

### Park Ridge Public Library Regular Board Meeting – AGENDA –June 17, 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. Library Staff Presentation: Anastasia Rachmaciej, Patron Services Manager
- 5. Consent Agenda
  - \* Items listed below are considered routine by the Library Board and will be enacted by one motion. There will be no discussion of these items unless a Board member so requests, in which event the item will be removed from Consent for further discussion immediately after the Consent Agenda is approved.
    - a. Approval of Minutes of the May 20, 2025 Meeting of the Library Board
    - b. Ratify Bills Payable-Warrant Register for:

FY25 Period 5, May 16, 2025		FY25 Period 5, May 30, 2025				
Library Fund Warrants	\$65,911.76	Library Fund Warrants	\$48,164.54			
Payroll 05/2/2025	\$99,048.51	Payroll 05/30/2025	\$100.615.32			
Payroll 05/16/2025	\$101,405.38	Per Capita Grant Fund	\$0.00			
North Suburban Digital Consortium	\$6,056.42	North Suburban Digital Consortium	\$4,963.54			
Total	\$272,422.07	Total	\$153,743.40			

- c. Approve Cash Statement for all accounts for May 2025
- d. Ratify disbursements from the Petty Cash Fund, \$20.98; Gift Fund, \$650.00
- e. Approve the Non-resident Library Card fee and resolution
- f. Approve the FY25/26 CCS and OCLC annual fees
- 6. Treasurer's Report
  - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 5, May 2025
- 7. President's Report
- 8. Secretary's Report
- 9. Library Director's Report
  - a. Statistics
  - b. Narrative
  - c. Value Added Report
- 10. Friends of the Library Report
- 11. Unfinished Business
- 12. New Business
- 13. Adjournment

### 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 60068 May 20, 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: Anita DeFrank, Secretary Michael Donahue, Alexandrea Hanba, Josh Kiem, Danielle

Powers, Theresa Renaldi, Vice President; Gregg Rusk, Treasurer; David Somheil,

Deepika Thiagarajan, President

Others Present: Joanna Bertucci, Library Director, Angela Berger, Jen Healy, Laura Scott; Library Staff

Louis Kaufman

### 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 April 15, 2025 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 4, April 16, 2025 in the amount of \$187,248.94 and Period 4, April 30, 2025 in the amount of \$201,803.22
- Approve Cash Statement for all accounts for April 2025
- Ratify disbursements from the Petty Cash Fund, \$94.87
- 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
- Approve 2025-2028 Teacher card contract
- Approve 202-2028 Student card contract

Vice President Renaldi made a motion

**MOTION:** To approve the Consent Agenda

Trustee Powers seconded the motion

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

Motion passed

### TREASURER'S REPORT

Treasurer Rusk reviewed the Consolidated YTD Revenue and Expenditures Report for FY25 Period 4 noting that with one-third of the year reported, all property tax receipts received to date have now been recorded and are 47% of budget for the year. With regard to operating expenses, salaries and benefits are at 27% of the YTD budget with total operating expenses at 29% of budget. Capital expenses remain at 1% of budget with large expenses for the HVAC project being incurred later in the fiscal year.

### 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 60068 May 20, 2025 at 7:00 p.m.

President Thiagarajan made a motion

**MOTION:** To approve the Consolidated year to Date Revenue and Expenditures Report for FY25 Period

4, April 2025

Vice President seconded the motion

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

Motion passed

### PRESIDENT'S REPORT

President Thiagarajan stated that Trustees DeFrank, Kiem and Powers have expressed interest in serving on the Nominating Committee this year and she has appointed them to do so. The date and time for the meeting with be determined at a later date.

### SECRETARY'S REPORT

Secretary DeFrank reviewed each of the PRPL website and press articles included in the Secretary's report beginning on page 32 of the packet. Highlighted was the press article on proposed funding cuts to the Institute of Museum and Library Services (IMLS) as well as the issuance of an RFP for Managed IT Services with responses due on or before June 16, 2025.

### DIRECTOR'S REPORT

Director Bertucci provided highlights from the Director's Report beginning on page 34 of the packet and noted the following:

- Cook County property tax bills will be delayed. After doing an analysis of revenue and expenses, Director Bertucci determined that the Library would have adequate funding even if property tax receipts were delayed until year end.
- At last week's CCS consortium meeting, a new strategic plan was approved. Upcoming initiatives include implementing a new discovery layer for the catalog and continuing to add new members to the consortium.
- A Request for Proposal for Managed IT Services was issued on May 12 with a due date of June 16, 2025. A recommendation will be brought to the Board at the July Committee of the Whole meeting.
- ReThinking Libraries (RTL) delivered their findings book in advance of the June 2 Retreat Day. Any trustees not attending the retreat are encouraged to return the worksheet to submit their feedback prior to June 2.
- Other notable items include:
  - o The Exploration Library display wall in the second floor lobby is installed and is being well used
  - The Library has an additional partnership with the Center of Concern as the Library will now be hosting their Dementia Caregivers Support Group
  - o The Library's memory care collection will be renamed with a new logo designed to designate books in the collection

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### 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 60068
May 20, 2025 at 7:00 p.m.

### FRIENDS OF THE LIBRARY REPORT

Director Bertucci noted that the Friends had their most successful sale to date in May with sales of approximately \$8,700. Their next sale will be a pop-up sale during the Taste of Park Ridge. We continue to be extremely grateful for their ongoing support! The Friends annual meeting will be held on June 11 with Director Bertucci and Ms. Healy attending.

### **UNFINISHED BUSINESS**

None

### **NEW BUSINESS**

Director Bertucci reported that the Library's attorney is currently circulating agreements for signature for extension of the tolling agreement in place for the Ice Melt System project. All parties to the contract (PRPL, Green Associates, 20/10 Engineering and Engineered Services Inc. d/b/a Powerlink Electric) have agreed to the extension. In addition, Green Associates has contracted Building Technology Consultants (BTC) to conduct an independent assessment of the Ice Melt system.

### Vice President Renaldi made a 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

President Thiagarajan seconded the motion

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

Motion passed

### **ADJOURNMENT**

Trustee Powers 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 7:24 p.m.

### Cash Statement Period 5 - May 2025

Perioa 5 - May 2025					
CHASE BANK - OPERATING ACCOUNT City Administered Library Fund	\$	3,593,623			
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	\$	307			
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 Administrated - Rath Participated and Unrestricted Denotions - CD Matured 3/37/2025 - 4/3/2025					
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	۲.	102.000			
	\$	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 - See Director's report for renewal update					
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		¢127 F24			
		\$137,524			
PARKWAY BANK - ENDOWMENT FUNDS  Library Administrated CD 13 month form with an ADV of 3 60% Maturity Data 12/10/2025					
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	۲.	172.007			
Signers on account are cibrary director, Finance/An Manager and Adam Services Manager	\$	173,067			
*NORTHERN TRUST - BRUCE MICHEL LIBRARY TRUST					
		¢212.00C			
Michel Family Administered		\$212,886			
*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.					
Cash Balance Breakout	Cash	Balance			
\$6,000,000 Operations Reserve vs. Capital Funds Avaliable					
	Capi	tal Funds			
\$5,000,000	Avail	lable			
11 10	Cash	Balance			
\$4,000,000	for C	perations			
	Mon	ths of			
C1 000 000		rations			
\$3,000,000	Rese	rve			
\$2,000,000					

24-May 24-Jun 24-Jul Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 25-Feb 25-Mar 25-Apr 25-May

\$1,000,000

\$

20.98

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

Marion's Mark - Rai Center of Concern Marion's Mark - Thi		\$150.00 \$200.00 \$300.00
		\$650.00
Ratify Disbursements from Petty Cash Account	:	
1726 Susan Rose	\$	10.99
1727 Megan Thomas	\$	9.99



### Memorandum

Memo Date: May 28, 2025

From: Joanna Bertucci, Library Director

Meeting Type: Planning & Operations Committee of the Whole

Meeting Date: June 10, 2025 Action Requested: For approval

Subject: Non-resident Library Card fee

### **Background:**

The Library sells library cards to non-residents that live in areas not taxed for public library service as per 23 III. Admin Code 3050.60 of the State of Illinois Administrative Code. Cards purchased by non-residents provide all of the privileges of a resident library card and can be used at other libraries within the CCS library system. The fee is determined using a mathematical formula provided by the State to calculate a fee equivalent to the average local tax support.

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

The statute allows libraries to calculate their non-resident library card annual fee based on a general mathematical formula that divides the Library's total anticipated tax income by the local population. The average tax revenue per capita figure is then multiplied by the average household size to determine the final rate. All population estimates must be based on the most recent Federal Census Data. Based on this calculation, the Non-Resident Card Fee effective July 1, 2025 is \$278.00

Non Resident Library Card - General Mathematical Formula Calculation June 30, 2026	tion - July 1, 2025 –
Estimate Library Income from Local Property Tax Sources – FY24	\$4,309,176 <sup>1</sup>
2020 Census Data – Population	39,656
Tax Revenue Per Capita	\$108.66
2020 Census Data – Average household size	<b>x</b> 2.56
Non-resident fee	= \$278.18

### **Recommended Motion:**

1. Approve a Non-Resident Library Card Fee of \$278 for qualified non-residents, effective July 1, 2025.

### Attachment:

2025 Park Ridge Public Library Non-Resident Library Card Resolution

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<sup>&</sup>lt;sup>1</sup> This estimate includes Property tax levy and PPRT

### 2025 ANNUAL RESOLUTION AUTHORIZING PUBLIC LIBRARY NON-RESIDENT CARDS

- Whereas, the Park Ridge Public Library is a tax-supported public library; and
- Whereas, people residing within the jurisdictional boundaries of the Park Ridge Public Library pay taxes to support the Library, and so need pay no additional fee to be eligible to receive a library card; and
- Whereas, Section 5/4-7(12) of the Local Library Act stipulates that "A person residing outside of a public library service area must apply for a non-resident card at the public library located closest to the person's principal residence"; and
- Whereas, the Office of the Illinois Secretary of State has issued regulations defining the "closest public library" and also providing three formulae which public libraries can use to determine the non-resident fee; and
- Whereas, the Library Board of Trustees of the Park Ridge Public Library has determined for the period commencing July 1, 2025 and ending June 30, 2026, to participate in the non-resident reciprocal borrowing program of its regional library system and to issue non-resident library cards;
- NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE LIBRARY BOARD OF TRUSTEES OF THE PARK RIDGE PUBLIC LIBRARY as follows:
- Section 1: Individuals residing beyond the jurisdictional boundaries of the Park Ridge Public Library whose closest public library is the Park Ridge Public Library, and not residing within the boundaries of another public library and owning or leasing no taxable property within the jurisdictional boundaries of the Park Ridge Public Library, may purchase a one year nonresident fee card for the price of \$278.00 effective July 1, 2025, calculated by the General Mathematical Formula (23 Ad. Code 3050.60(a)),
- Section 2: Individuals residing beyond the jurisdictional boundaries of the Park Ridge Public Library, but owning or leasing (as an individual, a partner, the principal stockholder, or other joint owner) taxable property within jurisdictional boundaries of the Park Ridge Library, or serving as a Senior Administrative Officer of a firm, business or other corporation owning or leasing taxable property within the jurisdictional boundaries of the Park Ridge Public Library, notwithstanding anything to the contrary in this Resolution, may obtain a non-resident library card without payment of the non-resident fee upon presentation of the most recent tax bill upon that taxable property. Each non-resident library card issued pursuant to this Section is limited to the exclusive use of the individual whose name appears on its face.
- Section 3: The President of the Library Board of Trustees shall notify the regional library system in writing within 30 days of the adoption of this Resolution, stating (a) the effective date of this Resolution, (b) the beginning and ending dates of the 12-month period of validity for non-resident library cards issued pursuant to this Resolution, and (c) the fee formula as set forth herein.
- Section 4: The Park Ridge Public Library shall continue to honor all non-resident library cards heretofore issued by the Library, for the full term of purchase.

Section 5:	The Park Ridge Public Library shall cooperate with other participating area public libraries, the regional library system and adjacent regional library systems to determine the appropriate non-resident service areas, as stated in 23Ad. Code 3050.25.
Section 6:	The policy of the Park Ridge Public Library for service to non-residents, including a description of the Library's service areas and the methods of calculating fees, shall be available for public inspection at the Library.
Section 7:	A valid non-resident library card issued by the Park Ridge Public Library pursuant to this Resolution shall accord a non-resident library cardholder all the services which this Library provides to its residents, including reciprocal borrowing privileges.
Section 8:	No non-resident is eligible to receive a "local use" library card from the Park Ridge Public Library.
ADOPTED	this 17 <sup>th</sup> day of June 2025, by a roll call vote as follows:
AYES:	
NAYS:	
ABSENT:	
APPROVE	D by the Vice President and Library Board of Trustees of the Park Ridge Public Library.
Theresa Re	enaldi, Vice President, Library Board of Trustees
ATTEST:	
Anita DeFra	ank, Secretary, Library Board of Trustees



### Memorandum

Memo Date: May 28, 2025 From: Joanna Bertucci

Meeting Type: Planning & Operations Committee of the Whole

Meeting Date: June 10, 2025 Action Requested: For approval

**Subject:** FY 25-26 CCS and OCLC fees

### **Background:**

In 2002, the Library entered into an Intergovernmental Agreement with Cooperative Computer Services, Inc. (CCS), a consortium now 31 public libraries strong, that joined together to provide cost effective online circulation and cataloging services to member libraries. Established in 1975, each member library pays a portion of the cost for these services. Database management is shared among the member libraries and library users at all 31 libraries may easily view the holdings of other member libraries and automatically request materials from those libraries. In September 2025, Vernon Area Public Library District will go live in CCS as its 32<sup>nd</sup> library. Executive Director, Rebecca Malinowski, is currently preparing proposals for Wauconda Public Library and Rolling Meadows Public Library Boards. If accepted one or both of these libraries would go live in fall 2026.

Annually in May, the CCS Governing Board adopts the fees assessed to members for the upcoming fiscal year based on CCS staff calculations. CCS also negotiates group pricing for OCLC membership, providing access to worldwide library catalogs and collections. All member Library Directors sit on the CCS Governing Board and staff serve on advisory groups. I am currently serving as Governing Board President and will serve as Past President for FY 25-26.

The CCS annual membership fee is calculated by having 75% of the total billings split evenly among members with the remaining 25% split proportionately among members based on their adjusted income. This is calculated by using the Average Adjusted Income 2021-2023, tax income as documented with county treasurers, less any applicable long term capital debt. Adjusted income for all libraries is compiled, and each library's percentage of the whole is determined. This percent of the whole is applied to the proportionate amount to determine the library's share.

The Library's annual CCS fee for FY25-26 is \$57,526.25, reflecting a 1.86% increase over FY24-25. As shown in the chart below, our CCS fees have experienced a cumulative 13.3% decrease from July 2019 to June 2025. This overall reduction is largely due to the addition of new member libraries, including Morton Grove, Indian Trials (Wheeling), Grayslake, Mount Prospect, Palatine, and Warren-Newport.





### Memorandum

This year's modest increase is driven by the consortium's purchase of OrangeBoy, a data analytics tool designed to provide more robust, real-time insights. Since I began at PRPL in 2021, the CCS Governing Board has consistently advocated for enhanced data tools to support more informed decision-making. In addition to the new analytics platform, CCS plans to hire a dedicated data analyst to further assist member libraries.

Looking ahead, CCS is estimating annual fee increases of approximately \$3,000 to \$4,500 per library through 2031 as part of its long-term planning and investment in shared services.

OCLC estimates assume a 5% increase over last year's fees. When we receive the actual increase for the OCLC Group Services contract, the fees will be adjusted to reflect actual OCLC costs and libraries will be notified. OCLC costs are split proportionately based on member libraries' materials budgets, including eContent for which records are in the database. Changes in budgets and changes in eContent practices can result in fluctuations in fees. The Library's estimate is \$14,922.86, a 2% increase. To allow for cushion, I am recommending that the Board approve OCLC fees not to exceed \$16,000.

### Motion:

To approve annual CCS consortium membership fees of \$57,526.25 and OCLC membership fees not to exceed \$16,000 for July 2025 through June 2026.

### **Attachments:**

Intergovernmental Agreement between the Library and CCS CCS Membership and OCLC fees by library 2025-2026

### INTERGOVERNMENTAL AGREEMENT FOR LIBRARY COMPUTER SERVICES

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

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

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

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

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

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

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

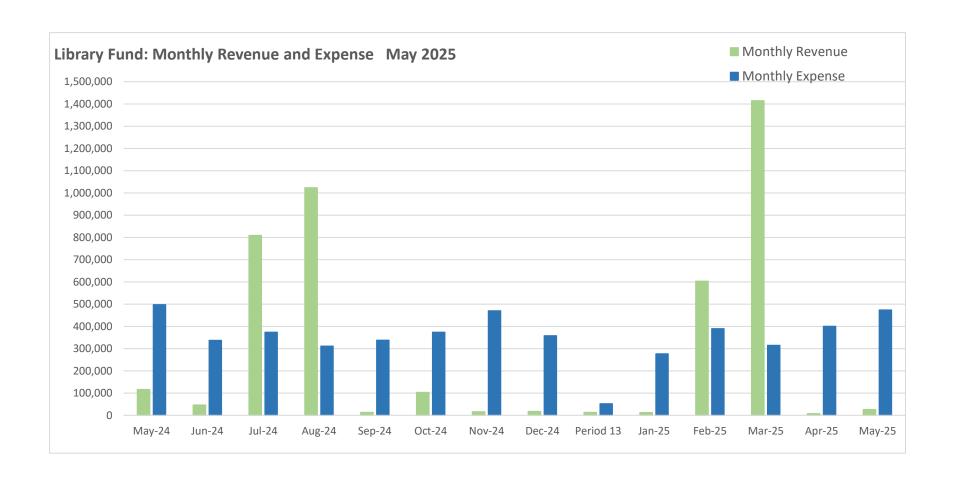
IN WITNESS WHEREOF, the Library whose signature is set forth below, acting under authority of its Board of Trustees, has caused this Agreement to be duly executed. This Agreement shall be executed in several counterparts, each of which shall be signed by one Member Library, and each separate Agreement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

Park Ridge	PUBLIC LIBRARY
BY: M. Tike	Mary Beth Tighe
ATTEST:	SIDENT
BY: Mary T. Horm	Mary Teresa Gormley
ITS SEC	ret/ary
APPROVED THIS /6 DA	y of April , 2002.
	· /

#68014

	FY 24-25				FY 25-26						
	ccs	cs			Adjusted OCLC		Quarterly CCS	Quarterly OCLC			
Library	Membership	OCLC Fee	Total	CCS Membership	Estimate	Total	Invoice	Invoice	Total Quarterly Invoice	Total Change	% Change
Algonquin Area PLD	\$61,963.45	\$16,497.47	\$78,460.92	\$63,255.46	\$18,510.93	\$81,766.39	\$15,813.87	\$4,627.73	\$20,441.60	\$3,305.48	4.04%
Cary Area PLD	\$50,687.09	\$6,522.08	\$57,209.17	\$51,942.32	\$7,045.11	\$58,987.43	\$12,985.58	\$1,761.28	\$14,746.86	\$1,778.26	3.01%
Crystal Lake PL	\$58,740.66	\$9,952.37	\$68,693.02	\$59,924.94	\$9,379.05	\$69,303.99	\$14,981.24	\$2,344.76	\$17,326.00	\$610.96	0.88%
Des Plaines PL	\$63,027.28	\$23,071.10	\$86,098.38	\$63,894.25	\$23,060.72	\$86,954.97	\$15,973.56	\$5,765.18	\$21,738.74	\$856.59	0.99%
Ela Area PLD	\$63,523.73	\$17,468.10	\$80,991.83	\$64,834.62	\$19,434.33	\$84,268.95	\$16,208.65	\$4,858.58	\$21,067.24	\$3,277.12	3.89%
Evanston PL	\$65,798.87	\$22,641.34	\$88,440.21	\$66,943.94	\$23,664.75	\$90,608.68	\$16,735.98	\$5,916.19	\$22,652.17	\$2,168.47	2.39%
Fox River Valley PLD	\$55,749.54	\$9,983.69	\$65,733.22	\$57,028.18	\$10,387.48	\$67,415.66	\$14,257.04	\$2,596.87	\$16,853.91	\$1,682.44	2.50%
Fremont PLD	\$58,513.85	\$11,490.54	\$70,004.39	\$59,888.11	\$12,251.93	\$72,140.04	\$14,972.03	\$3,062.98	\$18,035.01	\$2,135.65	2.96%
Glencoe PL	\$52,458.80	\$7,020.64	\$59,479.44	\$53,770.39	\$7,398.73	\$61,169.12	\$13,442.60	\$1,849.68	\$15,292.28	\$1,689.68	2.76%
Glenview PL	\$68,002.70	\$18,737.03	\$86,739.73	\$70,780.67	\$20,297.73	\$91,078.41	\$17,695.17	\$5,074.43	\$22,769.60	\$4,338.68	4.76%
Grayslake Area PLD	\$54,211.63	\$10,480.02	\$64,691.65	\$55,474.32	\$11,025.55	\$66,499.87	\$13,868.58	\$2,756.39	\$16,624.97	\$1,808.22	2.72%
Highland Park PL	\$59,756.59	\$11,823.72	\$71,580.31	\$60,628.30	\$11,431.56	\$72,059.85	\$15,157.07	\$2,857.89	\$18,014.96	\$479.54	0.67%
Huntley Area PL	\$57,623.10	\$9,206.57	\$66,829.67	\$58,812.88	\$9,606.41	\$68,419.29	\$14,703.22	\$2,401.60	\$17,104.82	\$1,589.62	2.32%
Indian Trails PLD	\$67,154.63	\$17,658.33	\$84,812.96	\$69,186.27	\$17,017.48	\$86,203.75	\$17,296.57	\$4,254.37	\$21,550.94	\$1,390.79	1.61%
Lake Forest Library	\$57,204.59	\$13,429.89	\$70,634.48	\$58,366.31	\$13,874.29	\$72,240.60	\$14,591.58	\$3,468.57	\$18,060.15	\$1,606.12	2.22%
Lake Villa DL	\$58,267.92	\$12,962.46	\$71,230.38	\$59,054.49	\$14,591.78	\$73,646.28	\$14,763.62	\$3,647.95	\$18,411.57	\$2,415.89	3.28%
Lincolnwood PLD	\$52,662.94	\$6,131.42	\$58,794.36	\$53,950.32	\$6,636.52	\$60,586.84	\$13,487.58	\$1,659.13	\$15,146.71	\$1,792.48	2.96%
McHenry PLD	\$54,575.60	\$8,140.09	\$62,715.69	\$55,822.50	\$8,025.88	\$63,848.38	\$13,955.63	\$2,006.47	\$15,962.09	\$1,132.69	1.77%
Morton Grove PL	\$55,045.65	\$6,758.02	\$61,803.66	\$56,202.76	\$6,585.47	\$62,788.23	\$14,050.69	\$1,646.37	. ,	\$984.56	1.57%
Mount Propsect PL	\$58,221.24	\$19,572.09	\$77,793.33	\$77,968.48	\$21,224.67	\$99,193.14	\$19,492.12	\$5,306.17	\$24,798.29		
Niles-Maine DL	\$62,833.19	\$18,767.56	\$81,600.75	\$61,923.59	\$18,079.65	\$80,003.25	\$15,480.90	\$4,519.91		(\$1,597.50)	
Northbrook PL	\$70,051.11	\$22,611.66	\$92,662.77	\$71,443.56	\$23,616.27	\$95,059.83	\$17,860.89	\$5,904.07		\$2,397.06	2.52%
Palatine PLD	\$71,331.86	\$23,956.04	\$95,287.91	\$72,174.82	\$19,908.93	\$92,083.75	\$18,043.70	\$4,977.23	\$23,020.94	(\$3,204.16)	
Park Ridge PL	\$56,474.51	\$14,627.81	\$71,102.33	\$57,526.25	\$14,922.86	\$72,449.11	\$14,381.56	\$3,730.72		\$1,346.78	1.86%
Prospect Heights PLD	\$55,623.35	\$6,027.67	\$61,651.02	\$57,012.27	\$6,450.28	\$63,462.55	\$14,253.07	\$1,612.57	\$15,865.64	\$1,811.52	
Round Lake Area PLD	\$54,013.10	\$9,230.47	\$63,243.57	\$55,254.49	\$10,368.46	\$65,622.95	\$13,813.62	\$2,592.12	\$16,405.74	\$2,379.38	3.63%
Vernon Area PLD	\$-	\$-	\$-	\$58,563.69	\$16,524.95	\$75,088.64			_		
Warren-Newport PLD	\$63,953.73	\$12,020.95	\$75,974.67	\$63,317.73	\$12,790.36	\$76,108.09	\$14,640.92	\$3,197.59	. ,	\$133.42	0.18%
Waukegan	\$44,228.10	\$9,629.46	\$53,857.56	\$57,840.21	\$9,953.41	\$67,793.62	\$15,829.43	\$2,488.35		4	
Wilmette PLD	\$61,418.95	\$19,211.61	\$80,630.56	\$62,645.67	\$22,093.34	\$84,739.01	\$14,460.05	\$5,523.34	\$19,983.39	\$4,108.46	4.85%
Winnetka PLD	\$57,980.09	\$11,795.53	\$69,775.62	\$59,043.78	\$13,217.67	\$72,261.45	\$15,661.42	\$3,304.42		\$2,485.83	3.44%
Zion-Benton PLD	\$51,798.51	\$6,574.29	\$58,372.80	\$53,059.08	\$6,808.05	\$59,867.13	\$14,760.94	\$1,702.01	\$16,462.96	\$1,494.33	2.50%
	\$1,822,896.36	\$414,000.00	\$2,236,896.36	\$1,947,534.63	\$446,184.62	\$2,393,719.25					

												5 of 12 Months 41.679
					F	Park Ric	dge Public Lik	orary				
					Consolidat	ed YTD	Revenue an	d Expenditu	res			
							od 5-May 202	•				
	REVENUE ACCOUNTS	BUD	GET	REVIS	ED BUDGET			YTD ACTUAL		% RECEIVED	NOTES	
	Local Government Taxes	\$	4,309,176	¢	4,309,176	¢	21,647	¢	2,147,763	50%		
	State Grants	\$	58,493		58,493		21,047	ς ς	2,147,703	0%		
	Other Receipts	\$	209,000		209,000		4,724	\$	43,107	21%		
	Total Revenue	\$	4,576,669	\$	4,576,669		26,371		2,190,870	48%		
				•	<u> </u>	•	•		· · ·			
ACCOUNT #	OPERATING ACCOUNTS	BUD	GET	REVI	SED BUDGET	APRIL	ACTUAL	YTD EXPEND	ITURES	% SPENT		
9100	Salaries	Ś	2,648,000	Ś	2,648,000	Ś	301,069	Ś	1,021,232	39%		
9210	Employee Benefits	\$	720,600		720,600		59,221		255,885	36%		
9317	Data Processing	Ś	281,300		281,300		5,965		166,935	59%		
9321	Building Maintenance	Ś	157,000		157,000		24,467		58,128	37%		
9324	Membership, Recruiting, Training	\$	33,000		33,000		190		10,167	31%		
9351	Equipment Rental	\$	27,000		27,000		1,691	•	9,265	34%		
9359	Consulting Services	\$	30,000		30,000		265	\$	14,004	47%		
9360	Public Relations	\$	45,000		45,000	\$	3,017	\$	13,427	30%		
9385	General Contractural	\$	117,800		117,800		5,034	\$	32,039	27%		
9385	General Contractural - Programs	\$	85,000		85,000	\$	9,286	\$	32,096	38%		
9416	Audit	\$	10,500		10,500		-	\$	-	0%		
9425	Special Counsel	\$	25,000		25,000		(1,634)		245	1%		
9510	Supplies	\$	122,500		122,500		, , ,		23,211	19%		
9511	Staff Appreciation	\$	3,000		3,000		18	\$	1,488	50%		
9520	Computer Materials	\$	33,500		33,500	\$	-	\$	11,520	34%		
9540	Library Resources	\$	614,500	\$	614,500	\$	61,152	\$	265,058	43%		
	Total Operating Budget	\$	4,953,700		4,953,700		474,029	\$	1,914,699	39%		
	Capital Projects Budget											
9908	Computer Equipment	\$	50,000	\$	136,919	\$	_	\$	1,017	1%		
9963	Building Repairs	ς ς	425,000		965,332		167	\$	12,094	1%		
3303	Total Capital Projects Budget	\$	475,000		1,102,251		167		13,111	1%		
	. Stat. Supriar i rojecto budget		475,000	<u> </u>	1,102,231	<u> </u>	207	*	10,111	170		
	TOTAL BUDGET	\$	5,428,700	\$	6,055,951	\$	474,196	\$	1,927,809	32%		
	LIBRARY SURPLUS (DEFICIT)	\$	(852,031)	\$	(1,479,282)	\$	(447,825)	\$	263,061			



### Park Ridge Public Library - Secretary's Report June 17, 2025

### PRPL Web Site and Social Media News Items

- Loyola Academy senior's research applied to Exploration Library Park Ridge Public Library May 22, 2025
- Summer Reading begins Monday, June 2 Park Ridge Public Library May 27, 2025

### **Press Articles**

- Northbrook Public Library: Hidden Costs Of eBooks, eAudiobooks | Northbrook, IL Patch May 25, 2025
- When school's out, summer reading will be in for patrons of Park Ridge Public Library Chicago Tribune June 8, 2025
- Friends Of Library Raise Over \$8,000 At Book Sale Journal & Topics Media Group May 28, 2025
- Upcoming Events Journal & Topics Media Group May 22, 2025
- Upcoming Events Journal & Topics Media Group May 29, 2025
- <u>Upcoming Events Journal & Topics Media Group</u> June 10, 2025



### May 2025

Park Ridge Public Library								
	May-25	Apr-25	YTD	2024 YTD	2023 YTD	2022 YTD	% Change 2024 to 2025	Analysis
CIRCULATION OVERVIEW								
Physical items	45,037	45,292	235,710	243,089	264,684	255,435	-3%	Total Circulation is consistent with prior year; digital item circulation up 10%
Digital items	22,743	21,768	110,715	100,865	67,437	50,197	10%	and circulation of physical items down 3%. The trend toward greater digital circulation is consistent over the past three years reported.
TOTAL	67,780	67,060	346,425	343,954	332,121	305,632	1%	
PROGRAMS								
Adult Programs	45	48	220	207	141	142	6%	Number of adult programs exceeds prior year by 6% while attendance is up 8%
Adult Attendees	698	818	3,759	3,469	3,439	3,225	8%	
Youth Programs	49	54	258	285	228	174	-9%	YTD Youth programs and attendance is trailing prior year levels.
Youth Attendees	1441	1647	8,208	8,472	7,161	3,626	-3%	
OUTREACH								
Home Delivery - Patrons served	30	24	134	138	148	181	-3%	Home delivery stats include both homebound and other deliveries. The number of
Home Delivery - Materials loaned	108	84	509	555	538	682	-8%	patrons using both forms of delivery has decreased over last year.
Book clubs served	53	46	253	236	230	218	7%	Support of local book clubs remains a well used service.
Items loaned to book clubs	466	420	2,312	2,045	1,993	1,894	13%	YTD, clubs served has increased by 7% while items loaned is up 13%
TECHNOLOGY								
Wi-Fi Sessions	52,966	52,619	259,929	238,533	213,852	235,203	9%	YTD, 16% more unique clients are wi-fi users while overall # of sessions increased 9% YTD
Wi-Fi - unique clients	2,088	2,134	10,050	8,642	7,477	5,414	16%	
Public PC Sessions	1,344	1,349	6,286	6,570	5,805	4,275	-4%	Use of patron computers is down 4% from prior year.
WEBSITE								
Visits	25,838	23,282	122,208	91,644	90,610	85,035		
Unique users	11,811	10,507	54,566	42,570	45,708	40,533	28%	number of unique users has increased significantly, 33% and 28%, respectively.
USERS								
New cards issued	169	110	740	791	790	724		169 new cards were issued in May. YTD, cards issued are down 6% over 2024.
Total PRPL cardholders	19,745	19,750	19,745	19,297	18,431	18,896		
Unique users	9,136	9,118	45,734	45,115	45,687	41,576	1%	The number of unique card users is consistent with prior year.
BUILDING USAGE								
Door count	25,639	24,159	118,540	116,491	107,797	84,259		YTD door counts have increased 2% over prior year.
Meetings rooms-community use	5	7	37	48	36	16	-23%	Use of meeting room space by community groups has decreased from 2024 YTD levels
Study Rooms - hours of use	1,224	1,226	5,885	5,686	5,267	4,917	3%	YTD Study room usage continues to show year over year growth.
The Studio- hours of use	40	56	209	157	207	24	33%	Studio usage YTD is 33% higher than in 2024.
The Media Lab - hours of use	18	59	170	164	379	261	4%	Media Lab usage is up 4% YTD when compared with prior year.
STRATEGIC PLAN: Provide support t	o local teachers,	students, hom	eschool fan	nilies and learr	ners of all age	es		
School Loans	8	22	98	105	104	69	-7%	The number of school loans is down 7% YTD while number of items loaned increased by
Items loaned to Teachers	509	628	3,393	2,270	2,195	2,156	49%	49%.
Total Teacher Library cards	180	195	195	161	113	83	21%	Number of teacher cards has increased 21% over prior year levels.
Cardholders*	50%	50%	50%	49%	46%	48%		Percentage of cardholders increased 1% over 2024 levels; consistent with national averages
NOTES:								and that of comparable libraries.
City of Park Ridge, 2020 Census		39,656						
City of Park Ridge, 2020 Census		37,479						
City of raik Muge, 2010 cellsus		31,413						



### Park Ridge Public Library

**TO:** Library Board of Trustees

FROM: Joanna Bertucci, Library Director

**DATE:** June 17, 2025

**SUBJECT:** Library Director's Report

### **Administration & Board:**

- Marketing and Communications Manager Jen Healy and I attended the Friends of the Library semi-annual Board meeting on June 11. Ms. Healy also serves as the Library's staff liaison to the Friends. At the Library's request, the Friends generously committed an additional \$1,000 to the Youth Services Summer Reading prize budget, allowing the team to purchase more prize books—particularly graphic novels, which are especially popular but more expensive.
- Mayor Maloney has appointed Alderperson Rapisand as the Library's liaison. I have been in contact with her to ensure she stays informed about library updates to share with City Council.
- I wanted to share a recent <u>article</u> that highlights the rising costs and ongoing challenges libraries face in providing digital content, such as eBooks and eAudiobooks. While the article references data from the Northbrook Public Library, it is important to note that the pricing models for platforms like Libby, Hoopla, and Kanopy are consistent across all libraries. In fact, demand for digital materials at the Park Ridge Public Library is even higher. In 2024, we recorded 239,355 virtual checkouts—including eBooks, eAudiobooks, movies, music, and magazines—with over 200,000 checkouts from Libby alone. eContent now accounts for 30% of our total circulation. Encouragingly, the article also notes that Illinois is exploring legislation to help ensure fair pricing for libraries statewide. As usage of digital content continues to grow, this is a critical issue for us to monitor closely as we work to meet evolving community needs in a sustainable way.

### Strategic Planning:

- On Monday, June 2, the Library hosted the culminating retreat for our Strategic Plan process. The full-day session brought together a broad cross-section of stakeholders who have been actively engaged throughout the planning process. We were pleased to have 23 participants join us for this important final step. Throughout the day, participants engaged in thoughtful discussion and analysis of the data and feedback gathered over the past several months. Conversations focused on drafting an updated mission and vision statement and refining the Library's core values to reflect the community's evolving needs. Following these discussions, participants worked in small groups to brainstorm and identify areas of growth and opportunity for the Library based on data and themes presented in the Findings Book. The top 12 themes that emerged from these conversations include:
- 1. Launch a Library app to improve user access and experience
- 2. Create and support a Foundation to enhance fundraising and long-term financial sustainability
- 3. Expand the Library of Things collection to meet growing community interest
- 4. Further invest in marketing and community awareness efforts
- 5. Explore opportunities to expand Library square footage
- 6. Expand meeting room and study space options for individuals and groups
- 7. Improve internal and external signage for wayfinding and visibility
- 8. Right-size collections to better align with current usage patterns
- 9. Target programs and services to young adults, both with and without children
- 10. Increase staff support, development, and empowerment

- 11. Provide social worker and mental health resources and support for patrons
- 12. Create dedicated spaces and services for tweens

Over the next 4–6 weeks, Rob Cullin and Janet Nelson of ReThinking Libraries will incorporate this feedback and work on drafting a high-level strategic plan. A draft plan will be presented to the Library Board for review and approval later this summer.

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

- Librarian Lan Eng will retire from her full-time position on June 20. One of her key responsibilities—coordinating outside performers and presenters for programs serving children (ages 0 through grade 5) and their families—has been incorporated into a newly created Youth Services Programming Coordinator role. Part-time Youth Services Specialist Alyssa Barrett will transition to full-time to assume this new position.
- On May 22, Youth Services Manager Staci Greenwald and I met with Deputy Police Chief Gene Ware to
  discuss how the police department can support staff in addressing disruptive behavior from youth patrons.
   DC Ware returned on June 5 to speak with Youth Services staff about de-escalation strategies. We are
  grateful for his support as we navigate the busy summer months.
- On May 29, I hosted a Person in Charge (PIC) meeting with 15 staff members in attendance. We reviewed
  recent incidents and discussed strategies for addressing potential problematic behavior as library usage
  increases during the summer months.
- All staff completed annual cyber security training in May.

### Finance and HR

- The Library received the draft FY24 audit report. The Library's fund balance at year-end was \$3,998,640, approximately 11 months of operating reserves. We anticipate spending down these reserve funds as we start to pay contractors for our HVAC project. We are currently in the process of scheduling the audit presentation to the Library Board.
- Our CD held at Village Bank and Trust matured on 6/8. The CD was renewed for a 6-month term at 4.35% APY.

### **Building and IT:**

• Facility Manager John Priala installed new spotlight fixtures in the second floor lobby to illuminate our Exploration Library and adjacent displays. Mr. Priala is working with an electrician to secure a quote to upgrade the lighting in the non-fiction area of the children's room.

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

• Promotion for Summer Reading is in full swing. The Uptown kiosks feature summer reading sign up posters and banners on City and Park District property are displayed across town to promote the program.

### **Outreach and Community Engagement:**

- The Youth Services Outreach team was busy with Summer Reading promotional visits in May. The team visited 160 classrooms and reached 6,723 students!
- Four Trustees and 15 Library staff, friends, and family joined us in marching in the May 26 Memorial Day Parade. As always, it was a delight to hear so many cheers for the library from the crowd.



- Library Specialist Mary Mason and Preschool Coordinator Liz Fichter represented the Library at the Farmers Market on May 31. They hosted a story time followed by a craft.
- On June 5, 3 part time staff members and I represented the Library at Pride in Park Ridge 2025. We interacted with 150 community members as part of our summer reading outreach and engagement.



• Ms. Healy and I staffed the Community Tent at the June 7 Farmers Market. We brought our summer reading promotional items, as well as *Mango the Parrott*, our summer reading mascot who was a HUGE hit with our young patrons.

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

- Summer Reading kicked off on Monday, June 2 and is off to a fantastic start! As of June 12 we have 1,636 kids, 432 teens, and 450 adults 60+ of those registrations have come from our "Refer a grown up" program signed up. Signups for all ages are stronger than last year at this time.
- The new slat wall in Adult Services has caught attention of our patrons. We have seen an increase of 133% in Exploration Library and Mobile Hotspot circulation for the month of May.
- On May 16, we welcomed 30+ Library volunteers to our 2025 Volunteer Ice Cream Social. It was a
  wonderful opportunity to celebrate our volunteers. As per usual, the ice cream from Triple Scoop'd did not
  disappoint. The social was an interdepartmental collaboration lead by our Volunteer Coordinator, Kelly
  Mayer, with support from Mary Mason (Youth Services), Laura Muresan (Patron Services), and Cathy
  Thompson (Adult Services).
- Adult program highlights include:
  - o 55 guests for *Global Neighbors: Poland* on May 15
  - 51 for Normandy, D-Day Beaches, and Brittany on May
     13.
  - 37 people joined us for *Dig into Residential Composting* on May 8
  - 33 each joined us for our blood drive on May 22 and Pub Quiz on May 27.



Respectfully submitted, Joanna Bertucci June 13, 2025

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

Month: June Fiscal Year: 2025

-iscal Year:	2025			5			B 1: //w 11 1 1 1	
itatus	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
n 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	Picture Book Genre-fiction Project	display and introducing distinct, easily recognizable iconidentifiable categories will enhance accessibility for pre-	Youth Services: Development categories, subcategories, and reclassify materials according to new classification scheme. Technical Services: Reclassify and relabel existing collection according	98% of our picture books have been reclassified. We plan to close the Children's room Sun. 8/17 and Mon. 8/18 to reshelve all the picture books by category.	\$0	\$31,600 - Per Capita Grant Request (FY24)		2024-2025
In Progress	Strategic Plan Work			RTL is planning to deliver high level plan draft in mid-July 2025.		\$30,000, approximately in FY25		2025
n Progress	Home Delivery service	Streamline our two home materials delivery services into one service to consolidate time for staff and make the home delivery experience easier for patrons.	Laura Scott and Anastasia Rachmaciej will work collaboratively to combine these services.		\$0	\$0		2025



### FRIENDS OF THE LIBRARY - May 2025 Report

• The book sale raised \$8,733.95!

The Friends Board will meet on June 11, 2025 @ 7 p.m. in the 3rd Floor Meeting Room. If there are any requests for the Friends Board to consider, please send the request to us by June 6th.

• The summer pop-up sale will be held on Saturday, July 12 in conjunction with The Taste of Park Ridge.

Respectfully submitted,

Judy Donovan and Susan Gilpin, Co-Presidents

### City of Park Ridge, IL Warrant List Fund Totals 05/16/2025

Fund	Description	Amount
201	Library Fund	\$65,911.76
201	North Suburban Report Total	\$6,056.42 \$71,968.18



179704 INVOICE	179703 INVOICE	179702 TNVOTCE	179701 TNVOTCE	179700	179699 TNVOTC	179698 TNVOTCE:	179697	179696 TNVOTCE	TNVOTO	179695	0 -	VENDOR AMAZON 179694 179695	180027 INVC VENDOR AMAZON 179694 INVC 179695	ALLIANCE 179691 180027 180027 VENDOR TO VENDOR TO AMAZON CA 179694 179695	VENDOR TO ALLIANCE 179691 INVOIO 180027 INVOIO VENDOR TO AMAZON CA 179694 179695	179693  VENDOR TO ALLIANCE 179691  INVOIO 180027  INVOIO VENDOR TO AMAZON C/ 179694  179695	AIRESPRIN 179692 179693 179693 VENDOR TO ALLIANCE 179691 180027 180027 INVOIO VENDOR TO AMAZON CA AMAZON CA AMAZON CA 179694 179695	VENDOR TO AIRESPRIN 179692 179693 1NVOIO 179693 VENDOR TO ALLIANCE 179691 180027 INVOIO VENDOR TO AMAZON CA AMAZON CA 179695	ADVANTAGI 180026 180026 1NVOI VENDOR TO AIRESPRIN 179692 179693 1NVOI VENDOR TO ALLIANCE 179691 180027 1NVOI VENDOR TO 180027 180027 180027 180027 180027 180027 180027 180027 180027 180027 180027	VENDOR TO ADVANTAGI 180026 180026 1 INVOI VENDOR TO AIRESPRIN 179692 179693 INVOI VENDOR TO ALLIANCE 179691 180027 INVOI VENDOR TO AMAZON CA AMAZO
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223114	223114	223114	223114	223114	223114	223114	223114	223114	223114	223114		,354.99 YTD INVOICED	354.99	2 2 354.99 YTD INVO	175.35 YTD INV	175.35 YTD INV	175.35 YTD INV	.00 YTD INV	.00 YTD INV	164.00 YTD INV .00 YTD INV 175.35 YTD INV
4 P 05/15/25 2015011	4 P 05/15/25 2015011	4 P 05/15/25 2015011	4 P 05/15/25 2015015	4 P 05/15/25 2015015	4 P 05/15/25 2015011	4 P 05/15/25 2015015	4 P 05/15/25 2015015	4 P 05/15/25 2015015	4 P 05/15/25 2015015	4 P 05/15/25 2015012			3 P 05/15/25 2015017	P 05/15/25 P 05/15/25	P 05/15/25 P 05/15/25	P 05/15/25 P 05/15/25 P 05/15/25	P 05/15/25 P 05/15/25 P 05/15/25 P 05/15/25	P 05/15/25 P 05/15/25 P 05/15/25	P 05/15/25 P 05/15/25 P 05/15/25 P 05/15/25 P 05/15/25	P 05/15/25 P 05/15/25 P 05/15/25 P 05/15/25 P 05/15/25
1 936000	1 936000	L 936000	938506	951100	L 936000	951100	951100	938506	951100	932103		873.29 YTD	954015 873.29 YTD	954015 954015 873.29 YTD	4,201.90 YTD 954015 954015 873.29 YTD	938501 4,201.90 YTD 954015 954015 873.29 YTD	938501 938501 4,201.90 YTD 954015 954015 873.29 YTD	788.50 YTD 938501 4,201.90 YTD 954015 954015 873.29 YTD	788.50 YTD 788.501 938501 4,201.90 YTD 954015 954015	13,340.25 YTD  954006  788.50 YTD  938501  938501  4,201.90 YTD  954015  954015  873.29 YTD
PUBLIC RELATIONS	PUBLIC RELATIONS	PUBLIC RELATIONS	GNL CNTRL SVC/PROGRAM	LIBRARY SUPPLIES	PUBLIC RELATIONS	LIBRARY SUPPLIES	LIBRARY SUPPLIES	GNL CNTRL SVC/PROGRAM	LIBRARY SUPPLIES	BLDG MNT CNTR-GENL MAINT		PAID	LIB RSRCS-RECORDINGS MUSI PAID							
23.59	11.59	11.59	36.03	12.99	24.99	53.68	416.82	530.50	57.00	32.95		250.35	117.88	132.47 117.88	841.98 132.47 117.88	366.9 841.9 132.4 117.8	475.05 366.93 841.98 132.47 117.88	788.50 475.05 366.93 841.98 132.47 117.88	788.50 788.50 475.05 366.93 841.98 132.47 117.88	2,668.05 788.50 788.50 475.05 366.93 841.98 132.47 117.88

TO FISCAL 2025/05 01/01/2025 TO 12/31/2025

# PAID INVOICES REPORT

WARRANT: L051625

			1797; 1797; 1107; 1797; 1797; 1797; 1797; 1797; 1797; 1797; 1797; 1797; 1797; 1797; 1797; 1797; 1797; 1797; 1797; 1797; 1797;
INVOICE: 179727 INVOICE: 180028 INVOICE: 180029 INVOICE: 180030 INVOICE: 180031	1/9/19 1NVOICE: 179720 1NVOICE: 179721 1NVOICE: 179722 1NVOICE: 179723 1NVOICE: 179724 1NVOICE: 179725	179714 INVOICE: 179715 INVOICE: 179716 INVOICE: 179717 INVOICE: 179718	179705 INVOICE: 179706 INVOICE: 179707 INVOICE: 179708 INVOICE: 179708 INVOICE: 179709 INVOICE: 179710 INVOICE: 179711 INVOICE: 179712 INVOICE: 179713 INVOICE:
1LNK6YPQ3FPM 05/06/25 236690 1R3DX4F7433T 05/09/25 236994 1VFDQPRM6FWM 05/09/25 236995 1D44J7FP4Y9N 05/09/25 236996 1V9PKVFJ3PFP 05/09/25 236997	196MXCY6HGX9 196MXCY6HGX9 05/06/25 236683 19NPTJXG76TH 05/06/25 236684 17VLMTCK41VQ 05/06/25 236685 19NPTJXG6TTV 05/06/25 236686 1KWTTRVWTQQR 05/06/25 236687 1DYK16H1QTPP 05/06/25 236688	05/06/25 236677 1MXFCNK07TLK 05/06/25 236678 1QPR916D6WY6 05/06/25 236679 16HPHWQGCKKT 05/06/25 236680 16JDTCTC1TJ9 05/06/25 236681 1DTDFWQQ9PVD	VOUCHER  236668  137L  1786  1786  236670  236671  236672  236672  236673  7793X  7793
			PO CL
ס ס ס ס	223114 P 05/15/25 223114 P 05/15/25 223114 P 05/15/25 223114 P 05/15/25 223114 P 05/15/25 223114 P 05/15/25 223114 P 05/15/25	ס ס ס ס ס	
2015017 2015015 2015015 2015016 2015015	2015015 2015015 2015015 2015015 2015011 2015015	2015015 2015015 2015015 2015015 2015015 2015015	GL ACCOUN 2015011 2015017 2015017 2015017 2015017 2015017 2015015 2015015 2015015
954010 938506 951100 951100 938506	954019 954010 954010 938506 951100 938506 938506	954002 954002 954002 954002 954019	36000 54017 54017 54017 54001 54001 54002 54002 54002 54002
LIB RSRCS-VIDEOGAMES GNL CNTRL SVC/PROGRAM LIBRARY SUPPLIES LIBRARY SUPPLIES GNL CNTRL SVC/PROGRAM	LIB RSRCS-CHILDRENS BOOKS LIB RSRCS-VIDEOGAMES GNL CNTRL SVC/PROGRAM LIBRARY SUPPLIES GNL CNTRL SVC/PROGRAM LIBRARY SUPPLIES		
19.99 27.99 53.85 24.60 15.16	25.34 28.00 40.98 13.67 -42.74 24.99	16.95 52.36 252.64 18.48 68.55	16.99 123.22 24.00 19.58 27.51 8.79 46.18 45.44 8.79



WARRANT: L051625

TO FISCAL 2025/05 01/01/2025 TO 12/31/2025

CE: 1374H7Y050KNZD CE: 105709725 2369998 CE: 1176WFM479W1	458.00 1,718.00	BLDG MNT CNTR-HVAC EQUIP	932105 932105	6 P 05/15/25 2015012 6 P 05/15/25 2015012	INC 223116 223116	MECHANICAL SERVICES I 05/06/25 236692 :E: SRV2502916 05/06/25 236693 :E: MA66274	4193 ATOMATIC ME 179729 INVOICE: 179730 INVOICE:
Thyolic   1717117706/NSD   171717706/NSD   17171706/NSD   171717			346.35	1	23 YTD		VENDOR TOTA
NAV DATE   113/M1766NX0   223114   POS/15/25 2015011   951100   LIBRARY SUPPLIES	910.00		938503	P 05/15/25		DINGS LP 05/06/25 236691 4436589010017522	RADIATE 179728 INVOI
VOICE: 1137347796MX0 2	4,410.65		347.54	2	883.36 YTD	33,	VENDOR TOTA
VOICE: 1137H7YQ6NXO 2	85.00		954017	P 05/15/25	22311	11   KMMMYGX97 05/09/25 237016 1NCP6P117LYJ	180050 1800TCE:
VOICE: 1JJXH7YG6NXD 223114 P 05/15/25 2015011 951100 LIBRARY SUPPLIES 05/09/25 236999 223114 P 05/15/25 2015011 951000 PUBLIC RELATIONS 05/09/25 237000 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS 05/09/25 237000 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237002 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237005 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237005 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237005 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237006 05/09/2	-42.74	_	938506	P 05/15/25	22311	05/09/25 237015	180049
VOICE: 1,157H7YOSANXO	7.96	LIBRARY SUPPLIES	951100	P 05/15/25	22311		180048
VOICE: 1373H7VQ6NXD 223114 P 05/15/25 2015011 951100 LIBRARY SUPPLIES 05/09/25 236998 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS 05/09/25 237000 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS 05/09/25 237001 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS 05/09/25 237001 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237002 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237005 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237005 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237005 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237007 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237007 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237008 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237008 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237008 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237008 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 07CE: 1768HVND7C 05/09/25 237008 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 07CE: 1768HVND7C 05/09/25 237001 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 07CE: 1768HVND7C 05/09/25 237001 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 07CE: 1768HVND7C 05/09/25 237011 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 07CE: 1768HVND7C 05/09/25 237011 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 07CE: 1768HVND7C 05/09/25 237011 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 07CE: 1768H	102.98		938506	P 05/15/25	22311	1509D1CD5NX4 05/09/25 237013	180047
VOICE: 117XH7YQ6NXD	68.13		954017	P 05/15/25	22311	1933K3MYWJGQ 05/09/25 237011	180045
VOICE: 137XH7YQ6NXD 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS VOICE: 16CVCX56VG6 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS VOICE: 176MTK479M1 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS VOICE: 176MTK479M1 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1. 05/09/25 237001 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237002 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237002 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237003 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237005 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237005 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237005 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237005 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237005 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237005 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 05/09/25 237007 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 05/09/25 237009 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 05/09/25 237009 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 05/09/25 237009 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 05/09/25 237009 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 05/09/25 237009 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 05/09/25 237009 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 05/09/25 237009 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 05/09/25 237009 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 05/09/25 237009 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 05/09/25 237009 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 05/09/25 237009 223114 P 05/15/25 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 05/09/25	-24.00		954017	P 05/15/25	22311	15/09/25 237010	180044
VOICE: 103XH7YQ6NXD 223114 P 05/15/25 2015011 951100 LIBRARY SUPPLIES 25/09/25 236999 223114 P 05/15/25 2015011 951100 LIBRARY SUPPLIES 05/09/25 237000 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS VOICE: 105/09/25 237000 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237002 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237003 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1.7 (VOICE: 105/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1	-19.95		954019	P 05/15/25	22311.	725	180043
VOICE: 1JJXH7YQ6NXD	-18.29	_	954019	P 05/15/25	22311	1PJJK3MYWHJM 05/09/25 237008	180042
VOICE: 133H7YQ6NXD 223114 P 05/15/25 2015011 951100 LIBRARY SUPPLIES 16/09/25 236999 223114 P 05/15/25 2015011 951100 LIBRARY SUPPLIES 16/09/25 237000 223114 P 05/15/25 2015011 951100 LIBRARY SUPPLIES 17/09/25 237000 PVOICE: 1376MTK479W1 223114 P 05/15/25 2015016 951100 LIBRARY SUPPLIES 17/09/25 237001 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1, 2009/25 237002 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 27/09/25 237003 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 27/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 27/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237006 223114 P 05/15/25 2015015 938506 GNL	-17.32	_	954019	P 05/15/25	22311	05/09/25 237007	INVOICE:
VOICE: 1JJXH7YQ6NXD	-16.92	_	954019	P 05/15/25	22311	1DRVVFW63FJ3 05/09/25 237006	180040
VOICE: 1JJXH7YQ6NXD 223114 P 05/15/25 2015011 951100 LIBRARY SUPPLIES 05/09/25 236998 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS VOICE: 1JYCKX6VQ6 1JYCKX6VQ6 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS VOICE: 1JYCKX6VQ71 223114 P 05/15/25 2015016 951100 LIBRARY SUPPLIES 1JYCKX6VQ71 223114 P 05/15/25 2015016 951100 LIBRARY SUPPLIES VOICE: 1N1TTRPN4Q71 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1, VOICE: 1Y63TQMNVD7C 05/09/25 237002 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM VOICE: 1YCCK4QPF 05/09/25 237003 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1, VOICE: 1YCCKLFLTHW 05/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237004 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 25/09/25 237004	-8.98	_	938506	P 05/15/25	22311	163HFDG9C11Q 05/09/25 237005	180039
VOICE: 1JJXH7YQ6NXD 223114 P 05/15/25 2015011 951100 LIBRARY SUPPLIES  VOICE: 1JCDYCKX6VQ6 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS  VOICE: 1JY6MTK479M1 223114 P 05/15/25 2015016 951100 LIBRARY SUPPLIES  VOICE: 1JY6MTK479M1 223114 P 05/15/25 2015016 951100 LIBRARY SUPPLIES  VOICE: 1N1TTRPN4Q71 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM  VOICE: 1Y63TQMNVD7C 05/09/25 237002 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM  VOICE: 1Y63TQMNVD7C 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM  VOICE: 1Y63TQMNVD7C 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM  VOICE: 1Y63TQMNVD7C 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM  VOICE: 1Y63TQMNVD7C 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM  VOICE: 1Y63TQMNVD7C 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM	7.98	_	938506	P 05/15/25	22311	171CHCLFLIHW 05/09/25 237004	180038
VOICE: 1JJXH7YQ6NXD	42.74	_	938506	P 05/15/25	22311	05/09/25 237003	180037
VOICE: 1JJXH7YQ6NXD 223114 P 05/15/25 2015011 951100 LIBRARY SUPPLIES 05/09/25 236998 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS 05/09/25 237000 223114 P 05/15/25 2015016 951100 LIBRARY SUPPLIES 05/09/25 237000 223114 P 05/15/25 2015016 951100 LIBRARY SUPPLIES 05/09/25 237001 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1, 05/09/25 237001 223114 P 05/15/25 2015015 938506 GNL CNTRL SVC/PROGRAM 1, 05/09/25 237001	385.00		938506	P 05/15/25	22311	25 25	180036
VOICE: 1JJXH7YQ6NXD VOICE: 1JJXH7YQ6NXD 2 05/09/25 236998 223114 P 05/15/25 2015011 951100 LIBRARY SUPPLIES VOICE: 1GCDYCKX6VQ6 3 05/09/25 236999 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS VOICE: 1JY6MTK479W1 05/09/25 237000 223114 P 05/15/25 2015016 951100 LIBRARY SUPPLIES	1,437.02	_	938506	P 05/15/25	22311	105/09/25 237001	180035
ENT INV DATE VOUCHER PO CHECK NO 1 CHK DATE SE ACCOUNT SE ACCOUNT DESCRIPTION  VOICE: 1JJXH7YQ6NXD 2 05/09/25 236998 223114 P 05/15/25 2015011 951100 LIBRARY SUPPLIES  VOICE: 1GCDYCKX6VQ6 223114 P 05/15/25 2015011 936000 PUBLIC RELATIONS	14.98	LIBRARY SUPPLIES	951100	P 05/15/25	22311	1376MTK4/9W1 05/09/25 237000	180034
INV DATE VOUCHER PO CHECK NO 1 CHK DATE SE ACCOUNT SECRETION SE ACCOUNT DESCRIPTION SECRETION SE	191.55		936000	P 05/15/25	22311	1GCDYCKX6VQ6 05/09/25_236999	INVOICE:
INV DATE VOUCHER PO CHECK NO I CHK DATE GL ACCOUNT	25.55	LIBRARY SUPPLIES	951100	P 05/15/25	22311	770	INVOICE: 180032
	Harrison .	GE ACCOUNT DESCRIPTION	2	T CHK DATE GL ACCOU	PO CHECK NO	INV DATE VOUCHER	DOCUMENT

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TO FISCAL 2025/05 01/01/2025 TO 12/31/2025

17.90	001 LIB RSRCSADULT BOOKS FI	223117 P 05/15/25 2015017 954001	05/06/25 236639	1/96/6
79.55	OO1 LIB RSRCSADULT BOOKS FI	223117 P 05/15/25 2015017 954001	05/06/25 236638 2039027524	179675 INVOICE:
17.90	001 LIB RSRCSADULT BOOKS FI	223117 P 05/15/25 2015017 954001	05/06/25 236637 2039027523	179674 INVOICE:
20.18	001 LIB RSRCSADULT BOOKS FI	223117 P 05/15/25 2015017 954001	05/06/25 236636 2039027522	• •
94.93	OO1 LIB RSRCSADULT BOOKS FI	223117 P 05/15/25 2015017 954001	05/06/25 236635 2039027521	
53.71	OO1 LIB RSRCSADULT BOOKS FI	223117 P 05/15/25 2015017 954001	05/06/25 236634 2039027520	
178.43	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236633	179670
20.18	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236632 2039028514	179669 INVOICE:
17.33	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236631 2039028513	179668 INVOICE:
248.70	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236630 2039028512	179667
246.39	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236629 2039028511	179666 TNVOTCE:
18,48	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236628 2039028510	179665 TNVOTCE:
19.63	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236627 2039028509	179664 INVOICE:
18.47	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236626 2039028508	179663 INVOICE:
45.53	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236625 2039028507	179662 TNVOTCE:
32.61	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236624	179661 TNVOTCE:
38.11	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236623	179660 TNVOTCE:
17.33	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236622	
133.34	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236621 2039020236	
17.28	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236620	179657
39.27	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236619	
20.78	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236618	
17.90	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236617	179654 TNVOTCE:
58.32	017 LIB RSRCS-ADULT BOOKS NF	223117 P 05/15/25 2015017 954017	05/06/25 236616 :: 2039020231	. 2
2,176.00	486.07 YTD PAID	YTD INVOICED 5,		VENDOR TOT

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VENDOR NAME DOCUMENT INV DATE VOUCHER PO

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GL ACCOUNT DESCRIPTION

180064 INVOICE:	180063	180062	180061	180059	180058	180057	180056	180055	180054	180053	180052	180051	179689	179688	179687	179686	179685	179683	179682	179681	179680	179679	179678	179677	
05/09/25 237030	05/09/25 23702	05/09/25 237028	05/09/25 237027	05/09/25 237025	05/09/25 237024	05/09/25 237023	05/09/25 237022	05/09/25 237021	05/09/25 237020	05/09/25 237019	05/09/25 237018	05/09/25 237017	05/06/25 236652	05/06/25 236651	05/06/25 236650	05/06/25 236649	05/06/25 236648	05/06/25 236646	05/06/25 236645	05/06/25 236644	05/06/25 236643	05/06/25 236642	05/06/25 236641	2039027525 05/06/25 236640	1
30	29	28	27	25	24	23	22	21	20	19	18	17	52	51	50	19	18	91	15	14	13	12	H	Ю	
223117 P 05/15/25	223117 P 05/15/25	223117 P 05/15/25	223117 P 05/15/25	223117 P 05/15/25	223117 P 05/15/25	223117 P 05/15/25	223117 P 05/15/25	223117 P 05/15/25	223117 P 05/15/25	223117 P 05/15/25	223117 P 05/15/25	223117 P 05/15/25	223117 P 05/15/25												
5/25 2015017	5/25 2015017	5/25 2015017	5/25 2015017	5/25 2015017	5/25 2015017	5/25 2015017	5/25 2015017	5/25 2015017	5/25 2015017	5/25 2015017	5/25 2015015	5/25 2015015	5/25 2015015	5/25 2015015	5/25 2015015	5/25 2015015	5/25 2015015	5/25 2015015	5/25 2015015	5/25 2015015	5/25 2015015	5/25 2015017	5/25 2015017	5/25 2015017	
954017	954017	954017	954017	954017	954017	954017	954017	954017	954017	954017	954019	954002	954019	954019	954002	954002	954002	954002	954002	954002	954002	954011	954001	954001	
LIB RSRCS-ADULT BOOKS NF	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS -MWL	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI																	
50.19	17.90	17.90	54.85	39.82	39.22	17.46	17.90	40.97	57.72	105.00	21.89	-36.98	110.94	12.13	18.35	320.96	14.97	38.98	27.66	25.99	31.18	35.80	184.03	75.07	

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TO FISCAL 2025/05 01/01/2025 TO 12/31/2025

9							
430.25	LIB RSRCSADULT BOOKS FI	954001	223119 P 05/15/25 2015017	01	05/06/25 236701 999100313064	179738 INVOICE:	
48.74	LIB RSRCSADULT BOOKS FI	954001	223119 P 05/15/25 2015017	00	999100313063	179737 TNVOTCE:	
60.78	LIB RSRCSADULT BOOKS FI	954001	223119 P 05/15/25 2015017	99	LEARNING INC 05/06/25 2366 CF: 999100313062	CENGAGE 179736	300553
742.20	YTD PAID	7,848.13	INVOICED	6,033.74 YTD IN	S	VENDOR TOTALS	
742.20	BUILDING SUPPLIES	952100	223118 P 05/15/25 2015012	98	05/06/25 236698 605	29 CASE LOTS INC 179735 INVOICE:	3729
4,055.91	YTD PAID	39,150.28	INVOICED 3	73,155.98 YTD IN		VENDOR TOTALS	
20.77	LIB RSRCS-CHILDREN BOOKS	954002	223117 P 05/15/25 2015015	47	05/09/25 237047 2039055544	180081 INVOICE:	
37.03	LIB RSRCS-CHILDREN BOOKS	954002	223117 P 05/15/25 2015015	46	05/09/25 237046 2039055543	180080	
48.54	LIB RSRCS-CHILDREN BOOKS	954002	223117 P 05/15/25 2015015	45	05/09/25 237045	180079	
14.18	LIB RSRCS-CHILDREN BOOKS	954002	223117 P 05/15/25 2015015	44	05/09/25 237044	180078	
12.71	LIB RSRCS-CHILDREN BOOKS	954002	223117 P 05/15/25 2015015	43	05/09/25 237043	180077	
49.11	LIB RSRCS-CHILDREN BOOKS	954002	223117 P 05/15/25 2015015	42	05/09/25 237042	180076	
35.69	LIB RSRCS-CHILDREN BOOKS	954002	223117 P 05/15/25 2015015	41	05/09/25 237041	180075	
12.71	LIB RSRCS-CHILDRENS BOOKS	954019	223117 P 05/15/25 2015015	40	05/09/25 237040	180074	
41.82	LIB RSRCS-CHILDREN BOOKS	954002	223117 P 05/15/25 2015015	39	05/09/25 237039	180073	
35.80	LIB RSRCS -MWL	954011	223117 P 05/15/25 2015017	38	05/09/25 237038	180072	
76.15	LIB RSRCS -MWL	954011	223117 P 05/15/25 2015017	37	05/09/25 237037	180071	
110.85	LIB RSRCS -MWL	954011	223117 P 05/15/25 2015017	36	05/09/25 237036 2039038468	180070	
35.82	LIB RSRCS -MWL	954011	223117 P 05/15/25 2015017	35	05/09/25 237035	180069	
147.04	LIB RSRCSADULT BOOKS FI	954001	223117 P 05/15/25 2015017	34	05/09/25 237034	180068	
·· 422.69	LIB RSRCSADULT BOOKS FI	954001	223117 P 05/15/25 2015017	33	05/09/25 237033	180067	
21.71	LIB RSRCSADULT BOOKS FI	954001	223117 P 05/15/25 2015017	32	05/09/25 237032	180066	
121.14	LIB RSRCS-ADULT BOOKS NF	954017	223117 P 05/15/25 2015017	31	05/09/25 237031	180065	
	GL ACCOUNT DESCRIPTION	NT	CHECK NO T CHK DATE GL ACCOUNT	PO	INV DATE VOUCHER	DOCUMENT	VENDOR
5 TO 12/31/2025	TO FISCAL 2025/05 01/01/2025 TO 12/31/2025			8	3		5



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2,196.00	YTD PAID	2,196.00 YTD		.00 YTD INVOICED	TS	VENDOR TOTALS	
2,196.00	OFF SPLS FURNISHINGS	.1 951003	5 P 05/15/25 2015011	223125	GO.COM 05/09/25 237055 EY115A43INV	180089 05/0 180089 05/0	9419
41.72	YTD PAID	41.72		1,946.82 YTD INVOICED		VENDOR TOTALS	
25.76	GNL CNTRL SVC/PROGRAM	.5 938506	4 P 05/15/25 2015015	223124	05/06/25 236703 ADM050625	179740 INVOICE:	
15.96	CONFERENCES & TRAINING	.1 933800	4 P 05/15/25 2015011	223124	05/06/25 236703 ADM050625	D EMILY FARDOUX 179740	9000
300.00	YTD PAID	900.00		1,050.00 YTD INVOICED		VENDOR TOTALS	
300.00	GNL CNTRL SVC/PROGRAM	.5 938506	223123 P 05/15/25 2015015		DANIELLE ALICE RYAN CHASE 180082 05/09/25 237048 INVOICE: ADM050925		9078
387.57	YTD PAID	1,368.22		666.88 YTD INVOICED	rLS	VENDOR TOTALS	
141.44	LIB RSRCS-VIDEOGAMES	.5 954010	223122 P 05/15/25 2015015		05/09/25 237054 020773	180088 INVOICE:	
246.13	LIB RSRCS-VIDEOGAMES	.5 954010	2 P 05/15/25 2015015	TON INC 223122	CRIMSON MULTIMEDIA DISTRIBUTION INC 180087 05/09/25 237053	2 CRIMSON MUL 180087	103002
5,045.00	YTD PAID	130,948.67		133,273.20 YTD INVOICED		VENDOR TOTALS	
4,820.00	LIB DATA PROC SV	1 931700	1 P 05/15/25 2015011	223121	05/09/25 237052 30291	180086	
225.00	LIB DATA PROC SV	1 931700	1 P 05/15/25 2015011	223121	EW INC 05/06/25 236702	8 COMPUTER VIEW INC 179739 05/06/25; TNVOTCF: 30785	102908
1,188.00	YTD PAID	3,029.00		3,414.00 YTD INVOICED		VENDOR TOTALS	
29.00	PUBLIC RELATIONS	L1 936000	223120 P 05/15/25 2015011			180085	
28.00	PUBLIC RELATIONS	L1 936000	0 P 05/15/25 2015011	L 223120	05/09/25 237051 76011	180085	
818.00	PUBLIC RELATIONS	L1 936000	223120 P 05/15/25 2015011			180084	
313.00	PUBLIC RELATIONS	L1 936000	0 P 05/15/25 2015011	223120	RISES INC 05/09/25 237049	ЈРН 180	7517
539.77	YTD PAID	10,912.41 YTD		9,134.12 YTD INVOICED		VENDOR TOTALS	
	GL ACCOUNT DESCRIPTION	COUNT	T CHK DATE GL ACCOUNT	ER PO CHECK NO	INV DATE VOUCHER	VENDOR NAME DOCUMENT	VENDO



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TO FISCAL 2025/05 01/01/2025 TO 12/31/2025

9140 L1 7842 II 11 L1 11	٧	VENDOR NAME DOCU 8496 GORD 1797	
LINDA GOTTLIEB 180090 05, INVOICE: ADM VENDOR TOTALS INGRAM LIBRARY S 179742 05, INVOICE: 678 179744 05, INVOICE: 631 179746 05, INVOICE: 678 179746 05, INVOICE: 678 179746 05, INVOICE: 678 179749 05, INVOICE: 678 179749 05, INVOICE: 678 179749 05, INVOICE: 678 179750 05, INVOICE: 631 179751 05, INVOICE: 631 179752 05, INVOICE: 631 179753 05, INVOICE: 631 179754 05, INVOICE: 631 179755 05, INVOICE: 631 179756 05, INVOICE: 631 179758 05, INVOICE: 631 179758 05, INVOICE: 631 179759 05, INVOICE: 631	VENDOR TOTALS	NAME DOCUMENT  GORDON FLESCH 179741 INVOICE: I	
EB 05/09/25 237056 ADM0509252 236705 67812055 236708 67809449 05/06/25 236707 63172155 236708 67809449 05/06/25 236710 67809449 05/06/25 236710 67809449 05/06/25 236710 67809449 05/06/25 236710 67809449 05/06/25 236711 63141012 05/06/25 236712 05/06/25 236712 05/06/25 236713 05/06/25 236714 63169683 05/06/25 236714 63169683 05/06/25 236714 63172157 05/06/25 236718 63172157 05/06/25 236718 63172158 05/06/25 236718 63171008 05/06/25 236720 63171001 05/06/25 236721 63171001 05/06/25 236722 63171011 05/06/25 236722 63171011 05/06/25 236722 63171011	ß	NV DATE COMPANY 05/06/25 01016835	
237056 236705 236706 236707 236708 236709 236710 236711 236712 236714 236714 236715 236715 236716 236717 236718 236718 236718 236718 236720 236720 236722	8,528	OUCHER INC 236704	
.00 YTD I	528.71 YTD IN	PO CH	
223127 P INVOICED 223128 P	INVOICED	CHECK NO T	
05/15/25 05/15/25 05/15/25 05/15/25 05/15/25 05/15/25 05/15/25 05/15/25 05/15/25 05/15/25 05/15/25 05/15/25 05/15/25 05/15/25 05/15/25 05/15/25 05/15/25		CHK DATE (	
2015015 2015015 2015015 2015017 2015017 2015017 2015015 2015015 2015015 2015015 2015015 2015015 2015015 2015015 2015017 2015017 2015017	∞	GL ACCOUNT 2015011 9	
938506 42.69 YTD 954002 954002 954017 954017 954011 954002 954002 954002 954002 954002 954002 954002 954007 954017 954017	,591.53 YTD	935101	
PAID CON LEE LEE LEE LEE LEE LEE LEE LEE LEE LE	D PAID	GL ACCO	
CNTRL SVC/PROGRAM  RSRCS-CHILDREN BOOKS  RSRCS-CHILDREN BOOKS  RSRCS-ADULT BOOKS NF  RSRCS-ADULT BOOKS NF  RSRCS-CHILDREN BOOKS  RSRCS-ADULT BOOKS NF		DUNT DESCRIPTION NTL-LEASE PAYMENTS	
OGRAM  OGRAM  EN BOOKS EN BOOKS EN BOOKS NF		IPTION PAYMENTS	
	1,	1,	
42.69 42.69 42.56 15.28 15.85 75.72 16.81 42.83 31.64 24.06 22.31 16.48 102.25 62.55 7.49 49.68 54.85 12.29 20.77 35.88	1,502.44	1,502.44	

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TO FISCAL 2025/05 01/01/2025 TO 12/31/2025

ENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	NT .	GL ACCOUNT DESCRIPTION	
179761	05/06/25 236724	223128 P 05/15/25 2015017	954017	LIB RSRCS-ADULT BOOKS NF	21.51
179762	5/06/2	223128 P 05/15/25 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	23.98
7 5	05/06/25 236726 67812057	223128 P 05/15/25 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	17.47
179764	05/06/25 236727 63169682	223128 P 05/15/25 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	252.80
179765	05/06/25 236728	223128 P 05/15/25 2015017	954001	LIB RSRCSADULT BOOKS FI	186.93
179766	05/06/25 236729	223128 P 05/15/25 2015017	954001	LIB RSRCSADULT BOOKS FI	30.50
179767	05/06/25 236730	223128 P 05/15/25 2015017	954001	LIB RSRCSADULT BOOKS FI	32.76
179768	05/06/25 236731	223128 P 05/15/25 2015017	954001	LIB RSRCSADULT BOOKS FI	22.46
179769	05/06/25 236732	223128 P 05/15/25 2015017	954001	LIB RSRCSADULT BOOKS FI	12.25
179770	05/06/25 236733	223128 P 05/15/25 2015017	954001	LIB RSRCSADULT BOOKS FI	86.10
179771	05/06/25 236734	223128 P 05/15/25 2015017	954001	LIB RSRCSADULT BOOKS FI	41.55
179772	05/06/25 236735	223128 P 05/15/25 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	18.11
180091	05/09/25 237057	223128 P 05/15/25 2015015	954002	LIB RSRCS-CHILDREN BOOKS	21.46
180092	05/09/25 237058	223128 P 05/15/25 2015015	954002	LIB RSRCS-CHILDREN BOOKS	-12.85
180093	05/09/25 237059	223128 P 05/15/25 2015015	954002	LIB RSRCS-CHILDREN BOOKS	-12.28
180094	05/09/25 237060	223128 P 05/15/25 2015015	954002	LIB RSRCS-CHILDREN BOOKS	937.13
180095	05/09/25 237061 88010600	223128 P 05/15/25 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	-17.93
180096	05/09/25 237062	223128 P 05/15/25 2015015	954002	LIB RSRCS-CHILDREN BOOKS	9.74
180097	05/09/25 237063	223128 P 05/15/25 2015017	954017	LIB RSRCS-ADULT BOOKS NF	12.29
180098	05/09/25 237064	223128 P 05/15/25 2015017	954017	LIB RSRCS-ADULT BOOKS NF	17.94
180099	05/09/25 237065	223128 P 05/15/25 2015017	954017	LIB RSRCS-ADULT BOOKS NF	-20.77
180100 180100	05/09/25 237066	223128 P 05/15/25 2015017	954017	LIB RSRCS-ADULT BOOKS NF	-34.86
180101 180101	05/09/25 237067	223128 P 05/15/25 2015017	954017	LIB RSRCS-ADULT BOOKS NF	-58.89
180102	05/09/25 237068	223128 P 05/15/25 2015017	954017	LIB RSRCS-ADULT BOOKS NF	-35.06
180103	05/09/25 237069	223128 P 05/15/25 2015017	954001	LIB RSRCSADULT BOOKS FI	37.28
180104	05/09/25 237070	223128 P 05/15/25 2015017	954001	LIB RSRCSADULT BOOKS FI	-16.95



PAID INVOICES REPORT WARRANT: L051625

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300.00	GNL CNTRL SVC/PROGRAM	938506	. P 05/15/25 2015017	223131	IK 05/06/25 236737 ADM0506252	9122 LAURA KOVARIK 179774 INVOICE:
50.00	YTD PAID	150.00		300.00 YTD INVOICED	LS	VENDOR TOTALS
50.00	GNL CNTRL SVC/PROGRAM	938506	P 05/15/25 2015015	223130	ACADEMY LLC 05/06/25 236738 E: ADM0506253	8865 LANGUAGE ACA 179775 INVOICE:
550.00	YTD PAID	550.00		.00 YTD INVOICED	LS	VENDOR TOTALS
550.00	GNL CNTRL SVC/PROGRAM	938506	P 05/15/25 2015015	223129	05/09/25 237087 ADM0509253	5220 JASON KOLLUM 180121 INVOICE:
3,392.94	YTD PAID	28,974.05		,176.99 YTD INVOICED	13	VENDOR TOTALS
74.74	LIB RSRCS-ADULT BOOKS NF	954017	P 05/15/25 2015017	223128	05/09/25 237086 63174244	180120 INVOICE:
19.07	LIB RSRCS-ADULT BOOKS NF	954017	P 05/15/25 2015017	223128	05/09/25 237085	180119
23.59	LIB RSRCS-ADULT BOOKS NF	954017	P 05/15/25 2015017	223128	05/09/25 237084	180118
15.09	LIB RSRCS-ADULT BOOKS NF	954017	P 05/15/25 2015017	223128	05/09/25 237083	180117
231.53	LIB RSRCS-ADULT BOOKS NF	954017	P 05/15/25 2015017	223128	05/09/25 237082	180116
68.53	LIB RSRCS-ADULT BOOKS NF	954017	P 05/15/25 2015017	223128	05/09/25 237081	180115
52.38	LIB RSRCS-CHILDRENS BOOKS	954019	P 05/15/25 2015015	223128	05/09/25 237080	180114
128.54	LIB RSRCS-CHILDREN BOOKS	954002	P 05/15/25 2015015	223128	05/09/25 237079	180113
14.15	LIB RSRCS-CHILDREN BOOKS	954002	P 05/15/25 2015015	223128	05/09/25 237078	180112
56.51	LIB RSRCS-CHILDREN BOOKS	954002	P 05/15/25 2015015	223128	05/09/25 237077	180111
-39.26	LIB RSRCS -MWL	954011	P 05/15/25 2015017	223128	05/09/25 237076 87938491	180110
-35.88	LIB RSRCS -MWL	954011	P 05/15/25 2015017	223128	05/09/25 237075	180109
37.28	LIB RSRCS -MWL	954011	P 05/15/25 2015017	223128	05/09/25 237074	180108
34.89	LIB RSRCS -MWL	954011	P 05/15/25 2015017	223128	05/09/25 237073	180107
159.48	LIB RSRCSADULT BOOKS FI	954001	P 05/15/25 2015017	223128	05/09/25 237072	180106
20.66	LIB RSRCSADULT BOOKS FI	954001	P 05/15/25 2015017	223128	87982489 05/09/25 237071	INVOICE:
4	GL ACCOUNT DESCRIPTION		T CHK DATE GL ACCOUNT	PO CHECK NO	INV DATE VOUCHER	DOCUMENT
		一年 一年 日本				VENDOR NAME



WARRANT: L051625

TO FISCAL 2025/05 01/01/2025 TO 12/31/2025

VEN	180130	180	180	179784 INV	179	924 OVE 179	VEN	180	180	180	180	180	17978 IN	179	179	179	179	101892 MID 179	VEN	9160 MAS 180	VEN	VENDOR NAME DOCU
VENDOR TOTALS	OICE:	180129 (		OICE	179783 (	. INC	VENDOR TOTALS	180127 INVOICE:			,		VOICE:				179777	MIDWEST TAPE 179776	VENDOR TOTALS	MASTER TAPE P 180122 INVOICE:	VENDOR TOTALS	MENT
	05/09/25 237096 H0113645	05/09/25 237095 00751Da25147194	05/09/25 237094 00751C025145686	05/06/25 236747	05/06/25 236746 00751Da25132334	05/06/25 2367 00751Da251346		05/09/25 237093 507097584	05/09/25 23	05/09/25 23	05/09/25 23 507097581	05/09/25 23	05/06/25 23	05/06/25 23 507074493	05/06/25 236742 507074495	05/06/25 23	05/06/25 23 507069011	05/06/25 23 507069010		PRINTERS 05/09/25 23 75191		INV DATE VOUCHER
106,880.64 YTD	7096	7095 7194	7094	5747	5746 2334	5745 4669	28,897.85	7093	237092	237091	237090	237089	236744	236743	6742	236741	236740	236739	506.01	237088	200.00	UCHER PO
YTD INVOICED	223	223	223	223	223	223	YTD INVOICED	223	223	22:	22:	223	22:	22:	22:	22:	22:	22:	. YTD INVOICED	22	YTD INVOICED	CHECK NO
Ħ	223134 P 05/15/25	223134 P 05/15/25	223134 P 05/15/25	223134 P 05/15/25	223134 P 05/15/25	223134 P 05/15/25	ΈĐ	223133 P 05/15/25	223133 P 05/15/25	223133 P 05/15/25	223133 P 05/15/25	223133 P 05/15/25	223133 P 05/15/25	223133 P 05/15/25	223133 P 05/15/25	223133 P 05/15/25	223133 P 05/15/25	223133 P 05/15/25	CED	223132 P 05/15/25	CED	NO T CHK DATE
	/25 201	/25 201	/25 201	6/25 201	6/25 201	5/25 201		5/25 2015017	5/25 2015017	5/25 2015015	5/25 2015017	5/25 2015017	5/25 2015015	5/25 2015015	5/25 2015015	5/25 2015017	5/25 2015017	5/25 2015017		5/25 2015013		হ
92,655.91 YTD	430819	430819	430819	430819	430819	430819	16,168.43 Y	954005	954005	954005	954005	954005	954005	954005	954005	7 954005	7 954005	7 954005	523.39	3 951100	300.00	ACCOUNT
TD PAID	NO. SUB. DIGITA	NO. SUB. DIGITA	NO. SUB. DIGITA	NO. SUB. DIGIT	NO. SUB, DIGIT	NO. SUB. DIGIT	YTD PAID	LIB RSRCS-AV/DVD/BL	LIB RSRCS-AV/DVD/BL	LIB RSRCS-AV/DVD/BLURAY	LIB RSRCS-AV/DVD/BL	LIB RSRCS-AV/DVD/BL	LIB RSRCS-AV/DVD/BLURAY	LIB RSRCS-AV/DVD/BLURAY	LIB RSRCS-AV/DVD/BLURAY	LIB RSRCS-AV/DVD/BL	LIB RSRCS-AV/DVD/BL	LIB RSRCS-AV/DVD/BL	YTD PAID	LIBRARY SUPPLIES	YTD PAID	GL ACCOUNT DESCRIPTION
	UB. DIGITAL CONSORTI	UB. DIGITAL CONSORTI	UB. DIGITAL CONSORTI	UB. DIGITAL CONSORTI	UB, DIGITAL CONSORTI	UB. DIGITAL CONSORTI		VD/BL	VD/BL	VD/BLURAY	VD/BL	VD/BL	VD/BLURAY	VD/BLURAY	VD/BLURAY	VD/BL	VD/BL	VD/BL		ES		CRIPTION
6,056.42	1,000.00	473.61	2,950.94	1,202.51	75.00	354.36	1,083.14	95.96	143.19	94.15	46.48	61.47	64.48	168.78	115.52	125.94	144.68	22.49	262.50	262.50	300.00	

# CITY OF PARK RIDGE



### PAID INVOICES REPORT

WARRANT: L051625

TO FISCAL 2025/05 01/01/2025 TO 12/31/2025

	89.50	PUBLIC RELATIONS	936000	223141 P 05/15/25 2015011	180132 05/09/25 237098 1NVOICE: 45456
	109.00	PUBLIC RELATIONS	936000	223141 P 05/15/25 2015011	179794 15/06/25 236757
	120.00	PUBLIC RELATIONS	936000	223141 P 05/15/25 2015011	
	5.00	YTD PAID	5.00	5.00 YTD INVOICED	VENDOR TOTALS
	5.00	CONFERENCES & TRAINING	933800	223140 P 05/15/25 2015011	9036 SARAH ROOTS 180131 05/09/25 237097 INVOICE: ADM0509254
	20.60	YTD PAID	20.60	.00 YTD INVOICED	VENDOR TOTALS
(6)	20.60	CONFERENCES & TRAINING	933800	223139 P 05/15/25 2015011	9425 SARA TRIVEDI 180134 05/09/25 237100 INVOICE: ADMOS09255
	208.35	YTD PAID	891.90	833.00 YTD INVOICED	VENDOR TOTALS
	208.35	LIB RSRCS-ADULT BOOKS NF	954017	223138 P 05/15/25 2015017	101774 POLONIA BOOKSTORE 179791 05/06/25 236754 INVOICE: 798546
	177.89	YTD PAID	4,929.93	7,075.11 YTD INVOICED	VENDOR TOTALS 7,
	24.99	LIB RSRCS-RECORDING AUDIO	954004	223137 P 05/15/25 2015015	179790 05/06/25 236753 179790 497253
	24.99	LIB RSRCS-RECORDING AUDIO	954004	223137 P 05/15/25 2015015	179789 05/06/25 236752
	57.37	LIB RSRCS-RECORDING AUDIO	954004	223137 P 05/15/25 2015015	
	70.54	LIB RSRCS-RECORDING AUDIO	954004	223137 P 05/15/25 2015015	8
	20,250.00	YTD PAID 2	20,350.00	21,000.00 YTD INVOICED 20	VENDOR TOTALS 21,
	3,750.00	LIB RSRCS-ONLINE DATABASE	954018	223136 P 05/15/25 2015017	INVOICE: 42024L8B 179786 05/06/25 236749 INVOICE: 42024L8B
	16,500.00	LIB RSRCS-E-BOOKS 1	954012	223136 P 05/15/25 2015017	P
	20.46	YTD PAID	20.46	20.23 YTD INVOICED	VENDOR TOTALS
	20.46	CONFERENCES & TRAINING	933800	223135 P 05/15/25 2015011	3665 DAWN PAHLKE 179785 105/06/25 236748 10001CE: ADM0506254
		GL ACCOUNT DESCRIPTION	Ā	PO CHECK NO T CHK DATE GL ACCOUNT	VENDOR NAME DOCUMENT INV DATE VOUCHER



## PAID INVOICES REPORT

WARRANT: L051625

53.29	OFF SPLSPHOTOCOPY	P 05/15/25 2015011 951001	223148 P	••
13.52	BLDG MNT CNTR-GENL MAINT	05/15/25 2015012 932103	223148 P	
17.68	OFF SPLSOTHER SUPPLIES	05/15/25 2015011 951002	223148 P	
131.82	OFF SPLSOTHER SUPPLIES	05/15/25 2015011 951002	223148 P	300800 WAREHOUSE DIRECT INC 179799 05/06/25 236762
279.48	YTD PAID	27,237.02	20,897.97 YTD INVOICED	VENDOR TOTALS 20
279.48	GNL CNTRL SVC/TELEPHONE	05/15/25 2015011 938501	223147 P	2193 VERIZON WIRELESS 180136 05/09/25 237102 INVOICE: 6112388756
49.25	YTD PAID	615.20	,130.24 YTD INVOICED	VENDOR TOTALS 1,
49.25	LIB BNK SERV CHG	05/15/25 2015011 937800	NC 223146 P	5003 UNIQUE MANAGEMENT SERVICES INC 180135 05/09/25 237101 INVOICE: 6138893
75.00	YTD PAID	315.00	780.00 YTD INVOICED	VENDOR TOTALS
75.00	GNL CNTRL SVC/PROGRAM	05/15/25 2015015 938506	N 223145 P	8952 TWISTED TREE YOGA CORPORATION 179798 - 05/06/25 236761 INVOICE: ADM0506256
28.96	YTD PAID	3,923.08	58.72 YTD INVOICED	VENDOR TOTALS
28.96	GNL CNTRL SVC/TELEPHONE	05/15/25 2015011 938501	C 223144 P	300439 TODAYS BUSINESS SOLUTIONS INC 179797 05/06/25 236760 INVOICE: 04292518
600.00	YTD PAID	3,150.00	,300.00 YTD INVOICED	VENDOR TOTALS 3
600.00	GNL CNTRL SVC/PROGRAM	05/15/25 2015017 938506	223143 P	6493 SUN AND MOON YOGA 179796 05/06/25 236759 INVOICE: ADM0506255
9,852.75	YTD PAID	12,204.75	61,021.82 YTD INVOICED	VENDOR TOTALS 61
9,852.75	BLDG MNT CNTR-GENL MAINT	05/15/25 2015012 932103	223142 P	8996 STUCKEY CONSTRUCTION 179795 05/06/25 236758 INVOICE: 24263101
402.30	YTD PAID	2,447.30	,292.40 YTD INVOICED	VENDOR TOTALS 4,
83.80	PUBLIC RELATIONS	P 05/15/25 2015011 936000	223141 P	180133 05/09/25 237099 INVOICE: 45454
	GL ACCOUNT DESCRIPTION	CHK DATE GL ACCOUNT	R PO CHECK NO T	VENDOR NAME DOCUMENT INV DATE VOUCHER
22/21/2023	10 FISCAL 2023/03 01/01/2023 10 12/31/2023			WARRANI: LUSI625

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munis:

PAID INVOICES REPORT

WARRANT: L051625

TO FISCAL 2025/05 01/01/2025 TO 12/31/2025

VENDOR NAME DOCUMENT INV DATE VOUCHER PO

VENDOR TOTALS

1,615.63 YTD INVOICED

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

REPORT TOTALS

1,865.50 YTD PAID

216.31 71,968.18

AMOUNT

COUNT AMOUNT 39 71,968.18

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

TOTAL PRINTED CHECKS

Report generated: 05/15/2025 12:50 User: etidd Program ID: appdwarr

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Page

#### City of Park Ridge, IL Warrant List Fund Totals 05/31/2025

Fund	Description	Amount
201	Library Fund	\$48,164.54
201	North Suburban Report Total	\$4,963.54 \$53,128.08



#### Page

## CITY OF PARK RIDGE

## PAID INVOICES REPORT

WARRANT: L053125

то 12/31/2025		108.00	108.00	233.85	106.47	33.49	84.04	122.91	24.41	14.45	47.96	18.99	43.13	333.64	17.99	39.87	171.73	66.35	85.63	81.93	53.92	26.20	27.55	81.65	21.21
TO FISCAL 2025/05 01/01/2025 TO 12/31/2025	GL ACCOUNT DESCRIPTION	LIB RECRUIT & TESTING	TD PAID	LIB RSRCS-ADULT BOOKS NF	LIB RSRCSADULT BOOKS FI	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIBRARY SUPPLIES	LIBRARY SUPPLIES - MAKERS	BLDG MNT CNTR-GENL MAINT	LIB RSRCS - EXP LIB	BLDG MNT CNTR-GENL MAINT	LIBRARY SUPPLIES	LIBRARY SUPPLIES	GNL CNTRL SVC/PROGRAM	BUILDING SUPPLIES	BUILDING SUPPLIES	BLDG MNT CNTR-GENL MAINT	LIB RSRCS-ADULT BOOKS NF	LIB RSRCS-ADULT BOOKS NF	LIB RSRCS-ADULT BOOKS NF	LIB RSRCS-ADULT BOOKS NF	LIB RSRCSADULT BOOKS FI
	Ļ	933100	3,807.00 YTD PAID	954017	954001	954002	954019	954019	954019	951100	951102	932103	954020	932103	951100	951100	938506	952100	952100	932103	954017	954017	954017	954017	954001
	CHECK NO T CHK DATE GL ACCOUNT	223196 P 05/30/25 2015011		223197 P 05/30/25 2015017	223197 P 05/30/25 2015017	223197 P 05/30/25 2015015	223197 P 05/30/25 2015015	223197 P 05/30/25 2015015	223197 P 05/30/25 2015015	223197 P 05/30/25 2015011	223197 P 05/30/25 2015017	223197 P 05/30/25 2015012	223197 P 05/30/25 2015017	223197 P 05/30/25 2015012	223197 P 05/30/25 2015015	223197 P 05/30/25 2015011	223197 P 05/30/25 2015015	223197 P 05/30/25 2015012	223197 P 05/30/25 2015012	223197 P 05/30/25 2015012	223197 P 05/30/25 2015017	223197 P 05/30/25 2015017	223197 P 05/30/25 2015017 9	223197 P 05/30/25 2015017	223197 P 05/30/25 2015017 9
	P0 CI	CORPORATION	32.00 YTD INVOICED																						
25	INV DATE VOUCHER	ADVOCATE HEALTH AND HOSPITALS 180617 05/23/25 237590 INVOICE: 19387475	LS 1,73	TAL SERVICES 05/22/25 237471	05/22/25 237472	05/22/25 237474 1k439FI CCGWK	05/22/25 237475 1WRCYCNVCD7W	05/22/25 237476 174FYLWH304P	05/22/25 237477 1RKRPM9V9DWR	05/22/25 237478 1N73NTEGI 6NE	05/22/25 237479 1TPKYPI V679X	05/22/25 237481 1M6C6YI 4HTW4	05/22/25 237482 1917VHCG3TTP	05/22/25 237483 11163H0R4GTR	05/22/25 237484 1107P6KNMYWC	05/22/25 237485 1CT16DT1MY96	05/22/25 237486 1PHGC4TXW4K4	05/22/25 237487 17VPOMKXXFPW	05/22/25 237488 119PHN976141	05/22/25 237489 1PHGC4TX9CDR			05/22/25 237492 1K4Y6VRF9NDT	05/22/25 237493 1013XXPP64ND	05/22/25 237494 16TFFHTT9JP7
WARRANT: L05312	NAME DOCUMENT	ADVOCATE HE/ 180617 INVOICE:	VENDOR TOTALS	AMAZON CAPITAL 180499 0			180503 INVOICE:				180507 TNVOTCE					180513 TNVOTCE:			180516 INVOICE:		180518 INVOICE:	180519 TNVOTCE:	180520 INVOICE:	180521 INVOICE:	180522 INVOICE:
WA	VENDOR	1136	ž.	302670																					



#### PAID INVOICES REPORT

WARRANT: L053125

WAR	WARRANT: L053125	Ċ					10 FISCAL 2025/05 01/01/2025 10 12/31/2025	/ 31/ 4043
VENDOR	NAME DOCUMENT	INV DATE VOUCHER	PO CHEC	K NO T CH	CHECK NO T CHK DATE GL ACCOUNT	Ļ	GL ACCOUNT DESCRIPTION	
		05/22/25 237495	2.	223197 P 05	P 05/30/25 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	36.65
		1K3Y9DXHKM7K 05/22/25 237496	2.	223197 P 05	P 05/30/25 2015015	954002	LIB RSRCS-CHILDREN BOOKS	91.76
		11L4LHDTLXRD 05/22/25 237497	2.	223197 P 05	P 05/30/25 2015015	954010	LIB RSRCS-VIDEOGAMES	00.69
		197HFKFNHCVT 05/23/25_237591	2.	223197 P 05	P 05/30/25 2015011	936000	PUBLIC RELATIONS	13.07
		1RGF6QKP/F1V 05/23/25 237592	2	223197 P 05	P 05/30/25 2015017	951102	LIBRARY SUPPLIES - MAKERS	8.49
		1R4LXW911C7F 05/23/25 237593	. 2	223197 P 05	P 05/30/25 2015011	936000	PUBLIC RELATIONS	62.20
		1Q1CMR16YKQ3 05/23/25 237594	2	223197 P 05	P 05/30/25 2015011	000986	PUBLIC RELATIONS	-11.59
		1RHJJ3FXRC6G 05/23/25 237595	2	23197 P 05	223197 P 05/30/25 2015011	000986	PUBLIC RELATIONS	-11.59
	INVOICE: 180623 INVOICE:	1VMVX36YVVJL 05/23/25 237596 1KW7YGXHLPFJ	2	23197 P 05	223197 P 05/30/25 2015015	938506	GNL CNTRL SVC/PROGRAM	53.29
	VENDOR TOTAL	s 33	,883.36 YTD INVOICED	OICED	2	22,396.19 YTD PAID	D PAID	2,048.65
5008	ANCEL GLINK 180526 INVOICE:	PC 05/22/25 237498 111150	2	223198 P 05	P 05/30/25 2015011	942500	GENERAL COUNSEL	250.00
	VENDOR TOTAL	.s 68,107	107.15 YTD INVOICED	)ICED	13	133,352.35 YTD PAID	D PAID	250.00
3583	ANDERSON LOCK 180527 INVOICE:	K, COMPANY LTD 05/22/25 237499 7118542	2	223199 P 05	P 05/30/25 2015012	932103	BLDG MNT CNTR-GENL MAINT	6,924.62
	VENDOR TOTAL	S	9,213.97 YTD INVOICED	OICED	1	17,631.99 YTD PAID	D PAID	6,924.62
9147	ASSENTIAL TH 180528 INVOICE:	THERAPIES INC 05/22/25 237500 :: ADM0522252	7	223200 P 05	223200 P 05/30/25 2015015	938506	GNL CNTRL SVC/PROGRAM	75.00
	VENDOR TOTALS	ς.	.00 YTD INVOICED	OICED		300,00 YTD PAID	D PAID	75.00
9334	BACKSTAGE LI 180529 INVOICE:	LIBRARY WORKS, INC 05/22/25 237501 E: 52318	. 7	223201 P 05	P 05/30/25 2015017	954006	LIB RSRCSMICROFILM	129.27
	VENDOR TOŢALŞ	Ŋ.,	.00 YTD INVOICED	OICED		320.91 YTD PAID	TD PAID	129.27
101020		174 LLC 05/22/25 237409 05/22/25 237410 05/22/25 237410	., ,	223202 P 0! 223202 P 0!	P 05/30/25 2015017 P 05/30/25 2015017	954001 954001	LIB RSRCSADULT BOOKS FI LIB RSRCSADULT BOOKS FI	144.58
	180439	05/22/25 237411		223202 P 0	223202 P 05/30/25 2015017	954001	LIB RSRCSADULT BOOKS FI	13.21

#### PAID INVOICES REPORT

WARRANT: L053125

TO FISCAL 2025/05 01/01/2025 TO 12/31/2025

41.00 39.26 49.63 18.48 18.48 114.96 35.80 35.82 69.49 18.14 55.39 35.81 19.63 49.64 191,65 133.67 10.60 13.34 149.22 31.13 39.24 56.01 113.77 -LIB RSRCS--ADULT BOOKS FI LIB RSRCS--ADULT BOOKS FI H LIB RSRCS--ADULT BOOKS FI LIB RSRCS--ADULT BOOKS FI LIB RSRCS-CHILDRENS BOOKS LIB RSRCS-CHILDRENS BOOKS LIB RSRCS--ADULT BOOKS FI LIB RSRCS-CHILDREN BOOKS LIB RSRCS-ADULT BOOKS NF LIB RSRCS-CHILDREN BOOKS LIB RSRCS-ADULT BOOKS NF RSRCS-ADULT BOOKS NF LIB RSRCS--ADULT BOOKS LIB RSRCS-ADULT BOOKS GL ACCOUNT DESCRIPTION LIB RSRCS -MWL LIB RSRCS -MWL LIB RSRCS -MWL 954019 954001 954001 954001 954001 954001 954011 954011 954002 954002 954017 954017 954017 954017 954017 954017 954001 954001 954001 954001 954019 954011 954017 954017 954001 CHECK NO T CHK DATE GL ACCOUNT 223202 P 05/30/25 2015017 223202 P 05/30/25 2015015 223202 P 05/30/25 2015017 233202 P 05/30/25 2015017 233202 P 05/30/25 2015017 223202 P 05/30/25 2015017 233202 P 05/30/25 2015015 223202 P 05/30/25 2015015 223202 P 05/30/25 2015017 223202 P 05/30/25 2015017 P 05/30/25 2015015 223202 P 05/30/25 2015017 P 05/30/25 2015017 223202 223202 VENDOR NAME DOCUMENT INV DATE VOUCHER PO 39064202 32/25 .25 237432 0363 725 237436 74201 05/22/25 237445 2039064205 05/22/25 237446 2039064206 2039055469 05/22/25 237412 05/22/25 237412 05/22/25 237413 2039055471 05/22/25 237414 25 237416 7474 237420 25 237426 5675 25 237428 5676 25 237434 285 25 237438 3988 .45 237442 .4204 744 5 237422 745 5 237423 25 237425 5674 25 237441 1203 5 237417 237418 5 237424 /22/25 237415 19055473 237421 5 237430 180441 INVOICE: INVOICE: INVOICE: INVOICE: 180452 INVOICE: INVOICE: INVOICE: 180454 180456 180456 180457 180457 180460 180462 180464 180464 180464 180466 180466 180467 180467 180467 INVOICE: 180474 INVOICE: 18044 180444 180445 180446 180446 180446 180448 180448 180470 INVOICE: 180473 INVOICE: INVOICE: 180450 INVOICE: 180451

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## PAID INVOICES REPORT

WARRANT: L053125

TO FISCAL 2025/05 01/01/2025 TO 12/31/2025

53.04	53.04 70.00 70.00 17.99 22.26	65.78
YTD PAID	Δ. Δ.	LIB CONSULT SERV
86.76 YTD	86.76 YTD 938506 70.00 YTD 951103 933800	935900
.00 YTD INVOICED	.00 YTD INVOICED 223204 P 05/30/25 2015015 .00 YTD INVOICED 223205 P 05/30/25 2015011 223205 P 05/30/25 2015011	223205 P 05/30/25 2015011
	RYCIARZ 05/22/25 ADM052225 ADM052225 CI CI ADM052325 ADM052325 ADM052325	
ICE: ADM0522253		VENDOR TOTALS  BERNADETTA KORYCIARZ 180579 05/22/25 237551 180624 05/23/25 23759 00 YTD INVOICED 223204 P 05/30/25 2015015 93 20ANNA BERTUCCI 180624 05/23/25 237597 06/23/25 237597 06/23/25 2015011 95 180624 05/30/25 2015011 93 180624 180624 180624 180624 180624 180624 180624 180624

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## PAID INVOICES REPORT

WARRANT: L053125

		106.03	869.34	869.34	16.66	24.16	40.82	32.79	99.95	49.18	548.78	41.39	772.09	28.67	28.67	919.67	107.79	405.51	166.75	229.00	328.80
GL ACCOUNT DESCRIPTION		540.57 YTD PAID	LIB RSRCS-RECORDING AUDIO	TTD PAID	CONFERENCES & TRAINING	CONFERENCES & TRAINING	64.03 YTD PAID	LIB RSRCSADULT BOOKS FI	LIB RSRCS-CHILDREN BOOKS	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	TTD PAID	LIB RSRCSADULT BOOKS FI	325.01 YTD PAID	LIB DATA PROC SV	PUBLIC RELATIONS	LIBRARY SUPPLIES	BUILDING/BUILDING IMPROVE	GNL CNTRL SVC/PROGRAM	GNL CNTRL SVC/PROGRAM
Ę		540.57	954004	2,931.23 YTD PAID	933800	933800	64.03	954001	954002	954001	954001	954001	11,684.50 YTD PAID	954001	325.01	931700	000986	951100	008966	938506	938506
CHECK NO T CHK DATE GL ACCOUNT		NVOICED	223206 P 05/30/25 2015017		223207 P 05/30/25 2015011	223207 P 05/30/25 2015011	NVOICED	223208 P 05/30/25 2015017	223208 P 05/30/25 2015015	223208 P 05/30/25 2015017	223208 P 05/30/25 2015017	223208 P 05/30/25 2015017		223209 P 05/30/25 2015017	NVOICED	223210 P 05/30/25 2015011	223210 P 05/30/25 2015011	223210 P 05/30/25 2015011	223210 P 05/30/25 2015012	223210 P 05/30/25 2015015	223210 P 05/30/25 2015017
P0 C		211.93 YTD INVOICED		55.11 YTD INVOICED			64.32 YTD INVOICED						34.12 YTD INVOICED		546.94 YTD INVOICED						
VENDOR NAME DOCUMENT INV DATE VOUCHER	INVOICE: ADM052325	VENDOR TOTALS 2	489 BLACKSTONE AUDIO INC 180532 05/22/25 237504 INVOICE: 2196848	VENDOR TOTALS 3,255	Ϋ́	180625 05/23/25 237598 INVOICE: ADM0523252	VENDOR TOTALS	300553 CENGAGE LEARNING INC 180534 0534 05722/25 237506	180535 18053 18	180556 25 05/22/25 237508	18053 18053 18053 18053	180538 95910042034 180538 05/22/25 237510 INVOICE: 999100431580	VENDOR TOTALS 9,134	303044 CENTER POINT INC 180539 05/22/25 237511 INVOICE: 2170958	VENDOR TOTALS			180656 05/23/25 237599		180626 05/23/25 237599	180626 05/23/25 237599 INVOICE: ADM0523253

#### PAID INVOICES REPORT

WARRANT: L053125

	1,146.16	3,303.68	17.38	17.38	161.05	161.05	00 009	00.009	40.00	75.22	* 115.22	179.04	179.04	225.00	225.00	188.90	188.90	118.18
GL ACCOUNT DESCRIPTION	LIB RSRCSPERIODICALS	CTD PAID	LIB BNK SERV CHG	CTD PAID	BLDG MNT CNTR-HVAC EQUIP	/TD PAID	GNL CNTRL SVC/PROGRAM	600.00 YTD PAID	LIB RSRCS-VIDEOGAMES	LIB RSRCS-VIDEOGAMES	YTD PAID	LIBRARY SUPPLIES	YTD PAID	GNL CNTRL SVC/PROGRAM	225.00 YTD PAID	EQPT RNTL-MAINTENANCE	YTD PAID	LIBRARY SUPPLIES - MAKERS
Ц	954003	19,992.69 YTD PAID	937800	14,223.70 YTD PAID	932105	305.20 YTD	938506	00.009	954010	954010	1,483,44 YTD	951100	2,617.30 YTD	938506	225.00	935100	8,780.43 YTD PAID	951102
PO CHECK NO T CHK DATE GL ACCOUNT	223210 P 05/30/25 2015017	20,380.81 YTD INVOICED 19	17166 w 05/31/25 2015011 937800	12,066.89 YTD INVOICED 14	223211 P 05/30/25 2015012	46.84 YTD INVOICED	223212 P 05/30/25 2015017	.00 YTD INVOICED	ON INC 223213 P 05/30/25 2015015	223213 P 05/30/25 2015015	666.88 YTD INVOICED	223214 P 05/30/25 2015013	7,224.50 YTD INVOICED	223215 P 05/30/25 2015015	.00 YTD INVOICED	223216 P 05/30/25 2015011	28.71 YTD INVOICED	223217 P 05/30/25 2015017
NAME DOCUMENT INV DATE VOUCHER	180626 05/23/25 237599 INVOICE: ADM0523253	VENDOR TOTALS 20,38	CHASE PAYMENTECH 180498 05/22/25 237470 INVOICE: ADM052225	VENDOR TOTALS 12,00	CHICAGO FILTER SUPPLY 180540 05/22/25 237512 INVOICE: 93894	VENDOR TOTALS 24	CHRIS WHITE 180615 INVOICE: ADM05222520	VENDOR TOTALS	CRIMSON MULTIMEDIA DISTRIBUTION 180541 05/22/25 237513 TNVOICE: 021028	0542 05/22/25 237514 INVOICE: 021027	VENDOR TOTALS 6	DEMCO INC 180544 05/22/25 237516 INVOICE: 7646401	VENDOR TOTALS 7,23	FAITH BAS 180531 05/22/25 237503 INVOICE: ADM0522254	VENDOR TOTALS	GORDON FLESCH COMPANY INC 180627 05/23/25 237600 INVOICE: IN15172773	VENDOR TOTALS 8,52	GRACE WECHMAN 180614 05/22/25 237587
VENDOR NAME DOCUI	18(	VEN	5403 CHA 180	VE	7750 CHJ 180	VE	9385 CHF 180	VE	103002 CRJ	18(	VE	19972 DEN	VE	9123 FA] 18(	VEI	8496 GOF	VEI	8835 GR/ 18(



### PAID INVOICES REPORT

WARRANT: L053125

		118.18	17.77	17.77	150.00	150.00	93.61	93,61	199.00	199.00	1,230.00	1,230.00	14.24	9.74	10.73	22.45	24.46	214.97	14.72	12.28
GL ACCOUNT DESCRIPTION		PAID	GNL CNTRL SVC/PROGRAM	PAID	GNL CNTRL SVC/PROGRAM	PAID	BLDG MNT CNTR-GENL MAINT	PAID	LIB CONSULT SERV	PAID	GNL CNTRL SVC/PROGRAM	PAID	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDRENS BOOKS
Ļ		415.84 YTD PAID	938506	1,013.80 YTD PAID	938506	650,00 YTD PAID	932103	7,573.26 YTD PAID	935900	199.00 YTD PAID	938506	1,988.00 YTD PAID	954019	954002	954002	954002	954002	954019	954019	954019
CHECK NO T CHK DATE GL ACCOUNT		17.00 YTD INVOICED	223218 P 05/30/25 2015015	3.93 YTD INVOICED	223219 P 05/30/25 2015015	5.00 YTD INVOICED	223220 P 05/30/25 2015012	,407.92 YTD INVOICED	223221 P 05/30/25 2015011	1,650.00 YTD INVOICED	223222 P 05/30/25 2015017	1,670.00 YTD INVOICED	223223 P 05/30/25 2015015	223223 P 05/30/25 2015015	223223 P 05/30/25 2015015	223223 P 05/30/25 2015015	223223 P 05/30/25 2015015	223223 P 05/30/25 2015015	223223 P 05/30/25 2015015	223223 P 05/30/25 2015015
VENDOR NAME DOCUMENT INV DATE VOUCHER PO	INVOICE: ADM05222519	VENDOR TOTALS 17.0	5018 ANASTASIA GREENWALD 180545 05/22/25 237517 INVOICE: ADM0522257	VENDOR TOTALS 503.8	5041 TIFFANY ANN GATES ETCHELL 180543 05/22/25 237515 INVOICE: ADM0522256	VENDOR TOTALS 575.(	102496 HOME DEPOT CREDIT SERVICES 180546 05/22/25 237518 INVOICE: ADM0522258	VENDOR TOTALS 4,407.5	4237 HR SOURCE 05/22/25 237519 INVOICE: 22098	VENDOR TOTALS 1,650.(	36865 ILLINOIS LIBRARY ASSOC 180548 05/22/25 237520 INVOICE: 315242	VENDOR TOTALS 1,670.0	7842 INGRAM LIBRARY SERVICES 180549 05/22/25 237521				180553 180553 180555 180555 180555 180555 180555 180555 180555 1805 180			180556 05/22/25 1NVOICE: 63175750



#### PAID INVOICES REPORT

WARRANT: L053125

12/31/2023		270.06	19.07	16.24	52.05	12.25	164.25	46.86	12.28	20.94	271.32	23.59	17.37	17.94	46.97	16.39	15.26	13.41	517.71	40.46	-15.82	251,14	2,153.33	300.00	300.00
TO FISCAL 2025/05 01/01/2025 10 12/31/2025	GL ACCOUNT DESCRIPTION	LIB RSRCS-ADULT BOOKS NF	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-ADULT BOOKS NF	LIB RSRCSADULT BOOKS FI	LIB RSRCS -MWL		GNL CNTRL SVC/PROGRAM	TD PAID													
	PO CHECK NO T CHK DATE GL ACCOUNT	223223 P 05/30/25 2015017 954017	223223 P 05/30/25 2015017 954001	223223 P 05/30/25 2015017 954001	223223 P 05/30/25 2015015 954002	223223 P 05/30/25 2015015 954002	223223 P 05/30/25 2015017 954017	223223 P 05/30/25 2015017 954001	223223 P 05/30/25 2015017 954011	76.99 YTD INVOICED 31,127.38 YTD PAID	223224 P 05/30/25 2015017 938506	.00 YTD INVOICED 300.00 YTD PAID													
WARRANT: L053125	VENDOR NAME DOCUMENT INV DATE VOUCHER PO	180557 05/22/25 237529								180562 051/2/25 237537												180577 ~ .05/22/25 237549 INVOICE: 63176099	VENDOR TOTALS 13,176	9423 KATHLEEN ROONEY 180609 05/22/25 237581 INVOICE: ADM05222515	VENDOR TOTALS



## PAID INVOICES REPORT

WARRANT: L053125

	450.00	450.00	20.00	50.00	250.00	250.00	146.79	19.78	29.26	46.48	53.98	22.49	332.12	224.90	47.98	24.74	40.49	82.52	1,071.53	2,068.10
GL ACCOUNT DESCRIPTION	GNL CNTRL SVC/PROGRAM	D PAID	GNL CNTRL SVC/PROGRAM	D PAID	GNL CNTRL SVC/PROGRAM	D PAID	LIB RSRCS-AV/DVD/BL	LIB RSRCS-RECORDING AUDIO	LIB RSRCS-AV/DVD/BLURAY	LIB RSRCS-AV/DVD/BL	LIB RSRCS-AV/DVD/BL	LIB RSRCS-AV/DVD/BL	LIB RSRCS-AV/DVD/BLURAY	) PAID	NATURAL GAS					
NT.	938506	450.00 YTD PAID	938506	200.00 YTD PAID	938506	250.00 YTD PAID	954005	954004	954005	954005	954005	954005	954005	954005	954005	954005	954005	954005	17,239.96 YTD PAID	955000
PO CHECK NO T CHK DATE GL ACCOUNT	223225 P 05/30/25 2015015	.00 YTD INVOICED	223226 P 05/30/25 2015015	300.00 YTD INVOICED	223227 P 05/30/25 2015017	.00 YTD INVOICED	223228 P 05/30/25 2015017	223228 P 05/30/25 2015015	223228 P 05/30/25 2015015	223228 P 05/30/25 2015017	223228 P 05/30/25 2015017	223228 P 05/30/25 2015017	223228 P 05/30/25 2015015	,897.85 YTD INVOICED 17	223229 P 05/30/25 2015012					
NAME DOCUMENT INV DATE VOUCHER	KIDS ART KB LLC 180578 05/22/25 237550 INVOICE: ADM0522259	VENDOR TOTALS	LANGUAGE ACADEMY LLC 180580 05/22/25 237552 INVOICE: ADM05222511	VENDOR TOTALS	LILIANNA WOSKO 180616 05/22/25 237589 INVOICE: ADM05222521	VENDOR TOTALS	MIDWEST TAPE 180581 05/22/25 237553 TANVATCE: 507121027	OTCE:	OTCE:	OTCE:					180589 05/22/25 237561 INVOICE: 507157459			180592 INVOICE: 507175993	VENDOR TOTALS 28,8	NICOR GAS 180593 05/22/25 237565 INVOICE: ADM05222512
VENDOR NAME DOCU	9381 KIDS 1805 I	VEND	8865 LANG 1805 I	VEND	9386 LILI 1806 1	VEND	101892 MIDW 1805	180582 TNV	180583 TNV	180584 TNV	180585 TNVC	1805	1805	1805	1805	1805	1805	1805	VEND	57766 NICOF 18059 IN



### PAID INVOICES REPORT

WARRANT: L053125

TO FISCAL 2025/05 01/01/2025 TO 12/31/2025

10 15/31/5053	No.	2,068.10	12,000.00	1,197.24	404.94	3,090.36	271.00	2,000.00	21,963.54	243.86	83.29	117.28	555.81	24.99	709.65	1,734.88	150.00	150.00	300.00	112.91	112.91	987.00
10 FISCAL 2023/03 01/01/2023	GL ACCOUNT DESCRIPTION	D PAID	LIB RSRCS-E-BOOKS	NO. SUB. DIGITAL CONSORTI	LIB RSRCS-E-BOOKS	TD PAID	LIB RSRCS-RECORDING AUDIO	LIB RSRCS-RECORDING AUDIO	LIB RSRCS-RECORDING AUDIO	LIB RSRCS-RECORDING AUDIO	LIB RSRCS-RECORDING AUDIO	LIB RSRCS-RECORDING AUDIO	TD PAID	GNL CNTRL SVC/PROGRAM	GNL CNTRL SVC/PROGRAM	TD PAID	LIBRARY SUPPLIES	TD PAID	PUBLIC RELATIONS			
	T.	23,635.31 YTD PAID	954012	430819	430819	430819	430819	954012	114,619.45 YTD PAID	954004	954004	954004	954004	954004	954004	6,664.81 YTD	938506	938506	650.00 YTD PAID	951100	545.18 YTD PAID	936000
	CHECK NO T CHK DATE GL. ACCOUNT		223230 P 05/30/25 2015017	223230 P 05/30/25 201	223230 P 05/30/25 2015015	0.64 YTD INVOICED 114	223232 P 05/30/25 2015015	223231 P 05/30/25 2015017	223231 P 05/30/25 2015015	223231 P 05/30/25 2015015	223231 P 05/30/25 2015015	223231 P 05/30/25 2015017	5.11 YTD INVOICED	223233 P 05/30/25 2015015	223233 P 05/30/25 2015015	700.00 YTD INVOICED	223234 P 05/30/25 2015013	3.37 YTD INVOICED	223235 P 05/30/25 2015011			
WARRANT: L053125	NAME DOCUMENT INV DATE VOUCHER PO	VENDOR TOTALS 18,870.68 YTD INVOICED	OVERDRIVE INC 180594 05/22/25 237566					INVOICE: 00751DA25160383 180600 05/22/25 237572 INVOICE: CD0075125156375	VENDOR TOTALS 106,880.64 YTE	PLAYAWAY PROI 180601		INVOICE: 4999998 180603 05/22/25 237575			INVOICE: 499641 180606 05/22/25 237578 INVOICE: 499257	VENDOR TOTALS 7,075.11 YTI	RAINBOW ANIM 180607	INVOICE: ADM05222513 180608 05/22/25 237580 INVOICE: ADM05222514	VENDOR TOTALS 700.00 YTI	ROSEDREW INC 180610 INVOICE: 330449	VENDOR TOTALS 143.37 YTI	. CACINI INC 180611
WAR	VENDOR		924							8790		*					4023		8	4412		102551

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## CITY OF PARK RIDGE

#### PAID INVOICES REPORT

WARRANT: L053125

TO FISCAL 2025/05 01/01/2025 TO 12/31/2025

		987.00	200.00	200.00	27.46	28.83	56.29	53,128.08
		÷						1
GL ACCOUNT DESCRIPTION		3,434.30 YTD PAID	GNL CNTRL SVC/PROGRAM	500.00 YTD PAID	GNL CNTRL SVC/POSTAGE	GNL CNTRL SVC/POSTAGE	56.29 YTD PAID	REPORT TOTALS
L		,434.30	938506	500.00	938502	938502	56.29	
CHECK NO T CHK DATE GL ACCOUNT		3	223236 P 05/30/25 2015015 938506		223237 P 05/30/25 2015011	223237 P 05/30/25 2015011		
		4,292.40 YTD INVOICED	223236	.00 YTD INVOICED	223237	223237	219.54 YTD INVOICED	
VENDOR NAME DOCUMENT INV DATE VOUCHER PO	INVOICE: 45474	VENDOR TOTALS 4,2	8893 THE SCRIBBLEBOOKS COMPANY 180612 05/22/25 237584 INVOICE: ADM05222516	VENDOR TOTALS	303348 THE UPS STORE 1573 180613 05/22/25 237585	180637 05/22/25 237611 INVOICE: ADMO5222518	VENDOR TOTALS	

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

TOTAL PRINTED CHECKS TOTAL WIRE TRANSFERS

AMOUNT

COUNT 42