole Meeting
Meeting Date: June 13, 2023
Action Requested: For Consideration
Subject: FY23 Operating Budget Transfer

Background:
 Library administration developed the following proposed budget transfer in FY23 Operating Budget for the Board’s consideration.

This request is being brought to the Board for approval due to the amount surpassing the Library Director’s \$5,000 transfer limit without Board approval.

FY23 OPERATING BUDGET TRANSFER

Account Description (expense unless noted)	Original/Revised	Adjustment	Modified	Note
Youth Services – Library Resources - DVD-Blu Ray	\$16,000	\$-8,000	\$8,000	1
Youth Services – General Contractual Service - Programs	\$35,000	\$8,000	\$43,000	

Notes:

1. Youth Services would like to transfer \$8,000 from DVD/Blu-Ray to Programs. DVD and Blu-Ray demand has decreased due to streaming services and programming has increased post pandemic.

Recommendation:
 Consideration of the budget transfer

Suggested motion:
 Approve a budget transfer in the FY23 Operating Budget for an \$8,000 decrease to Youth Services DVD/Blu-Ray Resource line and an \$8,000 increase to Youth Services Programming budget line.



Memorandum

Memo Date: June 1, 2023
From: Alyson Doubek, Finance and Administrative Services Manager
 Joanna Bertucci, Library Director
Meeting Type: Planning & Operations Committee of the Whole
Meeting Date: June 13, 2023
Action Requested: For approval
Subject: Non-resident Library Card Fee

Background:

The Library sells library cards to non-residents that live in areas not taxed for public library service according to the [laws of the State of Illinois](#). Cards sold to non-residents provide all of the privileges of a resident library card and may be used at other libraries within the RAILS library system. The fee is determined using a mathematical formula provided by the State to calculate a fee equivalent to the average local tax support.

The State requires the Library Board of Trustees to annually review the fee for a Non-Resident Library Card and authorize selling library cards to non-residents.

Based on the Library’s anticipated tax receipts for Fiscal Year 2023, I recommend the Non-Resident Library Card Fee be \$284, effective July 1, 2023 and that the Committee approve the attached resolution so it can go to the Board for approval on June 20, 2023.

	<u>2023</u>
Estimate Library Income from Local Property Tax Sources – FY24	\$4,233,161
2022 Census Data – Population	38,278
Total Tax Revenue Per Household	\$205.78
2022 Census Data – Average household size	2.57
Non-resident fee	\$284.22

Recommended Motions:

1. Approve a *Non-Resident Library Card Fee* of \$284 for qualified non-residents effective July 1, 2023.

Attachment:

- Resolution

**2023 ANNUAL RESOLUTION
AUTHORIZING PUBLIC LIBRARY NON-RESIDENT CARDS**

Whereas, the Park Ridge Public Library is a tax-supported public library; and

Whereas, people residing within the jurisdictional boundaries of the Park Ridge Public Library pay taxes to support the Library, and so need pay no additional fee to be eligible to receive a library card; and

Whereas, Section 5/4-7(12) of the Local Library Act stipulates that "A person residing outside of a public library service area must apply for a non-resident card at the public library located closest to the person's principal residence"; and

Whereas, the Office of the Illinois Secretary of State has issued regulations defining the "closest public library" and also providing three formulae which public libraries can use to determine the non-resident fee; and

Whereas, the Library Board of Trustees of the Park Ridge Public Library has determined for the period commencing January 1, 2023 and ending December 31, 2023, to participate in the non-resident reciprocal borrowing program of its regional library system and to issue non-resident library cards;

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE LIBRARY BOARD OF TRUSTEES OF THE PARK RIDGE PUBLIC LIBRARY as follows:

Section 1: Individuals residing beyond the jurisdictional boundaries of the Park Ridge Public Library whose closest public library is the Park Ridge Public Library, and not residing within the boundaries of another public library and owning or leasing no taxable property within the jurisdictional boundaries of the Park Ridge Public Library, may purchase a one year nonresident fee card for the price of \$284.00 effective July 1, 2023, calculated by the General Mathematical Formula (23 Ad. Code 3050.60(a)),

Section 2: Individuals residing beyond the jurisdictional boundaries of the Park Ridge Public Library, but owning or leasing (as an individual, a partner, the principal stockholder, or other joint owner) taxable property within jurisdictional boundaries of the Park Ridge Library, or serving as a Senior Administrative Officer of a firm, business or other corporation owning or leasing taxable property within the jurisdictional boundaries of the Park Ridge Public Library, notwithstanding anything to the contrary in this Resolution, may obtain a non-resident library card without payment of the non-resident fee upon presentation of the most recent tax bill upon that taxable property. Each non-resident library card issued pursuant to this Section is limited to the exclusive use of the individual whose name appears on its face.

Section 3: The President of the Library Board of Trustees shall notify the regional library system in writing within 30 days of the adoption of this Resolution, stating (a) the effective date of this Resolution, (b) the beginning and ending dates of the 12-month period of validity for non-resident library cards issued pursuant to this Resolution, and (c) the fee formula as set forth herein.

Section 4: The Park Ridge Public Library shall continue to honor all non-resident library cards heretofore issued by the Library, for the full term of purchase.

Section 5: The Park Ridge Public Library shall cooperate with other participating area public libraries, the regional library system and adjacent regional library systems to determine the appropriate non-resident service areas, as stated in 23Ad. Code 3050.25.

Section 6: The policy of the Park Ridge Public Library for service to non-residents, including a description of the Library's service areas and the methods of calculating fees, shall be available for public inspection at the Library.

Section 7: A valid non-resident library card issued by the Park Ridge Public Library pursuant to this Resolution shall accord a non-resident library cardholder all the services which this Library provides to its residents, including reciprocal borrowing privileges.

Section 8: No non-resident is eligible to receive a "local use" library card from the Park Ridge Public Library.

ADOPTED this 20th day of June, 2023, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by the Vice-President and Library Board of Trustees of the Park Ridge Public Library.

Joshua Kiem, Vice-President, Library Board of Trustees

ATTEST:

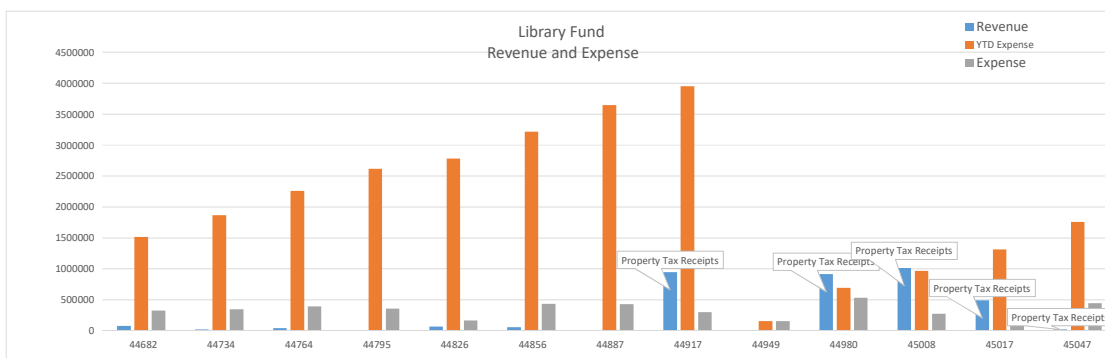
Danielle Powers, Secretary, Library Board of Trustees

**Park Ridge Public Library
 Consolidated YTD Revenue and Expenditures
 Period 5 - January, 2023 through May, 2023**

REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$4,302,661	\$4,302,661	\$2,147,484	50%	Auditors adjusted delayed taxes
State Grants	\$108,500	\$108,500	\$0	0%	
Other Receipts	\$137,000	\$137,000	\$281,451	205%	Includes Malinowski Bequest \$250K; Michel Trust Donation \$21,862
Total Revenue	\$4,548,161	\$4,548,161	\$2,428,935	53%	

ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	YTD EXPENDITURES	% SPENT	NOTES
9100	Salaries	\$2,453,799	\$2,453,799	\$902,299	37%	Estimated Figures
9210	Employee Benefits	\$655,266	\$655,266	\$235,531	36%	Estimated Figures
9317	Data Processing	\$322,000	\$322,000	\$124,103	39%	CVI quarterly payments; Website Design Project; CCS and OCLC
9321	Building Maintenance	\$176,500	\$176,500	\$45,138	26%	
9324	Membership, Recruiting, Training	\$29,000	\$29,000	\$11,244	39%	
9351	Equipment Rental	\$27,000	\$27,000	\$8,773	32%	
9359	Consulting Services	\$20,000	\$20,000	\$1,215	6%	
9360	Public Relations	\$40,000	\$40,000	\$13,447	34%	
9385	General Contractual	\$105,100	\$105,100	\$35,085	33%	Includes payroll fees; Library insurance; Telephone
9385	General Contractual - Programs	\$60,000	\$60,000	\$19,452	32%	
9416	Audit	\$9,300	\$9,300	\$9,000	97%	
9425	Special Counsel	\$25,000	\$25,000	\$2,840	11%	
9510	Supplies	\$62,500	\$85,115	\$10,814	13%	
9511	Staff Appreciation	\$2,000	\$2,000	\$723	36%	
9520	Computer Materials	\$30,000	\$39,710	\$22,534	57%	Includes Bibliotheca Invoice
9540	Library Resources	\$646,500	\$646,500	\$281,472	44%	
	Total Operating Budget	\$4,663,965	\$4,696,290	\$1,723,669	37%	
	Capital Projects Budget					
9901	Machinery and Equipment	\$0	\$0	\$0	0%	
9908	Computer Equipment	\$50,000	\$50,000	\$11,350	23%	Firewall Subscription
9963	Building Repairs	\$290,000	\$679,008	\$22,915	3%	
	Total Capital Projects Budget	\$340,000	\$729,008	\$34,264	5%	
	Total Operating Budget	\$5,003,965	\$5,425,298	\$1,757,933	32%	
	LIBRARY SURPLUS (DEFICIT)	(455,804)	(877,137)	671,002		

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



Park Ridge Public Library - Secretary's Report
June 20, 2023

PRPL Web Site News Items

- [City seeks volunteers for Library Board of Trustees - General News - News | Park Ridge Library](#) May 17, 2023
- [Summer Reading Club kicks off with Live on the Lawn, June 10 - General News - News | Park Ridge Library](#) May 19, 2023
- [The Library will be closed Monday, May 29, for Memorial Day. - General News - News | Park Ridge Library](#)
- [Help us design our summer bookmarks! - General News - News | Park Ridge Library](#) May 31, 2023
- [Summer Reading Club is here! - General News - News | Park Ridge Library](#) June 10, 2023

Press Articles

- [Park Ridge Library presents 'Live on the Lawn' summer reading kickoff - Chicago Tribune - ProQuest](#) June 13, 2023
- [Pritzker signs measure to prevent book bans - Chicago Tribune - ProQuest](#) June 13, 2023



Measure aimed at preventing book bans at public libraries signed into law by Gov. J.B. Pritzker

Sanders, Hank

[ProQuest document link](#)

FULL TEXT

Public libraries in Illinois could be cut off from state funding if they remove books and other materials from their shelves for “partisan or doctrinal” reasons under a measure signed into law Monday by Gov. J.B. Pritzker.

“Book bans are about censorship, marginalizing people, marginalizing ideas and facts,” Pritzker said before signing the legislation at the Harold Washington Library in Chicago. “Regimes ban books, not democracies. Nazi Germany, fascist Italy, the Taliban’s Afghanistan. We refuse to let the vitriolic strain of white nationalism coursing through our country determine whose histories are told.”

The measure passed through the state House and Senate along party lines during the spring legislative session as debates over book banning have amplified partisan divides nationwide and provoked intense discussions about censorship, school curricula and how much say parents should have over what titles are on library shelves.

Democrats say book bans often discriminate against the LGBTQ community and other marginalized groups, while Republicans have argued that some titles need to be out of the reach of children if they contain pornography or obscene imagery.

Democratic Secretary of State Alexi Giannoulias, who is also the state librarian and who initiated the legislation, said the battles over censorship have made librarians and their workplaces targets.

“These radical attacks on our libraries have divided our communities and our librarians have been harassed, threatened and intimidated for simply doing their jobs,” said Giannoulias, whose office provides grants to the state’s public libraries. “Parents, and only parents, have the right and the responsibility to restrict their children’s, and only their children’s, access to library resources.”

During debate on the bill in the Democratic-controlled Illinois General Assembly, Republicans raised concerns that the measure would take away control from local governments, including library boards, over what books belong on shelves.

Democratic state Rep. Anne Stava-Murray of Downers Grove, who sponsored the bill in the House, said she found a local control argument made by a GOP House member “disgusting.”

“Local control has long been a dog whistle for allowing statewide or nationwide racist or bigoted policies to persist,” she said on the House floor, drawing groans and boos from Republicans.

Republicans also expressed concern over potentially harmful content. State Sen. Jil Tracy of Quincy asked how a library would be able to prevent pornographic materials like “Hustler” magazine from falling into the hands of underage readers.

Democrats responded by saying this bill only concerns books banned for partisan reasons and doesn’t change existing rules around managing adult or harmful content.

Giannoulias on Monday reiterated that the measure would not interfere with a library’s book selection process, but would only affect libraries that pull books from shelves for “partisan or doctrinal” reasons.

Tracie D. Hall, executive director of the Chicago-based American Library Association, said the law signed by Pritzker is the first of its kind in the United States.

“I could not be prouder that the American Library Association ... makes its home in a state that is first in the nation to create a law that stands up to censorship and calls it what it is: a threat to education ... and a threat to our

democracy,” Hall said.

Illinois has not seen as many cases of book bans or attempted bans as states that lean Republican, according to research from PEN America, a New York-based literary advocacy group. But, citing figures from the Chicago-based American Library Association, Giannoulis’ office said there were 67 attempts to ban books in Illinois in 2022, up from 41 the year before.

By signing the bill, Pritzker, widely seen as having presidential ambitions, again staked out his liberal credentials and offered a stark contrast to potential Republican rivals like Florida Gov. Ron DeSantis, who is vying for his party’s 2024 presidential nomination.

DeSantis has vowed to end “woke” ideology and has taken action to remove books from Florida schools he has found inappropriate. In his remarks Monday, Pritzker took a thinly veiled shot at DeSantis and like-minded governors.

“While certain hypocritical governors are banning books written by LGBTQ authors, but then claiming censorship when the media fact-checks them, here in Illinois we are showing the nation what it really looks like to stand up for liberty,” Pritzker said. “As simple as that.”

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jgorner@chicagotribune.com

DETAILS

Subject:	Bans; Librarians; Public libraries; Book challenges; Access to materials; Censorship; Library associations; Pornography & obscenity
Location:	Chicago Illinois; Florida; United States--US; Illinois
Company / organization:	Name: American Library Association; NAICS: 813920
Publication title:	Chicago Tribune (Online); Chicago
Publication year:	2023
Publication date:	Jun 12, 2023
Section:	Politics
Publisher:	Tribune Publishing Company, LLC
Place of publication:	Chicago
Country of publication:	United States, Chicago
Publication subject:	General Interest Periodicals--United States
Source type:	Blog, Podcast, or Website
Language of publication:	English
Document type:	News
ProQuest document ID:	2824943597

Document URL: <https://www.proquest.com/blogs-podcasts-websites/measure-aimed-at-preventing-book-bans-public/docview/2824943597/se-2?accountid=32494>

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OFFICE OF THE SECRETARY OF STATE

ALEXI GIANNOULIAS • Secretary of State and State Librarian

May 23, 2023

Ms. Joanna Bertucci, Library Director
Park Ridge Public Library
20 South Prospect Avenue
Park Ridge, Illinois 60068-4102

Dear Ms. Bertucci:

I am pleased to award the Park Ridge Public Library a Fiscal Year 2023 Public Library Per Capita grant in the amount of \$58,492.60.

This grant support is provided pursuant to Title 23 Illinois Administrative Code Part 3035; Section 3035.115; Public Library Per Capita and Equalization Aid Grants.

As Secretary of State and State Librarian, I commend you for taking advantage of this grant that will greatly benefit your community. The Illinois State Library staff and I are committed to ensuring that all Illinois residents have fair and equitable access to library services.

Should you have any questions regarding this award, please contact the Illinois State Library at 217-524-8836.

Sincerely,

A handwritten signature in black ink that reads "Alexi Giannoulis".

Alexi Giannoulis, Secretary of State
and State Librarian

cc: Board President, Park Ridge Public Library

AG:isl

Park Ridge-Park Ridge Public Library



Park Ridge Public Library

TO: Library Board of Trustees
FROM: Joanna Bertucci, Library Director
DATE: June 16, 2023
SUBJECT: Library Director's Report

Administration & Board

- On Monday, June 12 Governor Pritzker signed HB2789 in to law, amending the Illinois Library System Act to include the following:
 - *In order to be eligible for State grants, a library or library system shall adopt the American Library Association's Library Bill of Rights that indicates materials should not be proscribed or removed because of partisan or doctrinal disapproval or, in the alternate, develop a written statement prohibiting the practice of banning books or other materials within the library or library system. The full text of HB2789 is appended to this report.*
 - The Park Ridge Public Library's Collection Management Policy states, *the Library Board of Trustees endorses the American Library Association's Bill of Rights and the Freedom to Read and Freedom to View Statements.*
 - The Illinois State Library will develop administrative rules in the coming weeks that will guide libraries on how they can comply with the new law. RAILS will facilitate feedback for member libraries in the coming weeks.
- The Library received one FOIA request in May 2023:
 - Requestor: Margie Nanninga
 - *This is a FOIA for all events hosted at the Park Ridge Public Library between June 1, 2022 and May 25, 2023 for teens including events targeted at middle school and high school students. I would like to see 1) the attendance and/or registration numbers for each event and 2) all expenses associated with hosting the events including invoices and any internally used budgeting tools/trackers/outputs.*

Staff Updates and Professional Development:

- Assistant Patron Services Manager, Matthew Hoffman has accepted a new position with Wilmette Public Library as their Circulation Manager! We wish Matthew the very best in his new role. Patron Services Manager, Anastasia Rachmaciej is in the process of interviewing candidates for the Assistant Patron Services Manager position.
- Ms. Rachmaciej will serve as Secretary on the CCS Circulation Technical Group.
- Technical Services Manager, Lauren Bochat will serve a fourth and final term as Chair of the CCS Catalogers and Metadata Management Technical Group.
- All Library staff are working on Cyber Security training deployed by CVI.

Strategic Plan Progress:

- **Encourage individual growth and lifelong learning**
 - **Lead Green as a convener, researcher and public example.**
 - Adult Services Manager, Laura Scott, applied for and was awarded a \$500 grant from the Solid Waste Agency of Northern Cook County (SWANCC). The goal of the grant program is to *provide funds that assist libraries to purchase material resources that promote reducing our carbon footprint; benefits of waste prevention, reduction, and reuse, recycling, and composting initiatives within the community.*
 - This award will be used to purchase a thermal camera for patron checkout as part of our Exploration Library offerings. Thermal cameras are used to assess hot and/or cold spots in homes as first step in taking steps to address wasted energy. It is our hope that adding this unique item will increase awareness of energy efficiency measures residents can take in their homes.
 - Additionally, grant award recipients agree to host a SWANCC education presentation, topic and format will be mutually agreed upon by PRPL and SWANCC.
 - Also in May, the Youth Services Department hosted patron and local composting expert Amy Bartucci (member of Go Green Park Ridge) to present an *All About Composting* program to kids to teach them what composting is, how it works and why it is so good for the earth.
- **Build up a strong workforce and local businesses**
 - The Adult Services department hosted *Get Hired: Career Brand Phrases that Stick* program on May 9. Sixteen patrons attended.
- **Align with strategy and set the stage for development**
 - Library Administration and Board have been working on significant revisions to the Library's Employee Handbook.
- **Develop Civic Education for an informed and engaged citizenry.**
 - Teen Services Librarian, Emily Fardoux, convened the first meeting of the Teen Advisory Board (TAB) on May 23. The group is a mix of 12 middle and high school students all citing in their application a desire to "help my community," "be more active in the library," and "gain leadership experience." During their first meeting, Ms. Fardoux conducted a SWAT analysis exercise discussing the strengths, weaknesses, opportunities, and threats that they observed with Teen Services at the Library. The group then brainstormed fall program ideas and ways the Library can get the word out to teens. Ms. Fardoux was impressed with the thoughtfulness of the participants and energized by their excitement to be on TAB.

Finance and Human Resources

- Finance and Administrative Services Manager, Alyson Doubek and I attended a virtual HR Source presentation on the new *Paid Leave for All Workers in Illinois* law on June 6. The new law takes effect on January 1, 2024. Based on advice from HR Source, we are going to wait until the fall to draft a policy for Board approval. It is anticipated that the IL Department of Labor will issue additional guidance closer to the law's implementation date.
- Ms. Doubek and I met with Personnel Committee Chair Rapisand and President Hanba on June 12 to review the final section of the employee handbook. The draft will be brought to the July 11 Committee of the Whole for review and discussion.
- The Library received its \$50,000 check from the IL State Library for the Live and Learn Grant disbursement.

Building and Grounds:

- Facilities Manager, John Priala, and CVI System Engineer, Tim Brzny, have been coordinating with AT&T and Airespring. The City of Park Ridge issued a permit to AT&T (June 19-June 30) to complete the infrastructure work needed to migrate the Library's copper lines to Airespring's fiber circuit.
- Mr. Priala and Mr. Brzny are continuing to work with Comcast on the logistics for our fiber internet circuit upgrade.
- Anthony Roofing completed their annual spring roof inspection on May 4. Minor repairs were made to the gutters in the southeast corner of the building.

Partnerships, Outreach and Advocacy

- Our Youth Services Department staff were out and about in May promoting Summer Reading Clubs. Led by our school liaisons, Preschool Coordinator Liz Fichter, Elementary School Coordinator Catherine Dudley, and Middle & High School Coordinator Maddie McGuire, **members of the Youth Services team presented 152 sessions to 5,502 kids and teachers.** This level of high touch outreach has a direct impact on the success of our program. As a result of the team's efforts, 881 kids and teens signed up for Summer Reading in May.



- Twenty Library staff members and their families represented the Library at the 100th Anniversary Park Ridge Memorial Day Parade. It was a beautiful day and always fun to hear and see support for our Library in the community. Thank you to Vice President Kiem for joining us on Memorial Day.
- Marketing/PR Coordinator Jen Healy, Laura Scott, and I attended the semi-annual meeting of the Friends of the Park Ridge Public Library on June 7. Ms. Healy has been working with the FOL President and Membership Chair to further promote the Friends and attract new members.



Marketing/Public Relations

- The summer newsletter arrived in homes on May 25.
- Our second annual *Live on the Lawn* event on Saturday, June 10 was very successful. Approximately 300 patrons of all ages joined us for an afternoon of music, ice cream, and summer reading excitement. Thank you to Trustee Rapisand for volunteering for this event. Some statistical highlights from the day include:



- 19 patrons were registered for new Library cards, compared to seven registrations on Saturday, June 3.
- 1,595 items were checked out, compared to 929 on Saturday, June 3.
- Door count was 1,517, which topped the busiest Saturday of 2019 at 1,063.

Notable Programs, Collections, and Services:

- On May 12, we welcomed 32 Library volunteers to the first Volunteer Appreciation Tea since 2019. It was a wonderful opportunity not only to thank our volunteers but also to speak with them about all the ways the Library makes a difference in their lives. The tea was an interdepartmental collaboration lead by our Volunteer Coordinator, Kelly Mayer, with support from Mary Mason (Youth Services), Laura Muresan (Patron Services), and Cathy Thompson (Adult Services).
- The Loft summer hours started on Monday, June 12. The Loft is now open starting at 11 AM, Monday-Friday. Weekend hours remain unchanged.



Respectfully Submitted,
Joanna Bertucci
June 16, 2023

1 AN ACT concerning local government.

2 **Be it enacted by the People of the State of Illinois,**
3 **represented in the General Assembly:**

4 Section 5. The Illinois Library System Act is amended by
5 changing Sections 1 and 3 and by adding Section 8.7 as follows:

6 (75 ILCS 10/1) (from Ch. 81, par. 111)

7 Sec. 1. Because the state has a financial responsibility
8 in promoting public education, and because the public library
9 is a vital agency serving all levels of the educational
10 process, it is hereby declared to be the policy of the state to
11 encourage the improvement of free public libraries and to
12 encourage cooperation among all types of libraries in
13 promoting the sharing of library resources, including digital
14 resources. In keeping with this policy, provision is hereby
15 made for a program of state grants designed to establish,
16 develop and operate a network of library systems covering the
17 entire state.

18 It is further declared to be the policy of the State to
19 encourage and protect the freedom of libraries and library
20 systems to acquire materials without external limitation and
21 to be protected against attempts to ban, remove, or otherwise
22 restrict access to books or other materials.

23 (Source: P.A. 83-411.)

1 (75 ILCS 10/3) (from Ch. 81, par. 113)

2 Sec. 3. The State Librarian and the Illinois State Library
3 ~~his~~ staff shall administer the provisions of this Act and
4 shall prescribe such rules and regulations as are necessary to
5 carry the provisions of this Act into effect.

6 The rules and regulations established by the State
7 Librarian for the administration of this Act shall be designed
8 to achieve the following standards and objectives:

9 A provide library service for every citizen in the state
10 by extending library facilities to areas not now served.

11 B provide library materials for student needs at every
12 educational level.

13 C provide adequate library materials to satisfy the
14 reference and research needs of the people of this state.

15 D provide an adequate staff of professionally trained
16 librarians for the state.

17 E adopt the American Library Association's Library Bill of
18 Rights that indicates materials should not be proscribed or
19 removed because of partisan or doctrinal disapproval or, in
20 the alternative, develop a written statement declaring the
21 inherent authority of the library or library system to provide
22 an adequate collection ~~stock~~ of books and other materials
23 sufficient in size and varied in kind and subject matter to
24 satisfy the library needs of the people of this state and
25 prohibit the practice of banning specific books or resources.

1 F provide adequate library outlets and facilities
2 convenient in time and place to serve the people of this state.

3 G encourage existing and new libraries to develop library
4 systems serving a sufficiently large population to support
5 adequate library service at reasonable cost.

6 H foster the economic and efficient utilization of public
7 funds.

8 I promote the full utilization of local pride,
9 responsibility, initiative and support of library service and
10 at the same time employ state aid as a supplement to local
11 support.

12 The Advisory Committee of the Illinois State Library shall
13 confer with, advise and make recommendations to the State
14 Librarian regarding any matter under this Act and particularly
15 with reference to the formation of library systems.

16 (Source: Laws 1965, p. 3077.)

17 (75 ILCS 10/8.7 new)

18 Sec. 8.7. State grants; book banning. In order to be
19 eligible for State grants, a library or library system shall
20 adopt the American Library Association's Library Bill of
21 Rights that indicates materials should not be proscribed or
22 removed because of partisan or doctrinal disapproval or, in
23 the alternative, develop a written statement prohibiting the
24 practice of banning books or other materials within the
25 library or library system.



May 2023

	May-23	Apr-23	YTD	2022 YTD	2021 YTD	2019 YTD	% Change 2022 to 2023	Analysis
CIRCULATION OVERVIEW								
Physical items	51,779	50,910	264,684	255,435	198,291	308,016	4%	Physical circulation is 4% greater than prior year and circulation of digital materials continues to grow and exceeds prior year and pre-COVID levels. Total circulation now approximates pre-COVID levels and is 9% higher than 2022.
Digital items	13,731	13,122	67,437	50,197	54,225	34,859	34%	
TOTAL	65,510	64,032	332,121	305,632	252,516	342,875	9%	
PROGRAMS								
Adult Programs	12	15	63	97	64	98	-35%	Both attendance at and number of Youth programs have increased significantly in 2023 and both now significantly exceed pre-COVID levels.
Adult Attendees	499	563	2,617	2,801	2,742	1,914	-7%	
Youth Programs	37	45	228	174	183	186	31%	
Youth Attendees	889	1,098	7,161	3,626	3,022	6,476	97%	
OUTREACH								
Home Delivery - Patrons served	36	25	148	165	90	85	-10%	Home delivery stats have declined from prior year likely due to fewer concerns among patrons with coming into the building. Support for local book clubs is a valued service for those groups and usage of the service now exceeds all reported years.
Home Delivery - Materials loaned	126	98	538	638	425	465	-16%	
Book clubs served	49	46	230	218	180	210	6%	
Items loaned to book clubs	403	392	1,993	1,894	1,517	1,900	5%	
TECHNOLOGY								
Wi-Fi Sessions	46,497	29,760	213,852	235,203	103,855	429,552	-9%	Use of public computers is up 38% over prior year. Reflects return to more in-person usage of the Library. While usage has increased over 2022, it has not returned to pre-COVID levels. This is consistent with national trends in PC usage in libraries.
Wi-Fi - unique clients	1,712	1,348	7,477	5,414	2,266	-	38%	
Public PC Sessions	1,262	1,133	5,805	4,275	698	9,422	36%	
WEBSITE								
Visits	17,737	17,094	90,610	85,035	109,275	94,034	7%	Both the number of visits to the website and the number of unique users increased over the prior year and again approximate 2019 visits.
Unique users	8,834	9,156	45,708	40,533	44,816	46,100	13%	
USERS								
New cards issued	166	122	790	724	367	756	9%	May saw 166 new cards issued. The number of unique card users increased YTD by 8% over 2022, indicating that more individuals are using the library.
Total PRPL cardholders	18,431	18,356	18,431	18,896	18,771	23,698	-2%	
Unique users	9,146	9,149	9,146	8,503	4,856	20,542	8%	
BUILDING USAGE								
Door count	22,530	21,876	107,797	84,259	18,108	62,984	28%	YTD Door counts are 28% higher than YTD 2022. Meeting room usage is a newly reported stat. Will need more data to establish trends. Study room usage is 7% greater than in 2022. Studio usage has skyrocketed in 2023 due to an increase in programming resulting from dedicated staff for this space. Media Lab usage has also significantly increased (45%) compared with 2022 YTD.
Meetings rooms - total bookings	10	10	36	16	n/a	n/a	125%	
Study Rooms - hours of use	1,153	1,059	5,267	4,917	-	n/a	7%	
The Studio- hours of use	35	33	207	24	n/a	n/a	763%	
The Media Lab - hours of use	63	48	379	261	n/a	n/a	45%	
STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages								
School Loans	19	21	104	69	61	141	51%	The number of school loans is trending upward in 2023 while the number of items loaned exceeds prior year.
Items loaned to Teachers	374	465	2,195	2,156	1,563	2,986	2%	
Total Teacher Library cards	113	111	113	83	152	35	36%	The number of teacher cards has increased 36% over 2022 and is trending upward when compared with prior periods.
Cardholders*	46%		46%	48%	47%	63%		Percentage of cardholders is down from pre-pandemic levels but is 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
Personnel Report
May, 2023**

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

- Annie McDonough, Patron Services, Part-Time Shelver

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

- Matthew Hoffman, Patron Services, Full-Time Assistant Manager
- Jennifer Joseph, Patron Services, Part-Time Shelver
- Alexander Jensen, Youth Services, Part-Time

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

- James Bauer, Patron Services, Half-Time, Shelver Coordinator

City of Park Ridge, IL
Warrant List Fund Totals
05/16/2023

Fund	Description	Amount
201	Library Fund	\$79,056.83
201	Grant Fund	\$0.00
201	North Suburban	\$7,426.78
<hr/>		
	Report Total	86,483.61

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L051623

TO FISCAL 2023/05 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
6095 ABC COMMERCIAL	155016	05/10/23	211674		216112	P	05/16/23	2015012	932103 BLDG MNT CNTR-GENL MAINT	2,541.00	2,541.00
	INVOICE:	20230480									
VENDOR TOTALS			9,702.00					12,705.00	YTD PAID	2,541.00	
5132 ADP, INC.	155017	05/10/23	211675		216113	P	05/16/23	2015011	938509 GNL CNTRL SVC/PAYROLL	680.79	680.79
	INVOICE:	632721586									
VENDOR TOTALS			45,228.44					67,890.86	YTD PAID	680.79	
1136 ADVOCATE HEALTH AND HOSPITALS CORPORATION	155018	05/10/23	211676		216114	P	05/16/23	2015011	933100 LIB RECRUIT & TESTING	50.00	50.00
	INVOICE:	844826									
VENDOR TOTALS			6,177.00					1,771.00	YTD PAID	50.00	
48 AEC ONE STOP GROUP INC	155019	05/10/23	211677		216115	P	05/16/23	2015017	954015 LIB RSRCS-RECORDINGS MUSI	105.96	105.96
	INVOICE:	PLS72509102									
155172	155172	05/10/23	211833		216115	P	05/16/23	2015017	954015 LIB RSRCS-RECORDINGS MUSI	81.75	81.75
	INVOICE:	PLS72657802									
VENDOR TOTALS			1,726.95					1,930.91	YTD PAID	187.71	
8867 ALISON CRAIG	155071	05/10/23	211730		216116	P	05/16/23	2015011	933800 CONFERENCES & TRAINING	20.07	20.07
	INVOICE:	ADM0510235									
VENDOR TOTALS			.00					20.07	YTD PAID	20.07	
302670 AMAZON CAPITAL SERVICES	155020	05/10/23	211678		216117	P	05/16/23	2015015	938506 GNL CNTRL SVC/PROGRAM	144.19	144.19
	INVOICE:	1G6HY11YJPCY									
155021	155021	05/10/23	211679		216117	P	05/16/23	2015017	954020 LIB RSRCS - EXP LIB	534.09	534.09
	INVOICE:	1NFPLH73PL14									
155022	155022	05/10/23	211680		216117	P	05/16/23	2015015	938506 GNL CNTRL SVC/PROGRAM	26.68	26.68
	INVOICE:	1M7MRD7JNPG7									
155023	155023	05/10/23	211681		216117	P	05/16/23	2015015	938506 GNL CNTRL SVC/PROGRAM	35.69	35.69
	INVOICE:	14DLJMRW3YF7									
155024	155024	05/10/23	211682		216117	P	05/16/23	2015015	951100 LIBRARY SUPPLIES	15.98	15.98
	INVOICE:	1LNTDGMG11NL									
155025	155025	05/10/23	211683		216117	P	05/16/23	2015017	951102 LIBRARY SUPPLIES - MAKERS	56.51	56.51
	INVOICE:	14KWDQK4G36									
155026	155026	05/10/23	211684		216117	P	05/16/23	2015012	932103 BLDG MNT CNTR-GENL MAINT	50.71	50.71
	INVOICE:	1TLF1GQ34KGG									
155027	155027	05/10/23	211685		216117	P	05/16/23	2015012	952100 BUILDING SUPPLIES	352.58	352.58
	INVOICE:	1PYLLNXN76QP									
155028	155028	05/10/23	211686		216117	P	05/16/23	2015012	952100 BUILDING SUPPLIES	12.99	12.99
	INVOICE:	1DF3WKDL3N6N									



CITY OF PARK RIDGE

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TO FISCAL 2023/05 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
155029 INVOICE: 1K3JTTNLL1HW	05/10/23	211687		216117	P	05/16/23	2015012	952100	BUILDING SUPPLIES	29.97
155030 INVOICE: 1RMDK3OGXMQ	05/10/23	211689		216117	P	05/16/23	2015015	951100	LIBRARY SUPPLIES	68.59
155031 INVOICE: 1RMDK3Q7DVC	05/10/23	211690		216117	P	05/16/23	2015015	938506	GNL CNTRL SVC/PROGRAM	37.70
155032 INVOICE: 1JK34HKF4FWT	05/10/23	211691		216117	P	05/16/23	2015013	951100	LIBRARY SUPPLIES	26.95
155033 INVOICE: 1HN4DH3G3XNJ	05/10/23	211692		216117	P	05/16/23	2015015	954010	LIB RSRCS-VIDEOGAMES	138.99
155034 INVOICE: 1JNGNWL3WCL	05/10/23	211693		216117	P	05/16/23	2015017	954010	LIB RSRCS-VIDEOGAMES	299.51
155035 INVOICE: 1FVVMC6H7IT3	05/10/23	211694		216117	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	21.54
155036 INVOICE: 199MDFKXFWTR	05/10/23	211695		216117	P	05/16/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	137.95
155037 INVOICE: 17913HM69RXL	05/10/23	211696		216117	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	11.66
155039 INVOICE: 13MN7G1C9F74	05/10/23	211698		216117	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	-16.79
155040 INVOICE: 1X16NPONG7J4	05/10/23	211699		216117	P	05/16/23	2015017	954017	LIB RSRCS--ADULT BOOKS NF	61.89
155041 INVOICE: 1J6FF3LK161K	05/10/23	211700		216117	P	05/16/23	2015016	951100	LIBRARY SUPPLIES	8.99
155042 INVOICE: 1YFPX7R19MDL	05/10/23	211701		216117	P	05/16/23	2015011	951002	OFF SPLS--OTHER SUPPLIES	-20.99
155043 INVOICE: 1HK4W9MD43CV	05/10/23	211702		216117	P	05/16/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	28.97
155044 INVOICE: 1G617XYR4NT4	05/10/23	211703		216117	P	05/16/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	48.45
155045 INVOICE: 1LL9NPW34Y6Y	05/10/23	211704		216117	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	189.32
155046 INVOICE: 1XDCWV3L3CQ7	05/10/23	211705		216117	P	05/16/23	2015012	952100	BUILDING SUPPLIES	20.99
155047 INVOICE: 1G617XYR4NT4	05/10/23	211706		216117	P	05/16/23	2015012	952100	BUILDING SUPPLIES	23.73
155048 INVOICE: 1R94QMH74THN	05/10/23	211707		216117	P	05/16/23	2015012	952100	BUILDING SUPPLIES	60.76
155049 INVOICE: 1K17HXNTV1G3	05/10/23	211708		216117	P	05/16/23	2015017	951102	LIBRARY SUPPLIES - MAKERS	124.75
155050 INVOICE: 11V3WCRCFHYG	05/10/23	211709		216117	P	05/16/23	2015011	951002	OFF SPLS--OTHER SUPPLIES	28.99
155173 INVOICE: 1K1V76FP4XNK	05/10/23	211834		216117	P	05/16/23	2015013	951100	LIBRARY SUPPLIES	15.78
155174 INVOICE: 131TCLF93JWX	05/10/23	211835		216117	P	05/16/23	2015013	951100	LIBRARY SUPPLIES	39.99
155175 INVOICE: 1FPJGNFML1VN	05/10/23	211836		216117	P	05/16/23	2015013	951100	LIBRARY SUPPLIES	34.99
155176 INVOICE: 14N6XQ7YQ67Q	05/10/23	211837		216117	P	05/16/23	2015015	954010	LIB RSRCS-VIDEOGAMES	48.50
155177 INVOICE: 14N6XQ7YQ67Q	05/10/23	211838		216117	P	05/16/23	2015017	954010	LIB RSRCS-VIDEOGAMES	59.99

CITY OF PARK RIDGE



PAID INVOICES REPORT

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TO FISCAL 2023/05 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:	17W1LRX6611X									
155179		05/10/23	211840		216117	P	05/16/23	2015015	LIB RSRCS-VIDEOGAMES	119.76
INVOICE:	1N7JFD3JCGWH									
155180		05/10/23	211841		216117	P	05/16/23	2015015	LIB RSRCS-VIDEOGAMES	- .57
INVOICE:	1G6HY11YKVGH									
155181		05/10/23	211842		216117	P	05/16/23	2015017	LIB RSRCS-RECORDINGS MUSI	32.66
INVOICE:	1FPM3WTJGPQT									
155182		05/10/23	211843		216117	P	05/16/23	2015017	LIB RSRCS-AV/DVD/BL	16.99
INVOICE:	1QJGJQPDQMY									
155183		05/10/23	211844		216117	P	05/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	6.99
INVOICE:	13ITCLF96YTH									
155184		05/10/23	211845		216117	P	05/16/23	2015015	LIB RSRCS-CHILDRENS BOOKS	80.40
INVOICE:	1M7MRD7JTX71									
155185		05/10/23	211846		216117	P	05/16/23	2015017	LIB RSRCS--ADULT BOOKS FI	37.31
INVOICE:	1JNGNWLML41									
155186		05/10/23	211847		216117	P	05/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	25.99
INVOICE:	1TQFWK6Y79JJ									
155187		05/10/23	211848		216117	P	05/16/23	2015015	LIB RSRCS-CHILDREN BOOKS	35.94
INVOICE:	1NHLIQR7CPRW									
155188		05/10/23	211849		216117	P	05/16/23	2015015	LIB RSRCS--ADULT BOOKS FI	20.00
INVOICE:	14RGTDYT4JLQ									
155190		05/10/23	211851		216117	P	05/16/23	2015017	LIB RSRCS-ADULT BOOKS NF	30.48
INVOICE:	1QJNXORP7CHL									
155191		05/10/23	211852		216117	P	05/16/23	2015017	LIB RSRCS--ADULT BOOKS FI	17.00
INVOICE:	1GPPYD1PK6DX									
155234		05/10/23	211896		216117	P	05/16/23	2015015	LIBRARY SUPPLIES	248.28
INVOICE:	1LH4F7PKNNVR									
VENDOR TOTALS										3,431.82
800 AMERICAN EAGLE COM										
155051		05/10/23	211710		216118	P	05/16/23	2015011	LIB DATA PROC SV	423.50
INVOICE:	377318									
VENDOR TOTALS										423.50
3596 ANGELA BERGER										
155056		05/10/23	211715							
INVOICE:	ADM051023									
VENDOR TOTALS										93.16
8568 RADIATE HOLDINGS LP										
155052		05/10/23	211711							
INVOICE:	4436889010016192									
VENDOR TOTALS										93.16
101020 BAKER AND TAYLOR BOOKS										
154937		05/09/23	211594		216120	P	05/16/23	2015011	GNL CNTRL SVC-INTERNET	1,217.48
INVOICE:	2037497470									
VENDOR TOTALS										1,217.48
101020 BAKER AND TAYLOR BOOKS										
154937		05/09/23	211594		216121	P	05/16/23	2015015	GNL CNTRL SVC/PROGRAM	18.09
INVOICE:	2037497470									
VENDOR TOTALS										18.09

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154938 INVOICE: 2037497461	05/09/23	211595		216121	P	05/16/23	2015015	938506 GNL CNTRL SVC/PROGRAM	24.62
154939 INVOICE: 2037483909	05/09/23	211596		216121	P	05/16/23	2015015	954012 LIB RSRCS--E-BOOKS	35.00
154940 INVOICE: 2037462478	05/09/23	211597		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	74.37
154941 INVOICE: 2037462479	05/09/23	211598		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	17.45
154942 INVOICE: 2037462480	05/09/23	211599		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	98.41
154943 INVOICE: 2037462481	05/09/23	211600		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	77.51
154944 INVOICE: 2037462482	05/09/23	211601		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	29.77
154945 INVOICE: 2037462483	05/09/23	211602		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	161.94
154946 INVOICE: 2037462484	05/09/23	211603		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	42.07
154947 INVOICE: 2037469294	05/09/23	211604		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	38.27
154948 INVOICE: 2037497325	05/09/23	211605		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	58.73
154949 INVOICE: 2037466283	05/09/23	211606		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	16.88
154950 INVOICE: 2037466284	05/09/23	211607		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	17.03
154951 INVOICE: 2037466285	05/09/23	211608		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	16.89
154952 INVOICE: 2037475544	05/09/23	211609		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	82.53
154953 INVOICE: 2037466286	05/09/23	211610		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	418.22
154954 INVOICE: 2037463811	05/09/23	211611		216121	P	05/16/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	152.54
154955 INVOICE: 2037480257	05/09/23	211612		216121	P	05/16/23	2015017	954011 LIB RSRCS -MWL	38.32
154956 INVOICE: 2037480258	05/09/23	211613		216121	P	05/16/23	2015017	954011 LIB RSRCS -MWL	69.83
154957 INVOICE: 2037480259	05/09/23	211614		216121	P	05/16/23	2015017	954011 LIB RSRCS -MWL	136.22
154958 INVOICE: 2037460343	05/09/23	211615		216121	P	05/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	36.03
154959 INVOICE: 2037460344	05/09/23	211616		216121	P	05/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	198.14
154960 INVOICE: 2037460345	05/09/23	211617		216121	P	05/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	94.19
154961 INVOICE: 2037460342	05/09/23	211618		216121	P	05/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	114.02
154962 INVOICE: 2037460346	05/09/23	211619		216121	P	05/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	62.87
154963 INVOICE: 2037460346	05/09/23	211620		216121	P	05/16/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	80.21

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INVOICE:	2037460347									
154964	05/09/23	211621			216121	P	05/16/23	2015017	954017	555.76
INVOICE:	2037460348									
154965	05/09/23	211622			216121	P	05/16/23	2015017	954017	14.20
INVOICE:	2037460349									
154966	05/09/23	211623			216121	P	05/16/23	2015017	954017	19.74
INVOICE:	2037477009									
154967	05/09/23	211624			216121	P	05/16/23	2015017	954017	34.31
INVOICE:	2017477010									
154969	05/09/23	211626			216121	P	05/16/23	2015017	954017	17.46
INVOICE:	2037477011									
154970	05/09/23	211627			216121	P	05/16/23	2015017	954017	96.39
INVOICE:	2037477012									
154971	05/09/23	211628			216121	P	05/16/23	2015017	954017	38.60
INVOICE:	2037477013									
154972	05/09/23	211629			216121	P	05/16/23	2015017	954017	52.76
INVOICE:	2037477014									
154973	05/09/23	211630			216121	P	05/16/23	2015017	954017	39.96
INVOICE:	2037477015									
154974	05/09/23	211631			216121	P	05/16/23	2015017	954017	52.93
INVOICE:	2037477016									
154975	05/09/23	211632			216121	P	05/16/23	2015017	954017	192.93
INVOICE:	2037477017									
154976	05/09/23	211633			216121	P	05/16/23	2015017	954017	84.88
INVOICE:	2037477018									
154977	05/09/23	211634			216121	P	05/16/23	2015017	954017	146.47
INVOICE:	2037494016									
154978	05/09/23	211635			216121	P	05/16/23	2015017	954017	40.75
INVOICE:	2037460336									
154979	05/09/23	211637			216121	P	05/16/23	2015017	954017	37.90
INVOICE:	2037460337									
154980	05/09/23	211638			216121	P	05/16/23	2015017	954017	57.70
INVOICE:	2037460338									
154981	05/09/23	211639			216121	P	05/16/23	2015017	954017	63.86
INVOICE:	2037460340									
154982	05/09/23	211640			216121	P	05/16/23	2015017	954017	50.22
INVOICE:	2037460341									
154983	05/09/23	211641			216121	P	05/16/23	2015017	954017	28.48
INVOICE:	203760339									
154984	05/09/23	211642			216121	P	05/16/23	2015015	954002	10.16
INVOICE:	2037443994									
154985	05/09/23	211643			216121	P	05/16/23	2015015	954002	130.60
INVOICE:	2037443995									
154986	05/09/23	211644			216121	P	05/16/23	2015015	954002	453.46
INVOICE:	2037472648									
154987	05/09/23	211645			216121	P	05/16/23	2015015	954002	5.97
INVOICE:	2037485362									
154988	05/09/23	211646			216121	P	05/16/23	2015015	954019	569.09
INVOICE:	2037435884									
154989	05/09/23	211647			216121	P	05/16/23	2015015	954019	284.54
INVOICE:	2037492259									

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154990 INVOICE: 2037459658	05/09/23	211648		216121	P	05/16/23	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	35.91
154991 INVOICE: 2037459655	05/09/23	211649		216121	P	05/16/23	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	8.51
154992 INVOICE: 2037459656	05/09/23	211650		216121	P	05/16/23	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	15.30
154993 INVOICE: 2037492258	05/09/23	211651		216121	P	05/16/23	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	25.11
154994 INVOICE: 2037459657	05/09/23	211652		216121	P	05/16/23	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	16.05
154995 INVOICE: 2037450030	05/09/23	211653		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	65.66
154996 INVOICE: 2037472033	05/09/23	211654		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	406.68
154997 INVOICE: 2037471098	05/09/23	211655		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	76.14
154998 INVOICE: 2037471101	05/09/23	211656		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	82.39
154999 INVOICE: 2037443996	05/09/23	211657		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	1,238.30
155000 INVOICE: 2037478300	05/09/23	211658		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	78.41
155001 INVOICE: 2037478301	05/09/23	211659		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	239.81
155002 INVOICE: 2037450028	05/09/23	211660		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	15.30
155003 INVOICE: 2037450029	05/09/23	211661		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	39.29
155004 INVOICE: 2037450031	05/09/23	211662		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	44.81
155005 INVOICE: 2037472031	05/09/23	211663		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	15.30
155006 INVOICE: 2037472032	05/09/23	211664		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	30.36
155008 INVOICE: 2037471099	05/09/23	211666		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	44.91
155009 INVOICE: 2037471100	05/09/23	211667		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	51.63
155010 INVOICE: 2037492480	05/09/23	211668		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.64
155011 INVOICE: 2037492481	05/09/23	211669		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	15.30
155012 INVOICE: 2037492482	05/09/23	211670		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	70.63
155013 INVOICE: 2037492483	05/09/23	211671		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	18.58
155014 INVOICE: 2037492484	05/09/23	211672		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	70.84
155015 INVOICE: 2037478302	05/09/23	211673		216121	P	05/16/23	2015015 954002	LIB RSRCS-CHILDREN BOOKS	3.58
155053 INVOICE: 05/10/23 211712	05/10/23	211712		216121	P	05/16/23	2015015 954012	LIB RSRCS-E-BOOKS	70.00

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INVOICE: 2037500999										
155054	05/10/23	211713		216121	P	05/16/23	2015015	954012	LIB RSRCS-E-BOOKS	2,195.79
INVOICE: 2037492510										
155055	05/10/23	211714		216121	P	05/16/23	2015015	938506	GNL CNTRL SVC/PROGRAM	-35.69
INVOICE: COA102973498										
155194	05/11/23	211855		216121	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	152.53
INVOICE: 2037491990										
155195	05/11/23	211856		216121	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	19.88
INVOICE: 2037491991										
155196	05/11/23	211857		216121	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	489.23
INVOICE: 2037492001										
155197	05/11/23	211858		216121	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	509.54
INVOICE: 2037492037										
155198	05/11/23	211859		216121	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	110.89
INVOICE: 2037491998										
155199	05/11/23	211860		216121	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	182.94
INVOICE: 2037491999										
155200	05/11/23	211861		216121	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	56.92
INVOICE: 2037491992										
155201	05/11/23	211862		216121	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.01
INVOICE: 2037491993										
155202	05/11/23	211863		216121	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.02
INVOICE: 2037491994										
155203	05/11/23	211864		216121	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	66.87
INVOICE: 2037491995										
155204	05/11/23	211865		216121	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	25.31
INVOICE: 2037491996										
155205	05/11/23	211866		216121	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	62.83
INVOICE: 2037492000										
155206	05/11/23	211867		216121	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	50.67
INVOICE: 2037491997										
155207	05/11/23	211868		216121	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	172.27
INVOICE: 2037498386										
155208	05/11/23	211869		216121	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	16.32
INVOICE: 2037492410										
155209	05/11/23	211870		216121	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	17.03
INVOICE: 2037492411										
155210	05/11/23	211871		216121	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	32.30
INVOICE: 2037492412										
155211	05/11/23	211872		216121	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	30.90
INVOICE: 2037492413										
155212	05/11/23	211873		216121	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	20.03
INVOICE: 2037492414										
155213	05/11/23	211874		216121	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	17.45
INVOICE: 2037481138										
155214	05/11/23	211875		216121	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	35.04
INVOICE: 2037481139										
155215	05/11/23	211876		216121	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	38.49
INVOICE: 2037481140										
155216	05/11/23	211877		216121	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	167.32
INVOICE: 2037481142										

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155217 INVOICE: 2037481143	05/11/23	211878		216121	P	05/16/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	144.59
155218 INVOICE: 2037481143	05/11/23	211879		216121	P	05/16/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	391.68
155219 INVOICE: 2037481144	05/11/23	211880		216121	P	05/16/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	13.47
155220 INVOICE: 2037481141	05/11/23	211881		216121	P	05/16/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	240.84
155220 INVOICE: 2037492409	05/11/23	211881		216121	P	05/16/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	.64
155221 INVOICE: 2037492409	05/11/23	211882		216121	P	05/16/23	2015015 954002	LIB RSRCS--CHILDREN BOOKS	47.02
155222 INVOICE: 2037497384	05/11/23	211884		216121	P	05/16/23	2015015 954002	LIB RSRCS--CHILDREN BOOKS	72.03
155223 INVOICE: 2037497385	05/11/23	211885		216121	P	05/16/23	2015015 954002	LIB RSRCS--CHILDREN BOOKS	24.67
155224 INVOICE: 2037497386	05/11/23	211886		216121	P	05/16/23	2015015 954002	LIB RSRCS--CHILDREN BOOKS	12.34
155225 INVOICE: 2037467569	05/11/23	211887		216121	P	05/16/23	2015015 954002	LIB RSRCS--CHILDREN BOOKS	38.86
155226 INVOICE: 2037467570	05/11/23	211888		216121	P	05/16/23	2015015 954002	LIB RSRCS--CHILDREN BOOKS	12.34
155227 INVOICE: 2037467572	05/11/23	211889		216121	P	05/16/23	2015015 954002	LIB RSRCS--CHILDREN BOOKS	10.75
155228 INVOICE: 2037467571	05/11/23	211890		216121	P	05/16/23	2015015 954002	LIB RSRCS--CHILDREN BOOKS	14.70
155229 INVOICE: 2037502110	05/11/23	211891		216121	P	05/16/23	2015015 954002	LIB RSRCS--CHILDREN BOOKS	110.11
155230 INVOICE: 2037502111	05/11/23	211892		216121	P	05/16/23	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	144.37
155231 INVOICE: 2037508811	05/11/23	211893		216121	P	05/16/23	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	88.62
155232 INVOICE: 2037508810	05/11/23	211894		216121	P	05/16/23	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	32.98
155233 INVOICE: 2037484748	05/11/23	211895		216121	P	05/16/23	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	39.43
155233 INVOICE: 2037484749	05/11/23	211895		216121	P	05/16/23	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	39.43
VENDOR TOTALS							71,516.82 YTD INVOICED	71,805.03 YTD PAID	13,990.04
489 BLACKSTONE AUDIO INC									
155060 INVOICE: 2096798	05/10/23	211719		216122	P	05/16/23	2015017 954004	LIB RSRCS-RECORDING AUDIO	38.95
155062 INVOICE: 2097359	05/10/23	211721		216122	P	05/16/23	2015017 954004	LIB RSRCS-RECORDING AUDIO	77.89
155192 INVOICE: 2099792	05/10/23	211853		216122	P	05/16/23	2015017 954004	LIB RSRCS-RECORDING AUDIO	592.35
VENDOR TOTALS							4,164.05 YTD INVOICED	3,105.06 YTD PAID	709.19
300553 CENGAGE LEARNING INC									
155063	05/10/23	211722		216123	P	05/16/23	2015017 954001	LIB RSRCS--ADULT BOOKS FI	54.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	810068306										
155064	05/10/23	211723			216123	P	05/16/23	2015017	954018	LIB RSRCS--ONLINE DATABASE	1,050.00
INVOICE:	81115438										
155065	05/10/23	211724			216123	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	25.59
INVOICE:	81056416										
155066	05/10/23	211725			216123	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	71.97
INVOICE:	81061493										
155067	05/10/23	211726			216123	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	118.37
INVOICE:	81076543										
155193	05/10/23	211854			216123	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	24.80
INVOICE:	81124537										
VENDOR TOTALS										7,010.96 YTD PAID	1,345.11
7750 CHICAGO FILTER SUPPLY											
155069	05/10/23	211728			216124	P	05/16/23	2015012	932105	BLDG MNT CNTR-HVAC EQUIP	268.14
INVOICE:	71709										
VENDOR TOTALS										268.14 YTD PAID	268.14
7517 JPH ENTERPRISES INC											
155070	05/10/23	211729			216125	P	05/16/23	2015011	938504	GNL CNTRL SVC/PRINTING	1,663.00
INVOICE:	72396										
VENDOR TOTALS										2,600.00 YTD PAID	1,663.00
7543 LAN ENG											
155072	05/10/23	211731			216126	P	05/16/23	2015015	938506	GNL CNTRL SVC/PROGRAM	10.00
INVOICE:	ADM0510236										
VENDOR TOTALS										62.87 YTD PAID	10.00
8496 GORDON FLESCH COMPANY INC											
155073	05/10/23	211732			216127	P	05/16/23	2015011	935101	EQPT RNTL-LEASE PAYMENTS	1,449.44
INVOICE:	I00820594										
155074	05/10/23	211733			216127	P	05/16/23	2015011	935101	EQPT RNTL-LEASE PAYMENTS	188.64
INVOICE:	IN14136439										
155075	05/10/23	211734			216127	P	05/16/23	2015011	935101	EQPT RNTL-LEASE PAYMENTS	202.79
INVOICE:	IN14177890										
155076	05/10/23	211735			216127	P	05/16/23	2015011	935101	EQPT RNTL-LEASE PAYMENTS	232.89
INVOICE:	IN14096884										
VENDOR TOTALS										8,288.26 YTD PAID	2,073.76
8776 GRACE NAUM											
155134	05/10/23	211794			216128	P	05/16/23	2015011	933800	CONFERENCES & TRAINING	20.07
INVOICE:	ADM0511232										
VENDOR TOTALS										136.76 YTD PAID	20.07
7592 JENNIFER HEALY											

CITY OF PARK RIDGE



PAID INVOICES REPORT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155077 INVOICE: ADM051123	05/10/23	211736		216129	P	05/16/23	2015011	936000	PUBLIC RELATIONS
VENDOR TOTALS			212.07	YTD INVOICED				415.77	YTD PAID
4237 HR SOURCE 155078 INVOICE: FY2449628	05/10/23	211737		216130	P	05/16/23	2015011	932400	LIB MEMBER DUES
VENDOR TOTALS			1,465.00	YTD INVOICED				1,480.00	YTD PAID
7842 INGRAM LIBRARY SERVICES 155079 INVOICE: 67599589	05/10/23	211738		216131	P	05/16/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS
155080 INVOICE: 75624572	05/10/23	211739		216131	P	05/16/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS
155081 INVOICE: 67600517	05/10/23	211740		216131	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI
155082 INVOICE: 67600516	05/10/23	211741		216131	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF
155083 INVOICE: 62921339	05/10/23	211742		216131	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI
155084 INVOICE: 67598046	05/10/23	211743		216131	P	05/16/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI
155085 INVOICE: 75624573	05/10/23	211744		216131	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF
155086 INVOICE: 75624574	05/10/23	211745		216131	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF
155087 INVOICE: 67594816	05/10/23	211746		216131	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF
155088 INVOICE: 67594815	05/10/23	211747		216131	P	05/16/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF
VENDOR TOTALS			10,218.54	YTD INVOICED				10,180.11	YTD PAID
8031 JENNIFER A WARNER 155171 INVOICE: ADM0511237	05/10/23	211832		216132	P	05/16/23	2015017	938506	GNL CNTRL SVC/PROGRAM
VENDOR TOTALS			150.00	YTD INVOICED				150.00	YTD PAID
8366 JOANNA BERTUCCI 155058 INVOICE: ADM0510232	05/10/23	211717		216133	P	05/16/23	2015011	933800	CONFERENCES & TRAINING
155059 INVOICE: ADM0510233	05/10/23	211718		216133	P	05/16/23	2015011	951100	LIBRARY SUPPLIES
VENDOR TOTALS			.00	YTD INVOICED				253.95	YTD PAID
101892 MIDWEST TAPE 155089	05/10/23	211748		216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL
VENDOR TOTALS								83.96	

CITY OF PARK RIDGE



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TO FISCAL 2023/05 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: 155090	503754498	05/10/23	211749	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	44.98
INVOICE: 155091	503754497	05/10/23	211750	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	22.49
INVOICE: 155092	503754496	05/10/23	211751	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	41.98
INVOICE: 155093	503754495	05/10/23	211752	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	44.99
INVOICE: 155094	503754494	05/10/23	211753	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	59.97
INVOICE: 155095	503759230	05/10/23	211754	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	48.72
INVOICE: 155096	503759079	05/10/23	211755	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	151.68
INVOICE: 155097	503759078	05/10/23	211756	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	142.44
INVOICE: 155098	503759076	05/10/23	211757	216134	P	05/16/23	2015015	954004	LIB RSRCS-RECORDING AUDIO	25.99
INVOICE: 155099	503754493	05/10/23	211758	216134	P	05/16/23	2015015	954004	LIB RSRCS-RECORDING AUDIO	34.99
INVOICE: 155100	503754491	05/10/23	211759	216134	P	05/16/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	38.63
INVOICE: 155101	503729279	05/10/23	211760	216134	P	05/16/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	33.02
INVOICE: 155102	503735740	05/10/23	211761	216134	P	05/16/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	66.77
INVOICE: 155103	503696847	05/10/23	211762	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	30.78
INVOICE: 155104	503735761	05/10/23	211763	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	38.04
INVOICE: 155105	503735760	05/10/23	211764	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	61.47
INVOICE: 155106	503729898	05/10/23	211765	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	37.48
INVOICE: 155107	503730660	05/10/23	211766	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	94.47
INVOICE: 155108	503759075	05/10/23	211767	216134	P	05/16/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	48.02
INVOICE: 155109	503643387	05/10/23	211768	216134	P	05/16/23	2015015	954004	LIB RSRCS-RECORDING AUDIO	79.97
INVOICE: 155110	503691315	05/10/23	211769	216134	P	05/16/23	2015015	954004	LIB RSRCS-RECORDING AUDIO	13.49
INVOICE: 155111	503691316	05/10/23	211770	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	116.20
INVOICE: 155112	503697329	05/10/23	211771	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	204.64
INVOICE: 155113	503712930	05/10/23	211772	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	29.98
INVOICE: 155114	503712932	05/10/23	211773	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	46.48
INVOICE: 155114	503691222	05/10/23	211773	216134	P	05/16/23	2015017	954005	LIB RSRCS-AV/DVD/BL	

CITY OF PARK RIDGE



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TO FISCAL 2023/05 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	181.78
155115	INVOICE:	05/10/23	211774		216134	P	05/16/23	2015017	LIB RSRCS-AV/DVD/BL	181.78
155116	INVOICE:	05/10/23	211775		216134	P	05/16/23	2015017	LIB RSRCS-AV/DVD/BL	37.28
155117	INVOICE:	05/10/23	211776		216134	P	05/16/23	2015017	LIB RSRCS-AV/DVD/BL	20.24
155118	INVOICE:	05/10/23	211777		216134	P	05/16/23	2015017	LIB RSRCS-AV/DVD/BL	82.47
155119	INVOICE:	05/10/23	211778		216134	P	05/16/23	2015017	LIB RSRCS-AV/DVD/BL	29.23
155120	INVOICE:	05/10/23	211779		216134	P	05/16/23	2015017	LIB RSRCS-AV/DVD/BL	159.73
155122	INVOICE:	05/10/23	211781		216134	P	05/16/23	2015017	LIB RSRCS-AV/DVD/BL	140.19
155123	INVOICE:	05/10/23	211782		216134	P	05/16/23	2015017	LIB RSRCS-AV/DVD/BL	20.99
155124	INVOICE:	05/10/23	211784		216134	P	05/16/23	2015017	LIB RSRCS-RECORDING AUDIO	41.98
155126	INVOICE:	05/10/23	211786		216134	P	05/16/23	2015017	LIB RSRCS-RECORDING AUDIO	89.97
155127	INVOICE:	05/10/23	211787		216134	P	05/16/23	2015017	LIB RSRCS-AV/DVD/BL	44.98
155129	INVOICE:	05/10/23	211789		216134	P	05/16/23	2015017	LIB RSRCS-AV/DVD/BL	44.98
155130	INVOICE:	05/10/23	211790		216134	P	05/16/23	2015017	LIB RSRCS-AV/DVD/BL	44.98
155131	INVOICE:	05/10/23	211792		216134	P	05/16/23	2015017	LIB RSRCS-AV/DVD/BL	22.49
155133	INVOICE:	05/10/23	211793		216134	P	05/16/23	2015015	LIB RSRCS-RECORDING AUDIO	-29.99
VENDOR TOTALS 27,357.28 YTD INVOICED 26,806.78 YTD PAID										
8517	ORANGEBOY INC	05/10/23	211795		216135	P	05/16/23	2015011	MATERIALS	4,000.00
155135	INVOICE:	05/10/23	211795		216135	P	05/16/23	2015011	MATERIALS	4,000.00
VENDOR TOTALS 5,350.00 YTD INVOICED 4,000.00 YTD PAID										
60311	OTTIS ELEVATOR CORPORATION	05/10/23	211796		216136	P	05/16/23	2015012	BLDG MNT CNTR-ELEV MAINT	1,596.12
155136	INVOICE:	05/10/23	211796		216136	P	05/16/23	2015012	BLDG MNT CNTR-ELEV MAINT	1,596.12
VENDOR TOTALS 3,423.46 YTD INVOICED 3,947.12 YTD PAID										
924	OVERDRIVE INC	05/10/23	211797		216137	P	05/16/23	201	NO. SUB. DIGITAL CONSORTI	890.48
155137	INVOICE:	05/10/23	211797		216137	P	05/16/23	201	NO. SUB. DIGITAL CONSORTI	890.48
155138	INVOICE:	05/10/23	211798		216137	P	05/16/23	201	NO. SUB. DIGITAL CONSORTI	682.45
155139	INVOICE:	05/10/23	211799		216137	P	05/16/23	201	NO. SUB. DIGITAL CONSORTI	75.00

CITY OF PARK RIDGE



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TO FISCAL 2023/05 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: 00751DA23140778									
155140	05/10/23	211800		216137	P	05/16/23	201	NO. SUB. DIGITAL CONSORTI	65.00
INVOICE: 00751DA23133504									
155141	05/10/23	211801		216137	P	05/16/23	201	NO. SUB. DIGITAL CONSORTI	330.99
INVOICE: 00751DA23142603									
155142	05/10/23	211802		216137	P	05/16/23	201	NO. SUB. DIGITAL CONSORTI	2,816.27
INVOICE: 00751C023141086									
155143	05/10/23	211803		216137	P	05/16/23	201	NO. SUB. DIGITAL CONSORTI	390.47
INVOICE: 00751DA23131531									
155144	05/10/23	211804		216137	P	05/16/23	201	NO. SUB. DIGITAL CONSORTI	1,036.26
INVOICE: 00751C023128868									
155145	05/10/23	211805		216137	P	05/16/23	201	NO. SUB. DIGITAL CONSORTI	1,000.00
INVOICE: H0094904									
155146	05/10/23	211806		216137	P	05/16/23	201	NO. SUB. DIGITAL CONSORTI	139.86
INVOICE: 00751CP23137664									
155147	05/10/23	211807		216137	P	05/16/23	2015015	LIB RSRCS-E-BOOKS	5,000.00
INVOICE: CD0075123129073									
VENDOR TOTALS								97,623.92 YTD PAID	12,426.78
61248 PARK RIDGE PUBLIC LIBRARY									
155148	05/10/23	211808		216138	P	05/16/23	2015017	LIB RSRCS-E-BOOKS	16,500.00
INVOICE: 42023L8									
155148	05/10/23	211808		216138	P	05/16/23	2015017	LIB RSRCS-ONLINE DATABASE	3,750.00
INVOICE: 42023L8									
155149	05/10/23	211809		216139	P	05/16/23	2015016	LIBRARY SUPPLIES	750.00
INVOICE: ADM0511233									
VENDOR TOTALS								21,000.00 YTD PAID	21,000.00
8416 PEERLESS NETWORK INC									
155150	05/10/23	211810		216140	P	05/16/23	2015011	GNL CNTRL SVC/TELEPHONE	39.09
INVOICE: 20755									
VENDOR TOTALS								689.56 YTD PAID	39.09
229 PITNEY BOWES INC									
155151	05/10/23	211811		216141	P	05/16/23	2015011	OFF SPLS--OTHER SUPPLIES	182.58
INVOICE: 1022997247									
VENDOR TOTALS								1,070.35 YTD PAID	182.58
8790 PLAYAWAY PRODUCTS LLC									
155152	05/10/23	211812		216142	P	05/16/23	2015017	LIB RSRCS-RECORDING AUDIO	76.49
INVOICE: 427539									
155153	05/10/23	211813		216142	P	05/16/23	2015017	LIB RSRCS-RECORDING AUDIO	76.49
INVOICE: 427631									
155154	05/10/23	211814		216142	P	05/16/23	2015015	LIB RSRCS-RECORDING AUDIO	181.22
INVOICE: 42722									
155155	05/10/23	211815		216142	P	05/16/23	2015015	LIB RSRCS-RECORDING AUDIO	272.95
INVOICE: 427240									

CITY OF PARK RIDGE



PAID INVOICES REPORT

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TO FISCAL 2023/05 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155156 INVOICE: 426469	05/10/23	211816		216142	P	05/16/23	2015017 954004	LIB RSRCS-RECORDING AUDIO	225.22
155157 INVOICE: 426326	05/10/23	211817		216142	P	05/16/23	2015017 954004	LIB RSRCS-RECORDING AUDIO	338.45
VENDOR TOTALS			.00	YTD INVOICED			5,956.22	YTD PAID	1,170.82
101774 POLONIA BOOKSTORE 155158 INVOICE: 73887	05/10/23	211819		216143	P	05/16/23	2015017 954017	LIB RSRCS-ADULT BOOKS NF	206.35
VENDOR TOTALS		1,039.80	YTD INVOICED				998.15	YTD PAID	206.35
301937 PROQUEST LLC 155159 INVOICE: 70784986	05/10/23	211820		216144	P	05/16/23	2015017 954018	LIB RSRCS-ONLINE DATABASE	9,995.41
VENDOR TOTALS		14,524.65	YTD INVOICED				15,660.40	YTD PAID	9,995.41
7461 ANASTASIA RACHMACIEJ 155160 INVOICE: ADM0511234	05/10/23	211821		216145	P	05/16/23	2015011 933800	CONFERENCES & TRAINING	20.07
VENDOR TOTALS		78.75	YTD INVOICED				20.07	YTD PAID	20.07
4023 RAINBOW ANIMAL ASSISTED THERAPY 155161 INVOICE: ADM0511235	05/10/23	211822		216146	P	05/16/23	2015015 938506	GNL CNTRL SVC/PROGRAM	50.00
VENDOR TOTALS		300.00	YTD INVOICED				400.00	YTD PAID	50.00
7912 ROBERT K CHASE 155068 INVOICE: ADM0510234	05/10/23	211727		216147	P	05/16/23	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
VENDOR TOTALS		1,350.00	YTD INVOICED				750.00	YTD PAID	150.00
4412 ROSEDREW INC 155162 INVOICE: 326137	05/10/23	211823		216148	P	05/16/23	2015013 951100	LIBRARY SUPPLIES	73.39
VENDOR TOTALS		317.39	YTD INVOICED				260.10	YTD PAID	73.39
7174 RACHEL SYCHOWSKI 155163 INVOICE: ADM0511236	05/10/23	211824		216149	P	05/16/23	2015011 933800	CONFERENCES & TRAINING	28.47
VENDOR TOTALS		.00	YTD INVOICED				28.47	YTD PAID	28.47
300439 TODAYS BUSINESS SOLUTIONS INC 155164	05/10/23	211825		216150	P	05/16/23	2015011 938501	GNL CNTRL SVC/TELEPHONE	31.04

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L051623

TO FISCAL 2023/05 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 04242357

VENDOR TOTALS			3,608.19	YTD INVOICED				506.52	YTD PAID	31.04	
5003 UNIQUE MANAGEMENT SERVICES INC					216151	P	05/16/23	2015011	937800	LIB BNK SERV CHG	29.55
155165		05/10/23	211826								
INVOICE: 6112147											
VENDOR TOTALS			188.87	YTD INVOICED				325.05	YTD PAID	29.55	
4402 VERIFY											
155166		05/10/23	211827		216152	P	05/16/23	2015011	933100	LIB RECRUIT & TESTING	54.00
INVOICE: 1521391											
155167		05/10/23	211828		216152	P	05/16/23	2015011	933100	LIB RECRUIT & TESTING	55.00
INVOICE: 1526060											
VENDOR TOTALS			786.85	YTD INVOICED				952.30	YTD PAID	109.00	
2193 VERIZON WIRELESS											
155168		05/10/23	211829		216153	P	05/16/23	2015011	938501	GNL CNTRL SVC/TELEPHONE	28.37
INVOICE: 9933817638											
VENDOR TOTALS			21,421.10	YTD INVOICED				26,999.30	YTD PAID	28.37	
300800 WAREHOUSE DIRECT INC											
155169		05/10/23	211830		216154	P	05/16/23	2015016	951100	LIBRARY SUPPLIES	53.97
INVOICE: 54818860											
155170		05/10/23	211831		216154	P	05/16/23	2015011	951001	OFF SPLS--PHOTOCOPY	305.16
INVOICE: 54883630											
VENDOR TOTALS			3,639.37	YTD INVOICED				1,657.60	YTD PAID	359.13	
REPORT TOTALS										86,483.61	

TOTAL PRINTED CHECKS 43 AMOUNT 86,483.61

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

**City of Park Ridge, IL
Warrant List Fund Totals
05/31/2023**

Fund	Description	Amount
201	Library Fund	\$54,318.46
201	Grant Fund	\$0.00
201	North Suburban	\$3,874.28
<hr/>		
	Report Total	58,192.74

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L053123

TO FISCAL 2023/05 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	DESCRIPTION	AMOUNT
5132 ADP, INC.										
	155490	05/24/23	212152		216309	P	05/31/23	2015011	GNL CNTRL SVC/PAYROLL	689.16
	INVOICE: 633789602									
	155491	05/24/23	212153		216309	P	05/31/23	2015011	GNL CNTRL SVC/PAYROLL	431.83
	INVOICE: 633301659									
	155551	05/24/23	212214		216309	P	05/31/23	2015011	GNL CNTRL SVC/PAYROLL	434.32
	INVOICE: 628996737									
VENDOR TOTALS			45,228.44	YTD INVOICED				69,446.17	YTD PAID	1,555.31
48 AEC ONE STOP GROUP INC										
	155492	05/24/23	212154		216310	P	05/31/23	2015017	LIB RSRCS-RECORDINGS MUSI	92.93
	INVOICE: PLS72741295									
VENDOR TOTALS			1,726.95	YTD INVOICED				2,023.84	YTD PAID	92.93
302670 AMAZON CAPITAL SERVICES										
	155493	05/24/23	212156		216312	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	18.63
	INVOICE: 1KMHV3JQINDD									
	155494	05/24/23	212157		216312	P	05/31/23	2015012	BUILDING SUPPLIES	24.49
	INVOICE: 1JVFJ40QGDNI									
	155495	05/24/23	212158		216312	P	05/31/23	2015012	BUILDING SUPPLIES	409.08
	INVOICE: 14NGC4R1133									
	155496	05/24/23	212159		216312	P	05/31/23	2015012	BUILDING SUPPLIES	164.97
	INVOICE: 1TTQD3PRP4YQ									
	155497	05/24/23	212160		216312	P	05/31/23	2015012	BUILDING SUPPLIES	36.88
	INVOICE: 1QPPC1QYKMIQ									
	155499	05/24/23	212162		216312	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	89.39
	INVOICE: 1DOKLTLN993G									
	155500	05/24/23	212163		216312	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	245.49
	INVOICE: 1V16VWML1PDJ									
	155501	05/24/23	212164		216312	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	80.40
	INVOICE: 1X9GP3196GWC									
	155502	05/24/23	212165		216312	P	05/31/23	2015017	LIB RSRCS-RECORDINGS MUSI	-98.00
	INVOICE: 1R4W3QDPMFHT									
	155503	05/24/23	212166		216312	P	05/31/23	2015017	LIB RSRCS-RECORDINGS MUSI	98.00
	INVOICE: 1MGFK3N6GV9									
	155504	05/24/23	212167		216312	P	05/31/23	2015012	BUILDING SUPPLIES	17.96
	INVOICE: 1LN47R697JW									
	155505	05/24/23	212168		216312	P	05/31/23	2015015	LIB RSRCS-VIDEOGAMES	69.00
	INVOICE: 1701M4DV4DHG									
	155506	05/24/23	212169		216312	P	05/31/23	2015017	LIB RSRCS-VIDEOGAMES	419.42
	INVOICE: 1FWP6FNRRYDK									
	155507	05/24/23	212170		216312	P	05/31/23	2015015	GNL CNTRL SVC/PROGRAM	98.76
	INVOICE: 1NKXHM11F6PV									
	155508	05/24/23	212171		216312	P	05/31/23	2015015	LIBRARY SUPPLIES	93.58
	INVOICE: 1JVFJ40QKRGJ									
	155509	05/24/23	212172		216312	P	05/31/23	2015017	LIBRARY SUPPLIES	13.69
	INVOICE: 1VMJ19X1F3LM									
	155510	05/24/23	212173		216312	P	05/31/23	2015015	GNL CNTRL SVC/PROGRAM	22.18
	INVOICE: 1DJCD3W3NPWF									

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155511	INVOICE:	05/24/23	212174		216312	P	05/31/23	2015015	LIBRARY SUPPLIES	4.49
155512	INVOICE:	05/24/23	212175		216312	P	05/31/23	2015011	PUBLIC RELATIONS	39.99
155513	INVOICE:	05/24/23	212176		216312	P	05/31/23	2015015	LIB RSRCS-VIDEOGAMES	850.00
155514	INVOICE:	05/24/23	212177		216312	P	05/31/23	2015017	LIB RSRCS - EXP LIB	-29.74
155516	INVOICE:	05/24/23	212179		216312	P	05/31/23	2015017	LIB RSRCS - EXP LIB	18.99
155575	INVOICE:	05/24/23	212238		216312	P	05/31/23	2015015	LIB RSRCS-VIDEOGAMES	57.99
155576	INVOICE:	05/24/23	212239		216312	P	05/31/23	2015015	LIB RSRCS-VIDEOGAMES	-57.59
155577	INVOICE:	05/24/23	212240		216311	P	05/31/23	2015013	LIBRARY SUPPLIES	24.99
155578	INVOICE:	05/24/23	212241		216312	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	14.93
155579	INVOICE:	05/24/23	212242		216312	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	336.47
155580	INVOICE:	05/24/23	212243		216312	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	95.52
VENDOR TOTALS										
5008	ANCEL GLINK PC									
155517	INVOICE:	05/24/23	212180		216313	P	05/31/23	2015011	GENERAL COUNSEL	168.75
155518	INVOICE:	05/24/23	212181		216313	P	05/31/23	2015011	GENERAL COUNSEL	168.75
VENDOR TOTALS										
101020	BAKER AND TAYLOR BOOKS									
155470	INVOICE:	05/23/23	212132		216314	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	482.58
155471	INVOICE:	05/23/23	212133		216314	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	.99
155472	INVOICE:	05/23/23	212134		216314	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	214.37
155473	INVOICE:	05/23/23	212135		216314	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	12.85
155474	INVOICE:	05/23/23	212136		216314	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	36.05
155475	INVOICE:	05/23/23	212137		216314	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	22.42
155476	INVOICE:	05/23/23	212138		216314	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	264.27
155477	INVOICE:	05/23/23	212139		216314	P	05/31/23	2015017	LIB RSRCS -MWL	110.94
155478	INVOICE:	05/23/23	212140		216314	P	05/31/23	2015015	LIB RSRCS-CHILDREN BOOKS	11.35
155479	INVOICE:	05/23/23	212141		216314	P	05/31/23	2015015	LIB RSRCS-CHILDREN BOOKS	20.04
VENDOR TOTALS										
6,629.90 YTD INVOICED										
20,847.64 YTD PAID										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	2037509218										
155480	05/23/23	212142			216314	P	05/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	326.83
INVOICE:	2037509219										
155481	05/23/23	212143			216314	P	05/31/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	26.95
INVOICE:	2037502498										
155482	05/23/23	212144			216314	P	05/31/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	54.83
INVOICE:	2037474413										
155483	05/23/23	212145			216314	P	05/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	25.75
INVOICE:	2037520035										
155484	05/23/23	212146			216314	P	05/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	64.33
INVOICE:	2037520036										
155485	05/23/23	212147			216314	P	05/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	-75.24
INVOICE:	0003281436										
155486	05/23/23	212148			216314	P	05/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	25.11
INVOICE:	2037509217										
155487	05/23/23	212149			216314	P	05/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	15.30
INVOICE:	2037508816										
155488	05/23/23	212150			216314	P	05/31/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	175.74
INVOICE:	2037508817										
155581	05/24/23	212244			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	90.74
INVOICE:	2037546628										
155582	05/24/23	212245			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	40.31
INVOICE:	2037520445										
155583	05/24/23	212246			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	20.87
INVOICE:	2037520446										
155584	05/24/23	212247			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	38.60
INVOICE:	2037520447										
155585	05/24/23	212248			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	31.94
INVOICE:	2037520448										
155586	05/24/23	212249			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	56.31
INVOICE:	2037520449										
155587	05/24/23	212250			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	88.43
INVOICE:	2037520450										
155588	05/24/23	212251			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.02
INVOICE:	2037520451										
155589	05/24/23	212252			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	104.31
INVOICE:	2037520452										
155590	05/24/23	212253			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	59.98
INVOICE:	2037520453										
155591	05/24/23	212254			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	73.94
INVOICE:	2037520454										
155592	05/24/23	212255			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	30.60
INVOICE:	2037520455										
155593	05/24/23	212256			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	17.45
INVOICE:	2037520456										
155594	05/24/23	212257			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	61.60
INVOICE:	2037506082										
155595	05/24/23	212258			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	26.26
INVOICE:	2037506083										
155596	05/24/23	212259			216314	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.02
INVOICE:	2037506084										

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155597	05/24/23	212260		216314	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	49.11
INVOICE:	2037506085								
155598	05/24/23	212261		216314	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	16.30
INVOICE:	2037506086								
155599	05/24/23	212262		216314	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	96.48
INVOICE:	2037506087								
155600	05/24/23	212263		216314	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	36.62
INVOICE:	2037506088								
155601	05/24/23	212264		216314	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	66.84
INVOICE:	2037506089								
155602	05/24/23	212265		216314	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	64.98
INVOICE:	2037506090								
155603	05/24/23	212266		216314	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	51.77
INVOICE:	2037506091								
155604	05/24/23	212267		216314	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	66.32
INVOICE:	2037506092								
155605	05/24/23	212268		216314	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	295.31
INVOICE:	2037506093								
155606	05/24/23	212269		216314	P	05/31/23	2015017	LIB RSRCS-ADULT BOOKS NF	12.26
INVOICE:	2037506094								
155607	05/24/23	212270		216314	P	05/31/23	2015017	LIB RSRCS -MWL	24.52
INVOICE:	2037516399								
155608	05/24/23	212271		216314	P	05/31/23	2015017	LIB RSRCS -MWL	38.32
INVOICE:	2037516400								
155609	05/24/23	212272		216314	P	05/31/23	2015015	LIB RSRCS-CHILDRENS BOOKS	28.56
INVOICE:	2037511778								
155610	05/24/23	212273		216314	P	05/31/23	2015015	LIB RSRCS-CHILDRENS BOOKS	11.77
INVOICE:	2037511777								
VENDOR TOTALS							75,257.03	YTD PAID	3,452.00
300553	CENGAGE LEARNING INC								
155519	05/24/23	212182		216315	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	63.98
INVOICE:	81154686								
155520	05/24/23	212183		216315	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	267.12
INVOICE:	81143336								
155611	05/24/23	212274		216315	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	104.76
INVOICE:	81203141								
155621	05/24/23	212284		216315	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	29.59
INVOICE:	81185697								
VENDOR TOTALS							7,476.41	YTD PAID	465.45
303044	CENTER POINT INC								
155521	05/24/23	212184		216316	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	27.97
INVOICE:	2014283								
155613	05/24/23	212276		216316	P	05/31/23	2015017	LIB RSRCS--ADULT BOOKS FI	55.94
INVOICE:	2016178								
VENDOR TOTALS							432.30	YTD PAID	83.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	688.47
5814 CHASE		05/24/23	212186		216317	P	05/31/23	2015011	LIB DATA PROC SV	688.47
	INVOICE: ADM0524232									
155523		05/24/23	212186		216317	P	05/31/23	2015011	CONFERENCES & TRAINING	242.52
	INVOICE: ADM0524232									
155523		05/24/23	212186		216317	P	05/31/23	2015011	PUBLIC RELATIONS	1,370.66
	INVOICE: ADM0524232									
155523		05/24/23	212186		216317	P	05/31/23	2015011	OFF SPLS--OTHER SUPPLIES	54.53
	INVOICE: ADM0524232									
155523		05/24/23	212186		216317	P	05/31/23	2015011	MATERIALS	1,316.00
	INVOICE: ADM0524232									
155523		05/24/23	212186		216317	P	05/31/23	2015015	GNL CNTRL SVC/PROGRAM	109.98
	INVOICE: ADM0524232									
155523		05/24/23	212186		216317	P	05/31/23	2015017	GNL CNTRL SVC/PROGRAM	240.00
	INVOICE: ADM0524232									
155523		05/24/23	212186		216317	P	05/31/23	2015017	LIB RSRCS--PERIODICALS	1,017.50
	INVOICE: ADM0524232									
	VENDOR TOTALS			15,339.71	YTD INVOICED			23,800.98	YTD PAID	5,039.66
5403 CHASE PAYMENTECH		05/25/23	212286		16772	W	05/31/23	2015011	LIB BNK SERV CHG	18.83
	INVOICE: ADM052523									
	VENDOR TOTALS			8,449.82	YTD INVOICED			12,694.17	YTD PAID	18.83
7750 CHICAGO FILTER SUPPLY		05/24/23	212187		216318	P	05/31/23	2015012	BLDG MNT CNTR-HVAC EQUIP	1,180.88
	INVOICE: 70761									
	VENDOR TOTALS			82.80	YTD INVOICED			1,449.02	YTD PAID	1,180.88
7517 JPH ENTERPRISES INC		05/24/23	212188		216319	P	05/31/23	2015011	GNL CNTRL SVC/PRINTING	617.00
	INVOICE: 72526									
	VENDOR TOTALS			314.00	YTD INVOICED			3,217.00	YTD PAID	617.00
7277 FIRST COMMUNICATIONS LLC		05/24/23	212189		216320	P	05/31/23	2015011	GNL CNTRL SVC/TELEPHONE	1,180.10
	INVOICE: 125330506									
	VENDOR TOTALS			2,693.80	YTD INVOICED			4,166.09	YTD PAID	1,180.10
5041 TIFFANY ANN GATES ETCHELL		05/24/23	212190		216321	P	05/31/23	2015015	GNL CNTRL SVC/PROGRAM	125.00
	INVOICE: ADM0524233									
	VENDOR TOTALS			625.00	YTD INVOICED			625.00	YTD PAID	125.00
102496 HOME DEPOT CREDIT SERVICES										

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155529	05/24/23	212192		216322	P	05/31/23	2015012	952100	BUILDING SUPPLIES	32.45
INVOICE:	ADM0524234									
VENDOR TOTALS		8,572.22	YTD INVOICED				4,984.29	YTD PAID		32.45
4237 HR SOURCE	05/24/23	212193		216323	P	05/31/23	2015011	951002	OFF SPLS--OTHER SUPPLIES	150.00
INVOICE:	18113									
VENDOR TOTALS		1,465.00	YTD INVOICED				1,630.00	YTD PAID		150.00
7842 INGRAM LIBRARY SERVICES	05/24/23	212194		216324	P	05/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	266.35
INVOICE:	67602467									
155532	05/24/23	212195		216324	P	05/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	-49.61
INVOICE:	75783556									
155533	05/24/23	212196		216324	P	05/31/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI	443.87
INVOICE:	62926199									
155534	05/24/23	212197		216324	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	283.38
INVOICE:	67601836									
155535	05/24/23	212198		216324	P	05/31/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	288.46
INVOICE:	67604409									
VENDOR TOTALS		10,218.54	YTD INVOICED				11,412.56	YTD PAID		1,232.45
8550 JAZMIN BRAVO	05/24/23	212181		216325	P	05/31/23	2015011	933800	CONFERENCES & TRAINING	20.07
INVOICE:	ADM052423									
VENDOR TOTALS		20.03	YTD INVOICED				20.07	YTD PAID		20.07
302687 LAUTERBACH & AMEN LLP	05/24/23	212199		216326	P	05/31/23	2015011	941600	AUDIT FEES	9,000.00
INVOICE:	78359									
VENDOR TOTALS		10,000.00	YTD INVOICED				42,750.00	YTD PAID		9,000.00
1061 MARY MASON	05/24/23	212200		216327	P	05/31/23	2015011	936000	PUBLIC RELATIONS	81.08
INVOICE:	ADM0524235									
VENDOR TOTALS		362.11	YTD INVOICED				270.01	YTD PAID		81.08
101892 MIDWEST TAPE	05/24/23	212201		216328	P	05/31/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	53.70
INVOICE:	50370141									
155539	05/24/23	212202		216328	P	05/31/23	2015017	954005	LIB RSRCS-AV/DVD/BL	99.20
INVOICE:	503780085									
155540	05/24/23	212203		216328	P	05/31/23	2015015	954004	LIB RSRCS-RECORDING AUDIO	31.99
INVOICE:	503779891									
155541	05/24/23	212204		216328	P	05/31/23	2015015	954004	LIB RSRCS-RECORDING AUDIO	64.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4504 LAURA MURESAN INVOICE: 503779893 155542 05/24/23 212205 216328 P 05/31/23 2015017 954005 LIB RSRCS-AV/DVD/BL 109.45 INVOICE: 503780086 155543 05/24/23 212206 216328 P 05/31/23 2015017 954005 LIB RSRCS-AV/DVD/BL 52.48 INVOICE: 503780088 155544 05/24/23 212207 216328 P 05/31/23 2015017 954005 LIB RSRCS-AV/DVD/BL 52.48 INVOICE: 503780089 155545 05/24/23 212208 216328 P 05/31/23 2015017 954005 LIB RSRCS-AV/DVD/BL 29.99 INVOICE: 503780400 155546 05/24/23 212209 216328 P 05/31/23 2015017 954005 LIB RSRCS-AV/DVD/BL 68.98 INVOICE: 503780401 155614 05/24/23 212277 216328 P 05/31/23 2015017 954005 LIB RSRCS-AV/DVD/BL 71.07 INVOICE: 503803250 155615 05/24/23 212278 216328 P 05/31/23 2015017 954005 LIB RSRCS-AV/DVD/BL 140.88 INVOICE: 503803218 VENDOR TOTALS 27,357.28 YTD INVOICED 27,581.97 YTD PAID 775.19											
8731 NANNY NIKKI MUSIC LLC 155549 05/24/23 212212 216329 P 05/31/23 2015011 933800 CONFERENCES & TRAINING 15.00 INVOICE: ADM0524236 155548 05/24/23 212211 216329 P 05/31/23 2015011 936000 PUBLIC RELATIONS 78.74 INVOICE: ADM0524237 VENDOR TOTALS .00 YTD INVOICED 93.74 YTD PAID 93.74											
57766 NICOR GAS 155550 05/24/23 212213 216331 P 05/31/23 2015012 955000 NATURAL GAS 1,602.20 INVOICE: ADM0524239 VENDOR TOTALS 33,215.63 YTD INVOICED 48,178.99 YTD PAID 1,602.20											
1193 ORIENTAL TRADING COMPANY INC 155552 05/24/23 212215 216332 P 05/31/23 2015015 938506 GNL CNTRL SVC/PROGRAM 134.43 INVOICE: 72407216501 VENDOR TOTALS 253.98 YTD INVOICED 222.87 YTD PAID 134.43											
4041 ORKIN PEST CONTROL 155616 05/24/23 212279 216333 P 05/31/23 2015012 932103 BLDG MNT CNTR-GENL MAINT 1,416.96 INVOICE: ADM05242320 VENDOR TOTALS 518.00 YTD INVOICED 1,416.96 YTD PAID 1,416.96											
924 OVERDRIVE INC VENDOR TOTALS 1,416.96 YTD INVOICED 1,416.96 YTD PAID 1,416.96											

CITY OF PARK RIDGE



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	NO.	SUB.	DIGITAL CONSORTI	313.10
155553	05/24/23	212216		216334	P	05/31/23	201	430819	NO.	SUB.	DIGITAL CONSORTI	313.10
INVOICE:	00751DA23157636											
155554	05/24/23	212217		216334	P	05/31/23	2015017	954012	LIB	RSRCS-E-BOOKS		6,000.00
INVOICE:	CD0075123140124											
155555	05/24/23	212218		216334	P	05/31/23	201	430819	NO.	SUB.	DIGITAL CONSORTI	2,404.97
INVOICE:	00751CO23156469											
155617	05/24/23	212280		216334	P	05/31/23	201	430819	NO.	SUB.	DIGITAL CONSORTI	230.00
INVOICE:	00751DA23164959											
155618	05/24/23	212281		216334	P	05/31/23	201	430819	NO.	SUB.	DIGITAL CONSORTI	65.00
INVOICE:	00751DA23142602											
155619	05/24/23	212282		216334	P	05/31/23	201	430819	NO.	SUB.	DIGITAL CONSORTI	861.21
INVOICE:	00751CO23162741											
VENDOR TOTALS		96,294.74	YTD INVOICED				107,498.20	YTD PAID				9,874.28
4821 PENCO ELECTRIC INC												
INVOICE:	05/24/23 212287			216335	P	05/31/23	2015012	932103	BLDG	MNT CNTR-GENL MAINT		3,664.00
INVOICE:	29840											
VENDOR TOTALS		1,587.00	YTD INVOICED				7,259.00	YTD PAID				3,664.00
229 PITNEY BOWES INC												
INVOICE:	05/24/23 212219			216336	P	05/31/23	2015011	935102	EQPT	RNTL-POSTAGE MACHINE		242.22
INVOICE:	3106090099											
VENDOR TOTALS		2,704.12	YTD INVOICED				1,312.57	YTD PAID				242.22
8790 PLAYAWAY PRODUCTS LLC												
INVOICE:	05/24/23 212220			216337	P	05/31/23	2015017	954004	LIB	RSRCS-RECORDING AUDIO		602.66
INVOICE:	428432											
155558	05/24/23	212221		216337	P	05/31/23	2015017	954004	LIB	RSRCS-RECORDING AUDIO		148.73
INVOICE:	428407											
155559	05/24/23	212222		216337	P	05/31/23	2015015	954004	LIB	RSRCS-RECORDING AUDIO		24.99
INVOICE:	428445											
VENDOR TOTALS		.00	YTD INVOICED				6,732.60	YTD PAID				776.38
101774 POLONIA BOOKSTORE												
INVOICE:	05/24/23 212283			216338	P	05/31/23	2015017	954017	LIB	RSRCS-ADULT BOOKS NF		204.35
INVOICE:	74052											
VENDOR TOTALS		1,039.80	YTD INVOICED				1,202.50	YTD PAID				204.35
4023 RAINBOW ANIMAL ASSISTED THERAPY												
INVOICE:	05/24/23 212223			216339	P	05/31/23	2015015	938506	GNL	CNTRL SVC/PROGRAM		50.00
INVOICE:	ADM05242310											
155561	05/24/23	212224		216339	P	05/31/23	2015015	938506	GNL	CNTRL SVC/PROGRAM		150.00
INVOICE:	ADM05242311											
VENDOR TOTALS		300.00	YTD INVOICED				600.00	YTD PAID				200.00

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6880 ROBBINS SCHWARTZ 155625 INVOICE: 948568-948569	05/24/23	212288		216340	P	05/31/23	2015011	942500	GENERAL COUNSEL	1,800.00
VENDOR TOTALS		6,472.00	YTD INVOICED					4,106.00	YTD PAID	1,800.00
3887 LAURA SCOTT 155562 INVOICE: ADM05242312	05/24/23	212225		216341	P	05/31/23	2015011	936000	PUBLIC RELATIONS	250.00
155562 INVOICE: ADM05242312	05/24/23	212225		216341	P	05/31/23	2015017	938506	GNL CNTRL SVC/PROGRAM	53.97
VENDOR TOTALS		690.00	YTD INVOICED					673.63	YTD PAID	303.97
102551 CACINI INC 155563 INVOICE: 43812	05/24/23	212226		216342	P	05/31/23	2015011	936000	PUBLIC RELATIONS	84.00
VENDOR TOTALS		1,012.00	YTD INVOICED					2,284.50	YTD PAID	84.00
6493 SUN AND MOON YOGA 155564 INVOICE: ADM05242313	05/24/23	212227		216343	P	05/31/23	2015017	938506	GNL CNTRL SVC/PROGRAM	750.00
VENDOR TOTALS		3,000.00	YTD INVOICED					3,300.00	YTD PAID	750.00
303348 THE UPS STORE 1573 155565 INVOICE: ADM05242314	05/24/23	212228		216344	P	05/31/23	2015011	938502	GNL CNTRL SVC/POSTAGE	37.41
VENDOR TOTALS		320.37	YTD INVOICED					85.71	YTD PAID	37.41
300318 UNITED STATES POSTAL SERVICE 155318 INVOICE: ADM051723	05/17/23	211980		216155	P	05/17/23	2015011	938502	GNL CNTRL SVC/POSTAGE	2,822.98
VENDOR TOTALS		13,662.29	YTD INVOICED					31,705.75	YTD PAID	2,822.98
5625 VALUE LINE PUBLISHING LLC 155566 INVOICE: KF762189236	05/24/23	212229		216345	P	05/31/23	2015017	954018	LIB RSRCS-ONLINE DATABASE	2,829.17
VENDOR TOTALS		4,750.00	YTD INVOICED					2,829.17	YTD PAID	2,829.17
6235 SARAH VESSALO 155567 INVOICE: ADM05242315	05/24/23	212230		216346	P	05/31/23	2015011	933800	CONFERENCES & TRAINING	50.37
VENDOR TOTALS		.00	YTD INVOICED					70.37	YTD PAID	50.37
8881 VOGUE PRINTERS INC										

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155568 INVOICE: 20706	05/24/23	212231		216347	P	05/31/23	2015011 9360001	PUBLIC RELATIONS NEWSLETT	1,676.00
VENDOR TOTALS				.00	YTD INVOICED		1,676.00	YTD PAID	1,676.00
300800 WAREHOUSE DIRECT INC 155569 INVOICE: 54949320	05/24/23	212232		216348	P	05/31/23	2015011 951002	OFF SPLS--OTHER SUPPLIES	222.98
155571 INVOICE: 54944330	05/24/23	212234		216348	P	05/31/23	2015011 951100	LIBRARY SUPPLIES	117.95
155573 INVOICE: 54931090	05/24/23	212236		216348	P	05/31/23	2015011 936000	PUBLIC RELATIONS	81.34
155574 INVOICE: 54907800	05/24/23	212237		216348	P	05/31/23	2015011 951001	OFF SPLS--PHOTOCOPY	51.99
VENDOR TOTALS				3,639.37	YTD INVOICED		2,131.86	YTD PAID	474.26
REPORT TOTALS									58,192.74

TOTAL PRINTED CHECKS	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	41	58,173.91
	1	18.83

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