



Park Ridge Public Library
Regular Board Meeting – **AGENDA** – August 19, 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. Nomination of President Pro-Tem
4. Elections of Officers
5. Public Comment on Non-Agenda Items
6. 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 July 15, 2025 Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

FY25 Period 7, July 16, 2025		FY25 Period 7, July 31, 2025	
Library Fund Warrants	\$59,167.57	Library Fund Warrants	\$37,802.19
Payroll 07/11/2025	\$96,863.36	Payroll 07/25/2025	\$99,398.61
Per Capita Grant Fund	\$0.00	Per Capita Grant Fund	\$0.00
North Suburban Digital Consortium	\$5,747.75	North Suburban Digital Consortium	\$5,488.56
Total	\$161,778.68	Total	\$142,689.36

- c. Approve Cash Statement for all accounts for July 2025
 - d. Ratify disbursements from the Petty Cash Fund, \$54.93; Gift Fund, \$450.00
 - e. Approve purchase of Lenovo PCs for \$145,860.92, including \$24,000 for installation and configuration work to be performed by OSG using funds provided by the Bruce A. Michel Trust for Library Technology Improvements.
 - f. Approve the FY26 salary budget of \$2,739,000, which includes \$112,100 allocated across the following areas: \$86,000 for 3.5% average merit pool increases, \$10,100 for one-time merit bonuses and adjustments based on updated pay grade/scale and \$16,000 for a NEW part time (18 hour) Maker Space Associate
7. Treasurer’s Report
 - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 7, July 2025
 8. President’s Report
 - a. 2025-26 Committee Chairs reminder
 9. Secretary’s Report
 10. Library Director's Report
 - a. Statistics
 - b. Narrative
 11. Friends of the Library Report
 12. Unfinished Business
 13. New Business
 - a. Approve 2026-2030 Strategic Plan
 14. 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
July 15, 2025 at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

Trustees Present: Anita DeFrank, Secretary, Alexandra Hanba, Josh Kiem, Danielle Powers, Theresa Renaldi, Vice President; Gregg Rusk, Treasurer; David Somheil (7:16), Deepika Thiagarajan, President
Trustee Absent: Michael Donahue
Others Present: Joanna Bertucci, Library Director, Angela Berger, Lauren Bochat, Laura Scott, Joan Wrenn; Library Staff
Louis Kaufman

PUBLIC COMMENT ON NON-AGENDA ITEMS

None

CONSENT AGENDA

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

The following items are included on the Consent Agenda:

- Approval of Minutes of the June 17, 2025 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 6, June 16, 2025 in the amount of \$155,641.04 and Period 6, June 30, 2025 in the amount of \$150,509.78
- Approve Cash Statement for all accounts for June 2025
- Ratify disbursements from the Petty Cash Fund, \$179.78 and Gift Fund, \$658.63

Trustee Powers made a **motion**

MOTION: To approve the Consent Agenda

Trustee Hanba seconded the motion

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

Absent: Donahue, Somheil

Motion passed

TREASURER’S REPORT

A.Treasurer Rusk directed the Board’s attention to page 7 of the packet and the Consolidated YTD Revenue and Expenditures Report for FY25 Period 6. With 50% of the year expired, Treasurer Rusk noted that revenues are at 48% of budget for the year. With regard to operating expenses, salaries are at 46% of the YTD budget with total operating expenses also at 46% of budget and library resources currently at 48% of budget. Capital expenses remain at 1% of budget with large expenses for the HVAC project being incurred later in the fiscal year.

MINUTES

PARK RIDGE PUBLIC LIBRARY

Regular Meeting of the Board of Trustees

Held in Council Chambers

Park Ridge City Hall – 505 Butler Place

Park Ridge, IL 60068

July 15, 2025 at 7:00 p.m.

Treasurer Rusk made a **motion**

MOTION: To approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 6, June 2025

Trustee Kiem seconded the motion

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

Absent: Donahue, Somheil

Motion passed

B. Treasurer Rusk met with Director Bertucci and Ms. Wrenn regarding the FY26 Budget and 2025 Levy for the Library. Director Bertucci provided summary points related to the memo beginning on page 9 of the packet re: preliminary budget planning. Highlighted were strategic plan year 1 goals and costs estimates, action items related to establishing a Library foundation, and use of funds in the Michal Trust for technology. With regard to planning for the 2025 levy, the goal is to demonstrate the impact on the Library's cost structure of those costs which have been transferred to the Library from the City. Trustee Rusk noted that a proposed 4% levy increase amounts to \$167,000. This amount is positioned against the \$300,000 in transferred costs from the City and the need for \$740,000 in next year's Capital Budget for the HVAC replacement project currently underway at the Library. Trustee Kiem expressed interest in the possibility of establishing a capital reserve fund over time to position the Library for future growth possibilities.

PRESIDENT'S REPORT

President Thiagarajan noted that this is the last Board meeting for the current slate of trustees. She thanked the exiting trustees, Trustee Hanba and Trustee Somheil, for their six year of service to the Library and the community.

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 press articles on the Library receiving its annual Per Capita Grant funding from the State Library and an article referencing the appointment of alderperson liaisons with Alderperson Rapisand being appointed as liaison to the Library.

DIRECTOR'S REPORT

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

- Ed Tidd will be retiring after serving 20 years in the Business Office. He has been a valued and trusted presence in the office and will certainly be missed. An open position has been posted for this opening both internally and on external sources.
- The Library received the annual Per Capita Grant of approximately \$60,000 this month.
- 98% of the picture book collection has been categorized and the Children's Room is scheduled to be closed August 17-18 for reshelving. This has been a monumental task for both the Technical Services and Youth Services staffs and will be a welcome change for the Library's youngest patrons. Another change in Youth Services will be the replacement of the iPads with Playaway Launchpads which are more secure and require less upkeep as they come with preloaded content.

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

July 15, 2025 at 7:00 p.m.

- Director Bertucci expressed her sincere appreciation to Trustees Hanba and Somheil for their years of service on the Library Board and for their support and mentorship.

FRIENDS OF THE LIBRARY REPORT

Director Bertucci noted that the Friends' pop-up sale during the Taste of Park Ridge netted almost \$1,000! . The Library continues to be extremely grateful for all of the Friends' support.

UNFINISHED BUSINESS

None

NEW BUSINESS

The proposed transition to a new IT service provider, Outsource IT Solutions Group (OSG), was discussed at the July 8, 2025 COW meeting but is being revisited at this meeting so that trustees who were not present at the COW are included in the discussion. Director Bertucci noted that she spoke with OSG about lowering the cost of the third year optional contract extension and also waiving the \$15,000 onboarding fee. She reports that the \$15,000 fee has been waived and the third year optional contract extension rate has been reduced to \$192,000. Discussion ensued among the trustees with regard to OSGs qualifications, depth of experience and outstanding references from public library clients throughout the region. OSG also serves as an independent contractor to CCS.

Trustee Hanba made a **motion**

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.

President Thiagarajan seconded the motion

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

Absent: Donahue

Motion passed

ADJOURNMENT

Trustee Hanba made a

MOTION: To adjourn the meeting

Trustee Somheil seconded the motion

Voice Vote: Yes: All in favor

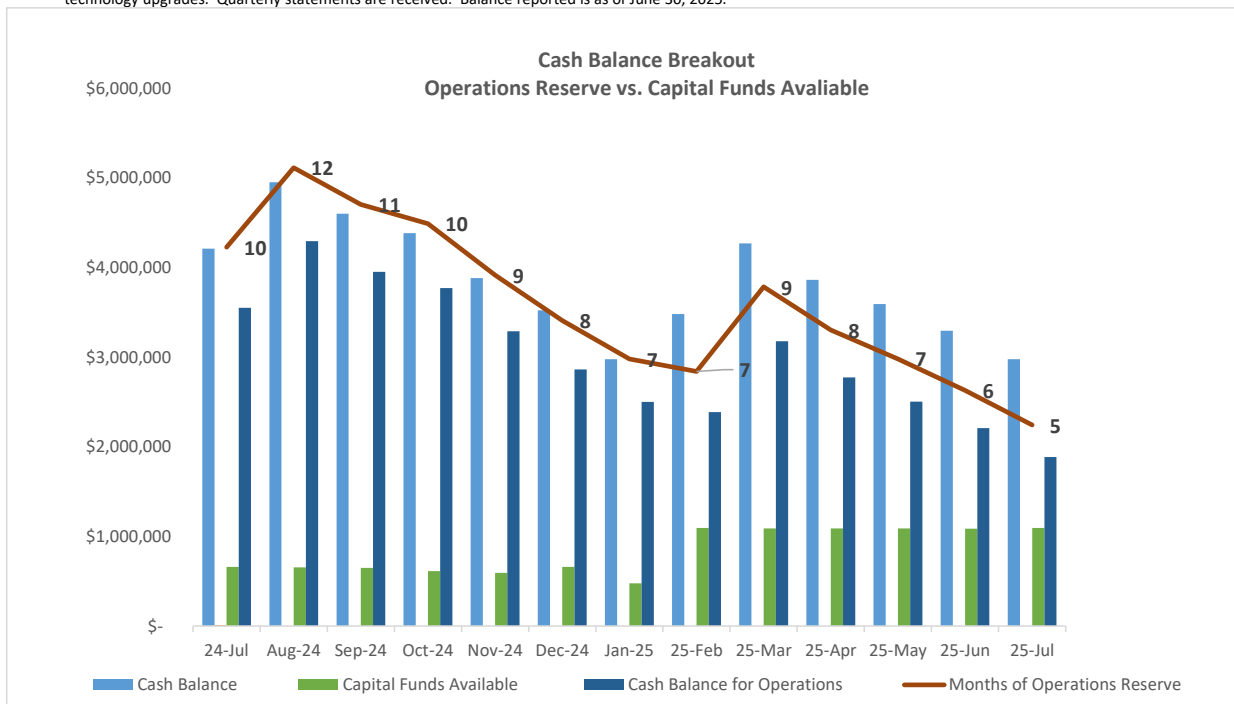
Motion passed

The meeting adjourned at 7:47 p.m.

Cash Statement
Period 7 - July 2025

CHASE BANK - OPERATING ACCOUNT	
City Administered Library Fund	\$2,978,772
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	\$ 127
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	\$ 599,447
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	\$223,095

*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 June 30, 2025.



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

Approval for payment from Gift Fund:

Marion's Mark - Peace and Education \$ 450.00

\$450.00

Ratify Disbursements from Petty Cash Account:

1735 Marisa Goliber \$ 29.99

1736 Aurora Gabriel \$ 8.99

1737 Valerie Halston \$ 15.95

\$ 54.93



Memorandum

Memo Date: August 6, 2025
 From: Joanna Bertucci, Library Director
 Meeting Type: Regular Library Board Meeting
 Meeting Date: August 12, 2025
 Action Requested: For discussion and approval
 Subject: PC fleet replacement project

Background:

As you may be aware, Microsoft will officially end support for Windows 10 on October 25, 2025. In preparation, I recommend that the Library proceed with a full replacement of our PC fleet to ensure continued security, functionality, and support for both staff and public computing needs.

We began reviewing specifications and options with CVI in early 2025. However, once the RFP for LAN Management was issued, we paused the fleet replacement project.

In April 2025, CVI obtained pricing for HP Elite G9 desktops, HP 524pf monitors, and the necessary mounting kits:

CVI Estimate – HP Desktop 32 GB/ 512 MB SSD			
Product	Quantity	Unit Price	Total
HP Elite 800 G9	80	\$1,649	\$131,920
HP 524 pf	100	\$224	\$22,400
HP B560 (mounting kit)	75	\$49	\$3,675
HP B300	5	\$74	\$370
<i>*Quote provided by CVI did not include shipping or installation/configuration</i>			\$158,365
<i>*Pricing provided does not reflect any special pricing opportunities available through HP</i>			

During our onboarding calls with OSG, their implementation team raised concerns that our current PCs were not yet running Windows 11, given the fast-approaching end of life for Windows 10. While the Library’s current PCs are running Windows Enterprise, which can be upgraded to Windows 11, we were already planning for full replacement. OSG determined that proceeding with new PCs would be more efficient and sustainable.

OSG has reviewed the specifications and pricing provided by CVI and prepared two estimates for our PC fleet replacement. They also suggested considering **Lenovo desktops**, which are more cost-effective and preferred by their team, as OSG uses Lenovo equipment internally.

Their quote includes configuration and installation services, as this project falls outside the scope of the day-to-day LAN management contract. All pricing includes 3-year warranty.



Memorandum

OSG Estimate – HP Desktop option 32 GB/ 512 MB SSD			
Product	Quantity	Unit Price	Total
HP Elite 800 G9	80	\$1,484.55	\$118,764.00
HP 524 pf	100	\$219.14	\$21,914.00
HP B560 (mounting kit)	75	\$50.34	\$3,775.50
HP B300 (mounting kit)	5	\$66.88	\$334.40
Shipping & handling			\$417.49
Configuration and installation by OSG staff			\$24,000.00
			169,205.39

OSG Estimate – Lenovo Desktop option 32 GB/1 TB SSD			
Product	Quantity	Unit Price	Total
Lenovo ThinkCentre M70q Gen 5	80	\$1,214.31	\$97,144.80
Lenovo ThinkVision T24-40	100	\$217.94	\$21,794.00
Lenovo ThinkCentre Tiny CPU mount	80	\$30.81	\$2,464.80
Shipping & handling			\$457.32
Configuration and installation by OSG staff			\$24,000.00
			\$145,860.92

In order to provide a price comparison, I reviewed government-pricing options from CDW for the Lenovo PCs.

CDW-G Estimate – Lenovo Desktop option 32 GB/1 TB SSD			
Product	Quantity	Unit Price	Total
Lenovo ThinkCentre M70q Gen 5	80	\$1,274.64	\$101,971.20
Lenovo ThinkVision T24-40	100	\$242.24	\$24,224.00
Lenovo ThinkCentre Tiny CPU mount	80	\$36.09	\$2,887.20
Shipping & handling			\$2,047.19
Configuration and installation by OSG staff			\$24,000.00
			\$155,129.19

Recommendation:

Approve purchase of Lenovo PCs for \$145,860.92, including \$24,000 for installation and configuration work to be performed by OSG using funds provided by the Bruce A. Michele Trust for Library Technology Improvements.



We have prepared a quote for you

Lenovo Desktop Option

Quote # 005375
Version 1

Prepared for:

Park Ridge Public Library

Joanna Bertucci
jbertucci@parkridgelibrary.org

Lenovo Hardware

Description	Price	Qty	Ext. Price
Lenovo ThinkCentre M70q Gen 5 Desktop Computer - Intel Core i7 14th Gen i7 -14700T - vPro Technology - 32 GB - 1 TB SSD - Tiny - Black - Intel Q670 Chip - Windows 11 Pro - Intel UHD Graphics 770 DDR5 SDRAM - English Keyboard - IEEE 802.11ax - 13 	\$1,214.31	80	\$97,144.80
Lenovo ThinkVision T24-40 24" Class Full HD LED Monitor - 16:9 - Raven Black - 23.8" Viewable - In-plane Switching (IPS) Technology - WLED Backlight - 1920 x 1080 - 16.7 Million Colors - 250 Nit - 4 ms - 120 Hz Refresh Rate - HDMI - VGA - DisplayPort - US 	\$217.94	100	\$21,794.00
Lenovo ThinkCentre Tiny CPU Mount for PC, Monitor 	\$30.81	80	\$2,464.80
Shipping and Handling	\$457.32	1	\$457.32

Subtotal: \$121,860.92

Labor

Description	Price	Qty	Ext. Price
Installation	\$24,000.00	1	\$24,000.00

Subtotal: \$24,000.00

Lenovo Desktop Option

Prepared by:

Headquarters

Brian Bruns
630-884-8135
bbruns@osgusa.com

Prepared for:

Park Ridge Public Library

20 South Prospect Avenue
Park Ridge, IL 60068
Joanna Bertucci
(847) 825-3123
jbertucci@parkridgelibrary.org

Quote Information:

Quote #: 005375

Version: 1
Delivery Date: 08/06/2025

Quote Summary

Description	Amount
Lenovo Hardware	\$121,860.92
Labor	\$24,000.00
Total:	\$145,860.92

THIS IS NOT AN INVOICE. PLEASE PAY FROM AN INVOICE ONLY.

Actual cost of item at time of purchase may be higher or lower. If the actual cost increases by more than 10%, OSG will contact you with the updated purchase amount prior to executing the order.

All credit card payments will be automatically charged a 3% processing fee. OSG will make an effort to honor the prices quoted for as long as possible, but be advised that our suppliers change prices daily and as a result our price may change at any time. All installation times are estimates. Clients will be billed the actual time incurred. Tax & Freight to be applied when applicable. Work scheduled M-F, 8a-5p (Unless Otherwise Noted).

Return Policy: Defective Product Returns: Customer may return most defective products directly to Outsource Solutions Group, Inc. within (15) days of invoice date and or receipt of product. OSG's option, credit, replacement exchange and or repair. After fifteen (15) days, only the manufacturer warranty applies. Non- Defective Product Returns: Customer may return most unopened, factory sealed non-defective products to OSG within fifteen (15) days of invoice. Customer is responsible for all shipping charges of the returned product. Restocking fees may apply. Special orders and restricted products: Special order products and Manufacturer restricted products may be non -returnable or may have unique return restrictions provided at the time of sale. All returnable products must be returned complete, including all original boxes, packing materials, manuals, blank warranty cards and any other accessories that were provided by the manufacturer. Open box products are returnable on a case by case basis subjected to the manufacturers return policies and restocking fees may apply. Customer is strongly advised to purchase full insurance to cover loss and damage for shipments of returned items and to use a carrier and shipping method that provide proof of delivery. OSG is not responsible for loss during such shipment. If a package containing items purchased from OSG arrives at customer's address damaged, customer should refuse to accept delivery from carrier.



Memorandum

Memo Date: August 8, 2025
From: Joanna Bertucci, Library Director
Meeting Type: Personnel Committee of the Whole
Meeting Date: August 12, 2025
Action Requested: For review and approval
Subject: FY26 Salary Plan

Background:

The HR Source Salary Survey Report for Library compensation is published annually in July. The most recent data was used to benchmark salaries for the upcoming fiscal year and update the Library's pay grade and scale in alignment with the Library's job descriptions.

Data used to develop the pay grade and scale for FY26 was aged 10 months (March – December) to yield more accurate benchmarks, as survey data collected is based on employee wages as of March 1, 2025. Aging involves adjusting compensation figures forward in time to reflect estimated market changes, such as inflation or typical salary growth.

FY26 Salary Plan proposal

The purpose of this memo is to outline the Library's approach to compensation and to propose the FY26 salary budget of \$2,739,000, which includes \$112,100 allocated across the following areas:

- o \$86,000 for 3.5% average merit pool increases
- o \$10,100 for one-time merit bonuses and adjustments based on updated pay grade/scale
- o \$16,000 for a NEW part time (18 hour) Maker Space Associate

Compensation Philosophy:

Park Ridge Public Library recognizes the essential role staff has in furthering the mission and vision of the Library and in achieving the Library's strategic goals. The Board of Trustees and Administration are committed to maintaining an internally equitable and externally competitive compensation structure that will enable the Library to recruit and retain a staff of highly proficient and qualified employees and reward high-performing employees at all levels.

1. Internal equity refers to the constant effort to ensure that pay is managed fairly across all employee pay ranges. Staff will be paid within the pay range for the pay grade of their position.
2. In determining an employee's rate of compensation within their assigned pay range, Administration may consider the employee's performance, contribution, education, experience, and the requirements for the position.
3. Merit increases will be reviewed annually. Merit increases or one-time awards may be given to staff who demonstrate satisfactory job performance in their annual performance review and attain performance goals set forth in the prior year's annual performance review.
4. The Library seeks to provide competitive salaries across all jobs—defined as sufficiently close to the median of the local library competitor market to continue to attract and retain superior staff.

The Library's compensation structure includes competitive benefits for eligible staff including: health, dental, vision and life insurance; paid time off, paid holidays, paid parental leave; and enrollment in the Illinois Municipal Retirement Fund. Training is available and encouraged for all positions.

5. Individual employee's eligibility for benefits is dependent on hours worked, length of service, and other factors. Not all employees qualify for all benefits offered.
6. The Library seeks to ensure that benefits are offered and managed fairly across all positions.



Memorandum

- The Library encourages employees in developing and maintaining competitive skill levels through support of training initiatives and learning opportunities, ensuring that necessary skill sets are developed. The Library endeavors to allow time and financial support to enable staff to attend approved training.

External Factors

Since 2020, the labor market has presented ongoing challenges for employers, including those in the Chicago metropolitan area. The chart to the right summarizes key historical and current external factors, along with annual HR Source salary increase trends as well as Park Ridge Public Library merit increase percentages.

Data Year	FY	US Inflation Rates	HR SOURCE Salary Survey Increase Projections	PRPL Average Merit Increase
2020	FY21	1%	2%	2%
2021	FY22	5%	3%	3%
2022	FY23	8%	4%	3%
2023	FY24	4%	4%	4%
2024	FY25	3%	4%	4%
2025	FY26	3%	3%	3.5% proposed
Average increase over 6 years		4%	3%	3.25%

Despite an increase in the regional unemployment rate—from 4.7% in June 2023 to 6.4% in June 2024—many employers across sectors continue to struggle to attract and retain quality talent. As of June 2025, the unemployment rate has decreased slightly to 5%¹, but it remains elevated compared to pre-pandemic norms. This is a reflection of changing worker expectations post-pandemic (e.g., higher wages, hybrid/remote flexibility, and increased benefits), particularly in sectors like education, libraries, and social services.

Although inflation has begun to decline—falling to 4.1% in 2023, 3% as of June 2024, and projected at 2.7% for 2025²—broader economic pressures continue to shape the employment landscape. As employers contend with the lasting impact of elevated costs for essentials like housing, food, and transportation, along with sustained high mortgage rates³, wage expectations remain high.

Another key factor influencing the labor market was the final implementation of Illinois’ scaled \$15 minimum wage, which took effect January 1, 2025, as a significant driver of wage compression. It is pushing libraries and other public entities to reevaluate pay scales to remain competitive—especially for entry-level and paraprofessional positions, particularly in competitive suburban markets like Park Ridge and the broader Chicago metro area. As most libraries have been phasing in the minimum wage increase and adjustments to address compression, I anticipate that HR Source Salary survey increase projections will hover around 3% for the foreseeable future.

Together, these economic and regional labor trends inform the Library’s approach to compensation. The proposed salary plan is designed to:

- Remain competitive with the library labor market
- Account for long-term inflationary impacts
- Continue adjustments to the lowest pay grades to support retention and recruitment
- Maintain a sustainable personnel budget amid continued economic uncertainty

This balanced strategy ensures the Library remains an attractive employer while exercising fiscal responsibility during a somewhat-volatile employment and economic climate.

¹ Illinois Department of Employment Security. <https://ides.illinois.gov/resources/labor-market-information/laus/year-to-date.html>. Last accessed July 25, 2025.

² U.S. Bureau of Labor Statistics. <https://www.bls.gov/news.release/cpi.nr0.htm>. Last accessed July 25, 2025.

³ Freddie Mac. <https://www.freddiemac.com/pmms>. Last accessed July 25, 2025.



Memorandum

Staffing overview and changes

As of August 1, 2025, the Library has 73 staff members and two open positions. This includes:

- 29 full-time positions (37.5 hours/week)
- 15 half-time positions (18–29 hours/week)
- 29 part-time positions (less than 18 hours/week)

To provide a consistent measure of staffing levels, the chart to the right lists proposed and historical FTEs (Full-Time Equivalents). One FTE represents a full-time employee, while part-time roles are counted as a fraction of an FTE based on hours worked.

Park Ridge PL - FTE							
FY20	FY21	SY21	FY22	FY23	FY24	FY25	FY26
50	48.5	48.5	48	48	48.5	49	49

Currently, 53% of PRPL staff have been with the Library for five or more years. Since the development of the FY25 salary plan (August 1, 2024), the Library has experienced notable staffing changes:

- 10 current staff members had changes in hours, title, or pay rate (compared to 7 in FY24)
- 14 staff members resigned (same as FY24)
- 15 new staff members were hired (compared to 18 in FY24)

Park Ridge PL - Staff Tenure	
Less than 5 years	32
5-10 years	15
10-15 years	6
15-20 years	4
20+ years	11

How this salary plan works to achieve goals set forth in the Library’s compensation philosophy

1. *Internal equity refers to the constant effort to ensure that pay is managed fairly across all employee pay ranges. Staff will be paid within the pay range for the pay grade of their position.*

- If approved, the compa-ratio for the Library would be **98%**.

	<94% Midpoint	95-105% Midpoint	>106% Midpoint
FY20 ⁴	59%	26%	15%
FY21	58%	25%	17%
SY21	26%	53%	21%
FY22	26%	53%	21%
FY23	33%	48%	19%
FY24	34%	50%	16%
FY25	30%	51%	19%
FY26	27%	55%	18%

2. *In determining an employee’s rate of compensation within their assigned pay range, Administration may consider the employee’s performance, contribution, education, experience, and the requirements for the position.*

- To achieve these goals, I respectfully recommend \$112,100 in increases in the following areas:
 - \$86,000 for 3.5% average merit pool increases
 - \$10,100 for one-time merit bonuses and adjustments based on updated pay grade/scale
 - \$16,000 for a NEW part time (18 hour) Maker Space Associate

⁴ These percentages were based on 2020 Salary Survey data that was not aged.



Memorandum

- The proposed FY26 personnel budget is a 3.3% increase over the FY25 budget, approximately \$91,000

Fiscal Year	Personnel Budget	Change over prior year	% of budget spent
FY19	\$ 2,436,144		
FY20	\$ 2,400,000	-1.5%	90%
FY21	\$ 2,340,539	-2.5%	88%
SY21 - annualized	\$ 2,431,011	3.9%	91%
FY22	\$ 2,379,160	-2.1%	94%
FY23	\$ 2,453,800	3.1%	96%
FY24	\$ 2,548,525	3.9%	98%
FY25	\$ 2,648,000	3.9%	97% estimated
FY26 - proposed	\$ 2,739,000	3.3%	

- Merit increases will be reviewed annually. Merit increases or one-time awards may be given to staff who demonstrate satisfactory job performance in their annual performance review and attain performance goals set forth in the prior year’s annual performance review.*

 - In SY21, the Library introduced a performance measurement tool that evaluates employees on daily competencies and goal achievement. As part of the annual review, managers and staff set individual and departmental goals, with overall scores based on both day-to-day performance and progress toward those goals.
- The Library seeks to provide competitive salaries across all jobs—defined as sufficiently close to the median of the local library competitor market to continue to attract and retain superior staff.*

 - In their most recent edition of *Illinois Public Library Standards*, [Human Resources section](#), the Illinois Library Association (ILA) recommends, “the library compensates staff in a fair, equitable, and competitive manner. The Library allocates up to 70% of the operating budget for salaries and benefits...including FICA, pension, and health benefits.” Total compensation is **70%** of the draft FY26 budget.
 - The attached FY26 pay grade and scale includes a proposed Maker Space Associate position in Grade 2, supporting Strategic Plan Goal #3. This role would increase dedicated staffing in The Studio to 42 hours per week, enabling expanded hands-on programming, consistent support during open hours, and better response to growing community demand for creative and tech-based learning. This aligns with our commitment to responsive, innovative service and a more vibrant, well-utilized Studio.
- Individual employee’s eligibility for benefits is dependent on hours worked, length of service, and other factors. Not all employees qualify for all benefits offered.*
- The Library seeks to ensure that benefits are offered and managed fairly across all positions.*

 - In 2023, the Library revised its PTO system and added six weeks of paid parental leave for eligible staff. In 2024, it implemented the Paid Leave for All Workers Act, extending paid time off to part-time employees.
- The Library encourages employees in developing and maintaining competitive skill levels through support of training initiatives and learning opportunities, ensuring that necessary skill sets are developed. The Library endeavors to allow time and financial support to enable staff to attend approved training.*



Memorandum

- The Library maintains a healthy staff training budget to support staff attending training, conferences, and other professional development opportunities. The Library closes to the public 1-2 days per year for all staff training on a variety of Library related topics.
- The Library also supports full-time Librarians by deferring costs for professional memberships, to either the American Library Association or the Illinois Library Association.
- In 2021, the Library Board approved adding a tuition reimbursement line to our annual budget “to provide an opportunity for employees to obtain additional education in order to increase their knowledge and abilities to prepare for future opportunities within the Library.”

Recommended Motion:

- Approve the FY26 Salaries budget at \$2,739,000, which includes \$112,100 allocated in the following areas:
 - \$86,000 for 3.5% average merit pool increases
 - \$10,100 for one-time merit bonuses and adjustments based on updated pay grade/scale
 - \$16,000 for a NEW part time (18 hour) Maker Space Associate

Attachment:

FY26 Pay Grade and Scale

PARK RIDGE PUBLIC LIBRARY - SALARY RANGES* FY2026		Minimum - 20% below	Midpoint	Maximum - 20% above
11	Library Director	\$113,146 \$58.02	\$141,433 \$72.53	\$169,719 \$87.04
10	Service Managers Adult, Youth, Technical	\$66,857 \$34.29	\$83,571 \$42.86	\$100,286 \$51.43
9	Managers Patron Services, Finance, Facility	\$65,257 \$33.47	\$81,571 \$41.83	\$97,886 \$50.20
8	Marketing & Public Relations Supervisor Service Department Supervisor	\$56,810 \$29.13	\$71,013 \$36.42	\$85,215 \$43.70
7	Librarian I / II Cataloger I / II	\$48,827 \$25.04	\$61,034 \$31.30	\$73,240 \$37.56
6	Library Specialist II Graphic Artist Bookkeeper Assistant to Director Patron Services Assistant Manager	\$46,747 \$23.97	\$58,434 \$29.97	\$70,121 \$35.96
5	Library Specialist I	\$40,293 \$20.66	\$50,367 \$25.83	\$60,440 \$30.99
4	ILL Coordinator Technical Services Coordinator Patron Services Coordinator Makerspace Coordinator	\$36,432 \$18.68	\$45,540 \$23.35	\$54,649 \$28.02
3	Library Custodian Page Coordinator	\$33,490 \$17.17	\$41,862 \$21.47	\$50,235 \$25.76
2	Technical Services Associate Patron Services Associate Makerspace Associate (new 2026)	\$29,600 \$15.18	\$37,000 \$18.97	\$44,400 \$22.77
1	Shelver	9% \$29,250 \$15.00	\$32,074 \$16.45	\$38,489 \$19.74

Minimum Wage

2025

\$15/hr.

HR Source Salary Survey: July 1, 2025

Data Collected March 1, 2025

Data Aged to January, 1 2025

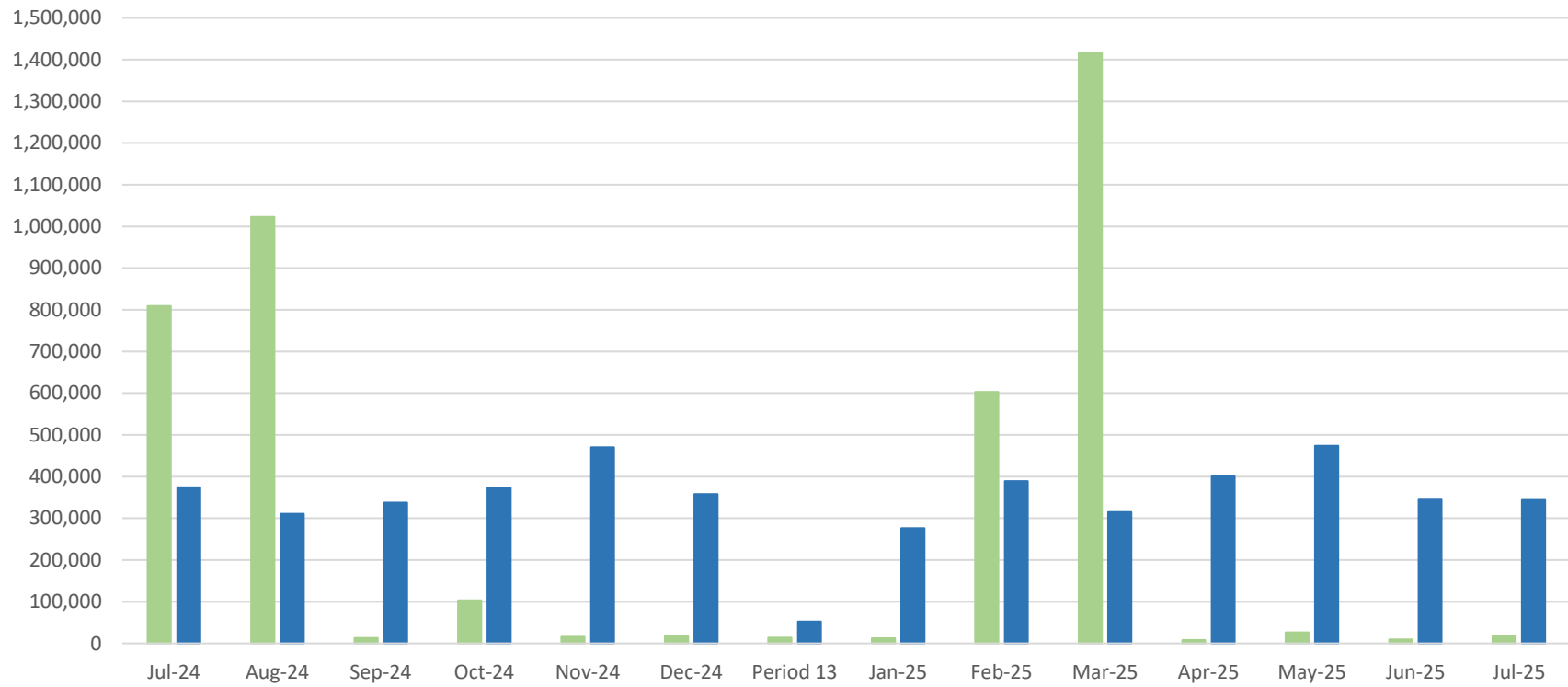
*The salary schedule lists annual salary and hourly rate based on 37.5 hour workweek.

7 of 12 Months 58.33%

Park Ridge Public Library Consolidated YTD Revenue and Expenditures Period 7-July 2025						
REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$ 4,309,176	\$ 4,309,176	\$ 15,606	\$ 2,176,197	51%	
State Grants	\$ 58,493	\$ 58,493	\$ -	\$ -	0%	
Other Receipts	\$ 209,000	\$ 209,000	\$ 1,991	\$ 68,928	33%	
Total Revenue	\$ 4,576,669	\$ 4,576,669	\$ 17,597	\$ 2,245,124	49%	
ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD EXPENDITURES	% SPENT
9100	Salaries	\$ 2,648,000	\$ 2,648,000	\$ 196,262	\$ 1,417,271	54%
9210	Employee Benefits	\$ 720,600	\$ 720,600	\$ 48,311	\$ 353,795	49%
9317	Data Processing	\$ 281,300	\$ 281,300	\$ 705	\$ 175,091	62%
9321	Building Maintenance	\$ 157,000	\$ 157,000	\$ 8,268	\$ 73,771	47%
9324	Membership, Recruiting, Training	\$ 33,000	\$ 33,000	\$ 1,082	\$ 13,530	41%
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$ 2,055	\$ 13,332	49%
9359	Consulting Services	\$ 30,000	\$ 30,000	\$ -	\$ 21,141	70%
9360	Public Relations	\$ 45,000	\$ 45,000	\$ 2,252	\$ 22,968	51%
9385	General Contractural	\$ 117,800	\$ 117,800	\$ 10,505	\$ 48,613	41%
9385	General Contractural - Programs	\$ 85,000	\$ 85,000	\$ 7,723	\$ 44,115	52%
9416	Audit	\$ 10,500	\$ 10,500	\$ -	\$ 8,700	83%
9425	Special Counsel	\$ 25,000	\$ 25,000	\$ 908	\$ 3,849	15%
9510	Supplies	\$ 122,500	\$ 122,500	\$ 2,234	\$ 36,897	30%
9511	Staff Appreciation	\$ 3,000	\$ 3,000	\$ -	\$ 1,731	58%
9520	Computer Materials	\$ 33,500	\$ 33,500	\$ -	\$ 11,655	35%
9540	Library Resources	\$ 614,500	\$ 614,500	\$ 55,313	\$ 349,214	57%
	Total Operating Budget	\$ 4,953,700	\$ 4,953,700	\$ 335,618	\$ 2,595,673	52%
	Capital Projects Budget					
9908	Computer Equipment	\$ 50,000	\$ 136,919	\$ -	\$ 1,017	1%
9963	Building Repairs	\$ 425,000	\$ 965,332	\$ 8,167	\$ 23,422	2%
	Total Capital Projects Budget	\$ 475,000	\$ 1,102,251	\$ 8,167	\$ 24,439	2%
	TOTAL BUDGET	\$ 5,428,700	\$ 6,055,951	\$ 343,785	\$ 2,620,112	43%
	LIBRARY SURPLUS (DEFICIT)	\$ (852,031)	\$ (1,479,282)	\$ (326,187)	\$ (374,988)	

Library Fund: Monthly Revenue and Expense for July 2025

■ Revenue ■ Expense



Park Ridge Public Library - Secretary's Report
August 19, 2025

PRPL Web Site and Social Media News Items

- [Celebrate your Summer Reading success at the Sendoff, August 16 - Park Ridge Public Library](#)
July 29, 2025

Press Articles

- [Maloney Appoints Two New Library Trustees, Re-Appoints Incumbent - Journal & Topics Media Group](#) August 4, 2025
- [Park Ridge To Kick Off City Comprehensive Plan Updating This Fall - Journal & Topics Media Group](#) August 8, 2025



July 2025

	Jul-25	Jun-25	YTD	2024 YTD	2023 YTD	2022 YTD	% Change 2024 to 2025	Analysis
CIRCULATION OVERVIEW								
Physical items	54,905	52,357	342,972	357,750	382,753	378,069	-4%	Total circulation is consistent with prior year; digital item circulation up 12% and circulation of physical items down 4%. The trend of increased digital circulation is consistent over the past three years reported.
Digital items	23,149	23,372	157,236	140,175	95,786	71,115	12%	
TOTAL	78,054	75,729	500,208	497,925	478,539	449,184	0%	
PROGRAMS								
Adult Programs	43	42	305	289	195	199	6%	Number of adult programs exceeds prior year by 6% while attendance is up 15%
Adult Attendees	727	767	5,253	4,576	4,659	4,515	15%	
Youth Programs	53	48	359	390	318	308	-8%	YTD Youth program attendance has increased 4% over prior year.
Youth Attendees	1711	1751	11,670	11,213	9,759	5,919	4%	
OUTREACH								
Home Delivery - Patrons served	30	29	193	195	216	238	-1%	Home delivery stats include both homebound and other deliveries. Number of users of the service is consistent with last year but fewer items have been delivered.
Home Delivery - Materials loaned	114	96	719	777	762	893	-7%	
Book clubs served	38	42	333	321	320	297	4%	Support of local book clubs remains a well used service. YTD, clubs served has increased by 4% while items loaned is up 10%
Items loaned to book clubs	367	393	3,072	2,789	2,747	2,576	10%	
TECHNOLOGY								
Wi-Fi Sessions	57,532	49,739	367,200	327,109	305,492	318,001	12%	YTD, 17% more unique clients are wi-fi users while overall # of sessions increased 12% YTD
Wi-Fi - unique clients	1,655	1,564	13,269	11,389	10,122	7,656	17%	
Public PC Sessions	1,693	1,634	9,613	9,540	9,063	6,930	1%	Use of patron computers is consistent with prior year.
WEBSITE								
Visits	28,075	27,081	177,364	136,170	129,851	123,206	30%	Since the launch of the new website, both the number of visits to the website and the number of unique users has increased significantly, 30% and 25%, respectively.
Unique users	12,559	11,433	78,558	62,787	65,129	59,706	25%	
USERS								
New cards issued	149	227	1,116	1,253	1,318	1,293	-11%	149 new cards were issued in July. YTD, cards issued are down 11% over 2024. Total # of cardholders is up 2% over prior year.
Total PRPL cardholders	19,907	19,805	19,907	19,480	18,827	19,077	2%	
Unique users	9,073	9,176	63,983	63,215	63,911	59,106	1%	The number of unique card users is consistent with prior year.
BUILDING USAGE								
Door count	31,243	28,950	178,733	171,993	163,569	134,839	4%	YTD door counts have increased 4% over prior year.
Meetings rooms-community use	8	8	53	64	49	22	-17%	Use of meeting room space by community groups has decreased from 2024 YTD levels
Study Rooms - hours of use	1,154	1,003	8,042	7,877	7,301	6,866	2%	YTD Study room usage continues to show year over year growth.
The Studio- hours of use	31	49	289	219	289	43	32%	Studio usage YTD is 32% higher than in 2024.
The Media Lab - hours of use	50	33	253	231	553	357	10%	Media Lab usage increased 10% when compared with prior year.
STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages								
School Loans	10	10	118	130	125	79	-9%	The number of school loans is down 9% YTD while number of items loaned increased by 45%.
Items loaned to Teachers	393	454	4,240	2,917	2,649	2,507	45%	
Total Teacher Library cards	177	177	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: August 19, 2025
SUBJECT: Library Director's Report

Administration & Board:

- The new Board President will be asking for interest in committee chairs to be appointed at the September Committee of the Whole meeting.
- I completed my annual Freedom of Information Act (FOIA) and Open Meetings Act (OMA) training in July.
- The IL State Library has released [Illinois Public Library Standards](#), a newly revised, online edition of benchmarks replacing *Serving Our Public 4.0: Standards for Illinois Public Libraries*. There will not be a print version of the Standards, allowing free access and ongoing updates. The State Library has not yet determined whether review of the standards will be a requirement for the upcoming Per Capita Grant application process.
- On July 30, Marketing/PR Manager, Jen Healy and I met with City of Park Ridge Community Planning and Development Director, Drew Awsumb, and his team to discuss the North Lawn (Prospect/Touhy) with respect to the City's Uptown Master Plan. Mr. Awsumb was seeking input on ways the outdoor space could be better utilized by the Library and the community. While planning for this is a few years out, we are grateful to have had the opportunity to discuss with the City planning team.

Strategic Planning:

- The Library's Management team met on July 8 to review the draft strategic plan documents. Edits from the team were incorporated into the final report presented to the Board in August.

Staff Updates and Professional Development:

- Ms. Sara Trivedi was hired and began training as our new Administrative Services Coordinator, filling a vacancy in the Library's Business Office created by the retirement of our longtime bookkeeper, Ed Tidd. Ms. Trivedi has been with the library for over a year, working as an Associate in the Patron Services Department. In addition, Ms. Trivedi has a background in payroll, accounts payable, accounts receivable, and other bookkeeping and administrative functions. We are thrilled to welcome Ms. Trivedi to the administrative team.
- Current Patron Services Associate, Ms. Melissa Whitley has accepted a half-time position in Youth Services as a Youth Services Assistant. Ms. Whitley is working towards her Library Technical Assistant (LTA) certificate and has a wealth of experience from her time in Patron Services. Patron Services Manager, Anastasia Rachmaciej is currently recruiting for replacements for Ms. Trivedi and Ms. Whitley.
- In the Adult Services Department, two reference librarian positions were filled in late July/early August. We are excited to welcome back Sarah Lamparelli to a half-time librarian role and to welcome Colleen O'Keefe to a part-time librarian role. Both Ms. Lamparelli and Ms. O'Keefe have experience with our community and are skilled reference librarians.

- On August 8, the City of Park Ridge Administration department hosted a customer service/de-escalation training and extended an invitation for library staff to attend. Three staff members attended this training facilitated by Beth Wahler, a social work consultant for public libraries. Based on staff feedback, we are considering hiring Ms. Wahler to facilitate a session at our January 2026 staff-training day.
- Adult Services Manager Laura Scott attended OverDrive's annual Digipalooza conference in Cleveland, Ohio, which focuses on helping library staff maximize the use of OverDrive/Libby. Of particular interest to Ms. Scott were breakout sessions on optimizing resources and budgets. I look forward to seeing her apply these insights to enhance our digital collection.

Finance and HR:

- In July, bookkeeper Ed Tidd (now retired) had the opportunity to work with and train Ms. Trivedi as his replacement. We are grateful for his willingness to share both his institutional and job knowledge with Ms. Trivedi and Finance/HR Manager, Joan Wrenn.
- Ms. Wrenn continued to work with the City of Park Ridge Finance Department to confirm benefits and IMRF amounts for the FY26 budget. Ms. Wrenn has also scheduled an IMRF Lunch and Learn session on Wednesday, 11/12 for eligible staff.

Building and IT:

- On August 11, Building Technology Services (BTS) was onsite to start the Roof Ice Melt inspection. Representatives from Green Associates, 20/10 Engineering, and the Library were present during the inspection as well as the Library's attorney, Mr. Matt Gardner of Robbins-Schwartz.
- Work is progressing on Phase 1 of the Library's HVAC component replacement project. The new boilers were installed in July, and we anticipate the new boiler plant will be operational by the end of August. On August 18, the new control system will go live, and both the new boilers and Air Handler Unit #1 (which is not scheduled for replacement) will be integrated into it. We will continue operating two control systems until Air Handler Units #2 and #3 are replaced and integrated into the new system.
- We continue to work with our IT providers as we transition from CVI to OSG. Both firms have been extremely helpful and professional as we make this transition. We expect to have OSG engineers onsite by August 25.
- Facility Manager, John Priala, and his team have been working to spruce up the Business Office including shampooing carpets, patching, and painting the walls. We are grateful to give this space a refresh.

Marketing and Public Relations:

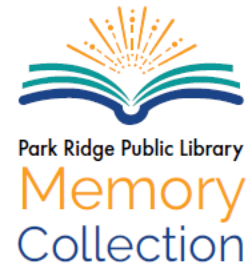
- Summer Reading is nearly over. We had great success this year on social media with our videos about Mango, the Summer Reading mascot. Tagging the local businesses in the weekly videos gave those 'sponsors' some extra exposure and their colorful store displays made for eye-catching content.
- The fall newsletter is at the printer (a week ahead of schedule) and should reach mailboxes by August 23.
- We are gearing up for a library card sign up campaign this month that will run into September.
 - We're using the theme, "One Card, Endless Possibilities" provided by the American Library Association, but using graphics designed by our in-house Graphic Artist.
 - D64 is allowing us to hang banners at three schools, Roosevelt (on Talcott), Emerson (on Oakton), and Lincoln (on Western, facing Centennial Park), to help us promote library card signup.
 - We will not do a giveaway or contest to prevent prize drawing fatigue after a whole season of giveaways. We will instead focus on creating social media content and signage to get the word out.

Outreach and Community Engagement:

- Joan Wrenn and Jen Healy represented the Library, selling tickets at the Taste of Park Ridge in July.
- The Youth Services team presented a story time at the August 9 Farmer’s Market.
- Staff from Patron Services and Youth Services are attending several Back to School Nights in August to promote library card sign up and library services.

Notable Programs, Collections, and Services

- Our Memory collection got a revamp in August. Working with Technical Services, our librarians have add 30 items to the collection and our graphic artist has designed a new logo for the collection and accompanying signage. This revitalized collection will be featured in the fall newsletter.
- We are making changes to the Teen Loft based on feedback from Teen Advisory Board members and the *Lofty Thoughts* survey. Teens expressed interest in a more inviting atmosphere and greater ability to manage behavior. Planned updates include rearranging tables, removing computers, and testing comfortable, age-appropriate seating. Additional changes, such as relocating the catalog computer, are under consideration. Teen Loft staff are also preparing board games for in-house use, which will be available in August.
- Summer programs kept up the pace this month. We had 62 armchair travelers for “A Taste of New Orleans” on July 24, another 59 for “The Rebirth of the Chicago River” on July 17, and 52 for “Myths in American History” on July 8. Not to be outdone, 36 pub quizzers (a full crowd) showed up on July 29 and 332 yogis joined us for Chair Yoga all month.



Respectfully submitted,
Joanna Bertucci
August 14, 2025



Friends of the Library Report - July, 2025

The summer book sale raised \$977.00! We are grateful for the efforts of our members who assisted with the sale and the members of our community who made purchases.

**Respectfully submitted,
Judy Donovan and Susan Gilpin, Co-
Presidents**



Strategic Plan

January 2026-December 2030

Drafted presented to the PRPL Board of Trustees August 12, 2025

Introduction and Background

Strategic planning is the systematic process of envisioning a desired future and translating that vision into broadly defined goals and a sequence of steps to achieve them.

The Park Ridge Public Library’s last strategic plan was developed in 2020 during the COVID-19 pandemic. While the core ways people use the Library—borrowing materials, attending programs, and accessing resources—have remained largely consistent, expectations around convenience and ease of access have shifted significantly.

The pandemic accelerated demand for more flexible, user-friendly services, from digital content access and streamlined interactions. Additionally, as work and learning environments have evolved, we’ve seen an increased need for both private spaces for focused use and collaborative spaces for group work and community engagement.

As we look ahead, our new strategic plan will help us respond to these evolving expectations while continuing to meet the needs of our patrons and community.

To that end, ReThinking Libraries, a professional strategic planning consulting firm, was hired to coordinate and facilitate the planning activities. The planning process was kicked off in January 2025 and the Library Board officially approved the final plan on XXX. This plan will be effective from January 2026 through December 2030.

Approach to planning

To ensure a thorough and positive planning experience, the Library engaged in a collaborative, in-depth data gathering process with the community, Library board, and staff. These activities included:

- Community-wide survey (including Library staff and Trustees): approximately 2,000 responses
- Strategic Retreat: 9 staff, 4 Trustees, and 10 community members
- Community Stakeholder Sessions: 13 sessions, 151 attendees including Library Staff, Trustees, Local Officials, Educators, Community Partners, and the Business Community
- Park Ridge demographic data and maps
- Library benchmark analysis
- Collection utilization analysis

What we heard

The Park Ridge Public Library’s strategic plan is grounded in a clear understanding of its core purpose and role within the community. As a vital community and social connector, the Library serves as a “third place” for many residents—a welcoming space beyond home and work. It is a busy, highly utilized resource and remains the only free service available to everyone in the community. In a city that places a strong emphasis on education, the Library plays a critical role in supporting lifelong learning for all ages.

While the Library’s central location is ideal, the building’s size has long posed a challenge. The 2018–19 renovation significantly improved the interior layout, aesthetic, and organization of the collections. However, evolving patron behaviors and expectations continue to outpace the building’s capacity. The current lobby design presents wayfinding challenges and fails to convey that one is entering a library. Patrons of all ages need more welcoming social spaces and quiet study areas. Teens, tweens, and older

elementary students require spaces that are more intentionally designed in both size and layout, while families with young children would benefit from reimagined areas that better support early learning and development.

Effectively communicating these priorities is essential to the Library's continued success. While the Library already maintains a well-established role in the community, it will collaborate with the Library Board, City leadership, elected officials, and local partners to reinforce its value and emphasize the importance of sustained investment and support. The Library also aims to cultivate community champions who can help amplify its message and broaden awareness of its impact. Through a strategic blend of digital and traditional communication channels, the Library will ensure its message is accessible to all. These efforts will highlight not only the Library's goals and needs, but also underscore the opportunities that can be realized and the challenges that may arise without continued support.

To strengthen and sustain the Library's future, additional support will be essential. This includes continued collaboration with the Library Board and City leadership to address the Library's most pressing needs. Equally important is the pursuit of alternative funding sources—such as establishing a foundation or endowment, expanding the Friends of the Library, and seeking grant opportunities to support capital improvements and programming. These strategies will be vital to ensuring the Library's continued growth, relevance, and long-term success.

Looking ahead, the Library envisions a lasting legacy as a central hub for meaningful community connection. It strives to reflect Park Ridge's deep commitment to education while providing resources and services that enrich the lives of all residents. The Library also aspires to be a vibrant center for innovation and creativity, fostering growth and inspiration throughout the community

Mission Statement: *Why do we exist?*

The Library's current mission statement was reviewed during input sessions, and a new statement was written based on feedback from our June 2025 retreat.

- *At the heart of a vibrant community, the Park Ridge Library connects people with information, ideas, and **one another**.*

Vision Statement: *What do we want to achieve?*

The Library's current vision statement was reviewed during input sessions, and a new statement was written based on feedback from our June 2025 retreat.

- **Inspire** *a future where knowledge, ideas, and connections empower every individual to grow, thrive, and succeed.*

Values: *How do we behave?*

The Library's current seven values were reviewed during our June 2025 retreat and, based on that feedback, were thoughtfully combined and refined into five updated values that reflect our shared priorities and workplace culture.

- *Access*
 - *We ensure open, equitable access to ideas and information, defending intellectual freedom and providing a space where all feel safe and empowered to learn.*

- *Education and Lifelong Learning*
 - *We support a culture of learning by providing reliable resources, dedicated spaces, and opportunities for human connection, and discovery at every stage of life.*
- *Collaboration*
 - *We work together—supporting our patrons and building lasting partnerships to strengthen our community.*
- *Community*
 - *We build trust through reliability, support, and understanding.*
- *Innovation*
 - *We tirelessly explore all opportunities for improving our collections, services, and the patron experience.*

Initiatives, Goals, Activities, and Outcomes: *What are our priorities and how are we going to address them?*

The strategic initiatives, goals, and activities are the results of the data-gathering process and comprise the core of the strategic plan.

Strategic Initiatives

The strategic initiatives guide our actions in allocating financial resources and staff time. They do not eliminate efforts in other areas, but they receive the most focused attention of all the activities we undertake for the next five years.

1. *Optimize spaces*
2. *Invest in resources and staff*
3. *Align programming, services, and outreach*
4. *Increase community awareness and support*

Goals

Goals are designed to focus on what the community receives as it continues to evolve and not on the resources the Library needs to deliver the service.

Activities

Activities are meant to illustrate possible actions the Library will complete in order to meet the goals of the plan. They are not intended to be absolute, but rather realistic suggestions that reflect the current environment. As the environment changes, and more information is discovered during the research phase of each activity, changes are possible. The aim of the activities is to meet the identified goals.

Outcomes

Outcomes are specific results—some of which are quantitative—that reflect the impact or benefit of the Library’s actions, programs, or initiatives. Outcomes go beyond outputs (such as the number of programs offered) to demonstrate how those efforts make a meaningful difference, such as improved community engagement, increased access to resources, or enhanced learning opportunities. They help assess whether strategic goals are being effectively achieved.

Strategic Initiative 1: Optimize spaces

Goal: Pursue improvements to the Library facility.

Activities:

- Update the Library's interior spaces by working with staff and/or design professionals to develop options, plans, cost estimates.
- Explore opportunities for better utilization of the North lawn (Touhy/Prospect) in collaboration with the City of Park Ridge.
- Assess the viability of a future building expansion project and potential support within the community.

Outcome: Dynamic Library spaces that serve the community with excellence, both today and in the future.

- A further enhanced Library facility that better connects more users to resources, technology, and services, positively impacting their lives.
- Resident satisfaction with the Library's spaces improves and is a source of even greater community pride.
- Visits to the Library increase in frequency and duration, program attendance and service use increases
- The needs of neurodivergent patrons or those with physical limitations are better met by the Library's facility.
- Teen, Tween, and older elementary ages use of the Library is increased due to improved age focused areas.
- The Library offers more creative and collaborative opportunities and improved meeting and study spaces.
- Patrons attest to the Library building being a valuable component of the community's infrastructure.
- The total amount of Library space meets the needs and demands of the community.

Strategic Initiative 2: Invest in resources and staff

Goal: Identify opportunities to invest in materials, technology, staffing, and resources.

Activities:

- Improve digital access and ease of use of the Library and its resources.
- Evaluate digital materials spending to reduce wait times on popular materials.
- Utilize data and feedback to maximize the use physical materials.
- Empower Library staff through continuous learning to drive excellence and sustain a high-performing team.

Outcome: Seamlessly integrated resources and a high-performing staff poised to exceed community expectations and cultivate meaningful connections.

- Library services and resources are easier to access both physically and digitally.
- Users experience a broader array of resources and services that meet their needs.

- Visits to the Library increase in number and duration; more physical and digital resources are utilized.
- Service utilization and satisfaction across all categories increases and the user base expands to more residents.
- Library will continue to be seen as a friendly, welcoming place where Library users see their service needs met.
- A dedicated and highly effective staff remain well-positioned to provide the community with consistently excellent service.
- Staff will have the access to training, professional development, and resources they need to innovate and thrive.

Strategic Initiative 3: Align programming, services, and outreach

Goal: Advance and adapt the Library's services, programs, and outreach.

Activities:

- Develop engaging programs and services tailored to younger adults (20s and 30s).
- Expand multigenerational and intergenerational programming to foster community connection.
- Explore and pilot artificial intelligence (AI) programs and services.
- Evaluate new services that respond to community needs and enhance convenience.
- Pursue partnerships to broaden outreach and services for seniors and retirees.

Outcome: Engaging programs, responsive services, and targeted outreach that reflect community needs and deliver lasting impact.

- Visits to the Library increase in frequency and duration, program attendance and service use increases
- More residents are positively and consistently impacted by Library services.
- Community attends and rates Library programs as successful, impactful, and innovative.
- Resource utilization across all categories increases, and community satisfaction with resources is improved.
- Community has increased satisfaction (surveyed and anecdotal) and usage of Library services.
- Maintain and strengthen the high level of community members who believe the Library enhances the quality of life in Park Ridge.

Strategic Initiative 4: Increase community awareness and support

Goal: Increase community awareness and strengthen partnerships to grow appreciation, engagement, and support for Library services.

Activities:

- Establish a Library Foundation to boost charitable giving and while also supporting the growth of the Friends of the Library.
- Increase investment in community awareness and engagement.
- Leverage community engagement to grow volunteerism.
- Strengthen and expand partnerships with local organizations.

Outcome: A well-informed community that embraces the Library’s impact and invests in its continued success.

- Overall awareness of Library resources and services for the entire community is increased.
- Partnerships are expanded and strengthened deepening the impact of the Library on the community, and the impact of those community partners.
- Increased community engagement with the Library.
- More residents are positively and consistently impacted by Library services.
- Library is successful in holding fundraising events that generate buzz about the Library and result in donations.
- Increase/maintain high number of community members attesting that the Library helps make Park Ridge an even better place to live.

Evaluation

This plan is a living document designed to be flexible and responsive to changes in the economic, demographic, or sociopolitical landscape. As demonstrated with the previous plan, the COVID-19 pandemic significantly influenced certain initiatives, many of which were adapted to meet the needs of a post-pandemic environment. The strategic initiatives and goals outlined here are intentionally broad to allow for adjustments in the specific activities carried out.

Library management will work closely with the Board of Trustees before finalizing and implementing activities over the next five years. Quantitative measurements will be applied to outcomes as appropriate. A new metrics dashboard will be developed, and progress will be reported at each regular Library Board meeting.

INITIATIVE	GOAL	ACTIVITIES	OUTCOME
 <p>Optimize spaces</p>	<p>Pursue facility improvements.</p>	<ul style="list-style-type: none"> ● Update the Library’s interior spaces by working with staff and/or design professionals to develop options, plans, cost estimates. ● Explore opportunities for better utilization of the North Lawn (Touhy/Prospect) in collaboration with the City of Park Ridge. ● Explore the viability of a future building expansion project and potential support within the community. 	<p>Dynamic Library spaces that serve the community with excellence, both today and in the future.</p>
 <p>Invest in resources and staff</p>	<p>Identify opportunities to invest in materials, technology, staffing, and resources.</p>	<ul style="list-style-type: none"> ● Improve digital access and ease of use of the Library and its resources. ● Evaluate digital materials spending to reduce wait times on popular materials. ● Utilize data and feedback to maximize the use of physical materials. ● Empower Library staff through continuous learning to drive excellence and sustain a high-performing team. 	<p>Seamlessly integrated resources and high-performing staff poised to exceed community expectations and cultivate meaningful connections.</p>
 <p>Align programming, services, and outreach</p>	<p>Advance and adapt the Library’s services, programs, and outreach.</p>	<ul style="list-style-type: none"> ● Develop engaging programs and services tailored to younger adults (20s and 30s). ● Expand multi and intergenerational programming to foster community connection. ● Explore and pilot artificial intelligence (AI) programs and services. ● Evaluate new services that respond to community needs and enhance convenience. ● Pursue partnerships to broaden outreach and services for seniors and retirees. 	<p>Engaging programs, responsive services, and targeted outreach that reflect community needs and deliver lasting impact.</p>
 <p>Increase community awareness and support</p>	<p>Increase community awareness and strengthen partnerships to grow appreciation, engagement, and support for Library services.</p>	<ul style="list-style-type: none"> ● Establish a Library Foundation to boost charitable giving and while also supporting the growth of the Friends of the Library. ● Increase investment in community awareness and engagement initiatives. ● Leverage community engagement to grow volunteerism. ● Strengthen and expand partnerships with local organizations. 	<p>A well-informed community that embraces the Library’s impact and invests in its continued success.</p>



Park Ridge Public Library

MISSION

At the heart of a vibrant community, the Park Ridge Library connects people with information, ideas, and one another.

VISION

Inspiring a future where knowledge, ideas, and connections empower every individual to grow, thrive, and succeed.

VALUES

Access

We ensure open, equitable access to ideas and information, defending intellectual freedom and providing a space where all feel safe and empowered to learn.

Education and Lifelong Learning

We support a culture of learning by providing reliable resources, dedicated spaces, and opportunities for human connection, and discovery at every stage of life.

Collaboration

We work together - supporting our patrons and building lasting partnerships to strengthen our community.

Community

We build trust through reliability, support, and understanding.

Innovation

We tirelessly explore all opportunities for improving our collections, services, and the patron experience.

**City of Park Ridge, IL
Warrant List Fund Totals
07/16/2025**

Fund	Description	Amount
201	Library Fund	\$59,167.57
201	North Suburban Report Total	\$5,747.75 \$64,915.32



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L071625

TO FISCAL 2026/07 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
6095 ABC COMMERCIAL	182036	07/14/25	239037		223501	P	07/17/25	2015012	932103	BLDG MNT CNTR-GENL MAINT	2,668.05
	INVOICE:	202506106									
VENDOR TOTALS			16,008.30	YTD INVOICED				18,676.35	YTD PAID		2,668.05
8960 AIRESRING INC	182037	07/14/25	239038		223502	P	07/17/25	2015011	938501	GNL CNTRL SVC/TELEPHONE	366.56
	INVOICE:	198098549									
	INVOICE:	07/14/25	239039		223502	P	07/17/25	2015011	938501	GNL CNTRL SVC/TELEPHONE	475.05
	INVOICE:	198098548									
VENDOR TOTALS			5,885.47	YTD INVOICED				5,885.47	YTD PAID		841.61
48 ALLIANCE ENTERTAINMENT	182039	07/14/25	239040		223503	P	07/17/25	2015017	954015	LIB RSRCS-RECORDINGS MUSI	77.99
	INVOICE:	PLS8724576									
	INVOICE:	07/14/25	239041		223503	P	07/17/25	2015017	954015	LIB RSRCS-RECORDINGS MUSI	78.20
	INVOICE:	PLS87699434									
	INVOICE:	07/14/25	239042		223503	P	07/17/25	2015017	954015	LIB RSRCS-RECORDINGS MUSI	245.20
	INVOICE:	PLS87870399									
	INVOICE:	07/14/25	239043		223503	P	07/17/25	2015017	954015	LIB RSRCS-RECORDINGS MUSI	147.35
	INVOICE:	PLS87814015									
VENDOR TOTALS			1,572.67	YTD INVOICED				1,572.67	YTD PAID		548.74
302670 AMAZON CAPITAL SERVICES	182043	07/14/25	239044		223504	P	07/17/25	2015012	952100	BUILDING SUPPLIES	68.52
	INVOICE:	IP9QTJP7R9RD									
	INVOICE:	07/14/25	239045		223504	P	07/17/25	2015012	952100	BUILDING SUPPLIES	50.19
	INVOICE:	17PCF16G3F77									
	INVOICE:	07/14/25	239046		223504	P	07/17/25	2015017	951102	LIBRARY SUPPLIES - MAKERS	135.67
	INVOICE:	11M33LR4FJLC									
	INVOICE:	07/14/25	239047		223504	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	-12.98
	INVOICE:	1Q3FNDJIC47J									
	INVOICE:	07/14/25	239048		223504	P	07/17/25	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	24.90
	INVOICE:	1NXWLVFTMRM									
	INVOICE:	07/14/25	239049		223504	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	113.65
	INVOICE:	19VDMXDNF1KR									
	INVOICE:	07/14/25	239050		223504	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	120.77
	INVOICE:	1P9QTJP7RD6K									
	INVOICE:	07/14/25	239051		223504	P	07/17/25	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	35.75
	INVOICE:	1NXKQTXRDH33									
	INVOICE:	07/14/25	239052		223504	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	74.20
	INVOICE:	1FRK7P4NTCPM									
	INVOICE:	07/14/25	239053		223504	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	64.19
	INVOICE:	1JQVPL3MTR7Y									
	INVOICE:	07/14/25	239054		223504	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	45.95
	INVOICE:	13PLFCDX34RJ									
	INVOICE:	07/14/25	239055		223504	P	07/17/25	2015015	938506	GNL CNTRL SVC/PROGRAM	18.07
	INVOICE:	1RNK4QF6VFKQ									

CITY OF PARK RIDGE



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	79.98
182055 INVOICE: 1YK46RRRPR3L1	07/14/25	239056		223504	P	07/17/25	2015015 954010	LIB RSRCS-VIDEOGAMES	79.98
182056 INVOICE: IGTGH6XM6KTL	07/14/25	239057		223504	P	07/17/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	37.64
182057 INVOICE: 1Y7XPCKQW31	07/14/25	239058		223504	P	07/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	18.38
182058 INVOICE: 1Y7DVF7WQ34K	07/14/25	239059		223504	P	07/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	6.21
182060 INVOICE: 14RFF1PK6H7K	07/14/25	239061		223504	P	07/17/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	18.54
182061 INVOICE: 1W6V67QWDCP4	07/14/25	239063		223504	P	07/17/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	118.72
182063 INVOICE: 1V394KD4CEV1	07/14/25	239064		223504	P	07/17/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	29.28
182065 INVOICE: 1WCPGKQQLM9	07/14/25	239066		223504	P	07/17/25	2015015 954002	LIB RSRCS-CHILDRENS BOOKS	23.51
182066 INVOICE: 1V67JVGDNQDG	07/14/25	239067		223504	P	07/17/25	2015015 954002	LIB RSRCS-CHILDRENS BOOKS	-13.24
182067 INVOICE: 1N4XLF9FNWNN	07/14/25	239068		223504	P	07/17/25	2015015 954002	LIB RSRCS-CHILDRENS BOOKS	-17.99
182068 INVOICE: 1J44W3JM7N6R	07/14/25	239069		223504	P	07/17/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	28.54
182069 INVOICE: 1DGTDPN06KDM	07/14/25	239070		223504	P	07/17/25	2015017 954011	LIB RSRCS--MML	38.86
182070 INVOICE: 1PCOMP9VRK4T	07/14/25	239071		223504	P	07/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	62.38
182071 INVOICE: 17CX7G7XTJM7	07/14/25	239072		223504	P	07/17/25	2015016 951100	LIBRARY SUPPLIES	19.96
182072 INVOICE: 17CX7G7X466X	07/14/25	239073		223504	P	07/17/25	2015015 951100	LIBRARY SUPPLIES	33.21
182073 INVOICE: 11W1CD6Y4FJT	07/14/25	239074		223504	P	07/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	15.82
182074 INVOICE: 1WQLFTQFY9Y	07/14/25	239075		223504	P	07/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-15.82
182075 INVOICE: 1VCFNP6V6RCT	07/14/25	239076		223504	P	07/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.79
182186 INVOICE: 1PVCLMJFKLMN	07/15/25	239190		223504	P	07/17/25	2015016 951100	LIBRARY SUPPLIES	13.98
182187 INVOICE: 1YQG64DKHDXT	07/15/25	239191		223504	P	07/17/25	2015017 951102	LIBRARY SUPPLIES - MAKERS	59.24
VENDOR TOTALS							28,080.19	YTD PAID	1,303.87
8863 AMY HANSEN							44,848.53	YTD INVOICED	
182103 INVOICE: ADM0714257	07/14/25	239104		223505	P	07/17/25	2015017 938506	GNL CNTRL SVC/PROGRAM	250.00
VENDOR TOTALS							250.00	YTD PAID	250.00
9147 ASSENTIAL THERAPIES INC									
182077 INVOICE: 07/14/25 239079				223506	P	07/17/25	2015015 938506	GNL CNTRL SVC/PROGRAM	75.00

CITY OF PARK RIDGE



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	13.82	
182208	INVOICE:	07/15/25	239213		223508	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	13.82
	2039151151										
182209	INVOICE:	07/15/25	239214		223508	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	65.81
	2039151152										
182210	INVOICE:	07/15/25	239215		223508	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	225.77
	2039151407										
182211	INVOICE:	07/15/25	239216		223508	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	78.36
	2039133701										
182213	INVOICE:	07/15/25	239218		223508	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	18.47
	2039133702										
182214	INVOICE:	07/15/25	239219		223508	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	21.71
	2309133703										
182215	INVOICE:	07/15/25	239220		223508	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	80.18
	2039133704										
182216	INVOICE:	07/15/25	239221		223508	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	54.28
	2039133705										
182217	INVOICE:	07/15/25	239222		223508	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	128.62
	2039133706										
182218	INVOICE:	07/15/25	239223		223508	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	197.05
	2039138922										
182219	INVOICE:	07/15/25	239224		223508	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	47.88
	2039139785										
182220	INVOICE:	07/15/25	239225		223508	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	42.82
	2039162851										
182221	INVOICE:	07/15/25	239226		223508	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	73.90
	2039162852										
182222	INVOICE:	07/15/25	239227		223508	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	34.62
	2039162853										
182223	INVOICE:	07/15/25	239228		223508	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	131.94
	2039150676										
182225	INVOICE:	07/15/25	239230		223508	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	24.27
	2039166070										
182226	INVOICE:	07/15/25	239231		223508	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	81.30
	2039166071										
182227	INVOICE:	07/15/25	239232		223508	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	27.52
	2039147972										
182229	INVOICE:	07/15/25	239234		223508	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	26.10
	2039147973										
182230	INVOICE:	07/15/25	239235		223508	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	78.56
	2039147976										
182231	INVOICE:	07/15/25	239236		223508	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	58.10
	2039147974										
182232	INVOICE:	07/15/25	239237		223508	P	07/17/25	2015015	954002	LIB RSRCS-CHILDREN BOOKS	38.12
	2039147975										
182233	INVOICE:	07/15/25	239238		223508	P	07/17/25	2015017	954017	LIB RSRCS-ADULT BOOKS NF	33.68
	2039159032										
182234	INVOICE:	07/15/25	239239		223508	P	07/17/25	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.47
	2039159033										
182235	INVOICE:	07/15/25	239240		223508	P	07/17/25	2015017	954017	LIB RSRCS-ADULT BOOKS NF	-80.75
	0003114355										
182236	INVOICE:	07/15/25	239241		223508	P	07/17/25	2015017	954017	LIB RSRCS-ADULT BOOKS NF	17.33



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INVOICE:	2039159034									
182237	07/15/25	239242			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	19.92
INVOICE:	2039159035									
182239	07/15/25	239244			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	55.41
INVOICE:	2039159036									
182241	07/15/25	239246			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	58.89
INVOICE:	2039159037									
182242	07/15/25	239247			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	277.50
INVOICE:	2039159038									
182243	07/15/25	239248			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	48.97
INVOICE:	2039147961									
182244	07/15/25	239249			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	20.20
INVOICE:	2039147962									
182245	07/15/25	239250			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	50.08
INVOICE:	2039147963									
182246	07/15/25	239252			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	235.75
INVOICE:	2039145776									
182248	07/15/25	239253			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	22.80
INVOICE:	2039147964									
182249	07/15/25	239254			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	11.99
INVOICE:	2039147965									
182250	07/15/25	239255			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	36.95
INVOICE:	2039147966									
182251	07/15/25	239256			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	18.47
INVOICE:	2039147967									
182252	07/15/25	239257			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	84.80
INVOICE:	2039147968									
182254	07/15/25	239259			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	40.99
INVOICE:	2039147969									
182255	07/15/25	239260			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	53.68
INVOICE:	2039147970									
182256	07/15/25	239261			223508	P	07/17/25	2015017	LIB RSRCS-ADULT BOOKS NF	38.20
INVOICE:	2039169943									
182258	07/15/25	239263			223508	P	07/17/25	2015015	LIB RSRCS-CHILDREN BOOKS	211.16
INVOICE:	2039156001									
182259	07/15/25	239264			223508	P	07/17/25	2015015	LIB RSRCS-CHILDREN BOOKS	7.27
INVOICE:	239153606									
182260	07/15/25	239265			223508	P	07/17/25	2015015	LIB RSRCS-CHILDREN BOOKS	8.49
INVOICE:	2399138554									
182262	07/15/25	239267			223508	P	07/17/25	2015015	LIB RSRCS-CHILDREN BOOKS	24.84
INVOICE:	2039138555									
182266	07/15/25	239271			223508	P	07/17/25	2015017	LIB RSRCS -MWL	36.96
INVOICE:	2039166200									
182267	07/15/25	239272			223508	P	07/17/25	2015017	LIB RSRCS -MWL	36.94
INVOICE:	2039166201									
182268	07/15/25	239273			223508	P	07/17/25	2015017	LIB RSRCS -MWL	72.73
INVOICE:	2039148720									
182269	07/15/25	239274			223508	P	07/17/25	2015017	LIB RSRCS -MWL	26.43
INVOICE:	2039148721									
182270	07/15/25	239275			223508	P	07/17/25	2015017	LIB RSRCS -MWL	72.77
INVOICE:	2039148722									

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182271	INVOICE: 2039148723	07/15/25	239276		223508	P	07/17/25	2015017	LIB RSRCS -MWL	143.15
182272	INVOICE: 2039144706	07/15/25	239277		223508	P	07/17/25	2015015	LIB RSRCS-CHILDRENS BOOKS	49.67
VENDOR TOTALS										55,821.04 YTD PAID
7046	ALYSSA BARRETT	07/14/25	239082		223509	P	07/17/25	2015015	GNL CNTRL SVC/PROGRAM	26.45
182081	INVOICE: ADM0714253	07/14/25	239082		223509	P	07/17/25	2015015	GNL CNTRL SVC/PROGRAM	26.45
VENDOR TOTALS										79.49 YTD INVOICED
489	BLACKSTONE AUDIO INC	07/14/25	239083		223510	P	07/17/25	2015017	LIB RSRCS-RECORDING AUDIO	270.52
182082	INVOICE: 2202802	07/14/25	239083		223510	P	07/17/25	2015017	LIB RSRCS-RECORDING AUDIO	270.52
182083	INVOICE: 2201678	07/14/25	239084		223510	P	07/17/25	2015017	LIB RSRCS-RECORDING AUDIO	52.44
182084	INVOICE: 2202613	07/14/25	239085		223510	P	07/17/25	2015017	LIB RSRCS-RECORDING AUDIO	160.81
VENDOR TOTALS										4,028.68 YTD INVOICED
3729	CASE LOTS INC	07/14/25	239086		223511	P	07/17/25	2015012	BUILDING SUPPLIES	742.20
182085	INVOICE: 2094	07/14/25	239086		223511	P	07/17/25	2015012	BUILDING SUPPLIES	742.20
VENDOR TOTALS										11,972.06 YTD INVOICED
300553	CENGAGE LEARNING INC	07/14/25	239087		223512	P	07/17/25	2015017	LIB RSRCS--ADULT BOOKS FI	82.40
182086	INVOICE: 999100606107	07/14/25	239087		223512	P	07/17/25	2015017	LIB RSRCS--ADULT BOOKS FI	82.40
VENDOR TOTALS										12,069.19 YTD INVOICED
303044	CENTER POINT INC	07/14/25	239088		223513	P	07/17/25	2015017	LIB RSRCS--ADULT BOOKS FI	29.37
182087	INVOICE: 2172609	07/14/25	239088		223513	P	07/17/25	2015017	LIB RSRCS--ADULT BOOKS FI	29.37
VENDOR TOTALS										473.76 YTD INVOICED
5403	CHASE PAYMENTECH	07/14/25	239189		17188	W	07/16/25	2015011	LIB BNK SERV CHG	20.08
182185	INVOICE: ADM07142518	07/14/25	239189		17188	W	07/16/25	2015011	LIB BNK SERV CHG	20.08
VENDOR TOTALS										15,843.94 YTD INVOICED
7517	JPH ENTERPRISES INC	07/14/25	239091		223514	P	07/17/25	2015011	PUBLIC RELATIONS	25.00
182090	INVOICE: 76208	07/14/25	239091		223514	P	07/17/25	2015011	PUBLIC RELATIONS	25.00
182091	INVOICE: 76208	07/14/25	239092		223514	P	07/17/25	2015011	LIBRARY SUPPLIES	88.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
INVOICE: 76340										
182092	07/14/25	239093		223514	P	07/17/25	2015011	936000	149.00	
INVOICE: 76190										
182093	07/14/25	239094		223514	P	07/17/25	2015011	936000	30.00	
INVOICE: 76259										
182094	07/14/25	239095		223514	P	07/17/25	2015011	936000	1,057.00	
INVOICE: 76057										
182095	07/14/25	239096		223514	P	07/17/25	2015011	936000	75.00	
INVOICE: 76202										
VENDOR TOTALS			3,923.00					4,505.00	YTD PAID	1,424.00
102908	COMPUTER VIEW INC									
182096	07/14/25	239097		223515	P	07/17/25	2015011	931700	440.00	
INVOICE: 30354										
182097	07/14/25	239098		223515	P	07/17/25	2015011	931700	225.00	
INVOICE: 30346										
VENDOR TOTALS			138,664.87					138,664.87	YTD PAID	665.00
103002	CRIMSON MULTIMEDIA DISTRIBUTION INC									
182098	07/14/25	239099		223516	P	07/17/25	2015015	954010	30.00	
INVOICE: 021955										
182099	07/14/25	239100		223516	P	07/17/25	2015015	954010	65.41	
INVOICE: 021954										
VENDOR TOTALS			1,839.27					1,839.27	YTD PAID	95.41
9078	DANIELLE ALICE RYAN CHASE									
182088	07/14/25	239089		223517	P	07/17/25	2015015	938506	150.00	
INVOICE: ADM0714254										
182089	07/14/25	239090		223517	P	07/17/25	2015015	938506	150.00	
INVOICE: ADM0714255										
VENDOR TOTALS			2,400.00					2,400.00	YTD PAID	300.00
2272	DE FRANCO PLUMBING INC									
182100	07/14/25	239101		223518	P	07/17/25	2015012	932103	468.75	
INVOICE: 38362										
VENDOR TOTALS			898.03					2,008.03	YTD PAID	468.75
19972	DEMCO INC									
182273	07/15/25	239278		223519	P	07/17/25	2015015	951100	142.73	
INVOICE: 7668698										
VENDOR TOTALS			3,141.80					3,240.80	YTD PAID	142.73
8496	GORDON FLESCH COMPANY INC									
182102	07/14/25	239103		223520	P	07/17/25	2015011	935101	1,534.44	
INVOICE: I01033956										

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5041 TIFFANY ANN GATES ETCHELL	182104	07/14/25	239105		223521	P	07/17/25	2015015	GNL CNTRL SVC/PROGRAM	938506		150.00
INVOICE:	ADM0714258											
VENDOR TOTALS					800.00	YTD INVOICED				800.00	YTD PAID	150.00
7842 INGRAM LIBRARY SERVICES	182105	07/14/25	239106		223522	P	07/17/25	2015015	LIB RSRCS--CHILDRENS BOOKS	954019		30.22
INVOICE:	63194633											
182106	07/14/25	239107		223522	P	07/17/25	2015015	954002	LIB RSRCS--CHILDREN BOOKS			10.59
INVOICE:	63194634											
182107	07/14/25	239108		223522	P	07/17/25	2015015	954002	LIB RSRCS--CHILDREN BOOKS			24.00
INVOICE:	63194635											
182108	07/14/25	239109		223522	P	07/17/25	2015015	954002	LIB RSRCS--CHILDREN BOOKS			802.35
INVOICE:	63194636											
182109	07/14/25	239110		223522	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI			420.85
INVOICE:	63193110											
182110	07/14/25	239111		223522	P	07/17/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF			-17.38
INVOICE:	88868552											
182111	07/14/25	239112		223522	P	07/17/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF			20.37
INVOICE:	67832091											
182112	07/14/25	239113		223522	P	07/17/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF			90.33
INVOICE:	67832092											
182113	07/14/25	239114		223522	P	07/17/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF			20.35
INVOICE:	67832093											
182114	07/14/25	239115		223522	P	07/17/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF			17.15
INVOICE:	67832094											
182115	07/14/25	239116		223522	P	07/17/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF			129.98
INVOICE:	67832095											
182116	07/14/25	239117		223522	P	07/17/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF			22.07
INVOICE:	63193107											
182117	07/14/25	239118		223522	P	07/17/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF			252.11
INVOICE:	63193108											
182118	07/14/25	239119		223522	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI			264.00
INVOICE:	63191429											
182119	07/14/25	239120		223522	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI			13.45
INVOICE:	63193109											
182120	07/14/25	239121		223522	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI			13.45
INVOICE:	67832097											
182121	07/14/25	239122		223522	P	07/17/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI			33.71
INVOICE:	67832096											
182122	07/14/25	239123		223522	P	07/17/25	2015015	954002	LIB RSRCS--CHILDREN BOOKS			196.82
INVOICE:	63191431											
182123	07/14/25	239124		223522	P	07/17/25	2015015	954002	LIB RSRCS--CHILDREN BOOKS			14.15
INVOICE:	67832098											
182124	07/14/25	239125		223522	P	07/17/25	2015015	954002	LIB RSRCS--CHILDREN BOOKS			-11.72
INVOICE:	88868551											
182125	07/14/25	239126		223522	P	07/17/25	2015015	954002	LIB RSRCS--CHILDREN BOOKS			164.14

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INVOICE:	67832100									
182126	07/14/25	239127			223522	P	07/17/25	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	22.87
INVOICE:	67832099									
182127	07/14/25	239128			223522	P	07/17/25	2015017	954017 LIB RSRCS-ADULT BOOKS NF	271.82
INVOICE:	63194564									
182128	07/14/25	239129			223522	P	07/17/25	2015017	954017 LIB RSRCS-ADULT BOOKS NF	29.94
INVOICE:	63195134									
182129	07/14/25	239130			223522	P	07/17/25	2015017	954017 LIB RSRCS-ADULT BOOKS NF	12.85
INVOICE:	63195135									
182130	07/14/25	239131			223522	P	07/17/25	2015017	954017 LIB RSRCS-ADULT BOOKS NF	19.80
INVOICE:	63195361									
182131	07/14/25	239132			223522	P	07/17/25	2015017	954017 LIB RSRCS-ADULT BOOKS NF	12.29
INVOICE:	63195362									
182132	07/14/25	239133			223522	P	07/17/25	2015017	954017 LIB RSRCS-ADULT BOOKS NF	17.93
INVOICE:	63195363									
182133	07/14/25	239134			223522	P	07/17/25	2015017	954011 LIB RSRCS -MWL	39.26
INVOICE:	63195364									
182134	07/14/25	239135			223522	P	07/17/25	2015017	954001 LIB RSRCS--ADULT BOOKS FI	39.26
INVOICE:	63195365									
182135	07/14/25	239136			223522	P	07/17/25	2015015	954002 LIB RSRCS-CHILDREN BOOKS	15.28
INVOICE:	63194632									
VENDOR TOTALS									40,262.79 YTD PAID	2,992.29
9417 THE JUNIPER CENTER										
182101	07/14/25	239102			223523	P	07/17/25	2015017	938506 GNL CNTRL SVC/PROGRAM	150.00
INVOICE:	ADM0714256									
VENDOR TOTALS									150.00 YTD PAID	150.00
7156 KANOPY LLC										
182137	07/14/25	239141			223524	P	07/17/25	2015017	954012 LIB RSRCS-E-BOOKS	277.00
INVOICE:	458466									
182138	07/14/25	239142			223524	P	07/17/25	2015017	954012 LIB RSRCS-E-BOOKS	5,000.00
INVOICE:	KDEP24435									
VENDOR TOTALS									5,277.00 YTD PAID	5,277.00
9268 LAURIE PETERSEN										
182164	07/14/25	239168			223525	P	07/17/25	2015017	938506 GNL CNTRL SVC/PROGRAM	200.00
INVOICE:	ADM07142511									
VENDOR TOTALS									200.00 YTD PAID	200.00
9051 LIZZADRO MUSEUM LAPIDARY ART										
182139	07/14/25	239143			223526	P	07/17/25	2015015	938506 GNL CNTRL SVC/PROGRAM	300.00
INVOICE:	ADM0714259									
VENDOR TOTALS									300.00 YTD PAID	300.00
8580 MADELINE MCGUIRE										

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182274	INVOICE: ADM071525	07/15/25	239279		223527	P	07/17/25	2015015	938506	56.64
VENDOR TOTALS										
									76.39 YTD INVOICED	99.72 YTD PAID
7835	MARK ANDERSON	07/14/25	239077		223528	P	07/17/25	2015015	938506	350.00
182076	INVOICE: ADM071425	07/14/25	239077							
VENDOR TOTALS										
									1,000.00 YTD INVOICED	1,000.00 YTD PAID
1061	MARY MASON	07/14/25	239144		223529	P	07/17/25	2015015	938506	46.08
182140	INVOICE: ADM07142510	07/14/25	239144							
VENDOR TOTALS										
									891.11 YTD INVOICED	920.62 YTD PAID
101892	MIDWEST TAPE	07/14/25	239145		223530	P	07/17/25	2015015	954005	40.48
182141	INVOICE: 507382525	07/14/25	239145							
182142	INVOICE: 507382523	07/14/25	239146		223530	P	07/17/25	2015017	954005	79.47
182143	INVOICE: 507367045	07/14/25	239147		223530	P	07/17/25	2015017	954005	151.94
182144	INVOICE: 507331346	07/14/25	239148		223530	P	07/17/25	2015015	954005	73.56
182145	INVOICE: 507331344	07/14/25	239149		223530	P	07/17/25	2015015	954005	173.28
182146	INVOICE: 507331343	07/14/25	239150		223530	P	07/17/25	2015015	954005	288.80
182147	INVOICE: 507410009	07/14/25	239151		223530	P	07/17/25	2015017	954005	53.98
182148	INVOICE: 507410008	07/14/25	239152		223530	P	07/17/25	2015017	954005	113.95
182149	INVOICE: 507410007	07/14/25	239153		223530	P	07/17/25	2015017	954005	22.49
182150	INVOICE: 507410005	07/14/25	239154		223530	P	07/17/25	2015017	954005	108.61
182151	INVOICE: 507368102	07/14/25	239155		223530	P	07/17/25	2015015	954005	153.04
182153	INVOICE: 507362510	07/14/25	239157		223530	P	07/17/25	2015015	954005	11.99
182154	INVOICE: 507405910	07/14/25	239158		223530	P	07/17/25	2015015	954005	178.62
182155	INVOICE: 50782526	07/14/25	239159		223530	P	07/17/25	2015017	954005	272.14
182156	INVOICE: 507382527	07/14/25	239160		223530	P	07/17/25	2015017	954005	155.19
182157	INVOICE: 507402623	07/14/25	239161		223530	P	07/17/25	2015017	954012	11,000.00

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9497	MISS MAKE-BELIEVE 182276	07/15/25	239281	223531	P	07/17/25	2015015	938506	GNL CNTRL SVC/PROGRAM	31,818.59	YTD PAID	12,877.54
	INVOICE: ADM0715252											325.00
	VENDOR TOTALS		31,703.86	YTD INVOICED				325.00	YTD PAID			
924	OVERDRIVE INC 182158	07/14/25	239162	223532	P	07/17/25	201	430819	NO. SUB. DIGITAL CONSORTI			1,000.00
	INVOICE: H0115253											274.04
	182159	07/14/25	239163	223532	P	07/17/25	201	430819	NO. SUB. DIGITAL CONSORTI			72.98
	INVOICE: 00751DA25198339											3,115.16
	182160	07/14/25	239164	223532	P	07/17/25	201	430819	NO. SUB. DIGITAL CONSORTI			79.99
	INVOICE: 00751DA25210067											1,205.58
	182161	07/14/25	239165	223532	P	07/17/25	201	430819	NO. SUB. DIGITAL CONSORTI			5,747.75
	INVOICE: 00751CO25209082											
	182162	07/14/25	239166	223532	P	07/17/25	201	430819	NO. SUB. DIGITAL CONSORTI			
	INVOICE: 00751DA25211817											
	182163	07/14/25	239167	223532	P	07/17/25	201	430819	NO. SUB. DIGITAL CONSORTI			
	INVOICE: 00751CO25197331											
	VENDOR TOTALS		122,967.53	YTD INVOICED				131,717.53	YTD PAID			
229	PITNEY BOWES BANK INC 182165	07/14/25	239169	223534	P	07/17/25	2015011	938502	GNL CNTRL SVC/POSTAGE			2,000.00
	INVOICE: ADM07142512											501.79
	182166	07/14/25	239170	223533	P	07/17/25	2015011	938502	GNL CNTRL SVC/POSTAGE			2,501.79
	INVOICE: ADM07142513											
	VENDOR TOTALS		16,209.71	YTD INVOICED				15,944.13	YTD PAID			
8790	PLAYAWAY PRODUCTS LLC 182167	07/14/25	239171	223535	P	07/17/25	2015015	954004	LIB RSRCS-RECORDING AUDIO			168.27
	INVOICE: 504532											276.20
	182168	07/14/25	239172	223535	P	07/17/25	2015015	954004	LIB RSRCS-RECORDING AUDIO			444.47
	INVOICE: 503744											
	VENDOR TOTALS		8,871.07	YTD INVOICED				8,871.07	YTD PAID			
101774	POLONIA BOOKSTORE 182169	07/14/25	239173	223536	P	07/17/25	2015017	954017	LIB RSRCS-ADULT BOOKS NF			220.35
	INVOICE: 80363											220.35
	VENDOR TOTALS		1,322.60	YTD INVOICED				1,322.60	YTD PAID			
2959	RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC 182170	07/14/25	239174	223537	P	07/17/25	2015012	996300	BUILDING/BUILDING IMPROVE			6,800.00
	INVOICE: 1940083378											1,200.00
	182171	07/14/25	239175	223537	P	07/17/25	2015012	996300	BUILDING/BUILDING IMPROVE			

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INVOICE: 1940083399											
VENDOR TOTALS		8,000.00		YTD INVOICED		8,000.00		YTD PAID		8,000.00	
6880	ROBBINS SCHWARTZ	07/14/25	239176		223538	P	07/17/25	2015011	942500	GENERAL COUNSEL	907.50
	INVOICE: 1018638,39,40										
VENDOR TOTALS		4,125.32		YTD INVOICED		4,125.32		YTD PAID		907.50	
303227	SCHOLASTIC	07/14/25	239177		223539	P	07/17/25	2015015	938506	GNL CNTRL SVC/PROGRAM	50.05
	INVOICE: 73422097										
	INVOICE: 73411459										
VENDOR TOTALS		4,191.82		YTD INVOICED		4,191.82		YTD PAID		2,008.28	
9389	STRICTLY SELF DEFENSE	07/14/25	239179		223540	P	07/17/25	2015015	938506	GNL CNTRL SVC/PROGRAM	250.00
	INVOICE: ADM07142514										
VENDOR TOTALS		349.00		YTD INVOICED		349.00		YTD PAID		250.00	
8952	TWISTED TREE YOGA CORPORATION	07/14/25	239181		223541	P	07/17/25	2015015	938506	GNL CNTRL SVC/PROGRAM	75.00
	INVOICE: ADM07142515										
	INVOICE: ADM07142516										
VENDOR TOTALS		585.00		YTD INVOICED		585.00		YTD PAID		195.00	
5003	UNIQUE MANAGEMENT SERVICES INC	07/14/25	239183		223542	P	07/17/25	2015011	937800	LIB BNK SERV CHG	39.40
	INVOICE: 6141106										
VENDOR TOTALS		565.95		YTD INVOICED		674.30		YTD PAID		39.40	
300318	UNITED STATES POSTAL SERVICE	07/14/25	239184		223543	P	07/17/25	2015011	938502	GNL CNTRL SVC/POSTAGE	4,000.00
	INVOICE: ADM07142517										
VENDOR TOTALS		34,823.66		YTD INVOICED		41,278.22		YTD PAID		4,000.00	
4402	VERIFY	07/14/25	239185		223544	P	07/17/25	2015011	933100	LIB RECRUIT & TESTING	58.00
	INVOICE: 1664787										
	INVOICE: 1659870										
VENDOR TOTALS		1659870		YTD INVOICED		933100		YTD PAID		18.00	



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VENDOR TOTALS			148.00			YTD INVOICED	166.00	YTD PAID	76.00
2193 VERIZON WIRELESS	182183	07/14/25 239187	223545	P	07/17/25	2015011	938501	GNL CNTRL SVC/TELEPHONE	139.08
		INVOICE: 6117407852							
VENDOR TOTALS			31,902.29			YTD INVOICED	37,862.72	YTD PAID	139.08
300800 WAREHOUSE DIRECT INC	182184	07/14/25 239188	223546	P	07/17/25	2015016	951100	LIBRARY SUPPLIES	303.86
		INVOICE: 59526340							
VENDOR TOTALS			2,613.74			YTD INVOICED	2,613.74	YTD PAID	303.86
REPORT TOTALS									64,915.32

COUNT	AMOUNT
TOTAL PRINTED CHECKS	46
TOTAL WIRE TRANSFERS	1
	64,895.24
	20.08

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

**City of Park Ridge, IL
Warrant List Fund Totals
07/31/2025**

Fund	Description	Amount
201	Library Fund	\$37,802.19
201	North Suburban	\$5,488.56
	Report Total	\$43,290.75

CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L073125

TO FISCAL 2026/07 01/01/2025 TO 12/31/2025

VENDOR NAME	INVOICE DATE	VOUCHER NO	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1136 ADVOCATE HEALTH AND HOSPITALS CORPORATION	07/28/25	239461		223591	P	07/31/25	2015011	LIB RECRUIT & TESTING	108.00
INVOICE: 19977314									
VENDOR TOTALS			3,698.00					4,966.00 YTD PAID	108.00
48 ALLIANCE ENTERTAINMENT	07/28/25	239438		223592	P	07/31/25	2015017	LIB RSRCS-RECORDINGS MUSI	115.23
INVOICE: PLS882210710									
182430	07/28/25	239439		223592	P	07/31/25	2015017	LIB RSRCS-RECORDINGS MUSI	61.49
INVOICE: PLS88247616									
VENDOR TOTALS			1,749.39					1,749.39 YTD PAID	176.72
302670 AMAZON CAPITAL SERVICES	07/28/25	239462		223593	P	07/31/25	2015012	BUILDING SUPPLIES	59.98
INVOICE: 110CFE7X3POP									
182452	07/28/25	239463		223593	P	07/31/25	2015012	BUILDING SUPPLIES	234.20
INVOICE: 1CWHFPT3JTT9									
182453	07/28/25	239464		223593	P	07/31/25	2015017	LIB RSRCS - EXP LIB	9.99
INVOICE: 119QDKLT6CGN									
182454	07/28/25	239465		223593	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	3.14
INVOICE: 1VR3KJ7HVN11									
182455	07/28/25	239466		223593	P	07/31/25	2015012	BUILDING SUPPLIES	4.99
INVOICE: 1YJKHX79319V									
182456	07/28/25	239467		223593	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	23.51
INVOICE: 17X14VRTT6T4H									
182457	07/28/25	239468		223593	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	13.99
INVOICE: 17X9WC4NWRHL									
182458	07/28/25	239469		223593	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	35.00
INVOICE: 1EL4TMTV9D31									
182459	07/28/25	239470		223593	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS NF	46.95
INVOICE: 17HM3HQNWRJ									
182460	07/28/25	239471		223593	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS NF	138.65
INVOICE: 1SDH6TM3M3CX									
182462	07/28/25	239473		223593	P	07/31/25	2015015	GNL CNTRL SVC/PROGRAM	17.56
INVOICE: 1717G9CT6LLM									
182463	07/28/25	239474		223593	P	07/31/25	2015015	GNL CNTRL SVC/PROGRAM	140.80
INVOICE: 177R361M77VR									
182464	07/28/25	239475		223593	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	-24.90
INVOICE: 14RH3J4N6MRC									
182465	07/28/25	239476		223593	P	07/31/25	2015017	LIB RSRCS-AV/DVD/BL	25.51
INVOICE: 1XFHGTCTVMHCD									
182466	07/28/25	239477		223593	P	07/31/25	2015017	LIB RSRCS-RECORDINGS MUSI	31.00
INVOICE: 1HP6J79L7YCC									
182467	07/28/25	239478		223593	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	33.59
INVOICE: 1Y9WMTPIHX34									
182468	07/28/25	239479		223593	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	-7.99
INVOICE: 19JJ46PX1RLY									
182469	07/28/25	239480		223593	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	-8.99
INVOICE: 1RJ44FTDJ3F9									



CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L073125

TO FISCAL 2026/07 01/01/2025 TO 12/31/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
182470 INVOICE:	07/28/25	239482		223593	P	07/31/25	2015015	954002	LIB RSRCS--CHILDREN BOOKS	-17.89	
182474 INVOICE:	07/28/25	239486		223593	P	07/31/25	2015015	954002	LIB RSRCS--CHILDREN BOOKS	99.42	
182475 INVOICE:	07/28/25	239487		223593	P	07/31/25	2015015	954002	LIB RSRCS--CHILDREN BOOKS	24.78	
182476 INVOICE:	07/28/25	239488		223593	P	07/31/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	38.80	
182477 INVOICE:	07/28/25	239489		223593	P	07/31/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	15.97	
182478 INVOICE:	07/28/25	239490		223593	P	07/31/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	150.61	
182479 INVOICE:	07/28/25	239491		223593	P	07/31/25	2015011	951002	OFF SPLS--OTHER SUPPLIES	29.98	
182482 INVOICE:	07/28/25	239492		223593	P	07/31/25	2015015	951100	LIBRARY SUPPLIES	76.56	
182484 INVOICE:	07/28/25	239497		223593	P	07/31/25	2015012	932103	BLDG MNT CNTR-GENL MAINT	15.99	
182485 INVOICE:	07/28/25	239498		223593	P	07/31/25	2015012	932103	BLDG MNT CNTR-GENL MAINT	35.98	
182486 INVOICE:	07/28/25	239499		223593	P	07/31/25	2015012	952100	BUILDING SUPPLIES	28.98	
182487 INVOICE:	07/28/25	239500		223593	P	07/31/25	2015012	952100	BUILDING SUPPLIES	89.82	
182488 INVOICE:	07/28/25	239501		223593	P	07/31/25	2015012	952100	BUILDING SUPPLIES	9.58	
182489 INVOICE:	07/28/25	239502		223593	P	07/31/25	2015015	951100	LIBRARY SUPPLIES	57.32	
182490 INVOICE:	07/28/25	239503		223593	P	07/31/25	2015017	951100	LIBRARY SUPPLIES	32.85	
VENDOR TOTALS									49,631.24 YTD INVOICED	29,545.92 YTD PAID	1,465.73
4193 ATOMATIC MECHANICAL SERVICES INC											
182491 INVOICE:	07/28/25	239504		223594	P	07/31/25	2015012	932105	BLDG MNT CNTR-HVAC EQUIP	2,345.00	
182491 INVOICE:	07/28/25	239504		223594	P	07/31/25	2015012	932105	BLDG MNT CNTR-HVAC EQUIP	2,345.00	
VENDOR TOTALS									6,530.50 YTD INVOICED	7,831.07 YTD PAID	2,345.00
101020 BAKER AND TAYLOR LLC											
182493 INVOICE:	07/28/25	239506		223595	P	07/31/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	18.48	
182495 INVOICE:	07/28/25	239508		223595	P	07/31/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	18.47	
182496 INVOICE:	07/28/25	239510		223595	P	07/31/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	13.83	
182499 INVOICE:	07/28/25	239512		223595	P	07/31/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	31.73	
182500 INVOICE:	07/28/25	239513		223595	P	07/31/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	44.68	
182501 INVOICE:	07/28/25	239514		223595	P	07/31/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	151.78	



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L073125

TO FISCAL 2026/07 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:	2039169205										
182503	07/28/25	239516			223595	P	07/31/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	14.42
INVOICE:	2039169206										
182504	07/28/25	239517			223595	P	07/31/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	136.59
INVOICE:	2039169207										
182506	07/28/25	239519			223595	P	07/31/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	32.32
INVOICE:	2039169208										
182508	07/28/25	239520			223595	P	07/31/25	2015017	954001	LIB RSRCS--ADULT BOOKS FI	226.41
INVOICE:	2039173945										
182509	07/28/25	239522			223595	P	07/31/25	2015015	954002	LIB RSRCS--CHILDREN BOOKS	15.29
INVOICE:	2039169844										
182511	07/28/25	239524			223595	P	07/31/25	2015015	954002	LIB RSRCS--CHILDREN BOOKS	961.84
INVOICE:	2039169845										
182513	07/28/25	239525			223595	P	07/31/25	2015015	954002	LIB RSRCS--CHILDREN BOOKS	170.66
INVOICE:	2039171920										
182514	07/28/25	239527			223595	P	07/31/25	2015015	954019	LIB RSRCS--CHILDRENS BOOKS	17.33
INVOICE:	2039166944										
182516	07/28/25	239529			223595	P	07/31/25	2015015	954019	LIB RSRCS--CHILDRENS BOOKS	52.41
INVOICE:	2039166945										
182517	07/28/25	239530			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	36.91
INVOICE:	2039175541										
182519	07/28/25	239531			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	19.63
INVOICE:	2039175542										
182520	07/28/25	239533			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	18.48
INVOICE:	2039175543										
182522	07/28/25	239535			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	21.37
INVOICE:	2039175544										
182525	07/28/25	239537			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	39.84
INVOICE:	2039175545										
182526	07/28/25	239539			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	55.44
INVOICE:	2039175546										
182527	07/28/25	239540			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	55.40
INVOICE:	2039175547										
182528	07/28/25	239541			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	90.37
INVOICE:	2039171350										
182529	07/28/25	239542			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	17.90
INVOICE:	2039189699										
182530	07/28/25	239543			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	17.90
INVOICE:	2039189700										
182531	07/28/25	239544			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	18.45
INVOICE:	2039189701										
182532	07/28/25	239545			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	18.47
INVOICE:	2039189702										
182533	07/28/25	239546			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	21.37
INVOICE:	2039189703										
182534	07/28/25	239547			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	19.63
INVOICE:	2039189704										
182535	07/28/25	239548			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	17.33
INVOICE:	2039189705										
182536	07/28/25	239549			223595	P	07/31/25	2015017	954017	LIB RSRCS--ADULT BOOKS NF	18.47
INVOICE:	2039189706										



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L073125

TO FTSCAL 2026/07 01/01/2025 TO 12/31/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
182537 INVOICE: 2039189707	07/28/25	239550		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS NF	290.11
182538 INVOICE: 2039185164	07/28/25	239551		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS NF	44.03
182539 INVOICE: 2039181153	07/28/25	239552		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS NF	21.37
182540 INVOICE: 2039181154	07/28/25	239553		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS NF	17.88
182541 INVOICE: 2039181155	07/28/25	239554		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS NF	32.62
182542 INVOICE: 2039181156	07/28/25	239555		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS NF	21.37
182543 INVOICE: 2039181157	07/28/25	239556		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS NF	17.46
182544 INVOICE: 2039181158	07/28/25	239557		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS NF	49.35
182545 INVOICE: 2039189501	07/28/25	239558		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	36.96
182546 INVOICE: 2039189502	07/28/25	239559		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	45.25
182548 INVOICE: 2039189503	07/28/25	239561		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	76.21
182550 INVOICE: 2039189504	07/28/25	239563		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	28.32
182551 INVOICE: 2039189505	07/28/25	239564		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	343.82
182553 INVOICE: 2039184316	07/28/25	239566		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	170.91
182554 INVOICE: 2039185185	07/28/25	239567		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	12.60
182555 INVOICE: 2039185186	07/28/25	239568		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	52.54
182556 INVOICE: 2039185187	07/28/25	239569		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	18.47
182558 INVOICE: 2039185188	07/28/25	239571		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	114.52
182559 INVOICE: 2039185189	07/28/25	239572		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	17.91
182560 INVOICE: 2039185190	07/28/25	239573		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	31.15
182561 INVOICE: 2039185191	07/28/25	239574		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	33.16
182562 INVOICE: 2039185192	07/28/25	239575		223595	P	07/31/25	2015017	LIB RSRCS--ADULT BOOKS FI	64.53
182563 INVOICE: 2039186185	07/28/25	239576		223595	P	07/31/25	2015017	LIB RSRCS -MNL	62.28
182564 INVOICE: 2039186100	07/28/25	239577		223595	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	23.45
182566 INVOICE: 2039186101	07/28/25	239579		223595	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	26.50
182567 INVOICE: 07/28/25 239580	07/28/25	239580		223595	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	67.00

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L073125

TO FISCAL 2026/07 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: 2039186102								
	182568	07/28/25	239581		223595	P	07/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS 12.13
	INVOICE: 2039186215								
	182569	07/28/25	239582		223595	P	07/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS 13.56
	INVOICE: 2039186216								
	182570	07/28/25	239583		223595	P	07/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS 164.03
	INVOICE: 2039186217								
	182571	07/28/25	239584		223595	P	07/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS 9.79
	INVOICE: 2039186218								
	182572	07/28/25	239585		223595	P	07/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS 61.12
	INVOICE: 2039186714								
	VENDOR TOTALS		59,185.50	YTD INVOICED				60,194.64	YTD PAID 4,373.60
3596	ANGELA BERGER								
	182619	07/28/25	239624		223596	P	07/31/25	2015011 951002	OFF SPLS--OTHER SUPPLIES 11.51
	INVOICE: ADM072925								
	VENDOR TOTALS		1,194.49	YTD INVOICED				1,194.49	YTD PAID 11.51
300553	CENGAGE LEARNING INC								
	182661	07/28/25	239673		223597	P	07/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS 19.99
	INVOICE: 999100461519								
	182662	07/28/25	239675		223597	P	07/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS 88.73
	INVOICE: 999100683785								
	182663	07/28/25	239676		223597	P	07/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS 19.99
	INVOICE: 999100699867								
	182664	07/28/25	239677		223597	P	07/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS 199.91
	INVOICE: 999100684974								
	182665	07/28/25	239678		223597	P	07/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI 22.39
	INVOICE: 999100682243								
	182666	07/28/25	239679		223597	P	07/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI 494.24
	INVOICE: 999100684975								
	182667	07/28/25	239680		223597	P	07/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI 32.79
	INVOICE: 999100694065								
	VENDOR TOTALS		12,947.23	YTD INVOICED				12,947.23	YTD PAID 878.04
303044	CENTER POINT INC								
	182668	07/28/25	239681		223598	P	07/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI 29.37
	INVOICE: 2184414								
	VENDOR TOTALS		503.13	YTD INVOICED				503.13	YTD PAID 29.37
5814	CHASE								
	182669	07/28/25	239682		223599	P	07/31/25	2015011 931700	LIB DATA PROC SV 39.98
	INVOICE: ADM0729252								
	182669	07/28/25	239682		223599	P	07/31/25	2015011 933800	CONFERENCES & TRAINING 897.94
	INVOICE: ADM0729252								
	182669	07/28/25	239682		223599	P	07/31/25	2015011 935102	EQPT RNTL-POSTAGE MACHINE 242.22
	INVOICE: ADM0729252								

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L073125

TO FISCAL 2026/07 01/01/2025 TO 12/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
9123 FAITH BAS	07/28/25	239691		223605	P	07/31/25	2015015	GNL CNTRL SVC/PROGRAM	225.00	
INVOICE: ADM0729255										
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	225.00
8496 GORDON FLESCH COMPANY INC	07/28/25	239693		223606	P	07/31/25	2015011	EQPT RNTL-MAINTENANCE	278.27	
INVOICE: IN15242557										
VENDOR TOTALS				12,605.01	YTD INVOICED			12,605.01	YTD PAID	278.27
102496 HOME DEPOT CREDIT SERVICES	07/28/25	239694		223607	P	07/31/25	2015012	BLDG MNT CNTR-GENL MAINT	40.00	
INVOICE: ADM0729256										
VENDOR TOTALS				10,060.33	YTD INVOICED			9,055.02	YTD PAID	40.00
7842 INGRAM LIBRARY SERVICES	07/28/25	239696		223608	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	10.73	
INVOICE: 63197074										
182684	07/28/25	239697		223608	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	34.70	
INVOICE: 63197075										
182685	07/28/25	239698		223608	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	45.81	
INVOICE: 67837217										
182686	07/28/25	239699		223608	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	22.47	
INVOICE: 67837218										
182687	07/28/25	239700		223608	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	11.29	
INVOICE: 67837219										
182688	07/28/25	239701		223608	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	248.25	
INVOICE: 63197072										
182689	07/28/25	239702		223608	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	10.73	
INVOICE: 63197073										
182690	07/28/25	239703		223608	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	-22.30	
INVOICE: 89189175										
182691	07/28/25	239704		223608	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	14.72	
INVOICE: 63197071										
182692	07/28/25	239705		223608	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	60.59	
INVOICE: 67837215										
182693	07/28/25	239706		223608	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	25.67	
INVOICE: 67837216										
182694	07/28/25	239707		223608	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS FI	459.57	
INVOICE: 63197912										
182695	07/28/25	239708		223608	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS NF	262.19	
INVOICE: 63197911										
182696	07/28/25	239709		223608	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS NF	-38.14	
INVOICE: 89189174										



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L073125 TO FISCAL 2026/07 01/01/2025 TO 12/31/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
182697 INVOICE:	07/28/25	239710		223608	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS NF	-26.42
182698 INVOICE:	07/28/25	239711		223608	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS NF	298.45
182699 INVOICE:	07/28/25	239712		223608	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS NF	14.16
182700 INVOICE:	07/28/25	239713		223608	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS NF	35.87
182701 INVOICE:	07/28/25	239714		223608	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS NF	17.94
182702 INVOICE:	07/28/25	239715		223608	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS NF	16.24
182703 INVOICE:	07/28/25	239716		223608	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS NF	48.31
182704 INVOICE:	07/28/25	239717		223608	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS FI	30.41
182705 INVOICE:	07/28/25	239718		223608	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS FI	-12.86
182706 INVOICE:	07/28/25	239719		223608	P	07/31/25	2015017	LIB RSRCS-ADULT BOOKS FI	-15.68
182707 INVOICE:	07/28/25	239720		223608	P	07/31/25	2015017	LIB RSRCS -MWL	33.77
182708 INVOICE:	07/28/25	239721		223608	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	99.51
182709 INVOICE:	07/28/25	239722		223608	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	177.93
182710 INVOICE:	07/28/25	239723		223608	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	19.58
182711 INVOICE:	07/28/25	239724		223608	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	13.19
182712 INVOICE:	07/28/25	239725		223608	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	31.60
182713 INVOICE:	07/28/25	239726		223608	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	11.24
182715 INVOICE:	07/28/25	239728		223608	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	156.24
182716 INVOICE:	07/28/25	239729		223608	P	07/31/25	2015015	LIB RSRCS-CHILDREN BOOKS	86.09
182717 INVOICE:	07/28/25	239730		223608	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	35.15
182718 INVOICE:	07/28/25	239731		223608	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	97.60
182719 INVOICE:	07/28/25	239732		223608	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	9.03
182719 INVOICE:	07/28/25	239732		223608	P	07/31/25	2015015	LIB RSRCS-CHILDRENS BOOKS	9.03
VENDOR TOTALS				40,128.91	YTD INVOICED		42,586.42	YTD PAID	2,323.63
9174 JOHN KOKORIS				223609	P	07/31/25	2015017	GNL CNTRL SVC/PROGRAM	300.00
182720 INVOICE:	07/28/25	239733		223609	P	07/31/25	2015017	GNL CNTRL SVC/PROGRAM	300.00
182720 INVOICE:	ADM0729257								

CITY OF PARK RIDGE

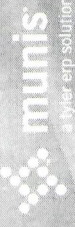


PAID INVOICES REPORT

WARRANT: L073125

TO FISCAL 2026/07 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	300.00 YTD INVOICED	300.00 YTD PAID	300.00 YTD PAID
5220 JASON KOLLUM	182721	07/28/25	239734		223610	P	07/31/25	2015015	GNL CNTRL SVC/PROGRAM	400.00	400.00	400.00
	INVOICE:	ADM0729258										
VENDOR TOTALS					950.00	YTD INVOICED		950.00	YTD PAID			400.00
9160 MASTER TAPE PRINTERS	182722	07/28/25	239735		223611	P	07/31/25	2015013	LIBRARY SUPPLIES	260.64	260.64	260.64
	INVOICE:	75647										
VENDOR TOTALS					784.03	YTD INVOICED		784.03	YTD PAID			260.64
101892 MIDWEST TAPE	182723	07/28/25	239736		223612	P	07/31/25	2015017	LIB RSRCS-AV/DVD/BL	74.22	74.22	74.22
	INVOICE:	507453200										
182724	07/28/25	239737		223612	P	07/31/25	2015017	954005	LIB RSRCS-AV/DVD/BL	197.91	197.91	197.91
	INVOICE:	507453201										
182725	07/28/25	239738		223612	P	07/31/25	2015017	954005	LIB RSRCS-AV/DVD/BL	40.48	40.48	40.48
	INVOICE:	507453203										
182726	07/28/25	239739		223612	P	07/31/25	2015017	954005	LIB RSRCS-AV/DVD/BL	83.96	83.96	83.96
	INVOICE:	507453204										
VENDOR TOTALS					32,215.16	YTD INVOICED		32,215.16	YTD PAID			396.57
4504 LAURA MURESAN	182727	07/28/25	239740		223613	P	07/31/25	2015011	LIBRARY SUPPLIES	18.29	18.29	18.29
	INVOICE:	ADM0729259										
VENDOR TOTALS					18.29	YTD INVOICED		18.29	YTD PAID			18.29
924 OVERDRIVE INC	182728	07/28/25	239741		223614	P	07/31/25	201	NO. SUB. DIGITAL CONSORTI	19.99	19.99	19.99
	INVOICE:	00751DA25224867										
182729	07/28/25	239742		223614	P	07/31/25	201	430819	NO. SUB. DIGITAL CONSORTI	190.20	190.20	190.20
	INVOICE:	00751DA25226333										
182730	07/28/25	239743		223614	P	07/31/25	2015017	954012	LIB RSRCS-E-BOOKS	12,000.00	12,000.00	12,000.00
	INVOICE:	CD0075125220217										
182731	07/28/25	239744		223614	P	07/31/25	201	430819	NO. SUB. DIGITAL CONSORTI	510.91	510.91	510.91
	INVOICE:	00751DA25215231										
182732	07/28/25	239745		223614	P	07/31/25	201	430819	NO. SUB. DIGITAL CONSORTI	1,201.92	1,201.92	1,201.92
	INVOICE:	00751C025218927										
182733	07/28/25	239746		223614	P	07/31/25	201	430819	NO. SUB. DIGITAL CONSORTI	460.35	460.35	460.35
	INVOICE:	00751DA25221049										
182734	07/28/25	239747		223614	P	07/31/25	201	430819	NO. SUB. DIGITAL CONSORTI	3,105.19	3,105.19	3,105.19
	INVOICE:	00751C025220375										
VENDOR TOTALS					140,456.09	YTD INVOICED		149,206.09	YTD PAID			17,488.56



CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L073125

TO FISCAL 2026/07 01/01/2025 TO 12/31/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9416 PEACE AND EDUCATION COALITION 182735 INVOICE: ADM07292510	07/28/25	239748		223615	P	07/31/25	2015017	GNL CNTRL SVC/PROGRAM	450.00
VENDOR TOTALS				450.00	YTD	INVOICED			450.00
8790 PLAYAWAY PRODUCTS LLC 182736 INVOICE: 505376	07/28/25	239749		223616	P	07/31/25	2015015	LIB RSRCS-RECORDING AUDIO	351.14
182737 INVOICE: 505116	07/28/25	239750		223616	P	07/31/25	2015015	LIB RSRCS-RECORDING AUDIO	165.98
182738 INVOICE: 506499	07/28/25	239751		223616	P	07/31/25	2015015	LIB RSRCS-RECORDING AUDIO	419.88
182739 INVOICE: 505770	07/28/25	239752		223616	P	07/31/25	2015015	LIB RSRCS-RECORDING AUDIO	24.99
182740 INVOICE: 505766	07/28/25	239753		223616	P	07/31/25	2015015	LIB RSRCS-RECORDING AUDIO	24.99
182741 INVOICE: 505496	07/28/25	239754		223616	P	07/31/25	2015017	LIB RSRCS-RECORDING AUDIO	574.12
VENDOR TOTALS				10,432.17	YTD	INVOICED			1,561.10
9482 RACHEL BACHMAN MUSIC LLC 182742 INVOICE: ADM07292511	07/28/25	239755		223617	P	07/31/25	2015015	GNL CNTRL SVC/PROGRAM	300.00
VENDOR TOTALS				300.00	YTD	INVOICED			300.00
5530 REACHING ACROSS ILLINOIS LIBRARY SYSTEMS 182743 INVOICE: 14618	07/28/25	239756		223618	P	07/31/25	2015017	LIB RSRCS-E-BOOKS	3,500.00
VENDOR TOTALS				4,821.01	YTD	INVOICED			3,500.00
4412 ROSEDREW INC 182744 INVOICE: 330714	07/28/25	239757		223619	P	07/31/25	2015013	LIBRARY SUPPLIES	129.44
VENDOR TOTALS				479.14	YTD	INVOICED			129.44
102551 CACINI INC 182778 INVOICE: 45645B	07/31/25	239791		223620	P	07/31/25	2015011	PUBLIC RELATIONS	876.00
VENDOR TOTALS				4,813.10	YTD	INVOICED			876.00
6493 SUN AND MOON YOGA 182746 INVOICE: ADM07292512	07/28/25	239759		223621	P	07/31/25	2015017	GNL CNTRL SVC/PROGRAM	750.00

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L073125

TO FISCAL 2026/07 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	4,500.00	YTD INVOICED	4,500.00	YTD PAID	750.00
3247 EDWARD A TIDD 182747 INVOICE: ADM07292513	07/28/25 239760	223622 P 07/31/25 2015011	938502	GNL CNTRL SVC/POSTAGE	6.08
VENDOR TOTALS	472.40	YTD INVOICED	472.40	YTD PAID	6.08
4754 COX SUBSCRIPTION 182748 INVOICE: 3151248	07/28/25 239761	223623 P 07/31/25 2015017	954003	LIB RSRCS--PERIODICALS	72.29
VENDOR TOTALS	11,171.78	YTD INVOICED	11,171.78	YTD PAID	72.29
				REPORT TOTALS	43,290.75

TOTAL PRINTED CHECKS COUNT AMOUNT
 33 43,290.75

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