



**Park Ridge Public Library**  
 Regular Board Meeting – **AGENDA** - May 16, 2023 – 7:00 PM

**Meeting Location:**

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

1. Call to Order
2. Roll Call
3. 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 April 18, 2023 Regular Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

Period 4, April 17, 2023		Period 4, April 30, 2023	
Library Fund Warrants	\$56,029.45	Library Fund Warrants	\$63,290.01
Payroll (4/07/2023)	\$88,469.44	Payroll (4/21/2023)	\$89,110.91
Per Capita Grant Fund	\$0.00	Per Capita Grant Fund	\$0.00
North Suburban Digital Consortium	\$7,295.55	North Suburban Digital Consortium	\$3,641.51
<b>Total</b>	<b>\$151,794.44</b>	<b>Total</b>	<b>\$156,042.43</b>

- c. Approve Cash Statement for all accounts for April 2023
- d. Ratify disbursements from the Petty Cash Fund, \$91.83
- e. Ratify disbursements from the Gift Fund, \$470.62
- f. Approve annual CCS consortium membership fees for \$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.
5. Treasurer’s Report
  - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for April 2023
6. President’s Report
7. Secretary’s Report
8. Library Director's Report
  - a. Statistics
  - b. Narrative
9. Friends of the Library Report
10. Unfinished Business
11. New Business
  - a. Approve Investment Policy
  - b. Authorize the Library Director and Finance and Administrative Services Manager to invest the Malinowski Estate gift into certificates of deposit.
12. Adjournment

All topics on the Agenda are potential Action Items.

The Library will provide reasonable aids or services to afford an individual with a disability an equal opportunity to participate in all services, programs and facilities. Persons requiring assistance should notify Library of their needs well in advance to provide sufficient time to make an accommodation. Contact Library Administration at 847-825-3123, TTY 847-825-8217.

**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  
April 18, 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; Joseph Steinfels, Deepika Thiagarajan

Absent:                       None

Others Present:            Joanna Bertucci, Library Director; Angela Berger, Lauren Bochat, Alyson Doubek, Jen Healy, Anastasia Rachmaciej, Laura Scott, and Sarah Vessalo, Library staff  
Joan McGee, Robert McGee, Ken Mylander, Nancy Pytel, Alex Varey

**2023 LIBRARY AWARD PRESENTATION**

President Hanba stated that the 2023 Library Award is being awarded to Joan McGee, for extraordinary service to the Library. Ms. McGee has been presenting chair yoga for Library patrons for the past seven years and during that time has developed a following both within the Park Ridge community and in many other locales. President Hanba then read the nomination for Ms. McGee that was written by Sarah Vessalo, PRPL's adult Programming librarian. A plaque inscribed with Ms. McGee's name, and those of previous Library Award winners, is installed in the Library and Ms. McGee was also presented with an engraved book honoring her contribution to the Library. A short recess in the meeting was taken so that those present could congratulate Ms. McGee on her achievements.

**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. Vice-President Kiem asked that approval of minutes of the March 21, 2023 Regular Meeting of the Library Board be removed from consent as he was not present at the meeting and thus will be abstaining from approving the Minutes.

Vice-President Kiem made a

**MOTION:**            To remove approval of Minutes of the March 21, 2023 Regular Meeting of the Library Board from the Consent Agenda and to approve the remainder of the Consent Agenda

Trustee Steinfels seconded the motion

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

**Motion passed**

The following items are now included on the Consent Agenda:

- Ratify Bills Payable Warrant Register for Period 3, FY23 March 16, 2023 in the amount of \$142,512.58 and March 31, 2023 in the amount of \$131,123.65.

## 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  
April 18, 2023 at 7:00 p.m.

- Approve Cash Statement for all accounts for March, 2023
- Ratify disbursements from the Petty Cash Fund, \$30.99
- Ratify disbursements from the Gift Fund, \$650

President Hanba made a

**MOTION:** To approve Minutes of the March 21, 2023 Regular Meeting of the Library Board  
Trustee Rapisand seconded the motion

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

**Motion passed**

### TREASURER'S REPORT

Treasurer Somheil reviewed the Consolidated YTD Revenue and Expenditures report through March 2023 noting the receipt of approximately \$1,915,000 in property tax revenues through March, which is 45% of the annual budgeted amount. Operating expenses year to date are at 20% of budgeted amounts with significant and planned expenditures this month in the Computer Materials budget line.

Treasurer Somheil made a

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

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

**Motion passed**

### PRESIDENT'S REPORT

President Hanba congratulated Trustee Steinfels on his election to the City Council and noted that his term on the Library Board will end on May 1, 2023, upon his appointment to the Council. She explained that the three Board positions subject to appointment this year will be posted on April 24 and interviews will take place in mid-May. Mayor Maloney will then appoint three trustees; one will fulfill one month of Trustee Steinfels remaining term followed by a three year term. The other two appointees will begin their terms on July 1, 2023.

### SECRETARY'S REPORT

Secretary Powers reviewed the Secretary's report included in the packet on page 8, noting Library website News items. Also noted was the letter of appreciation received from Chief Officers of State Library Agencies (COSLA), related to a meeting this organization recently held at the Library. Director Bertucci noted that she was contacted by the Director of the Illinois State Library requesting the use of our meeting room space for a meeting of COSLA members which include State Library Directors for the Great Lakes region. The group expressed their appreciation for the facility and for the welcome received from Library staff.

The final draft of the FY22 Annual Report is included in the packet beginning on page 10 and Director Bertucci noted changes that had been made from the draft reviewed at the April COW meeting.

## 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  
April 18, 2023 at 7:00 p.m.

Trustee Rapisand made a

**MOTION:** To approve the Park Ridge Public Library Annual Report for FY22

President Hanba seconded the motion

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

**Motion passed**

### DIRECTOR'S REPORT

Director Bertucci noted additions to her report which begins on page 15 of the packet.

- National Library Week is April 23-29 this year and the Library's newsletter and social media reflect this year's theme, "There's More to the Story"
- A snapshot of select first quarter statistics included on p. 17 show positive trends in comparing 2022 and 2023 results. Noted was a significant increase in attendance at Youth programming. President Hanba expressed her appreciation for Teen Programs, some of the crafts using recycled materials. Vice-President Kiem stated his opinion that the positive results are the result of staff effort that is well received by patrons.

### FRIENDS OF THE LIBRARY REPORT

Director Bertucci noted that members of Scout Troops 50 and 76 along with Packs 201 and 50 delivered approximately 1,000 books to the Library that were donated to the their Book Drive. The Friends have sorted through these donations and are preparing for their May sale.

### UNFINISHED BUSINESS

None

### NEW BUSINESS

#### Approve Library Director Succession Plan

The final version of the Library Director Succession Plan is included in the packet. Director Bertucci noted the changes made from the draft version.

Trustee Renaldi made a

**MOTION:** To approve the Library Director Succession Plan

Trustee Steinfelds seconded the motion

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

**Motion passed**

#### Approve contract with Airespring

Director Bertucci explained that telecommunications companies are migrating users away from copper lines to other types of lines such as fiber. Fiber lines provide greater capacity, reliability and are less costly to maintain. Currently the Library has two telecom providers, both currently on month-to-month service. CVI obtained quotes to migrate off copper lines for PRI, fax and emergency lines. Based on the quotes received, CVI's recommendation, which Director Bertucci is in agreement with, is to approve a 3-year contract with Airespring

**MINUTES**

**PARK RIDGE PUBLIC LIBRARY**

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for PRI circuit and emergency phone line for \$21,280. Director Bertucci noted that in addition to moving away from an outdated technology, this change will also result in a cost savings of approximately \$175/month.

Trustee Thiagarajan made a

**MOTION:** To approve a 3-year contract with Airespring for PRI circuit and emergency phone line at a cost of \$21, 280 for three years

Trustee Renaldi seconded the motion

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

**Motion passed**

**ADJOURNMENT**

Trustee Steinfels made a

**MOTION:** To adjourn the meeting

Trustee Rapisand seconded the motion

Voice Vote: All in favor

**Motion passed**

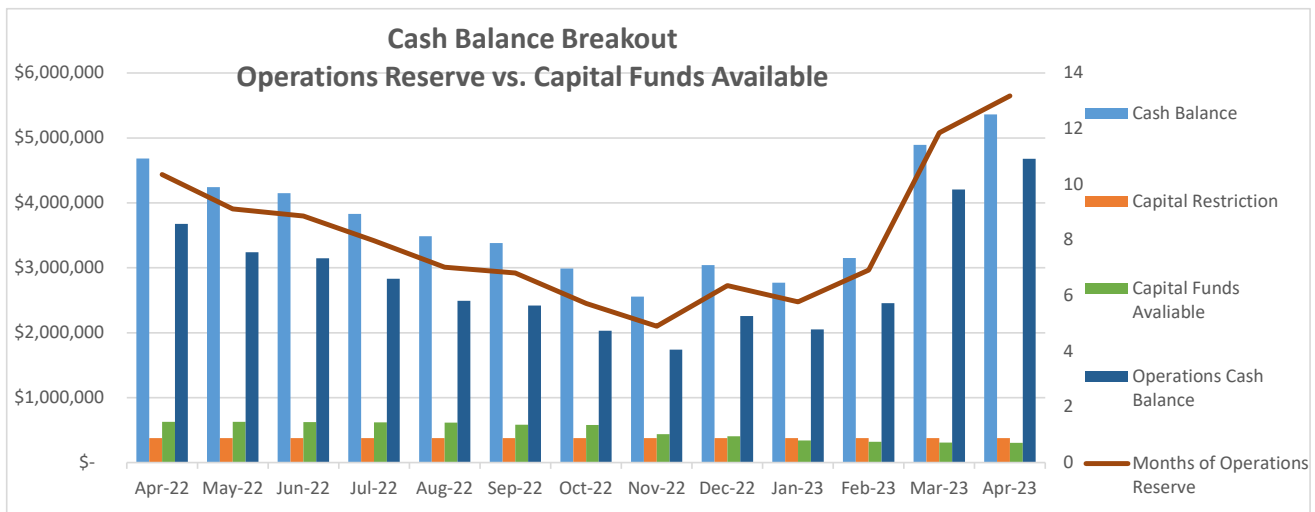
President Hanba adjourned the meeting at 7:37 p.m.

DRAFT

**Cash Statement  
Period 4 - April, 2023**

<b>CHASE BANK - OPERATING ACCOUNT</b>	
City Administered Library Fund	\$5,361,441
<b>LIBERTY BANK - PETTY CASH ACCOUNT</b>	
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>	
	\$ 258
<b>CASH ON HAND - GENERAL</b>	
Library Administered	\$ 530
<b>BMO HARRIS - BUSINESS CHECKING ACCOUNT</b>	
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>	
	\$ 125,517
<b>LIBERTY BANK - RESTRICTED GIFT ACCOUNT</b>	
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>	
	\$ 191,909
<b>PARKWAY BANK - ENDOWMENT FUNDS</b>	
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>	
	\$ 160,746
<b>*NORTHERN TRUST - BRUCE MICHEL LIBRARY TRUST</b>	
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, 2022, based on our quarterly account statement from Northern Trust.



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

## Approval for payment from Gift Fund:

n/a	Center of Concern - 20th Century Club	\$200.00
n/a	Second Park Ridge Review Club	\$220.62
n/a	Marion's Mark - Rainbow AAT	\$50.00

Total: \$470.62

## Ratify Disbursements from Petty Cash Account:

#1610	Evangeline Feucht	\$16.99
#1611	Emily Doyle	\$ 16.99
#1612	Kimberly Sampey	\$ 27.95
#1613	Allison Ludwig	\$ 2.96
#1614	Rachel Georgakis	\$ 12.99
#1615	Kara Fahrenbach	\$ 13.95

Total: \$ 91.83



# Memorandum

**Memo Date:** May 1, 2023  
**From:** Joanna Bertucci  
**Meeting Type:** Planning & Operations Committee of the Whole  
**Meeting Date:** May 9, 2023  
**Action Requested:** For approval  
**Subject:** FY 23-24 CCS and OCLC fees

**Background:**

In 2002, the Library entered into an Intergovernmental Agreement with Cooperative Computer Services, Inc. (CCS), a consortium now 28 public libraries strong that joined together to provide cost effective online circulation and cataloging services to member libraries. Established in 1975, each member library pays a portion of the cost for these services. Database management is shared among the member libraries and library users at all 28 libraries may easily view the holdings of other member libraries and automatically request materials from those libraries. The Library Director is a member of the CCS Governing Board and staff serves on advisory groups. CCS also negotiates group pricing for OCLC membership, providing access to worldwide library catalogs and collections.

The CCS annual membership fee is calculated by having 75% of the total billings split evenly among members with the remaining 25% split proportionately among members based on their adjusted income. This is calculated by using the Average Adjusted Income 2017-2020, tax income as documented with county treasurers, less any applicable long term capital debt. Adjusted income for all libraries is compiled, and each library's percentage of the whole is determined. This percent of the whole is applied to the proportionate amount to determine the library's share. The Library's annual total for FY23-24 is \$60,453.30, a 3% decrease over FY22-23.

Reduced CCS costs can be attributed to the adding of Warren-Newport Public Library to the CCS consortium. It is anticipated that costs will continue to decrease as Mount Prospect Public Library is slated to join CCS in FY25.

The OCLC estimates are based on a 4% increase over last year's combined CCS fees. When we receive the actual increase for the OCLC Group Services contract, the fees will be adjusted to reflect actual OCLC costs and libraries will be notified. OCLC costs are split proportionately based on member libraries' materials budgets, including eContent for which records are in the database. Changes in budgets and changes in eContent practices can result in fluctuations in fees. The Library's estimate is \$15,482.88

**Motion:**

To approve annual CCS consortium membership fees for \$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.

**Attachments:**

Intergovernmental Agreement between the Library and CCS  
CCS Membership and OCLC fees by library 2023-2024



Library	FY 22-23			FY 23-24			Quarterly CCS Invoice	Quarterly OCLC Invoice	Total Quarterly Invoice	Total Change	% Change
	CCS			CCS							
	Membership	OCLC Fee	Total	Membership	OCLC Fee	Total					
Algonquin Area PLD	\$ 66,171.50	\$ 17,679.96	\$ 83,851.46	\$ 65,041.35	\$ 20,779.73	\$ 85,821.08	\$ 16,260.34	\$ 5,194.93	\$ 21,455.27	\$ 1,969.61	2.35%
Cary Area PLD	\$ 55,650.37	\$ 5,441.22	\$ 61,091.60	\$ 53,922.74	\$ 5,611.16	\$ 59,533.90	\$ 13,480.68	\$ 1,402.79	\$ 14,883.47	\$ (1,557.70)	-2.55%
Crystal Lake PL	\$ 65,048.94	\$ 8,067.87	\$ 73,116.81	\$ 62,791.03	\$ 7,762.20	\$ 70,553.24	\$ 15,697.76	\$ 1,940.55	\$ 17,638.31	\$ (2,563.57)	-3.51%
Des Plaines PL	\$ 70,421.46	\$ 18,208.03	\$ 88,629.48	\$ 67,696.87	\$ 18,596.91	\$ 86,293.78	\$ 16,924.22	\$ 4,649.23	\$ 21,573.45	\$ (2,335.70)	-2.64%
Ela Area PLD	\$ 67,681.18	\$ 17,188.48	\$ 84,869.67	\$ 66,772.50	\$ 18,250.37	\$ 85,022.87	\$ 16,693.13	\$ 4,562.59	\$ 21,255.72	\$ 153.21	0.18%
Evanston PL	\$ 72,760.74	\$ 20,385.22	\$ 93,145.96	\$ 70,404.67	\$ 19,539.44	\$ 89,944.11	\$ 17,601.17	\$ 4,884.86	\$ 22,486.03	\$ (3,201.85)	-3.44%
Fox River Valley PLD	\$ 61,087.06	\$ 8,673.95	\$ 69,761.00	\$ 59,274.94	\$ 8,814.62	\$ 68,089.56	\$ 14,818.73	\$ 2,203.66	\$ 17,022.39	\$ (1,671.44)	-2.40%
Fremont PLD	\$ 63,050.20	\$ 11,732.12	\$ 74,782.31	\$ 62,267.02	\$ 13,885.65	\$ 76,152.67	\$ 15,566.76	\$ 3,471.41	\$ 19,038.17	\$ 1,370.35	1.83%
Glencoe PL	\$ 57,450.94	\$ 6,245.19	\$ 63,696.13	\$ 55,715.18	\$ 6,885.37	\$ 62,600.55	\$ 13,928.79	\$ 1,721.34	\$ 15,650.14	\$ (1,095.58)	-1.72%
Glenview PL	\$ 74,558.76	\$ 14,169.56	\$ 88,728.33	\$ 72,099.17	\$ 17,575.92	\$ 89,675.09	\$ 18,024.79	\$ 4,393.98	\$ 22,418.77	\$ 946.77	1.07%
Grayslake Area PLD	\$ 59,636.99	\$ 10,761.94	\$ 70,398.93	\$ 57,786.07	\$ 10,828.33	\$ 68,614.40	\$ 14,446.52	\$ 2,707.08	\$ 17,153.60	\$ (1,784.53)	-2.53%
Highland Park PL	\$ 66,491.28	\$ 8,886.19	\$ 75,377.48	\$ 64,187.46	\$ 9,820.09	\$ 74,007.56	\$ 16,046.87	\$ 2,455.02	\$ 18,501.89	\$ (1,369.92)	-1.82%
Huntley Area PL	\$ 62,327.01	\$ 6,210.79	\$ 68,537.80	\$ 61,452.66	\$ 6,470.92	\$ 67,923.58	\$ 15,363.17	\$ 1,617.73	\$ 16,980.90	\$ (614.22)	-0.90%
Indian Trails PLD	\$ 73,107.35	\$ 14,344.23	\$ 87,451.57	\$ 70,830.08	\$ 15,150.50	\$ 85,980.58	\$ 17,707.52	\$ 3,787.63	\$ 21,495.14	\$ (1,671.00)	-1.68%
Lake Forest Library	\$ 63,034.88	\$ 12,142.94	\$ 75,177.82	\$ 61,044.06	\$ 12,505.66	\$ 73,549.72	\$ 15,261.02	\$ 3,126.42	\$ 18,387.43	\$ (1,628.10)	-2.17%
Lake Villa DL	\$ 66,474.89	\$ 11,499.76	\$ 77,974.65	\$ 63,048.67	\$ 12,921.16	\$ 75,969.83	\$ 15,762.17	\$ 3,230.29	\$ 18,992.46	\$ (2,004.82)	-2.57%
Lincolnwood PLD	\$ 57,476.23	\$ 6,782.86	\$ 64,259.09	\$ 55,828.25	\$ 5,412.79	\$ 61,241.04	\$ 13,957.06	\$ 1,353.20	\$ 15,310.26	\$ (3,018.05)	-4.70%
McHenry PLD	\$ 60,039.74	\$ 9,178.16	\$ 69,217.90	\$ 58,097.41	\$ 8,761.75	\$ 66,859.17	\$ 14,524.35	\$ 2,190.44	\$ 16,714.79	\$ (2,358.74)	-3.41%
Morton Grove PL	\$ 60,906.23	\$ 8,552.23	\$ 69,458.45	\$ 58,816.34	\$ 8,412.13	\$ 67,228.47	\$ 14,704.09	\$ 2,103.03	\$ 16,807.12	\$ (2,229.98)	-3.21%
Niles-Maine DL	\$ 72,212.45	\$ 17,036.57	\$ 89,249.03	\$ 68,436.65	\$ 18,516.57	\$ 86,953.23	\$ 17,109.16	\$ 4,629.14	\$ 21,738.31	\$ (2,295.80)	-2.57%
Northbrook PL	\$ 78,102.92	\$ 23,425.90	\$ 101,528.82	\$ 74,704.42	\$ 24,031.67	\$ 98,736.09	\$ 18,676.10	\$ 6,007.92	\$ 24,684.02	\$ (2,792.73)	-2.75%
Palatine PLD	\$ 77,487.64	\$ 18,626.56	\$ 96,114.20	\$ 76,500.86	\$ 16,961.18	\$ 93,462.04	\$ 19,125.22	\$ 4,240.30	\$ 23,365.51	\$ (2,652.15)	-2.76%
<b>Park Ridge PL</b>	<b>\$ 62,274.16</b>	<b>\$ 14,897.60</b>	<b>\$ 77,171.77</b>	<b>\$ 60,453.30</b>	<b>\$ 15,482.88</b>	<b>\$ 75,936.17</b>	<b>\$ 15,113.32</b>	<b>\$ 3,870.72</b>	<b>\$ 18,984.04</b>	<b>\$ (1,235.59)</b>	<b>-1.60%</b>
Prospect Heights PLD	\$ 60,908.23	\$ 5,423.55	\$ 66,331.78	\$ 59,081.32	\$ 5,957.29	\$ 65,038.61	\$ 14,770.33	\$ 1,489.32	\$ 16,259.65	\$ (1,293.17)	-1.95%
Round Lake Area PLD	\$ 59,405.55	\$ 9,342.91	\$ 68,748.46	\$ 57,565.40	\$ 9,463.27	\$ 67,028.67	\$ 14,391.35	\$ 2,365.82	\$ 16,757.17	\$ (1,719.79)	-2.50%
Warren-Newport PLD	\$ -	\$ -	\$ -	\$ 56,394.20	\$ 13,961.79	\$ 70,355.99	\$ 14,098.55	\$ 3,490.45	\$ 17,589.00	\$ 70,355.99	
Wilmette PLD	\$ 68,253.73	\$ 20,588.35	\$ 88,842.09	\$ 65,635.38	\$ 22,595.77	\$ 88,231.15	\$ 16,408.85	\$ 5,648.94	\$ 22,057.79	\$ (610.94)	-0.69%
Winnetka PLD	\$ 63,976.74	\$ 16,591.35	\$ 80,568.09	\$ 61,929.29	\$ 17,069.67	\$ 78,998.96	\$ 15,482.32	\$ 4,267.42	\$ 19,749.74	\$ (1,569.13)	-1.95%
Zion-Benton PLD	\$ 56,899.20	\$ 5,517.06	\$ 62,416.26	\$ 55,119.06	\$ 5,109.21	\$ 60,228.26	\$ 441,944.32	\$ 93,006.20	\$ 534,950.52		
<b>Total</b>	<b>\$ 1,822,896.36</b>	<b>\$ 347,600.56</b>	<b>\$ 2,170,496.92</b>	<b>\$ 1,822,896.36</b>	<b>\$ 377,134.00</b>	<b>\$ 2,200,030.36</b>	<b>\$ 1,767,777.30</b>	<b>\$ 372,024.79</b>	<b>\$ 2,139,802.09</b>		
max	\$ 78,102.92	\$ 23,425.90		\$ 76,500.86	\$ 24,031.67						
min	\$ 55,650.37	\$ 5,423.55		\$ 53,922.74	\$ 5,109.21						

INTERGOVERNMENTAL AGREEMENT  
FOR LIBRARY COMPUTER SERVICES

WHEREAS, each of the Libraries listed on Exhibit A to this Agreement is either a local library established pursuant to the Local Library Act, 75 ILCS 5/ 1-0.1, et seq., or a public library district established pursuant to the Public Library District Act, 75 ILCS 16/ 1-1 et seq.; and

WHEREAS, pursuant to Article VII, Sec. 10 of the Illinois Constitution of 1970 and to the Intergovernmental Agreement Act, 5 ILCS 220/ 1 et seq., and to the respective statutes pursuant to which each of the said Libraries is established, the Board of Trustees of each of the said Libraries is empowered and authorized to enter into intergovernmental contracts and agreements for library services; and

WHEREAS, the Libraries which are signatories to this Agreement wish to cooperate jointly and mutually among themselves to provide library automation and library computer services;

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements herein contained, and in further consideration of the execution of this Agreement by any one or more of the other Libraries listed on Exhibit A, the Library whose signature is set forth below hereby agrees as follows:

1. There is hereby created and established an intergovernmental entity to be known as the Cooperative Computer Services, a body politic and corporate ("CCS"), which shall be the administrative entity formed to carry out the joint and cooperative undertakings of this Agreement.
2. CCS shall be comprised of each of the Libraries which are signatories to this Agreement, each of which Libraries shall be designated a "Member" of CCS.
3. The affairs of CCS shall be conducted by a Governing Board, which shall be composed of one representative from each of its Members.
4. Each representative to the Governing Board of CCS shall be appointed by the Board of Trustees of the Member from among the Trustees of such Member or its head librarian. Each such representative shall have such authority and power as shall be conferred by the appointing Member.
5. CCS may exercise any power, privilege, or authority, consistent with its bylaws, which may be exercised by any of its Members, and may perform any governmental service, activity, or undertaking which any of the parties hereto is authorized by law to perform.
6. The Governing Board of CCS shall adopt bylaws consistent with law and with

this Agreement to govern its operation, which bylaws shall include, among other things, provisions dealing with election of officers, meetings, voting, contracts, budgeting, receipt and expenditure funds, ownership of real and personal property, operational services, employment of staff, assessment of fees, establishment and termination of membership, and dissolution.

7. This Agreement shall become effective and binding upon and inure to the benefit of the Libraries signing this Agreement, and their respective successors and assigns, as of the date of execution by any two (2) or more of the Libraries listed on Exhibit A; provided, however, that this Agreement shall be null and void ab initio unless by September 22, 1987, not less than less than twenty-three (23) of the Libraries listed on Exhibit A attached hereto have so signed.
  
8. Cooperative Computer Services, an intergovernmental entity established pursuant to the Illinois Constitution and statues, shall provide Social Security coverage to its employees. The Governing Board shall enter into a Section 218 Agreement on behalf of the employees of CCS pursuant to Section 218 of the Social Security Act (42 U.S.C. 418) by entering into a coverage agreement with the Social Security Division of the Illinois State Employees' Retirement System, in accordance with Article 21 of the Illinois Pension Code (40 ILCS 5/21-101). The Governing Board is authorized to take such other and further action as may be necessary or desirable to provide and maintain Social Security coverage to the employees of CCS.

IN WITNESS WHEREOF, the Library whose signature is set forth below, acting under authority of its Board of Trustees, has caused this Agreement to be duly executed. This Agreement shall be executed in several counterparts, each of which shall be signed by one Member Library, and each separate Agreement and all such collectively constitute one original.

Park Ridge PUBLIC LIBRARY

BY: M. Tighe Mary Beth Tighe  
ITS PRESIDENT

ATTEST:

BY: Mary T. Gormley Mary Teresa Gormley  
ITS SECRETARY

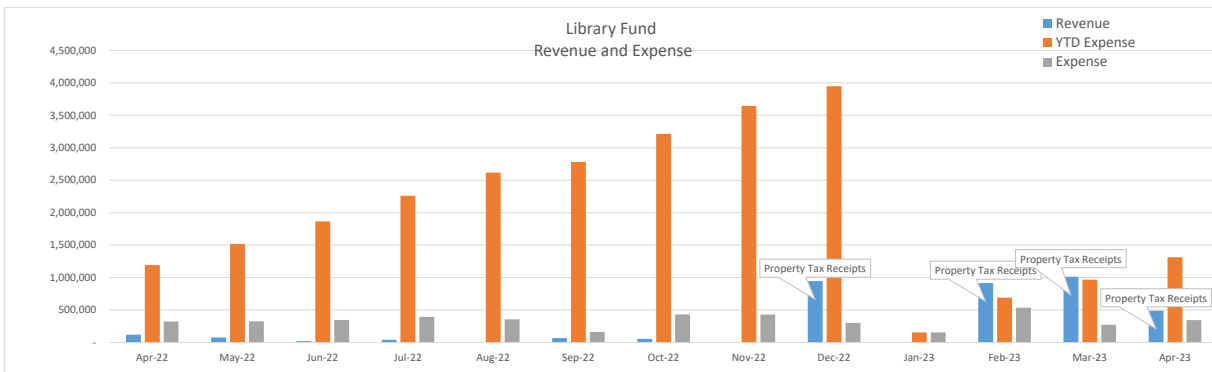
APPROVED THIS 16 DAY OF April, 2002

**Park Ridge Public Library  
 Consolidated YTD Revenue and Expenditures  
 Period 4 - January, 2023 through April, 2023**

REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$4,302,661	\$4,302,661	\$2,130,495	50%	Auditors adjusted delayed taxes
State Grants	\$108,500	\$108,500	\$0	0%	
Other Receipts	\$137,000	\$137,000	\$290,997	212%	Includes Malinowski Bequest \$250K; Michel Trust Donation \$21,862
<b>Total Revenue</b>	<b>\$4,548,161</b>	<b>\$4,548,161</b>	<b>\$2,421,492</b>	<b>53%</b>	

ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	YTD EXPENDITURES	% SPENT	NOTES
9100	Salaries	\$2,453,799	\$2,453,799	\$634,610	26%	Estimated Figures
9210	Employee Benefits	\$655,266	\$655,266	\$190,401	29%	Estimated Figures
9317	Data Processing	\$322,000	\$322,000	\$122,991	38%	CVI quarterly payments; Website Design Project; CCS and OCLC
9321	Building Maintenance	\$176,500	\$176,500	\$31,631	18%	
9324	Membership, Recruiting, Training	\$29,000	\$29,000	\$9,095	31%	
9351	Equipment Rental	\$27,000	\$27,000	\$6,457	24%	
9359	Consulting Services	\$20,000	\$20,000	\$1,215	6%	
9360	Public Relations	\$40,000	\$40,000	\$9,369	23%	
9385	General Contractural	\$105,100	\$105,100	\$25,111	24%	Includes payroll fees; Library insurance; Telephone
9385	General Contractural - Programs	\$60,000	\$60,000	\$16,382	27%	
9416	Audit	\$9,300	\$9,300	\$0	0%	
9425	Special Counsel	\$25,000	\$25,000	\$871	0%	
9510	Supplies	\$62,500	\$85,115	\$8,785	10%	
9511	Staff Appreciation	\$2,000	\$2,000	\$723	36%	
9520	Computer Materials	\$30,000	\$39,710	\$17,218	43%	Includes Bibilotheca Invoice
9540	Library Resources	\$646,500	\$646,500	\$203,378	31%	
	<b>Total Operating Budget</b>	<b>\$4,663,965</b>	<b>\$4,696,290</b>	<b>\$1,278,236</b>	<b>27%</b>	
	<b>Capital Projects Budget</b>					
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	0%	
	<b>Total Capital Projects Budget</b>	<b>\$340,000</b>	<b>\$729,008</b>	<b>\$34,264</b>	<b>5%</b>	
	<b>Total Operating Budget</b>	<b>\$5,003,965</b>	<b>\$5,425,298</b>	<b>\$1,312,501</b>	<b>24%</b>	
	<b>LIBRARY SURPLUS (DEFICIT)</b>	<b>(455,804)</b>	<b>(877,137)</b>	<b>1,108,991</b>		

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



Park Ridge Public Library - Secretary's Report  
May 16, 2023

PRPL Web Site News Items

- [Don't miss the Friends Spring Book Sale, May 5-7 - General News - News | Park Ridge Library](#)  
April 27, 2023
- [Celebrate everything about the library during National Library Week - General News - News | Park Ridge Library](#) April 24, 2023
- [Get personal finance advice during Money Smart Week - General News - News | Park Ridge Library](#) April 14, 2023

Press Articles

- [Biblioracle: Illinois Libraries Present shows that libraries are more than just a place for books - Chicago Tribune - ProQuest](#) April 15, 2023



Dear Staff and Board of the Park Ridge Library,

Thank you for use of the meeting room and the wonderful European Garden. The maintenance staff was so helpful with moving the piano and setting up all the tables and chairs. I know that Richard would have been very proud of all the help and flowers from you.

It seems we are still living at the library with the upcoming book sale and sorting books which seem to grow in numbers daily!

The small flower arrangements are for each department and a small thank you from both of us. I hope you can enjoy them on these very gloomy days.

Thank you for what you all have done for us.

Dorothy De Sold and family.

# Biblioracle: Illinois Libraries Present shows that libraries are more than just a place for books

Warner, John

[ProQuest document link](#)

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## FULL TEXT

We all know libraries are places for books and periodicals or public access to the internet, but libraries are many more things than that. You can get help with your taxes at the library. You can rent tools at the library, as I discovered when I needed a post hole digger to implant a new mailbox.

Thanks to an initiative born out of the pandemic, your Illinois library may also be your conduit to free, exclusive high-quality virtual programming with celebrity and other high-profile authors.

Illinois Libraries Present, a consortium of 209 libraries in the state is in the midst of its second season of author events, with New York Times puzzle master Will Shortz the next participant on April 25. The event includes a custom Illinois-themed crossword puzzle that will be mailed to all registrants.

I recently had a chance to ask a few questions about Illinois Libraries Present to Jennifer Czajka, one of the founders of the initiative and a programs and exhibits manager at Arlington Heights Memorial Library.

She told me that while the programming was meant as a way to connect when folks were spending lots of time at home, the trend of patrons wanting more programming to come to them in their homes was already underway pre-pandemic, and has only accelerated as people have become increasingly “comfortable” with the technology.

Accessibility is core to the overall library mission, and Czajka and ILP have heard from numerous patrons, who for reasons of desire or disability, prefer to engage from the “warmth of home.”

For me, this is a reminder that libraries are not just a place, but an idea, an expression of shared public resources used for public good without cost being a barrier to entry. This spirit permeates the organizing principles of Illinois Libraries Present, as libraries of different sizes provide funding for the program on a sliding scale, based on the library budget.

These funds, along with aid from the Illinois State Library and the Illinois Heartland Library System, have helped the program thrive out of the gate.

The most attended event thus far was a joint event from Chicago celebrities Nick Offerman and Jeff Tweedy, who joined the audience from a joint hike in front of more than 8,000 virtual viewers. Marlee Matlin in conversation with Richard Costes, a deaf actor and director based in Chicago, was also highly attended.

Upcoming Season 2 events include “Queer Eye” star Jonathan Van Ness in conversation with Olympic Gold Medalist Kristi Yamaguchi, and Season 3 kicks off in September. Czajka says one of their goals is to bring more “high profile Illinois folks,” into the series “because participating in an ILP event and feeling the Midwest is Best pride energy is the most fun you can have while working.”

The other big goal is to expand the number of participating libraries, regardless of their ability to pay. That 209 number is one-third of the libraries in the state, an impressive tally for such a new program, but also one that shows there’s room for growth.

This summer ILP will be presenting its model at a national conference, hopefully leading to more programming like it across other states.

If you’d like to view the events, check in at your local library for registration, either in person or on the events page of the website. If your library isn’t participating, ask them to become a member.

Libraries are always eager to serve the public.

"Secrets of a Puzzle Master: A Conversation with Will Shortz" by Illinois Libraries Present will be 7 p.m. April 25; more information at [www.illinoislibrariespresent.com](http://www.illinoislibrariespresent.com)

John Warner is the author of "Why They Can't Write: Killing the Five-Paragraph Essay and Other Necessities."

Twitter @biblioracle

### Book recommendations from the Biblioracle

John Warner tells you what to read based on the last five books you've read.

1. "A Thousand Acres" by Jane Smiley
2. "Cloudsplitter" by Russell Banks
3. "The Book of Daniel" by E.L. Doctorow
4. "The Sound and the Fury" by William Faulkner
5. "Rules of Civility" by Amor Towles

—John H., Chicago

I think John will enjoy Willa Cather's American classic, "Death Comes for the Archbishop."

1. "Lillian Boxfish Takes a Walk" by Kathleen Rooney
2. "Wayward" by Dana Spiotta
3. "What Is Not Yours Is Not Yours" by Helen Oyeyemi
4. "Vampires in the Lemon Grove" by Karen Russell
5. "The Candy House" by Jennifer Egan

—Samantha P., Chicago

For Samantha, I'm recommending a book I consider a Midwestern classic, though not enough people remember it, Cathy Day's novel in stories, "The Circus in Winter."

1. "The Known World" by Edward P. Jones
2. "Raising Holy Hell" by Bruce Olds
3. "The Sellout" by Paul Beatty
4. "Oreo" by Fran Ross
5. "The Perfect Storm" by Sebastian Junger

—Bob T., Wilmette

Now that this previously out-of-print work by William Melvin Kelley has been returned to wide availability, I'm going to do my best to keep it around by recommending his brilliant "A Different Drummer" whenever possible.

### Get a reading from the Biblioracle

Send a list of the last five books you've read and your hometown to [biblioracle@gmail.com](mailto:biblioracle@gmail.com)

## DETAILS

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Publication date:	Apr 15, 2023
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## OFFICE OF THE SECRETARY OF STATE

ALEXI GIANNOULIAS • Secretary of State and State Librarian

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April 27, 2023

Dear Librarian:

It is my honor and privilege to serve you as Illinois Secretary of State and State Librarian. I believe that access to libraries should be as equitable as possible. Libraries are the cornerstones of our communities, and Illinois residents from all backgrounds depend on these critical institutions for the vital daily services they provide.

In honor of National Library Week, I want to reiterate my staunch support for our libraries and librarians. You deserve our appreciation and our gratitude, as well as a safe environment in which to work. Librarians should not feel as though they are on the front lines of a culture war when the doors open each day. Yet, certain groups are targeting libraries over collection content. That is why I drafted House Bill 2789, which protects an individual's fundamental right to read and recognizes that we must honor the decisions made by our state's public, school, academic and special librarians as they curate library collections that serve the entire community.

To help libraries across the state serve their patrons as effectively as possible, my office makes grants available each year. These grants assist libraries by providing additional resources to continue existing programs or to launch new ones as a community's needs change. Millions of Illinois residents benefit from the programs made possible by these grants. My budget request for fiscal year 2024 includes funding to purchase databases and online educational resources for the benefit of all libraries in Illinois. I will provide additional information about upcoming opportunities as it becomes available.

I will continue to do everything I can to protect and support libraries and librarians across our great state.

Thank you for all that you do.

Sincerely,

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

Alexi Giannoulis  
Secretary of State and State Librarian

AG:isl



Park Ridge Public Library

**TO:** Library Board of Trustees  
**FROM:** Joanna Bertucci, Library Director  
**DATE:** May 11, 2023  
**SUBJECT:** Library Director's Report

### Administration & Board

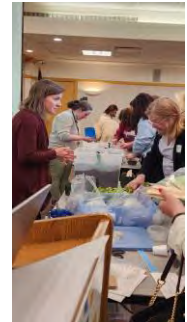
- This year marks the 100<sup>th</sup> anniversary of the Park Ridge Memorial Day Parade and staff will represent the Library at the 2023 parade. Trustees and their families are welcome to join us for the parade. I will send details to all Trustees in a separate communication.
- The Library received two FOIA requests in April 2023:
  - Requestor: Conor Warren, GHD Services, Inc.
    - Request for Proposal for Website Design and Development. As part of our ongoing process of self-improvement and to better help us work with you in the future, can you please provide information about the RFP in regards to: the name of the successful supplier; the value of the contract awarded or the supply arrangement or standing offer issued; the overall evaluation result of the successful supplier; outline of the reasons GHD Services Inc. was not successful, making reference to the evaluation criteria and selection methodology; where appropriate, provide any general information on the relative strengths of the successful bid, ensuring that any such statements do not provide any confidential commercial information; and provide any additional information you feel pertinent to this process.
  - Requestor: Patrick Cowlin, Fish Potter Bolanos, PC
    - All contracts involving Library Furniture International, Inc. ("LFI"), including but not limited to any contracts for projects involving the installation of shelving and the installation of furniture at the library; all contracts involving any subcontractors of LFI, including but not limited to Wall-Tech; all certified payrolls involving Library Furniture International, Inc.; all pay requests involving work done by Library Furniture International, Inc. and/or any subcontractors of LFI; correspondence regarding bids, contracts, payment for services, and/or work done at the library between Library Furniture International, Inc., any architect working for or with the library (including any of their representatives), and/or the library and any consultants used by the library; all bid proposals involving Library Furniture International, Inc., including any revised bids; all Requests for Proposals or other information describing the nature of any work performed by Library Furniture International, Inc. and/or any subcontractors of LFI; any information or correspondence between the library and anyone regarding whether LFI's work for the library should have been paid prevailing wage, whether prevailing rates were paid, and/or whether the nature of the work fell under the Illinois Prevailing Wage Act.

### Staff Updates and Professional Development:

- On Friday, April 28, 55 PRPL staff members attended an active threat training presentation facilitated by Commander Michael Luehr of the Park Ridge Police Department. Staff feedback was overwhelmingly positive. We are grateful for our continued partnership with the PR Police Department.
- Assistant Patron Services Manager, Matthew Hoffman, celebrated his 25th anniversary at PRPL on May 1.
- On Friday, May 5, Patron Services Manager Anastasia Rachmaciej and Patron Services Staff members, Jazmin Bravo, Alison Craig, Laura Muresan, Grace Naum, and I attended the Reaching Forward Conference of the Illinois Library Association (ILA). As a member of ILA's Advocacy Committee I presented on ILA's *Ready, Set, Advocate* advocacy tool. Approximately 30 conference participants attended my presentation.

### Strategic Plan Progress:

- **Encourage individual growth and lifelong learning**
  - The Reader Services team provided 392 books to 46 community book clubs in April 2023. Adult Services Manager, Laura Scott, gave a book talk on great summer reads to the Circle 10 group on May 2.
  - The Youth Services department hosted a teacher program in collaboration with the Chicago Botanic Garden called Nature in the Classroom. Attendees and staff alike found the workshop to be both informative and entertaining. We hope to work with the Botanic Garden to offer more programs for teachers in the future.



- **Build up a strong workforce and local businesses**
  - No activity this month
- **Align with strategy and set the stage for development**
  - No activity this month
- **Develop Civic Education for an informed and engaged citizenry.**
  - The Adult Services Department hosted our third community blood drive on April 11, 2023. Participants donated 33 units of blood, enough to help 99 potential patients.

### Finance and Human Resources:

- Finance and Administrative Services Manager, Alyson Doubek and I met with Treasurer Somheil and Trustee Rusk on April 25 to review the draft investment policy and discuss investing the Malinowski gift into certificates of deposit.
- The field work for the FY22 audit took place on April 25. Ms. Doubek and Mr. Ed Tidd, the Library's bookkeeper, worked directly with the auditors during their visit. Once we have a date for the audit presentation, the task calendar will be updated accordingly.

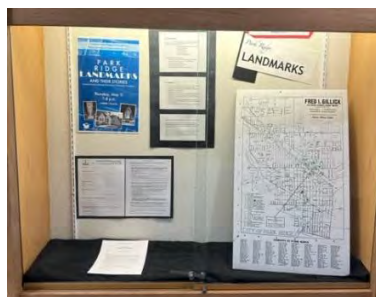
- Ms. Doubek and I met with Personnel Committee Chair Rapisand on May 2 to review the second section of the employee handbook, which deals with policies related to compensation and benefits. Section 2 will be brought to the June 13 Committee of the Whole meeting for review and discussion. Based on feedback from the May 9 Committee of the Whole meeting, Section 1 will be revised and reviewed at the June meeting as well.
- The Library received its *Funding Commitment Decision Letter* from eRate. The Internet circuit migration was funded at a level of 50% as we expected.
- Ms. Doubek prepared and sent the annual NSDC invoices to the eight member libraries.

### Building and Grounds:

- Facilities Manager, John Priala, and CVI System Engineer, Tim Brzny, have been coordinating with Comcast for our Internet circuit migration. Comcast will place a box in front of the Library and run cabling directly into our server room. We expect this work to be completed by July 1. Additionally, Mr. Priala and Mr. Brzny have been working with AT&T and Airespring to coordinate our copper to fiber circuit migration for the Library's telephone system.
- In May, Mr. Priala and I will be meeting with Andy Dogan of Williams Architects to finalize plans and documents for the lintel/ADA washroom/low sensory project. We have received the final award letter from the Illinois State Library regarding the Live and Learn Grant. Now that our award is official, the project can be put out to bid. A timeline will be shared at the June 13 Committee of the Whole meeting.
- In addition, we'll be meeting with Andrew Jose of Green Associates to finalize plans and documents for the window/exterior envelope project. A draft time line for the bid process is below:
  - Bid Issue: May 25
  - Bid Opening: June 8
  - Bid Review: June 13 Committee of the Whole meeting
  - Bid Approval: June 20 Board meeting
  - Work to commence mid/late August 2023

### Partnerships, Outreach and Advocacy

- We are continuing to serve patrons in ways that are most comfortable for them. Volunteers and staff delivered 98 items to 25 patron homes in April.
- The Library is celebrating National Historic Preservation month with the City of Park Ridge Historic Preservation Commission. On Thursday, May 11, the Commission will present an overview of local landmarks and incentives for land marking historic buildings. The Commission is using the second floor display case to promote their event and land marking buildings and homes in Park Ridge. This program and partnership also promote *the development of civic education for an informed and engaged citizenry* in line with our Strategic Plan.



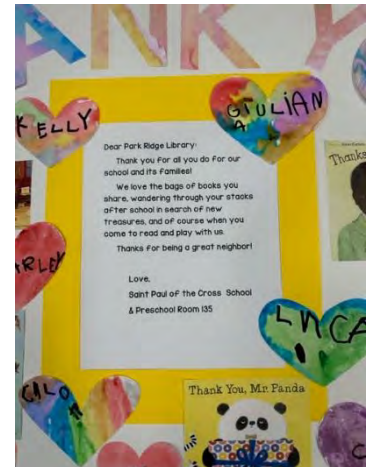
## Marketing/Public Relations:

- National Library Week (April 23-29) was mostly promoted on social media and with print promotions in and outside of the building. The theme, *There's More to the Story*, was carried out in videos featuring staff and patrons taking advantage of library services and materials beyond borrowing books. We highlighted things like the Exploration Library collection, The Studio projects, The Media Lab's digitization opportunities, and the Teen Loft's video game collection. We included a video about the new Battle of the Books collection that was put on shelves that week, touting the popular school competition as one of our favorite community outreach programs.
- Social Media Engagement April 7 – May 7, 2023
  - Facebook followers are up 125% and page visits up 52.8% compared to the prior month
    - 3,433 Facebook followers
  - Instagram followers are up 160% and profile visits up 266.2% compared to the prior month
    - 1,423 Instagram followers
  - In the last 90 days on Facebook, our engagement (reactions, comments, and shares) is up 144% compared with the previous 90 days. We have been posting more videos to both Instagram and Facebook, as well as more Stories.



## Notable Programs, Collections, and Services:

- The Technical Services department staff have been busy processing this year's award winning titles in our children's, loft, and high school collections. Additionally, Youth Services has curated the 2024 Battle of the Books list and Technical Services staff have worked quickly to get these titles shelf ready for our patrons.
- In April, our Youth Services Department welcomed 160 preschool and kindergarten students from St. Paul of the Cross who visited the Library on a class field trip. Staff also visited 96 students who could not walk to the library due to cold and snowy weather. The students expressed their gratitude and made staff a lovely thank you poster.



- The Youth Services department distributed over 1,120 kits and projects for kids and teens in April.

Respectfully Submitted,  
Joanna Bertucci  
May 12, 2023





## OFFICE OF THE SECRETARY OF STATE

ALEXI GIANNOULIAS • Secretary of State and State Librarian

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May 11, 2023

Ms. Joanna Bertucci  
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 Live & Learn Construction Grant for \$50,000.00.

This grant support is provided pursuant to Title 23 Illinois Administrative Code Part 3035 Illinois State Library Grant Programs.

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: Grant Project Number: 23-SCP-100  
Gareth Kennedy, Board President

AG:isl

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

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

- Kseniya Kukharskaya, Patron Services, Part-Time

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

- Jennifer Joseph, Patron Services, Part-Time

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

- Grace Wechman, Adult Services, additional four (4) hours per week, Part-Time





April 2023

	Apr-23	Mar-23	YTD	2022 YTD	2021 YTD	2019 YTD	% Change 2022 to 2023	Analysis
<b>CIRCULATION OVERVIEW</b>								
Physical items	50,910	57,483	212,905	206,221	155,033	246,631	3%	Physical circulation is 3% 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.
Digital items	13,122	13,813	53,706	40,820	44,163	27,712	32%	
<b>TOTAL</b>	<b>64,032</b>	<b>71,296</b>	<b>266,611</b>	<b>247,041</b>	<b>199,196</b>	<b>274,343</b>	<b>8%</b>	
<b>PROGRAMS</b>								
Adult Programs	15	11	51	77	62	75	-34%	Both attendance at, and number of, Youth programs has increased significantly in 2023 and both now exceed preCovid levels.
Adult Attendees	563	674	2,118	2,407	2,323	1,488	-12%	
Youth Programs	45	44	191	139	151	168	37%	
Youth Attendees	1,098	1,605	6,272	2,767	2,593	5,961	127%	
<b>OUTREACH</b>								
Home Delivery - Patrons served	25	33	112	134	73	68	-16%	Home delivery stats have declined from prior year likely due to fewer concerns among patrons with coming into the Library in person. Support for local book clubs is a valued service for those groups and usage of the service now exceeds all reported years.
Home Delivery - Materials loaned	98	103	412	553	357	372	-25%	
Book clubs served	46	47	181	174	139	168	4%	
Items loaned to book clubs	392	395	1,590	1,512	1,172	1,520	5%	
<b>TECHNOLOGY</b>								
Wi-Fi Sessions	29,760	51,368	167,355	192,896	76,294	314,232	-13%	Use of public computers is up 37% over prior year. Reflects return to more in-person usage of the Library.
Wi-Fi - unique clients	1,348	1,583	5,765	4,416	1,509	-	31%	
Public PC Sessions	1,133	1,297	4,543	3,318	497	7,410	37%	
<b>WEBSITE</b>								
Visits	17,094	18,940	72,873	68,049	92,915	77,370	7%	Both the number of visits to the website and the number of users increased over the prior year and again approximate usage in 2019.
Unique users	9,156	9,561	36,874	32,858	36,387	37,843	12%	
<b>USERS</b>								
New cards issued	122	171	624	564	249	630	11%	April saw 122 new cards issued. The number of unique card users increased YTD by 12% over 2022, indicating that more individuals are using the library.
Total PRPL cardholders	18,356	18,456	18,568	18,918	20,467	23,646	-2%	
Unique users	9,149	9,187	9,116	8,426	4,535	16,668	8%	
<b>BUILDING USAGE</b>								
Door count	21,876	23,058	85,267	65,596	16,265	37,170	30%	YTD Door counts increased by 30% compared to YTD 2022. Meeting room usage is a newly reported stat. Will need more data to establish trends. Study room usage is relatively consistent for the periods being reported.
Meetings rooms - total bookings	10	5	26	10	0	n/a	160%	
Study Rooms - hours of use	1,059	1,116	4,114	3,896	-	n/a	6%	Usage of The Studio has skyrocketed in 2023 due to an increase in programming resulting from having dedicated staff for this space. Media Lab usage has also significantly increased (43%) compared with 2022 YTD.
The Studio- hours of use	33	89	172	20	n/a	n/a	760%	
The Media Lab - hours of use	48	105	316	221	n/a	n/a	43%	
<b>STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages</b>								
School Loans	21	22	85	52	49	118	63%	The number of school loans is trending upward in 2023 while the number of items loaned exceeds prior year.
Items loaned to Teachers	465	415	1,821	1,762	1,273	2,477	3%	
Total Teacher Library cards	111	113	114	84	99	n/a	36%	The number of teacher cards has increased over 2022 stats and is trending upward when compared with prior periods.
<b>Cardholders*</b>		<b>46%</b>	<b>46%</b>	<b>48%</b>	<b>52%</b>	<b>63%</b>		Percentage of cardholders is down from pre-pandemic levels but is consistent with national averages.
<b>NOTES:</b>								
City of Park Ridge, 2020 Census		39,656						
City of Park Ridge, 2010 Census		37,479						



## **April/May 2023 Report**

- The Spring Book Sale brought in \$6,175.75.



# Memorandum

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**Memo Date:** May 12, 2023  
**From:** Joanna Bertucci, Library Director  
Alyson Doubek, Finance and Administrative Services Manager  
**Meeting Type:** Budget and Finance Committee  
**Meeting Date:** May 16, 2023  
**Action Requested:** For approval  
**Subject:** Investment policy

**Background:**

On Tuesday, April 25, Library Administration met with Budget and Finance Committee Co-Chairs Somheil and Rusk to review and discuss a draft investment policy. If approved, this policy would give the Board more flexibility in obtaining a higher return on investment for the Library's gift and donation funds. The impetus for this discussion was driven by the stronger than usual interest rates for certificate of deposits and a desire by Administration to continue to grow the recent \$250,000 Malinowski Estate gift.

If approved, Administration would start with developing a plan for the Malinowski Estate gift and then reach out to BMO Harris, Liberty Bank, and Parkway Bank to see what options they can offer that would provide the liquidity needed while yielding a higher return on investment.

Ms. Doubek has compiled a list of local banks and has started to make inquiries regarding the Malinowski Estate gift. The Budget and Finance committee suggested splitting the gift into two \$125,000 CDs so as not to go over the \$250,000 Federal Deposit Insurance Corporation (FDIC) limit.

A draft policy was reviewed at the May 9, 2023 Committee of the Whole meeting. Trustee feedback was incorporated into the final draft. Additionally, the draft was sent to the Library auditors at Lauterbach & Amen, LLP for review. The auditors did not recommend any changes or edits.

**Recommended Motion:**

1. Approve the investment policy
2. Authorize the Library Director and Finance and Administrative Services Manager to invest the Malinowski Estate gift into certificates of deposit.

# Park Ridge Public Library

## Investment of Public Funds Policy **DRAFT 2.0**

### Responsibilities

All investment policies and procedures of the Park Ridge Public Library (PRPL) will be in accordance with Illinois Law. The authority of the Library Board to control and invest public funds is defined in the Illinois Public Funds Investment Act (30 ILCS 235/1) and the investments permitted are described therein. Administration and execution of these policies are the responsibility of the Treasurer, and by designation the Library Director acting under the authority of the Board.

### “Prudent Person” Standard

The standard of care applicable to investment of PRPL funds is the “prudent person” standard of care. Using this standard, investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived. When acting in accordance with this standard of care and exercising due diligence, the Treasurer and other persons authorized by the Board, shall be relieved of personal responsibility for any investment credit risk, market price, or value change, provided that deviations from expectations are reported to the Board in a timely fashion, and appropriate action is taken to control adverse developments.

The Board shall seek to earn a reasonable rate of return on investments consistent with this policy. The Board will monitor at each regularly scheduled Board meeting the status of investments, fund balances and accounts.

### Objectives and Guidelines

It is the Board’s policy to place ~~idle~~ funds outside of the Library’s operating account in relatively risk-averse assets that will provide the highest return possible while meeting the cash flow demands of PRPL and conforming to statutes governing the investment of public funds. In selecting financial institutions and investment instruments to be used, the following general objectives and guidelines should be considered in the order listed:

#### 1. Legality and Safety

Investments in bonds or securities will be made only in bonds or securities guaranteed by the U.S. government or in FDIC insured institutions. Deposit accounts in banks or savings and loan institutions will not exceed \$250,000, the amount insured under FDIC coverage, unless they are adequately collateralized.

Authorized investments include and will primarily consist of: interest-bearing Money Market accounts, Certificates of Deposit, Treasury Bills and other securities guaranteed by the U.S. Government, and any other investments allowed under state law that satisfy the investment objectives of PRPL.

2. Liquidity - Maintenance of sufficient liquidity to meet current obligations

The types and lengths of investments should be managed to ensure that PRPL is able to meet the cash flow requirements for ongoing operations and capital expenditures.

3. Yield

Within the constraints of Illinois law and this investment policy, every effort should be made to maximize return on investments. All available funds will be placed in investments or kept in interest bearing deposit accounts at all times.

4. Simplicity of management

The Treasurer, Director and other designated administrative staff must be able to manage PRPL investments effectively and efficiently within time constraints imposed by other responsibilities and the limitations imposed by their respective levels of financial expertise.

Signatories

Library Administration, namely the Library Director and Finance & Administrative Services Manager, will be signatories on all investment accounts within the Library's control.

Execution

The Treasurer, working with Library Administration, will bring forth recommendations for new investments or changes to current investment accounts through the Budget and Finance Committee. The Library Board of Trustees will vote on a final recommendation. Library Administration will execute the Board's approved recommendation in a timely and expeditious manner.

**Reporting and Monitoring**

Investments, fund balances, and the status of such accounts will be reported at each regularly scheduled meeting of the Board of Library Trustees. This policy shall be reviewed at least every three years for any needed modifications. The -and Treasurer will report to the Board of Library Trustees on the investment portfolio, its

effectiveness in meeting the Library's need for safety, liquidity, rate of return, diversification and general performance.

### **Internal Controls**

A system of procedures and Internal Controls shall be established by the **elected** Treasurer or Board of Trustees or governing body of the fund which at a minimum includes standards set by the Governmental Accounting Standards Board.

### **Collateralization and Safekeeping**

Deposits in excess of FDIC insurable limits must be secured by collateral or private insurance. Eligible collateral instruments are any investment instruments acceptable under the Illinois Public Funds Investment Act. The collateral must be placed in safekeeping at or before the time the PRPL makes the investment. Third party safekeeping is required for all collateral. To accomplish this, the securities serving as collateral must be held at one or more of the following locations: (1) a Federal Reserve Bank or its branch office; (2) another custodial facility in a trust or safekeeping department through book-entry at the Federal Reserve; (3) an escrow agent of the pledging institutions; or (4) the trust department of the issuing bank. Safekeeping will be documented by an approved written agreement that complies with FDIC regulations. Substitution or exchange of collateral held in safekeeping for PRPL is allowed, only if the market value of the replacement collateral is equal to or greater than that of the collateral being replaced.

### **Diversification**

The Library shall diversify its investments to the best of its ability based on the type of funds invested and the cash flow needs for those funds. Diversification can be by type of investment, number of institutions, and/or length of maturity.

### **Authorized Financial Institutions**

Financial institutions shall be considered and authorized only by action of the Board, upon the recommendation of the Treasurer. Library Administration will maintain a list of institutions authorized to provide investment services to PRPL. Any financial institution selected by PRPL shall provide normal banking services, including but not limited to: checking accounts, money market accounts, wire transfers, and safekeeping services. PRPL will not keep funds in any financial institution that is not a member of the FDIC.

### **Ethics and Conflicts of Interest**

Trustees and employees involved in the investment process shall not engage in personal business activity that could conflict with the proper execution and management of this policy, or that could impair their ability to make impartial decisions. Trustees, employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further

disclose any personal financial/investment positions that could be related to performance of the investment portfolio. Except as permitted under the Public Officer Prohibited Act (50 ILCS 105/3.2) no trustee or employee involved in the investment process shall have any interest, or receive any compensation from, any investments of RFPRPL, or the sellers, sponsors of managers of those investments.

### **Financial and Investment Service Providers**

Investment advisors, money managers, and similar service providers may be engaged on an as-needed basis by action of the Board. This process will be designed and coordinated by the Director and Treasurer.

DRAFT

Approved: XXX

**City of Park Ridge, IL  
Warrant List Fund Totals  
04/17/2023**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
201	Library Fund	\$56,029.45
201	Grant Fund	\$0.00
201	North Suburban	\$7,295.55
<hr/>		
	<b>Report Total</b>	<b>63,325.00</b>



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT : L041723

TO FISCAL 2023/04 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
6095 ABC COMMERCIAL	154151	04/14/23	210796		215798	P	04/18/23	2015012	932103 BLDG MNT CNTR-GENL MAINT
INVOICE:		2023-03-79							
VENDOR TOTALS									
									7,161.00 YTD INVOICED
									10,164.00 YTD PAID
5132 ADP, INC.	154152	04/14/23	210797		215799	P	04/18/23	2015011	938509 GNL CNTRL SVC/PAYROLL
INVOICE:		630607338							
154153		04/14/23	210798		215799	P	04/18/23	2015011	938509 GNL CNTRL SVC/PAYROLL
INVOICE:		629590377							
154245		04/14/23	210896		215799	P	04/18/23	2015011	938509 GNL CNTRL SVC/PAYROLL
INVOICE:		631082566							
VENDOR TOTALS									
									34,511.02 YTD INVOICED
									57,210.29 YTD PAID
1136 ADVOCATE HEALTH AND HOSPITALS CORPORATION	154154	04/14/23	210799		215800	P	04/18/23	2015011	933100 LIB RECRUIT & TESTING
INVOICE:		41423							
VENDOR TOTALS									
									5,348.00 YTD INVOICED
									1,721.00 YTD PAID
48 AEC ONE STOP GROUP INC	154155	04/14/23	210800		215801	P	04/18/23	2015017	954015 LIB RSRCS-RECORDINGS MUSI
INVOICE:		PLS71876997							
VENDOR TOTALS									
									1,442.69 YTD INVOICED
									1,743.20 YTD PAID
302670 AMAZON CAPITAL SERVICES	154006	04/13/23	210650		215802	P	04/18/23	2015015	938506 GNL CNTRL SVC/PROGRAM
INVOICE:		1JNK-FKKJ-3DLM							
154007		04/13/23	210651		215802	P	04/18/23	2015015	938506 GNL CNTRL SVC/PROGRAM
INVOICE:		1GCM-R44T-6761							
154009		04/13/23	210653		215802	P	04/18/23	2015015	951100 LIBRARY SUPPLIES
INVOICE:		1FMT-M4WC-0GFP							
154010		04/13/23	210654		215802	P	04/18/23	2015015	938506 GNL CNTRL SVC/PROGRAM
INVOICE:		CR-191H-166R-61R1							
154011		04/13/23	210655		215802	P	04/18/23	2015017	951102 LIBRARY SUPPLIES - MAKERS
INVOICE:		1FM6-94G6-NH61							
154012		04/13/23	210656		215802	P	04/18/23	2015011	936000 PUBLIC RELATIONS
INVOICE:		1RF7-M4V7-DL13							
154013		04/13/23	210657		215802	P	04/18/23	2015015	951100 LIBRARY SUPPLIES
INVOICE:		1FKY-TX34-CPNK							
154015		04/13/23	210659		215802	P	04/18/23	2015015	951100 LIBRARY SUPPLIES
INVOICE:		1T9Y-PLX6-36GC							
154016		04/13/23	210660		215802	P	04/18/23	2015012	952100 BUILDING SUPPLIES
INVOICE:		1QVP-7RXT-7WOK							
154017		04/13/23	210661		215802	P	04/18/23	2015012	952100 BUILDING SUPPLIES
INVOICE:		1WJ9-YXRG-4CD9							
154018		04/13/23	210662		215802	P	04/18/23	2015012	952100 BUILDING SUPPLIES
INVOICE:		1WHQ-YJFF-CGKC							

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TO FISCAL 2023/04 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154019 INVOICE:	04/13/23	210663		215802	P	04/18/23	2015011	951003	OFF SPLS FURNISHINGS
154020 INVOICE:	04/13/23	210664		215802	P	04/18/23	2015015	938506	GNL CNTRL SVC/PROGRAM
154021 INVOICE:	04/13/23	210665		215802	P	04/18/23	2015015	938506	GNL CNTRL SVC/PROGRAM
154022 INVOICE:	04/13/23	210666		215802	P	04/18/23	2015016	951100	LIBRARY SUPPLIES
154023 INVOICE:	04/13/23	210667		215802	P	04/18/23	2015015	938506	GNL CNTRL SVC/PROGRAM
154024 INVOICE:	04/13/23	210668		215802	P	04/18/23	2015012	952100	BUILDING SUPPLIES
154025 INVOICE:	04/13/23	210669		215802	P	04/18/23	2015017	951100	LIBRARY SUPPLIES
154026 INVOICE:	04/13/23	210670		215802	P	04/18/23	2015015	938506	GNL CNTRL SVC/PROGRAM
154027 INVOICE:	04/13/23	210671		215802	P	04/18/23	2015015	954019	LIB RSRCs-CHILDRENS BOOKS
154028 INVOICE:	04/13/23	210672		215802	P	04/18/23	2015013	951100	LIBRARY SUPPLIES
154029 INVOICE:	04/13/23	210673		215802	P	04/18/23	2015015	954019	LIB RSRCs-CHILDRENS BOOKS
154030 INVOICE:	04/13/23	210674		215802	P	04/18/23	2015015	954002	LIB RSRCs-CHILDREN BOOKS
154031 INVOICE:	04/13/23	210675		215802	P	04/18/23	2015015	954010	LIB RSRCs-VIDEOGAMES
154032 INVOICE:	04/13/23	210676		215802	P	04/18/23	2015012	952100	BUILDING SUPPLIES
154033 INVOICE:	04/13/23	210677		215802	P	04/18/23	2015015	954002	LIB RSRCs-CHILDREN BOOKS
154034 INVOICE:	04/13/23	210678		215802	P	04/18/23	2015015	954002	LIB RSRCs-CHILDREN BOOKS
154035 INVOICE:	04/13/23	210679		215802	P	04/18/23	2015015	954002	LIB RSRCs-CHILDREN BOOKS
154036 INVOICE:	04/13/23	210680		215802	P	04/18/23	2015015	954002	LIB RSRCs-CHILDREN BOOKS
154037 INVOICE:	04/13/23	210681		215802	P	04/18/23	2015012	952100	BUILDING SUPPLIES
154038 INVOICE:	04/13/23	210682		215802	P	04/18/23	2015017	954011	LIB RSRCs -MNL
154039 INVOICE:	04/13/23	210683		215802	P	04/18/23	2015015	954019	LIB RSRCs-CHILDRENS BOOKS
154040 INVOICE:	04/13/23	210684		215802	P	04/18/23	2015015	954002	LIB RSRCs-CHILDREN BOOKS
154041 INVOICE:	04/13/23	210685		215802	P	04/18/23	2015015	954002	LIB RSRCs-CHILDREN BOOKS
VENDOR TOTALS 3,859.13 YTD INVOICED 14,255.86 YTD PAID 2,325.66									
800 AMERICAN EAGLE COM	04/14/23	210801		215803	P	04/18/23	2015011	931700	LIB DATA PROC SV
154156									423.50

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

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TO FISCAL 2023/04 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:		3752318								
	VENDOR TOTALS							2,006.67	YTD INVOICED		
								1,687.00	YTD PAID		
									423.50		
5008 ANGEL GLINK PC		04/14/23	210802		215804	P	04/18/23	2015011	942500	GENERAL COUNSEL	
154157	INVOICE:	41723-2								112.50	
	VENDOR TOTALS									112.50	
										63,818.13	YTD PAID
										43,735.01	YTD INVOICED
3583 ANDERSON LOCK COMPANY LTD		04/14/23	210803		215805	P	04/18/23	2015012	932103	BLDG MNT CNTR-GENL MAINT	
154158	INVOICE:	373664								1,181.00	
	VENDOR TOTALS									1,181.00	
										13,238.72	YTD INVOICED
										2,914.14	YTD PAID
8568 RADIATE HOLDINGS LP		04/14/23	210805		215806	P	04/18/23	2015011	938503	GNL CNTRL SVC-INTERNET	
154159	INVOICE:	443658901-0016138								804.99	
	VENDOR TOTALS									804.99	
										.00	YTD INVOICED
										7,867.04	YTD PAID
101020 BAKER AND TAYLOR BOOKS		04/13/23	210686		215807	P	04/18/23	2015015	938506	GNL CNTRL SVC/PROGRAM	
154042	INVOICE:	2037434471								28.14	
154043	INVOICE:	04/13/23 210687								14.07	
154044	INVOICE:	2037434261								171.35	
154045	INVOICE:	04/13/23 210688								251.21	
154046	INVOICE:	2037414072								243.71	
154047	INVOICE:	04/13/23 210690								268.05	
154048	INVOICE:	2037414073								220.62	
154049	INVOICE:	04/13/23 210693								26.26	
154050	INVOICE:	2037390978								17.45	
154051	INVOICE:	04/13/23 210695								35.19	
154052	INVOICE:	2037390980								49.09	
154053	INVOICE:	04/13/23 210697								19.44	
154054	INVOICE:	2037390982								52.37	
154055	INVOICE:	04/13/23 210699								120.51	
	INVOICE:	2037390984									



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

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TO FISCAL 2023/04 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154056 INVOICE:	04/13/23	210700		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 19.27
154057 INVOICE:	04/13/23	210701		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 442.98
154058 INVOICE:	04/13/23	210702		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 76.64
154059 INVOICE:	04/13/23	210703		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF 21.01
154060 INVOICE:	04/13/23	210704		215807	P	04/18/23	2015017	954001	LIB RSRCS-ADULT BOOKS FI 16.33
154061 INVOICE:	04/13/23	210705		215807	P	04/18/23	2015017	954001	LIB RSRCS-ADULT BOOKS FI 18.02
154062 INVOICE:	04/13/23	210706		215807	P	04/18/23	2015017	954001	LIB RSRCS-ADULT BOOKS FI 21.13
154063 INVOICE:	04/13/23	210707		215807	P	04/18/23	2015017	954001	LIB RSRCS-ADULT BOOKS FI 66.63
154064 INVOICE:	04/13/23	210708		215807	P	04/18/23	2015017	954001	LIB RSRCS-ADULT BOOKS FI 90.11
154065 INVOICE:	04/13/23	210709		215807	P	04/18/23	2015017	954001	LIB RSRCS-ADULT BOOKS FI 38.87
154066 INVOICE:	04/13/23	210710		215807	P	04/18/23	2015017	954011	LIB RSRCS -MWL 133.99
154067 INVOICE:	04/13/23	210711		215807	P	04/18/23	2015017	954011	LIB RSRCS -MWL 161.87
154068 INVOICE:	04/13/23	210712		215807	P	04/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 206.31
154069 INVOICE:	04/13/23	210713		215807	P	04/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 14.04
154070 INVOICE:	04/13/23	210714		215807	P	04/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 5.97
154071 INVOICE:	04/13/23	210715		215807	P	04/18/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS 140.24
154072 INVOICE:	04/13/23	210716		215807	P	04/18/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS 30.01
154073 INVOICE:	04/13/23	210717		215807	P	04/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 30.13
154074 INVOICE:	04/13/23	210718		215807	P	04/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 7.38
154075 INVOICE:	04/13/23	210719		215807	P	04/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 119.13
154086 INVOICE:	04/13/23	210731		215807	P	04/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 31.41
154087 INVOICE:	04/13/23	210732		215807	P	04/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 23.24
154088 INVOICE:	04/13/23	210733		215807	P	04/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 105.77
154089 INVOICE:	04/13/23	210734		215807	P	04/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 928.34
154090 INVOICE:	04/13/23	210735		215807	P	04/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 14.55
154091 INVOICE:	04/13/23	210736		215807	P	04/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS 306.10

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L041723

TO FISCAL 2023/04 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: 154092	04/13/23	2037399139		215807	P	04/18/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	13.79
INVOICE: 154093	04/13/23	2037399140		215807	P	04/18/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	8.96
INVOICE: 154094	04/13/23	2037398665		215807	P	04/18/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	153.17
INVOICE: 154095	04/13/23	2037398666		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	15.19
INVOICE: 154096	04/13/23	2037417357		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	103.70
INVOICE: 154097	04/13/23	2037417358		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	16.89
INVOICE: 154098	04/13/23	2037417359		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	31.51
INVOICE: 154099	04/13/23	2037417360		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	75.22
INVOICE: 154100	04/13/23	2037417361		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	58.07
INVOICE: 154101	04/13/23	2037417362		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	200.12
INVOICE: 154102	04/13/23	2037417363		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	74.31
INVOICE: 154103	04/13/23	2037417364		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	171.24
INVOICE: 154104	04/13/23	2037417365		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.21
INVOICE: 154105	04/13/23	2037417366		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	29.38
INVOICE: 154106	04/13/23	2037417367		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	20.86
INVOICE: 154107	04/13/23	2037404108		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.02
INVOICE: 154108	04/13/23	2037404109		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	46.56
INVOICE: 154109	04/13/23	2037404110		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	15.62
INVOICE: 154110	04/13/23	2037404111		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	40.33
INVOICE: 154111	04/13/23	2037404112		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	16.89
INVOICE: 154112	04/13/23	2037404113		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	69.95
INVOICE: 154113	04/13/23	2037404114		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	80.85
INVOICE: 154114	04/13/23	2037404115		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	78.34
INVOICE: 154115	04/13/23	2037404116		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	175.81
INVOICE: 154116	04/13/23	2037404117		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	23.70
INVOICE: 2037404118	04/13/23	2037404118		215807	P	04/18/23	2015017	954017	LIB RSRCS-ADULT BOOKS NF	



# CITY OF PARK RIDGE



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154117 INVOICE:	04/13/23	210762		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	46.62
154118 INVOICE:	04/13/23	210763		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	82.16
154119 INVOICE:	04/13/23	210764		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	126.10
154120 INVOICE:	04/13/23	210765		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	41.26
154121 INVOICE:	04/13/23	210766		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	391.68
154122 INVOICE:	04/13/23	210767		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	12.25
154123 INVOICE:	04/13/23	210768		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	16.89
154124 INVOICE:	04/13/23	210769		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	8.06
154125 INVOICE:	04/13/23	210770		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	174.16
154126 INVOICE:	04/13/23	210771		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	12.85
154127 INVOICE:	04/13/23	210772		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	98.55
154128 INVOICE:	04/13/23	210773		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	12.23
154129 INVOICE:	04/13/23	210774		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	8.06
154130 INVOICE:	04/13/23	210775		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	1,075.39
154131 INVOICE:	04/13/23	210776		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	331.78
154132 INVOICE:	04/13/23	210777		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	17.35
154133 INVOICE:	04/13/23	210778		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	16.89
154134 INVOICE:	04/13/23	210779		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	29.76
154135 INVOICE:	04/13/23	210780		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	8.06
154136 INVOICE:	04/13/23	210781		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	35.49
154137 INVOICE:	04/13/23	210782		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	47.45
154138 INVOICE:	04/13/23	210783		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	76.37
154139 INVOICE:	04/13/23	210784		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	87.42
154140 INVOICE:	04/13/23	210785		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	34.90
154141 INVOICE:	04/13/23	210786		215807	P	04/18/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	14.04
154142 INVOICE:	04/13/23	210787		215807	P	04/18/23	2015017	954011 LIB RSRCS--MML	139.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2037424185									
154143	04/13/23	210788			215807	P	04/18/23	2015017	954011 LIB RSRCs -MWL	
INVOICE:	2037424186				215807	P	04/18/23	2015017	954011 LIB RSRCs -MWL	
154144	04/13/23	210789			215807	P	04/18/23	2015017	954011 LIB RSRCs -MWL	
INVOICE:	2037411032				215807	P	04/18/23	2015017	954011 LIB RSRCs -MWL	
154145	04/13/23	210790			215807	P	04/18/23	2015017	954011 LIB RSRCs -MWL	
INVOICE:	2037411033				215807	P	04/18/23	2015017	954011 LIB RSRCs -MWL	
154146	04/13/23	210791			215807	P	04/18/23	2015015	954002 LIB RSRCs-CHILDREN BOOKS	
INVOICE:	2037411034				215807	P	04/18/23	2015015	954002 LIB RSRCs-CHILDREN BOOKS	
154147	04/13/23	210792			215807	P	04/18/23	2015015	954002 LIB RSRCs-CHILDREN BOOKS	
INVOICE:	2037402429				215807	P	04/18/23	2015015	954002 LIB RSRCs-CHILDREN BOOKS	
154148	04/13/23	210793			215807	P	04/18/23	2015015	954019 LIB RSRCs-CHILDRENS BOOKS	
INVOICE:	2037404051				215807	P	04/18/23	2015015	954019 LIB RSRCs-CHILDRENS BOOKS	
154149	04/13/23	210794			215807	P	04/18/23	2015015	954019 LIB RSRCs-CHILDRENS BOOKS	
INVOICE:	2037414041				215807	P	04/18/23	2015015	954019 LIB RSRCs-CHILDRENS BOOKS	
154150	04/13/23	210795								
INVOICE:	2037414042									
VENDOR TOTALS		53,422.82	YTD INVOICED					57,814.99	YTD PAID	10,753.53
489 BLACKSTONE AUDIO INC										
154160	04/14/23	210807			215808	P	04/18/23	2015017	954001 LIB RSRCs--ADULT BOOKS FI	
INVOICE:	2095199				215808	P	04/18/23	2015017	954004 LIB RSRCs-RECORDING AUDIO	
154160	04/14/23	210807								
INVOICE:	2095199									
VENDOR TOTALS		3,109.08	YTD INVOICED					2,395.87	YTD PAID	746.02
3729 CASE LOTS INC										
154161	04/14/23	210808			215809	P	04/18/23	2015012	952100 BUILDING SUPPLIES	
INVOICE:	17257									
VENDOR TOTALS		3,338.05	YTD INVOICED					4,802.92	YTD PAID	266.70
8516 CATHERINE DUDLEY										
154246	04/14/23	210898			215810	P	04/18/23	2015015	938506 GNL CNTRL SVC/PROGRAM	
INVOICE:	41423-4									
VENDOR TOTALS		109.40	YTD INVOICED					407.73	YTD PAID	387.02
300553 CENGAGE LEARNING INC										
154162	04/14/23	210809			215811	P	04/18/23	2015017	954001 LIB RSRCs--ADULT BOOKS FI	
INVOICE:	80936268				215811	P	04/18/23	2015017	954001 LIB RSRCs--ADULT BOOKS FI	
154163	04/14/23	210810			215811	P	04/18/23	2015017	954001 LIB RSRCs--ADULT BOOKS FI	
INVOICE:	80929251				215811	P	04/18/23	2015017	954001 LIB RSRCs--ADULT BOOKS FI	
154164	04/14/23	210811								
INVOICE:	80929663									
VENDOR TOTALS		1,541.96	YTD INVOICED					5,665.85	YTD PAID	122.46
12845 CHICAGO BOTANIC GARDEN										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102908	COMPUTER VIEW INC	04/14/23	210812		215813	P	04/18/23	2015012	BUILDING/BUILDING IMPROVE	1,145.00
	154165	INVOICE:	41423-3							
	154166	INVOICE:	29612						MATERIALS	450.00
		INVOICE:	29611							
	VENDOR TOTALS									400.00
										400.00
7277	FIRST COMMUNICATIONS, LLC	04/14/23	210815		215814	P	04/18/23	2015011	GNL CNTRL SVC/TELEPHONE	1,182.16
	154168	INVOICE:	125218536							
	VENDOR TOTALS									1,182.16
										1,182.16
8496	GORDON FLESCH COMPANY INC	04/14/23	210816		215815	P	04/18/23	2015011	EQPT RNTL-MAINTENANCE	1,449.44
	154169	INVOICE:	I00812871							
	VENDOR TOTALS									1,449.44
										1,449.44
8835	GRACE WECHMAN	04/14/23	210892		215816	P	04/18/23	2015011	CONFERENCES & TRAINING	80.00
	154242	INVOICE:	41423-15							
	VENDOR TOTALS									80.00
										80.00
32118	GRAINGER INC	04/14/23	210817		215817	P	04/18/23	2015012	BUILDING SUPPLIES	17.12
	154170	INVOICE:	9659572912							
	VENDOR TOTALS									17.12
										17.12
5018	ANASTASIA GREENWALD	04/14/23	210818		215818	P	04/18/23	2015015	GNL CNTRL SVC/PROGRAM	46.03
	154171	INVOICE:	41423-5							
	VENDOR TOTALS									46.03
										46.03
4516	IHLS OCLC	04/14/23	210820		215819	P	04/18/23	2015013	DATA PROCESSING/OCLC	783.66
	154173	INVOICE:	27630							
	154174	INVOICE:	04/14/23 210821		215819	P	04/18/23	2015013	DATA PROCESSING/OCLC	-653.05
		INVOICE:	CR41423							
	VENDOR TOTALS									130.61
										130.61



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
36865 ILLINOIS LIBRARY ASSOC	154175	04/14/23	210822		215820	P	04/18/23	2015011	932400 LIB MEMBER DUES
	INVOICE:	240282							
VENDOR TOTALS									250.00
									1,190.00 YTD INVOICED
									550.00 YTD PAID
7842 INGRAM LIBRARY SERVICES	154176	04/14/23	210823		215821	P	04/18/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS
	INVOICE:	67589073			215821	P	04/18/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS
	INVOICE:	67589072			215821	P	04/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS
	INVOICE:	67589074			215821	P	04/18/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF
	INVOICE:	67590376			215821	P	04/18/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF
	INVOICE:	67590375			215821	P	04/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS
	INVOICE:	67586168			215821	P	04/18/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS
	INVOICE:	67586828			215821	P	04/18/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS
	INVOICE:	67586167			215821	P	04/18/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS
	INVOICE:	67586827			215821	P	04/18/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF
	INVOICE:	67586701							
VENDOR TOTALS									8,631.16 YTD PAID
									6,615.53 YTD INVOICED
41133 JOURNAL & TOPIC NEWSPAPERS	154186	04/14/23	210833		215822	P	04/18/23	2015017	954003 LIB RSRCS--PERIODICALS
	INVOICE:	41423-6							
VENDOR TOTALS									86.00 YTD PAID
									.00 YTD INVOICED
5303 KINGS III OF AMERICA INC	154187	04/14/23	210834		215823	P	04/18/23	2015012	932104 BLDG MNT CNTR-ELEV MAINT
	INVOICE:	240090							
VENDOR TOTALS									392.94 YTD PAID
									307.92 YTD INVOICED
8580 MADELINE MCGUIRE	154189	04/14/23	210836		215824	P	04/18/23	2015011	933800 CONFERENCES & TRAINING
	INVOICE:	41423-8							
VENDOR TOTALS									555.92 YTD PAID
									.00 YTD INVOICED
1061 MARY MASON	154188	04/14/23	210835		215825	P	04/18/23	2015015	938506 GNL CNTRL SVC/PROGRAM
	INVOICE:	41423-7							
VENDOR TOTALS									506.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	LIBRARY SUPPLIES	2.49
154188	INVOICE:	04/14/23	210835		215825	P	04/18/23	2015015	951100	LIBRARY SUPPLIES	2.49
	INVOICE:	41423-7									
VENDOR TOTALS											
62.65 YTD INVOICED											
188.93 YTD PAID											
101892	MIDWEST TAPE										
154172	INVOICE:	04/14/23	210819		215826	P	04/18/23	2015017	954012	LIB RSRCS-E-BOOKS	7,000.00
154190	INVOICE:	04/14/23	210837		215826	P	04/18/23	2015015	954004	LIB RSRCS-RECORDING AUDIO	12.74
154191	INVOICE:	04/14/23	210838		215826	P	04/18/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	57.73
154192	INVOICE:	04/14/23	210839		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	32.98
154193	INVOICE:	04/14/23	210840		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	15.74
154194	INVOICE:	04/14/23	210841		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	44.98
154195	INVOICE:	04/14/23	210842		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	56.23
154196	INVOICE:	04/14/23	210843		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	44.98
154197	INVOICE:	04/14/23	210844		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	348.64
154198	INVOICE:	04/14/23	210845		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	89.95
154199	INVOICE:	04/14/23	210846		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	87.72
154200	INVOICE:	04/14/23	210847		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	59.95
154201	INVOICE:	04/14/23	210848		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	137.18
154202	INVOICE:	04/14/23	210849		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	168.67
154203	INVOICE:	04/14/23	210850		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	101.96
154204	INVOICE:	04/14/23	210851		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	76.32
154205	INVOICE:	04/14/23	210852		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	26.24
154206	INVOICE:	04/14/23	210853		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	16.49
154207	INVOICE:	04/14/23	210854		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	188.92
154208	INVOICE:	04/14/23	210855		215826	P	04/18/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	52.52
154209	INVOICE:	04/14/23	210856		215826	P	04/18/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	47.67
154210	INVOICE:	04/14/23	210857		215826	P	04/18/23	2015015	954004	LIB RSRCS-RECORDING AUDIO	29.99
154211	INVOICE:	04/14/23	210858		215826	P	04/18/23	2015017	954005	LIB RSRCS-AV/DVD/BL	36.53

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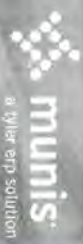
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 50355135	04/14/23	210859		215826	P	04/18/23	2015017	954005 LIB RSRCs-AV/DVD/BL	
INVOICE: 50355133	04/14/23	210860		215826	P	04/18/23	2015017	954005 LIB RSRCs-AV/DVD/BL	
INVOICE: 50355134	04/14/23	210861		215826	P	04/18/23	2015017	954005 LIB RSRCs-AV/DVD/BL	
INVOICE: 503551210	04/14/23	210862		215826	P	04/18/23	2015017	954005 LIB RSRCs-AV/DVD/BL	
INVOICE: 503563438	04/14/23	210863		215826	P	04/18/23	2015017	954005 LIB RSRCs-AV/DVD/BL	
INVOICE: 503563436	04/14/23	210863		215826	P	04/18/23	2015017	954005 LIB RSRCs-AV/DVD/BL	
VENDOR TOTALS				23,939.62	YTD INVOICED		24,233.85	YTD PAID	9,126.61
101509 MORNINGSTAR INC	04/14/23	210864		215827	P	04/18/23	2015017	954018 LIB RSRCs-ONLINE DATABASE	
INVOICE: 1-41423-9	04/14/23	210864		215827	P	04/18/23	2015017	954018 LIB RSRCs-ONLINE DATABASE	
VENDOR TOTALS				8,104.00	YTD INVOICED		4,872.00	YTD PAID	4,872.00
924 OVERDRIVE INC	04/14/23	210866		215828	P	04/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	
INVOICE: 00751DA23116226	04/14/23	210867		215828	P	04/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	
INVOICE: 00751DA23116225	04/14/23	210868		215828	P	04/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	
INVOICE: 00751CO23113955	04/14/23	210869		215828	P	04/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	
INVOICE: 00751DA23114599	04/14/23	210870		215828	P	04/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	
INVOICE: 00751DA2310871	04/14/23	210871		215828	P	04/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	
INVOICE: 00751DA23099044	04/14/23	210872		215828	P	04/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	
INVOICE: 00751CO23109155	04/14/23	210872		215828	P	04/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	
INVOICE: 00751CO23108750	04/14/23	210874		215828	P	04/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	
INVOICE: 00751DA23109858	04/14/23	210875		215828	P	04/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	
INVOICE: 00751CP23104814	04/14/23	210876		215828	P	04/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	
INVOICE: H-0094363	04/14/23	210876		215828	P	04/18/23	201	430819 NO. SUB. DIGITAL CONSORTI	
VENDOR TOTALS				55,855.19	YTD INVOICED		85,197.14	YTD PAID	7,295.55
8416 PEERLESS NETWORK INC	04/14/23	210878		215829	P	04/18/23	2015011	938501 GNL CNTRL SVC/TELEPHONE	
INVOICE: 18254	04/14/23	210878		215829	P	04/18/23	2015011	938501 GNL CNTRL SVC/TELEPHONE	
VENDOR TOTALS				676.81	YTD INVOICED		650.47	YTD PAID	144.30
229 PITNEY BOWES INC									



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L041723

TO FISCAL 2023/04 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	579.16
	154230	04/14/23	210879		215830	P	04/18/23	2015011	GNL CNTRL SVC/POSTAGE	579.16
	INVOICE:	41423-11								
VENDOR TOTALS			2,200.94	YTD INVOICED					887.77	YTD PAID
101774	POLONIA BOOKSTORE	04/14/23	210880		215831	P	04/18/23	2015017	LIB RSRCS-ADULT BOOKS NF	199.55
	154231	04/14/23	210880						954017	
	INVOICE:	73646								
VENDOR TOTALS			843.05	YTD INVOICED					791.80	YTD PAID
7912	ROBERT K CHASE	04/14/23	210881		215832	P	04/18/23	2015015	GNL CNTRL SVC/PROGRAM	300.00
	154232	04/14/23	210881						938506	
	INVOICE:	41423-12								
VENDOR TOTALS			1,200.00	YTD INVOICED					600.00	YTD PAID
3887	LAURA SCOTT	04/14/23	210883		215833	P	04/18/23	2015017	LIBRARY SUPPLIES - MAKERS	56.25
	154233	04/14/23	210883						951102	
	INVOICE:	41423-13								
	154233	04/14/23	210883						938506	
	INVOICE:	41423-13								
VENDOR TOTALS			690.00	YTD INVOICED					369.66	YTD PAID
102551	CACINI INC	04/14/23	210884		215834	P	04/18/23	2015011	PUBLIC RELATIONS	54.00
	154234	04/14/23	210884						936000	
	INVOICE:	43734								
	154244	04/14/23	210895						936000	
	INVOICE:	43715								
VENDOR TOTALS			513.50	YTD INVOICED					2,130.50	YTD PAID
7404	SPRINGSHARE LLC	04/14/23	210885		215835	P	04/18/23	2015011	LIB DATA PROC SV	1,713.00
	154235	04/14/23	210885						931700	
	INVOICE:	23-R2095								
VENDOR TOTALS			1,655.00	YTD INVOICED					1,713.00	YTD PAID
102805	STATE CHEMICAL MANUFACTURING CO	04/14/23	210886		215836	P	04/18/23	2015012	BUILDING SUPPLIES	226.60
	154236	04/14/23	210886						952100	
	INVOICE:	501554387								
VENDOR TOTALS			.00	YTD INVOICED					226.60	YTD PAID
6493	SUN AND MOON YOGA	04/14/23	210887		215837	P	04/18/23	2015017	GNL CNTRL SVC/PROGRAM	600.00
	154237	04/14/23	210887						938506	
	INVOICE:	41423-14								
VENDOR TOTALS			2,550.00	YTD INVOICED					2,550.00	YTD PAID

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L041723

TO FISCAL 2023/04 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
8309 QUORUM GROUP LLC 154243 INVOICE: 118565-2	04/14/23	210893		215838	P	04/18/23	2015011	936000 PUBLIC RELATIONS
VENDOR TOTALS				8,300.40	YTD INVOICED			1,149.62 YTD PAID
689.77								
42 TUMBLEWEED PRESS INC 154238 INVOICE: 113362	04/14/23	210888		215839	P	04/18/23	2015017	954018 LIB RSRCS-ONLINE DATABASE
VENDOR TOTALS				.00	YTD INVOICED			559.30 YTD PAID
559.30								
5003 UNIQUE MANAGEMENT SERVICES INC 154239 INVOICE: 6111161	04/14/23	210889		215840	P	04/18/23	2015011	937800 LIB BNK SERV CHG
VENDOR TOTALS				188.87	YTD INVOICED			295.50 YTD PAID
59.10								
2193 VERIZON WIRELESS 154240 INVOICE: 9931432829	04/14/23	210890		215841	P	04/18/23	2015011	990800 COMPUTER EQUIPMENT
VENDOR TOTALS				215841	P	04/18/23	2015011	938501 GNL CNTRL SVC/TELEPHONE
138.03								
8773 WEBLIX INC 154241 INVOICE: 32472	04/14/23	210891		215842	P	04/18/23	2015011	931700 LIB DATA PROC SV
VENDOR TOTALS				.00	YTD INVOICED			13,500.00 YTD PAID
6,750.00								
7036 THERESA MURPHY 154218 INVOICE: 41423-10	04/14/23	210865		215843	P	04/18/23	2015015	938506 GNL CNTRL SVC/PROGRAM
VENDOR TOTALS				300.00	YTD INVOICED			600.00 YTD PAID
300.00								
REPORT TOTALS				63,325.00				

TOTAL PRINTED CHECKS      COUNT      AMOUNT  
 46      63,325.00

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

**City of Park Ridge, IL  
Warrant List Fund Totals  
04/30/2023**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
201	Library Fund	\$63,290.01
201	Grant Fund	\$0.00
201	North Suburban	\$3,641.51
<hr/>		
	Report Total	66,931.52

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L043023

TO FISCAL 2023/04 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	LIBRARY SUPPLIES					
5132 ADP, INC.	154620	04/25/23	211274		215955	P	04/28/23	2015011	938509	GNL CNTRL SVC/PAYROLL	3,080.79				
	INVOICE:	631728208													
VENDOR TOTALS											34,511.02	YTD INVOICED	57,210.29	YTD PAID	3,080.79
48 AEC ONE STOP GROUP INC	154621	04/25/23	211275		215956	P	04/28/23	2015017	954015	LIB RSRCS-RECORDINGS MUSI	77.00				
	INVOICE:	PLS72122767													
	INVOICE:	04/25/23	211276		215956	P	04/28/23	2015017	954015	LIB RSRCS-RECORDINGS MUSI	193.25				
	INVOICE:	PLS72345033													
VENDOR TOTALS											1,442.69	YTD INVOICED	1,743.20	YTD PAID	270.25
302670 AMAZON CAPITAL SERVICES	154623	04/25/23	211277		215958	P	04/28/23	2015017	951100	LIBRARY SUPPLIES	10.04				
	INVOICE:	IDDX39MW3MJC													
	INVOICE:	04/25/23	211278		215958	P	04/28/23	2015011	951002	OFF SPLS--OTHER SUPPLIES	21.69				
	INVOICE:	1XF4VQCT3XLK													
	INVOICE:	04/25/23	211279		215958	P	04/28/23	2015011	951002	OFF SPLS--OTHER SUPPLIES	20.99				
	INVOICE:	IMCONG6W1N9G													
	INVOICE:	04/25/23	211280		215958	P	04/28/23	2015013	951100	LIBRARY SUPPLIES	11.93				
	INVOICE:	1HNDVJ1Q4D6Y													
	INVOICE:	04/25/23	211281		215958	P	04/28/23	2015015	938506	GNL CNTRL SVC/PROGRAM	189.13				
	INVOICE:	16GML0MG4GCMX													
	INVOICE:	04/25/23	211282		215958	P	04/28/23	2015015	938506	GNL CNTRL SVC/PROGRAM	21.31				
	INVOICE:	11HX9F4P4GK9													
	INVOICE:	04/25/23	211283		215958	P	04/28/23	2015015	938506	GNL CNTRL SVC/PROGRAM	162.18				
	INVOICE:	1CHQTMX33ML1													
	INVOICE:	04/25/23	211284		215958	P	04/28/23	2015015	938506	GNL CNTRL SVC/PROGRAM	17.09				
	INVOICE:	ID4LRKC74YY9													
	INVOICE:	04/25/23	211286		215958	P	04/28/23	2015015	951100	LIBRARY SUPPLIES	42.10				
	INVOICE:	1DLKQTV4JYNI													
	INVOICE:	04/25/23	211287		215958	P	04/28/23	2015015	951100	LIBRARY SUPPLIES	65.33				
	INVOICE:	14JV6L9X1J1KL													
	INVOICE:	04/25/23	211288		215958	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	-11.49				
	INVOICE:	1N7CDQVW71LJ													
	INVOICE:	04/25/23	211289		215958	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	21.51				
	INVOICE:	1NGJYLLH4PFN													
	INVOICE:	04/25/23	211290		215958	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	67.68				
	INVOICE:	19KXRMCM4H4FL													
	INVOICE:	04/25/23	211291		215957	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	16.10				
	INVOICE:	14KRVTHTHTKX													
	INVOICE:	04/25/23	211292		215958	P	04/28/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	15.98				
	INVOICE:	1LD7XG637TQF													
	INVOICE:	04/25/23	211293		215958	P	04/28/23	2015015	954010	LIB RSRCS-VIDEOGAMES	29.99				
	INVOICE:	1YHGEMR43FJC													
	INVOICE:	04/25/23	211294		215958	P	04/28/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	13.49				
	INVOICE:	19YKFDG19P6V													
	INVOICE:	04/25/23	211296		215958	P	04/28/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	32.98				
	INVOICE:	1N6CYHY96HR6													



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

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TO FISCAL 2023/04 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
154642	INVOICE:	04/25/23	211297		215958	P	04/28/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS
154643	INVOICE:	04/25/23	211298		215958	P	04/28/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS
154644	INVOICE:	04/25/23	211299		215957	P	04/28/23	2015015	954019 LIB RSRCS-CHILDRENS BOOKS
154645	INVOICE:	04/25/23	211300		215958	P	04/28/23	2015017	954001 LIB RSRCS-ADULT BOOKS FI
154646	INVOICE:	04/25/23	211301		215958	P	04/28/23	2015017	954001 LIB RSRCS-ADULT BOOKS FI
154647	INVOICE:	04/25/23	211302		215958	P	04/28/23	2015017	954001 LIB RSRCS-ADULT BOOKS FI
154648	INVOICE:	04/25/23	211303		215958	P	04/28/23	2015017	954001 LIB RSRCS-ADULT BOOKS FI
154649	INVOICE:	04/25/23	211304		215958	P	04/28/23	2015017	954001 LIB RSRCS-ADULT BOOKS FI
154650	INVOICE:	04/25/23	211305		215958	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF
154651	INVOICE:	04/25/23	211306		215958	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF
154652	INVOICE:	04/25/23	211307		215958	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF
154653	INVOICE:	04/25/23	211308		215958	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF
VENDOR TOTALS 3,859.13 YTD INVOICED 14,255.86 YTD PAID 1,578.69									
8851	ANDREA PRACHT	04/25/23	211351		215959	P	04/28/23	2015017	938506 GNL CNTRL SVC/PROGRAM
VENDOR TOTALS .00 YTD INVOICED 250.00 YTD PAID 250.00									
4193	ATOMATTC MECHANICAL SERVICES INC	04/25/23	211309		215960	P	04/28/23	2015012	932105 BLDG MNT CNTR-HVAC EQUIP
154654	INVOICE:	04/25/23	211310		215960	P	04/28/23	2015012	932105 BLDG MNT CNTR-HVAC EQUIP
VENDOR TOTALS 2,619.93 YTD INVOICED 10,246.50 YTD PAID 3,851.25									
101020	BAKER AND TAYLOR BOOKS	04/21/23	211083		215961	P	04/28/23	2015017	954018 LIB RSRCS-ONLINE DATABASE
154431	INVOICE:	04/21/23	211084		215961	P	04/28/23	2015015	954012 LIB RSRCS-E-BOOKS
154432	INVOICE:	04/21/23	211085		215961	P	04/28/23	2015015	954012 LIB RSRCS-E-BOOKS
154433	INVOICE:	04/21/23	211086		215961	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF
154434	INVOICE:	04/21/23	211087		215961	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF



# CITY OF PARK RIDGE

## PAID INVOICES REPORT

WARRANT: L043023

TO FISCAL 2023/04 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: 154436	04/21/23	2037449500		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154437	04/21/23	2037449501		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154438	04/21/23	2037449502		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154439	04/21/23	2037449503		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154440	04/21/23	2037449504		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154441	04/21/23	2037449505		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154442	04/21/23	2037449506		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154443	04/21/23	2037449507		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154444	04/21/23	2037449508		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154445	04/21/23	2037449509		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154446	04/21/23	2037449510		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154447	04/21/23	2037449511		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154448	04/21/23	2037459239		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154449	04/21/23	2037421378		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154450	04/21/23	2037421379		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154451	04/21/23	2037421380		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154452	04/21/23	2037421381		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154453	04/21/23	2037421382		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154454	04/21/23	2037421383		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154455	04/21/23	2037421384		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154456	04/21/23	2037421385		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154457	04/21/23	2037421386		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154458	04/21/23	2037421387		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154459	04/21/23	2037435745		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 154460	04/21/23	2037435746		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 2037435747	04/21/23	211112		215961	P	04/28/23	2015017	LIB RSRCS-ADULT BOOKS NF

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L043023

TO FISCAL 2023/04 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154461 INVOICE:	04/21/23	211113		215961	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	64.71
154462 INVOICE:	04/21/23	211114		215961	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	78.70
154463 INVOICE:	04/21/23	211115		215961	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	89.11
154464 INVOICE:	04/21/23	211116		215961	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	17.46
154465 INVOICE:	04/21/23	211117		215961	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	64.08
154466 INVOICE:	04/21/23	211118		215961	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	95.98
154467 INVOICE:	04/21/23	211119		215961	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	75.14
154468 INVOICE:	04/21/23	211120		215961	P	04/28/23	2015017	954017 LIB RSRCS-ADULT BOOKS NF	71.96
154472 INVOICE:	04/21/23	211125		215961	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	16.89
154473 INVOICE:	04/21/23	211126		215961	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	194.63
154474 INVOICE:	04/21/23	211127		215961	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	14.04
154475 INVOICE:	04/21/23	211128		215961	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	35.47
154476 INVOICE:	04/21/23	211129		215961	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	48.42
154477 INVOICE:	04/21/23	211130		215961	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	111.85
154478 INVOICE:	04/21/23	211131		215961	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	33.13
154479 INVOICE:	04/21/23	211132		215961	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	32.65
154480 INVOICE:	04/21/23	211133		215961	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	39.47
154481 INVOICE:	04/21/23	211134		215961	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	40.69
154482 INVOICE:	04/21/23	211135		215961	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI	275.53
154483 INVOICE:	04/21/23	211136		215961	P	04/28/23	2015017	954011 LIB RSRCS -MWL	278.17
154484 INVOICE:	04/21/23	211137		215961	P	04/28/23	2015017	954011 LIB RSRCS -MWL	32.65
154485 INVOICE:	04/21/23	211138		215961	P	04/28/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	8.96
154486 INVOICE:	04/21/23	211139		215961	P	04/28/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	97.87
154487 INVOICE:	04/21/23	211140		215961	P	04/28/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	239.31
154488 INVOICE:	04/21/23	211141		215961	P	04/28/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	12.34
154489 INVOICE:	04/21/23	211142		215961	P	04/28/23	2015015	954002 LIB RSRCS-CHILDREN BOOKS	23.53

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L043023

TO FISCAL 2023/04 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: 154490	04/21/23	2037430145		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	11.77	
INVOICE: 154491	04/21/23	2037430146		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	329.79	
INVOICE: 154492	04/21/23	2037430147		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	16.88	
INVOICE: 154493	04/21/23	2037430148		215961	P	04/28/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	24.67	
INVOICE: 154494	04/21/23	2037430099		215961	P	04/28/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	74.36	
INVOICE: 154495	04/21/23	2037430100		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	40.97	
INVOICE: 154496	04/21/23	2037459659		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	24.10	
INVOICE: 154497	04/21/23	2037459660		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	19.00	
INVOICE: 154498	04/21/23	2037433174		215961	P	04/28/23	2015015	938506	LIB RSRCS-CHILDREN BOOKS	19.10	
INVOICE: 154499	04/21/23	2037471271		215961	P	04/28/23	2015015	938506	GNL CNTRL SVC/PROGRAM	35.18	
INVOICE: 154500	04/21/23	2037459633		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	86.98	
INVOICE: 154501	04/21/23	2037420490		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	7.38	
INVOICE: 154502	04/21/23	2037420491		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	21.98	
INVOICE: 154503	04/21/23	2037420492		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	11.77	
INVOICE: 154504	04/21/23	2037420493		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	82.75	
INVOICE: 154505	04/21/23	2037420494		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	15.06	
INVOICE: 154506	04/21/23	2037420495		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	10.64	
INVOICE: 154507	04/21/23	2037430119		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	29.09	
INVOICE: 154508	04/21/23	2037430120		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	86.77	
INVOICE: 154509	04/21/23	2037430121		215961	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS	408.43	
INVOICE: 154518	04/21/23	2037430122		215961	P	04/28/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	66.67	
INVOICE: 154520	04/21/23	2037434354		215961	P	04/28/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	15.30	
INVOICE: 2037434355	04/21/23	211173									
VENDOR TOTALS									53,422.82 YTD INVOICED	57,814.99 YTD PAID	10,077.92
489 BLACKSTONE AUDIO INC	04/25/23	211311		215962	P	04/28/23	2015017	954004	LIB RSRCS-RECORDING AUDIO	125.84	
INVOICE: 2096537											



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L043023

TO FISCAL 2023/04 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>300553 GENGAGE LEARNING INC</b>									
154658	INVOICE:	04/25/23	211313		215963	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI
154659	INVOICE:	04/25/23	211314		215963	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI
154660	INVOICE:	04/25/23	211315		215963	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI
VENDOR TOTALS 3,109.08 YTD INVOICED 2,395.87 YTD PAID 125.84									
<b>13239 CENTER OF CONCERN</b>									
154661	INVOICE:	04/25/23	211316		215964	P	04/28/23	2015017	938506 GNL CNTRL SVC/PROGRAM
VENDOR TOTALS 1,541.96 YTD INVOICED 5,665.85 YTD PAID 195.03									
<b>303044 CENTER POINT INC</b>									
154662	INVOICE:	04/25/23	211317		215965	P	04/28/23	2015017	954001 LIB RSRCS--ADULT BOOKS FI
VENDOR TOTALS .00 YTD INVOICED 800.00 YTD PAID 200.00									
<b>5814 CHASE</b>									
154663	INVOICE:	04/25/23	211318		215966	P	04/28/23	2015011	931700 LIB DATA PROC SV
154663	INVOICE:	04/25/23	211318		215966	P	04/28/23	2015011	932400 LIB MEMBER DUES
154663	INVOICE:	04/25/23	211318		215966	P	04/28/23	2015011	933800 CONFERENCES & TRAINING
154663	INVOICE:	04/25/23	211318		215966	P	04/28/23	2015011	936000 PUBLIC RELATIONS
154663	INVOICE:	04/25/23	211318		215966	P	04/28/23	2015011	938504 GNL CNTRL SVC/PRINTING
154663	INVOICE:	04/25/23	211318		215966	P	04/28/23	2015011	951100 LIBRARY SUPPLIES
154663	INVOICE:	04/25/23	211318		215966	P	04/28/23	2015012	952100 STAFF APPRECIATION
154663	INVOICE:	04/25/23	211318		215966	P	04/28/23	2015015	938506 BUILDING SUPPLIES
154663	INVOICE:	04/25/23	211318		215966	P	04/28/23	2015017	954003 GNL CNTRL SVC/PROGRAM
154663	INVOICE:	04/25/23	211318		215966	P	04/28/23	2015017	954017 LIB RSRCS--PERIODICALS
VENDOR TOTALS 11,563.52 YTD INVOICED 18,761.32 YTD PAID 6,226.55									

# CITY OF PARK RIDGE



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TO FISCAL 2023/04 01/01/2023 TO 12/31/2023

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5403 CHASE PAYMENTTECH	04/26/23	211357		16758	W	04/30/23	2015011	937800	LIB BNK SERV CHG
154700 INVOICE: ADM0426232									
VENDOR TOTALS									22.53
55134 COOPERATIVE COMPUTER	04/25/23	211312		215967	P	04/28/23	2015016	931701	DATA PROCESSING/CLSI
154657 INVOICE: 2116									15,568.54
154657 INVOICE: 04/25/23 211312				215967	P	04/28/23	2015013	931702	DATA PROCESSING/OCLC
2116 INVOICE: 2116									3,724.75
VENDOR TOTALS									19,293.29
19972 DEMCO INC	04/25/23	211320		215968	P	04/28/23	2015013	951100	LIBRARY SUPPLIES
154665 INVOICE: 7291785									613.81
VENDOR TOTALS									613.81
5041 TIFFANY ANN GATES ETCHHELL	04/25/23	211321		215969	P	04/28/23	2015015	938506	GNL CNTRL SVC/PROGRAM
154666 INVOICE: ADM0425233									125.00
VENDOR TOTALS									125.00
102496 HOME DEPOT CREDIT SERVICES	04/25/23	211322		215970	P	04/28/23	2015012	952100	BUILDING SUPPLIES
154667 INVOICE: 2030342									71.21
VENDOR TOTALS									71.21
301426 INFO USA MARKETING INC	04/25/23	211319		215971	P	04/28/23	2015017	954018	LIB RSRCS--ONLINE DATABASE
154664 INVOICE: 10004088555									7,050.00
VENDOR TOTALS									7,050.00
3769 INFOBASE HOLDINGS	04/25/23	211323		215972	P	04/28/23	2015017	954017	LIB RSRCS--ADULT BOOKS NF
154668 INVOICE: INV441232									87.00
VENDOR TOTALS									7,050.00
7842 INGRAM LIBRARY SERVICES	04/25/23	211325		215973	P	04/28/23	2015017	954017	LIB RSRCS--ADULT BOOKS NF
154669 INVOICE: 62912842									274.26
154670 INVOICE: 04/25/23 211326				215973	P	04/28/23	2015015	954002	LIB RSRCS--CHILDREN BOOKS
6759133 INVOICE: 04/25/23 211327				215973	P	04/28/23	2015017	954001	LIB RSRCS--ADULT BOOKS FI
154671 INVOICE: 67591358									712.46
VENDOR TOTALS									87.00



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

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TO FISCAL 2023/04 01/01/2023 TO 12/31/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154672 INVOICE:	04/25/23	211328		215973	P	04/28/23	2015015	954002	LIB RSRCS-CHILDREN BOOKS
154673 INVOICE:	04/25/23	211329		215973	P	04/28/23	2015015	954019	LIB RSRCS-CHILDRENS BOOKS
VENDOR TOTALS									
				6,615.53	YTD INVOICED			8,631.16	YTD PAID
8748 LASER PIANO SERVICE	04/25/23	211331		215974	P	04/28/23	2015012	932103	BLDG MNT CNTR-GENL MAINT
154675 INVOICE:	04/25/23	211331							
VENDOR TOTALS									
				.00	YTD INVOICED			1,675.00	YTD PAID
8850 MARTI KONSTANT	04/25/23	211330		215975	P	04/28/23	2015017	938506	GNL CNTRL SVC/PROGRAM
154674 INVOICE:	04/25/23	211330							
VENDOR TOTALS									
				.00	YTD INVOICED			290.00	YTD PAID
101892 MIDWEST TAPE	04/25/23	211332		215976	P	04/28/23	2015017	954005	LIB RSRCS-AV/DVD/BL
154676 INVOICE:	04/25/23	211332							
154677 INVOICE:	04/25/23	211333		215976	P	04/28/23	2015017	954005	LIB RSRCS-AV/DVD/BL
154678 INVOICE:	04/25/23	211334		215976	P	04/28/23	2015017	954005	LIB RSRCS-AV/DVD/BL
154679 INVOICE:	04/25/23	211335		215976	P	04/28/23	2015017	954005	LIB RSRCS-AV/DVD/BL
154680 INVOICE:	04/25/23	211336		215976	P	04/28/23	2015017	954005	LIB RSRCS-AV/DVD/BL
154681 INVOICE:	04/25/23	211337		215976	P	04/28/23	2015017	954005	LIB RSRCS-AV/DVD/BL
154682 INVOICE:	04/25/23	211338		215976	P	04/28/23	2015015	954005	LIB RSRCS-AV/DVD/BLURAY
154683 INVOICE:	04/25/23	211340		215976	P	04/28/23	2015015	954004	LIB RSRCS-RECORDING AUDIO
154684 INVOICE:	04/25/23	211341		215976	P	04/28/23	2015013	951100	LIBRARY SUPPLIES
VENDOR TOTALS				23,939.62	YTD INVOICED			24,233.85	YTD PAID
57766 NICOR GAS	04/25/23	211342		215977	P	04/28/23	2015012	955000	NATURAL GAS
154685 INVOICE:	04/25/23	211342							
VENDOR TOTALS				22,292.30	YTD INVOICED			41,049.61	YTD PAID
3715 NILES-MAINE DISTRICT LIBRARY	04/25/23	211343		215978	P	04/28/23	2015017	938506	GNL CNTRL SVC/PROGRAM
154686 INVOICE:	04/25/23	211343							
VENDOR TOTALS									

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

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TO FISCAL 2023/04 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
924 OVERDRIVE INC									
154687		04/25/23	211344		215979	P	04/28/23	201	430819 NO. SUB. DIGITAL CONSORTI
	INVOICE:	00751C023122439							
154688		04/25/23	211345		215979	P	04/28/23	201	430819 NO. SUB. DIGITAL CONSORTI
	INVOICE:	00751DA23124015							
VENDOR TOTALS		250.00 YTD INVOICED		250.00 YTD PAID					
8790 PLAYAWAY PRODUCTS, LLC									
154689		04/25/23	211346		215980	P	04/28/23	2015015	954004 LIB RSRCS-RECORDING AUDIO
	INVOICE:	70436							
154690		04/25/23	211347		215980	P	04/28/23	2015015	954004 LIB RSRCS-RECORDING AUDIO
	INVOICE:	425034							
154691		04/25/23	211348		215980	P	04/28/23	2015015	954004 LIB RSRCS-RECORDING AUDIO
	INVOICE:	425035							
154692		04/25/23	211349		215980	P	04/28/23	2015015	954004 LIB RSRCS-RECORDING AUDIO
	INVOICE:	424959							
154693		04/25/23	211350		215980	P	04/28/23	2015015	954004 LIB RSRCS-RECORDING AUDIO
	INVOICE:	42485							
VENDOR TOTALS		.00 YTD INVOICED		4,785.40 YTD PAID					
92 LORI L PRESTON									
154695		04/25/23	211352		215981	P	04/28/23	2015017	954003 LIB RSRCS--PERIODICALS
	INVOICE:	ADM0425238							
VENDOR TOTALS		41.97 YTD INVOICED		4.00 YTD PAID					
4023 RAINBOW ANIMAL ASSISTED THERAPY									
154696		04/25/23	211353		215982	P	04/28/23	2015015	938506 GNL CNTRL SVC/PROGRAM
	INVOICE:	ADM0425239							
VENDOR TOTALS		.00 YTD INVOICED		350.00 YTD PAID					
6880 ROBBINS SCHWARTZ									
154697		04/25/23	211354		215983	P	04/28/23	2015011	942500 GENERAL COUNSEL
	INVOICE:	947038							
VENDOR TOTALS		6,472.00 YTD INVOICED		2,306.00 YTD PAID					
102551 CACINI INC									
154698		04/25/23	211355		215984	P	04/28/23	2015011	936000 PUBLIC RELATIONS
	INVOICE:	43752							
VENDOR TOTALS		513.50 YTD INVOICED		2,130.50 YTD PAID					
8553 TRIPLE SCOOPD ICE CREAM									
154699		04/25/23	211356		215985	P	04/28/23	2015011	936000 PUBLIC RELATIONS
VENDOR TOTALS		215985 P 04/28/23 2015011 936000		200.00					

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L043023

TO FISCAL 2023/04 01/01/2023 TO 12/31/2023

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: ADM042623

VENDOR TOTALS .00 YTD INVOICED

200.00 YTD PAID

200.00

REPORT TOTALS

66,931.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	66,908.99
TOTAL WIRE TRANSFERS	1	22.53

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