

# Park Ridge Public Library Regular Board Meeting – AGENDA – May 20, 2025 at 7:00 PM Meeting Location:

Park Ridge City Hall - Council Chambers 505 Butler Place, Park Ridge, IL 60068

- 1. Call to Order
- 2. Roll Call
- 3. Public Comment on Non-Agenda Items
- 4. 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 15, 2025 Meeting of the Library Board
    - b. Ratify Bills Payable-Warrant Register for:

FY25 Period 4, April 16, 2025		FY25 Period 4, April 30, 2025				
Library Fund Warrants	\$51,714.69	Library Fund Warrants \$97,1				
Payroll 04/4/2025	\$99,515.34	Payroll 04/18/2025	\$100.268.35			
Per Capita Grant Fund	\$0.00	Per Capita Grant Fund	\$0.00			
North Suburban Digital Consortium	\$36,018.91	North Suburban Digital Consortium	\$4,384.72			
Total	\$187,248.94	Total	\$201, 803.22			

- c. Approve Cash Statement for all accounts for April 2025
- d. Ratify disbursements from the Petty Cash Fund, \$94.87; Gift Fund, \$0.00
- e. Approve revisions to the Security cameras, Confidentiality of patron information, Persons entitled to borrowing privileges, Teacher Cards, Student Cards, Circulation Materials/Schedule of Charges, Exploration Library/Schedule of Fees and Interlibrary loan policies
- f. Approve 2025-2028 Teacher card contract
- g. Approve 2025-2028 Student card contract
- 5. Treasurer's Report
  - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 4, April 2025
- 6. President's Report
  - a. Appointment of Nominating Committee members
- 7. Secretary's Report
- 8. Library Director's Report
  - a. Statistics
  - b. Narrative
  - c. Value Added Report
- 9. Friends of the Library Report
- 10. Unfinished Business
- 11. New Business
  - a. Tolling agreement extension
- 12. Adjournment

All topics on the Agenda are potential Action Items.

# MINUTES PARK RIDGE PUBLIC LIBRARY

Regular Meeting of the Board of Trustees
Held in Council Chambers
Park Ridge City Hall – 505 Butler Place
Park Ridge, IL
April 15, 2025 at 7:00 p.m.

### **CALL TO ORDER**

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

**ROLL CALL** 

Trustees Present: Michael Donahue, Alexandrea Hanba, Josh Kiem, Danielle Powers, Theresa Renaldi,

Vice President; Gregg Rusk, Treasurer; Deepika Thiagarajan

Trustees Absent: Anita De Frank, Secretary; David Somheil

Others Present: Joanna Bertucci, Library Director, Angela Berger, Lauren Bochat, Emily Fardoux, Jen

Healy, Mary Mason, Laura Scott, Grace Swedberg, Joan Wrenn, Library Staff

Maiya Swedberg, Sheryl Skowronski, Bill Mountin, Ace Steele

### PRESENTATION OF THE 2025 LIBRARY AWARD

President Thiagarajan stated that the 2025 Library Award is being awarded to two recipients, Grace Swedberg, Maker Space Associate at the Library, and Ace Steele, teen volunteer. President Thiagarajan read the criteria for receiving this award from the Board's policy statement and then read the nominations for each of the awardees. A plaque inscribed with the award recipients names, and those of previous Library Award winners, is installed in the Library and the winners were also presented with an engraved book honoring their contributions to the Library. A short recess in the meeting was taken so that those present could congratulate them on their achievements.

### PUBLIC COMMENT ON NON-AGENDA ITEMS

None

### **CONSENT AGENDA**

President Thiagarajan directed the Board's attention to the list of items on the Consent Agenda and stated that if a trustee(s) would like an item removed from Consent, the item will be removed for further discussion after the Consent Agenda is approved. There were no requests for changes to the Consent Agenda.

The following items are included on the Consent Agenda:

- Approval of Minutes of the March 18, 2025 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 3, March 16, 2025 in the amount of \$141,879.54 and Period 3, March 31, 2025 in the amount of \$134,209.57
- Approve Cash Statement for all accounts for March 2025
- Ratify disbursements from the Petty Cash Fund, \$172.23
- Approve revisions to the Library Programs and Unpaid Internships policies

### Trustee Hanba made a motion

**MOTION:** To approve the Consent Agenda Vice President Renaldi seconded the motion

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

Absent: De Frank, Somheil

Motion passed

# MINUTES PARK RIDGE PUBLIC LIBRARY

Regular Meeting of the Board of Trustees
Held in Council Chambers
Park Ridge City Hall – 505 Butler Place
Park Ridge, IL
April 15, 2025 at 7:00 p.m.

### TREASURER'S REPORT

Treasurer Rusk reviewed the Consolidated YTD Revenue and Expenditures Report for FY25 Period 3 noting that the report presented does not reflect tax revenues received but not recorded in MUNIS. An updated report reflects approximately \$2million in YTD Revenues, or 50% of budgeted amounts. Operating expenses are 21% of budget with Capital Expense at 1% of budgeted amounts.

### PRESIDENT'S REPORT

None

### SECRETARY'S REPORT

In Secretary DeFrank's absence, Trustee Powers reviewed each of the PRPL website and press articles included in the Secretary's report beginning on page 14 of the packet. Highlighted was the press article on proposed funding cuts to the Institute of Museum and Library Services (IMLS).

### **DIRECTOR'S REPORT**

Director Bertucci provided highlights from the Director's Report beginning on page 16 of the packet and noted the following:

- Over the course of the past two days, seven strategic planning engagement sessions were held with 58 adults and 15 teens participating. In addition, approximately 2,000 responses to the survey have been received. Rethinking Libraries (RTL) will now take all data received and compile a findings book for the June 2, 2025 strategic planning retreat.
- The Library is participating in a new Green Initiative; Clean Up and Give Back. Plastic bags are being recycled and when 1,000 pounds of bags have been recycled, the Library will receive a Trex bench.
- Pages 19-21 contain information prepared by RAILS regarding the potential impact of funding cuts for Illinois libraries as a result of an executive order signed by President Trump. Page 20 illustrates the amount and allocation of IMLS funding in Illinois.
- Director Bertucci summarized the work done by Adult Services Manager Laura Scott in reviewing existing database subscriptions. As a result of this review, some subscriptions were deleted while others were added to the Library's offerings; resulting in cost savings and realigned offerings.

### FRIENDS OF THE LIBRARY REPORT

Director Bertucci noted that Marketing Manager Jen Healy has helped with transitioning the Friends marketing efforts from mail to an email model. The Friends are currently preparing for their spring sale which will be held May 2-4<sup>th</sup>.

### **UNFINISHED BUSINESS**

None

# MINUTES PARK RIDGE PUBLIC LIBRARY

Regular Meeting of the Board of Trustees
Held in Council Chambers
Park Ridge City Hall – 505 Butler Place
Park Ridge, IL
April 15, 2025 at 7:00 p.m.

### **NEW BUSINESS**

**Review of 2024 Annual Report** - Director Bertucci noted that an updated version of the annual report is included in the packet on pages 25-30. This updated version reflects changes discussed at the April 8<sup>th</sup> committee of the whole meetings.

President Thiagarajan stated that she believes the changes incorporate everything that was discussed at the COW and that the financial section of the report will be understandable and informative for patrons as well. Trustee Donahue agreed with President Thiagarajan's assessment.

President Thiagarajan made a motion

**MOTION:** To approve the 2024 Annual Report as presented

Trustee Hanba seconded the motion

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

Absent: De Frank, Somheil

Motion passed

### **ADJOURNMENT**

President Thiagarajan made a

**MOTION:** To adjourn the meeting Vice President Renaldi seconded the motion

Voice Vote: Yes: All in favor

Motion passed

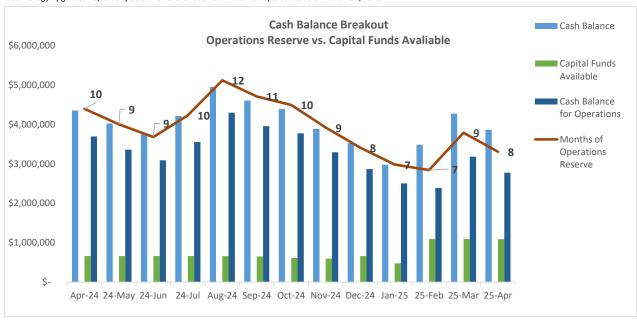
The meeting adjourned at 7:35 p.m.

# Cash Statement Period 4 - April 2025

CHASE BANK - OPERATING ACCOUNT							
City Administered Library Fund							
LIBERTY BANK - PETTY CASH ACCOUNT							
Library Administered - Primary use to reimburse lost/paid patron fees							
Signers on account are Library Director, Finance/HR Manager and Adult Services Manager							
CASH ON HAND - GENERAL							
Library Administered	\$	530					
BMO HARRIS - CD							
Library Administered - 13 month term with APY 4.00%; Maturity Date: 12/27/25							
Opened as a low interest checking account when Liberty Restricted Gift Account balance reached FDIC insurance limit;							
rolled into a CD 11/27/24.							
Signers: L ibrary Director and Finance/HR Manager.	\$	132,668					
LIBERTY BANK - RESTRICTED GIFT ACCOUNT							
Library Administered - Both Restricted and Unrestricted Donations -CD Matured 3/27/2025. 4/3/2025							
purchased 15 month Term, 3.65% APY, Maturity date 7/3/2026 Signers on account are Library Director and							
Finance/HR Manager	\$	193,960					
HUNTINGTON BANK - MALINOWSKI BEQUEST (Library Gift)							
Library Administered - 12 month term with an APY of 3.55%; Maturity Date 12/17/2025							
Signers on account are Library Director and Finance/HR Manager		\$134,722					
VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST							
Library Administered CD - 12 month term with an APY of 5.00%; Maturity Date 6/08/2025							
Signers on account are Library Director and Finance/HR Manager		\$131,518					
PARKWAY BANK - ENDOWMENT FUNDS							
Library Administered CD - 13 month term with an APY of 3.68%; Maturity Date 12/19/2025							
Signers on account are Library Director, Finance/HR Manager and Adult Services Manager	\$	173,067					
*NORTHERN TRUST - BRUCE MICHEL LIBRARY TRUST		\$212.886					
Michel Family Administered							

\*The Bruce Michel Library Trust funds are held at Northern Trust and designated for

technology upgrades. Quarterly statements are received. Balance reported is as of March 31, 2025.



# Park Ridge Public Library Ratification and Approval of Disbursements/Payments Apr-25

Approval for payment from Gift Fund:

		\$0.00
Ratify Disbursements from Petty Cash Account:		
1722 Deborah Kuhlman	\$	23.90
1723 Carey Fear	\$	7.99
1724 Jessica Kwashy	\$	22.99
1725 Frederick S. Rhine	\$	39.99
	<u>.</u>	94.87



### Memorandum

Memo Date: May 7, 2025 From: Joanna Bertucci

Meeting Type: Planning & Operations Committee of the Whole

Meeting Date: May 13, 2025

Action Requested: For review and approval Subject: Operations policies

### **Background:**

The Library is committed to keeping its policies relevant and up-to-date, so we review them on a cyclical basis to ensure they meet the needs of our staff and community while supporting our mission. This approach allows us to address new developments, align with best practices, and maintain transparency in our services. Our next review session will take place at the May 13 Committee of the Whole meeting, where the Board will discuss the following policies under review. Planning and Operations co-chairs Kiem and Renaldi have also reviewed these policies and are in alignment with the recommendations presented for consideration.

Section	Policy	Recommendation					
C. Patrons	1. Security Cameras	Drafted by our attorney in 2022; no change					
C. Patrons	2. Confidentiality of Patron Information	Policy follows Illinois Library Records Confidentiality Ac (75ILSC 70/1); no change					
C. Patrons	3. Persons Entitled to Borrowing Privileges	Minor edits; no substantive changes					
C. Patrons	4. Student Cards	No change					
C. Patrons	5. Teacher Cards	Minor edits; no substantive changes					
C. Patrons	6. Circulating Materials	I removed the detailed chart outlining material types, loan periods, restrictions, and renewal/hold availability, as it					
C. Patrons	7. Exploration Library Circulating Equipment	was overly procedural. These elements should remain flexible to accommodate changes in collections and lending rules over time. I propose removing this schedule from the formal policy document and instead posting the most current version on the Library's website, allowing staff to refer to it as needed when responding to patron inquiries. Additionally, I made general edits to improve clarity and reorganized the policy by process for better usability.					
C8. Loans of Art November 2025	Work was intentionally skipped and	will be reviewed with the next batch of policies in					
C. Patrons	9. Interlibrary Loan Services	Minor edit to align with CCS Resource Sharing Policy					

### **Recommended Motion:**

I respectfully recommend that the Board approve revisions to the following policies at the May 20, 2025 Regular Board Meeting:



# Memorandum

- C1. Security Cameras
- C2. Confidentiality of Patron Information
- C3. Persons Entitled to Borrowing Privileges
- C4. Student Cards
- C5. Teacher Cards
- C6. Circulating Materials
- C7. Exploration Library Circulation Equipment
- C9. Interlibrary Loan Services

### **C1. SECURITY CAMERAS**

### POLICY:

The Park Ridge Public Library has installed security cameras for the safety and security of Library patrons, staff, and property. The security camera installation consists of dedicated cameras which provide monitoring through a video management system. The primary purpose of security cameras is to discourage inappropriate and illegal activities and, when necessary, to provide a record of such activities in accordance with applicable federal, state, and local laws, regulations and requirements regarding the confidentiality of library records.

### **RULES:**

- 1. The Park Ridge Public Library shall post and maintain signs at the entrance to the building giving notice of the use of security cameras for monitoring and recording activity in public areas of the Library.
- 2. Cameras are positioned to monitor interior public areas of Library building. Under no circumstances shall cameras monitor areas where patrons and/or staff have a reasonable expectation of privacy, such as restrooms or staff break rooms.
- 3. Video monitoring records are not to be used directly or indirectly to identify the activities of individuals except as viewed in relation to a specific event or suspected criminal activity on Library property, suspected violation of Library *Conduct in General* policy, or incidents where there is reasonable basis to believe a claim may be made against the Library.
- 4. Video data is recorded and stored digitally. Recorded data will be treated as confidential and secure. Access to live feeds of images and recorded video data will be limited to authorized Library staff designated by the Library Director.
- 5. Confidentiality and privacy issues may limit the general public from viewing security camera footage that contains personally identifying information about library users or the circulation records of library users. All requests for disclosure of recorded images, except as stated above for law enforcement purposes, shall be made in accordance with the Freedom of Information Act, and submitted to the Library Director.
- 6. The Library may use a still shot or selected portions of recorded data to request law enforcement review for assessing the security risk of a specific individual or for investigating a crime on Library property. Law enforcement officials or agencies may be provided access to the recorded data when allowed under the law, such as pursuant to a court order, upon giving a sworn statement of imminent danger of physical harm, or as otherwise permitted by law. Recorded data will be accorded the same level of confidentiality and protection provided to library patrons by Illinois state law and the Library's policies.

- 7. Only employees authorized by the Library Director will be provided access to view and/or export video footage. Unauthorized copying or recording of video footage through cell phones, portable devices, or any other means is prohibited. Any Library employee who becomes aware of unauthorized disclosure of a video recording and/or a potential privacy breach has a responsibility to immediately inform the Director of the breach.
- 8. Recordings shall be kept for approximately 20 days, with the exception of appropriate still shots or selected portions of the recorded data relating to specific incidents. The latter shall be retained for one year after the incident or until such time as any matters pertaining to the recording have been resolved, or for any length of time as required by an applicable litigation hold letter. The storage media shall be kept in a secure area. At the Library Director's discretion, stored still images may be shared with staff library-wide.
- 9. A copy of this policy will be shared with any patron or staff member upon request. This policy shall be posted on Library's website. The Park Ridge Public Library disclaims any liability for use of the video data in accordance with the terms of this policy.

Reviewed XXX Approved June 21, 2022

### **C2. CONFIDENTIALITY OF PATRON INFORMATION**

### POLICY:

The Park Ridge Public Library respects the right to privacy of patrons with regard to information contained on applications for library cards as well as circulation records in accordance with the Illinois Library Records Confidentiality Act (75ILSC 70/1).

There are several limited exceptions, which permit or require the Library to disclose information under the Federal Electronic Communication Privacy Act and/or the USA Patriot Act.

### **RULES**:

- 1. This policy applies to all records, files, computers and electronic media that might contain information that links a patron to use of the Library's materials or services. It does not include statistical records relating to the use of the Library or its materials and services that cannot be used to identify individual patrons.
- 2. Only the Library Director, or designated department managers are authorized to disclose this information as required by law.
- 3. There are several limited exceptions which permit or even require the Library to voluntarily disclose certain electronic communications under the Federal Electronic Communication Privacy Act. This law permits the Library in certain circumstances to disclose the contents of certain electronic communications, such as email, temporary Internet files, and other content transmitted, received, viewed, downloaded or printed on a Library computer. Authorized staff (see above) may divulge the contents of an electronic communication:
  - a. To an addressee or intended recipient of the communication;
  - b. In any way consistent with the consent of the originator or an addressee or intended recipient of the communication; or
  - c. To a law enforcement agency:
    - a. If the contents were inadvertently obtained by the Library and appear to pertain to the commission of a crime; or
    - b. If the Library reasonably believes that an emergency involving immediate danger of death or serious injury to any person requires disclosure of this information without delay.

If law enforcement asks the Library to retain electronic communications in storage (such as on the computer hard drive, disk or other storage medium), it must preserve such communications for at least 90 days following the request, and for an additional 90 days if the request is being renewed. The Library will require the appropriate legal process before providing access to preserved communications.

4. The USA Patriot Act contains a voluntary exception for emergency situations. Under this exception, if any Library personnel reasonably believe that an emergency involving immediate danger of death or serious physical injury to any person justifies the disclosure of certain information; such information may be disclosed to a law enforcement agency.

- 5. Federal law requires the Library to report possible violations of child pornography laws to the Cyber Tip Line at the National Center for Missing and Exploited Children (www.cybertipline.com). Reports received are forwarded to the appropriate law enforcement agencies. The Library is protected from liability for good faith disclosure to the Cyber Tip Line.
- 6. Staff authorized to handle government officers' investigatory requests about Library patrons is limited to the Library Director and designated department managers that have special authority with respect to confidentiality and privacy issues. Designated department managers are familiar with the Library's policies and procedures and its Constitutional duties and mission, as well as the general requirements of applicable laws.
- 7. Staff other than designated department managers, will under no circumstances disclose any patron-identifiable information about any patron to the public, the press, or to any government agency.

Staff will not permit anyone access to, or a view of, any non-public computers, files, or records which might contain patron-identifiable information.

In the event staff is served with any subpoenas, warrants, court orders or other investigatory documents directed to the Park Ridge Public Library or pertaining to Library property, staff shall immediately deliver such document(s) to the Library Director or one of designated department managers to ensure compliance with paragraph 6.

In the absence of the Library Director, designated department managers are required to know the location of this policy and encouraged to present a copy to any government officer, to indicate the Library's policy and demonstrate that the manager does not intend to be uncooperative.

Reviewed XXX Revised October 19, 2021 Revised May 17, 2016 Revised May 18, 2010 Approved December 16, 2003

### **C3.** PERSONS ENTITLED TO BORROWING PRIVILEGES

### POLICY:

It is the policy of the Park Ridge Public Library to provide books and other materials for reading, recreation, study or reference to residents of Park Ridge and to qualified non-residents.

### RULES:

- No person may borrow books or other materials unless such person has a valid borrower's card, issued by the Park Ridge Public Library or a Library with which Park Ridge has a reciprocal borrowing agreement and that library card is not in good standing.
- 2. A valid borrower's card must be presented each time Library materials are borrowed. If a patron has forgotten his or hertheir card, an exception may be made if the patron can present valid identification.
- Cards issued by the Park Ridge Public Library remain its property and use of such cards may be revoked or suspended by the Library for failure to comply with appropriate Library policy.
- 4. A maximum of 150 items may be checked out on a patron card at any time. Park Ridge Public Library patrons are limited to 1 Exploration Library item check out at any given time.
- 5. The following types of borrower's cards will be issued to qualified individuals and will entitle holders to all Library privileges:
  - A. Resident valid for three years:

Any legal resident of Park Ridge 16 or older may, upon proper application and evidence of current home address, obtain a resident borrower's card at no charge, although there is a charge for replacement of a lost card. For residents under the age of 16, a parent or legal guardian must sign the application and agree to be responsible for all fees and lost or damaged items checked out on the library card issued to their child.

Children who have not attained seventh grade will be issued an unrestricted card that will entitle them to check out materials from the Library. Parents may restrict their children's borrowing to the Children's Department on request at registration.

Third-party applications may offer content restriction features based on age or intended audience. However, the Library cannot impose or manage these restrictions on behalf of patrons. Any content filtering or restriction must be configured by the patron within the third-party application.

B. Free Non-resident - valid for three years:

Individuals not legally residing in Park Ridge shall, upon proper application, be entitled to a free non-resident borrower's card under the following conditions:

- 1. Any person who pays real estate property taxes to support the Park Ridge Public Library.
- Any individual, partner, principal stockholder or other joint owner who owns
  or leases taxable property or is a senior administrative officer of a firm,
  business, or other corporation owning taxable property upon presentation of
  a recent tax bill or lease for property in Park Ridge.
- 3. Any non-resident employee of the City of Park Ridge
- 4. Any volunteer who resides outside of RAILS service area, has volunteered a minimum of 6 hours per month, and after 3 months of service, qualifies for a free card for 1 year.
- C. Qualified Non-resident valid for one year

Any person not residing in Park Ridge or otherwise qualifying for a free card may upon application and payment of the non-resident family fee, obtain a non-resident borrower's card according to the provisions of Illinois law, if that person's principal residence is not within a taxing district through which library services are available as per 75 ILCS 5/4-7

- 1. Each person who applies for a borrower's card shall be required to submit evidence of current home address; in the case of a non-resident applying for a free card, evidence of tax-paying or property lease is required.
- 2. Each person who renews a Library card, or applies for a replacement card, must submit evidence of current home address; in the case of a non-resident applying for a free card, evidence of tax paying or property lease is required.
- 3. Any person whose library card is lost and/or stolen must notify the Park Ridge Public Library immediately. The cardholder's maximum liability is \$50 on all materials checked out and not returned prior to notifying the Library.

Field Co

### **C5.** TEACHER CARDS

### POLICY:

It is the policy of the Park Ridge Public Library to enter into contracts with schools within the jurisdictional boundaries of The City of Park Ridge to provide limited borrowing privileges to teachers who work at the school. <u>Materials borrowed under this agreement are for classroom use only and not for personal use</u>.

### **RULES:**

- 1. The definition of "school" shall include public and parochial elementary and high schools as well as preschools, licensed day care facilities and other educational institutions within the city limits of Park Ridge.
- 2. A current letter of agreement between the Park Ridge Public Library and the school must be on file at the beginning of the school year.
- 3. Teachers who are eligible may apply for a school year Teacher Card by presenting identification that shows proof of employment no earlier than 10 days before the start of the school year, or September 1, whichever is earlier.
- 4. Teacher Cards issued for the current school year expire each year on June 1 or the last day of the school term.
- 5. A maximum of seventy-five items may be checked out on a teacher card at any time. Exploration Library items are not eligible for check out on a teacher card.
- 6. The school is financially responsible for all lost or damaged materials and all outstanding overdue fines. Bills for long overdue items and outstanding fines will be sent to the school.
- 7. Cards issued by the Park Ridge Public Library remain its property and use of such cards may be revoked or suspended by the Library for failure to comply with appropriate Library policy.
- 8. Teacher Library Cards may only be used at the Park Ridge Public Library.
- 9. Any teacher whose library card is lost and/or stolen must notify the Park Ridge Public Library immediately. The cardholder's maximum liability is \$50 on all materials checked out and not returned prior to notifying the Library.

### Revised XXX

Revised August 15, 2023 Revised May 17, 2022 Approved July 16, 2019

### **C4. STUDENT CARDS**

### POLICY:

It is the policy of the Park Ridge Public Library to enter into contracts with schools within the City of Park Ridge to provide limited borrowing privileges to students that reside in a community outside of the RAILS System or in an unincorporated area that is not taxed for library service so these students may borrow materials for school use.

### **RULES**:

- 1. A current letter of agreement between the Park Ridge Public Library and the school must be on file at the beginning of the school year.
- 2. The school will provide a qualification letter to eligible students at the beginning of each school year to present to the Library at the time of registration.
- 3. The Library will issue a Student Library Card to each eligible student in kindergarten or above. This card must be presented each time Library materials are borrowed.
- 4. Student Library Cards are issued for the current school year and expire on the last day of the school year as determined by the school's official calendar.
- 5. A maximum of twenty items may be checked out on a student card at any time.
- 6. The school is financially responsible for all lost or damaged materials and all outstanding fines. Bills for long overdue items and outstanding fines will be billed will be sent-to the school.
- 7. Cards issued by the Park Ridge Public Library remain its property and use of such cards may be revoked or suspended by the Library for failure to comply with appropriate Library policy.
- 8. Student Library Cards may only be used at the Park Ridge Public Library.
- 9. Any student whose library card is lost and/or stolen must notify the Park Ridge Public Library immediately. The cardholder's maximum liability is \$50 on all materials checked out and not returned prior to notifying the Library.

Reviewed XXX Revised May 17, 2022 Revised May 21, 2013 Reviewed May 18, 2010 Approved December 16, 2003

### **C6. CIRCULATING MATERIALS**

### POLICY:

Library books and other materials, except certain reference and historical items, shall be available for circulation, for specified periods to all patrons holding valid RAILS member library cards and who are in good standing. The Library reserves the right to restrict certain collections for exclusive use of Park Ridge Public Library cardholders.

The Library does not charge daily overdue fines for Library materials, which the exception of Exploration Library. See policy C7, Exploration Library Circulating Equipment. The Library may charge fees for the replacement or repair of lost or damaged Library materials.

The Library maintains a schedule of materials, restrictions, loan periods as well as renewal and hold eligibility. The most updated schedule is posted on the Library's <u>website</u>.

Items added to the Library's collection are assigned loan periods and renewal terms based on the recommendation of the appropriate Department Manager in consultation with the Library Director.

### **RULES**:

- 1. Loan Periods:
  - a. 3 week loans: Books, Large Print Books, Book Club Books, Battle Books, Books on CD, CDs, magazines, Playaways, Youth Kit Bags, and Memory Care items
  - b. 2 week loans: New Books, Most Wanted Books, TV Series DVDs, Movie Marathon sets, and Video Games, Holiday books
  - c. 1 week: New DVDs, DVDs, New Blu-rays, and Blu-rays
  - d. 3 Days: Hot DVDs
  - e. Reference items may be circulated at the discretion of the Adult Services Manager
- 2. Patrons may place holds on most Library items, with the exception of Book Club Books, Most Wanted Books and Hot DVDs.
- 3. Most items in the collection will automatically renew so long as there is not a hold on the item. The decision to make items holdable is at the discretion of the Library Director or their designee.
- 4. Each borrower is financially responsible for the timely return in good condition of all circulating materials borrowed on their card. Lost items should be reported immediately to avoid additional fees. Borrowers will be charged for replacing or repairing lost or damaged materials in accordance with an established schedule of fees.
- 5. Any borrower who owes more than \$10.00 in fees or has billed items is considered "blocked" and is not entitled to borrow materials while in a blocked status; however, no other family member will have such privileges restricted because of the blocked member of the family.
- 6. Overdue Notices
  - a. The date due serves as first notice to the patron.
  - b. As a courtesy, patrons that have signed up for automated notifications will receive a reminder three days before their library materials are due.

- c. Patron accounts will be blocked when an item(s) is more than 14 days overdue. Patrons will be unable to check out additional physical or digital materials if their account is blocked.
- d. Late notices and bills are sent at regular intervals for all overdue items:

i. 1st Overdue Notice: 3 days overdue

ii. 2<sup>nd</sup> Overdue Notice:15 days overdue

iii. 3<sup>rd</sup> Overdue Notice: 28 days overdue

### 7. Lost materials:

- a. If the item is lost, the retail price of the item plus a \$5.00 processing fee will be charged.
- b. If the item is returned within 1 month after a charge for the lost item has been paid, the Library may, at its discretion, accept the item and refund a portion of the amount previously paid. The refund will be the cost of the item paid for, minus the nonrefundable \$5.00 processing fee.
- c. If any protective coverings, inserts or DVD box is lost, the patron may be charged the retail price of the container plus \$5.00 processing fee, which is not refunded if the item is returned.
- d. If booklets from video games are missing, a \$5.00 processing fee may be charged, which is not refunded if the booklet is returned.

### 8. Damaged Materials:

a. Borrowers will be charged the cost of repairing the damage as determined by the Library Director or their designee. If the item cannot be repaired, the item will be treated as lost and the above clause on "lost materials" applies.

### 9. Bill Notice:

- a. Materials 45 days or more overdue will automatically be billed and the patron will be notified.
- b. At 60 days overdue, accounts that have a minimum total of \$50.00 in fees may be sent to a collection service and a \$10.00 service fee will be added to the amount owed to the Library.
- 10. Materials made available through the Library System or other Library agencies are subject to rules, regulations and fees of those agencies.
- 11. Library patrons use library materials at their own risk. The Library is not responsible for damages that may occur to a patron's equipment while using Library materials.

Revised XXX Revised May 17, 2022 Revised May 21, 2019 Revised May 30, 2018 Revised March 20, 2018 Revised July 18, 2017 Revised January 17, 2017 Revised July 21, 2015

### C7. EXPLORATION LIBRARY CIRCULATING EQUIPMENT

### POLICY:

Library equipment shall be available for circulation, for specified periods of time to all patrons holding a valid Park Ridge Public Library card and are in good standing. Items are restricted to card holders 18 and older.

The Library charges daily overdue fines for Exploration Library materials. The Library may charge fees for the replacement or repair of lost or damaged Library materials.

The Library maintains a schedule of materials, restrictions, loan periods as well as renewal and hold eligibility. The most updated schedule will be posted on the Library's <u>website</u>.

Items added to the Library's collection will be assigned loan periods and renewal terms based on the recommendation of the appropriate Department Manager in consultation with the Library Director.

### **RULES:**

- 1. All Exploration Library items circulate for 1-week, with the exception of mobile Wi-Fi Hotspots that circulate for 2-weeks. Patrons are limited to one Exploration Library item checkout at any given time.
- 2. Park Ridge patrons may place holds on Exploration Library items but due to their uniqueness and popularity, are not renewable.
- 3. Overdue fees for all Exploration Library items is \$5.00/day. Overdue fees are capped at \$50.00 or the retail cost of the item, whichever is less.
- 4. Each borrower is financially responsible for the timely return in good condition of all circulating items borrowed on their card. Lost items should be reported immediately to avoid additional fees. Borrowers will be charged for replacing or repairing lost or damaged materials in accordance with an established schedule of fees.
- 5. Any borrower who owes more than \$10.00 in fees or has billed items is considered "blocked" and is not entitled to borrow materials while in a blocked status; however, no other family member will have such privileges restricted because of the blocked member of the family.

### 6. Overdue Notices

- a. The date due serves as first notice to the patron.
- b. As a courtesy, patrons that have signed up for automated notifications will receive a reminder three days before their library materials are due.
- c. Patron accounts will be blocked when an item(s) is more than 14 days overdue. Patrons will be unable to check out additional physical or digital materials if their account is blocked.
- d. Late notices and bills are sent at regular intervals for all overdue items:
  - i. 1st Overdue notice: 3 days overdue
  - ii. 2<sup>nd</sup> Overdue notice: 15 days overdue

### iii. 3rd Overdue notice: 28 days overdue

### 7. Lost materials:

- a. If the item is lost, the retail price of the item plus a \$5.00 processing fee will be charged.
- b. If the item is returned within 1 month after a charge for the lost item has been paid, the Library may, at its discretion, accept the item and refund a portion of the amount previously paid. The refund will be the cost of the item paid for, minus the nonrefundable \$5.00 processing fee.
- c. If a storage case is lost, the patron may be charged the retail price of the case plus \$5.00 processing fee, which is not refunded if the item is returned.
- d. Replacement costs for equipment will be at the current replacement cost as determined by the Library Director or their designee.

### 8. Damaged items:

a. Borrowers will be charged the cost of repairing the damage as determined by the Library Director or their designee. If the item cannot be repaired, the item will be treated as lost and the above clause on "lost materials" applies.

### 9. Bill Notice:

- a. Materials 45 days or more overdue will automatically be billed and the patron will be notified
- b. At 60 days overdue, accounts that have a minimum total of \$50.00 in fees may be sent to a collection service and a \$10.00 service fee will be added to the amount owed to the Library.
- 10. Library patrons use all library materials at their own risk. The Library is not responsible for damages that may occur to a patron's equipment while using Library materials.

Revised xxx Revised May 17, 2022 Revised May 30, 2018 Revised March 20, 2018 Approved February 21, 2017

### **C9.** INTERLIBRARY LOAN SERVICES

For the purposes of this policy, Interlibrary Loan is defined as items that are either lent or borrowed from outside the local consortium, Computer Cooperative Services (CCS).

Lending and borrowing of materials within the CCS consortium are dictated by the CCS Governing Board approved Resource Sharing policy. The Library Director is a member of the Governing Board.

### **LENDING**

### POLICY:

The Park Ridge Public Library offers a lending policy within the confines of the ILLINET Interlibrary Loan Code.

### **RULES**:

- 1. All loanable materials are checked out for a period of four weeks.
- 2. All interlibrary-loaned materials can be renewed with the approval of designated Library staff.
- 3. New materials will be interlibrary-loaned after six months 90-days from accession in accordance with CCS Resource Sharing policy.
- 4. Reference and local history items will be loaned at the discretion of the Adult Services Manager
- 5. Materials that are lost by borrowing libraries will be charged replacement cost plus a \$5.00 processing fee.

### **BORROWING**

### POLICY:

In accordance with the ILLINET Interlibrary Loan Code, the Park Ridge Public Library will only request the types or formats of material which they make available to other libraries through Interlibrary Loan. Some institutions charge for the loan of their items. The Park Ridge Public Library will pass on to the patron any charges incurred in obtaining the borrowed item.

### RULES:

- 1. The Library will only borrow items for Park Ridge Public Library cardholders.
- 2. Interlibrary Loan items may be renewed in person or by phone. Items may be renewed for one week by the Patron Services Staff; Libraries may be contacted by the Interlibrary Loan Coordinator for longer renewals.

3. Any loan fees are due upon checkout of the charged item. If the patron does not comply, a fee will be attached to the patron's card and the patron's library privileges will be restricted.

### PHOTO DUPLICATED ARTICLES OBTAINED FROM OTHER SOURCES:

### POLICY:

The Park Ridge Public Library will pass on to patrons any charges, including fees from vendors, and other libraries, copyright charges, postage and handling, or any other cost incurred in obtaining periodical articles. At this time, if the material is available from a member library of the RAILS the patron will not be assessed a fee.

### **RULES:**

- 1. The requestor must be a Park Ridge Library cardholder in good standing.
- 2. Payment for materials is due upon pick-up of materials.
- 3. Five articles may be requested for a patron at one time.

### PHOTO DUPLICATED ARTICLES SUPPLIED TO OTHER LIBRARIES:

### POLICY:

The Park Ridge Public Library offers a photo duplication policy within the confines of the ILLINET Interlibrary Loan Code.

### **RULES**:

- 1. The Library will supply photocopies of any material complying with copyright restrictions.
- 2. Up to thirty pages per bibliographic citation will be supplied free of charge and sent by van, mail, or fax.
- 3. Reference and local history items will be photocopied at the discretion of the Adult Services Manager.

### Revised xxx

Revised May 17, 2022 Revised May 15, 2012 Revised May 18, 2010 Approved January 19, 1993



### Memorandum

Memo Date: May 7, 2025

From: Joanna Bertucci, Library Director

Anastasia Rachmaciej, Patron Services Manager

Meeting Type: Planning & Operations Committee of the Whole

Meeting Date: May 13, 2025 Action Requested: For approval

**Subject:** Teacher Card and Student Card contract renewals

### Background:

The Library currently offers **Library Student Cards** and **Library Teacher Cards** through agreements established with local schools. These agreements are authorized by letters of agreement between the Park Ridge Public Library and each participating school and are renewed every three years. Relevant Library policies will be discussed at the 5/13 COW meeting ahead of this action item.

The chart below outlines the specific agreements each school will receive.

Teacher Card Contract	Student Card Contract					
Carpenter Elementary School						
Christie's Carousel of Learning						
Emerson Middle School						
Field Elementary School						
Franklin Elementary School						
Jefferson School						
Kensington School of Park Ridge						
Kiddie Academy of Park Ridge						
Lincoln Middle School						
Maine East High School	Maine East High School					
Maine South High School	Maine South High School					
Mary, Seat of Wisdom School	Mary, Seat of Wisdom School					
Messiah Lutheran Child Care and Preschool						
Park Ridge Park District Preschool						
Roosevelt Elementary School						
St. Andrew's Lutheran School	St. Andrew's Lutheran School					
St. Paul of the Cross School	St. Paul of the Cross School					
Sugar Plum Tree Preschool						
Washington Elementary School						
Wildwood Nature Center Preschool Program						

### **Recommended Motions:**

- 1. Approve the Teacher Card agreement renewal for the 2025-26 school year through the 2027-28 school year.
- 2. Approve the Student Card agreement renewal for the 2025-26 school year through the 2027-28 school year.

### Attachments:

- Park Ridge Teacher Library Card agreement
- Non Resident Student Library Card agreement



as follows:

### PARK RIDGE TEACHER LIBRARY CARD AGREEMENT

This Agreement is entered into by the Library Board of Trustees of the Park Ridge Public Library, Cook

County, Illinois (hereinafter referred to as the "Library"), and	
School,	, Park Ridge, Illinois on
, 20 for the 2025-2026 school year through	h the 2027-2028 school year.
WHEREAS, the Library has authority under paragraph 8 of	of Section 5/4-7 of the Illinois Local Library Act
(75 ILCS 5/4-7(8)) (the "Act") to enter into contracts with any	public or private corporation or entity for the
purpose of providing library services and of performing any and	all other acts necessary and proper to carry
out the responsibilities, the spirit and the provisions of the Act; an	d
WHEREAS, the	School is located within the jurisdictional
boundaries of the Park Ridge Public Library; and	
WHEREAS, the Library wishes to enter into an	agreement to supply library services to
School (hereinafter referred to as the "School") by providing lil	brary privileges to teachers who work at the
School, irrespective of whether they reside within the jurisdictional	al boundaries of the Park Ridge Public Library
so that all teachers of the School are able to obtain library materi	ials for use in their classrooms while school is
in session; and	
WHEREAS, the School finds it in its best interest to c	comply with the terms and conditions of this
Agreement in order to obtain library services for the purposes cor	ntained herein.

1. Teachers may apply for a school year Teacher Card by presenting identification that shows proof of employment no earlier than 10 days before the start of the school year, or September 1, whichever is

NOW, THEREFORE, in consideration of the promises and covenants made herein, the parties agree

- earlier. A Teacher Card can only be used at the Park Ridge Public Library. A Teacher Card shall expire each year on the later of June 1 or the last day of the school term.
- 2. Any teacher employed by the School may borrow a maximum of seventy-five (75) items at a time, and only during the months when the school is in session. Notice of late materials will be sent to the teacher and timely return of materials is expected. A teacher's card will be blocked when an item(s) is more than 14 days overdue. Teachers will be unable to check out additional physical or digital materials if their account is blocked.
- 3. The School shall be financially responsible for all costs for lost or damaged library materials not collected from the responsible teacher. The Library will notify the school of any lost, damaged or long overdue items. At the end of the school year, a bill will be sent to the school contact detailing any costs for lost or damaged books. The School will be financially responsible for paying this final bill, in full, by July 31.
- 4. This Agreement may be terminated by either party upon thirty (30) days prior written notice or by the Library, without notice, for cause, including, but not limited to, the failure to provide information required under this Agreement, failure to timely pay all fees and costs described herein, the provision of false information or violation of Library policies, rules or regulations by any person who receives a library card under this Agreement. Termination of this Agreement does not terminate the School's liability to pay all accrued fees and costs as discussed in Paragraph 4 above.

# IN WITNESS HEREOF, the duly authorized agents of the parties have signed this Agreement. FOR THE SCHOOL: School Board President Board President Date Attest: By: By: Board Secretary

Date

Date



### NON RESIDENT STUDENT LIBRARY CARD AGREEMENT

This Agreement is entered into by the Library Board of Trustees of the Park Ridge Public Library, Cook
County, Illinois (hereinafter referred to as the "Library Board"), and School,
, Park Ridge, Illinois on, 20 for the 2025-2026 school year
through the 2027-2028 school year.
WHEREAS, the Library Board has authority under paragraph 8 of Section 5/4-7 of the Illinois Local
Library Act (75 ILCS 5/4-7(8)) (the "Act") to enter into contracts with any public or private corporation or entity
for the purpose of providing library services and of performing any and all other acts necessary and proper to
carry out the responsibilities, the spirit and the provisions of the Act; and
WHEREAS, is located within the jurisdictional boundaries of the Park
Ridge Public Library; and
WHEREAS, the Library Board wishes to enter into an agreement to supply library services to
(hereinafter referred to as the "SCHOOL") by providing library
privileges to students who attend the SCHOOL, irrespective of whether they reside within the jurisdictional
boundaries of the Park Ridge Public Library so that all students of the SCHOOL are able to obtain library
materials for use without payment of non-resident fees during the school year; and
WHEREAS, the SCHOOL finds it in its best interest to comply with the terms and conditions of this
Agreement in order to obtain library services for the purposes contained herein.
NOW, THEREFORE, in consideration of the promises and covenants made herein, the parties agree
as follows:

### [Type here]

- 1. SCHOOL shall annually, by the first day of school, provide the Library with the name, title, telephone number and e-mail address of a contact person at the SCHOOL who is designated to communicate with the Library regarding borrowed library materials. SCHOOL business office shall, throughout the year, provide qualifying students upon request a letter on official SCHOOL letterhead indicating that they attend said SCHOOL and thus are eligible for a card from the Library under the terms of this agreement. A card cannot be issued or renewed by the Library without this documentation.
- 2. A library card shall be issued by the Library to each person listed only for the purposes covered by this Agreement. The card cannot be used at any other location.
- 3. Any person who is authorized by the SCHOOL to obtain library materials may borrow a maximum of twenty (20) items at a time, and may obtain such items only during the months when the SCHOOL is in session. Overdue materials notices will be sent to the cardholder and timely return of materials is expected. A student's card will be blocked when an item(s) is more than 14 days overdue. Students will be unable to check out additional physical or digital materials if their account is blocked.
- 4. The SCHOOL shall be financially responsible for all fees and costs for lost or damaged library materials. The Library will notify the SCHOOL's designated contact person of any lost, damaged or long overdue items at the end of the school year. At the end of the school year a bill will be sent to the SCHOOL's designated contact person detailing any costs for lost or damaged books or materials. The SCHOOL will be financially responsible for paying this final bill, in full, by July 31.
- 5. This Agreement may be terminated by either party upon thirty (30) days prior written notice or by the Library Board, without notice, for cause, including, but not limited to, the failure to provide information required under this Agreement, the provision of false information or violation of Library policies, rules or regulations by any person who receives a library card under this Agreement. Termination of this Agreement does not terminate the SCHOOL's liability to pay all fees and costs as discussed in Paragraph 4 above.

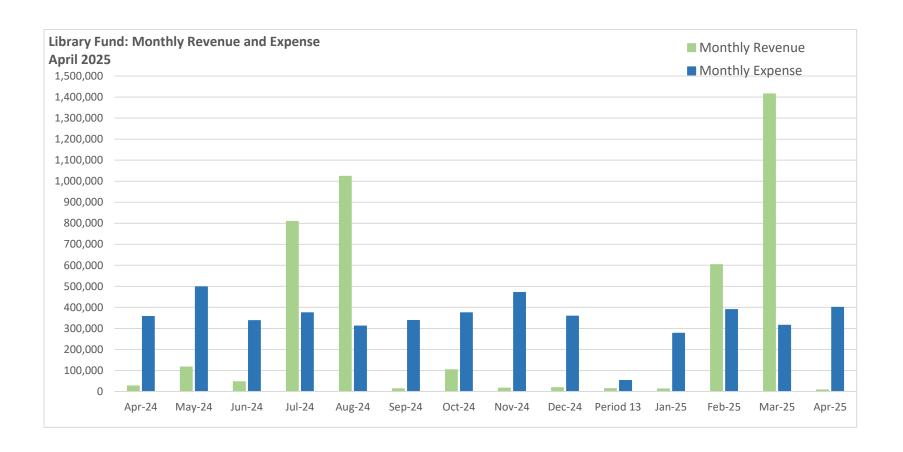
# [Type here]

**IN WITNESS HEREOF**, the duly authorized agents of the parties have signed this Agreement.

FOR THE SCHOOL:	FOR THE LIBRARY BOARD:
School Board President	Board President
 Date	Date
Attest: By:	Attest: By: Board Secretary
Date	

4 of 12 Months 33%

												4 of 12 Months 33
					F	Park Ric	dge Public Lib	orary				
					Consolidat	ed YTD	Revenue an	d Expenditu	res			
Period 4-April 2025												
	<u> </u>							NOTES				
	Local Government Taxes	\$	4,309,176	Ś	4,309,176	Ś	1,403,368	Ś	2,006,373	47%		
	State Grants	Ś	58,493		58,493		_, ,	\$	-,,	0%		
	Other Receipts	\$	209,000		209,000		6,505	\$	31,071	15%		
	Total Revenue	\$	4,576,669	\$	4,576,669		1,409,873		2,037,444	45%		
ACCOUNT#	OPERATING ACCOUNTS	BUD	GET	REVI	SED BUDGET	APRIL	ACTUAL	YTD EXPEND	ITURES	% SPENT		
9100	Salaries	\$	2,648,000	ċ	2,648,000	ċ	199,784	ć	720,162	27%		
9100	Employee Benefits	\$ \$	720,600		720,600		49,379		196,845			
9317	Data Processing	\$ \$	281,300		281,300		60,083		160,970			
9321	Building Maintenance	ب \$	157,000		157,000		16,449		33,660			
9324	Membership, Recruiting, Training	ب \$	33,000		33,000		5,498		9,977			
9351	Equipment Rental	ب \$	27,000		27,000		2,048		7,574			
9359	Consulting Services	ب \$	30,000		30,000		7,139		13,739			
9360	Public Relations	۶ \$	45,000		45,000		7,139		10,410			
9385	General Contractural	۶ \$	117,800		117,800		4,234		27,817			
9385	General Contractural - Programs	ب \$	85,000		85,000		5,112		22,809			
9416	Audit	۶ \$	10,500		10,500		5,112	\$ \$	22,609	0%		
9416	Special Counsel	۶ \$	25,000		25,000		614		- 1,879			
9510	Supplies	۶ \$	122,500		122,500		3,503		18,924			
9510	• •	\$ \$			3,000							
	Staff Appreciation	\$	3,000		,		1,274		1,470			
9520	Computer Materials	\$	33,500		33,500		- 27.002	\$	11,520			
9540	Library Resources  Total Operating Budget	\$	614,500 <b>4,953,700</b>		614,500 <b>4,953,700</b>		37,003 <b>399,214</b>		203,906 <b>1,441,663</b>	33% <b>29%</b>		
	, ,			•	, ,		•	•				
	Capital Projects Budget											
9908	Computer Equipment	\$	50,000		136,919		-	τ	1,017			
9963	Building Repairs	\$	425,000	_	965,332		1,037	•	11,927			
	Total Capital Projects Budget	\$	475,000	\$	1,102,251	\$	1,037	\$	12,944	1%		
	TOTAL BUDGET	\$	5,428,700	Ś	6,055,951	Ś	400,251	Ś	1,454,607	24%		
		<u>-</u>	, ,			•	•	•	, ,	2470		
	LIBRARY SURPLUS (DEFICIT)	\$	(852,031)	\$	(1,479,282)	\$	1,009,623	\$	582,837			



### Park Ridge Public Library - Secretary's Report May 20, 2025

### PRPL Web Site and Social Media News Items

- <u>Library Award presented to teen volunteer, makerspace associate Park Ridge Public Library</u>
   April 16, 2025
- <u>Library closed Sunday, April 20, for Easter Park Ridge Public Library</u> April 16, 2025
- Friends of the Library ready for Spring Book Sale, May 3-4 Park Ridge Public Library April 28,
   2025
- Friends raise more than \$8,700 at Spring Book Sale Park Ridge Public Library May 5, 2025
- <u>Library provides finals study spaces for teens Park Ridge Public Library</u> May 12, 2025

### **Press Articles**

- <u>Federal cuts threaten program that allows suburban libraries to share books Chicago Tribune ProQuest</u> April 28, 2025
- Friends Of Park Ridge Library Book Sale Scheduled This Weekend Journal & Topics Media
   Group April 29, 2025
- Daily Herald | Classifieds | Legals | PARK RIDGE PUBLIC LIBRARY Requ... May 12, 2025



# April 2025

Park Ridge Public Library				_				
	Apr-25	Mar-25	YTD	2024 YTD	2023 YTD	2022 YTD	% Change 2024 to 2025	Analysis
CIRCULATION OVERVIEW								
Physical items	45,292	51,795	190,673	198,436	212,905	206,221	-4%	Total Circulation is consistent with prior year with digital item circulation up 8%
Digital items	21,768	22,996	87,972	81,492	53,706	40,820	8%	and circulation of physical items down 4%
TOTAL	67,060	74,791	278,645	279,928	266,611	247,041	0%	
PROGRAMS								
Adult Programs	48	41	175	163	110	114	7%	Number of adult programs exceeds prior year by 7% while attendance is up 9%
Adult Attendees	818	665	3,061	2,813	2,757	2,580	9%	
Youth Programs	54	45	209	235	191	139	-11%	YTD Youth programs and attendance is trailing prior year levels.
Youth Attendees	1647	1509	6,767	7,252	6,272	2,767	-7%	
OUTREACH								
Home Delivery - Patrons served	24	24	104	98	112	150	6%	Home delivery stats include both homebound and other deliveries. The number of
Home Delivery - Materials loaned	84	94	401	408	412	553	-2%	patrons using both forms of delivery has increased over last year.
Book clubs served	46	56	200	191	181	174	5%	Support for local book clubs continues to be a very well used service.
Items loaned to book clubs	420	508	1,846	1,658	1,590	1,512	11%	YTD, clubs served has increased by 5% while items loaned is up 11%
TECHNOLOGY								
Wi-Fi Sessions	52,619	52,415	206,963	192,615	167,355	192,896	7%	YTD, 16% more unique clients are wi-fi users while overall # of sessions increased 7% YTD
Wi-Fi - unique clients	2,134	1,996	7,962	6,845	5,765	4,416	16%	
Public PC Sessions	1,349	1,381	4,942	5,346	4,543	3,318	-8%	Use of patron computers is down 8% from prior year.
WEBSITE								
Visits	23,282	24,686	96,370	69,041	72,873	68,049		
Unique users	10,507	10,721	42,755	31,716	36,874	32,858	35%	number of unique users has increased significantly, 40% and 35%, respectively.
USERS								
New cards issued	110	158	571	643	624	564		
Total PRPL cardholders	19,750	19,808	19,750	19,246	18,356	18,918		
Unique users	9,118	9,154	36,598	36,127	36,541	33,073	1%	The number of unique card users is consistent with prior year.
BUILDING USAGE								
Door count	24,159	25,247	92,901	93,297	85,267	65,596		, ,
Meetings rooms-community use	7	8	32	40	26	10	-20%	Use of meeting room space by community groups has decreased from 2024 YTD levels
Study Rooms - hours of use	1,226	1,176	4,661	4,556	4,114	3,896	2%	YTD Study room usage is consistent with 2024.
The Studio- hours of use	56	38	169	129	172	20	31%	Studio usage YTD is 31% higher than in 2024.
The Media Lab - hours of use	59	29	152	142	316	221	7%	Media Lab usage is up 7% YTD when compared with prior year.
STRATEGIC PLAN: Provide support to	o local teachers,	students, hom	eschool fam	nilies and learr	ers of all age	es		
School Loans	22	21	90	88	85	52	2%	The number of school loans is up 2% YTD while number of items loaned increased by
Items loaned to Teachers	628	704	2,884	1,956	1,821	1,762	47%	47%.
Total Teacher Library cards	195	195	195	159	111	84	23%	Number of teacher cards has increased 23% over prior year levels.
Cardholders*	50%	50%	50%	49%	46%	48%		Percentage of cardholders increased 1% over 2024 levels; consistent with national averages
NOTES:		<u> </u>						and that of comparable libraries.
City of Park Ridge, 2020 Census		39,656						
City of Park Ridge, 2020 Census		37,479						
City of raik Niuge, 2010 Cellsus		31,419						



### Park Ridge Public Library

**TO:** Library Board of Trustees

FROM: Joanna Bertucci, Library Director

**DATE:** May 20, 2025

SUBJECT: Library Director's Report

### **Administration & Board:**

• On May 12, 2025, the *Chicago Tribune* reported that property tax bills will be delayed due to a technical issue involving Tyler Technologies. Please see the attached article for additional details.

- I attended the CCS Governing Board meeting on May 13. Governing Board adopted a new strategic plan for CCS 2025-2030, full plan is attached. High level initiatives include:
  - o Amplify the impact of member libraries
  - o Enhance the patron experience
  - o Deliver value to all CCS members
  - o Model operational excellence
- Annual CCS member and OCLC fees will be presented to the Board at the June COW meeting.
- On Monday, May 12 the Library released a Request for Proposal for Managed Information Technology Services as our contract with CVI expires on August 31, 2025. Proposals are due by Monday, June 16, 2025. A recommendation will be brought to the Board at the July COW meeting.

### Strategic Planning:

RTL delivered their findings book in advance of the June 2 Retreat Day. It will be shared with all Trustees,
Managers, and retreat participants. Trustees who are unable to attend the retreat are encouraged to
complete the accompanying worksheet and return it to RTL to ensure their feedback is included in the retreat
discussions.

### **Staff Updates and Professional Development:**

- Adult Services Specialist Larry Zevnik is retiring from PRPL. Mr. Zevnik has served the Library in a part-time role for the past nine years, following his retirement from a full-time librarian position at another library. We thank Larry for his years of dedicated service and wish him all the best in retirement.
- A portion of Mr. Zevnik's hours have been offered to Anna Jayne Wolf, a current Adult Services Specialist. We're excited to have Anna Jayne with us for 18 hours per week. The remainder of those hours will be allocated to a new part-time replacement.
- On Thursday, May 1, nine members of our paraprofessional staff attended ILA's Reaching Forward North Conference. This annual event is designed specifically for Library Associates and Specialists, offering programming that supports their work in public libraries. Feedback from attendees was very positive, and they have been actively sharing what they learned with their departments.
- May is Mental Health Awareness Month, and in recognition of that, Finance/HR Manager Joan Wrenn
  organized a passive flower planting activity for all staff. Staff appreciated the opportunity to take a few
  moments out of their workday to engage in a relaxing and creative project.

### Finance and HR

- Riley Martin from Lauterbach & Amen was onsite the week of April 28 to complete our audit fieldwork. The audit is on track to be completed in July.
- Ms. Wrenn submitted our salary information to HR Source for compilation of their annual Library Salary survey.

### **Building and IT:**

- Facility Manager, John Priala, and I have met with Jim Gibson and Daniel Anastasia to review the permit
  application for the HVAC project. We anticipate meeting weekly with Elara and the contractors weekly
  once the project officially kicks off.
- Our new front door automatic opener was installed in April. We upgraded from a pneumatic system to an electric operator with an electronic control unit. The new system has performed significantly better than the previous one and has eliminated the noise from the pneumatic compressor in the lobby.
- CVI worked with Mr. Priala to relocate the self-check machine and networking cabling to its new position next to the Exploration Library display.

### **Marketing and Public Relations:**

- The print newsletter was in production during the month of April. The cover encourages patrons to "Make the Most of Summer" by participating in Summer Reading and borrowing items from the Exploration Library. The Summer issue includes a message from Trustee Renaldi about the strategic planning process, a page dedicated to everything in the Exploration Library collection, and of course promotion of Summer Reading for all ages. The Summer Sendoff, scheduled for August 16, is also heavily promoted. The newsletter should arrive in mailboxes the week of May 19.
- The Marketing team worked with the Adult Services, Tech Services and Patron Services departments as well as Facilities Services to put together a formal display for the Exploration Library. A tag system similar to one used in a retail store now occupies the second floor lobby where the display case once was. We also made use of the city's kiosks for the month of May to promote the expanded collection.



### **Outreach and Community Engagement**

- Youth Services Manager, Staci Greenwald and Youth Services Specialist, Alyssa Barrett represented the Library at Wildwood's Earth Day Celebration on Saturday, April 26. 147 community members visited the Library's table to decorate peat pots for their seeds from the Seed Library and decorate a pet rock.
- Members of our Youth Services Department are hitting the road this May for their annual Summer Reading school visits. Staff will visit every school in Park Ridge to promote the Library's Summer Reading program.
   These visits play a vital role in raising awareness and directly impact participation levels, helping us reach more students each year.

### **Notable Programs, Collections, and Services**

 We hosted our second Dia celebration of children's literature from around the world on April 30. Children's Librarian, Lan Eng coordinated the event that featured stories in Polish and Spanish as well as a musical performance of various world music by Little Miss Ann.

- On April 18, Adult Services Manager Laura Scott and Programming Librarian Sarah Vessalo met with staff
  from the Center of Concern to explore opportunities for collaboration. As a result, the Library is now
  hosting their monthly Dementia Caregivers Support Group. The group is facilitated by Center of Concern
  staff, and Library staff will periodically join meetings to share relevant services and collections. We hosted
  the first session on Monday, May 12, with fifteen participants in attendance. We are thrilled to launch this
  meaningful community partnership and look forward to supporting caregivers in our community through
  this ongoing collaboration.
- Adult program highlights include:
  - 72 concertgoers for "The Saddle Shoe Sisters" on April 8
  - 74 online attendees for "Financial Fitness: Terry Savage Talks Money" on April 23
  - o 45 moviegoers for "Conclave" on April 15
  - 38 participants each for both "Medicare 101" on April 1 and Pub Quiz on April 29.



Respectfully submitted, Joanna Bertucci May 15, 2025



#### Introduction

CCS began strategic planning in Fall 2024. The Long Range Planning Committee conducted a survey of Governing Board in November 2024, followed by a strategic planning retreat in March 2025. In addition to these resources, this plan incorporates feedback from a 2024 Polaris satisfaction survey, CCS staff input, and a non-member survey.

The Long Range Planning Committee developed and reviewed the plan in April 2025, to be presented to the Governing Board in May 2025 for review and approval.

Given the time-intensive nature of some proposed activities, the Committee recommends a five-year timeline with an annual review of plan progress.

#### **Mission & Vision**

The CCS mission and vision were updated to reflect current organizational values by incorporating sentiment and language from Governing Board's responses to the questions, "What is the purpose of CCS?" and "In five years CCS will be [fill in the blank]."

#### **Mission**

Enhance each cooperative member's capacity to serve their patrons through optimized resource sharing, a community of continuous learning, and strategic cost-sharing.

#### **Vision**

CCS members are thriving--empowered by collaboration and technology to meet the diverse needs of their communities.

#### **Operational Commitments**

The strategic initiatives and activities outlined in this plan represent areas of new or deepening service levels. CCS remains committed to providing our core services including:

- ILS administration, support, and consulting
- Identifying ILS enhancement opportunities
- Robust synchronous and asynchronous training opportunities



#### CCS 2025 – 2030 Strategic Plan

#### **Initiative**

#### Goal

#### **Potential Activities**

Amplify the impact of member libraries

Member libraries have the support they need to deliver powerful services to their patrons

- Implement a system-wide analytics platform to support strategic decision-making
- Integrate operational reports with documentation and procedures
- Design and introduce centralized cataloging services to support libraries undergoing attrition

**Enhance** the patron experience

Library users have frictionless experiences using public-facing resources.

- Implement a modern, accessible discovery layer
- Investigate digital resource sharing models to identify an optimal solution for CCS members
- Evaluate the feasibility of a system-wide mobile application

Deliver value to all CCS members

CCS consistently delivers high-quality services that maximize member libraries' return on investment.

- Renegotiate the CCS/Polaris contract with a focus on member value
- Strategically expand CCS membership to enhance cost-sharing
- Identify new opportunities for member savings
- Review member fee formula to ensure consistency with CCS mission and vision

Model operational excellence

CCS runs efficiently, communicates effectively, and strives for excellence.

- Research potential savings of moving to nonprofit status
- Assess employment policies, compensation, and benefits to remain competitive in a changing economy
- And dit CCS web tools for accessibility and usability

#### Cook County property tax bills likely to be delayed

Quig, AD. Quig, AD.

ProQuest document link

#### **FULL TEXT**

Tax bills for Cook County property owners are likely to be delayed after a data snafu at the Cook County assessor's office held up a key step in the property tax process, setting off another round of finger-pointing among property tax leaders.

The delay is the latest setback for county officials. Aside from tax bill delays during the pandemic, tax officials have been at odds or openly feuding for several years over the accuracy of assessments, the expense of tech upgrades and plain politics.

Assessor Fritz Kaegi's office is blaming Tyler Technologies, the contractor in charge of updating the data systems across the county's property tax offices, for the delay. Other property tax officials, however, say Kaegi is at fault for failing to prioritize this issue and missing a foundational step in the tax process.

"While we wish the Assessor had brought this issue to the Property Tax Reform Group, we are now in communication with the Assessor's Office as they work through the anticipated delay," Cook County Board President Toni Preckwinkle's spokesperson, Nick Shields, told the Tribune in a statement. "With this issue now on the radar of the Property Tax Reform Group, we can collaborate to help ensure that tax bills go out as soon as possible."

Property owners who pay their bills through their mortgage company or bank have little to worry about if the delays are minor, but late bills can be a stressor on taxing bodies like cities and school districts that rely on those tax revenues to manage their cash flow.

Tax data takes a winding road before it can make it on bills to be mailed out. One of the major steps is when the assessor sends preliminary figures down to the state's Department of Revenue, which calculates a tentative and final "equalizer" to ensure property assessment is uniform around the state.

That first transfer of tentative data from the assessor typically happens in the winter, after the office takes its first and second pass at setting new values. The final numbers are typically sent in the spring, after appeals at the county's Board of Review have wrapped up.

Last year, when bills were on time, IDOR announced the tentative results for Cook County on Feb. 8 and the final on May 20.

Even though Kaegi's office finished its first round of assessments in December, it did not send that first batch of data until April 30, kicking off the Department of Revenue process about three months later than last year. The snag doesn't necessarily mean bills will be three months late, but the final schedule is still unclear. Barring extraordinary luck, county officials expect the bills to be at least a month late.

Kaegi spokesperson Christian Belanger told the Tribune the office asked Tyler to develop the reports for IDOR last year, but the company missed an initial deadline in November, then another in January. The assessor changed the report to "High" priority on its list of projects with Tyler on Jan. 30, and met with the company "at least once a week" for progress updates, Belanger said.

In February, when the reports were ready for testing, they "had major defects each time," Belanger said, forcing the assessor's office to "create workarounds …rewrite the process for generating report data almost entirely from scratch" and put the reports together manually.

In a statement to the Tribune, Tyler's media team said it "worked collaboratively with the Assessor's office" to



make tweaks after a February meeting with the IDOR. "The final report was mailed by the Assessor's office to IDOR this morning."

A state Department of Revenue spokesperson said it would not be possible to simultaneously process both the tentative and final reports.

In past years, the same report was generated on the county's old mainframe system, which Tyler helped phase out. This year was the first time it was generated off the new system.

©2025 Chicago Tribune. Visit chicagotribune.com. Distributed by Tribune Content Agency, LLC.

#### **DETAILS**

Subject:	Mortgage companies; Tax reform; Property taxes
Business indexing term:	Subject: Mortgage companies Tax reform Property taxes
Location:	Cook County Illinois; United StatesUS
Publication title:	Chicago Tribune (Online); Chicago
Publication year:	2025
Publication date:	May 12, 2025
Publisher:	Tribune Publishing Company, LLC
Place of publication:	Chicago
Country of publication:	United States
Publication subject:	General Interest PeriodicalsUnited States
Source type:	Blog, Podcast, or Website
Source type:  Language of publication:	Blog, Podcast, or Website  English
Language of publication:	English
Language of publication:  Document type:	English
Language of publication:  Document type:  Publication history:	English News
Language of publication:  Document type:  Publication history:  Milestone dates:	English News 2025-05-12 (Modified)
Language of publication:  Document type:  Publication history:  Milestone dates:  ProQuest document ID:	English  News  2025-05-12 (Modified)  3202876199  https://www.proquest.com/chicagotribune/blogs-podcasts-websites/cook-county-
Language of publication:  Document type:  Publication history:  Milestone dates:  ProQuest document ID:  Document URL:	English  News  2025-05-12 (Modified)  3202876199  https://www.proquest.com/chicagotribune/blogs-podcasts-websites/cook-county-property-tax-bills-likely-be-delayed/docview/3202876199/sem-2?accountid=32494



#### **Operational and Services Value Add Report**

Month: May Fiscal Year: 2025

Fiscal Year:	2025							
Status	Project	Goal	Plan	Progress to date	Cost Savings	New Costs	Results (Was the project successful? If not, why? Do we have data to report success?)	Year
In Progress	2nd Floor Lobby/Exploration Library Branding and Relaunch	To create and apply a specific PRPL brand to our Exploration Library collection and develop a comphrehensive plan for marketing these items to patrons in the library	The Library's Facility Manager, Adult Services Manager, Marketing Manager and Graphic Artist have met to discuss placement of new slatwall fixture which will involve relocating the second floor lobby display case. The Graphic Artist will develop a logo for the collection and checkout tags for the EL items.	Complete		Approximately \$25,000 - 2024 Per Capita Funds (FY25)		2025
In Progress	Project	Reorganizing our picture book collection with a face-out display and introducing distinct, easily recognizable iconidentifiable categories will enhance accessibility for prereaders and non-native English speakers. This approach empowers these patrons to select materials and will likely increase circulation of our picture book collection.	Youth Services: Development categories, subcategories, and reclassify materials according to new classification scheme. Technical Services: Reclassify and relabel existing collection according	Technical Services is on track to be finished with the Picture Book project by mid-August 2025. We plan to close the Children's room Sun. 8/17 and Mon. 8/18 to reshelve all the picture books by category.		\$31,600 - Per Capita Grant Request (FY24)		2024-2025
In Progress	Strategic Plan Work			Strategic Plan Retreat is schedule for Mon. 6/2. 22 participants are confirmed. Findings book will be sent to Trustees, Managers, and retreat participants ahead of 6/2.		\$30,000, approximately in FY25		2025
In Progress	Database offering analysis	Determine cost per use; benchmark an acceptable cost per use to justify offering. Market collection to drive usage. Goal: Collection is well used and offers what we need to deliver core services as well as popular/trendy services		Completed; analysis will be shared with the Board in April 2025				2025
Pending	Home Delivery service	Streamline our two home materials delivery services into one service to consolidate time for staff and make the home delivery experience easier for patrons.	Laura Scott and Anastasia Rachmaciej will work collaboratively to combine these services.		\$0	\$0		2025



#### FRIENDS OF THE LIBRARY - April 2025 Report

The Spring Sale is upon us and early indicators are that it will be successful. We appreciate the assistance of many of the Library staff members who have assisted with publicity, accepting donations, and answering questions from patrons. We also thank the reception desk staff members, who will guide interested buyers to the Sale.

The Friends Board will meet at the Library on Wednesday, June 11 at 7:00.

Respectfully submitted,

Judy Donovan and Susan Gilpin, Co-Presidents



#### Memorandum

Memo Date: May 16, 2025

From: Joanna Bertucci, Library Director

Meeting Type: Regular Board Meeting

Meeting Date: May 20, 2025

Subject: Roof Snow Melt System – Tolling Agreement and Third-Party Assessment Update

#### Background and Recommendation:

In February 2024, I engaged the Library's legal counsel, Matthew J. Gardner of Robbins Schwartz, to review the status of the Library's Roof Snow Melt project in light of the impending expiration of the statute of limitations in May 2024. At that time, Mr. Gardner recommended that the Library enter into tolling agreements with all involved parties — Green Associates, 20/10 Engineering, and Engineered Services Inc. d/b/a Powerlink Electric — in order to preserve the Library's legal rights while further evaluation of the system could take place.

A tolling agreement pauses (or "tolls") the statute of limitations, allowing for additional time to assess the situation without waiving the Library's rights. The original tolling agreements will expire in May 2025; however, Mr. Gardner is recommending a one-year extension of the tolling agreements.

In addition, Green Associates has contracted with Building Technology Consultants (BTC), based in Prospect Heights, IL, to conduct an independent, third-party assessment of the Roof Snow Melt system. The Library will receive a final report from BTC that will include their assessment of the current system and their professional recommendations for next steps.

#### Motion:

Motion to approve a one-year extension of the tolling agreements originally executed in May 2024 between the Park Ridge Public Library and Green Associates, 20/10 Engineering, and Engineered Services Inc. d/b/a Powerlink Electric, as recommended by legal counsel.

#### City of Park Ridge, IL Warrant List Fund Totals 04/16/2025

Fund	Description	Amount
201	Library Fund	\$51,714.69
201	North Suburban Report Total	\$36,018.91 \$87,733.60

## CITY OF PARK RIDGE



### PAID INVOICES REPORT

WARRANT: L041625

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

1	LIB RSRCS-CHILDREN BOOKS	954002	0 P 04/16/25 2015015	222590	04/11/25 235779 1H9LFTVJKMRV	178825
425.49	LIB RSRCS-CHILDREN BOOKS	954002	0 P 04/16/25 2015015	222590	04/11/25 235778 177wny3wi xyh	178824
35.25	LIB RSRCS-CHILDREN BOOKS	954002	0 P 04/16/25 2015015	222590	04/11/25 235777 1GTVKROH4TDY	178823 INVOICE:
-7.44	LIB RSRCS-CHILDREN BOOKS	954002	0 P 04/16/25 2015015	222590	04/11/25 235776 1k3HH1GHMKYX	178822
-14.43	LIB RSRCS-CHILDREN BOOKS	954002	0 P 04/16/25 2015015	222590	04/11/25 235775 19MEMODENCEH	178821
59.62	LIB RSRCS-CHILDRENS BOOKS	954019	0 P 04/16/25 2015015	222590	04/11/25 235774 1D3HYEL63P37	178820
53.58	BLDG MNT CNTR-GENL MAINT	932103	222590 P 04/16/25 2015012	22259	04/11/25 235773 11V34TP11KW0	178819
18.00	LIBRARY SUPPLIES	951100	0 P 04/16/25 2015015	222590	04/11/25 235772 1x3HH1GH6x3F	178818
14.68	OFF SPLSOTHER SUPPLIES	951002	222590 P 04/16/25 2015011	22259	04/11/25 235771 1CVD4WHP73G4	178817
6.89	LIBRARY SUPPLIES	951100	0 P 04/16/25 2015011	222590	04/11/25 235770	178816
-15.06	BLDG MNT CNTR-GENL MAINT	932103	0 P 04/16/25 2015012	222590	04/11/25 235769 1EHLOYG73W9M	178815
5.29	BLDG MNT CNTR-GENL MAINT	932103	0 P 04/16/25 2015012	222590	TAL SERVICES 04/11/25 235768 1FN63WEVVY6W	302670 AMAZON CAPITAL 178814 C
81.08	YTD PAID	577.59 Y		1,092.17 YTD INVOICED		VENDOR TOTALS
81.08	LIB RSRCS-RECORDINGS MUSI	954015	9 P 04/16/25 2015017	222589	TERTAINMENT 04/11/25 235767 PLS86402297	48 ALLIANCE ENTERTAINMEN 178813 04/11/25 INVOICE; PLS86402
850.87	YTD PAID	3,359.92 Y		3,342.19 YTD INVOICED		VENDOR TOTALS
375.82	GNL CNTRL SVC/TELEPHONE	938501	222588 P 04/16/25 2015011	2225	04/11/25 235766 195108253	178812 INVOICE:
475.05	GNL CNTRL SVC/TELEPHONE	938501	88 P 04/16/25 2015011	222588	INC 04/11/25 235765 195108252	8960 AIRESPRING INC 178811 0
54.00	YTD PAID	1,548.00 Y		1,628.00 YTD INVOICED		VENDOR TOTALS
54.00	LIB RECRUIT & TESTING	933100	87 P 04/16/25 2015011	S CORPORATION 222587	ADVOCATE HEALTH AND HOSPITALS CORPORATION 178810 04/11/25 235764 INVOICE: 18798720	1136 ADVOCATE HE 178810 INVOICE:
2,668.05	YTD PAID	10,672.20 Y		7,623.00 YTD INVOICED		VENDOR TOTALS
2,668.05	BLDG MNT CNTR-GENL MAINT	932103	36 P 04/16/25 2015012	222586	TAL 04/11/25 235763 202503103	6095 ABC COMMERCIA 178809 INVOICE:

H



TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

### PAID INVOICES REPORT

WARRANT: L041625

			130000000	
GNL CNTRL SVC/PROGRAM	938506	222590 P 04/16/25 2015015	14YN9732TDX66 04/11/25 235804	INVOICE: 178850
BLDG MNT CNTR-GENL MAINT	932103	222590 P 04/16/25 2015012	1V3GMCMGKQ/M 04/11/25 235803	178849
BLDG MNT CNTR-GENL MAINT	932103	222590 P 04/16/25 2015012	1XYJ1KRQ33W1 04/11/25 235802	INVOICE:
BUILDING SUPPLIES	952100	222590 P 04/16/25 2015012	1MWPV/PGFGWK 04/11/25 235801	178847
LIBRARY SUPPLIES	951100	222590 P 04/16/25 2015011	04/11/25 235800	178846
LIBRARY SUPPLIES	951100	222590 P 04/16/25 2015013	1X4KKLXX3HC3 04/11/25 235799	178845
LIB RSRCS-AV/DVD/BLURAY	954005	222590 P 04/16/25 2015015	04/11/25 235798	178844
LIB RSRCS-CHILDREN BOOKS	954002	222590 P 04/16/25 2015015	04/11/25 235797	178843
LIB RSRCS-CHILDREN BOOKS	954002	222590 P 04/16/25 2015015	1YJWVWG/F43X 04/11/25 235796	INVOICE: 178842
LIB RSRCS-CHILDREN BOOKS	954002	222590 P 04/16/25 2015015	16MH936DCDWH 04/11/25 235795	INVOICE: 178841
LIB RSRCSADULT BOOKS FI	954001	222590 P 04/16/25 2015017	04/11/25 235794	INVOICE: 178840
LIB RSRCS-ADULT BOOKS NF	954017	222590 P 04/16/25 2015017	14WKCW4N6KC9 04/11/25 235793	INVOICE: 178839
LIB RSRCS-ADULT BOOKS NF	954017	222590 P 04/16/25 2015017	1VHKXDWR913V 04/11/25 235792	178838
LIB RSRCS-CHILDRENS BOOKS	954019	222590 P 04/16/25 2015015	1XVC9JFFHLW4 04/11/25 235791	178837
BLDG MNT CNTR-GENL MAINT	932103	222590 P 04/16/25 2015012	134/ND3JH6WR 04/11/25 235790	INVOICE: 178836
BLDG MNT CNTR-GENL MAINT	932103	222590 P 04/16/25 2015012	1VC9YMQY6DY1 04/11/25 235789	INVOICE: 178835
LIB RSRCS-ADULT BOOKS NF	954017	222590 P 04/16/25 2015017	1G//PY1PLV41 04/11/25 235788	INVOICE: 178834
LIB RSRCSADULT BOOKS FI	954001	222590 P 04/16/25 2015017	1XF   R9NG/6KQ 04/11/25 235787	
LIB RSRCS -MWL	954011	222590 P 04/16/25 2015017	1XFTR9NG//D6 04/11/25 235786	
LIB RSRCS-CHILDREN BOOKS	954002	222590 P 04/16/25 2015015	1N3J6HF3MVRW 04/11/25_235785	
LIB RSRCS-CHILDRENS BOOKS	954019	222590 P 04/16/25 2015015	16KN9JCXLWKW 04/11/25 235784	
LIB RSRCS-CHILDRENS BOOKS	954019	222590 P 04/16/25 2015015	1CVD4WHPLYHD 04/11/25 235783	
LIB RSRCS-CHILDREN BOOKS	954002	222590 P 04/16/25 2015015	1DYHKHKQLHFX 04/11/25 235782	
LIBRARY SUPPLIES	951100	222590 P 04/16/25 2015013	199N99XHMJ1/ 04/11/25 235781	
LIB RSRCS-CHILDREN BOOKS	954002	222590 P 04/16/25 2015015	04/11/25 235780	

WARRANT: L041625

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

4/11/52 235944 222594 P 04/16/25 2015017 954001 LIB RSRCSADULT BOOKS FI	222594 P 04/16/25 2015017 954001 LIB	35942 222594 P 04/16/25 2015017 954001 LIB	35941 222594 P 04/16/25 2015017 954001 LIB	235940 222594 P 04/16/25 2015017 954001 LIB	35939 222594 P 04/16/25 2015017 954001 LIB	35938 222594 P 04/16/25 2015017 954001 LIB	235937 222594 P 04/16/25 2015017 954001 LIB	04/11/25 235936 222594 P 04/16/25 2015017 954001 LIB RSR 2038980774	35935 222594 P 04/16/25 2015017 954001 LIB R	235934 222594 P 04/16/25 2015017 954011 LIB R	Ž35933	BAKER AND TAYLOR LLC 178977 04/11/25 235932 222594 P 04/16/25 2015017 954011 LIB RSR INVOICE: 2038965450	.00 YTD INVOICED 76.50 YTD PAID	ON CREATIONS 04/11/25 235809 222593 P 04/16/25 2015015 938506 GNL CNT ADM041125	7,369.99 YTD INVOICED 7,117.81 YTD PAID	INGS LP 04/11/25 235808 222592 P 04/16/25 2015011 938503 GNL CNT 4436589010017467	8,740.34 YTD INVOICED 7,361.40 YTD PAID	ANDERSON LOCK COMPANY LTD 178853 04/11/25 235807 222591 P 04/16/25 2015012 932103 BLDG MN INVOICE: 7117914	
	ITE BSECSADIII T BOOKS ET	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI					A)	GNL CNTRL SVC/PROGRAM	AT D	GNL CNTRL SVC-INTERNET	TTD	BLDG MNT CNTR-GENL MAINT	

WARRANT: L041625

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

				3039090603	THE OTOE.
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	04/11/25 235970	179015
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	04/11/25 235969	INVOICE: 179014
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	04/11/25 235968	179013
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	04/11/25 235967	179012
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	04/11/25 235966	INVOICE:
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	2038980686 04/11/25 235965	INVOICE:
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	04/11/25 235964	INVOICE:
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	04/11/25 235962	INVOICE:
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	2038962367 04/11/25 235961	179006
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	04/11/25 235960	INVOICE: 179005
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	2038962365 04/11/25 235959	INVOICE: 179004
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	04/11/25 235958	INVOICE: 179003
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	2038962363 04/11/25 235957	INVOICE: 179002
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	238962362 04/11/25 235956	INVOICE:
	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	04/11/25 235955	INVOICE:
92.38	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	2038962360 04/11/25 235954	INVOICE: 178999
36.38	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	2038962359 04/11/25 235953	INVOICE: 178998
47.71	LIB RSRCS-ADULT BOOKS NF	954017	222594 P 04/16/25 2015017	04/11/25 235952	INVOICE: 178997
409.88	LIB RSRCSADULT BOOKS FI	954001	222594 P 04/16/25 2015017	038959/6/	INVOICE: 178996
32.30	LIB RSRCSADULT BOOKS FI	954001	222594 P 04/16/25 2015017	2038958696 04/11/25 235950	
18.48	LIB RSRCSADULT BOOKS FI	954001	222594 P 04/16/25 2015017	04/11/25 235949	
14.40	LIB RSRCSADULT BOOKS FI	954001	222594 P 04/16/25 2015017	2038958694 04/11/25 235948	
88.93	LIB RSRCSADULT BOOKS FI	954001	222594 P 04/16/25 2015017	038958693	INVOICE: 178992
35.76	LIB RSRCSADULT BOOKS FI	954001	222594 P 04/16/25 2015017	/11/25	
35.22	LIB RSRCSADULT BOOKS FI	954001	222594 P 04/16/25 2015017	04/11/25 235945	

49

WARRANT: L041625

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

GL ACCOUNT DESCRIPTION

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

04/11/25 235997 INVOICE: 2038962253		179038 04/11/25 235993				1034 04/11/25 235989 TNVOTCE: 2038946061	04/11	1032 04/11/25 235987 TNVOTCE: 0003313010		•			027 04/11/25 235982 TNVOTCE: 2038981891	04/11	1025 04/11/25 235980 TNVOTCE: 0003313114	04/11	04/11	04/11		•			TNVOTCE: 2038980694
222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015015	222594 P 04/16/25 2015017	And the state of the face have been a second con-
954019	954019	954019	954019	954019	954019	954002	954002	954002	954002	954002	954002	954002	954002	954002	954002	954002	954019	954002	954002	954002	954002	954017	
LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-ADULT BOOKS NF	
141.01	75.95	13.86	15.71	15.56	16.31	12.99	15.59	-23.84	82.38	16.71	54.65	11.55	64.23	674.72	-124.94	~15.11	35.82	-7.13	185.79	9.10	67.79	108.66	



WARRANT: L041625

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

86.01	LIB RSRCSADULT BOOKS FI	954001	222600 P 04/16/25 2015017	222	INC 04/11/25 235818 2159290	178864	303044
255.58	YTD PAID	10,372.64 YTD		8,493.53 YTD INVOICED		VENDOR TOTALS	
64.99	LIB RSRCSADULT BOOKS FI	954001	222599 P 04/16/25 2015017	222	04/11/25 235817 87083023	178863 INVOICE:	
49,60	LIB RSRCSADULT BOOKS FI	954001	222599 P 04/16/25 2015017	222	04/11/25 235816	178862	
124.75	LIB RSRCSADULT BOOKS FI	954001	222599 P 04/16/25 2015017	222	04/11/25 235815	178861	
16.24	LIB RSRCS-CHILDREN BOOKS	954002	222599 P 04/16/25 2015015	222!	04/11/25 235814	178	300553
280.50	YTD PAID	328.51 YTD	D	283.08 YTD INVOICED	S	VENDOR TOTALS	
254.18	GNL CNTRL SVC/PROGRAM	938506	222598 P 04/16/25 2015015	2225	04/11/25 235828 ADM0411253	178874 INVOICE:	
26.32	CONFERENCES & TRAINING	933800	98 P 04/16/25 2015011	222598	DLEY 04/11/25 235828	8516 CATHERINE DUDLEY 178874 04/	8516
1,035.60	YTD PAID	4,853.01 \		4,616.74 YTD INVOICED		VENDOR TOTALS	
706.80	BUILDING SUPPLIES	952100	222597 P 04/16/25 2015012	2225	04/11/25 235813 29677	178859 INVOICE:	
328.80	BUILDING SUPPLIES	952100	97 P 04/16/25 2015012	222597	04/11/25 235812	CASE LOTS IN	3729
458.00	TD PAID	1,917.17 YTD		,380.17 YTD INVOICED	2	VENDOR TOTALS	
458.00	LIB RSRCS-RECORDING AUDIO	954004	222596 P 04/16/25 2015017	2225	UDIO INC 04/11/25 235811 2193119	BLACKSTONE AUDIO INC 178857 04/11/25 INVOICE: 2193119	489
62.85	YTD PAID	434.54 Y	D	21.31 YTD INVOICED	S	VENDOR TOTALS	
27.97	STAFF APPRECIATION	951103	95 P 04/16/25 2015011	222595	04/11/25 235810 ADM0411252	178856 INVOICE:	
12.62	OFF SPLSOTHER SUPPLIES	951002	222595 P 04/16/25 2015011		04/11/25 235810		
22.26	CONFERENCES & TRAINING	933800	95 P 04/16/25 2015011	222595	CCI 04/11/25 235810	_	8366
3,602.90	YTD PAID	30,095.39 Y		61,518.73 YTD INVOICED		VENDOR TOTALS	



WARRANT: L041625

W	WARRANT: L041625	5					TO FISCAL 2025/04 01/01/2025 TO 12/31/2025	0 12/31/2025	
VENDOR NAME DOCU	NAME DOCUMENT	INV DATE VOUCHER	A COLUMN TO SERVICE AND ADDRESS OF THE PARTY	PO CHECK NO	T CHK DATE GL ACCOUNT	TNI	GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS	S	518	518.27 YTD INVOICED		178.20 Y	YTD PAID	86.01	
5403	CHASE PAYMEN 179089 INVOICE:	TECH 04/14/25 236044 ADM041425	236044	17141	W 04/16/25 2015011		LIB BNK SERV CHG	21,37	
	VENDOR TOTALS	V	7,991	7,991.72 YTD INVOICED		10,541.55 Y	YTD PAID	21.37	
302631	CHILDRENS PL 178865	JS INC 04/11/25	235819	222601	P 04/16/25 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	1,449.45	
	178866 INVOICE:	04/11/25 257977	235820	222601	222601 P 04/16/25 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	863.75	
	VENDOR TOTALS	O1	1,229	229.14 YTD INVOICED		3,585.65 YTD	TD PAID	2,313.20	
7517	JPH 178	SES INC 04/11/25	235821	222602	P 04/16/25 2015011	951100	LIBRARY SUPPLIES	141.00	
	178868 TNVOTCE-	25	235822	222602	P 04/16/25 2015011	951002	OFF SPLSOTHER SUPPLIES	144.00	
	178868 INVOICE:		25 235822	222602	P 04/16/25 2015011	936000	PUBLIC RELATIONS	45.00	
	VENDOR TOTALS	O,	1,187.00	.00 YTD INVOICED		1,151.00 YTD	TO PAID	330.00	
103002	CRI 178	1	DISTRIBUTION INC 25 235823	222603	P 04/16/25 2015015	954010	LIB RSRCS-VIDEOGAMES	70.00	
	178870	04/11/25	235824	222603	222603 P 04/16/25 2015015	954010	LIB RSRCS-VIDEOGAMES	60.00	
		04/11/25	235825	222603	P 04/16/25 2015015	954010	LIB RSRCS-VIDEOGAMES	146.42	
	VENDOR TOTALS		612	612.99 YTD INVOICED		614.57 YTD	D PAID	276.42	
19972	DEMCO INC 178872	04/11/25	235826	222604	P 04/16/25 2015013	951100	LIBRARY SUPPLIES	384.73	
			235827	222604	P 04/16/25 2015015	951100	LIBRARY SUPPLIES	79.48	
	VENDOR TOTALS		3,544	544.12 YTD INVOICED		2,127.48 \T	YTD PAID	464.21	
7742	FILIP OZAROW 178904 INVOICE:	/11/25 161861	235858	222605	P 04/16/25 2015017	954017	LIB RSRCS-ADULT BOOKS NF	56.26	
	VENDOR TOTALS			.00 YTD INVOICED		56.26 YTD	D PAID	56.26	

Page 7

WARRANT: L041625

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

				INVOICE: 87461452	
-17.94	LIB RSRCS -MWL	954011	222611 P 04/16/25 2015017	OICE:	
14.15	LIB RSRCS-CHILDREN BOOKS	954002	222611 P 04/16/25 2015015	178889 04/11/25 235843	
17.98	LIB RSRCS-CHILDREN BOOKS	954002	222611 P 04/16/25 2015015		
45.84	LIB RSRCS-CHILDREN BOOKS	954002	222611 P 04/16/25 2015015	178887 04/11/25 235841	
11.15	LIB RSRCS-CHILDREN BOOKS	954002	222611 P 04/16/25 2015015		
177.75	LIB RSRCS-CHILDREN BOOKS	954002	222611 P 04/16/25 2015015		
314.86	LIB RSRCS-CHILDREN BOOKS	954002	222611 P 04/16/25 2015015		
43.15	LIB RSRCS-CHILDRENS BOOKS	954019	222611 P 04/16/25 2015015		
26.81	LIB RSRCS-CHILDRENS BOOKS	954019	222611 P 04/16/25 2015015	7842 INGRAM LIBRARY SERVICES 178881 04/11/25 235835	7
250.00	YTD PAID	758.00 Y	1,670.00 YTD INVOICED	VENDOR TOTALS 1,670.00	
250.00	LIB MEMBER DUES	932400	222610 P 04/16/25 2015011	36865 ILLINOIS LIBRARY ASSOC 178879 04/11/25 235833 INVOICE: 308140	36
100.00	YTD PAID	100.00 Y	.00 YTD INVOICED	VENDOR TOTALS .00	
100.00	BLDG MNT CNTR-HVAC EQUIP	932105	222609 P 04/16/25 2015012	6359 OFFICE OF THE STATE FIRE MARSHAL 178880 04/11/25 235834 INVOICE: 9709608	6
300.00	YTD PAID	996.03 Y	YTD INVOICED	VENDOR TOTALS 503.93	
300.00	GNL CNTRL SVC/PROGRAM	938506	222608 P 04/16/25 2015015	5018 ANASTASIA GREENWALD 178878 04/11/25 235832 INVOICE: ADM0411254	vi
1,502.44	YTD PAID	6,785.74 Y	YTD INVOICED	VENDOR TOTALS 6,810.78	
1,502.44	EQPT RNTL-LEASE PAYMENTS	935101	222607 P 04/16/25 2015011	8496 GORDON FLESCH COMPANY INC 178877 04/11/25 235831 INVOICE: IO1008377	œ
1,346.00	YTO PAID	4,622.42 Y	4,101.70 YTD INVOICED	VENDOR TOTALS 4,101.70	
917.00	BLDG MNT CNTR-GENL MAINT	932103	222606 P 04/16/25 2015012	OICE	
429.00	BLDG MNT CNTR-GENL MAINT	932103	222606 P 04/16/25 2015012	301264 FOX VALLEY FIRE AND SAFETY 178875 04/11/25 235829	301
	GL ACCOUNT DESCRIPTION	NT .	CHECK NO T CHK DATE GL ACCOUNT	VENDOR NAME DOCUMENT INV DATE VOUCHER PO	VEN



WARRANT: L041625

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

	415.50 YTD PAID	41	404.70 YTD INVOICED		VENDOR TOTALS
MNT CNTR-ELEV MAINT	932104 BLDG M	04/16/25 2015012	222614 P	AMERICA INC 04/11/25 235874 2988462	5303 KINGS III OF 178920 INVOICE:
	3,150.00 YTD PAID	3,19	.00 YTD INVOICED	S	VENDOR TOTALS
RENCES & TRAINING	933800 CONFERE	04/16/25 2015011 935	222613 P	R INC 04/11/25 236062 2486	9402 KELLEY HARPER INC 179107 04/1 INVOICE: 2486
	198.98 YTD PAID	11	313.30 YTD INVOICED	2,	VENDOR TOTALS
APPRECIATION	951103 STAFF	04/16/25 2015011	222612 P	04/11/25 235931 ADM0411259	9063 JOAN WRENN 178976 INVOICE:
	19,130.80 YTD PAID	19,1	,711.46 YTD INVOICED	9	VENDOR TOTALS
RSRCS-ADULT BOOKS NF	954017 LIB RS	P 04/16/25 2015017 95	222611 F	04/11/25 235861 63162613	178907 INVOICE;
RSRCS-ADULT BOOKS NF	954017 LIB RS	P 04/16/25 2015017 95	222611 F	04/11/25 235860 63162264	178906 INVOICE:
RSRCS-ADULT BOOKS NF	954017 LIB RS	P 04/16/25 2015017 95	222611 F	04/11/25 235859 63161862	178905
RSRCS-ADULT BOOKS NF	954017 LIB RS	P 04/16/25 2015017 95	222611 F	04/11/25 235857 63162615	178903 INVOICE:
RSRCS-ADULT BOOKS NF	954017 LIB RS	P 04/16/25 2015017 95	222611 F	04/11/25 235856 63126214	178902 INVOICE:
RSRCS -MWL	954011 LIB RS	P 04/16/25 2015017 95	222611 8	04/11/25 235855 63162617	178901
RSRCS -MWL	954011 LIB RS	04/16/25 2015017	222611 P	04/11/25 235854 63162616	178900
RSRCS -MWL	954011 LIB RS	P 04/16/25 2015017 95	222611 1	04/11/25 235853 63161863	178899 INVOICE:
RSRCSADULT BOOKS FI	954001 LIB R	P 04/16/25 2015017 95	222611	04/11/25 235852 63162265	178898 INVOICE:
RSRCSADULT BOOKS FI	954001 LIB R	P 04/16/25 2015017 95	222611	04/11/25 235851 63162619	178897 INVOICE:
RSRCSADULT BOOKS FI	954001 LIB R	P 04/16/25 2015017 95	222611	04/11/25 235850 63162618	178896 INVOICE:
RSRCSADULT BOOKS FI	954001 LIB R	P 04/16/25 2015017 95	222611	04/11/25 235848 63161865	178894 INVOICE:
RSRCSADULT BOOKS FI	954001 LIB R	P 04/16/25 2015017 95	222611	04/11/25 235847 63161864	178893 INVOICE:
RSRCSADULT BOOKS FI	954001 LIB R	P 04/16/25 2015017 95	222611	04/11/25 235846 87440455	178892 INVOICE:
RSRCSADULT BOOKS FI	954001 LIB R	P 04/16/25 2015017 95	222611	04/11/25 235845 87461453	178891 INVOICE:
CCOUNT DESCRIPTION	GL ACCO	I CHK DATE GL ACCOUNT	PO CHECK NO	THE PARTY POUCHER	DOCUMENT.

9

WARRANT: L041625

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

INN   INN   DATE   DOIGHER   PO   CHECK NO   CHECK NO   CHECK NO   CHECK NO   CONFERENCES & TRAINING	298.48	NO. SUB. DIGITAL CONSORTI	430819	222618 P 04/16/25 201		178948
INIT   INIT   OUTS			400010	L 04/ TO/ C2	04/11/25	178946
ININ   ININ   DATE VOUGHER PO	1,000.00		430819	P 04/16/25	36/11/20	924 OVERDRI
ININ   MATE   MAY   DATE   MODIFIER PO   CHECK NO   C	11,144.39			YTD INVOICED	19	VENDOR
INIV   DATE VOICHER PO	TO,000.00		954012	P 04/16/25	: 506939688	178944 INVO
INV   OATE   NOICHER   PO   CHECK NO   CHE	215.98	- 70	951100	P 04/16/25	04/11/25	178943
INV DATE VOUCHER PO	124.46		954005	P 04/16/25	04/11/25	178941
INV   DATE VOICHER PO	121.52		954005	P 04/16/25	04/11/25	178940
INV DATE VOUCHER PO	60.76		954005	P 04/16/25	04/11/25	178938
ILINE MCGUIRE	120.07		954005	P 04/16/25	04/11/25	178937
MENT INV DATE VOUCHER PO CHECK NO CHECK	125.95		954005	P 04/16/25	04/11/25	178935
MENT INV DATE VOUCHER PO CHECK NO I CHR DATE OF ACCOUNT 21 04/11/25 235875 222615 P 04/16/25 2015011 933800 CONFERENCES & TRAINING NVOICE: ADM0411255 OR TOTALS OR TOTALS OR TOTALS 199.10 YTD INVOICED  WASON NVOICE: ADM0411256  OA/11/25 235877  NVOICE: ADM0411256  OA/11/25 235878  NVOICE: 506966313 NVOICE: 506966315 235887  NVOICE: 506966315 235888  NVOICE: 50696316 235888  NVOICE: 50696318 235889  NVOICE: 50696318 2358	64.48		954005	P 04/16/25	04/11/25	178934
MENT INV DATE VOUCHER PO CHECK NO   CHK DATE GL ACCOUNT   STATE OF THE COUNT   CHK DATE GL ACCOUNT   CHECK NO   CHECK NO   CHECK DATE GL ACCOUNT   CHECK NO   CHECK DATE GL ACCOUNT   CHECK DATE GL AC	95.96		954005	P 04/16/25	04/11/25	178932
MENT INV DATE VOUCHER PO CHECK NO 1 CHK DATE OF ACCOUNT  LINE MCGUIRE 104/11/25 235875 222615 P 04/16/25 2015011 933800 CONFERENCES & TRAINING NVOICE: ADM0411255  OR TOTALS 109 /11/25 235876 222616 P 04/16/25 2015015 938506 GNL CNTRL SVC/PROGRAM NVOICE: ADM0411256  OR TOTALS 199.10 YTD INVOICED 351.73 YTD PAID OR TOTALS 199.10 YTD INVOICED 351.73 YTD PAID OR TOTALS 199.10 YTD INVOICED 104/11/25 235877 104/11/25 235878 1056966313 222617 P 04/16/25 2015015 954005 LIB RSRCS-AV/DVD/BLURAY 106966315 104/11/25 235880 104/11/25 235883 222617 P 04/16/25 2015017 954005 LIB RSRCS-AV/DVD/BL 104/11/25 235883 222617 P 04/16/25 2015017 954005 LIB RSRCS-AV/DVD/BL 104/11/25 235883 222617 P 04/16/25 2015017 954005 LIB RSRCS-AV/DVD/BL 104/11/25 235883 222617 P 04/16/25 2015017 954005 LIB RSRCS-AV/DVD/BL 104/11/25 235883 222617 P 04/16/25 2015017 954005 LIB RSRCS-AV/DVD/BL 104/11/25 235883 222617 P 04/16/25 2015017 954005 LIB RSRCS-AV/DVD/BL 104/11/25 235883 222617 P 04/16/25 2015017 954005 LIB RSRCS-AV/DVD/BL 104/11/25 235883 222617 P 04/16/25 2015017 954005 LIB RSRCS-AV/DVD/BL 104/11/25 235883	47.98		954005	P 04/16/25	04/11/25	178931
MENT INV DATE VOUCHER PO CHECK NO FIRM ACCOUNT OF ACCOUNT DISTRICT ON THE VOUCHER PO CHECK NO FIRM ACCOUNT OF ACCOUNT DISTRICT ON THE VOUCHER PO CHECK NO FIRM ACCOUNT OF ACCOUNT DISTRICT ON THE VOUCHER PO CHECK NO FIRM ACCOUNT OF ACCOUNT DISTRICT ON THE VOUCHER PO CHECK NO FIRM ACCOUNT OF ACCOUNT DISTRICT ON THE VOUCHER PO CHECK NO FIRM ACCOUNT OF ACCOUNT DISTRICT ON THE VOUCHER PO CHECK NO FIRM ACCOUNT OF ACCOUNT DISTRICT ON THE VOUCHER PO CHECK NO FIRM ACCOUNT OF ACCOUNT DISTRICT ON THE VOUCHER PO CHECK NO FIRM ACCOUNT OF ACCOUNT OF ACCOUNT DISTRICT ON THE VOUCHER & TRAINING CONFERENCES &	25.49	R	954005	P 04/16/25	04/11/25	178929
MENT INV DATE VOUCHER PO CHECK NO 1 CHK DATE GL ACCOUNT LINE MCGUIRE 21 04/11/25 235875 222615 P 04/16/25 2015011 933800 CONFERENCES & TRAINING NVOICE: ADM0411255 00 YTD INVOICED 43.08 YTD PAID 43.08 YTD PAID NVOICE: ADM0411256 00 YTD INVOICED 04/11/25 235876 04/11/25 235877 04/11/25 235877 222617 P 04/16/25 2015015 954005 075 04/11/25 235879 075 04/11/25 235879 076 04/16/25 2015017 954005 077 04/11/25 235879 077 04/11/25 235879 077 04/16/25 2015017 954005 078 CONFERENCES & TRAINING 078 OF TOTALS 079 04/16/25 2015015 938506 070 CONFERENCES & TRAINING 070	41.24	R	954005	P 04/16/25	04/11/25	178926
MENT INV DATE VOUCHER PO CHECK NO 1 CHK DATE GL ACCOUNT LINE MCGUIRE 21 04/11/25 235875 222615 P 04/16/25 2015011 933800 CONFERENCES & TRAINING NVOICE: ADM0411255  .00 YTD INVOICED 43.08 YTD PAID OR TOTALS .00 YTD INVOICED 04/11/25 235876 222616 P 04/16/25 2015015 938506 GNL CNTRL SVC/PROGRAM NVOICE: ADM0411256  199.10 YTD INVOICED 22617 P 04/16/25 2015015 954005 LIB RSRCS-AV/DVD/BLURAY 04/11/25 235878 222617 P 04/16/25 2015015 954005 LIB RSRCS-AV/DVD/BLURAY 04/11/25 235878 222617 P 04/16/25 2015015 954005 LIB RSRCS-AV/DVD/BLURAY 04/11/25 235878	22.49	R	954005	P 04/16/25	04/11/	178925
MENT INV DATE VOUCHER PO CHECK NO F CHK DATE GLACOUNT GLACOUNT ON THE ACCOUNT LINE MCGUIRE LINE MCGUIRE 21 04/11/25 235875 222615 P 04/16/25 2015011 933800 CONFERENCES & TRAINING NVOICE: ADM0411255 .00 YTD INVOICED 43.08 YTD PAID NASON 04/11/25 235876 222616 P 04/16/25 2015015 938506 GNL CNTRL SVC/PROGRAM NVOICE: ADM0411256 199.10 YTD INVOICED 351.73 YTD PAID OR TOTALS 199.10 YTD INVOICED 351.73 YTD PAID  NEST TAPE 04/11/25 235877 222617 P 04/16/25 2015015 954005 LIB RSRCS-AV/DVD/BLURAY	60.02	R	954005	P 04/16/25	04/11/	178924
MENT INV DATE VOUCHER PO CHECK NO F CHK DATE GL ACCOUNT LINE MCGUIRE 235875 222615 P 04/16/25 2015011 933800 CONFERENCES & TRAINING NVOICE: ADM0411255 .00 YTD INVOICED 43.08 YTD PAID .02 .04/11/25 235876 .00 YTD INVOICED 938506 GNL CNTRL SVC/PROGRAM .02 .04/11/25 235876 .00 YTD INVOICED 351.73 YTD PAID .00 YTD INVOICED 351.73 YTD PAID	17.99		954005	P 04/16/25	E 04/11/25	
MENT INV DATE VOUCHER PO CHECK NO F CHK DATE OF ACCOUNT	66.46			ALD		VENDOR T
MENT INV DATE VOUCHER PO CHECK NO I CHK DATE GLACCOUNT GLACCOUNT DESCRIPTION LINE MCGUIRE 21 04/11/25 235875 222615 P 04/16/25 2015011 933800 CONFERENCES & TRAINING NVOICE: ADM0411255 OR TOTALS .00 YTD INVOICED 43.08 YTD PAID	66.46		938506	P 04/16/25	-	1061 MARY MAS 178922 INVOI
MENT INV DATE VOUCHER PO CHECK NO F CHK DATE GL ACCOUNT LINE MCGUIRE 21 04/11/25 235875 222615 P 04/16/25 2015011 933800 CONFERENCES & TRAINING NVOICE: ADM0411255	19.75			OLA	OTALS	VENDOR T
MENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT	19.75	CONFERENCES & TRAINING	933800	P 04/16/25	MCGUIRE 04/11/25 235875 CE: ADM0411255	8580 MADELINE 178921 INVOI
SING HOLL DATE OF ACCOUNT		GL ACCOUNT DESCRIPTION	9	PO CHECK NO T CHK DATE GL ACCOUNT	INV DATE VOUCHER	DOCUMENT



WARRANT: L041625

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

178949	04/11/25 235904	70	222618 P 04/16/25 201 4	430819	
178949 INVOICE: 178950	04/11/25 235904 : 00751C025105010 04/11/25 235905	222618 222618	P 04/16/25 201 P 04/16/25 201	430819	NO. SUB. DIGITAL CONSORTI
178951			P 04/16/25 201	430819	
178952 17801CE:		222618	P 04/16/25 201	430819	NO. SUB. DIGITAL CONSORTI
VENDOR TOTALS		89,405.02 YTD INVOICED		82,214.77 YTD	PAID
8790 PLAYAWAY PRODUCTS LLC 178954 04/11/25	RODUCTS LLC 04/11/25 235909	222619	P 04/16/25 2015015	954004	LIB RSRCS-RECORDING AUDIO
178956 INVOICE:	: 495330 04/11/25 235911 : 495365	222619	P 04/16/25 2015015	954004	LIB RSRCS-RECORDING AUDIO
VENDOR TOTALS		4,773.45 YTD INVOICED		3,449.10 YTD	PAID
101774 POLONIA BOOKSTORE 178957 04/1 INVOICE: 7960	OKSTORE 04/11/25 235912 : 79608	222620	P 04/16/25 2015017	954017	LIB RSRCS-ADULT BOOKS NF
VENDOR TOTALS	ALS	833,00 YTD INVOICED		683.55 YTD	PAID
8538 RAPID RIBBONS 178958 INVOICE: (	ONS & AWARDS 04/11/25 235913 : 0F31562IN	222621	P 04/16/25 2015015	938506	GNL CNTRL SVC/PROGRAM
VENDOR TOTALS	ALS	103.76 YTD INVOICED		106.91 YTD	PAID
9363 RETHINKING 178961 INVOICE:	RETHINKING LIBRARIES LLC 178961 04/11/25 235916 INVOICE: 2426	222622	P 04/16/25 2015011	935900	LIB CONSULT SERV
VENDOR TOTALS	ALS	.00 YTD INVOICED		13,200.00 YTD	PAID
4412 ROSEDREW INC 178963 INVOICE:	04/11/25 235918 : 330294	222623	P 04/16/25 2015013	951100	LIBRARY SUPPLIES
VENDOR TOTALS	ALS	143.37 YTD INVOICED		432.27 YTD	PAID
7404 SPRINGSHARE LLC 178966 04 INVOICE: 25	E LLC 04/11/25 235921 : 25R2029	222624	P 04/16/25 2015011	931700	LIB DATA PROC SV
VENDOR TOTALS		1,773.00 YTD INVOICED		1,835.00 YTD PAID	PAID
102805 STATE CHEMI	STATE CHEMICAL MANUFACTURING CO	00	B 04/16/25 2015012	007000	BILLI DING SUBBI TES



WARRANT: L041625

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

VENDOR NAME DOCUMENT INV DATE INVOICE: 90372966 VENDOR TOTALS 9389 STRICTLY SELF DEFENSE 178970 178970 17800716: ADMO4112	VOUCHER PO 1 228.66 YTD 235925	CHECK NO T CHK DATE GL ACCOUNT INVOICED 222626 P 04/16/25 2015015 9	TO GL. 457,32 YTD PAID 938506 GNL	GL ACCOUNT DESCRIPTION  PAID  GNL CNTRL SVC/PROGRAM  99.00
VENDOR TOTALS	.00 YTD INVOICED	INVOICED	99.00 YTD	PAID
S	CTION /11/25 235926	222627 P 04/16/25 2015012	932103	BLDG MNT CNTR-GENL MAINT
178972 04, 178972 242	24263102 04/11/25 235927 24263103	222627 P 04/16/25 2015012	932103	BLDG MNT CNTR-GENL MAINT
VENDOR TOTALS	61,021.82 YTD INVOICED		2,352.00 YTD PAID	PAID
5169 ANN TORRALBA 178973 04, INVOICE: ADM	04/11/25 235928 ADM0411258	222628 P 04/16/25 2015015	938506	GNL CNTRL SVC/PROGRAM
VENDOR TOTALS	.00 אדס	.00 YTD INVOICED	300.00 YTD PAID	PAID
5003 UNIQUE MANAGEMENT SERVICES INC 178974 04/11/25 235929 INVOICE: 6137804	NT SERVICES INC //11/25 235929 .37804	222629 P 04/16/25 2015011	937800	LIB BNK SERV CHG
VENDOR TOTALS	1,090.84 YTD INVOICED	INVOICED	565.95 YTD PAID	PAID
H	T INC 1/11/25 235930	222630 P 04/16/25 2015011	951001	OFF SPLSPHOTOCOPY
178975 04, 178975 178075 178075 178075 178075 17807	59076850 04/11/25 235930 59076850	222630 P 04/16/25 2015011	951002	OFF SPLSOTHER SUPPLIES
VENDOR TOTALS	1,178.80 YTD INVOICED		1,333.18 YTD PAID	PAID
			REP	REPORT TOTALS

57

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

TOTAL PRINTED CHECKS

COUNT 45

AMOUNT 87,712.23 21.37

#### City of Park Ridge, IL Warrant List Fund Totals 04/30/2025

Fund	Description	Amount
201	Library Fund	\$97,150.15
201	North Suburban Report Total	\$4,384.72 \$101,534.87

## CITY OF PARK RIDGE

### PAID INVOICES REPORT

WARRANT: L043025

VENDOR NAME TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

WARRANT: L043025

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

/5 00		000			
75.00	GNL CNTRL SVC/PROGRAM	938506	222969 P 04/30/25 2015015	THERAPIES INC 04/24/25 236412 : ADM042425	9147 ASSENTIAL THERAPIES 179451 04/24/2 INVOICE: ADM0424
	YID PAID	100,602.35	51,987.15 YTD INVOICED 10		VENDOR TOTALS
125.00	GENERAL COUNSEL		222968 P 04/30/25 2015011	04/24/25 236411 110570	5008 ANCEL GLINK PC 179450 0 INVOICE: 1
1,773.09	YTD PAID	15,936.89	25,289.51 YTD INVOICED 1		VENDOR TOTALS
26.01	BLDG MNT CNTR-GENL MAINT	932103	222967 P 04/30/25 2015012	169C4FR464T6 04/28/25 236590 113bxC4Y66TG	INVOICE: 179627 INVOICE:
9.99	BLDG MNT CNTR-GENL MAINT	932103	222967 P 04/30/25 2015012	1MP6CV3NLJ/Y 04/28/25_236589	INVOICE: 179626
32.92	BUILDING SUPPLIES	952100	222967 P 04/30/25 2015012	1JWJGH13TLLT 04/28/25 236588	INVOICE: 179625
55.60	LIBRARY SUPPLIES	951100	222967 P 04/30/25 2015016	1TCJ11PT667G 04/28/25 236587	INVOICE:
24.68	OFF SPLSOTHER SUPPLIES	951002	222967 P 04/30/25 2015011	1LD9FPD1FCF7 04/28/25 236586	INVOICE: 179623
29.96	LIB CONSULT SERV	935900	222967 P 04/30/25 2015011	1WM9L7FKFPLT 04/24/25 236410	INVOICE:
18.87	LIBRARY SUPPLIES	951100	222967 P 04/30/25 2015013	1LR77VVPWLQH 04/24/25 236409	INVOICE:
30.98	LIB RSRCS-CHILDRENS BOOKS	954019	222967 P 04/30/25 2015015	1YX6X4GFY9YW 04/24/25 236408	INVOICE:
29.77	LIB RSRCS-CHILDRENS BOOKS	954019	222967 P 04/30/25 2015015		INVOICE:
25.82	LIB RSRCS-CHILDREN BOOKS	954002	222967 P 04/30/25 2015015	1QJ6P4YQT6YH 04/24/25 236406	INVOICE:
44.36	LIB RSRCS-ADULT BOOKS NF	954017	222967 P 04/30/25 2015017	1W7DMK4YPRJN 04/24/25 236405	INVOICE: 179444
-16.99	LIB RSRCS-CHILDREN BOOKS	954002	222967 P 04/30/25 2015015	1LYMQ7XWMX1H 04/24/25 236404	INVOICE: 179443
-16.30	LIB RSRCS-CHILDREN BOOKS	954002	222967 P 04/30/25 2015015	1KH6MYGVNRYT 04/24/25 236403	INVOICE:
-16.09	LIB RSRCS-CHILDREN BOOKS	954002	222967 P 04/30/25 2015015	1YDVC6K7NPH1 04/24/25 236402	INVOICE:
-19.80	LIB RSRCS-CHILDREN BOOKS	954002	222967 P 04/30/25 2015015	1CWVTL3DP6HC 04/24/25 236401	INVOICE: 179440
-17.99	LIB RSRCS-CHILDREN BOOKS	954002	222967 P 04/30/25 2015015	1DF7QFDCFL4W 04/24/25 236400	INVOICE: 179439
87.07	LIB RSRCS-CHILDREN BOOKS	954002	222967 P 04/30/25 2015015		INVOICE:
22.30	LIB RSRCSADULT BOOKS FI	954001	222967 P 04/30/25 2015017	04/24/25 236398	179437

WARRANT: L043025

101020 BAKER AND TAYL VENDOR NAME
DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

962,59	LIB RSRCS-CHILDREN BOOKS	954002	222970 P 04/30/25 2015015 S	2038987187	INVOICE:
20.11	LIB RSRCS-CHILDREN BOOKS	954002		2038987186	INVOICE:
51.24	LIB RSRCS-CHILDREN BOOKS	954002	2015015		INVOICE:
58.46	LIB RSRCS-CHILDREN BOOKS	954002	2015015	390	INVOICE:
105,02	LIB RSRCS-CHILDREN BOOKS	954002	2015015		INVOICE:
76.33	LIB RSRCS-CHILDREN BOOKS	954002	2015015	2039000319	INVOICE:
9.10	LIB RSRCS-CHILDREN BOOKS	954002	P 04/30/25 2015015	2039000318	INVOICE:
600.43	LIB RSRCSADULT BOOKS FI	954001	P 04/30/25 2015017	2038984062	INVOICE:
20.18	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	2038996351	INVOICE:
18.48	LIB RSRCS-ADULT BOOKS NF	954017		2038996350	INVOICE:
231.00	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	2038996349	INVOICE:
19.63	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	2038996348	INVOICE:
57.17	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	2038996347	INVOICE:
17.88	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	2038996346	INVOICE:
19.63	LIB RSRCS-ADULT BOOKS NF	954017		2038996345	INVOICE:
40.91	LIB RSRCS-ADULT BOOKS NF	954017	10	2038996344	INVOICE:
18.06	LIB RSRCS-ADULT BOOKS NE	954017	222970 P 04/30/25 2015017	2038987874	INVOICE:
19.63	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	2038987873	INVOICE:
39.57	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	2038987872	INVOICE:
19.63	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	2038987871	INVOICE:
18.47	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	2038987870	INVOICE:
37.54	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	2038987869	INVOICE:
38.82	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	2038987868	INVOICE:
19.63	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	2038987867	INVOICE:
44.38	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	21/25	179284 04/ INVOICE: 203
					101020 BAKER AND



TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

### PAID INVOICES REPORT

WARRANT: L043025

52.31	LIB RSRCS -MWL	954011	222970 P 04/30/25 2015017	2039012841	INVOICE:
81.38	LIB RSRCS -MWL	954011	222970 P 04/30/25 2015017	2039010804	INVOICE: 179408
18.82	LIB RSRCSADULT BOOKS FI	954001	222970 P 04/30/25 2015017	04/23/25 236368	INVOICE: 179407
70.44	LIB RSRCSADULT BOOKS FI	954001	222970 P 04/30/25 2015017	2039006059 04/23/25 236367	INVOICE: 179406
35.80	LIB RSRCSADULT BOOKS FI	954001	222970 P 04/30/25 2015017	04/23/25 236366	INVOICE: 179405
53.71	LIB RSRCSADULT BOOKS FI	954001	222970 P 04/30/25 2015017	04/23/25 236365	INVOICE: 179404
19.63	LIB RSRCSADULT BOOKS FI	954001	222970 P 04/30/25 2015017	04/23/25 236363	INVOICE: 179402
155.86	LIB RSRCSADULT BOOKS FI	954001	222970 P 04/30/25 2015017	04/23/25 236362	INVOICE: 179401
-80.75	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	04/23/25 236361	INVOICE: 179400
40.33	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017		INVOICE: 179399
82.58	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	04/23/25 236359	INVOICE: 179398
18.48	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	122	INVOICE: 179397
11.99	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	04/23/25 236357	179396
58.31	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	04/23/25 236356	179395
33.70	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	JUN	INVOICE: 179394
52.84	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	04/23/25 236354	INVOICE: 179393
45.80	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	04/23/25 236352	INVOICE: 179391
51.93	LIB RSRCS-ADULT BOOKS NF	954017	222970 P 04/30/25 2015017	2038989491 04/23/25 236351	INVOICE: 179390
239.32	LIB RSRCS-CHILDRENS BOOKS	954019	222970 P 04/30/25 2015015	2038989490 04/21/25 236279	INVOICE: 179320
12.13	LIB RSRCS-CHILDRENS BOOKS	954019	222970 P 04/30/25 2015015	2038989489 04/21/25 236277	INVOICE: 179318
12.23	LIB RSRCS-CHILDRENS BOOKS	954019	222970 P 04/30/25 2015015	04/21/25 236276	INVOICE: 179317
16.31	LIB RSRCS-CHILDREN BOOKS	954002	222970 P 04/30/25 2015015	04/21/25 236275	179316
78.56	LIB RSRCS-CHILDREN BOOKS	954002	222970 P 04/30/25 2015015	2039001251 04/21/25 236274	INVOICE: 179315
12.13	LIB RSRCS-CHILDREN BOOKS	954002	222970 P 04/30/25 2015015	04/21/25 236273	INVOICE: 179314
35.63	LIB RSRCS-CHILDREN BOOKS	954002	222970 P 04/30/25 2015015	2038991424	
	LIB RSRCS-CHILDREN BOOKS	954002	222970 P 04/30/25 2015015	04/21/25 236270	



WARRANT: L043025

VENDOR NAME
DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT TO FISCAL 2025/04 01/01/2025 TO 12/31/2025 GL ACCOUNT DESCRIPTION

	GNL CNTRL SVC/PROGRAM	938506	222975 P 04/30/25 2015017	222975	NCERN 04/24/25 236418 ADM0424255	13239 CENTER OF CONCERN 179457 04/2	13239
450.00	450.00 YTD PAID	450.00		450.00 YTD INVOICED		VENDOR TOTALS	
450.00	LIB RSRCS-ONLINE DATABASE	954018	222974 P 04/30/25 2015017		179465 04/24/25 236426 1NVOICE: CHI1251254G2025	179465 INVOICE:	4372
58.68	163.51 YTD PAID	163.51		.00 YTD INVOICED	J.	VENDOR TOTALS	
58.68	LIBRARY SUPPLIES	951100	P 04/30/25 2015015	222973	04/24/25 236417 655903	179456 INVOICE:	7072
144.72	YTD PAID	2,061.89		2,380.17 YTD INVOICED		VENDOR TOTALS	
144.72	LIB RSRCS-RECORDING AUDIO	954004	222972 P 04/30/25 2015017	222972	UDIO INC 04/24/25 236415 2194325	179454 04/24/25 INVOICE: 2194325	489
624.78	YTD PAID	1,049.37		95.12 YTD INVOICED		VENDOR TOTALS	
63.46	OFF SPLSOTHER SUPPLIES	951002	222971 P 04/30/25 2015011	22297	04/28/25 236591 ADM042825	INVOICE:	
509.02	LIB CONSULT SERV	935900	1 P 04/30/25 2015011	222971	04/24/25 236414 ADM0424253	OICE:	
27.30	CONFERENCES & TRAINING	933800	1 P 04/30/25 2015011	222971	04/24/25 236414 ADM0424253	OICE:	
25.00	OFF SPLSOTHER SUPPLIES	951002	1 P 04/30/25 2015011	222971			0800
4,998.98	YTD PAID	35,094.37	15	61,518.73 YTD INVOICED		VENDOR	7
988.40	LIB RSRCS-CHILDREN BOOKS	954002	222970 P 04/30/25 2015015	22297	04/23/25 236377 2039017103	INVOICE:	
35.26	LIB RSRCS-CHILDREN BOOKS	954002	222970 P 04/30/25 2015015	22297	2039017102	OICE:	
9.93	LIB RSRCS-CHILDREN BOOKS	954002	222970 P 04/30/25 2015015	22297	04/23/25 236374 2039017101	OICE:	
29.04	LIB RSRCS-CHILDREN BOOKS	954002	222970 P 04/30/25 2015015	22297	04/23/25 236373 2309017100	INVOICE:	
128.82	LIB RSRCS-CHILDREN BOOKS	954002	222970 P 04/30/25 2015015	22297	04/23/25 236372 2039019482	INVOICE:	
12.13	LIB RSRCS-CHILDREN BOOKS	954002	222970 P 04/30/25 2015015	22297	04/23/25 236371 2039019481	179410 INVOICE:	

Page

vi

FISCAL 2025/04 01/01/2025 TO 12/31/2025

39,700.00	LIB DATA PROC SV	931700	0 P 04/30/25 2015011	93 222980	102908 COMPUTER VIEW INC 179630 04/28/25 236593
67.00	YTD PAID	1,218.00		1,187.00 YTD INVOICED	VENDOR TOTALS
67.00	PUBLIC RELATIONS	936000	9 P 04/30/25 2015011	222979	7517 JPH ENTERPRISES INC 179463 04/24/25 236424 INVOICE: 75890
78.87	YTD PAID	3,665.57		1,229.14 YTD INVOICED	VENDOR TOTALS
79.92	LIB RSRCS-CHILDRENS BOOKS	954019	P 04/30/25 2015015	23 222978	302631 CHILDRENS PLUS INC 179462 04/24/25 236423 INVOICE: 258770
13.67	YTD PAID	10,555.22		7,991.72 YTD INVOICED	VENDOR TOTALS
13.67	LIB BNK SERV CHG	937800	w 04/30/25 2015011	17143	5403 CHASE PAYMENTECH 179361 04/22/25 236322 INVOICE: ADM042225
5,928.46	YTD PAID	16,689.01		14,091.94 YTD INVOICED	VENDOR TOTALS
449.85	GNL CNTRL SVC/PROGRAM	938506	P 04/30/25 2015015	.1 222977	INVOICE: ADM0424256 179460 04/24/25 236421 INVOICE: ADM0424256
1,036.75	BUILDING/BUILDING IMPROVE	996300	P 04/30/25 2015012	1 222977	179460 04/24/25 236421
1,079.58	STAFF APPRECIATION	951103	P 04/30/25 2015011	1 222977	INVOICE: ADM0424256 179460 04/24/25 236421
274.00	OFF SPLSOTHER SUPPLIES	951002	P 04/30/25 2015011	1 222977	OICE:
1,567.25	PUBLIC RELATIONS	936000	P 04/30/25 2015011	1 222977	INVOICE: ADM0424256 179460 04/24/25_236421
242.22	EQPT RNTL-POSTAGE MACHINE	935102	P 04/30/25 2015011	1 222977	
1,190.00	CONFERENCES & TRAINING	933800	P 04/30/25 2015011	1 222977	OICE:
88.81	LIB DATA PROC SV	931700	P 04/30/25 2015011	1 222977	
118.14	YTD PAID	296.34		518.27 YTD INVOICED	VENDOR TOTALS
86.71	LIB RSRCSADULT BOOKS FI	954001	P 04/30/25 2015017	0 222976	179459 04/24/25 236420 17901CE: 2160249
31.43	LIB RSRCSADULT BOOKS FI	954001	P 04/30/25 2015017	9 222976	-
200.00	TD PAID	800.00 YTD		800.00 YTD INVOICED	VENDOR TOTALS
	GL ACCOUNT DESCRIPTION	f	T CHK DATE GL ACCOUNT	ER PO CHECK NO	VENDOR NAME DOCUMENT INV DATE VOUCHER
0 12/31/2025	TO FISCAL 2025/04 01/01/2025 TO 12/31/2025				WARRANT: L043025



WARRANT: L043025

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

				8496 GORDON FLESCH COMPANY INC	8496 GORDON
190.00	570.00 YTD PAID	570.00	760.00 YTD INVOICED	TOTALS	VENDOR TOTALS
190.00	GNL CNTRL SVC/PROGRAM	222987 P 04/30/25 2015015 938506	222987	179472 04/24/25 236434 INVOICE: ADM0424258	9009 FAMBRO 1 179472 INVO
240.00	YTD PAID	240.00	240.00 YTD INVOICED	TOTALS	VENDOR TOTALS
240.00	GNL CNTRL SVC/PROGRAM	P 04/30/25 2015017 938506	222986	ENE FLYNN 473 04/24/25 236435 INVOICE: ADM0424259	8640 EUGENE FLYNN 179473 INVOICE:
9.99	YTD PAID	48.30	.00 YTD INVOICED	TOTALS	VENDOR TOTALS
9.99	GNL CNTRL SVC/PROGRAM	P 04/30/25 2015015 938506	222985	ENG 474 04/24/25 236436 INVOICE: ADM04242510	7543 LAN ENG 179474 INVOI
310.78	TD PAID	2,438.26	,544.12 YTD INVOICED	w	VENDOR TOTALS
310.78	LIBRARY SUPPLIES	P 04/30/25 2015013 951100	222984	CO INC 04/24/25 236433 1NVOICE: 7631956	19972 DEMCO INC 179471 INVOICE
300.00	O YTD PAID	000.00 YTD	600.00 YTD INVOICED	TOTALS	VENDOR TOTALS
300.00	GNL CNTRL SVC/PROGRAM	P 04/30/25 2015015 938506	222983	9078 DANTELLE ALTCE RYAN CHASE 179461 04/24/25 236422 INVOICE: ADM0424257	9078 DANIELI 179461 INVC
366.08	5 YTD PAID	980,65	612.99 YTD INVOICED	TOTALS	VENDOR TOTALS
212.94	LIBRARY SUPPLIES	222982 P 04/30/25 2015013 951100		DICE: 020287	INV
153.14	LIB RSRCS-VIDEOGAMES	P 04/30/25 2015015 954010		179468 04/24/25 236430 INVOICE: 020288	179468 179468 179470
17,708.88	6 YTD PAID	35,417.76	37,929.90 YTD INVOICED	VENDOR TOTALS 3:	
3,590.25	DATA PROCESSING/OCLC	P 04/30/25 2015013 931702	8 222981	INVOICE: 2420	INV
14,118,63	DATA PROCESSING/CLSI				179467 INVOICE:
39,700.00	125,903.67 YTD PAID	125,903.6	94,723.20 YTD INVOICED	VENDOR TOTALS 9	VENDOR
	GL ACCOUNT DESCRIPTION	T CHK DATE GL ACCOUNT	PO CHECK NO	INVOICE: 30265	INVOIC
25 10 12/31/2025	19 F13CML 2023/04 01/01/2025 TO 12/31/2025			ı	VENDOR NAME

Page

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

HO I	23.78	LIB RSRCS-CHILDREN BOOKS	954002		67808627	TAVOTOE
199475   199476   199477   1	44.89			P 04/30/25		INVOICE: 179527
199475   199476   199477   1	15.28			P 04/30/25		179526
199475   10/24/25 236437   222989 P 04/30/25 2015011 935100   EQPT RNTL-MAINTENANCE   199476   199477   19947	217.68		954002	P 04/30/25	4/25	INVOICE: 179525
179475	216.64		954017	P 04/30/25	4/25	INVOICE: 179524
179475	38.71		954017	P 04/30/25	4/25	INVOICE: 179523
19475   19474   19474   19475   236437   222988 P 04/30/25 2015011   935100   EQPT RNTL-MAINTEMANCE   30	17.91		954017	P 04/30/25	101	INVOICE: 179522
19475   19476   19476   236437   222988   04/30/25 2015011   935100   EQPT RNTL-MAINTENANCE   30	17.03		954017	P 04/30/25	000	INVOICE: 179521
INVOICE:   INVOICE:   INVOICES   O   O   O   O   O   O   O   O   O	32.67		954017	P 04/30/25	25	INVOICE: 179520
NAME   INV DATE VOUCHER PO	104.79		954017	P 04/30/25	inu	INVOICE: 179519
NAME     NAME   NAME   NAME     NAME     NAME     NAME     NAME     NAME     NAME     NAME     NAME     NAME     NAME   NAM	17.94		954017	P 04/30/25	/25	INVOICE: 179518
INV DATE   VOUCHER   PO   GHECK NO T CHK DATE   GL ACCOUNT   DESCRIPTION	91.51		954017	P 04/30/25	125	INVOICE: 179517
INVOICE   INVO	58.89	RS	954017	P 04/30/25	1010	INVOICE: 179516
DOCUMENT   INV DATE VOUCHER PO   CHECK NO T CHK DATE GL ACCOUNT DESCRIPTION   DESCRIPTION	259.18	RS	954017	P 04/30/25	01+	
NAME   DOCUMENT   INV DATE VOUCHER PO   CHECK NO T CHK DATE GL ACCOUNT   DESCRIPTION	-17.94	RS	954017	P 04/30/25	.010	
INVOICE   INTERIOR   PO   CHECK NO TO CH	-16.81	RS	954017	P 04/30/25	5010	INVOICE: 179513
NAME   NAME   NAME   NOUCHER   PO   CHECK NO   T CHK DATE GL ACCOUNT   DESCRIPTION	15.29	RS	954017	P 04/30/25		OICE:
NAME	23.59	RS	954017	P 04/30/25		OICE:
NAME   INV DATE VOUCHER PO   CHECK NO THE CHK DATE GL ACCOUNT   GL ACCOUNT DESCRIPTION	38.87	RS	954017	P 04/30/25		OICE:
NAME	56.26	RS	954017	P 04/30/25	SERVICE 4/24/25	INGRAM LIBRAR 179478
NAME   INV DATE VOUCHER PO   CHECK NO T CHK DATE GL ACCOUNT   GL ACCOUNT DESCRIPTION	125.00			AT O	450.0	VENDOR TOTALS
NAME DOCUMENT         INV DATE VOUCHER PO         CHECK NO T CHK DATE GL ACCOUNT         GL ACCOUNT DESCRIPTION           179475 INVOICE:         04/24/25 236437         222988 P 04/30/25 2015011 935100         EQPT RNTL-MAINTENANCE           VENDOR TOTALS         6,810.78 YTD INVOICED         7,089.09 YTD PAID	125.00	2	938506	P 04/30/25	ETCHE 4/25 424251	TIFFANY ANN 179476 INVOICE:
DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION  179475 04/24/25 236437 222988 P 04/30/25 2015011 935100 EQPT RNTL-MAINTENANCE INVOICE: IN15130725	303.35			YTD INVOICED	6,810.7	VENDOR TOTALS
NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL	303.35		935100	P 04/30/25	04/24/25 236437 EN15130725	OICE:
		- 20	NT	T CHK DATE GL	1000	DOCUMENT

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

## PAID INVOICES REPORT

WARRANT: L043025

28.81	LIB RSRCSADULT BOOKS FI	954001	222990 P 04/30/25 2015017	63164935
30.44	LIB RSRCSADULT BOOKS FI	954001	222990 P 04/30/25 2015017	
17.23	LIB RSRCSADULT BOOKS FI	954001	222990 P 04/30/25 2015017	
531.16	LIB RSRCSADULT BOOKS FI	954001	P 04/30/25	
20,06	LIB RSRCSADULT BOOKS FI	954001	222990 P 04/30/25 2015017	
17.38	LIB RSRCSADULT BOOKS FI	954001	222990 P 04/30/25 2015017	
19.07	LIB RSRCSADULT BOOKS FI	954001	222990 P 04/30/25 2015017	1010
57.55	LIB RSRCSADULT BOOKS FI	954001	222990 P 04/30/25 2015017	132
263.16	LIB RSRCSADULT BOOKS FI	954001	222990 P 04/30/25 2015017	63168131
38.14	LIB RSRCSADULT BOOKS FI	954001	222990 P 04/30/25 2015017	75
511.00	LIB RSRCSADULT BOOKS FI	954001	222990 P 04/30/25 2015017	75
121.63	LIB RSRCS-CHILDRENS BOOKS	954019	222990 P 04/30/25 2015015	63165401
55.89	LIB RSRCS-CHILDRENS BOOKS	954019	222990 P 04/30/25 2015015	
39.65	LIB RSRCS-CHILDRENS BOOKS	954019	222990 P 04/30/25 2015015	
11.27	LIB RSRCS-CHILDRENS BOOKS	954019	222990 P 04/30/25 2015015	
-11.29	LIB RSRCS-CHILDRENS BOOKS	954019	222990 P 04/30/25 2015015	
35.88	LIB RSRCS -MWL	954011	222990 P 04/30/25 2015017	396
68.36	LIB RSRCS -MWL	954011	222990 P 04/30/25 2015017	65558
24.58	LIB RSRCS -MWL	954011	222990 P 04/30/25 2015017	5557
34.76	LIB RSRCS -MWL	954011	222990 P 04/30/25 2015017	
35.88	LIB RSRCS -MWL	954011	222990 P 04/30/25 2015017	28
31.34	LIB RSRCS -MWL	954011	222990 P 04/30/25 2015017	100
39.26	LIB RSRCS -MWL	954011	222990 P 04/30/25 2015017	04/24/25 236493 63168130
174.41	LIB RSRCS-CHILDREN BOOKS	954002	222990 P 04/30/25 2015015	
29.82	LIB RSRCS-CHILDREN BOOKS	954002	222990 P 04/30/25 2015015	INVOICE: 67805927 179529 04/24/25 236491 INVOICE: 63165400
	GL ACCOUNT DESCRIPTION	NT	CHECK NO T CHK DATE GL ACCOUNT	THY DATE VOUCHER PO

### CITY OF PARK RIDGE



### PAID INVOICES REPORT

WARRANT: L043025

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

76.60T					
100 10	I TR PSPCS-AV/DVD/BLURAY	954005	22200 20/20/20 2015015	50703843	INVOICE:
41.26	LIB RSRCS-AV/DVD/BLURAY	954005	222994 P 04/30/25 2015015	04/24/25 236532	179569
89.97	LIB RSRCS-AV/DVD/BL	954005	222994 P 04/30/25 2015017	04/24/25 236531	179568
80.97	LIB RSRCS-AV/DVD/BL	954005	222994 P 04/30/25 2015017		101892 MIDWEST TAPE 179567
200.07	YTD PAID	640.60 Y	199.10 YTD INVOICED		VENDOR TOTALS
700 07	GNL CNTRL SVC/PROGRAM	938506	222993 P 04/30/25 2015015	04/24/25 236529 ADM04242514	179566 INVOICE:
106.03	GNL CNTRL SVC/PROGRAM	938506	222993 P 04/30/25 2015015	04/24/25 236528	1061 MARY MASON 179565
43.40	YTD PAID	242.38 Y	30 YTD INVOICED	s 2,313.30	VENDOR TOTALS
43.40	CONFERENCES & TRAINING	933800	222992 P 04/30/25 2015011	04/24/25 236565 ADM04242520	9063 JOAN WRENN 179602 INVOICE:
200.00	YTD PAID	200.00 Y	.00 YTD INVOICED		VENDOR TOTALS
200.00	GNL CNTRL SVC/PROGRAM	938506	222991 P 04/30/25 2015015	04/24/25 236527 ADM04242512	8925 JEZ LAYMAN 179564 INVOICE:
6,450.31	YTD PAID	25,581.11 Y	YTD INVOICED	9,711.46	VENDOR TOTALS
1,283.15	LIB RSRCS-CHILDREN BOOKS	954002	222990 P 04/30/25 2015015	04/24/25 236526 63164911	179563 INVOICE:
68,99	LIB RSRCS-CHILDREN BOOKS	954002	222990 P 04/30/25 2015015	04/24/25 236525	
13.48	LIB RSRCS-CHILDREN BOOKS	954002	222990 P 04/30/25 2015015	04/24/25 236524	
76.38	LIB RSRCS-CHILDREN BOOKS	954002	222990 P 04/30/25 2015015	04/24/25 236523	
18.03	LIB RSRCS-CHILDREN BOOKS	954002	222990 P 04/30/25 2015015	04/24/25 236522	
843.04	LIB RSRCS-CHILDREN BOOKS	954002	222990 P 04/30/25 2015015	04/24/25 236521	
149.75	LIB RSRCS-CHILDREN BOOKS	954002	222990 P 04/30/25 2015015	04/24/25 236520	
-11.24	LIB RSRCS-CHILDREN BOOKS	954002	222990 P 04/30/25 2015015	04/24/25 236519	OICE:
27.46	LIB RSRCS-CHILDREN BOOKS	954002	222990 P 04/30/25 2015015	04/24/25 236518	OICE:
499.67	LIB RSRCS-CHILDREN BOOKS	954002	222990 P 04/30/25 2015015	04/24/25 236517	
	GL ACCOUNT DESCRIPTION	7	CHECK NO T CHK DATE GL ACCOUNT	INV DATE VOUCHER PO	DOCUMENT

WARRANT: L043025

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

			ADM04242516	INVOICE:	
ITR MEMBER DIES	9 P 04/30/25 2015011 932400	8 222999	O4/24/25 236548	- 5	3949
YTD PAID	86,599.49	89,405.02 YTD INVOICED		VENDOR TOTALS	
NO. SUB. DIGITAL CONSORTI	8 P 04/30/25 201 430819	9 222998	04/24/25 23654 00751C02511946	INVOICE:	
NO. SUB. DIGITAL CONSORTI	18 P 04/30/25 201 430819	222998	04/24/25 236546 00751DA25126512	OICE:	
NO. SUB. DIGITAL CONSORTI	222998 P 04/30/25 201 430819		04/24/25 23654 00751Da2512390	OICE:	
NO. SUB. DIGITAL CONSORTI	08 P 04/30/25 201 430819	79 222998	04/24/25 236544 00751DA25123679		
NO. SUB. DIGITAL CONSORTI	98 P 04/30/25 201 430819	222998	04/24/25 23654 00751DA2512043	179580	
NO. SUB. DIGITAL CONSORTI	98 P 04/30/25 201 430819	12 222998 L4	04/24/25 23654 00751c02511833	OICE;	
NO. SUB. DIGITAL CONSORTI	98 P 04/30/25 201 430819	11 222998	04/24/25 236541 00751DA25117563	179578 INVOICE:	924
YTD PAID	5,523.00	4,728.72 YTD INVOICED	S	VENDOR TOTALS	
BLDG MNT CNTR-ELEV MAINT	97 P 04/30/25 2015012 932104	40 222997	04/24/25 236540 CY19854001	INVOICE:	
BLDG MNT CNTR-ELEV MAINT	97 P 04/30/25 2015012 932104	39 272997	04/24/25 236539 100401906402	179576 04/24/25 236 179576 100401906402	TENA
18,963.64 YTD PAID		4,769.76 YTD INVOICED	i b	VENDOR TOTALS	
NATURAL GAS	96 P 04/30/25 2015012 955000	38 222996	04/24/25 236538 ADM04242515	179575 INVOICE;	57766
YTD PAID	629.25	.00 YTD INVOICED	S	VENDOR TOTALS	
BLDG MNT CNTR-GENL MAINT	95 P 04/30/25 2015012 932103	37 222995	SERVICE CORP 04/24/25 236537 01012885	4270 MUELLERMIST SERVICE CORP 179574 04/24/25 23 INVOICE: 01012885	427
YTD PAID	15,085.29	19,245.29 YTD INVOICED		VENDOR TOTALS	
LIB RSRCS-AV/DVD/BLURAY	94 P 04/30/25 2015015 954005	36 222994	04/24/25 236536 507006668	179573 INVOICE:	
LIB RSRCS-AV/DVD/BLURAY	94 P 04/30/25 2015015 954005	35 222994	507006667	INVOICE:	
LIB RSRCS-AV/DVD/BLURAY	94 P 04/30/25 2015015 954005	34 222994	507006665 04/24/25 236534 507006666	INVOICE:	
GL ACCOUNT DESCRIPTION	O T CHK DATE GL ACCOUNT	HER PO CHECK NO	THE DATE VOUCHER	POCOMENT	

#### munis:

### PAID INVOICES REPORT

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

WAF	WARRANT: L043025						TO FISCAL 2025/04 01/01/2025 TO 12/31/2025	12/31/2025
VENDOR NAME DOCU	MENT	INV DATE VOUCHER	PO	HECK NO	CHECK NO T CHK DATE GL ACCOUNT	NT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		175.00 YTD INVOICED	NVOICED		525.00 YTD	PAID	525,00
8790	PLAYAWAY PROF	O4/24/25 236549		223000	P 04/30/25 2015017	954004	LIB RSRCS-RECORDING AUDIO	439.54
	OICE:	195749 14/24/25 236551		223000	P 04/30/25 2015017	954004	LIB RSRCS-RECORDING AUDIO	66.29
		496592 04/24/25 236552		223000	223000 P 04/30/25 2015015	954004	LIB RSRCS-RECORDING AUDIO	128.17
	DICE:	496558 04/24/25 236553		223000	223000 P 04/30/25 2015015	954004	LIB RSRCS-RECORDING AUDIO	367.99
	OICE:	496581 04/24/25 236555 496407		223000	223000 P 04/30/25 2015015	954004	LIB RSRCS-RECORDING AUDIO	300.95
	VENDOR TOTALS	4,	4,773.45 YTD I	INVOICED		4,752.04 YTD	D PAID	1,302.94
7461	ANASTASIA RAC 179631 INVOICE:	HMACIEJ 04/28/25 236594 ADM0428252		223001	P 04/30/25 2015011	933800	CONFERENCES & TRAINING	28.00
	VENDOR TOTALS		21.44 YTD I	YTD INVOICED		28.00 YTD	D PAID	28.00
4023	RAINBOW ANIMA 179593 INVOICE:	ASSISTED THERAPY 04/24/25 236556 ADM04242517	APY	223002	P 04/30/25 2015015	938506	GNL CNTRL SVC/PROGRAM	50.00
	VENDOR TOTALS		550.00 YTD I	INVOICED		350.00 YTD	D PAID	50.00
6880	ROBBINS SCHW 179632 INVOICE:	ARTZ 04/28/25 236595 1013699		223003	P 04/30/25 2015011	942500	GENERAL COUNSEL	489.00
	VENDOR TOTALS	4	4,594.00 YTD I	INVOICED		709.00 YTD	D PAID	489.00
6493	SUN AND MOON 179594 INVOICE:	YOGA 04/24/25 236557 ADM04242518		223004 P	P 04/30/25 2015017	938506	GNL CNTRL SVC/PROGRAM	750.00
	VENDOR TOTALS	2	2,550.00 YTD INVOICED	INVOICED		2,550.00 YTD	D PAID	750.00
7428	BOKEUM KO 179455 INVOICE:	04/24/25 236416 ADM0424254		223005	P 04/30/25 2015017	938506	GNL CNTRL SVC/PROGRAM	300.00
	VENDOR TOTALS		.00 YTD INVOICED	INVOICED		300.00 YTD	TD PAID	300.00
9405	KONNI VUKELIO 179595 INVOICE:	04/24/25 236558 ADM04242519		223006	223006 P 04/30/25 2015017	938506	GNL CNTRL SVC/PROGRAM	397.00

Page

WARRANT: L043025

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

101,534.87	REPORT TOTALS						
	1						
750.00	YTD PAID	750.00 YTD	.00 YTD INVOICED	.00 YTD	S	VENDOR TOTALS	
750.00	LIB DATA PROC SV	2015011 931700	223012 P 04/30/25 2015011	99	04/28/25 236599 34891	8773 WEBLINX INC 179636 INVOICE:	00
316.01	YTD PAID	1,649.19	INVOICED	1,178,80 YTD INVOICED	S	VENDOR TOTALS	
53.29	OFF SPLSPHOTOCOPY	2015011 951001	223011 P 04/30/25 2015011	64	04/24/25 236564 59158160	INVOICE:	
57.76	LIBRARY SUPPLIES	2015016 951100	223011 P 04/30/25 2015016	64		INVOICE:	
159.87	OFF SPLSPHOTOCOPY	2015011 951001	223011 P 04/30/25	63	-	INVOICE:	
45.09	OFF SPLSOTHER SUPPLIES	2015011 951002	223011 P 04/30/25	63	TINC /24/25 924730	300800 WAREHOUSE DIRECTORY 04, 179600 04, 179600 585	300
5,376.13	YTD PAID	5,376.13	INVOICED	5,371.48 YTD INVOICED	rs.	VENDOR TOTALS	
5,376.13	PUBLIC RELATIONS NEWSLETT	2015011 936001	223010 P 04/30/25 2015011	96	ERS INC 04/28/25 236596 251130	.8881 VOGUE PRINTERS 179633 0, INVOICE; 2	m
138.61	YTD PAID	21,489.89	INVOICED	15,733.57 YTD INVOICED	rs	VENDOR TOTALS	
138.61	GNL CNTRL SVC/TELEPHONE	2015011 938501	223009 P 04/30/25 2015011	62	ELESS 04/24/25 236562 6109893847	2193 VERIZON WIRELESS 179599 04/ INVOICE: 610	
54.00	90.00 YTD PAID	90.00	INVOICED	126.00 YTD INVOICED	LS	VENDOR TOTALS	
54.00	LIB RECRUIT & TESTING	2015011 933100	223008 P 04/30/25 2015011	099	04/24/25 236560 1650240	4402 VERIFY 179597 INVOICE:	~
55.04	YTO PAID	2,316.26	INVOICED	2,459.35 YTD INVOICED	TS	VENDOR TOTALS	
55.04	OFF SPLS FURNISHINGS	2015011 951003	223007 P 04/30/25 2015011	559	04/24/25 236559 191513198	1522 ULINE INC 179596 INVOICE:	12
397.00	397.00 YTD PAID	397.00	INVOICED	.00 YTD	ILS	VENDOR TOTALS	
100	GL ACCOUNT DESCRIPTION	ACCOUNT	CHECK NO I CHK DATE GL	3		VENDOR TOTAL	

Page

13

### CITY OF PARK RIDGE

### PAID INVOICES REPORT

WARRANT: L043025

TO FISCAL 2025/04 01/01/2025 TO 12/31/2025

VENDOR NAME DOCUMENT INV DATE VOUCHER PO

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

TOTAL WIRE TRANSFERS

13.67

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

Report generated: 04/30/2025 12:35
USer:
etidd
program ID: appdwarr

Page

14