



Park Ridge Public Library
Regular Board Meeting – **AGENDA** –July 15, 2025 at 7:00 PM

Meeting Location:

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

1. Call to Order
2. Roll Call
3. Public Comment on Non-Agenda Items
4. Consent Agenda

* Items listed below are considered routine by the Library Board and will be enacted by one motion. There will be no discussion of these items unless a Board member so requests, in which event the item will be removed from Consent for further discussion immediately after the Consent Agenda is approved.

- a. Approval of Minutes of the June 17, 2025 Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

| FY25 Period 6, June 16, 2025 | | FY25 Period 6, June 30, 2025 | |
|-----------------------------------|---------------------|-----------------------------------|---------------------|
| Library Fund Warrants | \$49,214.01 | Library Fund Warrants | \$46,411.68 |
| Payroll 06/13/2025 | \$98,907.69 | Payroll 06/27/2025 | \$100,870.08 |
| Per Capita Grant Fund | \$0.00 | Per Capita Grant Fund | \$0.00 |
| North Suburban Digital Consortium | \$7,519.31 | North Suburban Digital Consortium | \$3,228.02 |
| Total | \$155,641.04 | Total | \$150,509.78 |

- c. Approve Cash Statement for all accounts for June 2025
- d. Ratify disbursements from the Petty Cash Fund, \$179.78; Gift Fund, \$658.63

5. Treasurer’s Report
 - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 6, June 2025
 - b. FY26 Budget and 2025 levy discussion
6. President’s Report
7. Secretary’s Report
8. Library Director's Report
 - a. Statistics
 - b. Narrative
 - c. Value Added Report
9. Friends of the Library Report
10. Unfinished Business
11. New Business
 - a. Motion to approve a two-year contract with Outsource IT Solutions Group (OSG) of Naperville, IL, for LAN management services in the amount of \$369,612—Year 1 services totaling \$181,716 and Year 2 services totaling \$187,896 with an optional year 3 renewal for \$192,000
12. Adjournment

All topics on the Agenda are potential Action Items.

MINUTES

PARK RIDGE PUBLIC LIBRARY

Regular Meeting of the Board of Trustees
Held in Council Chambers
Park Ridge City Hall – 505 Butler Place
Park Ridge, IL 60068
June 17, 2025 at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

Trustees Present: Anita DeFrank, Secretary, Alexandra Hanba, Josh Kiem, Danielle Powers, Theresa Renaldi, Vice President; Gregg Rusk, Treasurer; David Somheil

Trustees Absent: Michael Donahue, Deepika Thiagarajan, President

Others Present: Joanna Bertucci, Library Director, Angela Berger, Lauren Bochat, Staci Greenwald, Anastasia Rachmaciej, Laura Scott; Library Staff
Louis Kaufman

PUBLIC COMMENT ON NON-AGENDA ITEMS

None

LIBRARY STAFF PRESENTATION

Anastasia Rachmaciej, Patron Services Manager, began making a presentation on the services and functions performed by Patron Services staff at the Library. Due to technical difficulties with the presentation software at City Hall, the presentation will be rescheduled for the next Committee of the Whole meeting to be held on July 8, 2025 at the Library

CONSENT AGENDA

Vice President Renaldi 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 May 20, 2025 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 5, May 16, 2025 in the amount of \$272,422.07 and Period 5, May 30, 2025 in the amount of \$153,743.40
- Approve Cash Statement for all accounts for May 2025
- Ratify disbursements from the Petty Cash Fund, \$20.98 and Gift Fund, \$650.00
- Approve the 2025 Non-resident Library Card fee and resolution
- Approve the FY25/26 CCS and OCLC annual fees

Trustee Hanba made a **motion**

MOTION: To approve the Consent Agenda

Secretary DeFrank seconded the motion

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

Absent: Donahue, Thiagarajan

Motion passed

MINUTES

PARK RIDGE PUBLIC LIBRARY

Regular Meeting of the Board of Trustees

Held in Council Chambers

Park Ridge City Hall – 505 Butler Place

Park Ridge, IL 60068

June 17, 2025 at 7:00 p.m.

TREASURER'S REPORT

Treasurer Rusk directed the Board's attention to page 15 of the packet and the Consolidated YTD Revenue and Expenditures Report for FY25 Period 5. With 42% of the year expired, Treasurer Rusk noted that virtually all first installment property tax receipts have been received and recorded and are 50% of budget for the year. With regard to operating expenses, salaries are at 39% of the YTD budget with total operating expenses also at 39% of budget and library resources currently at 43% of budget. Capital expenses remain at 1% of budget with large expenses for the HVAC project being incurred later in the fiscal year.

Treasurer Rusk made a **motion**

MOTION: To approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 5, May 2025

Vice President Renaldi seconded the motion

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

Absent: Donahue, Thiagarajan

Motion passed

PRESIDENT'S REPORT

None

SECRETARY'S REPORT

Secretary DeFrank reviewed each of the PRPL website and press articles included in the Secretary's report beginning on page 17 of the packet. Highlighted was the PRPL website article on a local student's bird watching research which was contributed to the Bird Watching kit that is part of the Library's Exploration Library. Also of note was the press article on the hidden costs to libraries of eBooks and eAudiobooks.

DIRECTOR'S REPORT

Director Bertucci provided highlights from the Director's Report beginning on page 19 of the packet and noted the following:

- Last week the City of Park Ridge issued a call for candidates for openings on the Library Board for the next term. Given the likely timing of the process of naming new trustees, the Nominating Committee meeting to approve Library Board officers has been postponed until August 12, 2025, prior to the August Committee of the Whole meetings.
- Deputy Chief Ware of the Park Ridge Police Department attended a meeting of the library's Youth Services Department to discuss strategies for working with the increased number of youth in the building during the summer months. As a result of this meeting, new strategies and procedures have been developed to address challenging behaviors presented by some young visitors.
- A draft version of the Library's FY24 audit report has been received. Director Bertucci will be scheduling the audit presentation for the Board at a future date.
- The HVAC project is underway with boiler demo taking place this week. It is anticipated that new boilers will be installed by the end of July and that impact to patrons and staff during this phase of the project will be minimal as work is confined to the mechanical room.
- Since the relaunch of the Exploration Library's (EL) display board in the second floor lobby, Ms. Rachmaciej has generated reports on EL circulation that indicate a 133% increase in materials

MINUTES

PARK RIDGE PUBLIC LIBRARY

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June 17, 2025 at 7:00 p.m.

circulation. Trustees Kiem and Rusk provided ideas for promotion of the EL collections based on ideas used at other libraries. Director Bertucci noted these suggestions.

FRIENDS OF THE LIBRARY REPORT

Director Bertucci noted that the Friends’ next sale will be a pop-up sale during the Taste of Park Ridge. Director Bertucci and Ms. Healy attended the Friends Board meeting on June 11 and the Friends generously agreed to support an additional \$1,000 donation for the purchase of Youth Services Summer Reading Club prize books. The Library continues to be extremely grateful for all of their support.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT

Trustee Kiem made a

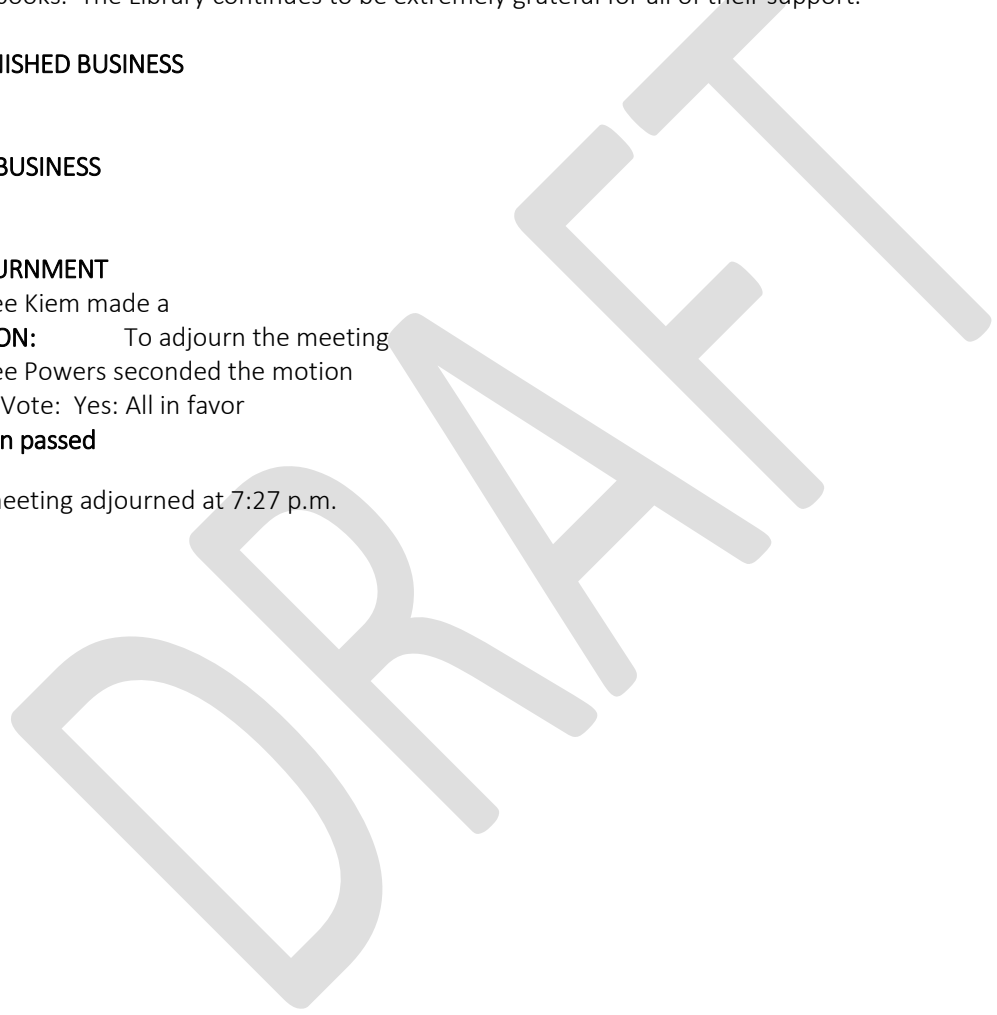
MOTION: To adjourn the meeting

Trustee Powers seconded the motion

Voice Vote: Yes: All in favor

Motion passed

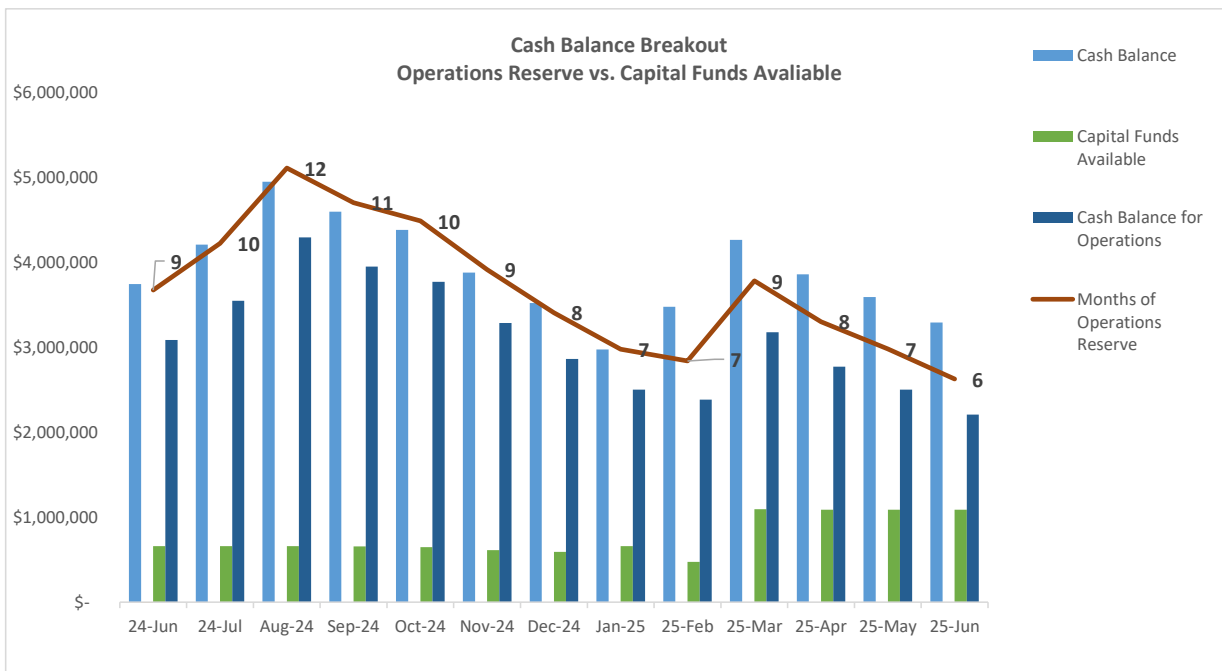
The meeting adjourned at 7:27 p.m.



Cash Statement
Period 6 - June 2025

| | |
|--|-------------------|
| CHASE BANK - OPERATING ACCOUNT | |
| City Administered Library Fund | \$3,294,189 |
| 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 | |
| <i>Opened as a low interest checking account when Liberty Restricted Gift Account balance reached FDIC insurance limit; rolled into a CD 11/27/24.</i> | |
| Signers: Library Director and Finance/HR Manager. | \$ 132,668 |
| LIBERTY BANK - RESTRICTED GIFT ACCOUNT | |
| Library Administered - Both Restricted and Unrestricted Donations -CD 4/3/2025 purchased 15 month Term, 3.65% APY, Maturity date 7/3/2026 | |
| Signers on account are Library Director and Finance/HR Manager | \$ 193,960 |
| HUNTINGTON BANK - MALINOWSKI BEQUEST (Library Gift) | |
| Library Administered - 12 month term with an APY of 3.55%; Maturity Date 12/17/2025 | |
| Signers on account are Library Director and Finance/HR Manager | \$134,722 |
| VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST - | |
| Library Administered CD - 6 month term with an APY of 4.35%; Maturity Date 12/08/2025 | |
| Signers on account are Library Director and Finance/HR Manager | \$138,096 |
| GIFT FUNDS AVAILABLE | \$ 599,446 |
| PARKWAY BANK - ENDOWMENT FUNDS | |
| Library Administered CD - 13 month term with an APY of 3.68%; Maturity Date 12/19/2025 | |
| Signers on account are Library Director and Finance/HR Manager | \$ 173,067 |
| *NORTHERN TRUST - BRUCE MICHEL LIBRARY TRUST | |
| 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.



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

Approval for payment from Gift Fund:

| | | |
|---------------------------------------|----|-----------------|
| Marion's mark Twisted Fiber Studio | \$ | 375.00 |
| Lion's Club - Memory Collection Books | \$ | 26.47 |
| Lion's Club - Memory Collection Books | \$ | 284.16 |
| | | <hr/> |
| | | \$685.63 |

Ratify Disbursements from Petty Cash Account:

| | | |
|----------------------|-----------|---------------|
| 1728 Elbia Arroyo | \$ | 9.99 |
| 1729 Whitney Martin | \$ | 18.89 |
| 1730 Emily Doyle | \$ | 24.99 |
| 1731 Gordon Ziols | \$ | 11.95 |
| 1732 Elizabeth Maher | \$ | 35.98 |
| 1733 Colby Klester | \$ | 22.99 |
| 1734 Kelsey Kapolnek | \$ | 54.99 |
| | | <hr/> |
| | \$ | 179.78 |

| Park Ridge Public Library Consolidated YTD Revenue and Expenditures Period 6-June 2025 | | | | | | |
|--|--------------------------------------|---------------------|-----------------------|---------------------|---------------------|------------|
| REVENUE ACCOUNTS | BUDGET | REVISED BUDGET | ACTUAL | YTD ACTUAL | % RECEIVED | NOTES |
| Local Government Taxes | \$ 4,309,176 | \$ 4,309,176 | \$ - | \$ 2,149,859 | 50% | |
| State Grants | \$ 58,493 | \$ 58,493 | \$ - | \$ - | 0% | |
| Other Receipts | \$ 209,000 | \$ 209,000 | \$ 9,199 | \$ 57,532 | 28% | |
| Total Revenue | \$ 4,576,669 | \$ 4,576,669 | \$ 9,199 | \$ 2,207,391 | 48% | |
| ACCOUNT # | OPERATING ACCOUNTS | BUDGET | REVISED BUDGET | ACTUAL | YTD EXPENDITURES | % SPENT |
| 9100 | Salaries | \$ 2,648,000 | \$ 2,648,000 | \$ 199,778 | \$ 1,221,009 | 46% |
| 9210 | Employee Benefits | \$ 720,600 | \$ 720,600 | \$ 49,413 | \$ 305,485 | 42% |
| 9317 | Data Processing | \$ 281,300 | \$ 281,300 | \$ 7,451 | \$ 174,386 | 62% |
| 9321 | Building Maintenance | \$ 157,000 | \$ 157,000 | \$ 7,375 | \$ 65,503 | 42% |
| 9324 | Membership, Recruiting, Training | \$ 33,000 | \$ 33,000 | \$ 2,281 | \$ 12,448 | 38% |
| 9351 | Equipment Rental | \$ 27,000 | \$ 27,000 | \$ 2,012 | \$ 11,277 | 42% |
| 9359 | Consulting Services | \$ 30,000 | \$ 30,000 | \$ 7,137 | \$ 21,141 | 70% |
| 9360 | Public Relations | \$ 45,000 | \$ 45,000 | \$ 7,289 | \$ 20,716 | 46% |
| 9385 | General Contractural | \$ 117,800 | \$ 117,800 | \$ 2,465 | \$ 36,049 | 31% |
| 9385 | General Contractural - Programs | \$ 85,000 | \$ 85,000 | \$ 4,296 | \$ 36,392 | 43% |
| 9416 | Audit | \$ 10,500 | \$ 10,500 | \$ 8,700 | \$ 8,700 | 83% |
| 9425 | Special Counsel | \$ 25,000 | \$ 25,000 | \$ 2,696 | \$ 2,941 | 12% |
| 9510 | Supplies | \$ 122,500 | \$ 122,500 | \$ 11,452 | \$ 34,663 | 28% |
| 9511 | Staff Appreciation | \$ 3,000 | \$ 3,000 | \$ 244 | \$ 1,731 | 58% |
| 9520 | Computer Materials | \$ 33,500 | \$ 33,500 | \$ 135 | \$ 11,655 | 35% |
| 9540 | Library Resources | \$ 614,500 | \$ 614,500 | \$ 28,843 | \$ 293,901 | 48% |
| | Total Operating Budget | \$ 4,953,700 | \$ 4,953,700 | \$ 341,567 | \$ 2,257,998 | 46% |
| | Capital Projects Budget | | | | | |
| 9908 | Computer Equipment | \$ 50,000 | \$ 136,919 | \$ - | \$ 1,017 | 1% |
| 9963 | Building Repairs | \$ 425,000 | \$ 965,332 | \$ 3,162 | \$ 15,255 | 2% |
| | Total Capital Projects Budget | \$ 475,000 | \$ 1,102,251 | \$ 3,162 | \$ 16,272 | 1% |
| | TOTAL BUDGET | \$ 5,428,700 | \$ 6,055,951 | \$ 344,728 | \$ 2,274,270 | 38% |
| | LIBRARY SURPLUS (DEFICIT) | \$ (852,031) | \$ (1,479,282) | \$ (335,530) | \$ (66,879) | |

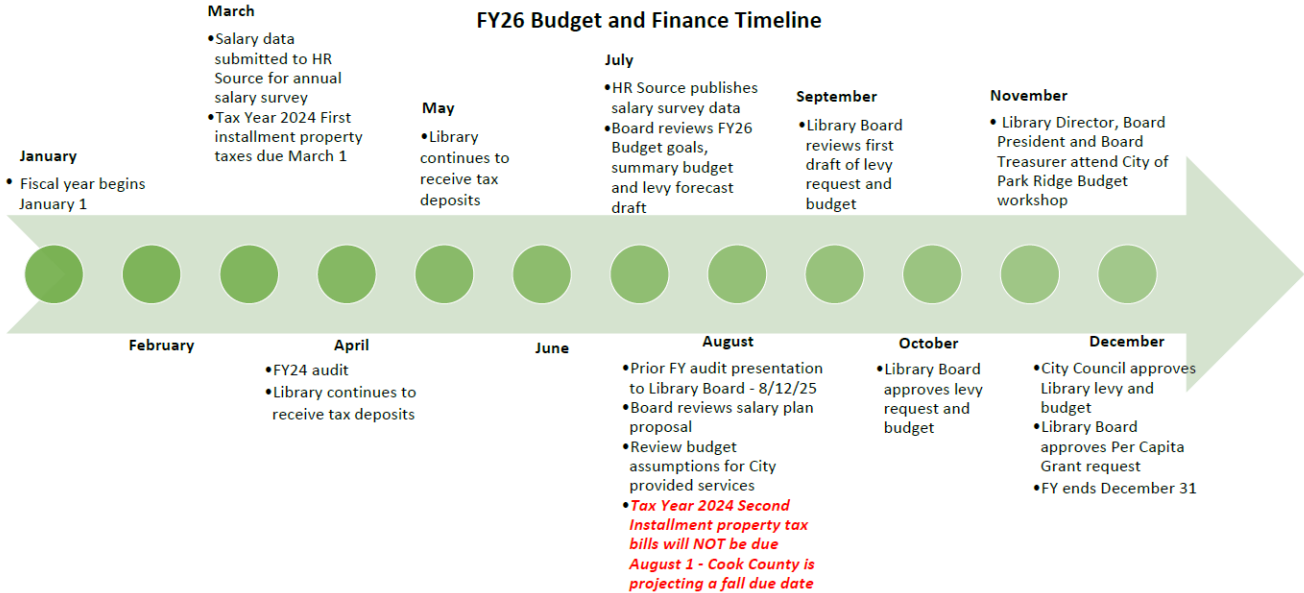


Memorandum

Memo Date: July 11, 2025
To: Library Board of Trustees
From: Joanna Bertucci, Library Director
 Joan Wrenn, Finance/HR Manager
Meeting Type: Regular Board Meeting
Meeting Date: July 15, 2025
Subject: Draft FY26 budget summary and goals - discussion

July 1 marks the kickoff of our annual budgeting process. The Library works with the City of Park Ridge to adhere to the timeline below to ensure that the Library’s budget and levy request are approved ahead of the City Council’s Budget Workshops, typically scheduled in November.

On July 11, we met with Treasurer Rusk to review what was presented at the 7/8 COW meeting. Fine-tuning of revenue and expenditure lines will continue in July and August, but some forecasted amounts have changed based on new information.





Memorandum

Current cash flow

| | |
|---|---|
| Audited fund balance as of December 31, 2024 | \$3,998,640 = 10.7 months of operating reserves |
| Cash balance as of June 30, 2025 ¹ | \$3,294,189 = 9 months of operating reserves |
| <i>Estimated Fund Balance as of December 31, 2025</i> | <i>\$2,748,627 = 7 months of operating reserves</i> |

FY26 Budget Goals

1. Strategic Plan Year 1
 - a. Develop and deploy a library APP
 - i. I am continuing to seek cost estimates from vendors, this draft includes a 16% increase in our **data processing** line to account for \$10-\$15K for the development of a library app, \$5-\$10K for an new online calendar that is APP compatible as well as a \$20K increase for a new LAN management contract.
 - b. Right size adult physical and digital collections
 - i. The **resources** budget line will be fine-tuned in July and August in collaboration with the Adult and Youth Services Managers. We are anticipating a decrease in spending on AV materials for both departments as we move towards discontinuing music CDs and audiobooks.
 - c. Establish a Library Foundation (501c3)
 - i. While there will be costs associated with starting a Foundation it is yet to be determined whether those costs would come from the Library's budget or from gift funds. The **consulting line** is budgeted for \$20K, which could be where costs are charged to, if it is determined that is an appropriate use of those funds.
2. Using guidelines from the Illinois State Library to determine that collections and personnel budgets are in line with recommended budget allocations. **The draft budget achieves both these goals.**
 - a. Personnel up to 60% salaries; up to 70% salaries and fringe benefits (FICA, IMRF, insurance)
 - b. Collections between 8-12%
3. Continue to use utilize excess reserves to fund capital improvements/HVAC project
 - a. Joan and I are working on a document to track HVAC project expenses relative to the fiscal year to be shared with the Board in September.

FY26 draft budget estimates

Revenue: \$4,780,214

- 4% proposed levy increase
- Includes additional \$200K in revenue from the Michel Trust
 - I have been in conversations with the fiduciary managing the Michel Trust at Northern Trust. In light of the fees and taxes the family continues to incur to maintain it, the bank would like us to consider making one large technology expenditure rather than spreading it out over time. I

¹ I do not anticipate a cash-flow issue in light of the delayed 2024-second installment property tax receipts.



Memorandum

would like the Board to consider using these funds for our deferred PC replacement project and development costs associated with a Library app.

Operating Expense: \$5,003,500

- 1% increase in operations budget over FY25

Capital Expense: \$805,000

- \$65,000 Computer Equipment
- \$740,000 Building Repairs – earmarked for HVAC project

Salaries

The 2025 HR Source Salary Survey was released June 30. Based on its findings, the FY26 budget includes a 3.5% increase to support average staff raises of 3.5%, aligning with market trends. \$112,500

- \$87,500 for average 3.5% increases
- \$25,000 for a NEW part-time Maker Space Associate to support the demand for increased programming and access to The Studio.

| HR SOURCE Salary Survey | | | PRPL Salary Budgets | | |
|-------------------------|--------------------------|--|---------------------|---------------------|--------------------------|
| Year | Pay Increase Projections | | Year | Budget | Increase over Prior Year |
| 2021 | 2.60% | | FY22 | \$ 2,379,160 | 1.65% |
| 2022 | 3.70% | | FY23 | \$ 2,453,800 | 3.14% |
| 2023 | 4.13% | | FY24 | \$ 2,548,000 | 3.84% |
| 2024 | 3.87% | | FY25 | \$ 2,648,000 | 3.5% |
| 2025 | 3.3% | | FY26 | \$ 2,740,000 | 3.5% |

FY25 Carry Forwards

Carry forwards will be presented for Board approval in February 2026 and the budget will be amended; these costs are not included in the proposed budget.

- **Operating carry forwards:** None identified at this time.
- **Capital carry forwards:**

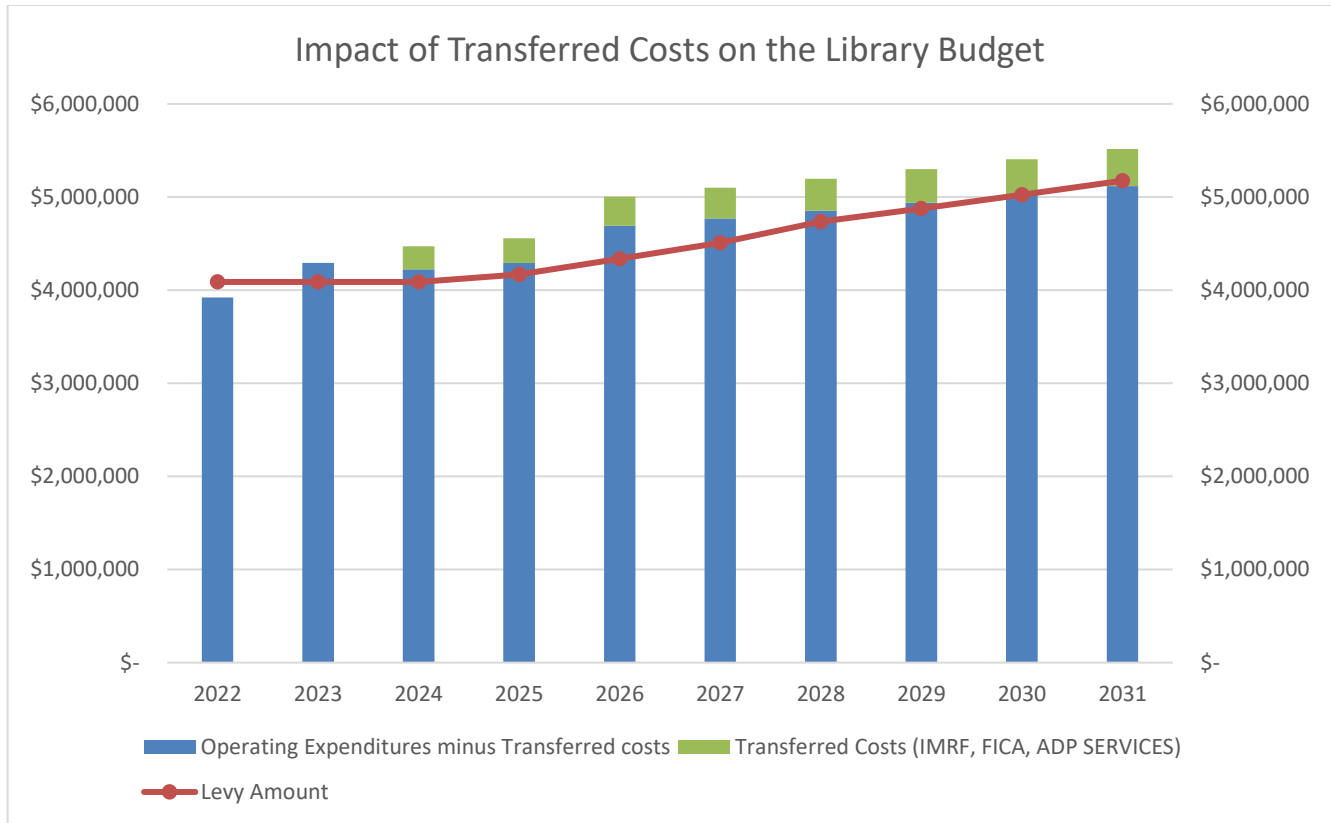
| | | |
|--------------------|----------------------|------------------------------|
| Computer Equipment | \$130,000 | Defer PC replacement to 2026 |
| Building Repairs | \$12,877 | Ice Melt System |
| Building Repairs | Too soon to estimate | HVAC Project |



Memorandum

2025 Levy

Last year, the Library Board approved a 2% levy increase after two years of flat funding. The FY26 draft budget currently includes a 4% placeholder increase, pending Board discussion on the long-term impact of transferred costs from the City to the Library.



- From FY22 to FY24, the levy amount remained flat at \$4,088,160, while total expenditures increased annually due to rising operating and transferred costs.
- Beginning in FY25, the levy amount increases each year to begin aligning with the Library’s growing financial obligations.
- Transferred costs (IMRF, FICA, ADP Services) are projected to increase by 5% annually, gradually consuming a larger share of the overall budget.
- The Library’s core operating expenses (excluding transferred costs) are also expected to rise each year, contributing to long-term budget pressure.
- FY22 to FY24 represent actual expenditures.
- FY25 projections assume a 92% spend rate, reflecting cautious forecasting with several months remaining in the fiscal year.
- For FY26 through FY31, a 100% spend rate is assumed to provide a clearer long-term picture of financial trends and levy adequacy.
- The gap between expenditures and levy revenue narrows over time. The Library will continue to monitor projections based on actual spending and will take into account new or increased costs that may arise from implementation of the soon-to-be-approved strategic plan.



Memorandum

Next Steps

- Ms. Bertucci will reach out to Alderperson Rapisand (Library Liaison) and City Manager Joe Gilmore to schedule a meeting to review the assumptions for City provided services to the Library and the levy forecast.
- Ms. Bertucci and Ms. Wrenn will continue to confirm contract and benefits costs for FY26
- In August, the Board will receive the FY26 salary plan
- In September, the Board will receive a detailed budget document and accompanying memo for further review and discussion.

Assumptions for City Provided Services – FY25²

- Administers and pays for Library insurance coverage for excess workers compensation, employee accident, public liability (all City boards and commissions), and excess liability and property insurance for the Library building and City parking lot adjacent to the Library
- Provides general banking for co-mingled funds in operating account only; provides check printing services and financial accounting software
- Administers employee benefits program including health, dental, vision, life insurance, 457 plans and employee assistance program
- Includes Library in City gas and electric utilities franchise agreements as well as any other benefits the City receives to the extent permitted by such franchises and applicable law
- Waives costs for water and sewer services
- Administers and pays for garbage removal
- Maintains City Commons (grounds surrounding Library building) including but not limited to: the drainage system, landscaping, fence and planters
- Provides snow removal services in City parking lot adjacent to the Library and public sidewalks including Library staff parking area
- Provides maintenance, gas and insurance for the Library van (replacement would be purchased by Library)

² Changes in service may need to be addressed with a budget transfer/amendment by one or both of the organizations involved.

Park Ridge Public Library
 Consolidated YTD Revenue and Expenditures Comparison
 Library Fund

PRELIMINARY DRAFT JULY 11, 2025

| | FY23 BUDGET | FY23 REVISED BUDGET | FY23 FINAL | FY23 ACTUALS TO BUDGET | FY24 Budget - OG | FY24 Budget - Revised | FY24 FINAL | % Spent | FY25 BUDGET - OG | FY25 BUDGET - Revised | FY25 Budget Actuals (6/30/2025) | FY25 Annualized | FY26 DRAFT |
|-------------------------|---------------------|---------------------|---------------------|------------------------|---------------------|-----------------------|---------------------|------------|---------------------|-----------------------|---------------------------------|---------------------|---------------------|
| REVENUE ACCOUNTS | | | | | | | | | | | | | |
| Property Taxes | \$ 4,302,661 | \$ 4,088,161 | \$ 4,001,404 | 98% | \$ 4,088,161 | \$ 4,088,161 | \$ 3,943,268 | 96% | \$ 4,169,924 | \$ 4,169,924 | \$ 2,177,858 | \$ 4,003,127 | \$ 4,336,721 |
| Property Tax Prior | \$ 108,500 | \$ - | \$ 49,396 | | \$ - | \$ - | \$ 25,653 | | \$ - | \$ - | \$ 2,135 | \$ 2,135 | \$ - |
| PPRT | | \$ 214,500 | \$ 190,644 | 89% | \$ 130,000 | \$ 130,000 | \$ 115,124 | 89% | \$ 139,252 | \$ 139,252 | \$ 34,896 | \$ 69,791 | \$ 50,000 |
| State Grants | | \$ 108,500 | \$ 108,493 | 100% | \$ 58,493 | \$ 58,493 | \$ 58,889 | 101% | \$ 58,493 | \$ 58,493 | \$ - | \$ 58,493 | \$ 58,493 |
| Interest | | \$ 1,000 | \$ 133,404 | 13340% | \$ 50,000 | \$ 50,000 | \$ 128,030 | 256% | \$ 100,000 | \$ 100,000 | \$ 31,378 | \$ 75,307 | \$ 50,000 |
| Other Receipts | \$ 137,000 | \$ 136,000 | \$ 338,771 | 249% | \$ 149,000 | \$ 149,000 | \$ 79,200 | 53% | \$ 109,000 | \$ 109,000 | \$ 35,612 | \$ 82,033 | \$ 285,000 |
| TOTAL REVENUE | \$ 4,548,161 | \$ 4,548,161 | \$ 4,822,112 | 106% | \$ 4,475,654 | \$ 4,475,654 | \$ 4,350,164 | 97% | \$ 4,576,669 | \$ 4,576,669 | \$ 2,281,877 | \$ 4,290,887 | \$ 4,780,214 |

| ACCOUNT # | OPERATING ACCOUNTS | FY23 BUDGET | FY23 REVISED BUDGET | FY23 FINAL | FY23 ACTUALS TO BUDGET | FY24 Budget - OG | FY24 Budget - Revised | FY24 ACTUALS FINAL | % Spent | FY25 BUDGET - OG | FY25 BUDGET - Revised | FY25 Budget Actuals (6/30/2025) | FY25 Annualized | FY26 DRAFT | % Change 25 Revised to 26 Draft |
|-----------|----------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------|-----------------------|---------------------|------------|---------------------|-----------------------|---------------------------------|---------------------|---------------------|---------------------------------|
| 9100 | Salaries | \$ 2,453,799 | \$ 2,430,799 | \$ 2,328,718 | 96% | \$ 2,546,525 | \$ 2,542,033 | \$ 2,481,483 | 98% | \$ 2,648,000 | \$ 2,648,000 | \$ 1,217,552 | \$ 2,587,000 | \$ 2,740,000 | 3.5% |
| 9210 | Employee Benefits | \$ 655,266 | \$ 678,266 | \$ 582,949 | 86% | \$ 716,648 | \$ 716,648 | \$ 623,616 | 87% | \$ 720,600 | \$ 720,600 | \$ 305,635 | \$ 611,271 | \$ 737,000 | 2.3% |
| 9317 | Data Processing | \$ 322,000 | \$ 319,150 | \$ 278,807 | 87% | \$ 273,300 | \$ 286,800 | \$ 260,951 | 91% | \$ 281,300 | \$ 281,300 | \$ 174,386 | \$ 275,044 | \$ 326,300 | 16.0% |
| 9321 | Building Maintenance | \$ 176,500 | \$ 173,500 | \$ 126,551 | 73% | \$ 164,500 | \$ 164,500 | \$ 109,298 | 66% | \$ 157,000 | \$ 157,000 | \$ 65,496 | \$ 129,880 | \$ 159,500 | 1.6% |
| 9324 | Membership, Recruiting, Training | \$ 29,000 | \$ 29,000 | \$ 22,601 | 78% | \$ 31,500 | \$ 31,500 | \$ 22,563 | 72% | \$ 33,000 | \$ 33,000 | \$ 12,448 | \$ 24,616 | \$ 33,000 | 0.0% |
| 9351 | Equipment Rental | \$ 27,000 | \$ 27,000 | \$ 21,514 | 80% | \$ 27,000 | \$ 27,000 | \$ 22,214 | 82% | \$ 27,000 | \$ 27,000 | \$ 11,276 | \$ 22,719 | \$ 26,200 | -3.0% |
| 9359 | Consulting Services | \$ 20,000 | \$ 15,000 | \$ 2,595 | 17% | \$ 20,000 | \$ 15,700 | \$ 3,519 | 22% | \$ 30,000 | \$ 30,000 | \$ 21,141 | \$ 30,000 | \$ 20,000 | -33.3% |
| 9360 | Public Relations | \$ 40,000 | \$ 48,800 | \$ 46,604 | 96% | \$ 45,000 | \$ 46,400 | \$ 45,889 | 99% | \$ 45,000 | \$ 45,000 | \$ 20,716 | \$ 42,662 | \$ 45,000 | 0.0% |
| 9385 | General Contractual | \$ 165,100 | \$ 173,450 | \$ 162,065 | 93% | \$ 179,800 | \$ 203,800 | \$ 172,112 | 84% | \$ 202,800 | \$ 202,800 | \$ 72,135 | \$ 189,807 | \$ 204,500 | 0.8% |
| 9416 | Audit | \$ 9,300 | \$ 9,000 | \$ 9,000 | 100% | \$ 9,500 | \$ 10,300 | \$ 10,300 | 100% | \$ 10,500 | \$ 10,500 | \$ 8,700 | \$ 8,700 | \$ 9,000 | -14.3% |
| 9425 | General Counsel | \$ 25,000 | \$ 23,500 | \$ 14,140 | 60% | \$ 25,000 | \$ 25,000 | \$ 18,611 | 74% | \$ 25,000 | \$ 25,000 | \$ 2,941 | \$ 15,000 | \$ 25,000 | 0.0% |
| 9510 | Supplies | \$ 62,500 | \$ 86,365 | \$ 69,489 | 80% | \$ 120,500 | \$ 112,900 | \$ 91,549 | 81% | \$ 122,500 | \$ 122,500 | \$ 34,662 | \$ 71,092 | \$ 63,000 | -48.6% |
| 9511 | Staff Appreciation | \$ 2,000 | \$ 2,500 | \$ 2,372 | 95% | \$ 2,500 | \$ 4,000 | \$ 3,856 | 96% | \$ 3,000 | \$ 3,000 | \$ 1,731 | \$ 3,000 | \$ 3,000 | 0.0% |
| 9520 | Computer Materials | \$ 30,000 | \$ 39,710 | \$ 34,982 | 88% | \$ 31,500 | \$ 17,000 | \$ 16,786 | 99% | \$ 33,500 | \$ 33,500 | \$ 11,655 | \$ 20,000 | \$ 20,000 | -40.3% |
| 9540 | Library Resources | \$ 646,500 | \$ 640,250 | \$ 591,555 | 92% | \$ 636,800 | \$ 644,500 | \$ 587,157 | 91% | \$ 614,500 | \$ 614,500 | \$ 293,897 | \$ 552,773 | \$ 592,000 | -3.7% |
| 9493 | Transfer Out | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Total Operating Budget | \$ 4,663,965 | \$ 4,696,290 | \$ 4,293,941 | 91% | \$ 4,830,073 | \$ 4,848,081 | \$ 4,469,904 | 92% | \$ 4,953,700 | \$ 4,953,700 | \$ 2,254,373 | \$ 4,583,563 | \$ 5,003,500 | 1.0% |

| Capital Budget Lines | | FY23 BUDGET | FY23 REVISED BUDGET | FY23 FINAL | FY23 ACTUALS TO BUDGET | FY24 Budget - OG | FY24 Budget - Revised | FY24 ACTUALS FINAL | % Spent | FY25 BUDGET - OG | FY25 BUDGET - Revised | FY25 Budget Actuals (6/30/2025) | FY25 Annualized | FY26 DRAFT | % Change 25 Revised to 26 Draft |
|----------------------|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|-----------------------|---------------------|------------|---------------------|-----------------------|---------------------------------|-----------------------|-----------------------|---------------------------------|
| 9901 | Machinery and Equipment | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 9908 | Computer Equipment | \$ 50,000 | \$ 50,000 | \$ 38,027 | 76% | \$ 195,000 | \$ 195,000 | \$ 108,080 | 55% | \$ 50,000 | \$ 136,919 | \$ 1,017 | \$ 40,000 | \$ 65,000 | -53% |
| 9963 | Building Repairs | \$ 290,000 | \$ 679,008 | \$ 484,984 | 71% | \$ 500,000 | \$ 722,200 | \$ 153,691 | 21% | \$ 425,000 | \$ 965,332 | \$ 15,255 | \$ 900,000 | \$ 740,000 | -23% |
| | Total Capital Projects Budget | \$ 340,000 | \$ 729,008 | \$ 523,011 | 72% | \$ 695,000 | \$ 917,200 | \$ 261,771 | 29% | \$ 475,000 | \$ 1,102,251 | \$ 16,272 | \$ 940,000 | \$ 805,000 | -27% |
| | TOTAL EXPENDITURES | 5,003,965 | 5,425,298 | 4,816,952 | 2 | 5,525,073 | 5,765,281 | 4,731,675 | 82% | \$ 5,428,700 | \$ 6,055,951 | \$ 2,270,645 | \$ 5,523,563 | \$ 5,808,500 | -4% |
| | LIBRARY SURPLUS (DEFICIT) | \$ (455,805) | \$ (877,137) | \$ 5,159 | | \$ (1,049,419) | \$ (1,289,627) | \$ (381,511) | | \$ (852,031) | \$ (1,479,282) | \$ 11,232 | \$ (1,232,677) | \$ (1,028,286) | -30% |

7/11/2025

| | FY23 Revised Budget | FY23 Actual | FY24 - Budget Revised | FY24 - Actuals | 2% FY25 - Revised Budget | FY25 Annualized | 4.0% FY26 - FORECAST | 5.0% FY27 - FORECAST | 5.0% FY28 - FORECAST | 3% FY29 - FORECAST | 3% FY30 - FORECAST | 3% FY31 - FORECAST |
|--|---------------------|---------------------|-----------------------|---------------------|-----------------------------|---------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | | SP Year 1 | SP Year 2 | SP Year 3 | SP Year 4 | SP Year 5 | |
| Revenues | | | | | | | | | | | | |
| Property Taxes | \$ 4,088,161 | \$ 4,001,404 | \$ 4,088,161 | \$ 3,943,268 | \$ 4,169,924 | \$ 4,003,127 | \$ 4,336,721 | \$ 4,553,557 | \$ 4,781,235 | \$ 4,924,672 | \$ 5,072,412 | \$ 5,224,585 |
| Property Tax Prior | \$ - | \$ 49,396 | \$ - | \$ 25,653 | \$ - | \$ 2,135 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PPRT | \$ 214,500 | \$ 190,644 | \$ 130,000 | \$ 115,124 | \$ 139,252 | \$ 69,791 | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| State Grants | \$ 108,500 | \$ 108,493 | \$ 58,493 | \$ 58,889 | \$ 58,493 | \$ 58,493 | \$ 58,493 | \$ 58,855 | \$ 58,855 | \$ 58,855 | \$ 58,855 | \$ 58,855 |
| Interest | \$ 1,000 | \$ 133,404 | \$ 50,000 | \$ 128,030 | \$ 100,000 | \$ 75,307 | \$ 50,000 | \$ 80,000 | \$ 80,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Other Receipts | \$ 136,000 | \$ 338,771 | \$ 149,000 | \$ 79,200 | \$ 109,000 | \$ 82,033 | \$ 285,000 | \$ 125,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| TOTAL REVENUE | \$ 4,548,161 | \$ 4,822,112 | \$ 4,475,654 | \$ 4,350,164 | \$ 4,576,669 | \$ 4,290,887 | \$ 4,780,214 | \$ 4,917,412 | \$ 5,220,090 | \$ 5,333,527 | \$ 5,481,267 | \$ 5,633,440 |
| | | | | | | | | | | | | |
| Operating Expenditures | | | | | | | | | | | | |
| Salaries | \$ 2,453,799 | \$ 2,328,718 | \$ 2,542,033 | \$ 2,481,483 | \$ 2,648,000 | \$ 2,587,000 | \$ 2,740,000 | \$ 2,808,500 | \$ 2,878,713 | \$ 2,950,680 | \$ 3,024,447 | \$ 3,100,059 |
| Employee Benefits | \$ 655,266 | \$ 582,949 | \$ 716,648 | \$ 623,616 | \$ 720,600 | \$ 611,271 | \$ 737,000 | \$ 751,740 | \$ 766,775 | \$ 782,110 | \$ 797,753 | \$ 813,708 |
| Data Processing | \$ 322,000 | \$ 278,807 | \$ 286,800 | \$ 260,951 | \$ 281,300 | \$ 275,044 | \$ 326,300 | \$ 332,826 | \$ 339,483 | \$ 349,667 | \$ 360,157 | \$ 370,962 |
| Building Maintenance | \$ 176,500 | \$ 126,551 | \$ 164,500 | \$ 109,298 | \$ 157,000 | \$ 129,880 | \$ 159,500 | \$ 159,500 | \$ 159,500 | \$ 159,500 | \$ 159,500 | \$ 159,500 |
| Membership, Recruiting and Training | \$ 29,000 | \$ 22,601 | \$ 31,500 | \$ 22,563 | \$ 33,000 | \$ 24,616 | \$ 33,000 | \$ 33,330 | \$ 33,663 | \$ 34,000 | \$ 34,340 | \$ 34,683 |
| Equipment Rental | \$ 27,000 | \$ 21,514 | \$ 27,000 | \$ 22,214 | \$ 27,000 | \$ 22,719 | \$ 26,200 | \$ 26,462 | \$ 26,727 | \$ 26,994 | \$ 27,264 | \$ 27,536 |
| Consulting | \$ 20,000 | \$ 2,595 | \$ 15,700 | \$ 3,519 | \$ 30,000 | \$ 30,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Public Relations | \$ 40,000 | \$ 46,604 | \$ 46,400 | \$ 45,889 | \$ 45,000 | \$ 42,662 | \$ 45,000 | \$ 45,450 | \$ 45,905 | \$ 46,364 | \$ 46,827 | \$ 47,295 |
| General Contractual | \$ 165,100 | \$ 162,065 | \$ 203,800 | \$ 172,112 | \$ 202,800 | \$ 189,807 | \$ 204,500 | \$ 208,590 | \$ 212,762 | \$ 217,017 | \$ 221,357 | \$ 225,785 |
| Audit | \$ 9,300 | \$ 9,000 | \$ 10,300 | \$ 10,300 | \$ 10,500 | \$ 8,700 | \$ 9,000 | \$ 9,400 | \$ 9,800 | \$ 10,200 | \$ 10,400 | \$ 10,600 |
| General Counsel | \$ 25,000 | \$ 14,140 | \$ 25,000 | \$ 18,611 | \$ 25,000 | \$ 15,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Supplies | \$ 85,115 | \$ 69,489 | \$ 112,900 | \$ 91,549 | \$ 122,500 | \$ 71,092 | \$ 63,000 | \$ 63,000 | \$ 63,000 | \$ 63,000 | \$ 63,000 | \$ 63,000 |
| Staff Appreciation | \$ 2,000 | \$ 2,372 | \$ 4,000 | \$ 3,856 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Computer Materials | \$ 39,710 | \$ 34,982 | \$ 17,000 | \$ 16,786 | \$ 33,500 | \$ 20,000 | \$ 20,000 | \$ 20,400 | \$ 20,808 | \$ 21,432 | \$ 22,075 | \$ 22,737 |
| Library Resources | \$ 646,500 | \$ 591,555 | \$ 644,500 | \$ 587,157 | \$ 614,500 | \$ 552,773 | \$ 592,000 | \$ 592,000 | \$ 592,000 | \$ 592,000 | \$ 592,000 | \$ 592,000 |
| Total Operating | \$ 4,696,290 | \$ 4,293,941 | \$ 4,848,081 | \$ 4,469,904 | \$ 4,953,700 | \$ 4,583,563 | \$ 5,003,500 | \$ 5,098,698 | \$ 5,196,634 | \$ 5,300,464 | \$ 5,406,620 | \$ 5,515,365 |
| | | | | | | | | | | | | |
| Capital Expenditures | | | | | | | | | | | | |
| Machinery and Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Computer Equipment | \$ 50,000 | \$ 38,027 | \$ 195,000 | \$ 108,080 | \$ 136,919 | \$ 40,000 | \$ 65,000 | \$ 50,000 | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Building Repairs | \$ 679,008 | \$ 484,984 | \$ 722,200 | \$ 153,691 | \$ 965,332 | \$ 900,000 | \$ 740,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Total Capital | \$ 729,008 | \$ 523,011 | \$ 917,200 | \$ 261,771 | \$ 1,102,251 | \$ 940,000 | \$ 805,000 | \$ 100,000 | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| | | | | | | | | | | | | |
| TOTAL EXPENDITURES | \$ 5,425,298 | \$ 4,816,952 | \$ 5,765,281 | \$ 4,731,675 | \$ 6,055,951 | \$ 5,523,563 | \$ 5,808,500 | \$ 5,198,698 | \$ 5,346,634 | \$ 5,400,464 | \$ 5,506,620 | \$ 5,615,365 |
| | | | | | | | | | | | | |
| Unrestricted Balance Projections | | | | | | | | | | | | |
| Beginning Unrestricted Balance (as of December 31) | \$ 4,375,239 | \$ 4,375,239 | \$ 4,380,393 | \$ 4,380,393 | \$ 3,998,640 | \$ 3,998,640 | \$ 2,765,963 | \$ 1,737,678 | \$ 1,456,392 | \$ 1,329,848 | \$ 1,262,911 | \$ 1,237,558 |
| Excess Budgeted (Deficit) | \$ (877,137) | \$ 5,159 | \$ (1,289,627) | \$ (381,511) | \$ (1,479,282) | \$ (1,232,677) | \$ (1,028,286) | \$ (281,286) | \$ (126,544) | \$ (66,937) | \$ (25,353) | \$ 18,075 |
| Ending Unrestricted Balance | \$ 3,498,102 | \$ 4,380,393 | \$ 3,090,766 | \$ 3,998,640 | \$ 2,519,358 | \$ 2,765,963 | \$ 1,737,678 | \$ 1,456,392 | \$ 1,329,848 | \$ 1,262,911 | \$ 1,237,558 | \$ 1,255,633 |
| Average monthly operating expenses | \$ 391,358 | \$ 357,828 | \$ 404,007 | \$ 372,492 | \$ 412,808 | \$ 381,964 | \$ 416,958 | \$ 424,892 | \$ 433,053 | \$ 441,705 | \$ 450,552 | \$ 459,614 |
| # of months of operating expenses | \$ 9 | \$ 12 | \$ 8 | \$ 10.7 | \$ 6.1 | \$ 7.2 | \$ 4 | \$ 3 | \$ 3 | \$ 3 | \$ 3 | \$ 3 |
| Minimum Fund Balance Requirements | \$ 2,348,145 | \$ 2,146,971 | \$ 2,424,041 | \$ 2,234,952 | \$ 2,476,850 | \$ 2,291,782 | \$ 2,501,750 | \$ 2,549,349 | \$ 2,598,317 | \$ 2,650,232 | \$ 2,703,310 | \$ 2,757,683 |
| | | | | | | | | | | | | |
| Operating Expenditures/Budget | | 91.4% | | 92.2% | | 92.5% | | | | | | |

7/11/2025 - Assumes 93% FY25 budget spend; Assumes 100% spend FY26-31
At the Board's discretion, the Library may use Gift Funds to cover a potential cash flow shortfall

HVAC Project \$ 1,700,000

| | FY23 Revised Budget | FY23 Actual | FY24 - Budget Revised | FY24 - Actuals | 2% FY25 - Revised Budget | FY25 Annualized | 4.0% FY26 - FORECAST | 5.0% FY27 - FORECAST | 5.0% FY28 - FORECAST | 0% FY29 -FORECAST | 0% FY30 - FORECAST | 0% FY31 - FORECAST |
|--|---------------------|---------------------|-----------------------|---------------------|-----------------------------|---------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|-----------------------|
| | | | | | | | SP Year 1 | SP Year 2 | SP Year 3 | SP Year 4 | SP Year 5 | |
| Revenues | | | | | | | | | | | | |
| Property Taxes | \$ 4,088,161 | \$ 4,001,404 | \$ 4,088,161 | \$ 3,943,268 | \$ 4,169,924 | \$ 4,003,127 | \$ 4,336,721 | \$ 4,553,557 | \$ 4,781,235 | \$ 4,781,235 | \$ 4,781,235 | \$ 4,781,235 |
| Property Tax Prior | \$ - | \$ 49,396 | \$ - | \$ 25,653 | \$ - | \$ 2,135 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PPRT | \$ 214,500 | \$ 190,644 | \$ 130,000 | \$ 115,124 | \$ 139,252 | \$ 69,791 | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| State Grants | \$ 108,500 | \$ 108,493 | \$ 58,493 | \$ 58,889 | \$ 58,493 | \$ 58,493 | \$ 58,493 | \$ 58,855 | \$ 58,855 | \$ 58,855 | \$ 58,855 | \$ 58,855 |
| Interest | \$ 1,000 | \$ 133,404 | \$ 50,000 | \$ 128,030 | \$ 100,000 | \$ 75,307 | \$ 50,000 | \$ 80,000 | \$ 80,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Other Receipts | \$ 136,000 | \$ 338,771 | \$ 149,000 | \$ 79,200 | \$ 109,000 | \$ 82,033 | \$ 285,000 | \$ 125,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| TOTAL REVENUE | \$ 4,548,161 | \$ 4,822,112 | \$ 4,475,654 | \$ 4,350,164 | \$ 4,576,669 | \$ 4,290,887 | \$ 4,780,214 | \$ 4,917,412 | \$ 5,220,090 | \$ 5,190,090 | \$ 5,190,090 | \$ 5,190,090 |
| Operating Expenditures | | | | | | | | | | | | |
| Salaries | \$ 2,453,799 | \$ 2,328,718 | \$ 2,542,033 | \$ 2,481,483 | \$ 2,648,000 | \$ 2,587,000 | \$ 2,740,000 | \$ 2,808,500 | \$ 2,878,713 | \$ 2,950,680 | \$ 3,024,447 | \$ 3,100,059 |
| Employee Benefits | \$ 655,266 | \$ 582,949 | \$ 716,648 | \$ 623,616 | \$ 720,600 | \$ 611,271 | \$ 737,000 | \$ 751,740 | \$ 766,775 | \$ 782,110 | \$ 797,753 | \$ 813,708 |
| Data Processing | \$ 322,000 | \$ 278,807 | \$ 286,800 | \$ 260,951 | \$ 281,300 | \$ 275,044 | \$ 326,300 | \$ 332,826 | \$ 339,483 | \$ 349,667 | \$ 360,157 | \$ 370,962 |
| Building Maintenance | \$ 176,500 | \$ 126,551 | \$ 164,500 | \$ 109,298 | \$ 157,000 | \$ 129,880 | \$ 159,500 | \$ 159,500 | \$ 159,500 | \$ 159,500 | \$ 159,500 | \$ 159,500 |
| Membership, Recruiting and Training | \$ 29,000 | \$ 22,601 | \$ 31,500 | \$ 22,563 | \$ 33,000 | \$ 24,616 | \$ 33,000 | \$ 33,330 | \$ 33,663 | \$ 34,000 | \$ 34,340 | \$ 34,683 |
| Equipment Rental | \$ 27,000 | \$ 21,514 | \$ 27,000 | \$ 22,214 | \$ 27,000 | \$ 22,719 | \$ 26,200 | \$ 26,462 | \$ 26,727 | \$ 26,994 | \$ 27,264 | \$ 27,536 |
| Consulting | \$ 20,000 | \$ 2,595 | \$ 15,700 | \$ 3,519 | \$ 30,000 | \$ 30,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Public Relations | \$ 40,000 | \$ 46,604 | \$ 46,400 | \$ 45,889 | \$ 45,000 | \$ 42,662 | \$ 45,000 | \$ 45,450 | \$ 45,905 | \$ 46,364 | \$ 46,827 | \$ 47,295 |
| General Contractual | \$ 165,100 | \$ 162,065 | \$ 203,800 | \$ 172,112 | \$ 202,800 | \$ 189,807 | \$ 204,500 | \$ 208,590 | \$ 212,762 | \$ 217,017 | \$ 221,357 | \$ 225,785 |
| Audit | \$ 9,300 | \$ 9,000 | \$ 10,300 | \$ 10,300 | \$ 10,500 | \$ 8,700 | \$ 9,000 | \$ 9,400 | \$ 9,800 | \$ 10,200 | \$ 10,400 | \$ 10,600 |
| General Counsel | \$ 25,000 | \$ 14,140 | \$ 25,000 | \$ 18,611 | \$ 25,000 | \$ 15,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Supplies | \$ 85,115 | \$ 69,489 | \$ 112,900 | \$ 91,549 | \$ 122,500 | \$ 71,092 | \$ 63,000 | \$ 63,000 | \$ 63,000 | \$ 63,000 | \$ 63,000 | \$ 63,000 |
| Staff Appreciation | \$ 2,000 | \$ 2,372 | \$ 4,000 | \$ 3,856 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Computer Materials | \$ 39,710 | \$ 34,982 | \$ 17,000 | \$ 16,786 | \$ 33,500 | \$ 20,000 | \$ 20,000 | \$ 20,400 | \$ 20,808 | \$ 21,432 | \$ 22,075 | \$ 22,737 |
| Library Resources | \$ 646,500 | \$ 591,555 | \$ 644,500 | \$ 587,157 | \$ 614,500 | \$ 552,773 | \$ 592,000 | \$ 592,000 | \$ 592,000 | \$ 592,000 | \$ 592,000 | \$ 592,000 |
| Total Operating | \$ 4,696,290 | \$ 4,293,941 | \$ 4,848,081 | \$ 4,469,904 | \$ 4,953,700 | \$ 4,583,563 | \$ 4,653,255 | \$ 4,741,789 | \$ 4,780,903 | \$ 4,876,427 | \$ 4,974,091 | \$ 5,074,136 |
| Capital Expenditures | | | | | | | | | | | | |
| Machinery and Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Computer Equipment | \$ 50,000 | \$ 38,027 | \$ 195,000 | \$ 108,080 | \$ 136,919 | \$ 40,000 | \$ 65,000 | \$ 50,000 | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Building Repairs | \$ 679,008 | \$ 484,984 | \$ 722,200 | \$ 153,691 | \$ 965,332 | \$ 900,000 | \$ 740,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Total Capital | \$ 729,008 | \$ 523,011 | \$ 917,200 | \$ 261,771 | \$ 1,102,251 | \$ 940,000 | \$ 805,000 | \$ 100,000 | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| TOTAL EXPENDITURES | \$ 5,425,298 | \$ 4,816,952 | \$ 5,765,281 | \$ 4,731,675 | \$ 6,055,951 | \$ 5,523,563 | \$ 5,458,255 | \$ 4,841,789 | \$ 4,930,903 | \$ 4,976,427 | \$ 5,074,091 | \$ 5,174,136 |
| Unrestricted Balance Projections | | | | | | | | | | | | |
| Beginning Unrestricted Balance (as of December 31) | \$ 4,375,239 | \$ 4,375,239 | \$ 4,380,393 | \$ 4,380,393 | \$ 3,998,640 | \$ 3,998,640 | \$ 2,765,963 | \$ 2,087,923 | \$ 2,163,546 | \$ 2,452,733 | \$ 2,666,396 | \$ 2,782,395 |
| Excess Budgeted (Deficit) | \$ (877,137) | \$ 5,159 | \$ (1,289,627) | \$ (381,511) | \$ (1,479,282) | \$ (1,232,677) | \$ (678,041) | \$ 75,623 | \$ 289,187 | \$ 213,663 | \$ 115,999 | \$ 15,954 |
| Ending Unrestricted Balance | \$ 3,498,102 | \$ 4,380,393 | \$ 3,090,766 | \$ 3,998,640 | \$ 2,519,358 | \$ 2,765,963 | \$ 2,087,923 | \$ 2,163,546 | \$ 2,452,733 | \$ 2,666,396 | \$ 2,782,395 | \$ 2,798,349 |
| Average monthly operating expenses | \$ 391,358 | \$ 357,828 | \$ 404,007 | \$ 372,492 | \$ 412,808 | \$ 381,964 | \$ 387,771 | \$ 395,149 | \$ 398,409 | \$ 406,369 | \$ 414,508 | \$ 422,845 |
| # of months of operating expenses | 9 | 12 | 8 | 10.7 | 6.1 | 7.2 | 5.4 | 5.5 | 6.2 | 6.6 | 6.7 | 6.6 |
| Minimum Fund Balance Requirements | \$ 2,348,145 | \$ 2,146,971 | \$ 2,424,041 | \$ 2,234,952 | \$ 2,476,850 | \$ 2,291,782 | \$ 2,326,628 | \$ 2,370,895 | \$ 2,390,452 | \$ 2,438,214 | \$ 2,487,045 | \$ 2,537,068 |
| Operating Expenditures/Budget | | 91% | | 92% | | 93% | | | | | | |

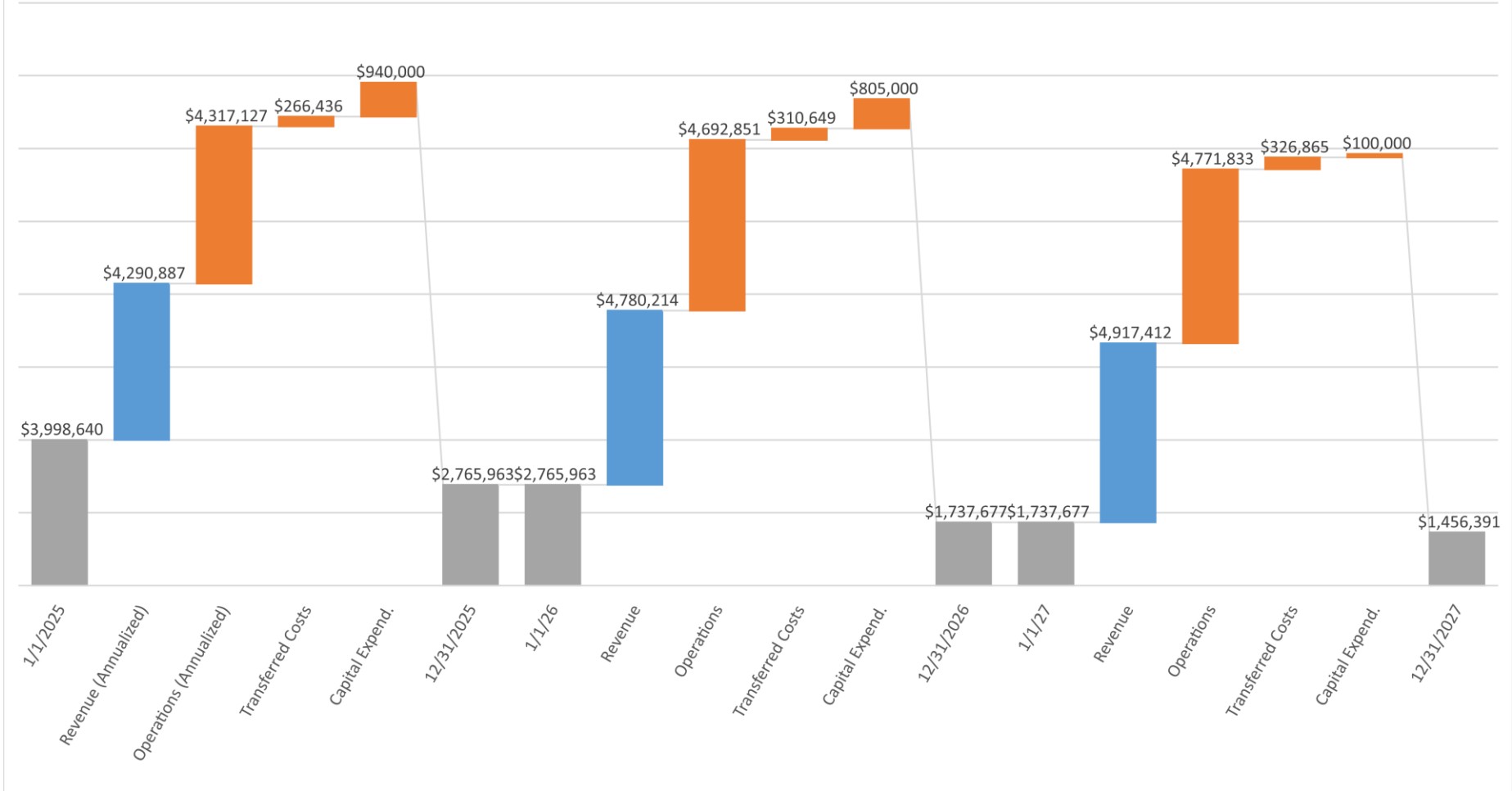
7/11/2025 - Assumes 93% spend FY26-FY31

At the Board's discretion, the Library may use Gift Funds to cover a potential cash flow shortfall

HVAC Project \$ 1,700,000

FY25 -27 Fund Balance Projections

■ Increase ■ Decrease ■ Total



Park Ridge Public Library - Secretary's Report
July 15, 2025

PRPL Web Site and Social Media News Items

- [Summer Reading begins Monday, June 2 - Park Ridge Public Library](#) May 27, 2025
- [Library staff give their favorite audiobook tips - Park Ridge Public Library](#) June 23, 2025
- [Friends to hold annual Summer book sale July 12 - Park Ridge Public Library](#) July 1, 2025
- [Patrons enjoy drop-in Studio time - Park Ridge Public Library](#) July 9, 2025

Press Articles

- [More suburban libraries receive state grant funding](#) - Daily Herald July 9, 2025
- [What's Planned For Taste Of Park Ridge - Journal & Topics Media Group](#) July 8, 2025
- [Upcoming Events - Journal & Topics Media Group](#) July 3, 2025
- [Upcoming Events - Journal & Topics Media Group](#) June 24, 2025
- [Park Ridge Alderpersons Pick Liaisons, Advance COW Restructuring - Journal & Topics Media Group](#) June 20, 2025



June 2025

| | Jun-25 | May-25 | YTD | 2024 YTD | 2023 YTD | 2022 YTD | % Change 2024 to 2025 | Analysis |
|--|---------------|---------------|----------------|----------------|----------------|----------------|--------------------------|--|
| CIRCULATION OVERVIEW | | | | | | | | |
| Physical items | 52,357 | 45,037 | 288,067 | 299,040 | 321,413 | 317,015 | -4% | Total circulation is consistent with prior year; digital item circulation up 11% and circulation of physical items down 4%. The trend of increased digital circulation is consistent over the past three years reported. |
| Digital items | 23,372 | 22,743 | 134,087 | 120,499 | 80,969 | 59,993 | 11% | |
| TOTAL | 75,729 | 67,780 | 422,154 | 419,539 | 402,382 | 377,008 | 1% | |
| PROGRAMS | | | | | | | | |
| Adult Programs | 42 | 45 | 262 | 249 | 171 | 171 | 5% | Number of adult programs exceeds prior year by 5% while attendance is up 12% |
| Adult Attendees | 767 | 698 | 4,526 | 4,046 | 4,098 | 3,870 | 12% | |
| Youth Programs | 48 | 49 | 306 | 336 | 277 | 248 | -9% | YTD Youth program attendance has increased 2% over prior year. |
| Youth Attendees | 1751 | 1441 | 9,959 | 9,808 | 8,570 | 5,009 | 2% | |
| OUTREACH | | | | | | | | |
| Home Delivery - Patrons served | 29 | 30 | 163 | 164 | 181 | 211 | -1% | Home delivery stats include both homebound and other deliveries. The number of patrons using homebound delivery has increased over last year. |
| Home Delivery - Materials loaned | 96 | 108 | 605 | 643 | 669 | 794 | -6% | |
| Book clubs served | 42 | 53 | 295 | 282 | 281 | 261 | 5% | Support of local book clubs remains a well used service. |
| Items loaned to book clubs | 393 | 466 | 2,705 | 2,450 | 2,420 | 2,265 | 10% | YTD, clubs served has increased by 5% while items loaned is up 10% |
| TECHNOLOGY | | | | | | | | |
| Wi-Fi Sessions | 49,739 | 52,966 | 309,668 | 280,707 | 264,326 | 272,675 | 10% | YTD, 16% more unique clients are wi-fi users while overall # of sessions increased 10% YTD |
| Wi-Fi - unique clients | 1,564 | 2,088 | 11,614 | 10,000 | 8,897 | 6,340 | 16% | |
| Public PC Sessions | 1,634 | 1,344 | 7,920 | 7,977 | 7,417 | 5,731 | -1% | Use of patron computers is consistent with prior year. |
| WEBSITE | | | | | | | | |
| Visits | 27,081 | 25,838 | 149,289 | 114,351 | 111,610 | 104,792 | 31% | Since the launch of the new website, both the number of visits to the website and the number of unique users has increased significantly, 31% and 25%, respectively. |
| Unique users | 11,433 | 11,811 | 65,999 | 52,948 | 56,673 | 50,290 | 25% | |
| USERS | | | | | | | | |
| New cards issued | 227 | 169 | 967 | 1,050 | 1,091 | 1,045 | -8% | 227 new cards were issued in June. YTD, cards issued are down 8% over 2024. |
| Total PRPL cardholders | 19,805 | 19,745 | 19,805 | 19,328 | 18,664 | 19,032 | 2% | Total # of cardholders is up 2% over prior year. |
| Unique users | 9,176 | 9,136 | 54,910 | 54,172 | 54,810 | 50,310 | 1% | The number of unique card users is consistent with prior year. |
| BUILDING USAGE | | | | | | | | |
| Door count | 28,950 | 25,639 | 147,490 | 143,638 | 136,549 | 110,991 | 3% | YTD door counts have increased 3% over prior year. |
| Meetings rooms-community use | 8 | 5 | 45 | 58 | 44 | 21 | -22% | Use of meeting room space by community groups has decreased from 2024 YTD levels |
| Study Rooms - hours of use | 1,003 | 1,224 | 6,888 | 6,780 | 6,301 | 5,923 | 2% | YTD Study room usage continues to show year over year growth. |
| The Studio- hours of use | 49 | 40 | 258 | 192 | 247 | 30 | 34% | Studio usage YTD is 34% higher than in 2024. |
| The Media Lab - hours of use | 33 | 18 | 203 | 201 | 479 | 313 | 1% | Media Lab usage is consistent when compared with prior year. |
| STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages | | | | | | | | |
| School Loans | 10 | 8 | 108 | 115 | 114 | 74 | -6% | The number of school loans is down 6% YTD while number of items loaned increased by 51%. |
| Items loaned to Teachers | 454 | 509 | 3,847 | 2,545 | 2,401 | 2,362 | 51% | |
| Total Teacher Library cards | 177 | 180 | 177 | 159 | 113 | 83 | 11% | Number of teacher cards has increased 11% over prior year levels. |
| Cardholders* | 50% | 50% | 50% | 49% | 47% | 48% | | Percentage of cardholders increased 1% over 2024 levels; consistent with national averages and that of comparable libraries. |
| NOTES: | | | | | | | | |
| City of Park Ridge, 2020 Census | | 39,656 | | | | | | |
| City of Park Ridge, 2010 Census | | 37,479 | | | | | | |



Park Ridge Public Library

TO: Library Board of Trustees
FROM: Joanna Bertucci, Library Director
DATE: June 15, 2025
SUBJECT: Library Director's Report

Administration & Board:

- The Library received a FOIA request, dated 6/7/2025:
 - *"I am seeking any and all communications and documentation regarding the "Pride in Park Ridge 2025" event held on 6/5/2025 in Hodges Park, including but not limited to any notes from meetings regarding this event, any email exchanges, and any meetings or discussions pertaining to this event. Please also include a list of any and all expenditures made by the Park Ridge Public Library in support of this event (the PRPL was shown as a "sponsor"). Please also include mentions from policy meetings, board meetings, closed and special meetings, and text messages. Also of interest is a list of all private entities (local organizations and/or businesses) that have sponsored this event."*
Requestor: Alicia Bailey
- At the end of June, the Library was awarded the annual Per Capita grant from the Illinois State Library in the amount of \$58,500. The Library plans to allocate these funds to eContent purchases.

Strategic Planning:

- Marketing/Communications Manager Jen Healy and I are meeting with Janet Nelson and Rob Cullin of RTL to review the first draft planning documents on July 15.

Staff Updates and Professional Development:

- Patron Services Manager, Anastasia Rachmaciej was appointed to the CCS Database Management Advisory Group and Patron Services Assistant Manager, Samantha Menard, was appointed to the CCS Circulation Advisory Group.
- Reilly Waters was promoted from Library Specialist to Librarian. She will remain on a part time schedule but will be taking on new responsibilities including collection development.
- Two part time Reference Librarians, Laura Mao and Nicole Burg, resigned as they both accepted full time librarian positions at other libraries. We have posted the jobs: one 22 hours/week and one 13 hours/week. We are hoping to have new hires in place by mid-August.
- We interviewed four candidates and hired Julia Zeler as our new PT Library Specialist II. She started on 7/2 and will primarily be working the Adult Reference Desk.
- Finance/HR Manager Joan Wrenn is coordinating our annual sexual harassment prevention training with the Illinois Department of Human Rights' Institute for Training and Development. We anticipate the training will begin in mid-July. Trustees are required to complete this annual training. Trustees who receive this training through their workplace may submit a certificate of completion to Ms. Wrenn.

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. The auditor will present the auditor report at the August 12 Committee of the Whole meeting.
- Ms. Wrenn and I met with Treasurer Rusk on July 11 to discuss the FY26 draft budget and 2025-draft levy request.

Building and IT:

- Astound was onsite in June to set up our Internet service.
- Work has begun on Phase 1 of the Library's HVAC component replacement project. The boilers were decommissioned and removed at the end of the June. We anticipate that the new boiler plant will be operational by the end of the August. Phase 2 will commence in the fall with the decommissioning and replacement of Air Handler Unit #2.

Marketing and Public Relations:

- Summer Reading promotion is off to a strong start. We are featuring the changing book displays in Reader Services on social media. We are also doing a reel series with Mango, the Summer Reading mascot, as he makes his way around town to local businesses to perch in a different storefront window each week. We will also begin promoting the Summer Reading Sendoff beginning the week of July 21 both outside and inside the Library, and on social media.
- Promotion of library card signups will ramp up in August as the Youth Services staff attends back to school events. We will also incorporate promotion of sign-ups at back to school events and other community outreach events in the coming months. We will have a section about library card sign ups in the fall newsletter, as well.
- Promotion of the *Doorstep Delivery* service will also ramp up this fall. The service will be the cover story for the fall 2025 newsletter and a number of promotional activities is being plan to coincide.



Outreach and Community Engagement:

- Readers Services Librarian Cathy Thompson attended a weekly senior lunch gathering at PR Community Church. Ms. Thompson shared library news and information on the Summer Reading program.
- This summer, we've enlisted the help of teen volunteers, who have done a great job signing kids up and checking them in for the Summer Reading program! Youth Services Specialist Denise Byrne is overseeing the scheduling and managing of the volunteer workflow to ensure everything runs smoothly.

Notable Programs, Collections, and Services

- Our Picture Book collection is now 98% categorized! Going forward, Patron Services will send any uncategorized returned books to Technical Services for updating. We remain on schedule to reorganize the collection on August 17–18. As part of this project, we are exploring ways to rearrange shelving units during reshelving to create more space for the play area. The Children's Room will be closed during this time, but a selection of materials and toys will be available in the First Floor Meeting Room.
- We are working on some changes to the iPads in the Children's Department. In response to patron feedback and to create more space in the area, the tablets will be removed from the floor and made available by request only. Additionally, we will be replacing the iPads with [Playaway Launchpads](#), which are more secure and require less upkeep as they come with preloaded content.

- Summer programs got off to a fantastic start this month. Our biggest single program was our Craft Supplies Swap on June 27, which brought 104 crafters of all ages.
- Adult programs have been well attended, including our Friends of the Library concert with *The Chris White Trio* on June 12 (67 people) and local resident and consultant Kris Cichowski's *Maximize Your Brain Health* program on June 5 (55 people). We had another 40 concertgoers for *Lilianna Wosko* on June 10 and 36 (more than capacity) for this month's Pub Quiz on June 24.



Respectfully submitted,
Joanna Bertucci
July 11, 2025



FRIENDS OF THE LIBRARY – June 2025 Report

- **No report submitted by the Friends this month**



Memorandum

Memo Date: July 11, 2025
 From: Joanna Bertucci, Library Director
 Meeting Type: Regular Library Board Meeting
 Meeting Date: July 15, 2025
 Action Requested: For discussion and approval
 Subject: Recommendation for LAN Contract September 1, 2025 - August 31, 2027

Background:

On May 12, the Library issued a Request for Proposals (RFP) for Managed IT Services. Fourteen firms submitted responses. After a comprehensive review, it became clear that only two vendors—our current provider, Computer View, Inc. (CVI), and Outsource IT Solutions Group (OSG)—have direct experience working with public libraries. This distinction is critical. Libraries operate under a unique set of constraints and service expectations compared to municipalities, park districts, or private companies. Understanding how technology supports library services, public access, privacy requirements, and service continuity is essential for successful IT management. As such, demonstrated experience in the public library sector is a key qualification.

| Company Name | Location | Year 1 | Year 2 | Year 3 | Onboarding Fee |
|------------------------------|----------------------|----------------|-------------|-------------|----------------------|
| RSM | Schaumburg, IL | \$ 132,156 | No response | No response | |
| Consultadd | Chicago, IL | \$ 153,000 | \$ 156,060 | \$ 159,181 | |
| SoftSages | Malvern, PA | \$ 156,492 | \$ 153,492 | \$ 151,920 | |
| IT Unified | New Lenox, IL | \$ 158,100 | \$ 162,000 | \$ 165,900 | |
| Computer View, Inc. | Downers Grove, IL | \$ 162,300 | \$ 167,200 | \$ 175,000 | |
| aka Comp Solutions | Chicago, IL | \$ 164,992 | No response | No response | |
| Omm Inc. | Columbia, MD | \$ 165,096 | \$ 167,572 | \$ 170,087 | |
| Outsource IT Solutions Group | Naperville, IL | \$ 181,716 | \$ 187,896 | \$ 194,295 | \$15,000, negotiable |
| FutureLink IT | Elgin, IL | \$ 187,776 | No response | No response | |
| Global Solutions Group | Madison Heights, MI | \$ 195,329 | \$ 201,189 | \$ 207,224 | |
| DeKind | North Barrington, IL | \$ 313,605 | No response | No response | |
| Zion Cloud Solutions | Glenview, IL | \$ 395,520 | \$ 403,430 | \$ 403,430 | |
| Avenu Insights & Analytics | Centreville, VA | \$ 460,000 | \$ 483,000 | \$ 507,150 | |
| BetterWorld Technology | Naperville, IL | \$ 486,096 | \$ 486,096 | No response | \$ 18,800 |
| Average Bid | | 236,584 | | | |



Memorandum

Recommendation for LAN Management Services Contract:

After evaluating all submitted proposals, I recommend awarding the Library's LAN management services contract to Outsource IT Solutions Group (OSG) of Naperville, IL. OSG submitted a comprehensive and competitive three-year proposal totaling \$563,907, with the following breakdown:

- Year 1: \$181,716
- Year 2: \$187,896
- Year 3: \$192,000
- Onboarding Fee: \$15,000 – waived

While OSG is not the lowest bidder, their qualifications, depth of experience and outstanding references from public libraries across the region make them the best overall value for the Library.

OSG currently supports over 30 public libraries, including Northbrook Public Library, Warren Newport Public Library, Hillside Public Library, and Lake Forest Library. References from these institutions consistently emphasized:

- Strong responsiveness and issue resolution
- Expertise in library-specific systems and infrastructure
- Proactive, strategic account management focused on delivering value
- Quarterly business reviews that help inform IT planning and decision-making

OSG also serves as an independent contractor to CCS.

OSG previously responded to our 2022 RFP, but at the time, their pricing was approximately \$50,000 higher than CVI's. Their current proposal reflects much more competitive pricing without compromising service quality, making them a far more attractive and feasible partner today.

While firms such as RSM, Consultadd, SoftSages, ala Comp Solutions, and Omm Inc., submitted lower-cost proposals, none demonstrated meaningful experience supporting public libraries. Given the critical nature of IT and the distinct needs of library environments, we cannot afford a learning curve or generic support approach.

For these reasons, I recommend selecting Outsource IT Solutions Group as our LAN management services provider. Their proven success in the public library sector, competitive pricing, and strategic approach make them the most qualified and reliable partner to support the Library's technology infrastructure now and into the future.



Customer Focused. Results Driven.

Statement of Work

Hassle Free Secure Projects Separate Managed Services for



Park Ridge Public Library

Hassle Free Secure Projects Separate Scope of Services

Outsource Solutions Group, Inc. **Hassle Free Secure Projects Separate** framework is designed to measure, alert, and maintain the key network elements needed to provide IT services. This includes help desk services to address end user challenges; emergency production support on the servers and supporting infrastructure, whereas OSG will return services, switches, firewalls, access points, and other key network elements to their last known available good state in the event of a failure.

Remote Connection

Customer will, at Customer's expense, provide for OSG's exclusive use a connection to Customer's systems for the purposes of monitoring Customer's systems or otherwise performing the Services. Such connection may be, at OSG's election, a port or other access through Customer existing Internet connection, or a separate Internet connection.

IT Governance

Dedicated Account Manager will be assigned to ensure long term IT Roadmap is established, goals defined, and progress tracked

- Quarterly business review of strategic IT plan with Account Manager
- Assist with creating a lifecycle for all IT equipment to support annual budget preparation for IT capital expenses

Event Management

Events defined as detectable or discernible occurrences that may affect IT services are tracked 24x7 with OSG's Hassle Free Services. These events include but are not limited to:

- CPU, Memory, Disk usage events
- Windows Services
- Virus/Spyware events

OSG will monitor each covered computer remotely and will alert Customer by e-mail or other commercially reasonable means if any standard operating characteristic of a covered computer falls out of normal ranges.

Incident Management

In the event of a system failure, OSG will work (with vendors if necessary) to restore service delivery of that system to the last known operational state in the shortest timeframe possible. Devices that fall under this section include:

- Servers
- Computers
- Network Storage
- Firewall
- Switches
- Access Points

Remote and On-Site Support

- Unlimited remote support excluding projects
- Unlimited onsite support excluding projects
- Unlimited access to the OSG Hassle Free Support Portal for service tickets and quotes
- Remote monitoring and management tools deployed to all endpoints for fast remote assistance
- Access to OSG's on call services for any afterhours or weekend emergency support needs at no additional cost
- Employee onboarding and remote workstation setups
- Skilled staff will be on site Monday thru Friday during the day and will assist staff and public as needed.
- In person technology assistance is to be provided in the evenings (Monday thru Thursday, 6-9) and on the weekends (Saturday, 9-5 and Sunday, 12-5 PM).
- Coordinates and implements acquisition/installation/training for LAN physical resources including computers, servers, hard disk storage, printers, modems and scanners, maintaining equipment maintenance logs and history.
- Coordinates and implements/installation/maintenance of NOS (network operating system) including configuration of NOS, access security, troubleshooting, overall installation and maintenance of file server files and information sources.
- Coordinates and implements acquisition/installation/training for LAN applications software including word processing, spreadsheet, database, desk top publishing, communications.
- Coordinates and implements acquisition/installation/training/maintenance for telephone system physical resources including telephones, paging system and public address system.
- Installs internal cabling and makes changes or oversees work of outside contractor.
- Coordinates troubleshooting, problem reporting, and maintenance coordination to/with all vendor(s), including but not limited to Cooperative Computer Services, LibCal, HVAC system, building security systems, telephone services, photocopiers, and public scanner.
- Supervises maintenance programs for Library technology equipment and makes recommendations for replacements as necessary.
- Trains Library personnel in use of computers/software/telephones and other equipment, providing appropriate written training materials updated as necessary.
- Provides reports for Library Board of Trustees and makes presentations as needed.
- Provides in-house support for Library website and coordinates work with Library's website provider as needed.
- Performs all routine maintenance and upgrades when Library is not open to the public to avoid service disruptions.
- Interviews, hires and trains Technology Assistants and provides supervision, evaluation and ongoing training.
- May represent the Library at appropriate meetings.
- Prepares a 5-year technology program in coordination Library Director with annual updates.
- Prepares annual budget for Library technology needs, maintains technology fund schedule and makes recommendations to Library Director.
- Maintains warranty on all equipment.

Workstation Configuration Lockdown

Customer will enforce a uniform configuration across the workstations subject to support under this SOW and will prohibit by policy the introduction or loading of nonstandard software or other applications onto supported workstations. Customer will permit OSG to load and operate software on the supported workstations designed to prevent the operation of unauthorized or nonstandard software or other applications on each supported workstation. Customer and OSG will agree in good faith on a standard configuration and pre-approve any departures from the standard configuration (such as the operation of job-specific applications on designated workstations). OSG is not obligated or required under this SOW to support any workstation that materially departs from the standard configuration. Customer will pay OSG at the Standard Rate for any services that OSG renders in connection with any workstation whose configuration departs from the standard configuration under a separate SOW. Customer will notify OSG of any proposed change to the standard configuration and any proposed departures from the standard configuration regarding any supported workstation.

Patch Management

Regular, controlled patching of operating systems is a key necessity in maintaining predictable service delivery. OSG's managed services includes the execution of the following:

- Monthly assessment and application of *critical* and *security* Windows operating system patches
- Monthly assessment and application of supported third party applications
 - Excluding Line of Business Applications
- On Saturday's OSG will reboot any computer that is online and in need of a reboot to finish applying security or critical updates.

Backup and Disaster Recovery

Disaster Recovery testing is an often-overlooked aspect of successful IT service management. As a managed services customer, OSG will:

- Perform daily reviews of backup jobs for successful completion and remediate any failures that occur
- Quarterly Disaster Recovery testing of selected systems and establish a recovery time objective for selected applications and systems

Asset Management and Vendor Management

With the goal of controlling the purchasing costs of hardware and software, ensuring compliance, and providing the highest experience to the end users OSG will:

- Maintain an inventory of all key network elements
- Build a lifecycle strategy
- Track software licensing and renewals to ensure licensing compliance

Customer hereby authorizes OSG to do so. OSG may show this SOW to third party vendors as proof of OSG's authority and customer authorized each third-party vendor to rely upon this authorization.

Knowledge Management

To improve efficiency, OSG will maintain a repository of:

- Customer specific documentation that will support efficient service delivery
- Network and technical diagrams
- Administrator Passwords

Assumptions

- **Customer Cooperation** - All time commitments contained in this SOW assume reasonable access and Customer assistance when requested and/or necessary. Failure of Customer to grant reasonable access or render reasonable assistance will delay the time for performance by OSG for the duration of Customer's failure. OSG is not liable for any delays caused by Customer or delays not within OSG's direct control.

Exclusions

- **Projects** - Any service, support and/or project that is equal to or greater than 8 hours requires a separate Statement of Work (SOW).
- **Hardware/Software Purchasing** - OSG will supply a quote for any of your hardware/software needs, but the cost of the hardware/software is not included in your monthly Managed Service investment.
- **Unsupported Hardware/Software/Operating systems** – OSG’s support of hardware or software/operating systems not covered by a warranty or service agreement from manufacturer will be best effort. Additionally, OSG may not be able to install its remote monitoring and management (RMM) software on these end points.
- **Website development** – OSG can provide referrals but does not perform web site development.
- **Software development** – OSG can provide referrals but does not perform software development.
- **Office Move** – OSG does not physically move equipment or furniture. OSG will assist with planning and configuration and has an Office Move checklist to help the process run smoothly.
- **Home Network Equipment** – Without a signed PSA from Customer’s employee, OSG cannot work on devices that are not owned by Customer.

Service Level Agreement

OSG will use commercially reasonable efforts to meet the following service levels with the frequency stated in the specifications above.

| Severity | Description | Response Time | Commitment |
|------------|--|--|--|
| Severity 1 | Covered system unavailable or unusable for normal Operations by substantially all users. | Initial assessment within one hour after ticket opened. | Work continuously 24/7 until resolved. |
| Severity 2 | (1) Covered system performance substantially degraded, but normal operations possible, even if substantially slowed or (2) key user(s) (e.g., VIP users, system-console-level operators) are unable to use the covered system for normal operations. | Initial assessment within two hours after ticket opened. | Work continuously during business hours until it is resolved. |
| Severity 3 | Covered system available and usable for normal operations by substantially all users, but with minor or technical departures from normal operations. | Initial assessment within four business hours after ticket opened. | Workaround with plan for final resolution within 5 business days constitutes resolution. |

Pricing

| | Quantity |
|---|---|
| <p>Hassle Free Secure</p> <p><i>IT Support</i></p> <ul style="list-style-type: none"> • Unlimited remote Help Desk support • Unlimited on-site engineering support <p><i>IT Governance</i></p> <ul style="list-style-type: none"> • Dedicated Account Manager • Quarterly IT review and strategic technology planning • Asset management • Hardware and software procurement • Vendor management • Network diagram • Annual hardware recycling • Remote access software • 24x7 Event management • Operating system updates, maintenance, and security patch management | <p>Up To 70 Users</p> |
| <p>Hassle Free Secure Server Protection & Backup Services</p> <p><i>Preventative Care</i></p> <ul style="list-style-type: none"> • Remote access software • 24/7 Event management • Operating system updates, maintenance, and security patch management • Backup review and remediation • Quarterly DR testing of backups • Daily monitoring and remediation | <p>Up To 11 Servers</p> |
| <p>Gold Security Package (Required)</p> <p><i>Multi-layered network & endpoint protection following NIST cybersecurity framework.</i></p> <ul style="list-style-type: none"> • Advanced Endpoint Defense • Microsoft Multi-Factor Authentication (MFA) • Advanced Threat Protection for email • Office 365 cloud backups • Quarterly phishing & security awareness testing • Quarterly DR testing of selected MS tenant backups | <p>Up to 125 Endpoints & Up To 100 Licensed Mailboxes</p> |
| <p>Platinum Security Package</p> <p><i>Best-in-class cybersecurity protection and monitoring. Ensures adherence to industry best practices, advanced threat mitigation, robust business continuity and disaster protection.</i></p> <ul style="list-style-type: none"> • 24/7 Managed Detection and Response (MDR) • Zero Trust Security Platform | <p>Not Included</p> |

| Additional Services | Quantity |
|---|--------------|
| Duo Security Dual Authentication Software <i>Multi-factor authentication platform</i> | Not Included |
| Security Information and Event Management (SIEM) <i>Advanced cloud and network monitoring and event logging to detect, analyze, and respond to security threats before they harm business operations</i> | Not Included |
| Dark Web Monitoring <i>Monitors dark web for compromised user credentials and personally identifiable information.</i> | Included |

| | |
|--|--------------------|
| Total Monthly Managed Services Fee Year 1 | \$15,143.96 |
| Total Monthly Managed Services Fee Year 2 | \$15,658.85 |
| Total Monthly Managed Services Fee Year 3 | \$16,000.00 |

Onboarding Fee – \$15,000 (Waived)

(Includes the following projects, Email Backup Deployment, Email Security Deployment, Phishing & Security Awareness Setup, MFA deployment, Advanced Endpoint Defense Deployment)

Authorization

This is a “Statement of Work” or “SOW” under the Professional Services Agreement dated 12/9/2021 between Outsource Solutions Group LLC, a Delaware corporation whose address for notices is 1730 Park Street Suite 225 Naperville IL 60563 (“Vendor”) and Park Ridge Public Library whose address for notices is 20 S Prospect Ave. Park Ridge, IL 60068 (“Customer”) (each of Vendor and Customer, a “Party”; together, the “Parties”).”

OSG agrees to provide, upon Customers’ request, skilled and/or certified professional services and resources, including materials if requested, for the purpose of servicing and maintaining Customers’ computer networks, related business applications, or other services. OSG will make a good faith effort to satisfy Customers’ regular and emergency needs in a timely manner.

The effective date of this SOW is 9/1/2025 (the “SOW Effective Date”).

The initial term of this SOW begins on the Effective Date and ends on the second anniversary of the Effective Date (9/1/2025 – 8/31/2027) with an optional third year renewal. If the initial quantities in the pricing section above increase, customer invoice will be proportionally adjusted the following month.

If the SOW is terminated without cause during the first year the Customer is responsible for the balance of the first-year term. After the first-year term of the SOW, if Customer wishes to terminate the SOW, Customer must notify OSG of its intention to terminate with 90 days written notice and will be responsible for all billing through the notice period. If neither party notifies the other of its intention to terminate the term of this SOW at least 90 days prior to the end of the then-current term, the term of this SOW will automatically renew for successive terms equal to the initial number of years.

AGREED:

| | |
|----------------------------------|--|
| Park Ridge Public Library | Outsource Solutions Group, Inc. |
| Signature | Signature |
| Name | Name |
| Title | Title |
| Date | Date |

Appendix

Appendix A: Hassle Free Secure Onboarding

As a part of the OSG onboarding, you will receive.

- Welcome email and OSG contact information provided to customer.
- Operations team to send payment portal setup invitation to Accounts Payable contact.
- Identify and document customer escalation procedure including contact information.
- Validate backup and document current strategy, add notification for backup system to OSG monitoring process.
- Check and set the boot order for server to allow successful remote reboot.
- Upload any existing IT Documentation to the OSG Documentation directory.
- Verify that the customer is running Antivirus and document console login details.
- Determine where external DNS is hosted – document. Capture login details for web hosting, if applicable.
- Validate key passwords and document.
- Determine if email is filtered for SPAM/Viruses and document. Document credentials, if applicable.
- Develop vendor contact information list (phone, ISP, copier service, etc.).
- Document remote access details.
- Document firewall hardware and login information.
- Create custom OSG Network Care Secure install task list.
- Install OSG remote monitoring and maintenance software.
- Review all “administrative” groups with the customer for who has access (i.e., domain admins, enterprise admins, etc.)
- Check registrar and find out when domain name(s) expire and document.
- Setup notifications for all applicable network devices (Anti-Virus, backup, SAN, UPS, etc.)
- Take reference photos of network equipment.
- Change the directory services restore mode password and document.
- Identify equipment which is recommended to be replaced according to OSG standard lifecycle (5 years server, 3-4 years PC/Workstation/laptops, and 6-7 years for other network equipment).
- Create a network diagram, if applicable.
- Advise customer of the benefits of shadow copies and configure them, if applicable.
- Develop task list, IT assets spreadsheet and maintenance spreadsheet.
- Develop software inventory, if applicable.
- Create backups of all network configurations, if applicable.
- Ask customer if support@osgusa.com and helpdesk phone number should be added to client’s Global Address Book
- Create Domain admin level account SRVSTART and apply to all tasks | services | software dependent on Domain Admin account, if applicable.
- Work with customer to change the domain admin account password if appropriate/desired.
- Migrate all Microsoft subscriptions to OSG platform

**City of Park Ridge, IL
Warrant List Fund Totals
06/16/2025**

| Fund | Description | Amount |
|-------------|--|-----------------------------------|
| 201 | Library Fund | \$49,214.04 |
| 201 | North Suburban Report Total | \$7,519.31 \$56,733.35 |



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L061625

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--------------------------------|----------|-----------|--------------|----------|---|----------|------------|------------------------|--------------------------|----------|
| 6095 ABC COMMERCIAL | 06/04/25 | 237837 | | 223300 | P | 06/16/25 | 2015012 | 932103 | BLDG MNT CNTR-GENL MAINT | 2,668.05 |
| 180861 | 06/12/25 | 238151 | | | | | | | | |
| INVOICE: 202505105 | | | | | | | | | | |
| VENDOR TOTALS | | 12,705.00 | YTD INVOICED | | | | | 16,008.30 | YTD PAID | 2,668.05 |
| 6921 ADVANTAGE ARCHIVES LLC | 06/12/25 | 238151 | | 223301 | P | 06/16/25 | 2015017 | 954006 | LIB RSRCS--MICROFILM | 990.00 |
| 181168 | 06/12/25 | 238151 | | | | | | | | |
| INVOICE: 42339 | | | | | | | | | | |
| VENDOR TOTALS | | 1,499.20 | YTD INVOICED | | | | | 1,778.50 | YTD PAID | 990.00 |
| 8960 AIRESRING INC | 06/04/25 | 237838 | | 223302 | P | 06/16/25 | 2015011 | 938501 | GNL CNTRL SVC/TELEPHONE | 366.91 |
| 180862 | 06/04/25 | 237838 | | | | | | | | |
| INVOICE: 197099250 | | | | | | | | | | |
| 180863 | 06/04/25 | 237839 | | 223302 | P | 06/16/25 | 2015011 | 938501 | GNL CNTRL SVC/TELEPHONE | 475.05 |
| INVOICE: 197099249 | | | | | | | | | | |
| VENDOR TOTALS | | 5,008.51 | YTD INVOICED | | | | | 5,043.86 | YTD PAID | 841.96 |
| 302670 AMAZON CAPITAL SERVICES | 06/04/25 | 237840 | | 223303 | P | 06/16/25 | 2015011 | 951002 | OFF SPLS--OTHER SUPPLIES | 349.00 |
| 180864 | 06/04/25 | 237840 | | | | | | | | |
| INVOICE: 10PLOFHL6HGT | | | | | | | | | | |
| 180865 | 06/04/25 | 237841 | | 223303 | P | 06/16/25 | 2015012 | 932103 | BLDG MNT CNTR-GENL MAINT | 101.98 |
| INVOICE: 1GRLH3H611C9 | | | | | | | | | | |
| 180866 | 06/04/25 | 237842 | | 223303 | P | 06/16/25 | 2015012 | 932105 | BLDG MNT CNTR-HVAC EQUIP | 5.43 |
| INVOICE: 176RNHLW3MHN | | | | | | | | | | |
| 180868 | 06/04/25 | 237844 | | 223303 | P | 06/16/25 | 2015015 | 938506 | GNL CNTRL SVC/PROGRAM | 67.37 |
| INVOICE: 1RXWQ6436LRG | | | | | | | | | | |
| 180869 | 06/04/25 | 237845 | | 223303 | P | 06/16/25 | 2015012 | 932103 | BLDG MNT CNTR-GENL MAINT | 84.99 |
| INVOICE: 1R4LXW91QWVW | | | | | | | | | | |
| 180870 | 06/04/25 | 237846 | | 223303 | P | 06/16/25 | 2015012 | 932103 | BLDG MNT CNTR-GENL MAINT | 7.49 |
| INVOICE: 1PXL7XNT1Y3 | | | | | | | | | | |
| 180871 | 06/04/25 | 237847 | | 223303 | P | 06/16/25 | 2015012 | 932103 | BLDG MNT CNTR-GENL MAINT | 17.99 |
| INVOICE: 1NGR3F969H4X | | | | | | | | | | |
| 180872 | 06/04/25 | 237848 | | 223303 | P | 06/16/25 | 2015016 | 951100 | LIBRARY SUPPLIES | 33.43 |
| INVOICE: 1YYGOM1GXYV | | | | | | | | | | |
| 180873 | 06/04/25 | 237849 | | 223303 | P | 06/16/25 | 2015016 | 951100 | LIBRARY SUPPLIES | 9.99 |
| INVOICE: 1KWPNH1447W6 | | | | | | | | | | |
| 180874 | 06/04/25 | 237850 | | 223303 | P | 06/16/25 | 2015011 | 936000 | PUBLIC RELATIONS | 6.94 |
| INVOICE: 17GMRNW9CMYD | | | | | | | | | | |
| 180875 | 06/04/25 | 237851 | | 223303 | P | 06/16/25 | 2015015 | 938506 | GNL CNTRL SVC/PROGRAM | 54.17 |
| INVOICE: 1G7MRQ6L11WV | | | | | | | | | | |
| 180876 | 06/04/25 | 237852 | | 223303 | P | 06/16/25 | 2015016 | 951100 | LIBRARY SUPPLIES | 38.60 |
| INVOICE: 143HL61GXFFX | | | | | | | | | | |
| 180877 | 06/04/25 | 237853 | | 223303 | P | 06/16/25 | 2015011 | 936000 | PUBLIC RELATIONS | 13.07 |
| INVOICE: 1RGF6QKPOXHD | | | | | | | | | | |
| 180878 | 06/04/25 | 237854 | | 223303 | P | 06/16/25 | 2015011 | 951100 | LIBRARY SUPPLIES | 149.99 |
| INVOICE: 1TVGF496V11W | | | | | | | | | | |
| 180879 | 06/04/25 | 237855 | | 223303 | P | 06/16/25 | 2015011 | 951001 | OFF SPLS--PHOTOCOPI | 38.64 |
| INVOICE: 1NPXT7JMYRCM | | | | | | | | | | |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L061625

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------|---------------|----------|---------|----|----------|---|----------|------------|------------------------|---------------------------|--------|
| 180881 | INVOICE: | 06/04/25 | 237857 | | 223303 | P | 06/16/25 | 2015015 | 954019 | LIB RSRCS-CHILDRENS BOOKS | 25.03 |
| | 1HXPO91JYDILL | | | | | | | | | | |
| 180882 | INVOICE: | 06/04/25 | 237858 | | 223303 | P | 06/16/25 | 2015015 | 954019 | LIB RSRCS-CHILDRENS BOOKS | 68.94 |
| | 1WGYXWHH6N97 | | | | | | | | | | |
| 180884 | INVOICE: | 06/04/25 | 237860 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 359.76 |
| | 1YRFMG4GDFGT | | | | | | | | | | |
| 180885 | INVOICE: | 06/04/25 | 237861 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 56.75 |
| | 1NK9D7F337RW | | | | | | | | | | |
| 180887 | INVOICE: | 06/04/25 | 237863 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -12.89 |
| | 1FFV1FQ67CMW | | | | | | | | | | |
| 180890 | INVOICE: | 06/04/25 | 237866 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -21.49 |
| | 136CFRL97CJ9 | | | | | | | | | | |
| 180892 | INVOICE: | 06/04/25 | 237868 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -22.99 |
| | 1VGHMWCJ9J3H | | | | | | | | | | |
| 180894 | INVOICE: | 06/04/25 | 237870 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -20.00 |
| | 16JROJ6CNIJ9 | | | | | | | | | | |
| 180896 | INVOICE: | 06/04/25 | 237872 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -13.49 |
| | 1NV4C3DRN43C | | | | | | | | | | |
| 180899 | INVOICE: | 06/04/25 | 237875 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 91.01 |
| | 1VM77NPGWYVG | | | | | | | | | | |
| 180901 | INVOICE: | 06/04/25 | 237877 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 17.68 |
| | 1VMQYPMK7KX9 | | | | | | | | | | |
| 180902 | INVOICE: | 06/04/25 | 237878 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 418.95 |
| | 16YJ7E6YUWH | | | | | | | | | | |
| 180903 | INVOICE: | 06/04/25 | 237879 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 140.96 |
| | 1M4W9C4D9WY1 | | | | | | | | | | |
| 180904 | INVOICE: | 06/04/25 | 237880 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 89.95 |
| | 1PDGFNXC3WKY | | | | | | | | | | |
| 180905 | INVOICE: | 06/04/25 | 237881 | | 223303 | P | 06/16/25 | 2015017 | 954011 | LIB RSRCS -MWL | 84.12 |
| | 1JDXCF3Q9GPC | | | | | | | | | | |
| 180907 | INVOICE: | 06/04/25 | 237883 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -18.85 |
| | 1TRWF6KK1QV3 | | | | | | | | | | |
| 180909 | INVOICE: | 06/04/25 | 237885 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -18.85 |
| | 1QMKFCLW1NH9 | | | | | | | | | | |
| 180910 | INVOICE: | 06/04/25 | 237886 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -18.85 |
| | 16QJHQK1IT4H | | | | | | | | | | |
| 180912 | INVOICE: | 06/04/25 | 237888 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -18.85 |
| | 1QMKFCL1NPP | | | | | | | | | | |
| 180913 | INVOICE: | 06/04/25 | 237889 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -18.85 |
| | 1GK7RFKXIRGP | | | | | | | | | | |
| 180915 | INVOICE: | 06/04/25 | 237891 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -18.85 |
| | 1QLOFHL1QFV | | | | | | | | | | |
| 180918 | INVOICE: | 06/04/25 | 237894 | | 223303 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 16.99 |
| | 1YLK9NMW6DTL | | | | | | | | | | |
| 180920 | INVOICE: | 06/04/25 | 237896 | | 223303 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 85.42 |
| | 1CP7DRCP3WPG | | | | | | | | | | |
| 180922 | INVOICE: | 06/04/25 | 237898 | | 223303 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 31.83 |
| | 1KH3LQLY3XWX | | | | | | | | | | |
| 180924 | INVOICE: | 06/04/25 | 237900 | | 223303 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS--ADULT BOOKS NF | 13.87 |
| | 1WFL3QKQJ9T | | | | | | | | | | |
| 180930 | INVOICE: | 06/04/25 | 237906 | | 223303 | P | 06/16/25 | 2015015 | 951100 | LIBRARY SUPPLIES | 66.76 |



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PAID INVOICES REPORT

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|-----------------------------|----------|---------|----|----------|---|----------|------------|------------------------|---------------------------|----------|
| INVOICE: 1CCKPPJY6LV4 | 06/12/25 | 238152 | | 223303 | P | 06/16/25 | 2015017 | 954020 | LIB RSRCS - EXP LIB | 25.00 |
| INVOICE: 119XY9TKCIDD | 06/12/25 | 238154 | | 223303 | P | 06/16/25 | 2015012 | 952100 | BUILDING SUPPLIES | 84.99 |
| INVOICE: 1P3M1XMLV4XH | 06/12/25 | 238156 | | 223303 | P | 06/16/25 | 2015011 | 952000 | MATERIALS | 135.00 |
| INVOICE: 13LTPQ3KWK7R | 06/12/25 | 238157 | | 223303 | P | 06/16/25 | 2015013 | 951100 | LIBRARY SUPPLIES | 5.69 |
| INVOICE: 1P3MJXMLV4N1 | 06/12/25 | 238158 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -18.85 |
| INVOICE: 11KR9M4N36L4 | 06/12/25 | 238159 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -18.85 |
| INVOICE: 14N4FVYL31VK | 06/12/25 | 238160 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -22.44 |
| INVOICE: 1FTGTPWFKWFF | 06/12/25 | 238161 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -17.99 |
| INVOICE: 1RPYMY6IMV9J | 06/12/25 | 238162 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -11.38 |
| INVOICE: 113DXGNFX1PK | 06/12/25 | 238163 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -17.97 |
| INVOICE: 1FKPPJYFJTNV | 06/12/25 | 238164 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -7.29 |
| INVOICE: 1FQ6J9MMLHM6 | 06/12/25 | 238165 | | 223303 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 21.99 |
| INVOICE: 191LHIC36MYN | 06/12/25 | 238166 | | 223303 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 11.97 |
| INVOICE: 1FQ6J9MM3HWM | 06/12/25 | 238167 | | 223303 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 39.70 |
| INVOICE: 1RXVJVPQCF3T | 06/12/25 | 238168 | | 223303 | P | 06/16/25 | 2015015 | 938506 | GNL CNTRL SVC/PROGRAM | 53.99 |
| INVOICE: 1N4GTMWYT36L | 06/12/25 | 238169 | | 223303 | P | 06/16/25 | 2015017 | 951102 | LIBRARY SUPPLIES - MAKERS | 28.95 |
| INVOICE: 1D4YGNM9T117 | 06/12/25 | 238171 | | 223303 | P | 06/16/25 | 2015012 | 952100 | BUILDING SUPPLIES | 378.00 |
| INVOICE: 13QKGLJ6GMLW | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 25,409.84 | YTD PAID | 3,013.65 |
| 8568 RADIATE HOLDINGS LP | 06/04/25 | 237905 | | 223304 | P | 06/16/25 | 2015011 | 938503 | GNL CNTRL SVC-INTERNET | 910.00 |
| INVOICE: 4436589010017578 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 11,256.35 | YTD PAID | 910.00 |
| 101020 BAKER AND TAYLOR LLC | 06/04/25 | 237798 | | 223305 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 57.73 |
| INVOICE: 2039100276 | | | | | | | | | | |
| 180823 | 06/04/25 | 237799 | | 223305 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 18.65 |
| INVOICE: 2039100277 | | | | | | | | | | |
| 180824 | 06/04/25 | 237800 | | 223305 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 21.37 |
| INVOICE: 2039100278 | | | | | | | | | | |

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TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

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|-------------|------------|----------|---------|----|----------|---|----------|------------|---------------------------|--------|
| 180825 | INVOICE: | 06/04/25 | 237801 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 26.28 |
| | 2039100279 | | | | | | | | | |
| 180826 | INVOICE: | 06/04/25 | 237802 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 72.14 |
| | 2039100280 | | | | | | | | | |
| 180827 | INVOICE: | 06/04/25 | 237803 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 18.47 |
| | 2039100281 | | | | | | | | | |
| 180828 | INVOICE: | 06/04/25 | 237804 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 19.63 |
| | 2039100282 | | | | | | | | | |
| 180830 | INVOICE: | 06/04/25 | 237806 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 19.92 |
| | 2039084240 | | | | | | | | | |
| 180831 | INVOICE: | 06/04/25 | 237807 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 36.91 |
| | 2039084241 | | | | | | | | | |
| 180832 | INVOICE: | 06/04/25 | 237808 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 36.39 |
| | 2039084242 | | | | | | | | | |
| 180833 | INVOICE: | 06/04/25 | 237809 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 26.64 |
| | 2039084243 | | | | | | | | | |
| 180834 | INVOICE: | 06/04/25 | 237810 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 18.48 |
| | 2039084244 | | | | | | | | | |
| 180835 | INVOICE: | 06/04/25 | 237811 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 94.69 |
| | 2039084245 | | | | | | | | | |
| 180836 | INVOICE: | 06/04/25 | 237812 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 38.40 |
| | 2039084246 | | | | | | | | | |
| 180837 | INVOICE: | 06/04/25 | 237813 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 39.83 |
| | 2039084247 | | | | | | | | | |
| 180838 | INVOICE: | 06/04/25 | 237814 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 18.44 |
| | 2039084248 | | | | | | | | | |
| 180839 | INVOICE: | 06/04/25 | 237815 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS NF | 309.28 |
| | 2039099674 | | | | | | | | | |
| 180840 | INVOICE: | 06/04/25 | 237816 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS FI | 11.39 |
| | 2039092062 | | | | | | | | | |
| 180841 | INVOICE: | 06/04/25 | 237817 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS FI | 17.46 |
| | 2039092063 | | | | | | | | | |
| 180842 | INVOICE: | 06/04/25 | 237818 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS FI | 18.48 |
| | 2039092064 | | | | | | | | | |
| 180843 | INVOICE: | 06/04/25 | 237819 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS FI | 80.15 |
| | 2039092065 | | | | | | | | | |
| 180844 | INVOICE: | 06/04/25 | 237820 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS FI | 73.32 |
| | 2039092066 | | | | | | | | | |
| 180845 | INVOICE: | 06/04/25 | 237821 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS FI | 437.02 |
| | 2039092067 | | | | | | | | | |
| 180846 | INVOICE: | 06/04/25 | 237822 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS FI | 325.93 |
| | 2039086164 | | | | | | | | | |
| 180847 | INVOICE: | 06/04/25 | 237823 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS-ADULT BOOKS FI | 41.27 |
| | 2039092372 | | | | | | | | | |
| 180848 | INVOICE: | 06/04/25 | 237824 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS--ADULT BOOKS FI | 36.96 |
| | 2039088364 | | | | | | | | | |
| 180849 | INVOICE: | 06/04/25 | 237825 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS -MWL | 39.26 |
| | 2039088365 | | | | | | | | | |
| 180850 | INVOICE: | 06/04/25 | 237826 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS -MWL | 36.96 |
| | 2039088366 | | | | | | | | | |
| 180851 | INVOICE: | 06/04/25 | 237827 | | 223305 | P | 06/16/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 7.27 |



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|-------------------------|----------|---------|----|----------|---|----------|------------|-------------|----------------------------|--------|
| INVOICE: 2039102589 | | | | | | | | | | |
| 180852 | 06/04/25 | 237828 | | 223305 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS--CHILDREN BOOKS | 197.56 |
| INVOICE: 2039091848 | | | | | | | | | | |
| 180853 | 06/04/25 | 237829 | | 223305 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS--CHILDREN BOOKS | 11.55 |
| INVOICE: 2039102596 | | | | | | | | | | |
| 180854 | 06/04/25 | 237830 | | 223305 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS--CHILDREN BOOKS | 16.31 |
| INVOICE: 2039107858 | | | | | | | | | | |
| 180855 | 06/04/25 | 237831 | | 223305 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS--CHILDREN BOOKS | -19.99 |
| INVOICE: 0003315001 | | | | | | | | | | |
| 180856 | 06/04/25 | 237832 | | 223305 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS--CHILDREN BOOKS | 17.33 |
| INVOICE: 2039089449 | | | | | | | | | | |
| 180857 | 06/04/25 | 237833 | | 223305 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS--CHILDREN BOOKS | 819.35 |
| INVOICE: 2039089450 | | | | | | | | | | |
| 180858 | 06/04/25 | 237834 | | 223305 | P | 06/16/25 | 2015015 | 954019 | LIB RSRCS--CHILDRENS BOOKS | 90.83 |
| INVOICE: 2039094370 | | | | | | | | | | |
| 180859 | 06/04/25 | 237835 | | 223305 | P | 06/16/25 | 2015015 | 954019 | LIB RSRCS--CHILDRENS BOOKS | 12.71 |
| INVOICE: 2039085498 | | | | | | | | | | |
| 180860 | 06/04/25 | 237836 | | 223305 | P | 06/16/25 | 2015015 | 954019 | LIB RSRCS--CHILDRENS BOOKS | 12.71 |
| INVOICE: 2039085499 | | | | | | | | | | |
| 181188 | 06/12/25 | 238172 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 17.91 |
| INVOICE: 2039116002 | | | | | | | | | | |
| 181189 | 06/12/25 | 238173 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 36.96 |
| INVOICE: 2039116003 | | | | | | | | | | |
| 181190 | 06/12/25 | 238174 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 17.28 |
| INVOICE: 2039116004 | | | | | | | | | | |
| 181191 | 06/12/25 | 238175 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 14.42 |
| INVOICE: 2039116005 | | | | | | | | | | |
| 181192 | 06/12/25 | 238176 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 36.38 |
| INVOICE: 2039116006 | | | | | | | | | | |
| 181193 | 06/12/25 | 238177 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 54.87 |
| INVOICE: 2039116007 | | | | | | | | | | |
| 181194 | 06/12/25 | 238178 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 32.33 |
| INVOICE: 2039116008 | | | | | | | | | | |
| 181195 | 06/12/25 | 238179 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 13.82 |
| INVOICE: 2039116009 | | | | | | | | | | |
| 181196 | 06/12/25 | 238180 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 496.85 |
| INVOICE: 2039116010 | | | | | | | | | | |
| 181197 | 06/12/25 | 238181 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 72.75 |
| INVOICE: 2039112137 | | | | | | | | | | |
| 181198 | 06/12/25 | 238182 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 13.82 |
| INVOICE: 2039112138 | | | | | | | | | | |
| 181199 | 06/12/25 | 238183 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 18.48 |
| INVOICE: 2039112139 | | | | | | | | | | |
| 181200 | 06/12/25 | 238184 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 43.27 |
| INVOICE: 2039112140 | | | | | | | | | | |
| 181201 | 06/12/25 | 238185 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 17.90 |
| INVOICE: 2039112141 | | | | | | | | | | |
| 181202 | 06/12/25 | 238186 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 81.97 |
| INVOICE: 2039112142 | | | | | | | | | | |
| 181203 | 06/12/25 | 238187 | | 223305 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 94.70 |
| INVOICE: 2039116384 | | | | | | | | | | |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L061625

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 72.75 |
|--|----------|---------|----|----------|---|----------|------------|---------------------------|----------|
| 181204 INVOICE: 2039110005 | 06/12/25 | 238188 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS -MWL | 72.75 |
| 181205 INVOICE: 2039110006 | 06/12/25 | 238189 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS -MWL | 27.63 |
| 181206 INVOICE: 2039110007 | 06/12/25 | 238190 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS -MWL | 73.90 |
| 181207 INVOICE: 2039110008 | 06/12/25 | 238191 | | 223305 | P | 06/16/25 | 2015017 | LIB RSRCS -MWL | 26.41 |
| 181209 INVOICE: 2039108081 | 06/12/25 | 238193 | | 223305 | P | 06/16/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 129.00 |
| 181210 INVOICE: 2039108085 | 06/12/25 | 238194 | | 223305 | P | 06/16/25 | 2015015 | LIB RSRCS-CHILDRENS BOOKS | 116.88 |
| 181211 INVOICE: 2039115622 | 06/12/25 | 238195 | | 223305 | P | 06/16/25 | 2015015 | LIB RSRCS-CHILDRENS BOOKS | 18.35 |
| 181212 INVOICE: 2039115623 | 06/12/25 | 238196 | | 223305 | P | 06/16/25 | 2015015 | LIB RSRCS-CHILDRENS BOOKS | 17.33 |
| 181213 INVOICE: 2039115624 | 06/12/25 | 238197 | | 223305 | P | 06/16/25 | 2015015 | LIB RSRCS-CHILDRENS BOOKS | 17.28 |
| 181214 INVOICE: 2039115625 | 06/12/25 | 238198 | | 223305 | P | 06/16/25 | 2015015 | LIB RSRCS-CHILDRENS BOOKS | 12.71 |
| 181215 INVOICE: 2039116133 | 06/12/25 | 238199 | | 223305 | P | 06/16/25 | 2015015 | LIB RSRCS-CHILDRENS BOOKS | 36.60 |
| 181216 INVOICE: 2039116134 | 06/12/25 | 238200 | | 223305 | P | 06/16/25 | 2015015 | LIB RSRCS-CHILDRENS BOOKS | 155.98 |
| VENDOR TOTALS | | | | | | | 47,132.03 | YTD PAID | 4,925.61 |
| 3596 ANGELA BERGER INVOICE: ADM060525 | 06/04/25 | 237907 | | 223306 | P | 06/16/25 | 2015011 | LIBRARY SUPPLIES | 40.89 |
| 181217 INVOICE: ADM061225 | 06/12/25 | 238201 | | 223306 | P | 06/16/25 | 2015011 | LIB CONSULT SERV | 92.72 |
| VENDOR TOTALS | | | | | | | 95.12 | YTD INVOICED | 1,182.98 |
| 489 BLACKSTONE AUDIO INC INVOICE: 2198472 | 06/04/25 | 237908 | | 223307 | P | 06/16/25 | 2015017 | LIB RSRCS-RECORDING AUDIO | 133.61 |
| 180934 INVOICE: 2198918 | 06/04/25 | 237910 | | 223307 | P | 06/16/25 | 2015017 | LIB RSRCS-RECORDING AUDIO | 38.94 |
| 180935 INVOICE: 2198604 | 06/04/25 | 237911 | | 223307 | P | 06/16/25 | 2015017 | LIB RSRCS-RECORDING AUDIO | 38.94 |
| VENDOR TOTALS | | | | | | | 3,115.13 | YTD PAID | 106.02 |
| 8516 CATHERINE DUDLEY INVOICE: ADM0605253 | 06/04/25 | 237923 | | 223308 | P | 06/16/25 | 2015015 | GNL CNTRL SVC/PROGRAM | 183.90 |
| 180947 INVOICE: ADM0605253 | 06/04/25 | 237923 | | 223308 | P | 06/16/25 | 2015011 | CONFERENCES & TRAINING | 20.97 |
| VENDOR TOTALS | | | | | | | | | 37.66 |



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L061625 TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

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

| | | | | | | | | | | |
|--------|-------------------------------------|----------|--------|------------|--------------|----------|---------|------------|---------------------------|----------|
| 300553 | CENGAGE LEARNING INC | 06/04/25 | 237912 | 223309 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS--CHILDREN BOOKS | 58.63 |
| | 180936 | 06/04/25 | 237912 | | | | | | | |
| | INVOICE: 999100455686 | | | | | | | | | |
| | 180937 | 06/04/25 | 237913 | 223309 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 59.97 |
| | INVOICE: 999100501937 | | | | | | | | | |
| | 180938 | 06/04/25 | 237914 | 223309 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 89.57 |
| | INVOICE: 999100512812 | | | | | | | | | |
| | 180939 | 06/04/25 | 237915 | 223309 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 25.60 |
| | INVOICE: 999100462919 | | | | | | | | | |
| | 181219 | 06/12/25 | 238203 | 223309 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 59.98 |
| | INVOICE: 999100549291 | | | | | | | | | |
| | VENDOR TOTALS | | | 9,702.26 | YTD INVOICED | | | 11,986.79 | YTD PAID | 302.29 |
| 303044 | CENTER POINT INC | 06/04/25 | 237916 | 223310 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 88.11 |
| | 180940 | 06/04/25 | 237916 | | | | | | | |
| | INVOICE: 2168312 | | | | | | | | | |
| | VENDOR TOTALS | | | 716.84 | YTD INVOICED | | | 413.12 | YTD PAID | 88.11 |
| 7517 | JPH ENTERPRISES INC | 06/12/25 | 238204 | 223311 | P | 06/16/25 | 2015016 | 951100 | LIBRARY SUPPLIES | 52.00 |
| | 181220 | 06/12/25 | 238204 | | | | | | | |
| | INVOICE: 76184 | | | | | | | | | |
| | VENDOR TOTALS | | | 4,901.00 | YTD INVOICED | | | 3,081.00 | YTD PAID | 52.00 |
| 102908 | COMPUTER VIEW INC | 06/04/25 | 237918 | 223312 | P | 06/16/25 | 2015011 | 931700 | LIB DATA PROC SV | 2,682.00 |
| | 180942 | 06/04/25 | 237918 | | | | | | | |
| | INVOICE: 30312 | | | | | | | | | |
| | VENDOR TOTALS | | | 133,273.20 | YTD INVOICED | | | 133,630.67 | YTD PAID | 2,682.00 |
| 103002 | CRIMSON MULTIMEDIA DISTRIBUTION INC | 06/04/25 | 237919 | 223313 | P | 06/16/25 | 2015015 | 954010 | LIB RSRCS-VIDEOGAMES | 135.03 |
| | 180943 | 06/04/25 | 237919 | | | | | | | |
| | INVOICE: 021262 | | | | | | | | | |
| | 180944 | 06/04/25 | 237920 | 223313 | P | 06/16/25 | 2015015 | 954010 | LIB RSRCS-VIDEOGAMES | 91.17 |
| | INVOICE: 021263 | | | | | | | | | |
| | VENDOR TOTALS | | | 730.54 | YTD INVOICED | | | 1,709.64 | YTD PAID | 226.20 |
| 9078 | DANIELLE ALICE RYAN CHASE | 06/04/25 | 237917 | 223314 | P | 06/16/25 | 2015015 | 938506 | GNL CNTRL SVC/PROGRAM | 300.00 |
| | 180941 | 06/04/25 | 237917 | | | | | | | |
| | INVOICE: ADM0605252 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,050.00 | YTD INVOICED | | | 1,200.00 | YTD PAID | 300.00 |
| 19972 | DEMCO INC | 06/04/25 | 237921 | 223315 | P | 06/16/25 | 2015015 | 951100 | LIBRARY SUPPLIES | 83.39 |
| | 180945 | 06/04/25 | 237921 | | | | | | | |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L061625

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--|----------|-----------|--------------|----------|---|----------|------------|------------------------|----------------------------|----------|
| INVOICE: 7653593 180946 06/04/25 237922 | | | | 223315 | P | 06/16/25 | 2015015 | 951100 | LIBRARY SUPPLIES | 193.16 |
| INVOICE: 7645233 | | | | | | | | | | |
| VENDOR TOTALS | | 8,008.52 | YTD INVOICED | | | | | 2,893.85 | YTD PAID | 276.55 |
| 9278 AD ASTRA EDUCATION, LLC 180948 06/04/25 237924 | | | | 223316 | P | 06/16/25 | 2015015 | 954019 | LIB RSRCS--CHILDRENS BOOKS | 1,107.40 |
| INVOICE: INV113036 | | | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 1,107.40 | YTD PAID | 1,107.40 |
| 8496 GORDON FLESCH COMPANY INC 180949 06/04/25 237925 | | | | 223317 | P | 06/16/25 | 2015011 | 935101 | EQPT RNTL--LEASE PAYMENTS | 1,502.44 |
| INVOICE: I01025231 | | | | | | | | | | |
| VENDOR TOTALS | | 10,346.73 | YTD INVOICED | | | | | 10,282.87 | YTD PAID | 1,502.44 |
| 8594 GRACE SWEDBERG 181254 06/12/25 238239 | | | | 223318 | P | 06/16/25 | 2015011 | 933800 | CONFERENCES & TRAINING | 12.60 |
| INVOICE: ADM0612253 | | | | | | | | | | |
| VENDOR TOTALS | | 79.78 | YTD INVOICED | | | | | 93.65 | YTD PAID | 12.60 |
| 8835 GRACE WECHMAN 181257 06/12/25 238242 | | | | 223319 | P | 06/16/25 | 2015011 | 933800 | CONFERENCES & TRAINING | 34.02 |
| INVOICE: ADM0612254 | | | | | | | | | | |
| VENDOR TOTALS | | 17.00 | YTD INVOICED | | | | | 449.86 | YTD PAID | 34.02 |
| 7592 JENNIFER HEALY 180950 06/04/25 237926 | | | | 223320 | P | 06/16/25 | 2015011 | 936000 | PUBLIC RELATIONS | 54.93 |
| INVOICE: ADM0605254 | | | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 54.93 | YTD PAID | 54.93 |
| 4237 HR SOURCE 180951 06/04/25 237927 | | | | 223321 | P | 06/16/25 | 2015011 | 932400 | LIB MEMBER DUES | 1,575.00 |
| INVOICE: FY2649628 | | | | | | | | | | |
| VENDOR TOTALS | | 1,650.00 | YTD INVOICED | | | | | 1,774.00 | YTD PAID | 1,575.00 |
| 7842 INGRAM LIBRARY SERVICES 180952 06/04/25 237928 | | | | 223322 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 38.14 |
| INVOICE: 63182194 | | | | | | | | | | |
| 180953 06/04/25 237929 | | | | 223322 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 34.46 |
| INVOICE: 63182200 | | | | | | | | | | |
| 180954 06/04/25 237930 | | | | 223322 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 16.95 |
| INVOICE: 63182201 | | | | | | | | | | |
| 180955 06/04/25 237931 | | | | 223322 | P | 06/16/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 17.94 |
| INVOICE: 63182198 | | | | | | | | | | |



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L061625

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|----------|---------|----|----------|---|----------|----------------|---------------------------|--------|
| 180956 INVOICE: | 06/04/25 | 237932 | | 223322 | P | 06/16/25 | 2015017 954001 | LIB RSRCS--ADULT BOOKS FI | 32.78 |
| 180957 INVOICE: | 06/04/25 | 237933 | | 223322 | P | 06/16/25 | 2015017 954001 | LIB RSRCS--ADULT BOOKS FI | 197.34 |
| 180958 INVOICE: | 06/04/25 | 237934 | | 223322 | P | 06/16/25 | 2015017 954001 | LIB RSRCS--ADULT BOOKS FI | -15.12 |
| 180959 INVOICE: | 06/04/25 | 237935 | | 223322 | P | 06/16/25 | 2015017 954011 | LIB RSRCS -MML | 34.76 |
| 180960 INVOICE: | 06/04/25 | 237936 | | 223322 | P | 06/16/25 | 2015017 954011 | LIB RSRCS -MML | 35.88 |
| 180961 INVOICE: | 06/04/25 | 237937 | | 223322 | P | 06/16/25 | 2015017 954017 | LIB RSRCS-ADULT BOOKS NF | -12.23 |
| 180962 INVOICE: | 06/04/25 | 237938 | | 223322 | P | 06/16/25 | 2015017 954017 | LIB RSRCS-ADULT BOOKS NF | -16.81 |
| 180963 INVOICE: | 06/04/25 | 237939 | | 223322 | P | 06/16/25 | 2015017 954017 | LIB RSRCS-ADULT BOOKS NF | 510.23 |
| 180965 INVOICE: | 06/04/25 | 237941 | | 223322 | P | 06/16/25 | 2015017 954017 | LIB RSRCS-ADULT BOOKS NF | 25.45 |
| 180966 INVOICE: | 06/04/25 | 237942 | | 223322 | P | 06/16/25 | 2015017 954017 | LIB RSRCS-ADULT BOOKS NF | 17.94 |
| 180967 INVOICE: | 06/04/25 | 237943 | | 223322 | P | 06/16/25 | 2015017 954017 | LIB RSRCS-ADULT BOOKS NF | 16.94 |
| 180969 INVOICE: | 06/04/25 | 237945 | | 223322 | P | 06/16/25 | 2015017 954017 | LIB RSRCS-ADULT BOOKS NF | 36.72 |
| 180970 INVOICE: | 06/04/25 | 237946 | | 223322 | P | 06/16/25 | 2015017 954017 | LIB RSRCS-ADULT BOOKS NF | 20.05 |
| 180971 INVOICE: | 06/04/25 | 237947 | | 223322 | P | 06/16/25 | 2015017 954017 | LIB RSRCS-ADULT BOOKS NF | 17.93 |
| 180974 INVOICE: | 06/04/25 | 237950 | | 223322 | P | 06/16/25 | 2015017 954017 | LIB RSRCS-ADULT BOOKS NF | 17.94 |
| 180975 INVOICE: | 06/04/25 | 237951 | | 223322 | P | 06/16/25 | 2015015 954019 | LIB RSRCS-CHILDRENS BOOKS | 17.84 |
| 180976 INVOICE: | 06/04/25 | 237952 | | 223322 | P | 06/16/25 | 2015015 954019 | LIB RSRCS-CHILDRENS BOOKS | 26.81 |
| 180977 INVOICE: | 06/04/25 | 237953 | | 223322 | P | 06/16/25 | 2015015 954019 | LIB RSRCS-CHILDRENS BOOKS | 87.76 |
| 180978 INVOICE: | 06/04/25 | 237954 | | 223322 | P | 06/16/25 | 2015015 954019 | LIB RSRCS-CHILDRENS BOOKS | 32.21 |
| 180979 INVOICE: | 06/04/25 | 237956 | | 223322 | P | 06/16/25 | 2015015 954019 | LIB RSRCS-CHILDRENS BOOKS | 26.21 |
| 180981 INVOICE: | 06/04/25 | 237957 | | 223322 | P | 06/16/25 | 2015015 954019 | LIB RSRCS-CHILDRENS BOOKS | 193.40 |
| 180983 INVOICE: | 06/04/25 | 237959 | | 223322 | P | 06/16/25 | 2015015 954019 | LIB RSRCS-CHILDRENS BOOKS | 18.11 |
| 180984 INVOICE: | 06/04/25 | 237960 | | 223322 | P | 06/16/25 | 2015015 954019 | LIB RSRCS-CHILDRENS BOOKS | 14.72 |
| 180986 INVOICE: | 06/04/25 | 237962 | | 223322 | P | 06/16/25 | 2015015 954002 | LIB RSRCS-CHILDREN BOOKS | 9.03 |
| 180988 INVOICE: | 06/04/25 | 237964 | | 223322 | P | 06/16/25 | 2015015 954002 | LIB RSRCS-CHILDREN BOOKS | 158.15 |
| 180989 INVOICE: | 06/04/25 | 237965 | | 223322 | P | 06/16/25 | 2015015 954002 | LIB RSRCS-CHILDREN BOOKS | 14.84 |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L061625

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|---------------------------|--------|
| INVOICE: | 63182363 | | | | | | | | | | |
| 180991 | 06/04/25 | 237967 | | | 223322 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -11.48 |
| INVOICE: | 88358971 | | | | | | | | | | |
| 180993 | 06/04/25 | 237969 | | | 223322 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 11.15 |
| INVOICE: | 63182361 | | | | | | | | | | |
| 180994 | 06/04/25 | 237970 | | | 223322 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 23.70 |
| INVOICE: | 63182362 | | | | | | | | | | |
| 180995 | 06/04/25 | 237971 | | | 223322 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 168.70 |
| INVOICE: | 63182359 | | | | | | | | | | |
| 180996 | 06/04/25 | 237972 | | | 223322 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 12.28 |
| INVOICE: | 63182358 | | | | | | | | | | |
| 180997 | 06/04/25 | 237973 | | | 223322 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 12.28 |
| INVOICE: | 63182357 | | | | | | | | | | |
| 180998 | 06/04/25 | 237974 | | | 223322 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 72.67 |
| INVOICE: | 67820147 | | | | | | | | | | |
| 180999 | 06/04/25 | 237976 | | | 223322 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -11.72 |
| INVOICE: | 88406531 | | | | | | | | | | |
| 181001 | 06/04/25 | 237977 | | | 223322 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 12.28 |
| INVOICE: | 63182143 | | | | | | | | | | |
| 181003 | 06/04/25 | 237979 | | | 223322 | P | 06/16/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 13.19 |
| INVOICE: | 63183971 | | | | | | | | | | |
| 181221 | 06/12/25 | 238205 | | | 223322 | P | 06/16/25 | 2015015 | 954019 | LIB RSRCS-CHILDRENS BOOKS | 3.74 |
| INVOICE: | 63186934 | | | | | | | | | | |
| 181222 | 06/12/25 | | | | 223322 | P | 06/16/25 | 2015015 | 954019 | LIB RSRCS-CHILDRENS BOOKS | 23.38 |
| INVOICE: | 67824971 | | | | | | | | | | |
| 181223 | 06/12/25 | 238207 | | | 223322 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 225.35 |
| INVOICE: | 63186381 | | | | | | | | | | |
| 181224 | 06/12/25 | 238208 | | | 223322 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 31.92 |
| INVOICE: | 63186380 | | | | | | | | | | |
| 181225 | 06/12/25 | 238209 | | | 223322 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 17.37 |
| INVOICE: | 63186379 | | | | | | | | | | |
| 181226 | 06/12/25 | 238210 | | | 223322 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 17.05 |
| INVOICE: | 63186378 | | | | | | | | | | |
| 181227 | 06/12/25 | 238211 | | | 223322 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 15.11 |
| INVOICE: | 67826485 | | | | | | | | | | |
| 181229 | 06/12/25 | 238213 | | | 223322 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 60.52 |
| INVOICE: | 67826484 | | | | | | | | | | |
| 181230 | 06/12/25 | 238214 | | | 223322 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 68.03 |
| INVOICE: | 67826483 | | | | | | | | | | |
| 181231 | 06/12/25 | 238215 | | | 223322 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 47.25 |
| INVOICE: | 67826482 | | | | | | | | | | |
| 181232 | 06/12/25 | 238216 | | | 223322 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 16.81 |
| INVOICE: | 63188062 | | | | | | | | | | |
| 181233 | 06/12/25 | 238217 | | | 223322 | P | 06/16/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 57.67 |
| INVOICE: | 63188061 | | | | | | | | | | |
| 181234 | 06/12/25 | 238218 | | | 223322 | P | 06/16/25 | 2015015 | 954019 | LIB RSRCS-CHILDRENS BOOKS | 16.96 |
| INVOICE: | 63186932 | | | | | | | | | | |
| 181235 | 06/12/25 | 238219 | | | 223322 | P | 06/16/25 | 2015017 | 954011 | LIB RSRCS -MWL | 226.64 |
| INVOICE: | 63188063 | | | | | | | | | | |
| 181236 | 06/12/25 | 238220 | | | 223322 | P | 06/16/25 | 2015017 | 954011 | LIB RSRCS -MWL | 31.62 |
| INVOICE: | 63186382 | | | | | | | | | | |



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L061625

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------------------------|---------|----|----------|---|----------|----------------|---------------------------|----------|
| 181237 | 06/12/25 | 238221 | | 223322 | P | 06/16/25 | 2015015 954002 | LIB RSRCS--CHILDREN BOOKS | 72.00 |
| INVOICE: | 67824970 | | | | | | | | |
| 181238 | 06/12/25 | 238222 | | 223322 | P | 06/16/25 | 2015017 954001 | LIB RSRCS--ADULT BOOKS FI | 17.87 |
| INVOICE: | 63186383 | | | | | | | | |
| 181239 | 06/12/25 | 238223 | | 223322 | P | 06/16/25 | 2015017 954001 | LIB RSRCS--ADULT BOOKS FI | 160.29 |
| INVOICE: | 67826488 | | | | | | | | |
| 181240 | 06/12/25 | 238224 | | 223322 | P | 06/16/25 | 2015017 954001 | LIB RSRCS--ADULT BOOKS FI | 41.96 |
| INVOICE: | 67826487 | | | | | | | | |
| 181241 | 06/12/25 | 238225 | | 223322 | P | 06/16/25 | 2015017 954001 | LIB RSRCS--ADULT BOOKS FI | 40.35 |
| INVOICE: | 67826486 | | | | | | | | |
| 181242 | 06/12/25 | 238226 | | 223322 | P | 06/16/25 | 2015017 954001 | LIB RSRCS--ADULT BOOKS FI | 798.06 |
| INVOICE: | 63188064 | | | | | | | | |
| 181243 | 06/12/25 | 238227 | | 223322 | P | 06/16/25 | 2015015 954002 | LIB RSRCS--CHILDREN BOOKS | 150.51 |
| INVOICE: | 67824973 | | | | | | | | |
| 181244 | 06/12/25 | 238229 | | 223322 | P | 06/16/25 | 2015015 954002 | LIB RSRCS--CHILDREN BOOKS | 43.29 |
| INVOICE: | 67824972 | | | | | | | | |
| 181245 | 06/12/25 | 238230 | | 223322 | P | 06/16/25 | 2015015 954002 | LIB RSRCS--CHILDREN BOOKS | 475.14 |
| INVOICE: | 63185670 | | | | | | | | |
| 181246 | 06/12/25 | 238231 | | 223322 | P | 06/16/25 | 2015015 954002 | LIB RSRCS--CHILDREN BOOKS | 26.44 |
| INVOICE: | 63185669 | | | | | | | | |
| 181247 | 06/12/25 | 238232 | | 223322 | P | 06/16/25 | 2015015 954002 | LIB RSRCS--CHILDREN BOOKS | 10.48 |
| INVOICE: | 63186933 | | | | | | | | |
| 181248 | 06/12/25 | 238233 | | 223322 | P | 06/16/25 | 2015015 954002 | LIB RSRCS--CHILDREN BOOKS | 552.96 |
| INVOICE: | 63186935 | | | | | | | | |
| VENDOR TOTALS | | | | | | | 36,305.57 | YTD PAID | 5,178.19 |
| 9063 | JOAN WRENN | | | | | | | | |
| 181040 | 06/04/25 | 238016 | | 223323 | P | 06/16/25 | 2015011 933800 | CONFERENCES & TRAINING | 84.00 |
| INVOICE: | ADM06052515 | | | | | | | | |
| 181040 | 06/04/25 | 238016 | | 223323 | P | 06/16/25 | 2015011 951103 | STAFF APPRECIATION | 53.28 |
| INVOICE: | ADM06052515 | | | | | | | | |
| 181258 | 06/12/25 | 238243 | | 223323 | P | 06/16/25 | 2015015 938506 | GNL CNTRL SVC/PROGRAM | 100.00 |
| INVOICE: | ADM0612255 | | | | | | | | |
| VENDOR TOTALS | | | | | | | 479.66 | YTD PAID | 237.28 |
| 41133 | JOURNAL & TOPIC NEWSPAPERS | | | | | | | | |
| 181005 | 06/04/25 | 237981 | | 223324 | P | 06/16/25 | 2015017 954003 | LIB RSRCS--PERIODICALS | 54.00 |
| INVOICE: | ADM06052515 | | | | | | | | |
| 181007 | 06/04/25 | 237983 | | 223324 | P | 06/16/25 | 2015017 954003 | LIB RSRCS--PERIODICALS | 54.00 |
| INVOICE: | ADM06052515 | | | | | | | | |
| VENDOR TOTALS | | | | | | | 108.00 | YTD PAID | 108.00 |
| 302687 | LAUTERBACH & AMEN LLP | | | | | | | | |
| 181008 | 06/04/25 | 237984 | | 223325 | P | 06/16/25 | 2015011 941600 | AUDIT FEES | 8,700.00 |
| INVOICE: | 104431 | | | | | | | | |
| VENDOR TOTALS | | | | | | | 49,670.00 | YTD PAID | 8,700.00 |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L061625

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | YTD INVOICED |
|----------------------|----------|-----------------|---------|----|----------|---|----------|------------|---------------------------|----------|--------------|
| 6267 LIBRARIES FIRST | 181009 | 06/04/25 | 237985 | | 223326 | P | 06/16/25 | 2015015 | GNL CNTRL SVC/PROGRAM | 128.00 | 128.00 |
| | INVOICE: | 9089 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 503.00 | 503.00 |
| 1061 MARY MASON | 181010 | 06/04/25 | 237986 | | 223327 | P | 06/16/25 | 2015011 | CONFERENCES & TRAINING | 15.00 | 15.00 |
| | INVOICE: | ADM0605257 | | | | | | | | | |
| 181011 | 06/04/25 | 237987 | | | 223327 | P | 06/16/25 | 2015015 | GNL CNTRL SVC/PROGRAM | 179.01 | 179.01 |
| | INVOICE: | ADM0605258 | | | | | | | | | |
| 181012 | 06/04/25 | 237988 | | | 223327 | P | 06/16/25 | 2015015 | LIBRARY SUPPLIES | 11.99 | 11.99 |
| | INVOICE: | ADM0605259 | | | | | | | | | |
| 181012 | 06/04/25 | 237988 | | | 223327 | P | 06/16/25 | 2015015 | GNL CNTRL SVC/PROGRAM | 27.94 | 27.94 |
| | INVOICE: | ADM0605259 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 874.54 | 874.54 |
| 101892 MIDWEST TAPE | 181013 | 06/04/25 | 237989 | | 223328 | P | 06/16/25 | 2015017 | LIB RSRCS-AV/DVD/BL | 100.46 | 100.46 |
| | INVOICE: | 507202841 | | | | | | | | | |
| 181014 | 06/04/25 | 237990 | | | 223328 | P | 06/16/25 | 2015017 | LIB RSRCS-AV/DVD/BL | 130.46 | 130.46 |
| | INVOICE: | 507202842 | | | | | | | | | |
| 181015 | 06/04/25 | 237991 | | | 223328 | P | 06/16/25 | 2015017 | LIB RSRCS-AV/DVD/BL | 419.09 | 419.09 |
| | INVOICE: | 507202839 | | | | | | | | | |
| 181016 | 06/04/25 | 237992 | | | 223328 | P | 06/16/25 | 2015017 | LIB RSRCS-AV/DVD/BL | 73.47 | 73.47 |
| | INVOICE: | 507219015 | | | | | | | | | |
| 181017 | 06/04/25 | 237993 | | | 223328 | P | 06/16/25 | 2015017 | LIB RSRCS-AV/DVD/BL | 23.24 | 23.24 |
| | INVOICE: | 507219013 | | | | | | | | | |
| 181018 | 06/04/25 | 237994 | | | 223328 | P | 06/16/25 | 2015017 | LIB RSRCS-AV/DVD/BL | 177.69 | 177.69 |
| | INVOICE: | 507242376 | | | | | | | | | |
| 181019 | 06/04/25 | 237995 | | | 223328 | P | 06/16/25 | 2015017 | LIB RSRCS-AV/DVD/BL | 24.74 | 24.74 |
| | INVOICE: | 507242378 | | | | | | | | | |
| 181020 | 06/04/25 | 237996 | | | 223328 | P | 06/16/25 | 2015017 | LIB RSRCS-AV/DVD/BL | 46.48 | 46.48 |
| | INVOICE: | 507242379 | | | | | | | | | |
| 181021 | 06/04/25 | 237997 | | | 223328 | P | 06/16/25 | 2015017 | LIB RSRCS-AV/DVD/BL | 70.48 | 70.48 |
| | INVOICE: | 507219012 | | | | | | | | | |
| 181022 | 06/04/25 | 237998 | | | 223328 | P | 06/16/25 | 2015015 | LIB RSRCS-AV/DVD/BLURAY | 20.24 | 20.24 |
| | INVOICE: | 507202838 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 1,086.35 | 1,086.35 |
| 3269 TERRI MURPHY | 181023 | 06/04/25 | 237999 | | 223329 | P | 06/16/25 | 2015015 | GNL CNTRL SVC/PROGRAM | 350.00 | 350.00 |
| | INVOICE: | ADM06052510 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 350.00 | 350.00 |
| 924 OVERDRIVE INC | 181024 | 06/04/25 | 238000 | | 223330 | P | 06/16/25 | 201 | NO. SUB. DIGITAL CONSORTI | 564.21 | 564.21 |
| | INVOICE: | 00751DA25166198 | | | | | | | | | |



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L061625

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---------|-------------------------|----------|---|----------|------------|----------------------------------|----------|
| 181025 | 06/04/25 | 238001 | | 223330 | P | 06/16/25 | 201 | 430819 NO. SUB. DIGITAL CONSORTI | 1,200.50 |
| INVOICE: 00751C025167582 | | | | | | | | | |
| 181026 | 06/04/25 | 238002 | | 223330 | P | 06/16/25 | 201 | 430819 NO. SUB. DIGITAL CONSORTI | 1,000.00 |
| INVOICE: H0114056 | | | | | | | | | |
| 181249 | 06/12/25 | 238234 | | 223330 | P | 06/16/25 | 201 | 430819 NO. SUB. DIGITAL CONSORTI | 153.49 |
| INVOICE: 00751DA25178795 | | | | | | | | | |
| 181250 | 06/12/25 | 238235 | | 223330 | P | 06/16/25 | 201 | 430819 NO. SUB. DIGITAL CONSORTI | 2,715.26 |
| INVOICE: 00751C025177488 | | | | | | | | | |
| 181251 | 06/12/25 | 238236 | | 223330 | P | 06/16/25 | 201 | 430819 NO. SUB. DIGITAL CONSORTI | 1,204.59 |
| INVOICE: 00751C025183359 | | | | | | | | | |
| 181252 | 06/12/25 | 238237 | | 223330 | P | 06/16/25 | 201 | 430819 NO. SUB. DIGITAL CONSORTI | 681.26 |
| INVOICE: 00751DA25185056 | | | | | | | | | |
| VENDOR TOTALS | | | 121,125.88 YTD INVOICED | | | | | 122,138.76 YTD PAID | 7,519.31 |
| 4141 PADDOCK PUBLICATIONS INC | | | | 223331 | P | 06/16/25 | 2015011 | 951002 OFF SPLS--OTHER SUPPLIES | 145.80 |
| 181027 | 06/04/25 | 238003 | | | | | | | |
| INVOICE: 336357 | | | | | | | | | |
| VENDOR TOTALS | | | 1,080.20 YTD INVOICED | | | | | 2,170.73 YTD PAID | 145.80 |
| 101774 POLONIA BOOKSTORE | | | | 223332 | P | 06/16/25 | 2015017 | 954017 LIB RSRCS-ADULT BOOKS NF | 210.35 |
| 181028 | 06/04/25 | 238004 | | | | | | | |
| INVOICE: 80103 | | | | | | | | | |
| VENDOR TOTALS | | | 1,259.70 YTD INVOICED | | | | | 1,102.25 YTD PAID | 210.35 |
| 8353 POWER TO BE INC | | | | 223333 | P | 06/16/25 | 2015017 | 938506 GNL CNTRL SVC/PROGRAM | 300.00 |
| 181029 | 06/04/25 | 238005 | | | | | | | |
| INVOICE: ADM06052511 | | | | | | | | | |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | | 300.00 YTD PAID | 300.00 |
| 301981 PROGRAM PROFESSIONAL SERVICES INC | | | | 223334 | P | 06/16/25 | 2015012 | 932103 BLDG MNT CNTR-GENL MAINT | 504.00 |
| 181030 | 06/04/25 | 238006 | | | | | | | |
| INVOICE: 183067 | | | | | | | | | |
| VENDOR TOTALS | | | 480.00 YTD INVOICED | | | | | 504.00 YTD PAID | 504.00 |
| 6880 ROBBINS SCHWARTZ | | | | 223335 | P | 06/16/25 | 2015011 | 942500 GENERAL COUNSEL | 2,508.82 |
| 181032 | 06/04/25 | 238008 | | | | | | | |
| INVOICE: 1016352,6353,6354 | | | | | | | | | |
| VENDOR TOTALS | | | 14,840.50 YTD INVOICED | | | | | 3,217.82 YTD PAID | 2,508.82 |
| 9036 SARAH ROOTS | | | | 223336 | P | 06/16/25 | 2015011 | 933800 CONFERENCES & TRAINING | 34.02 |
| 181253 | 06/12/25 | 238238 | | | | | | | |
| INVOICE: ADM0612252 | | | | | | | | | |
| VENDOR TOTALS | | | 5.00 YTD INVOICED | | | | | 39.02 YTD PAID | 34.02 |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L061625

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------|----|----------|---|----------|------------|---------------------------|----------|
| 102551 CACINI INC 181033 INVOICE: 45515 | 06/04/25 | 238009 | | 223337 | P | 06/16/25 | 2015011 | PUBLIC RELATIONS | 115.00 |
| VENDOR TOTALS | | | | | | | | | |
| | | | | | | | 3,762.10 | YTD PAID | 115.00 |
| 6493 SUN AND MOON YOGA 181034 INVOICE: ADM06052512 | 06/04/25 | 238010 | | 223338 | P | 06/16/25 | 2015017 | GNL CNTRL SVC/PROGRAM | 600.00 |
| VENDOR TOTALS | | | | | | | | | |
| | | | | | | | 3,750.00 | YTD PAID | 600.00 |
| 6290 SHARI W PONTILLO 181035 INVOICE: ADM06052513 | 06/04/25 | 238011 | | 223339 | P | 06/16/25 | 2015017 | GNL CNTRL SVC/PROGRAM | 375.00 |
| VENDOR TOTALS | | | | | | | | | |
| | | | | | | | .00 | YTD INVOICED | 375.00 |
| 8952 TWISTED TREE YOGA CORPORATION 181036 INVOICE: ADM06052514 | 06/04/25 | 238012 | | 223340 | P | 06/16/25 | 2015015 | GNL CNTRL SVC/PROGRAM | 75.00 |
| VENDOR TOTALS | | | | | | | | | |
| | | | | | | | 855.00 | YTD INVOICED | 75.00 |
| 5003 UNIQUE MANAGEMENT SERVICES INC 181255 INVOICE: 6140000 | 06/12/25 | 238240 | | 223341 | P | 06/16/25 | 2015011 | LIB BNK SERV CHG | 19.70 |
| VENDOR TOTALS | | | | | | | | | |
| | | | | | | | 1,159.79 | YTD INVOICED | 19.70 |
| 8881 VOGUE PRINTERS INC 181037 INVOICE: 251333 | 06/04/25 | 238013 | | 223342 | P | 06/16/25 | 2015011 | PUBLIC RELATIONS NEWSLETT | 5,509.14 |
| VENDOR TOTALS | | | | | | | | | |
| | | | | | | | 10,742.96 | YTD INVOICED | 5,509.14 |
| 300800 WAREHOUSE DIRECT INC 181038 INVOICE: 59374650 | 06/04/25 | 238014 | | 223343 | P | 06/16/25 | 2015011 | OFF SPLS--PHOTOCOPY | 319.74 |
| 181256 INVOICE: 59421950 | 06/12/25 | 238241 | | 223343 | P | 06/16/25 | 2015016 | LIBRARY SUPPLIES | 115.96 |
| 181256 INVOICE: 59421950 | 06/12/25 | 238241 | | 223343 | P | 06/16/25 | 2015011 | OFF SPLS--OTHER SUPPLIES | 8.68 |
| VENDOR TOTALS | | | | | | | | | |
| | | | | | | | 1,822.85 | YTD INVOICED | 444.38 |
| 102628 WORLD BOOK SCHOOL AND LIBRARY 181039 INVOICE: ARI0008816 | 06/04/25 | 238015 | | 223344 | P | 06/16/25 | 2015017 | LIB RSRCS-ONLINE DATABASE | 412.12 |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L061625

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

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

| | | | | | | | |
|---------------|--------|-----|----------|--------|--------|------|-----------|
| VENDOR TOTALS | 392.50 | YTD | INVOICED | 412.12 | YTD | PAID | 412.12 |
| | | | | REPORT | TOTALS | | 56,733.35 |

| | | |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
| | 45 | 56,733.35 |

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

**City of Park Ridge, IL
Warrant List Fund Totals
06/30/2025**

| Fund | Description | Amount |
|-------------|--------------------|---------------|
| 201 | Library Fund | \$46,411.68 |
| 201 | North Suburban | \$3,228.02 |
| | Report Total | \$49,639.70 |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L063025

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | YTD PAID | |
|--------------------------------|------------------------|----------|---------|----|----------|---|----------|------------|----------------------------------|----------|----------|----------|
| 1119 ACE HARDWARE | #152 CORP | 06/20/25 | 238494 | | 223379 | P | 06/26/25 | 2015012 | 932103 BLDG MNT CNTR-GENL MAINT | 21.60 | 21.60 | |
| 181503 | INVOICE: 026388 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | 2,540.73 | 3,404.91 |
| 48 ALLIANCE ENTERTAINMENT | | 06/20/25 | 238495 | | 223380 | P | 06/26/25 | 2015017 | 954015 LIB RSRCS-RECORDINGS MUSI | 150.64 | 150.64 | |
| 181504 | INVOICE: PLS87439646 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | 1,743.19 | 1,023.93 |
| 302670 AMAZON CAPITAL SERVICES | | 06/20/25 | 238496 | | 223381 | P | 06/26/25 | 2015015 | 954002 LIB RSRCS-CHILDREN BOOKS | 10.49 | 10.49 | |
| 181505 | INVOICE: IR3DK4JJ9XX7 | | | | | | | | | | | |
| 181506 | INVOICE: 1KVV3WY91XY | | | | 223381 | P | 06/26/25 | 2015015 | 954002 LIB RSRCS-CHILDREN BOOKS | -10.49 | -10.49 | |
| 181507 | INVOICE: 1DG34LVDM1FF | | | | 223381 | P | 06/26/25 | 2015012 | 952100 BUILDING SUPPLIES | 209.43 | 209.43 | |
| 181508 | INVOICE: 13QKGI16W1X4 | | | | 223381 | P | 06/26/25 | 2015017 | 954017 LIB RSRCS-ADULT BOOKS NF | 15.99 | 15.99 | |
| 181509 | INVOICE: 1NPMR1V1V76J | | | | 223381 | P | 06/26/25 | 2015017 | 954017 LIB RSRCS-ADULT BOOKS NF | 16.03 | 16.03 | |
| 181510 | INVOICE: 1KNPMKMR6TDC | | | | 223381 | P | 06/26/25 | 2015012 | 952100 BUILDING SUPPLIES | 16.84 | 16.84 | |
| 181511 | INVOICE: 1Y73QTYW31WQ | | | | 223381 | P | 06/26/25 | 2015012 | 952100 BUILDING SUPPLIES | 8.49 | 8.49 | |
| 181512 | INVOICE: 1CCCKPPJYTJF4 | | | | 223381 | P | 06/26/25 | 2015017 | 954017 LIB RSRCS-ADULT BOOKS NF | 80.80 | 80.80 | |
| 181513 | INVOICE: 13K6KM3T99VY | | | | 223381 | P | 06/26/25 | 2015017 | 954001 LIB RSRCS--ADULT BOOKS FI | 284.16 | 284.16 | |
| 181514 | INVOICE: 17KX91WXXL9R | | | | 223381 | P | 06/26/25 | 2015017 | 954001 LIB RSRCS--ADULT BOOKS FI | 26.47 | 26.47 | |
| 181515 | INVOICE: 1911H1C39Y16 | | | | 223381 | P | 06/26/25 | 2015017 | 954001 LIB RSRCS--ADULT BOOKS FI | 29.85 | 29.85 | |
| 181516 | INVOICE: 1QNCGV9LW9CQ | | | | 223381 | P | 06/26/25 | 2015015 | 954002 LIB RSRCS-CHILDREN BOOKS | 19.82 | 19.82 | |
| 181517 | INVOICE: 1LWICD6YRNX7 | | | | 223381 | P | 06/26/25 | 2015015 | 954002 LIB RSRCS-CHILDREN BOOKS | 13.24 | 13.24 | |
| 181518 | INVOICE: 1KNPMKMR0F6V | | | | 223381 | P | 06/26/25 | 2015015 | 954002 LIB RSRCS-CHILDREN BOOKS | 29.14 | 29.14 | |
| 181519 | INVOICE: 1P6RRH6RRGQ1 | | | | 223381 | P | 06/26/25 | 2015015 | 954002 LIB RSRCS-CHILDREN BOOKS | 227.89 | 227.89 | |
| 181520 | INVOICE: 1DH6CGRV16R4 | | | | 223381 | P | 06/26/25 | 2015015 | 954002 LIB RSRCS-CHILDREN BOOKS | 22.98 | 22.98 | |
| 181521 | INVOICE: 1KGM1TDK9P14 | | | | 223381 | P | 06/26/25 | 2015015 | 954002 LIB RSRCS-CHILDREN BOOKS | -13.37 | -13.37 | |
| 181522 | INVOICE: 17JWVKFHGG0 | | | | 223381 | P | 06/26/25 | 2015016 | 951100 LIBRARY SUPPLIES | 66.41 | 66.41 | |
| 181523 | INVOICE: 119HKPTVYG9C | | | | 223381 | P | 06/26/25 | 2015011 | 951100 LIBRARY SUPPLIES | 31.08 | 31.08 | |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L063025

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME DOCUMENT | INV DATE VOUCHER PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|------------------------|----------|---|----------|---------------------|------------------------|----------------------------------|
| 181524 | 06/20/25 238515 | 223381 | P | 06/26/25 | 2015015 | 951100 | LIBRARY SUPPLIES 167.02 |
| INVOICE: IDH6CGRV1D3G | | | | | | | |
| 181525 | 06/20/25 238516 | 223381 | P | 06/26/25 | 2015015 | 938506 | GNL CNTRL SVC/PROGRAM 114.21 |
| INVOICE: 11C4FKR96VMN | | | | | | | |
| VENDOR TOTALS | 41,147.71 YTD INVOICED | | | | 26,776.32 YTD PAID | | 1,366.48 |
| 5008 ANCEL GLINK PC | 06/20/25 238517 | 223382 | P | 06/26/25 | 2015011 | 942500 | GENERAL COUNSEL 187.50 |
| INVOICE: 111750 | | | | | | | |
| VENDOR TOTALS | 87,940.90 YTD INVOICED | | | | 150,019.85 YTD PAID | | 187.50 |
| 101020 BAKER AND TAYLOR LLC | 06/20/25 238518 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 19.63 |
| INVOICE: 2039127753 | | | | | | | |
| 181528 | 06/20/25 238519 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 24.24 |
| INVOICE: 2039127754 | | | | | | | |
| 181529 | 06/20/25 238520 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 21.37 |
| INVOICE: 2039127755 | | | | | | | |
| 181531 | 06/20/25 238522 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 35.79 |
| INVOICE: 2039127756 | | | | | | | |
| 181532 | 06/20/25 238523 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 75.06 |
| INVOICE: 2039127757 | | | | | | | |
| 181533 | 06/20/25 238524 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 79.12 |
| INVOICE: 2039127758 | | | | | | | |
| 181534 | 06/20/25 238525 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 53.11 |
| INVOICE: 2039127759 | | | | | | | |
| 181535 | 06/20/25 238526 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 14.40 |
| INVOICE: 2039127760 | | | | | | | |
| 181536 | 06/20/25 238527 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 88.23 |
| INVOICE: 2039127761 | | | | | | | |
| 181537 | 06/20/25 238528 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 118.78 |
| INVOICE: 2039133416 | | | | | | | |
| 181538 | 06/20/25 238529 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 98.32 |
| INVOICE: 2039120487 | | | | | | | |
| 181539 | 06/20/25 238530 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 17.90 |
| INVOICE: 2039120488 | | | | | | | |
| 181540 | 06/20/25 238531 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 27.47 |
| INVOICE: 2039120489 | | | | | | | |
| 181541 | 06/20/25 238532 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 18.47 |
| INVOICE: 2039120490 | | | | | | | |
| 181542 | 06/20/25 238533 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 35.19 |
| INVOICE: 2039120491 | | | | | | | |
| 181543 | 06/20/25 238534 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 35.81 |
| INVOICE: 2039120492 | | | | | | | |
| 181544 | 06/20/25 238535 | 223383 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF 151.78 |
| INVOICE: 2039120493 | | | | | | | |
| 181546 | 06/20/25 238537 | 223383 | P | 06/26/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI 408.31 |
| INVOICE: 2039123966 | | | | | | | |
| 181547 | 06/20/25 238538 | 223383 | P | 06/26/25 | 2015017 | 954011 | LIB RSRCS -MWL 72.77 |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L063025

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|----------|-----------|----|-----------|---|--------------|------------|---------------------------|----------|
| INVOICE: 2039129985 | | | | | | | | | |
| 181548 | 06/20/25 | 238539 | | 223383 | P | 06/26/25 | 2015017 | LIB RSRCS -MWL | 73.92 |
| INVOICE: 2039129986 | | | | | | | | | |
| 181550 | 06/20/25 | 238541 | | 223383 | P | 06/26/25 | 2015017 | LIB RSRCS -MWL | 36.96 |
| INVOICE: 2039129987 | | | | | | | | | |
| 181552 | 06/20/25 | 238543 | | 223383 | P | 06/26/25 | 2015017 | LIB RSRCS -MWL | 35.80 |
| INVOICE: 2039129988 | | | | | | | | | |
| 181553 | 06/20/25 | 238544 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 13.86 |
| INVOICE: 2039126841 | | | | | | | | | |
| 181554 | 06/20/25 | 238545 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 50.83 |
| INVOICE: 2039126842 | | | | | | | | | |
| 181555 | 06/20/25 | 238546 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 49.11 |
| INVOICE: 2039128295 | | | | | | | | | |
| 181557 | 06/20/25 | 238548 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 21.96 |
| INVOICE: 2039128296 | | | | | | | | | |
| 181558 | 06/20/25 | 238549 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 1,115.88 |
| INVOICE: 2039128297 | | | | | | | | | |
| 181559 | 06/20/25 | 238550 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 63.54 |
| INVOICE: 2039126442 | | | | | | | | | |
| 181560 | 06/20/25 | 238551 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 64.45 |
| INVOICE: 2039126443 | | | | | | | | | |
| 181561 | 06/20/25 | 238552 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 10.94 |
| INVOICE: 2039126444 | | | | | | | | | |
| 181563 | 06/20/25 | 238554 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 24.27 |
| INVOICE: 2039122496 | | | | | | | | | |
| 181564 | 06/20/25 | 238555 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 239.77 |
| INVOICE: 2039122497 | | | | | | | | | |
| 181565 | 06/20/25 | 238556 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 20.39 |
| INVOICE: 2039122498 | | | | | | | | | |
| 181566 | 06/20/25 | 238557 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-CHILDREN BOOKS | 230.07 |
| INVOICE: 2039131712 | | | | | | | | | |
| 181567 | 06/20/25 | 238558 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-RECORDING AUDIO | 48.43 |
| INVOICE: 2039115615 | | | | | | | | | |
| 181569 | 06/20/25 | 238560 | | 223383 | P | 06/26/25 | 2015015 | LIB RSRCS-RECORDING AUDIO | 247.66 |
| INVOICE: 2039121212 | | | | | | | | | |
| VENDOR TOTALS | | 82,549.13 | | 50,875.62 | | YTD INVOICED | | YTD PAID | 3,743.59 |
| 8366 JOANNA BERTUCCI | | | | | | | | | |
| 181570 | 06/20/25 | 238561 | | 223384 | P | 06/26/25 | 2015011 | CONFERENCES & TRAINING | 22.26 |
| INVOICE: ADM062025 | | | | | | | | | |
| 181570 | 06/20/25 | 238561 | | 223384 | P | 06/26/25 | 2015011 | OFF SPLS--OTHER SUPPLIES | 13.97 |
| INVOICE: ADM062025 | | | | | | | | | |
| VENDOR TOTALS | | 309.09 | | 576.80 | | YTD INVOICED | | YTD PAID | 36.23 |
| 489 BLACKSTONE AUDIO, INC | | | | | | | | | |
| 181571 | 06/20/25 | 238562 | | 223385 | P | 06/26/25 | 2015017 | LIB RSRCS-RECORDING AUDIO | 429.78 |
| INVOICE: 2200592 | | | | | | | | | |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L063025

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|-------------------------|----------|------------|-----------|----|----------|---|----------|------------|---------------------------|-----------|
| 3729 CASE LOTS INC | | | | | | | | | | |
| | 181572 | 06/20/25 | 238563 | | 223386 | P | 06/26/25 | 2015012 | BUILDING SUPPLIES | 535.50 |
| | INVOICE: | 1630 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | 4,363.47 | | | | | | | 3,544.91 |
| | | | | | | | | | | YTD PAID |
| 303044 CENTER POINT INC | | | | | | | | | | |
| | 181573 | 06/20/25 | 238564 | | 223387 | P | 06/26/25 | 2015017 | LIB RSRCS--ADULT BOOKS FI | 31.27 |
| | INVOICE: | 2173481 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | 7,751.79 | | | | | | | 11,604.93 |
| | | | | | | | | | | YTD PAID |
| 5814 CHASE | | | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015011 | LIB DATA PROC SV | 399.98 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015011 | LIB MEMBER DUES | 420.00 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015011 | CONFERENCES & TRAINING | 45.00 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015011 | LIB CONSULT SERV | 444.34 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015011 | PUBLIC RELATIONS | 1,589.77 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015011 | LIBRARY SUPPLIES | 31.17 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015011 | STAFF APPRECIATION | 190.34 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015012 | BUILDING/BUILDING IMPROVE | 166.75 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015015 | GNL CNTRL SVC/PROGRAM | 154.81 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015015 | LIBRARY SUPPLIES | 115.00 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015016 | LIBRARY SUPPLIES | 24.38 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015017 | LIBRARY SUPPLIES - MAKERS | 119.00 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015017 | LIB RSRCS--PERIODICALS | 740.00 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015017 | LIB RSRCS-E-BOOKS | 79.96 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| | 181574 | 06/20/25 | 238565 | | 223388 | P | 06/26/25 | 2015017 | LIB RSRCS-ONLINE DATABASE | 270.00 |
| | INVOICE: | ADM0620252 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | 23,583.83 | | | | | | | 24,783.19 |
| | | | | | | | | | | YTD PAID |
| 5403 CHASE PAYMENTECH | | | | | | | | | | |
| | 181621 | 06/20/25 | 238613 | | 17178 | W | 06/30/25 | 2015011 | LIB BNK SERV CHG | 20.11 |

CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L063025

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025



| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--|------------|------------|--------------|----------|---|----------|------------|------------------------|---------------------------|----------|
| INVOICE: ADM06202510 | | | | | | | | | | |
| VENDOR TOTALS | | 14,903.65 | YTD INVOICED | | | | 16,844.99 | YTD PAID | 20.11 | |
| 302631 CHILDRENS PLUS INC | 06/20/25 | 238566 | | 223389 | P | 06/26/25 | 2015015 | 954019 | LIB RSRCS-CHILDRENS BOOKS | 3,087.97 |
| INVOICE: | 261973 | | | | | | | | | |
| VENDOR TOTALS | | 6,371.87 | YTD INVOICED | | | | 6,753.54 | YTD PAID | 3,087.97 | |
| 102908 COMPUTER VIEW INC | 06/20/25 | 238617 | | 223390 | P | 06/26/25 | 2015011 | 931700 | LIB DATA PROC SV | 4,369.20 |
| INVOICE: | 30334 | | | | | | | | | |
| VENDOR TOTALS | | 133,273.20 | YTD INVOICED | | | | 137,999.87 | YTD PAID | 4,369.20 | |
| 103002 CRIMSON MULTIMEDIA DISTRIBUTION INC | 06/20/25 | 238567 | | 223391 | P | 06/26/25 | 2015015 | 954010 | LIB RSRCS-VIDEOGAMES | 34.22 |
| INVOICE: | 021495 | | | | | | | | | |
| VENDOR TOTALS | | 730.54 | YTD INVOICED | | | | 1,743.86 | YTD PAID | 34.22 | |
| 9078 DANIELLE ALICE RYAN CHASE | 06/20/25 | 238635 | | 223392 | P | 06/26/25 | 2015015 | 938506 | GNL CNTRL SVC/PROGRAM | 150.00 |
| INVOICE: | ADM062425 | | | | | | | | | |
| 181644 | 06/20/25 | 238636 | | 223392 | P | 06/26/25 | 2015015 | 938506 | GNL CNTRL SVC/PROGRAM | 150.00 |
| INVOICE: | ADM0624252 | | | | | | | | | |
| 181645 | 06/20/25 | 238637 | | 223392 | P | 06/26/25 | 2015015 | 938506 | GNL CNTRL SVC/PROGRAM | 150.00 |
| INVOICE: | ADM0624253 | | | | | | | | | |
| 181646 | 06/20/25 | 238638 | | 223392 | P | 06/26/25 | 2015015 | 938506 | GNL CNTRL SVC/PROGRAM | 150.00 |
| INVOICE: | ADM0624254 | | | | | | | | | |
| 181648 | 06/20/25 | 238640 | | 223392 | P | 06/26/25 | 2015015 | 938506 | GNL CNTRL SVC/PROGRAM | 300.00 |
| INVOICE: | ADM0624256 | | | | | | | | | |
| VENDOR TOTALS | | 1,050.00 | YTD INVOICED | | | | 2,100.00 | YTD PAID | 900.00 | |
| 19972 DEMCO INC | 06/20/25 | 238568 | | 223393 | P | 06/26/25 | 2015013 | 951100 | LIBRARY SUPPLIES | 204.22 |
| INVOICE: | 7658576 | | | | | | | | | |
| VENDOR TOTALS | | 8,008.52 | YTD INVOICED | | | | 3,098.07 | YTD PAID | 204.22 | |
| 9233 ELARA ENERGY SERVICES INC | 06/20/25 | 238618 | | 223394 | P | 06/26/25 | 2015012 | 996300 | BUILDING/BUILDING IMPROVE | 2,995.00 |
| INVOICE: | 2406310 | | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 45,845.00 | YTD PAID | 2,995.00 | |
| 7543 LAN ENG | 06/20/25 | 238639 | | 223395 | P | 06/26/25 | 2015011 | 933800 | CONFERENCES & TRAINING | 1.12 |
| INVOICE: | ADM0624255 | | | | | | | | | |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L063025

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---|----------|---------|----|----------|---|----------|------------|------------------------|---------------------------|--------|
| 181647 INVOICE: ADM0624255 | 06/20/25 | 238639 | | 223395 | P | 06/26/25 | 2015015 | 938506 | GNL CNTRL SVC/PROGRAM | 5.99 |
| VENDOR TOTALS | | | | | | | | | | |
| | | | | | | | | 55.41 | YTD PAID | 7.11 |
| 5535 FOREST SECURITY 181578 INVOICE: 190019 | 06/20/25 | 238569 | | 223396 | P | 06/26/25 | 2015012 | 932103 | BLDG MNT CNTR-GENL MAINT | 176.85 |
| VENDOR TOTALS | | | | | | | | | | |
| | | | | | | | | 403.70 | YTD PAID | 176.85 |
| 8496 GORDON FLESCH COMPANY INC 181650 INVOICE: IN15208039 | 06/20/25 | 238642 | | 223397 | P | 06/26/25 | 2015011 | 935100 | EQPT RNTL-MAINTENANCE | 509.43 |
| VENDOR TOTALS | | | | | | | | | | |
| | | | | | | | | 10,792.30 | YTD PAID | 509.43 |
| 7842 INGRAM LIBRARY SERVICES 181580 INVOICE: 63191328 | 06/20/25 | 238571 | | 223398 | P | 06/26/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 16.24 |
| 181581 INVOICE: 88709330 | 06/20/25 | 238572 | | 223398 | P | 06/26/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | -12.28 |
| 181582 INVOICE: 63191377 | 06/20/25 | 238573 | | 223398 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 19.25 |
| 181583 INVOICE: 63191329 | 06/20/25 | 238574 | | 223398 | P | 06/26/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 17.37 |
| 181584 INVOICE: 63187859 | 06/20/25 | 238575 | | 223398 | P | 06/26/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 25.70 |
| 181585 INVOICE: 63187857 | 06/20/25 | 238576 | | 223398 | P | 06/26/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 22.45 |
| 181586 INVOICE: 63187860 | 06/20/25 | 238577 | | 223398 | P | 06/26/25 | 2015015 | 954019 | LIB RSRCS-CHILDRENS BOOKS | 147.72 |
| 181587 INVOICE: 63189888 | 06/20/25 | 238578 | | 223398 | P | 06/26/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 287.90 |
| 181588 INVOICE: 63187858 | 06/20/25 | 238579 | | 223398 | P | 06/26/25 | 2015015 | 954019 | LIB RSRCS-CHILDRENS BOOKS | 28.28 |
| 181589 INVOICE: 63187857 | 06/20/25 | 238580 | | 223398 | P | 06/26/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 27.68 |
| 181590 INVOICE: 63189886 | 06/20/25 | 238581 | | 223398 | P | 06/26/25 | 2015015 | 954002 | LIB RSRCS-CHILDREN BOOKS | 12.28 |
| 181591 INVOICE: 63189887 | 06/20/25 | 238582 | | 223398 | P | 06/26/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 32.76 |
| 181592 INVOICE: 63189057 | 06/20/25 | 238583 | | 223398 | P | 06/26/25 | 2015017 | 954001 | LIB RSRCS--ADULT BOOKS FI | 16.94 |
| 181593 INVOICE: 63189884 | 06/20/25 | 238584 | | 223398 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 255.27 |
| 181594 INVOICE: 63189056 | 06/20/25 | 238585 | | 223398 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 29.06 |
| 181595 INVOICE: 63189055 | 06/20/25 | 238586 | | 223398 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 20.94 |
| 181596 INVOICE: 63189882 | 06/20/25 | 238587 | | 223398 | P | 06/26/25 | 2015017 | 954017 | LIB RSRCS-ADULT BOOKS NF | 17.37 |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L063025 TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|-----------|----|----------|---|----------|------------|------------------------|----------|
| INVOICE: 63189883 | | | | | | | | | |
| VENDOR TOTALS | | 15,460.09 | | | | | 37,270.50 | YTD PAID | 964.93 |
| 9383 JOYCE HAWORTH 181579 | 06/20/25 | 238570 | | 223399 | P | 06/26/25 | 2015017 | 938506 | 240.00 |
| INVOICE: ADM0620253 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | | | | 240.00 | YTD PAID | 240.00 |
| 8748 LASER PIANO SERVICE 181598 | 06/20/25 | 238590 | | 223400 | P | 06/26/25 | 2015011 | 951002 | 195.00 |
| INVOICE: 4346 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | | | | 195.00 | YTD PAID | 195.00 |
| 2383 LIBRARY FURNITURE INTERNATIONAL INC 181599 | 06/20/25 | 238591 | | 223401 | P | 06/26/25 | 2015011 | 951003 | 8,792.50 |
| INVOICE: 10161 | | | | | | | | | |
| VENDOR TOTALS | | 32,548.00 | | | | | 17,585.00 | YTD PAID | 8,792.50 |
| 101892 MIDWEST TAPE 181600 | 06/20/25 | 238592 | | 223402 | P | 06/26/25 | 2015017 | 954005 | 88.46 |
| INVOICE: 507317537 | | | | | | | | | |
| 181601 | 06/20/25 | 238593 | | 223402 | P | 06/26/25 | 2015017 | 954005 | 40.48 |
| INVOICE: 507317536 | | | | | | | | | |
| 181602 | 06/20/25 | 238594 | | 223402 | P | 06/26/25 | 2015017 | 954005 | 62.97 |
| INVOICE: 507317535 | | | | | | | | | |
| 181603 | 06/20/25 | 238595 | | 223402 | P | 06/26/25 | 2015017 | 954005 | 287.87 |
| INVOICE: 507317533 | | | | | | | | | |
| 181604 | 06/20/25 | 238596 | | 223402 | P | 06/26/25 | 2015015 | 954005 | 134.96 |
| INVOICE: 507317532 | | | | | | | | | |
| VENDOR TOTALS | | 31,726.47 | | | | | 18,941.05 | YTD PAID | 614.74 |
| 9415 MINDFUL MOVEMENT 181597 | 06/20/25 | 238589 | | 223403 | P | 06/26/25 | 2015017 | 938506 | 250.00 |
| INVOICE: ADM0620254 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | | | | 250.00 | YTD PAID | 250.00 |
| 57766 NICOR GAS 181605 | 06/20/25 | 238597 | | 223404 | P | 06/26/25 | 2015012 | 955000 | 1,240.24 |
| INVOICE: ADM0620255 | | | | | | | | | |
| VENDOR TOTALS | | 21,707.01 | | | | | 28,950.15 | YTD PAID | 1,240.24 |
| 4041 ORKIN PEST CONTROL 181606 | 06/20/25 | 238598 | | 223405 | P | 06/26/25 | 2015012 | 932103 | 1,313.28 |
| INVOICE: ADM0620256 | | | | | | | | | |

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L063025

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025

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

| VENDOR TOTALS | 1,624.20 | YTD | INVOICED | 3,213.96 | YTD | PAID | 1,313.28 |
|-------------------------------|-----------------|--------|----------|------------|---------|--------|----------|
| 924 OVERDRIVE INC | | | | | | | |
| 181607 | 06/20/25 238599 | | | | | | |
| INVOICE: | 00751DA25192608 | 223406 | P | 06/26/25 | 201 | 430819 | 602.36 |
| 181608 | 06/20/25 238600 | | | | | | |
| INVOICE: | 00751C025188799 | 223406 | P | 06/26/25 | 201 | 430819 | 3,228.66 |
| VENDOR TOTALS | 121,125.88 | YTD | INVOICED | 125,969.78 | YTD | PAID | 3,831.02 |
| 8790 PLAYAWAY PRODUCTS LLC | | | | | | | |
| 181609 | 06/20/25 238601 | | | | | | |
| INVOICE: | 502204 | 223407 | P | 06/26/25 | 2015015 | 954004 | 24.99 |
| 181610 | 06/20/25 238602 | | | | | | |
| INVOICE: | 502284 | 223407 | P | 06/26/25 | 2015015 | 954004 | 348.67 |
| 181611 | 06/20/25 238603 | | | | | | |
| INVOICE: | 502925 | 223407 | P | 06/26/25 | 2015015 | 954004 | 60.99 |
| 181612 | 06/20/25 238604 | | | | | | |
| INVOICE: | 502958 | 223407 | P | 06/26/25 | 2015015 | 954004 | 305.95 |
| 181613 | 06/20/25 238605 | | | | | | |
| INVOICE: | 502179 | 223407 | P | 06/26/25 | 2015017 | 954004 | 937.90 |
| 181614 | 06/20/25 238606 | | | | | | |
| INVOICE: | 502668 | 223407 | P | 06/26/25 | 2015017 | 954004 | 83.29 |
| VENDOR TOTALS | 7,942.22 | YTD | INVOICED | 8,426.60 | YTD | PAID | 1,761.79 |
| 9363 RETHINKING LIBRARIES LLC | | | | | | | |
| 181615 | 06/20/25 238607 | | | | | | |
| INVOICE: | 2433 | 223408 | P | 06/26/25 | 2015011 | 935900 | 6,600.00 |
| VENDOR TOTALS | .00 | YTD | INVOICED | 19,800.00 | YTD | PAID | 6,600.00 |
| 3247 EDWARD A TIDD | | | | | | | |
| 181617 | 06/20/25 238609 | | | | | | |
| INVOICE: | ADM0620257 | 223409 | P | 06/26/25 | 2015011 | 938502 | 11.16 |
| VENDOR TOTALS | 90.01 | YTD | INVOICED | 466.32 | YTD | PAID | 11.16 |
| 303348 THE UPS STORE 1573 | | | | | | | |
| 181619 | 06/20/25 238611 | | | | | | |
| INVOICE: | ADM0620258 | 223410 | P | 06/26/25 | 2015011 | 938502 | 146.45 |
| VENDOR TOTALS | 219.54 | YTD | INVOICED | 202.74 | YTD | PAID | 146.45 |
| 4754 COX SUBSCRIPTION | | | | | | | |
| 181620 | 06/20/25 238612 | | | | | | |
| INVOICE: | 3148621 | 223411 | P | 06/26/25 | 2015017 | 954003 | 81.39 |
| VENDOR TOTALS | 11,314.92 | YTD | INVOICED | 11,099.49 | YTD | PAID | 81.39 |

CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L063025

TO FISCAL 2025/06 01/01/2025 TO 12/31/2025



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

REPORT TOTALS 49,639.70

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 33 | 49,619.59 |
| TOTAL WIRE TRANSFERS | 1 | 20.11 |

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