



Park Ridge Public Library
Regular Board Meeting – AGENDA – October 21, 2025, at 7:00 PM

Meeting Location:

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

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

* Items listed below are considered routine by the Library Board and will be enacted by one motion. There will be no discussion of these matters 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 September 16, 2025, Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

FY25 Period 9, September 16, 2025		FY25 Period 9, September 30, 2025	
Library Fund Warrants	\$147,043.29	Library Fund Warrants	\$37,884.42
Payroll 09/5/2025	\$98,098.98	Payroll 09/19/2025	\$98,341.77
Per Capita Grant Fund	\$0.00	Per Capita Grant Fund	\$0.00
North Suburban Digital Consortium	\$7,474.13	North Suburban Digital Consortium	\$4,698.39
Total	\$252,616.40	Total	\$140,924.58

- c. Approve Cash Statement for all accounts for September 2025
- d. Ratify disbursements from the Petty Cash Fund, \$0.00; Gift Fund, \$13.17
- e. Approve the purchase of three mobile display units for the Teen Loft from The Library Store, in the amount of \$10,896.68, to be paid from the FY25 Furniture budget.
- f. Approve a contract with ThirdWay, Inc., in an amount not to exceed \$15,000, including consultant travel expenses, to be paid from the FY26 Consulting budget.

5. Treasurer’s Report
 - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 9, September 2025
6. President’s Report
7. Secretary’s Report
8. Library Director's Report
 - a. Statistics
 - b. Narrative
9. Friends of the Library Report
10. Unfinished Business
11. New Business
12. Adjournment

All topics on the agenda are potential Action Items.

MINUTES

PARK RIDGE PUBLIC LIBRARY

Return to Agenda

Regular Meeting of the Board of Trustees
Held in City Council Chambers
Park Ridge City Hall – 505 Butler Place
Park Ridge, IL 60068
September 16, 2025 at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

Trustees Present: Anita DeFrank, Michael Donahue, Kevin Haggerty, Briana Jarnagin, Josh Kiem, Theresa Renaldi, Deepika Thiagarajan

Trustee Absent: Danielle Powers, Gregg Rusk

Others Present: Joanna Bertucci, Library Director, Angela Berger, Lauren Bochat, Jennifer Healy, Laura Scott, Joan Wrenn; Library Staff
Alexandrea and Owen Hanba, David Somheil and family, Louis Kaufman

RECOGNITION OF FORMER TRUSTEES

President Renaldi stated that the Board will recognize the service of two former trustees, Alexandrea Hanba and David Somheil. She began by reading the Board Resolution recognizing Alexandrea’s six year term on the Board.

RESOLUTION OF THE BOARD OF TRUSTEES

PARK RIDGE PUBLIC LIBRARY

WHEREAS, Alexandrea Hanba has faithfully served on the Board of Trustees of the Park Ridge Public Library from July 1, 2019 to July 15, 2025; and

WHEREAS, during those years of service she was an active and fiscally responsible member of every Board Committee, serving with honesty, passion, and integrity; and

WHEREAS, she held the office of President for one term from 2022-2023; held the office of Vice President for one term from 2021-2022, held three terms as Chairperson of the Personnel Committee from 2020-2022 and again from 2023-2024; held one term as Co-Chairperson of the Personnel Committee from 2024 to 2025; and

WHEREAS, she has consistently demonstrated a deep commitment to the mission and vision of the Park Ridge Public Library; contributing to a range of impactful and important initiatives such as rationalizing the Library’s compensation plan, leading the efforts to recruit and select a library director, contributing greatly to the complete review and revision of the **personnel policies** and handbook, participating in the overhaul of the Library Policy Manual, and helping lead the Library through the COVID-19 pandemic; and

NOW, THEREFORE BE IT RESOLVED THAT ON THIS DATE, September 16, 2025, the Board of Trustees of the Park Ridge Public Library expresses our gratitude to Alexandrea Hanba for all she has done, its appreciation for her efforts on behalf of the entire community of Park Ridge, and its very best wishes for success and happiness in all her future endeavors.

BE IT FURTHER RESOLVED that a copy of this Resolution be presented to her and included in the contents of the Minutes.

President Renaldi expressed the Board’s gratitude for Ms. Hanba’s service to the Library and the Park Ridge community. Ms. Hanba thanked the Board and stated that she greatly enjoyed her time on the Library Board and looks forward to future partnerships with the Library in her role as a Youth Commission member.

President Renaldi then read the Board Resolution recognizing David Somheil’s six year term on the Board.

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RESOLUTION OF THE BOARD OF TRUSTEES

PARK RIDGE PUBLIC LIBRARY

WHEREAS, David Somheil has faithfully served on the Board of Trustees of the Park Ridge Public Library from July 1, 2019 to July 15, 2025; and

WHEREAS, during those years of service he was an active and fiscally responsible member of every Board Committee, serving with honesty, passion, and integrity; and

WHEREAS, he held the office of Treasurer for two terms from 2021-2023; held the office of Secretary from 2020-2021, held three terms as Co-Chairperson of the Budget and Finance Committee from 2021-2024; held one term as Chairperson of the Resources Committee from 2020 to 2021; held one term as Chairperson of the Communications Development Committee; and

WHEREAS, he has consistently demonstrated a deep commitment to the mission and vision of the Park Ridge Public Library; contributing to a range of impactful and important initiatives such as developing the Library's strategic plan, lending insight and wisdom to hiring a library director, contributing greatly to the exemplary financial management of the Library (including during the transition to the Library's budget responsibility for employee benefits), participating in the overhaul of the Library Policy Manual, and helping lead the Library through the COVID-19 pandemic; and

NOW, THEREFORE BE IT RESOLVED THAT ON THIS DATE, September 16, 2025, the Board of Trustees of the Park Ridge Public Library expresses our gratitude to David Somheil for all he has done, its appreciation for his efforts on behalf of the entire community of Park Ridge, and its very best wishes for success and happiness in all his future endeavors.

BE IT FURTHER RESOLVED that a copy of this Resolution be presented to him and included in the contents of the Minutes.

President Renaldi thanked Mr. Somheil, on behalf of the entire Board, for his service to the Library and the Park Ridge community. Mr. Somheil thanked the Board and encouraged trustees to enjoy their time on the Board and the impact they have as trustees. He further stated that he looks forward to being a patron of the Library.

The meeting was then recessed briefly for a reception for the honorees.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None

CONSENT AGENDA

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

The following items are included on the Consent Agenda:

- Approval of Minutes of the August 19, 2025 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 8, August 16, 2025 in the amount of \$302,211.16 and Period 8, August 31, 2025 in the amount of \$139,823.81
- Approve Cash Statement for all accounts for August 2025
- Ratify disbursements from the Petty Cash Fund, \$0.00 and Gift Fund, \$2,185.00

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- Approve the FY 26 Budget for the Park Ridge Public Library in the amount of \$5,800.00
- Approve the 2025 Levy for the Park Ridge Public Library in the amount of \$4,336,721
- Approve a three year contract renewal with Savannah/Orangeboy at an amount not to exceed \$4,000 per year

Trustee Thiagarajan made a **motion**

MOTION: To approve the Consent Agenda

Trustee DeFrank seconded the motion

Roll Call Vote: Yes: DeFrank, Donahue, Haggerty, Jarnagin, Kiem, Renaldi, Thiagarajan

Absent: Power, Rusk

Motion passed

TREASURER'S REPORT

Treasurer Donahue directed the Board's attention to page 30 of the packet and the Consolidated YTD Revenue and Expenditures Report for FY25 Period 8. With 67% of the year expired, Treasurer Donahue noted that revenues are at 51% of budget for the year. With regard to operating expenses, salaries are at 61% of the YTD budget with total operating expenses at 59% of budget and library resources currently at 60% of budget. Capital expenses are at 18% of budget with large expenses for the HVAC project being incurred later in the fiscal year.

Trustee Donahue made a **motion**

MOTION: To approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 8, August, 2025

President Renaldi seconded the motion

Roll Call Vote: Yes: DeFrank, Donahue, Haggerty, Jarnagin, Kiem, Renaldi, Thiagarajan

Absent: Powers, Rusk

Motion passed

PRESIDENT'S REPORT

None

SECRETARY'S REPORT

Secretary Kiem reviewed each of the PRPL website and press articles included in the Secretary's report on page 32 of the packet

DIRECTOR'S REPORT

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

- Phase 1 (boiler replacement) of the HVAC replacement is winding down with inspections and final system testing pending. Beginning the week of September 22, Phase 2 (AHU replacement) will begin with demolition of existing equipment. A temporary partition wall will be erected so that a portion of the first floor meeting room can be used as a staging area for building/reassembling the new AHU prior to installation. Phase 2 is expected to run through October.
- Product demos are scheduled for evaluating new calendaring systems that will be used in conjunction with the Library app that will be deployed next year

FRIENDS OF THE LIBRARY REPORT

Director Bertucci noted that the Friends are undergoing some changes in leadership. Plans are also underway for the fall book sale which will be help October 17 – 19.

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UNFINISHED BUSINESS

None

NEW BUSINESS

Approve a Corporate Resolution – Michel Trust

As requested by Northern Trust in regard to the closure of the Michel Trust, and as discussed at the September 9, 2025 Planning & Operations COW, Director Bertucci has presented for Board approval a corporate resolution verifying account signatories, based on current practices for managing gift funds and PRPL’s established policy regarding payments for goods and services.

President Renaldi made a **motion**

MOTION: To approve a Corporate Resolution for disbursements from the Michel Trust
Trustee Thiagarajan seconded the motion

Roll Call Vote: Yes: DeFrank, Donahue, Haggerty, Jarnagin, Kiem, Renaldi, Thiagarajan
Absent: Power, Rusk

Motion passed

**RESOLUTION OF THE BOARD OF THE LIBRARY TRUSTEES OF THE
CITY OF PARK RIDGE, COOK COUNTY, ILLINOIS CORPORATE
RESOLUTION**

WHEREAS, the City of Park Ridge Public Library (“Library”) is a municipal city library under the Illinois Local Library Act (75 ILCS 5/1, *et seq.*); and,

WHEREAS, the Board finds it necessary and appropriate to define the authority of the Library Director, Finance/HR Manager, and designated officers with respect to the management of Library funds, including operating accounts and gift accounts; and

WHEREAS, the Board desires to establish authorized signatories and procedures for the release of funds.

NOW, THEREFORE, BE IT RESOLVED by the Board of Library Trustees of the Park Ridge Public Library as follows:

Section 1. The Library Director is authorized to open and manage gift fund accounts on behalf of the Library in accordance with the Board’s Investment Policy (A5). The following individuals shall serve as authorized signatories on all gift fund accounts: Joanna Bertucci, Library Director and Joan Wrenn, Finance/HR Manager.

Section 2. The management of the Library’s operating account is the responsibility of the Library Director. Disbursements from the Library’s operating account are made in accordance with the Board’s Payment for Goods and Services Policy (A4) and shall require the execution of an affidavit for release of funds, signed by all three of the following: Michael Donahue, Treasurer, Library Board of Trustees, Christopher Lipman, Finance Manager, City of Park Ridge and Joanna Bertucci, Library Director

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Section 3. The above-named signatories are authorized and directed to execute and deliver all necessary documents and instruments, and to take such actions as may be required to carry out the intent of this Resolution.

Section 4. This Resolution supersedes all prior resolutions relating to Library financial accounts and signatory authority.

Section 5. This Resolution shall remain in full force and effect until modified, rescinded, or superseded by further resolution of the Board. PASSED and ADOPTED this 16th day of September 2025.ROLL CALL VOTE:

AYES: DeFrank, Donahue, Haggerty, Jarnagin, Kiem, Renaldi, Thiagarajan


NAYS: -

ABSENT : Powers, Rusk

Approved: Attest:

Signed by:

74D45F4718454DF...

Signed by:

F791B8104789482...

Theresa Renaldi
President, Library Board of Trustees

Joshua Kiem
Secretary, Library Board of Trustees Library

Approve Disposal of Property Policy

An updated draft of Policy A21 – Disposal of Property is included in the packet on page 42. This draft reflects changes/additions requested after the Planning & Operations COW review at the September 9, 2025 meeting. Director Bertucci reviewed all of the updates with the Board.

President Renaldi made a **motion**

MOTION: To approve Policy A21 – Disposal of Property, as presented

Trustee DeFrank seconded the motion

Roll Call Vote: Yes: DeFrank, Donahue, Haggerty, Jarnagin, Kiem, Renaldi, Thiagarajan

Absent: Powers, Rusk

Motion passed

ADJOURNMENT

Trustee Thiagarajan made a

MOTION: To adjourn the meeting

Trustee DeFrank seconded the motion

Voice Vote: Yes: All in favor

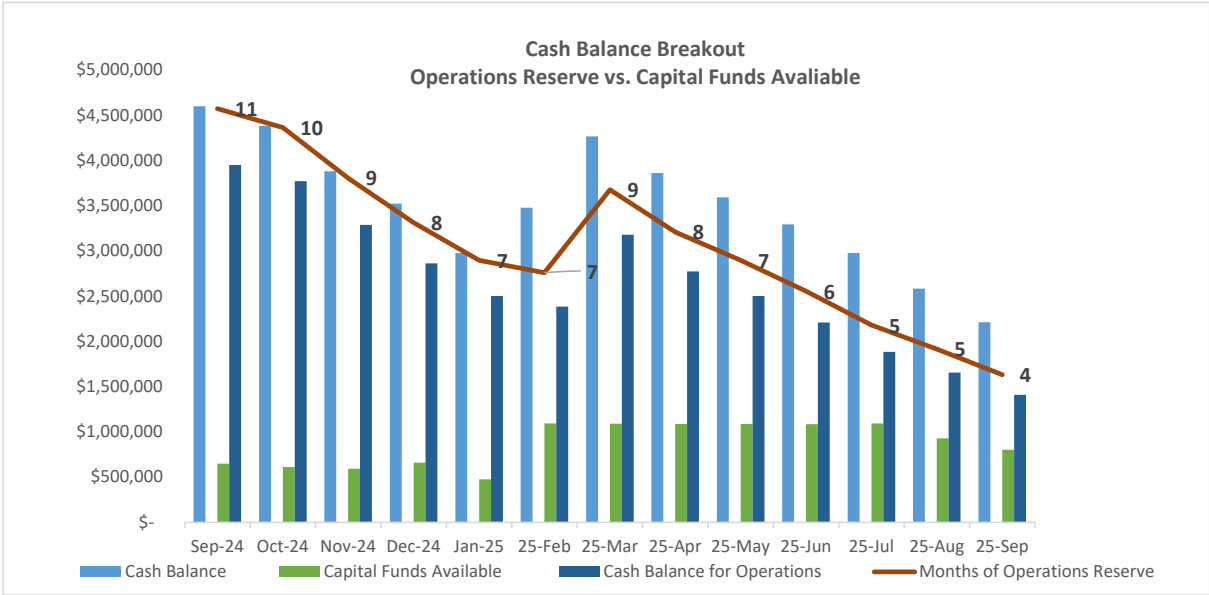
Motion passed

The meeting adjourned at 7:39 p.m.

Cash Statement
Period 9- September 2025

CHASE BANK - OPERATING ACCOUNT	
City Administered Library Fund	\$2,212,649
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	\$ 139
CASH ON HAND - GENERAL	
Library Administered	\$ 530
BMO HARRIS - CD	
Library Administered - 13 month term with APY 4.00%; Maturity Date: 12/27/25	
Opened as a low interest checking account when Liberty Restricted Gift Account balance reached FDIC insurance limit; rolled into a CD 11/27/24.	
Signers: L 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 AVAILIBLE	\$ 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 remainder for taxes	
Michel Family Administered Disbursement of \$187,000 9.19.2025 to Time Bank 10.7.2025	\$36,095

*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.



Note to September 2025 Cash Statement

As shown in the chart on the previous page, the Library's operations reserve currently reflects approximately four months of funding. However, the actual position is somewhat stronger—closer to six months—as we can draw on a portion of the capital funds if needed. We do not anticipate spending the full \$800,000 allocated for capital projects within the next two months, which provides additional flexibility.

The Cook County property tax distribution delay continues to impact cash flow for all taxing bodies. The next major installment is expected later than usual, likely in December or January, depending on final County processing. This delay, combined with normal year-end spending patterns, reinforces the need to closely monitor fund balances and maintain sufficient reserves until tax revenue is received.

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

Approval for payment from Gift Fund:

20th Century Club-Brain Boosters	\$	13.17
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\$13.17

Ratify Disbursements from Petty Cash Account:

\$ -

Memorandum

Memo Date: October 1, 2025
From: Joanna Bertucci, Library Director
Meeting Type: Planning & Operations Committee of the Whole
Meeting Date: October 14, 2025
Action Requested: For review and approval
Subject: Loft display furniture

Background

I am requesting approval to purchase three new display fixtures for the Teen Loft. The total cost of the fixtures is \$10,896.68, which includes the fixtures cost of \$9,644.85 and \$1,251.83 for shipping. As this exceeds my spending authority, Board approval is required to proceed.

These fixtures were selected after reviewing multiple options. We chose this particular model (photo at right) for its mobile configuration and the ability to customize unit and shelving colors, which will enhance the visual appeal and flexibility of the Teen Loft space. At 36" tall, these fixtures are significantly lower than the current 70" mobile shelving unit, improving visibility and accessibility for our teen patrons.

Importantly, these new fixtures will provide much-needed face-out display space, allowing us to better showcase materials and encourage browsing. The existing display unit will be repurposed for use in the Adult Services department, ensuring continued value and utility.



Suggested Motion

Approve the purchase of 3 mobile display units for the Teen Loft from The Library Store, in the amount of \$10,896.68 from the Furniture budget.

Attachments

The Library Store Quote 6088407



112 E. South Street, PO Box 0964
 Tremont, IL 61568-0964
 TEL [800] 548-7204
 FAX [800] 320-7706
 www.thelibrarystore.com

QUOTE: 6088407

Customer Number: 15688

Issue Date: 9/29/2025

Expiration Date: 11/15/2025

Ship To:

Emily Fardoux
 Park Ridge Public Library
 20 S Prospect Ave
 Park Ridge, IL 60068-4102
 (847) 720-3262 x

Bill To:

Dawn Pahlke
 Park Ridge Public Library
 20 S Prospect Ave
 Park Ridge, IL 60068-4102
 dpahlke@parkridgelibrary.org

Qty	Item	Item Description	Retail Price	Your Price	Ext Price
3	92-70028	Russwood Palette Curved Mobile Shelving - 42 in.H x 60 in.W x 24 in.D, Double-Face	\$5,626.46	\$3,214.95	\$9,644.85
		Unit Color: Dove Grey Top/Back/Shelf Color: Chrome Yellow			

**You Saved
 \$7,233.63!**

Sub-Total:	\$9,644.85
Tax:	\$0.00
Shipping:	\$1,251.83
Quote Total (USD):	\$10,896.68

Shipping Information:

Your quote will ship via semi-truck with a power lift gate to lower the items to ground level. You will be responsible for unloading the items from the lift gate.
 *Please contact us if other services are needed so we can provide a more accurate shipping quote.

Comments:

- Pricing valid for listed items and quantities only
- Shipping charges are subject to change after 30 days
- To ensure you receive your quoted prices, quote number 6088407 must be referenced at the time of purchase
- *Please note: While we will strive to hold pricing where possible, due to current economic conditions, product and shipping costs are changing rapidly and we may be forced to revise your quote prior to expiration.**

Prepared By: Lori Smith
E-Mail: loris@thelibrarystore.com
Phone: 800-548-7204 x7235



Memorandum

Memo Date: October 1, 2025
From: Joanna Bertucci, Library Director
Meeting Type: Planning and Operations Committee of the Whole
Meeting Date: October 14, 2025
Action Requested: For discussion
Subject: ThirdWay Space Audit

Background

On Thursday, September 11, Laura Scott (Adult Services Manager), Staci Greenwald (Youth Services Manager), Jen Healy (Marketing Manager), John Priala (Facility Manager), and I attended a workshop at the Helen Plum Public Library in Lombard, IL, titled *“Reimagining Library Spaces on a Budget.”* The session was led by David Vinjamuri, a library space-planning expert who draws on retail analytics and consumer behavior research to help libraries reimagine their spaces without costly renovations.

Mr. Vinjamuri began working with libraries in the early 2010s while helping launch new authors and seeking guidance from libraries. Since then, he has collaborated with libraries and architects to apply his consumer marketing expertise to improve how libraries promote their collections and services.

His approach is grounded in four key principles:

- **Understanding community needs**
- **Observing how patrons use the library**
- **Reframing collections as displays rather than storage**
- **Engaging users as customers**

Space Audit Process

The audit includes:

- 1.5 days onsite to independently evaluate public spaces, including video, photo documentation, and note-taking.
- 2–3 focus groups (45–60 minutes each) with public-facing staff to gather insights on sightlines, ergonomics, patron behavior, common questions, and what works or does not.

Final Deliverable

The final report will include:

- Actionable, affordable recommendations
- A Board-ready presentation with photos and specific steps that can be implemented immediately.
- Visuals of the library’s current space alongside examples of best practices from other libraries



Memorandum

Recommendation

In his presentation, Mr. Vinjamuri recommends that libraries reorganize their spaces every five years. Since our last major reorganization took place in 2018–2019, we are due for a refresh. This recommendation also aligns with feedback we received from patrons during our strategic planning process, particularly regarding evolving expectations for library spaces and how usage patterns have shifted since the renovation. Engaging Mr. Vinjamuri’s expertise will support the management team in advancing the *Optimize Spaces* strategic plan goal—specifically the activity to “update the library’s interior spaces by working with staff and/or design professionals to develop options, plans, and cost estimates.”

I would also recommend that the Library elect the optional merchandizing test service to help evaluate how well collections are performing across physical spaces, formats, and subjects.

If approved, this work would begin in 2026, to align with the start of the new budget cycle. Mr. Vinjamuri has availability and would likely be visiting PRPL in January 2026.

Suggested Motion

Enter into a contract with ThirdWay Space, Inc. in the amount of \$13,500 to be paid from the FY26 Consulting budget.

Attachments

Park Ridge Public Library Space Audit Contract



Park Ridge Public Library District Space Audit Contract

Summary – ThirdWay will evaluate space usage at the Park Ridge Public Library at 20 South Prospect, Park Ridge, IL 60068, and offer suggestions to improve circulation, space utilization, and overall patron satisfaction for the library. ThirdWay will present these findings in a 70 – 110-page written report with pictures of your space, a zone layout recommendation and best practices drawn from libraries throughout the United States.

Goals:

1. Help the Park Ridge Public Library use space effectively to meet its goals.
2. Make specific recommendations for changes that can be made immediately.
3. Propose a zone layout for the best use of existing space.
4. Make suggestions for optimal space configuration in a renovation.

Library Visit Date – January 2026

Space Audit Methodology –

1. Preliminary conversation to discuss audit.
2. Walkthrough space without guidance and take photographs.
3. Supplemental guided tour by library director.
4. Library to provide floorplans and heat maps of space.
5. Interview Director and other librarians on history, opportunities, goals and plans.
6. Produce written report with observations and recommendations.
7. Call with Library Director, etc. to discuss final report.
8. Presentation of final report to library board/staff/public via zoom at director's option.

Final Report – Board-ready report with photos and specific recommendations that can be implemented immediately. Report includes pictures of your library space and pictures/descriptions of best practices

Licensed Services Disclaimer – ThirdWay's space audit does not provide guidance requiring license in the State of Illinois. ThirdWay's space audit provides furniture, zone and pathway configuration and other recommendations based on space utilization and retail best practices. Should the Park Ridge Public Library District choose to engage ThirdWay for services requiring license in the State of Illinois, such as architectural, engineering, or interior design services, ThirdWay will work with professionals licensed by the State of Illinois and engaged by ThirdWay or the Park Ridge Public Library District Board of Trustees to perform these services.

Audit Fee: \$9,000

Payment Terms: \$4,500 due on date of walk-through
\$4,500 due upon delivery of space audit report
to library director.
Checks should be made out to THIRDWAY, INC.

Additional Fees: Travel fees including coach class airfare on Delta, Marriott Hotel, meals, car rental, gas, parking, transfers.

Optional Services: \$4,500 – Merchandising Test (see details on Page 3) **
\$2,500 – Merchandising/Space Planning training – ½ day session **
** not included in this contract

Agreed for ThirdWay, Inc.



David Vinjamuri
President
ThirdWay, Inc.

Remit Address:

ThirdWay, Inc.
PO Box 392
Pleasantville, NY 10570-0392

Agreed for the Park Ridge Public Library

Joanna Bertucci
Director
Park Ridge Public Library

Park Ridge Public Library Marketplace Test w. Analytics

Summary:

For the Edison Public Library Park Ridge Public Library, ThirdWay will test the effectiveness of improved merchandising and a marketplace in the library as follows:

1. **ILS Preparation** – Work with the library to evaluate ILS data for pre- and post-test measurements. This includes removing holds, consortium lending and being able to identify items which have circulated from displays.
2. **Prior Period Heat Mapping** – Create a prior-period heat map of the space for six weeks – ideally one year before the established testing period.
3. **Order Displays** – Work with the library to order display furniture for the marketplace test if necessary. Identify vendor, help with order specifications.
4. **Create Signage** – create signage for new displays and existing shelving. ThirdWay will provide design services and Canva files for wide-format printing at no extra cost if Opto displays are used.
5. **Design Merchandising Test** – design the measurements for the merchandising test
6. **Create Marketplace Strategy** – Work with the library to identify the displays for the marketplace and create rules for filling and restocking the marketplace during the test.
7. **Train Staff** – Train staff in establishing a marketplace, merchandising techniques and staff roles in replenishing items on display. Monthly refresher training for the duration of the test.
8. **Report Results** – Measure and create a report of the results of the test.
9. **Present to Board** – Present the test design, measurement and results to the library board.

Goals

1. Evaluate the effectiveness of shelving, displays and pathways on circulation.
2. Create a measurement system for display that informs the library's future merchandising and acquisition strategy.
3. Train library staff on basic merchandising techniques and library best practices.

Process

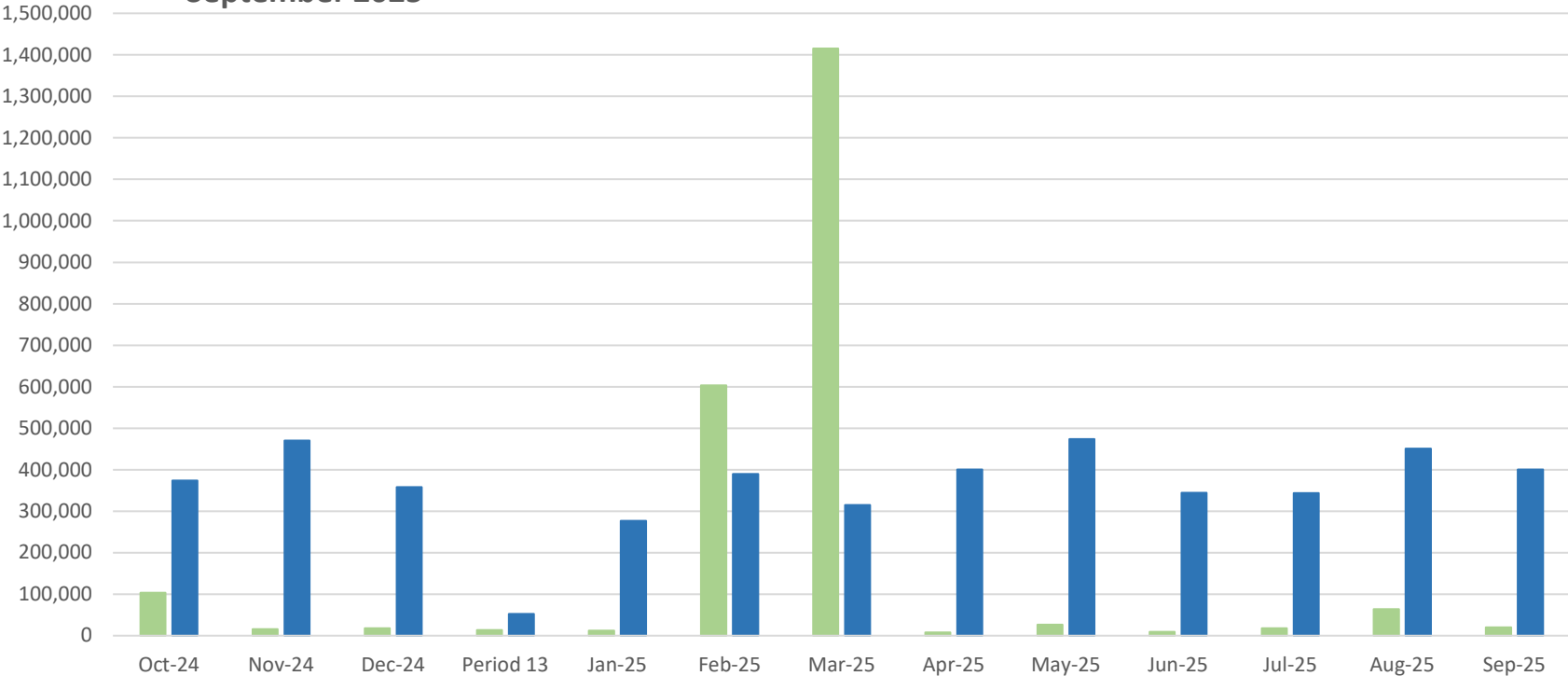
Help set up ILS to capture circulations per square foot for circs creating through browsing, excluding holds, ILL, etc.

1. In Advance – work with Park Ridge Public Library staff to understand ILS system and set up parameters for measuring circulation effectiveness and for the merchandising test. Order display furniture, set up a collection and operational strategy for the marketplace. Train the staff to implement the test correctly.
2. During the test – Ensure that staff follow the agreed testing protocol.
3. Follow-Up – Analyze the results of the test, create report and present to the board.

Park Ridge Public Library Consolidated YTD Revenue and Expenditures Period 9 - September 2025						
REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$ 4,309,176	\$ 4,309,176	\$ 18,002	\$ 2,213,616	51%	
State Grants	\$ 58,493	\$ 58,493	\$ -	\$ 58,493	100%	
Other Receipts	\$ 209,000	\$ 209,000	\$ 5,120	\$ 85,292	41%	
Total Revenue	\$ 4,576,669	\$ 4,576,669	\$ 23,122	\$ 2,357,400	52%	
ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD EXPENDITURES	% SPENT
9100	Salaries	\$ 2,648,000	\$ 2,648,000	\$ 196,441	\$ 1,818,635	69%
9210	Employee Benefits	\$ 720,600	\$ 720,600	\$ 46,720	\$ 449,309	62%
9317	Data Processing	\$ 281,300	\$ 281,300	\$ 15,526	\$ 209,024	74%
9321	Building Maintenance	\$ 157,000	\$ 157,000	\$ 5,636	\$ 87,283	56%
9324	Membership, Recruiting, Training	\$ 33,000	\$ 33,000	\$ 1,232	\$ 15,513	47%
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$ 1,534	\$ 16,822	62%
9359	Consulting Services	\$ 30,000	\$ 30,000	\$ 1,000	\$ 28,741	96%
9360	Public Relations	\$ 45,000	\$ 45,000	\$ 1,780	\$ 28,206	63%
9385	General Contractural	\$ 117,800	\$ 117,800	\$ 4,557	\$ 56,893	48%
9385	General Contractural - Programs	\$ 85,000	\$ 85,000	\$ 4,995	\$ 59,794	70%
9416	Audit	\$ 10,500	\$ 10,500	\$ -	\$ 8,700	83%
9425	Special Counsel	\$ 25,000	\$ 25,000	\$ 375	\$ 5,422	22%
9510	Supplies	\$ 122,500	\$ 122,500	\$ 1,717	\$ 42,563	35%
9511	Staff Appreciation	\$ 3,000	\$ 3,000	\$ -	\$ 2,230	74%
9520	Computer Materials	\$ 33,500	\$ 33,500	\$ 4,000	\$ 15,655	47%
9540	Library Resources	\$ 614,500	\$ 614,500	\$ 19,323	\$ 387,954	63%
	Total Operating Budget	\$ 4,953,700	\$ 4,953,700	\$ 304,836	\$ 3,232,745	65%
	Capital Projects Budget					
9908	Computer Equipment	\$ 50,000	\$ 136,919	\$ 125,631	\$ 126,648	92%
9963	Building Repairs	\$ 425,000	\$ 965,332	\$ 167	\$ 173,585	18%
	Total Capital Projects Budget	\$ 475,000	\$ 1,102,251	\$ 125,797	\$ 300,232	27%
	TOTAL BUDGET	\$ 5,428,700	\$ 6,055,951	\$ 430,633	\$ 3,532,977	58%
	LIBRARY SURPLUS (DEFICIT)	\$ (852,031)	\$ (1,479,282)	\$ (407,512)	\$ (1,175,577)	

Library Fund: Monthly Revenue and Expense September 2025

■ Revenue ■ Expense



Park Ridge Public Library - Secretary's Report
October 21, 2025

PRPL Web Site and Social Media News Items

- [HVAC project begins September 22 - Park Ridge Public Library](#) September 22, 2025
- [Breaking News: Access Chicago Tribune online, free through the Library - Park Ridge Public Library](#) October 10, 2025
- [Friends of the Library hosts Book Sale this weekend - Park Ridge Public Library](#) October 14, 2025

Press Articles

- [Park Ridge Orgs To Hold Solar Power Events - Journal & Topics Media Group](#) September 16, 2025
- [First-Ever Park Ridge Volunteer Fair Seeks To Connect Residents With Opportunities - Journal & Topics Media Group](#) September 9, 2025
- [Upcoming Events - Journal & Topics Media Group](#) September 5, 2025



September 2025



	Sep-25	Aug-25	YTD	2024 YTD	2023 YTD	2022 YTD	% Change 2024 to 2025	Analysis
CIRCULATION OVERVIEW								
Physical Items	46,028	50,238	439,238	456,050	488,907	485,880	-4%	Total circulation is consistent with prior year; digital circulation up 14% and circulation of physical items down 4%. The trend of increased digital circulation is consistent over the past three years reported.
Digital Items	22,297	23,379	202,912	178,556	124,811	91,563	14%	
TOTAL	68,325	73,617	642,150	634,606	613,718	577,443	1%	
PROGRAMS								
Adult Programs	43	38	386	370	244	256	4%	Number of adult programs exceeds prior year by 4% while attendance is up 13%
Adult Attendees	607	794	6,654	5,887	5,794	5,805	13%	YTD Youth program attendance has increased 4% over prior year. This indicates that having fewer programs has still resulted in an overall increase in attendance.
Youth Programs	48	43	450	503	422	400	-11%	
Youth Attendees	1616	1719	15,005	14,424	12,715	7,871	4%	
OUTREACH								
Home Delivery - Patrons served	34	33	260	255	261	296	2%	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	109	122	950	1,000	935	1,092	-5%	
Book clubs served	52	37	422	401	407	374	5%	Support of local book clubs remains a well used service.
Items loaned to book clubs	482	309	3,863	3,494	3,456	3,215	11%	YTD, clubs served has increased by 5% while items loaned is up 11%
TECHNOLOGY								
Wi-Fi Sessions	53,440	55,433	476,073	426,761	396,620	410,358	12%	YTD, 16% more unique clients are wi-fi users while overall # of sessions increased 12% YTD
Wi-Fi - unique clients	2,189	1,943	17,401	15,063	13,476	10,718	16%	
Public PC Sessions	1,092	1,566	12,271	12,177	11,792	9,039	1%	Use of patron computers is consistent with prior year.
WEBSITE								
Visits	25,581	25,051	227,996	179,266	164,242	158,072	27%	Since the launch of the new website, both the number of visits to the website and the number of unique users has increased significantly. 27% and 22%, respectively.
Unique users	11,758	11,040	101,356	82,886	80,518	77,403	22%	
USERS								
New cards issued	184	250	1,550	1,693	1,721	1,834	-8%	184 new cards were issued in September. YTD, cards issued remain down 8% over 2024.
Total PRPL cardholders	20,155	19,900	20,155	19,599	18,881	19,050	3%	Total # of cardholders is up 3% over prior year.
Unique users	9,176	9,004	82,163	81,387	81,901	76,803	1%	The number of unique card users is consistent with prior year.
BUILDING USAGE								
Door count	24,342	29,420	232,495	222,348	213,203	175,912	5%	YTD door counts have increased 5% over prior year.
Meetings rooms-community use	12	11	76	80	61	26	-5%	Use of meeting room space by community groups has decreased from 2024 YTD levels
Study Rooms - hours of use	1,348	1,136	10,526	10,263	9,518	8,839	3%	YTD Study room usage continues to show year over year growth.
The Studio- hours of use	40	42	371	299	366	98	24%	Studio usage YTD is 24% higher than in 2024.
The Media Lab - hours of use	43	63	359	321	634	463	12%	Media Lab usage increased 12% when compared with prior year.
STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages								
School Loans	25	7	150	162	155	100	-7%	The number of school loans is down 7% YTD while number of items loaned increased by 42%.
Items loaned to Teachers	809	512	5,561	3,919	3,191	3,053	42%	
Total Teacher Library cards	212	219	212	191	151	128	11%	Number of teacher cards has increased 11% over prior year levels.
Cardholders*	51%	50%	51%	49%	48%	48%		Percentage of cardholders increased 2% 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: October 14, 2025
SUBJECT: Library Director's Report

Administration & Board:

- On October 8, local library directors attended a program with Richard Harwood, founder of the Harwood Institute for Public Innovation, hosted by the Glenview Public Library at The Grove. Harwood discussed the importance of deep listening, fostering community trust, and taking small, local actions that build civic confidence—key themes from his new book, *The New Civic Path*. Copies of the book were generously provided to CCS directors by the Lake Forest Public Library. The event reinforced the vital role libraries play as civic conveners and aligns closely with our ongoing commitment to community engagement and connection.
- I will attend Library Journal's Library Directors' Summit in Denver, CO, October 16–17. The summit brings together directors from across the country to discuss leadership, strategy, community engagement, and emerging trends in library services and technology. I plan to use the sessions and peer networking to gather potential ideas for our strategic plan implementation and will share key takeaways with the Board and staff afterward.
- Staci Greenwald (Youth Services Manager) and I will be presenting at the Illinois Library Association Conference on October 15. Our session, "Designing for Disability: How We Reframed Our Perspectives and Our Services," builds on our presentation from ILA's Youth Services Conference in February 2025. We are partnering with librarians from the Skokie and Geneva Public Libraries for this session. This presentation explores how small and mid-sized libraries can effectively support children, teens, and emerging adults with both visible and invisible disabilities. Participants will gain practical tools for designing inclusive programs and creating dedicated low-sensory spaces. We will also share strategies for securing grant funding, building partnerships, and fostering staff and community buy-in through advocacy and engagement.
- Baker & Taylor (B&T), one of the nation's major library book wholesalers, has announced plans to shut down operations by January 2026 with order fulfillment cancellation effective immediately. This long-standing vendor has served libraries since 1828. In anticipation of this change, Acquisitions staff have been proactive in canceling open B&T orders, reordering materials through Ingram and Amazon, and coordinating technical and workflow adjustments to ensure continued access to new materials. While some delays in processing and delivery are expected due to national demand and vendor transitions, staff are working hard to minimize disruptions for patrons. The Acquisitions and Collection Development teams are reviewing existing contracts, evaluating vendor options, and setting up new accounts for selectors to test and develop new workflows. They are also reviewing Automatically Yours and Standing Orders to ensure accuracy under the new system.

Strategic Planning:

- An interdepartmental team has been formed to demo and evaluate library calendaring and app vendors. The committee includes Sarah Vessalo (Adult Services Program Librarian), Jen Healy (Marketing Manager), Sara Trivedi (Administrative Services Coordinator), and Alyssa Barrett (Youth Services Programming Librarian). To date, the group has previewed products from Communico and Innovative, with the final demo from BiblioCommons scheduled for October 23. The committee will present its recommendation to the Board at the November Committee of the Whole meeting.
- Our Reference librarians have begun an in-depth weeding of the adult non-fiction collection, reviewing titles that have not circulated in the past three years for potential removal.

Staff Updates and Professional Development:

- Aida (Briseida) Macias accepted the half-time position of Technical Services Assistant in September. In this role Aida will continue her work labeling materials and do the data entry of items added to our catalog. This vacancy was created by the retirement of our long-term Technical Services Associate, Rachel Sychowski.
- In September we welcomed Cathy Murgas as a new shelver in the Patron Services department and Michael Lazicki as new custodian in the Maintenance department.
- Long time custodian, Paul Pandocchi, announced his retirement in September. Paul has been with the library since 2007 and is retiring on December 1. Paul is a very talented artist, and we wish him all the best as he starts his next chapter. Ms. Wrenn will be posting for his position in October, and we hope to have his replacement on board by mid-November.
- On Friday, September 26, more than sixty library staff members and their families enjoyed our second annual staff celebration, sponsored by the Friends of the Library. The evening featured live music, Mexican food, a piñata, and perfect weather—making for a fun and memorable night together.
- At our September PIC meeting, Joan Wrenn (Finance/HR) trained PICs to recognize opioid overdose symptoms and administer Narcan. Recent legislation—House Bill 1910, now signed into law—amends the Illinois Local Library Act to require that all public libraries maintain an accessible supply of opioid antagonists and ensure that at least one trained staffer is present during operating hours. The law further permits trained personnel to administer the antagonist to someone suspected of overdose on or near library property or at library events. Our training and Narcan stocking align with these new requirements.

Finance and HR:

- Joan Wrenn (Finance/HR Manager) met with City of Park Ridge Finance Director Chris Lipman to review financial processes, including fund management, the petty cash account, and future banking options for PRPL. We moved forward with closing the Liberty Bank petty cash account, addressing outstanding checks through donations, cash reimbursement, or credit card reconciliation. In addition, we began exploring money market account options for the remaining balance of the Michel Trust funds.
- The library will be presenting our 2026 budget and 2025 levy request at the City's Budget Workshop on Monday, November 17 at 7 pm.

Building and IT:

- OSG deployed new PCs to all staff in September and has begun upgrading the patron computers. On October 10, Facility Manager John Priala and I met with our OSG Account Manager for our first quarterly check-in as the onboarding process nears completion.

- Fox Valley Fire & Safety completed the library’s annual fire extinguisher inspection in September, which was successfully passed.

Marketing:

- PR/Marketing Manager, Jen Healy, has been working with the Adult Services team to develop a yearlong promotional calendar to highlight library databases during periods of peak relevance. For example, *Learning Express* will be promoted in March for test preparation season, and *Ancestry Library Edition* in April to inspire genealogy projects ahead of Mother’s and Father’s Day. Promotions will appear in the eNewsletter, website blog, social media, and lobby posters as part of our ongoing “Make the Most of Your Library Card” campaign.
- Work on the winter 2025-2026 newsletter is underway. The newsletter cover and feature story will focus on the rollout of the strategic plan entitled our “Next Chapter.”

Outreach and Community Engagement:

- The Youth Services outreach team attended back-to-school events at Field, Washington, Mary, Seat of Wisdom, St. Paul of the Cross and Maine South’s “Meet the Teacher” night in September.
- Laura Scott, Adult Services Manager, gave a book talk for a local P.E.O. group on September 10, featuring 2025 Staff Picks. Fourteen community members attended.



Notable Programs, Collections, and Services

- Patrons now have online access to the Chicago Tribune, both inside and outside the library—an exciting new resource made available through RAILS at an affordable cost of under \$1,000 per year.
- On September 5, nine teens joined us after hours for *Lost and Found*, a welcoming event designed to help participants connect, create, and build community in the Teen Loft. Teens enjoyed games, activities, and snacks while discovering new friends and a renewed sense of belonging at the library.
- Adult Services hosted forty-three programs in September, with a total attendance of 607. Fall programs kicked off strong, highlighted by “Something Big with Patrick Wohl” (49 attendees), our largest Library Pub Quiz to date (44), and popular sessions including “Home Solar Power” (33), “Impressionist Wine Bottle Painting” (31), and “Ballroom Dancing 101” (27). The new Brain Boosters program debuted on September 11 with fifteen participants enjoying puzzles, snacks, and conversation, and October’s session was also very well attended.



Respectfully submitted,

Joanna Bertucci
October 14, 2025

**PARK RIDGE PUBLIC LIBRARY
LIBRARY DIRECTOR'S REPORT – September 2025**

PERSONNEL

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

Catherine Murges, Patron Services Shelver

Michael Lazicki, Facilities Part Time Custodian

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

Kaylee To, Patron Services Shelver,

Rachel Sychowski, Technical Services, Retired

Alice Chen, Patron Services Shelver

Juan Vega, Facilities Part Time Custodian

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

4. **Volunteers:** The following personnel have been accepted as volunteer workers in the Library as noted below:

None



FRIENDS OF THE LIBRARY – September, 2025 Report

Volunteer Fair

Judy Donovan and Ron Stempkowski participated in the Volunteer Fair to educate the public about Friends of the Park Ridge Library. A special handout was developed by Ron for the occasion to invite volunteers.

Fall Book and Media Sale (October 17-19)

Dan Fisher, Book Sale Coordinator, is working with Library staff to revise the layout of the meeting room, which will once again be the location for the Sale. We have been told that the HVAC work will impact as much as 30% of the room.

**City of Park Ridge, IL
Warrant List Fund Totals
9/16/2025**

Fund	Description	Amount
201	Library Fund	\$147,043.29
201	Grant Fund	\$0.00
201	North Suburban	\$7,474.13
<hr/> Report Total		\$154,517.42

PAID INVOICES REPORT

WARRANT: L091625

TO FISCAL 2026/09 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	183841	09/04/25	240873		223859	P	09/16/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	2,668.05
	INVOICE: 202508108									
VENDOR TOTALS			21,344.40	YTD INVOICED				24,012.45	YTD PAID	2,668.05
8960 AIRESRING INC	183842	09/04/25	240874		223860	P	09/16/25	2015011 938501	GNL CNTRL SVC/TELEPHONE	372.05
	INVOICE: 200099797									
	183845	09/04/25	240877		223860	P	09/16/25	2015011 938501	GNL CNTRL SVC/TELEPHONE	476.11
	INVOICE: 200099796									
VENDOR TOTALS			7,579.96	YTD INVOICED				7,579.96	YTD PAID	848.16
302670 AMAZON CAPITAL SERVICES	183846	09/04/25	240878		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-17.89
	INVOICE: 1KPCGFXQQMTL									
	183847	09/04/25	240879		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-15.80
	INVOICE: 1XHVQ91NRHY9									
	183848	09/04/25	240880		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-13.44
	INVOICE: 11QQCVF9KWKP									
	183849	09/04/25	240881		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-12.34
	INVOICE: 1N7KKH9QMTRH									
	183850	09/04/25	240882		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-12.34
	INVOICE: 1PGMVC4GT1H3									
	183851	09/04/25	240883		223861	P	09/16/25	2015013 951100	LIBRARY SUPPLIES	7.83
	INVOICE: 1NCM4CGN3XFV									
	183852	09/04/25	240884		223861	P	09/16/25	2015016 951100	LIBRARY SUPPLIES	13.98
	INVOICE: 1Y1MLRLJK61V									
	183853	09/04/25	240885		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	22.85
	INVOICE: 1X76FVFP7PLP									
	183854	09/04/25	240886		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.12
	INVOICE: 196XLTTKXMH									
	183855	09/04/25	240887		223861	P	09/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	30.24
	INVOICE: 1DC6FKXDCFMQ									
	183856	09/04/25	240888		223861	P	09/16/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	31.97
	INVOICE: 17D4HJDPJYLN									
	183857	09/04/25	240889		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	32.48
	INVOICE: 1NK17VMNX4KF									
	183858	09/04/25	240890		223861	P	09/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	34.75
	INVOICE: 1KLDYGN3W4KK									
	183859	09/04/25	240891		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	38.29
	INVOICE: 1C13RC3K7PL9									
	183860	09/04/25	240892		223861	P	09/16/25	2015013 951100	LIBRARY SUPPLIES	39.03
	INVOICE: 1DH1HJ44494T									
	183861	09/04/25	240893		223861	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	55.95
	INVOICE: 1PC1FQFF7XTM									
	183862	09/04/25	240894		223861	P	09/16/25	2015015 951100	LIBRARY SUPPLIES	86.03
	INVOICE: 1JWLVKLR7TDH									
	183863	09/04/25	240895		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	161.71
	INVOICE: 1FPQL7V1W4GY									

PAID INVOICES REPORT

WARRANT: L091625

TO FISCAL 2026/09 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	183864	09/04/25	240896		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	165.98
	INVOICE:	1DYJTTTP4W14J								
	183865	09/04/25	240897		223861	P	09/16/25	2015012 952100	BUILDING SUPPLIES	169.44
	INVOICE:	1JWLVKLR41W7								
	183866	09/04/25	240898		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	196.70
	INVOICE:	1W4PWDW3XKCK								
	183867	09/04/25	240899		223861	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	224.01
	INVOICE:	1JCCFGKN3VGH								
	183868	09/04/25	240900		223861	P	09/16/25	2015011 951001	OFF SPLS--PHOTOCOPY	245.76
	INVOICE:	1YGXPMWL446M								
	183869	09/04/25	240901		223861	P	09/16/25	2015011 938504	GNL CNTRL SVC/PRINTING	251.88
	INVOICE:	1TJMXX1W471P								
	184085	09/11/25	241124		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.53
	INVOICE:	1RWQHGXW3VLH								
	184086	09/11/25	241125		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.29
	INVOICE:	1XXW9XCY773Y								
	184087	09/11/25	241126		223861	P	09/16/25	2015011 936000	PUBLIC RELATIONS	10.70
	INVOICE:	1MP1XX1DWP6C								
	184088	09/11/25	241127		223861	P	09/16/25	2015015 951100	LIBRARY SUPPLIES	10.97
	INVOICE:	134GTKY134L3								
	184089	09/11/25	241128		223861	P	09/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	11.99
	INVOICE:	1CW9M1HV6TCF								
	184090	09/11/25	241129		223861	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	13.99
	INVOICE:	17C9Y1FY63TN								
	184091	09/11/25	241130		223861	P	09/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	14.52
	INVOICE:	16Y1WVYQ4WP9								
	184092	09/11/25	241131		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	16.23
	INVOICE:	1TK9CFD94QYK								
	184093	09/11/25	241133		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	17.48
	INVOICE:	1NGWVQJ13WCY								
	184094	09/11/25	241134		223861	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.60
	INVOICE:	16D49RRPLQQL								
	184095	09/11/25	241135		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	19.80
	INVOICE:	149WXPQY7CFH								
	184097	09/11/25	241137		223861	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	19.80
	INVOICE:	1NTDWPGD77CY								
	184098	09/11/25	241138		223861	P	09/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	24.89
	INVOICE:	1CDL64CX4LQ								
	184100	09/11/25	241140		223861	P	09/16/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	29.99
	INVOICE:	1J9WKRWJ6TVJ								
	184101	09/11/25	241142		223861	P	09/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	30.69
	INVOICE:	1YGXPMWL776F								
	184103	09/11/25	241143		223861	P	09/16/25	2015016 951100	LIBRARY SUPPLIES	31.99
	INVOICE:	19H7YGJM9FRP								
	184104	09/11/25	241144		223861	P	09/16/25	2015011 936000	PUBLIC RELATIONS	53.98
	INVOICE:	1FQ9W3DD6XNV								
	184106	09/11/25	241146		223861	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	64.87
	INVOICE:	1GN1DRQP73VT								
	184107	09/11/25	241147		223861	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	74.61
	INVOICE:	1HG7PJLR3R4Y								
	184109	09/11/25	241149		223861	P	09/16/25	2015012 952100	BUILDING SUPPLIES	206.18

PAID INVOICES REPORT

WARRANT: L091625

TO FISCAL 2026/09 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: 1YNYNT6XL3WM										
VENDOR TOTALS		59,614.00 YTD INVOICED			36,250.52 YTD PAID			2,449.29		
9147	ASSENTIAL THERAPIES INC									
	183870	09/04/25	240902		223862	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	75.00
INVOICE: ADM090425										
VENDOR TOTALS		525.00 YTD INVOICED			525.00 YTD PAID			75.00		
8568	RADIATE HOLDINGS LP									
	183871	09/04/25	240903		223863	P	09/16/25	2015011 938503	GNL CNTRL SVC-INTERNET	355.00
INVOICE: 4436589010017758										
VENDOR TOTALS		16,990.26 YTD INVOICED			17,316.81 YTD PAID			355.00		
4193	ATOMATIC MECHANICAL SERVICES INC									
	184111	09/11/25	241151		223864	P	09/16/25	2015012 932105	BLDG MNT CNTR-HVAC EQUIP	866.00
INVOICE: SRV2504965										
VENDOR TOTALS		8,078.50 YTD INVOICED			9,379.07 YTD PAID			866.00		
101020	BAKER AND TAYLOR LLC									
	183872	09/04/25	240904		223865	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-99.98
INVOICE: 0003317810										
	183873	09/04/25	240905		223865	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	9.10
INVOICE: 2039239067										
	183874	09/04/25	240906		223865	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.71
INVOICE: 2039239068										
	183875	09/04/25	240907		223865	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.90
INVOICE: 2039245038										
	183876	09/04/25	240908		223865	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.91
INVOICE: 2039245036										
	183877	09/04/25	240909		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.47
INVOICE: 2039241487										
	183878	09/04/25	240910		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.48
INVOICE: 2039241488										
	183879	09/04/25	240911		223865	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.48
INVOICE: 2039245040										
	183880	09/04/25	240912		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.48
INVOICE: 2039254700										
	183881	09/04/25	240913		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.01
INVOICE: 2039254696										
	183882	09/04/25	240914		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.62
INVOICE: 2039254691										
	183883	09/04/25	240915		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.18
INVOICE: 2039254695										
	183884	09/04/25	240916		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.37
INVOICE: 2039254690										
	183885	09/04/25	240917		223865	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	27.27
INVOICE: 2039241047										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
183886		09/04/25	240918		223865	P	09/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	28.55
	INVOICE:	2039248154								
183887		09/04/25	240919		223865	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	31.18
	INVOICE:	2039241046								
183888		09/04/25	240920		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	32.21
	INVOICE:	2039254701								
183889		09/04/25	240921		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	32.62
	INVOICE:	2039254693								
183890		09/04/25	240922		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	36.38
	INVOICE:	2039254699								
183891		09/04/25	240923		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	37.08
	INVOICE:	2039241490								
183892		09/04/25	240924		223865	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	38.10
	INVOICE:	2039245037								
183894		09/04/25	240926		223865	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	39.69
	INVOICE:	2039251671								
183895		09/04/25	240927		223865	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	39.75
	INVOICE:	2039241045								
183896		09/04/25	240928		223865	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	41.27
	INVOICE:	2039249366								
183897		09/04/25	240929		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	41.53
	INVOICE:	2039254694								
183898		09/04/25	240930		223865	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	48.54
	INVOICE:	2039242756								
183899		09/04/25	240931		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	46.12
	INVOICE:	2039254698								
183900		09/04/25	240932		223865	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	48.83
	INVOICE:	2039241048								
183901		09/04/25	240933		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	54.52
	INVOICE:	2039254697								
183902		09/04/25	240934		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	55.44
	INVOICE:	2039254692								
183903		09/04/25	240935		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	56.50
	INVOICE:	2039241489								
183904		09/04/25	240936		223865	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	99.74
	INVOICE:	2039245039								
183905		09/04/25	240937		223865	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	148.45
	INVOICE:	2039242757								
183906		09/04/25	240938		223865	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	274.17
	INVOICE:	2039241491								
183907		09/04/25	240939		223865	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	469.15
	INVOICE:	2039241774								
183908		09/04/25	240940		223865	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	486.94
	INVOICE:	2039251672								
183909		09/04/25	240941		223865	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	566.38
	INVOICE:	2039258588								
184119		09/11/25	241159		223865	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.71
	INVOICE:	2039257753								
184121		09/11/25	241161		223865	P	09/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	12.71
	INVOICE:	2039265023								
184122		09/11/25	241163		223865	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	13.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2039264976									
184124	09/11/25	241165			223865	P	09/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	15.59
INVOICE:	2039257752									
184126	09/11/25	241166			223865	P	09/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	17.33
INVOICE:	2039268235									
184127	09/11/25	241167			223865	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.91
INVOICE:	2039264975									
184128	09/11/25	241168			223865	P	09/16/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	24.47
INVOICE:	2039265022									
184130	09/11/25	241170			223865	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	27.47
INVOICE:	2039264977									
184132	09/11/25	241172			223865	P	09/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	32.46
INVOICE:	2039257277									
184133	09/11/25	241173			223865	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	35.22
INVOICE:	2039255602									
184134	09/11/25	241175			223865	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	36.91
INVOICE:	2039264978									
184136	09/11/25	241176			223865	P	09/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	37.51
INVOICE:	2039255557									
184138	09/11/25	241179			223865	P	09/16/25	2015017 954011	LIB RSRCS -MWL	71.59
INVOICE:	2039257760									
184140	09/11/25	241180			223865	P	09/16/25	2015017 954011	LIB RSRCS -MWL	81.99
INVOICE:	2039271595									
184142	09/11/25	241182			223865	P	09/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	83.99
INVOICE:	2039269580									
184143	09/11/25	241183			223865	P	09/16/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	180.54
INVOICE:	2039248855									
VENDOR TOTALS		69,188.35 YTD INVOICED			70,197.49 YTD PAID			3,594.36		
489	BLACKSTONE AUDIO INC									
184113	09/11/25	241153			223866	P	09/16/25	2015017 954004	LIB RSRCS--RECORDING AUDIO	51.55
INVOICE:	2209105									
VENDOR TOTALS		4,965.08 YTD INVOICED			4,965.08 YTD PAID			51.55		
300553	CENGAGE LEARNING INC									
183910	09/04/25	240942			223867	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	30.39
INVOICE:	999100834184									
183913	09/04/25	240945			223867	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	30.39
INVOICE:	999100865649									
183914	09/04/25	240946			223867	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	104.76
INVOICE:	999100883949									
184146	09/11/25	241186			223867	P	09/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	19.99
INVOICE:	999101250325									
184147	09/11/25	241187			223867	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	22.39
INVOICE:	999101107730									
184148	09/11/25	241188			223867	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	27.20
INVOICE:	999101022822									
184149	09/11/25	241189			223867	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	29.59
INVOICE:	999101022825									

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	184150	09/11/25	241190		223867	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	52.78
	INVOICE:	999100988247								
	184151	09/11/25	241191		223867	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	52.80
	INVOICE:	999101114615								
	VENDOR TOTALS		13,868.52	YTD INVOICED				13,868.52	YTD PAID	370.29
5403	CHASE PAYMENTECH									
	184081	09/10/25	241119		17216	W	09/10/25	2015011 937800	LIB BNK SERV CHG	21.91
	INVOICE:	ADM091025								
	VENDOR TOTALS		21,633.41	YTD INVOICED				25,686.29	YTD PAID	21.91
7517	JPH ENTERPRISES INC									
	183916	09/04/25	240948		601611	T	09/16/25	2015011 936000	PUBLIC RELATIONS	90.00
	INVOICE:	76555								
	184154	09/11/25	241194		601611	T	09/16/25	2015011 936000	PUBLIC RELATIONS	59.00
	INVOICE:	30397								
	VENDOR TOTALS		4,208.00	YTD INVOICED				4,790.00	YTD PAID	149.00
103002	CRIMSON MULTIMEDIA DISTRIBUTION INC									
	183917	09/04/25	240949		223868	P	09/16/25	2015015 954010	LIB RSRCS-VIDEOGAMES	39.66
	INVOICE:	023183								
	VENDOR TOTALS		2,471.62	YTD INVOICED				2,471.62	YTD PAID	39.66
9078	DANIELLE ALICE RYAN CHASE									
	184152	09/11/25	241192		223869	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
	INVOICE:	ADM091125								
	184153	09/11/25	241193		223869	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
	INVOICE:	ADM0911251								
	VENDOR TOTALS		3,150.00	YTD INVOICED				3,150.00	YTD PAID	300.00
300347	DEWOLFE MUSIC LIBRARY									
	183918	09/04/25	240950		223870	P	09/16/25	2015011 938501	GNL CNTRL SVC/TELEPHONE	350.00
	INVOICE:	00026256								
	VENDOR TOTALS		350.00	YTD INVOICED				350.00	YTD PAID	350.00
9009	FAMBRO MANAGEMENT LLC									
	183919	09/04/25	240951		223871	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	190.00
	INVOICE:	ADM0904251								
	VENDOR TOTALS		760.00	YTD INVOICED				760.00	YTD PAID	190.00
8496	GORDON FLESCH COMPANY INC									
	183921	09/04/25	240953		223872	P	09/16/25	2015011 935101	EQPT RNTL-LEASE PAYMENTS	1,534.44
	INVOICE:	I01050635								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,095.40		YTD INVOICED		16,095.40		YTD PAID		1,534.44
5018 ANASTASIA GREENWALD	184155	09/11/25	241195		223873	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	30.00
	INVOICE: ADM0911252									
VENDOR TOTALS		1,043.80		YTD INVOICED		1,043.80		YTD PAID		30.00
5041 TIFFANY ANN GATES ETCHELL	183923	09/04/25	240955		223874	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
	INVOICE: ADM0904252									
VENDOR TOTALS		1,100.00		YTD INVOICED		1,100.00		YTD PAID		150.00
8548 HYPTE SOLUTIONS LLC	183924	09/04/25	240956		223875	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	876.13
	INVOICE: 259715									
VENDOR TOTALS		876.13		YTD INVOICED		876.13		YTD PAID		876.13
7842 INGRAM LIBRARY SERVICES	183925	09/04/25	240957		223876	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	5.24
	INVOICE: 63214101									
	183926	09/04/25	240958		223876	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.49
	INVOICE: 67852094									
	183927	09/04/25	240959		223876	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	11.66
	INVOICE: 63214619									
	183928	09/04/25	240960		223876	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	14.98
	INVOICE: 63211776									
	183929	09/04/25	240961		223876	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	15.97
	INVOICE: 63211777									
	183930	09/04/25	240962		223876	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	16.39
	INVOICE: 63215352									
	183931	09/04/25	240963		223876	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.81
	INVOICE: 63213901									
	183932	09/04/25	240964		223876	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.05
	INVOICE: 63215350									
	183933	09/04/25	240965		223876	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.55
	INVOICE: 63215349									
	183934	09/04/25	240966		223876	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.23
	INVOICE: 67851554									
	183935	09/04/25	240967		223876	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.37
	INVOICE: 63213900									
	183936	09/04/25	240968		223876	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.94
	INVOICE: 63212090									
	183937	09/04/25	240969		223876	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	23.77
	INVOICE: 63213380									
	183938	09/04/25	240970		223876	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.17
	INVOICE: 63214099									
	183939	09/04/25	240971		223876	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	32.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	63212091									
183940	09/04/25	240972			223876	P	09/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	36.58
INVOICE:	63212092									
183941	09/04/25	240973			223876	P	09/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	39.99
INVOICE:	67851553									
183942	09/04/25	240974			223876	P	09/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	41.64
INVOICE:	63214100									
183943	09/04/25	240975			223876	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	49.44
INVOICE:	63214620									
183944	09/04/25	240976			223876	P	09/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	52.69
INVOICE:	67852093									
183945	09/04/25	240977			223876	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	53.82
INVOICE:	63215351									
183946	09/04/25	240978			223876	P	09/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	70.91
INVOICE:	67851555									
183947	09/04/25	240979			223876	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	81.19
INVOICE:	67851558									
183948	09/04/25	240980			223876	P	09/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	86.29
INVOICE:	67853711									
183949	09/04/25	240981			223876	P	09/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	86.34
INVOICE:	67844956									
183950	09/04/25	240982			223876	P	09/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	88.65
INVOICE:	67851556									
183951	09/04/25	240983			223876	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	93.30
INVOICE:	67851557									
183952	09/04/25	240984			223876	P	09/16/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	118.17
INVOICE:	63211775									
183953	09/04/25	240985			223876	P	09/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	174.29
INVOICE:	63211774									
183954	09/04/25	240986			223876	P	09/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	199.86
INVOICE:	63214618									
183955	09/04/25	240987			223876	P	09/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	253.79
INVOICE:	63213381									
183956	09/04/25	240988			223876	P	09/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	273.62
INVOICE:	63213902									
183957	09/04/25	240989			223876	P	09/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	760.84
INVOICE:	63212261									
184156	09/11/25	241196			223876	P	09/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	11.21
INVOICE:	63216063									
184157	09/11/25	241197			223876	P	09/16/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	11.72
INVOICE:	63216064									
184158	09/11/25	241198			223876	P	09/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	13.98
INVOICE:	63216065									
184159	09/11/25	241199			223876	P	09/16/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	20.93
INVOICE:	63214098									
184160	09/11/25	241200			223876	P	09/16/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	65.81
INVOICE:	67853710									
184161	09/11/25	241201			223876	P	09/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	137.44
INVOICE:	63217156									
184162	09/11/25	241202			223876	P	09/16/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	147.90
INVOICE:	63217157									

PAID INVOICES REPORT

WARRANT: L091625

TO FISCAL 2026/09 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	184163	09/11/25	241203		223876	P	09/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	886.97
	INVOICE:	63217599								
	VENDOR TOTALS		49,756.79	YTD INVOICED				52,214.30	YTD PAID	4,120.09
9535 JAMES P ROWAN	183976	09/04/25	241011		223877	P	09/16/25	2015017 938506	GNL CNTRL SVC/PROGRAM	150.00
	INVOICE:	ADM0904253								
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
8865 LANGUAGE ACADEMY LLC	183979	09/04/25	241014		223878	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	70.00
	INVOICE:	ADM0904256								
	VENDOR TOTALS		320.00	YTD INVOICED				320.00	YTD PAID	70.00
9523 PATRICK WOHL	184186	09/11/25	241226		223879	P	09/16/25	2015017 938506	GNL CNTRL SVC/PROGRAM	250.00
	INVOICE:	ADM0911255								
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
101892 MIDWEST TAPE	183958	09/04/25	240990		223880	P	09/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	14.99
	INVOICE:	507652437								
	183959	09/04/25	240991		223880	P	09/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	29.28
	INVOICE:	507658593								
	183960	09/04/25	240992		223880	P	09/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	29.99
	INVOICE:	507652432								
	183961	09/04/25	240993		223880	P	09/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	33.73
	INVOICE:	507614571								
	183962	09/04/25	240994		223880	P	09/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	50.26
	INVOICE:	507658591								
	183963	09/04/25	240995		223880	P	09/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	64.48
	INVOICE:	507599456								
	183964	09/04/25	240996		223880	P	09/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	64.48
	INVOICE:	507668793								
	183965	09/04/25	240997		223880	P	09/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	92.21
	INVOICE:	507668794								
	183966	09/04/25	240998		223880	P	09/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	115.52
	INVOICE:	507627076								
	183967	09/04/25	240999		223880	P	09/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	115.52
	INVOICE:	507627078								
	183968	09/04/25	241000		223880	P	09/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	181.42
	INVOICE:	507652434								
	183969	09/04/25	241001		223880	P	09/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	326.12
	INVOICE:	507652435								
	183970	09/04/25	241002		223880	P	09/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	522.60
	INVOICE:	507668795								
	184164	09/11/25	241204		223880	P	09/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	26.24

PAID INVOICES REPORT

WARRANT: L091625

TO FISCAL 2026/09 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:	507698272									
184166	09/11/25	241206			223880	P	09/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	29.99
INVOICE:	507698211									
184167	09/11/25	241207			223880	P	09/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	41.26
INVOICE:	507696840									
184168	09/11/25	241208			223880	P	09/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	57.76
INVOICE:	507696841									
184169	09/11/25	241209			223880	P	09/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	57.76
INVOICE:	507696843									
184170	09/11/25	241210			223880	P	09/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	118.45
INVOICE:	507698270									
VENDOR TOTALS		35,113.35	YTD INVOICED					35,228.08	YTD PAID	1,972.06
8478	OUTSOURCE SOLUTIONS GROUP INC									
184171	09/11/25	241211			601612	T	09/16/25	2015011 990800	COMPUTER EQUIPMENT	121,860.92
INVOICE:	3223									
VENDOR TOTALS		121,860.92	YTD INVOICED					121,860.92	YTD PAID	121,860.92
924	OVERDRIVE INC									
183971	09/04/25	241005			223881	P	09/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	1,204.34
INVOICE:	00751CO25256791									
183972	09/04/25	241006			223881	P	09/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	53.97
INVOICE:	00751DA25261567									
183973	09/04/25	241007			223881	P	09/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	296.12
INVOICE:	00751DA25259282									
184172	09/11/25	241212			223881	P	09/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	64.99
INVOICE:	00751DA25274911									
184173	09/11/25	241213			223881	P	09/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	252.00
INVOICE:	00751DA25270455									
184174	09/11/25	241214			223881	P	09/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	354.45
INVOICE:	00751DA25278029									
184175	09/11/25	241215			223881	P	09/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	1,000.00
INVOICE:	H0117157									
184176	09/11/25	241216			223881	P	09/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	1,129.57
INVOICE:	00751CO25276620									
184177	09/11/25	241217			223881	P	09/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	3,118.69
INVOICE:	00751CO25269222									
VENDOR TOTALS		158,696.33	YTD INVOICED					167,446.33	YTD PAID	7,474.13
8790	PLAYAWAY PRODUCTS LLC									
183974	09/04/25	241008			223882	P	09/16/25	2015015 954004	LIB RSRCS-RECORDING AUDIO	112.18
INVOICE:	509132									
184178	09/11/25	241218			223882	P	09/16/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	73.09
INVOICE:	510218									
184179	09/11/25	241219			223882	P	09/16/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	77.34
INVOICE:	509816									
184180	09/11/25	241220			223882	P	09/16/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	439.39
INVOICE:	510415									

PAID INVOICES REPORT

WARRANT: L091625

TO FISCAL 2026/09 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	184181	09/11/25	241221		223882	P	09/16/25	2015015 954004	LIB RSRCS-RECORDING AUDIO	659.96
	INVOICE:	509713								
	VENDOR TOTALS		12,810.01	YTD INVOICED				12,810.01	YTD PAID	1,361.96
101774	POLONIA BOOKSTORE									
	183975	09/04/25	241009		223883	P	09/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	214.35
	INVOICE:	80781								
	VENDOR TOTALS		1,772.50	YTD INVOICED				1,772.50	YTD PAID	214.35
3887	LAURA SCOTT									
	184182	09/11/25	241222		601613	T	09/16/25	2015011 933800	CONFERENCES & TRAINING	30.80
	INVOICE:	ADM0911253								
	184182	09/11/25	241222		601613	T	09/16/25	2015017 954020	LIB RSRCS - EXP LIB	9.60
	INVOICE:	ADM0911253								
	184182	09/11/25	241222		601613	T	09/16/25	2015017 938506	GNL CNTRL SVC/PROGRAM	21.99
	INVOICE:	ADM0911253								
	184182	09/11/25	241222		601613	T	09/16/25	2015017 938506	GNL CNTRL SVC/PROGRAM	21.99
	INVOICE:	ADM0911253								
	184182	09/11/25	241222		601613	T	09/16/25	2015017 938506	GNL CNTRL SVC/PROGRAM	20.00
	INVOICE:	ADM0911253								
	184182	09/11/25	241222		601613	T	09/16/25	2015017 938506	GNL CNTRL SVC/PROGRAM	21.99
	INVOICE:	ADM0911253								
	184182	09/11/25	241222		601613	T	09/16/25	2015017 938506	GNL CNTRL SVC/PROGRAM	38.01
	INVOICE:	ADM0911253								
	184182	09/11/25	241222		601613	T	09/16/25	2015011 933800	CONFERENCES & TRAINING	2.50
	INVOICE:	ADM0911253								
	184182	09/11/25	241222		601613	T	09/16/25	2015011 933800	CONFERENCES & TRAINING	2.50
	INVOICE:	ADM0911253								
	184182	09/11/25	241222		601613	T	09/16/25	2015011 933800	CONFERENCES & TRAINING	434.76
	INVOICE:	ADM0911253								
	VENDOR TOTALS		1,632.76	YTD INVOICED				1,778.72	YTD PAID	604.14
9127	SOAPY ROADS OF LOMBARD									
	183977	09/04/25	241012		223884	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	415.00
	INVOICE:	ADM0904254								
	VENDOR TOTALS		415.00	YTD INVOICED				415.00	YTD PAID	415.00
5503	CAROLE H STEPHENS									
	183978	09/04/25	241013		223885	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	400.00
	INVOICE:	ADM0904255								
	VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	400.00
8952	TWISTED TREE YOGA CORPORATION									
	183980	09/04/25	241015		223886	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	120.00
	INVOICE:	ADM0904257								

PAID INVOICES REPORT

WARRANT: L091625

TO FISCAL 2026/09 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		900.00		YTD INVOICED		900.00		YTD PAID		120.00
4402	VERIFY									
	184183	09/11/25	241223		223887	P	09/16/25	2015011 933100	LIB RECRUIT & TESTING	36.00
	INVOICE:	1677763IN								
VENDOR TOTALS		202.00		YTD INVOICED		220.00		YTD PAID		36.00
2193	VERIZON WIRELESS									
	184184	09/11/25	241224		223888	P	09/16/25	2015011 938501	GNL CNTRL SVC/TELEPHONE	140.13
	INVOICE:	6122413818								
VENDOR TOTALS		42,805.88		YTD INVOICED		48,766.31		YTD PAID		140.13
6235	SARAH VESSALO									
	184185	09/11/25	241225		223889	P	09/16/25	2015011 933800	CONFERENCES & TRAINING	9.80
	INVOICE:	ADM0911254								
VENDOR TOTALS		61.69		YTD INVOICED		61.69		YTD PAID		9.80
8939	WRITE TURN LLC									
	183981	09/04/25	241016		223890	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	200.00
	INVOICE:	ADM0904258								
	183982	09/04/25	241017		223890	P	09/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	200.00
	INVOICE:	ADM0904259								
VENDOR TOTALS		400.00		YTD INVOICED		400.00		YTD PAID		400.00
									REPORT TOTALS	154,517.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	31,881.45
TOTAL WIRE TRANSFERS	1	21.91
TOTAL EFT TRANSFERS	3	122,614.06

** END OF REPORT - Generated by Joan Wrenn **

**City of Park Ridge, IL
Warrant List Fund Totals
9/30/2025**

Fund	Description	Amount
201	Library Fund	\$37,884.42
201	Grant Fund	\$ 0.00
201	North Suburban	\$ 4,698.39
<hr/>		
	Report Total	\$ 42,582.81

PAID INVOICES REPORT

WARRANT: L093025

TO FISCAL 2026/09 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48 ALLIANCE ENTERTAINMENT	184508	09/19/25	241555		223936	P	09/30/25	2015017 954015	LIB RSRCS--RECORDINGS MUSI	83.76
	INVOICE:	PLS89200675								
VENDOR TOTALS					1,833.15	YTD INVOICED		1,833.15	YTD PAID	83.76
302670 AMAZON CAPITAL SERVICES	184509	09/19/25	241556		223937	P	09/30/25	2015013 951100	LIBRARY SUPPLIES	5.98
	INVOICE:	17QKK467CVH7								
	184510	09/19/25	241557		223937	P	09/30/25	2015013 951100	LIBRARY SUPPLIES	7.99
	INVOICE:	1X61PW7M3C1F								
	184511	09/19/25	241558		223937	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	10.87
	INVOICE:	1RT9WYF3DWYL								
	184512	09/19/25	241559		223937	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	15.95
	INVOICE:	1W4HK4DP374R								
	184513	09/19/25	241560		223937	P	09/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	17.98
	INVOICE:	1N9NDR9339RQ								
	184514	09/19/25	241561		223937	P	09/30/25	2015017 951102	LIBRARY SUPPLIES - MAKERS	17.99
	INVOICE:	176WTCTC6H46								
	184515	09/19/25	241562		223937	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	19.20
	INVOICE:	1DFQCV1J39PW								
	184516	09/19/25	241563		223937	P	09/30/25	2015017 954020	LIB RSRCS - EXP LIB	19.59
	INVOICE:	14GCWJG34KXF								
	184517	09/19/25	241564		223937	P	09/30/25	2015017 954020	LIB RSRCS - EXP LIB	19.92
	INVOICE:	13CWG4PY6D9J								
	184518	09/19/25	241565		223937	P	09/30/25	2015015 951100	LIBRARY SUPPLIES	36.60
	INVOICE:	1HHLHJMDH3VV								
	184519	09/19/25	241566		223937	P	09/30/25	2015015 951100	LIBRARY SUPPLIES	42.74
	INVOICE:	1LHQHVJND69M								
	184520	09/19/25	241567		223937	P	09/30/25	2015016 951100	LIBRARY SUPPLIES	45.66
	INVOICE:	1GCXK31R1X3G								
	184521	09/19/25	241568		223937	P	09/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	142.56
	INVOICE:	1FPTLJKJ3HRG								
	184653	09/25/25	241705		223937	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	9.59
	INVOICE:	1CHCMK7M4NQT								
	184654	09/25/25	241706		223937	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	9.95
	INVOICE:	117FGFH433HG								
	184655	09/25/25	241707		223937	P	09/30/25	2015013 951100	LIBRARY SUPPLIES	13.58
	INVOICE:	1P6L6PCT3KPG								
	184657	09/25/25	241709		223937	P	09/30/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	16.99
	INVOICE:	1QK7HY113X9W								
	184658	09/25/25	241710		223937	P	09/30/25	2015015 951100	LIBRARY SUPPLIES	17.83
	INVOICE:	1YRVKPYTF3KJ								
	184659	09/25/25	241711		223937	P	09/30/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	18.14
	INVOICE:	1GXTQYMJG7NP								
	184660	09/25/25	241712		223937	P	09/30/25	2015017 951100	LIBRARY SUPPLIES	18.32
	INVOICE:	143D1DQ34NDG								
	184661	09/25/25	241713		223937	P	09/30/25	2015011 936000	PUBLIC RELATIONS	21.97
	INVOICE:	19TFXQ3W3XRR								
	184662	09/25/25	241714		223937	P	09/30/25	2015011 933800	CONFERENCES & TRAINING	22.95
	INVOICE:	1LCQKRF4134								

PAID INVOICES REPORT

WARRANT: L093025

TO FISCAL 2026/09 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	184663	09/25/25	241715		223937	P	09/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	23.93
	INVOICE:	17PKMNP4RYD								
	184664	09/25/25	241716		223937	P	09/30/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	30.46
	INVOICE:	163C4JDP4CL6								
	184665	09/25/25	241717		223937	P	09/30/25	2015015 954010	LIB RSRCS-VIDEOGAMES	39.99
	INVOICE:	16XCNTJX3X6M								
	184666	09/25/25	241718		223937	P	09/30/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	42.84
	INVOICE:	1YJT1GVH3WX1								
	184667	09/25/25	241719		223937	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	44.00
	INVOICE:	13PQXC9W7DRD								
	184668	09/25/25	241720		223937	P	09/30/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	44.98
	INVOICE:	1PM4HV9146MJ								
	184669	09/25/25	241721		223937	P	09/30/25	2015017 954011	LIB RSRCS -MWL	49.50
	INVOICE:	1NP9WL6R4FX4								
	184670	09/25/25	241722		223937	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	66.00
	INVOICE:	1T9NGXLV4N9F								
	184671	09/25/25	241723		223937	P	09/30/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	82.42
	INVOICE:	1494L6VN6NNP								
	184672	09/25/25	241724		223937	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	101.56
	INVOICE:	1W7GKWMX663X								
	184673	09/25/25	241725		223937	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	117.12
	INVOICE:	1DNLCJC641QP								
	184674	09/25/25	241726		223937	P	09/30/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	127.10
	INVOICE:	1F1K67HR4CML								
	184675	09/25/25	241727		223937	P	09/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	166.92
	INVOICE:	1LYW3C4W3WXH								
	184676	09/25/25	241728		223937	P	09/30/25	2015016 951100	LIBRARY SUPPLIES	299.94
	INVOICE:	1KGI67CW4NHF								
	184677	09/25/25	241729		223937	P	09/30/25	2015012 952100	BUILDING SUPPLIES	436.14
	INVOICE:	11TPJTG3FTD7								
	VENDOR TOTALS		66,511.77	YTD INVOICED				38,475.77	YTD PAID	2,225.25
5008	ANCEL GLINK PC									
	184605	09/24/25	241656		601675	T	09/30/25	2015011 942500	GENERAL COUNSEL	375.00
	INVOICE:	112481								
	VENDOR TOTALS		164,143.91	YTD INVOICED				205,189.85	YTD PAID	375.00
101020	BAKER AND TAYLOR LLC									
	184522	09/19/25	241569		223938	P	09/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-155.93
	INVOICE:	0003318438								
	184523	09/19/25	241570		223938	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.33
	INVOICE:	2039274785								
	184524	09/19/25	241571		223938	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.91
	INVOICE:	2039272580								
	184525	09/19/25	241572		223938	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.48
	INVOICE:	2039272579								
	184526	09/19/25	241573		223938	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.48
	INVOICE:	2039274784								
	184527	09/19/25	241574		223938	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2039272577									
184528		09/19/25	241575		223938	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	32.91
INVOICE:	2039272581									
184529		09/19/25	241576		223938	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	39.84
INVOICE:	2039272576									
184530		09/19/25	241577		223938	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	55.44
INVOICE:	2039272578									
184531		09/19/25	241578		223938	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	78.81
INVOICE:	2039272583									
184532		09/19/25	241579		223938	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	79.11
INVOICE:	2039272582									
184678		09/25/25	241730		223938	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	13.83
INVOICE:	2039277415									
184679		09/25/25	241731		223938	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.48
INVOICE:	2039279037									
184680		09/25/25	241732		223938	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	26.54
INVOICE:	2039279036									
184681		09/25/25	241733		223938	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	74.49
INVOICE:	2039279038									
184682		09/25/25	241734		223938	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	102.39
INVOICE:	2039275601									
184683		09/25/25	241735		223938	P	09/30/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	106.73
INVOICE:	2039281054									
184684		09/25/25	241736		223938	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	710.82
INVOICE:	2039277416									
VENDOR TOTALS			70,463.64	YTD INVOICED				71,472.78	YTD PAID	1,275.29
7046 ALYSSA BARRETT										
184533		09/19/25	241581		223939	P	09/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	16.77
INVOICE:	ADM091925									
VENDOR TOTALS			155.31	YTD INVOICED				189.03	YTD PAID	16.77
8366 JOANNA BERTUCCI										
184601		09/24/25	241652		601676	T	09/30/25	2015011 933800	CONFERENCES & TRAINING	65.80
INVOICE:	ADM092425									
VENDOR TOTALS			732.09	YTD INVOICED				804.66	YTD PAID	65.80
489 BLACKSTONE AUDIO INC										
184685		09/25/25	241737		223940	P	09/30/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	615.10
INVOICE:	2211076									
VENDOR TOTALS			5,580.18	YTD INVOICED				5,580.18	YTD PAID	615.10
300553 CENGAGE LEARNING INC										
184536		09/19/25	241584		223941	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	24.69
INVOICE:	999101307807									
184537		09/19/25	241585		223941	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	29.59
INVOICE:	999101282253									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	184539	09/19/25	241587		223941	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	47.43
	INVOICE:	999101348658								
	184541	09/19/25	241589		223941	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	51.20
	INVOICE:	999101285752								
	184542	09/19/25	241590		223941	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	99.41
	INVOICE:	999101332601								
	184544	09/19/25	241592		223941	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	141.60
	INVOICE:	999101285753								
	184686	09/25/25	241738		223941	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	21.44
	INVOICE:	999101393528								
	184687	09/25/25	241739		223941	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	21.44
	INVOICE:	999101408347								
	184688	09/25/25	241740		223941	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	24.04
	INVOICE:	999101406150								
	184689	09/25/25	241741		223941	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	29.59
	INVOICE:	999101408348								
	184690	09/25/25	241742		223941	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	30.39
	INVOICE:	999101443801								
	184691	09/25/25	241743		223941	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.79
	INVOICE:	999101377976								
	184692	09/25/25	241744		223941	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	166.33
	INVOICE:	999101332602								
	VENDOR TOTALS		14,588.46	YTD INVOICED				14,588.46	YTD PAID	719.94
303044	CENTER POINT INC									
	184693	09/25/25	241745		223942	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	90.21
	INVOICE:	2194511								
	VENDOR TOTALS		773.22	YTD INVOICED				773.22	YTD PAID	90.21
6984	ACCOUNTING RESEARCH & ANALYTICS LLC									
	184547	09/19/25	241594		223943	P	09/30/25	2015017 954003	LIB RSRCS--PERIODICALS	235.00
	INVOICE:	INV148961								
	VENDOR TOTALS		235.00	YTD INVOICED				235.00	YTD PAID	235.00
5814	CHASE									
	184694	09/25/25	241746		223944	P	09/30/25	2015011 931700	LIB DATA PROC SV	339.98
	INVOICE:	ADM092525								
	184694	09/25/25	241746		223944	P	09/30/25	2015011 933800	CONFERENCES & TRAINING	626.50
	INVOICE:	ADM092525								
	184694	09/25/25	241746		223944	P	09/30/25	2015011 936000	PUBLIC RELATIONS	754.30
	INVOICE:	ADM092525								
	184694	09/25/25	241746		223944	P	09/30/25	2015011 938502	GNL CNTRL SVC/POSTAGE	6.08
	INVOICE:	ADM092525								
	184694	09/25/25	241746		223944	P	09/30/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	66.73
	INVOICE:	ADM092525								
	184694	09/25/25	241746		223944	P	09/30/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	41.95
	INVOICE:	ADM092525								
	184694	09/25/25	241746		223944	P	09/30/25	2015012 952100	BUILDING SUPPLIES	47.10

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INVOICE:	ADM092525									
184694		09/25/25	241746		223944	P	09/30/25	2015012 996300	BUILDING/BUILDING IMPROVE	166.75
INVOICE:	ADM092525									
184694		09/25/25	241746		223944	P	09/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	192.07
INVOICE:	ADM092525									
184694		09/25/25	241746		223944	P	09/30/25	2015015 951100	LIBRARY SUPPLIES	535.14
INVOICE:	ADM092525									
184694		09/25/25	241746		223944	P	09/30/25	2015017 938506	GNL CNTRL SVC/PROGRAM	533.91
INVOICE:	ADM092525									
VENDOR TOTALS			36,331.31	YTD INVOICED				37,561.84	YTD PAID	3,310.51
7517 JPH ENTERPRISES INC										
184603		09/24/25	241654		601677	T	09/30/25	2015011 936000	PUBLIC RELATIONS	61.00
INVOICE:	76685									
VENDOR TOTALS			4,269.00	YTD INVOICED				4,851.00	YTD PAID	61.00
55134 COOPERATIVE COMPUTER SERVICES										
184747		09/24/25	241800		601678	T	09/30/25	2015016 931701	DATA PROCESSING/CLSI	42.06
INVOICE:	2468									
VENDOR TOTALS			53,505.05	YTD INVOICED				53,505.05	YTD PAID	42.06
103002 CRIMSON MULTIMEDIA DISTRIBUTION INC										
184548		09/19/25	241596		223945	P	09/30/25	2015015 954010	LIB RSRCS-VIDEOGAMES	205.32
INVOICE:	023668									
184549		09/19/25	241597		223945	P	09/30/25	2015015 954010	LIB RSRCS-VIDEOGAMES	205.32
INVOICE:	023730									
VENDOR TOTALS			2,882.26	YTD INVOICED				2,882.26	YTD PAID	410.64
5535 FOREST SECURITY										
184550		09/19/25	241598		223946	P	09/30/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	176.85
INVOICE:	194673									
VENDOR TOTALS			530.55	YTD INVOICED				580.55	YTD PAID	176.85
301264 FOX VALLEY FIRE AND SAFETY										
184604		09/24/25	241655		601679	T	09/30/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	409.40
INVOICE:	IN00802600									
VENDOR TOTALS			9,752.56	YTD INVOICED				10,303.01	YTD PAID	409.40
8548 HYPTE SOLUTIONS LLC										
184552		09/19/25	241601		223947	P	09/30/25	2015011 936000	PUBLIC RELATIONS	624.01
INVOICE:	258986									
VENDOR TOTALS			1,500.14	YTD INVOICED				1,500.14	YTD PAID	624.01
7842 INGRAM LIBRARY SERVICES										

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184553		09/19/25	241602		223948	P	09/30/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	-12.28
	INVOICE:	90508754								
184554		09/19/25	241603		223948	P	09/30/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	-11.72
	INVOICE:	90508752								
184555		09/19/25	241604		223948	P	09/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-11.72
	INVOICE:	90508753								
184556		09/19/25	241605		223948	P	09/30/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	10.02
	INVOICE:	63219522								
184557		09/19/25	241606		223948	P	09/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.16
	INVOICE:	63221242								
184558		09/19/25	241607		223948	P	09/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.73
	INVOICE:	63221244								
184559		09/19/25	241608		223948	P	09/30/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	11.24
	INVOICE:	63221243								
184560		09/19/25	241609		223948	P	09/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.29
	INVOICE:	63221245								
184561		09/19/25	241610		223948	P	09/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.72
	INVOICE:	63219523								
184562		09/19/25	241611		223948	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	12.86
	INVOICE:	63219854								
184563		09/19/25	241612		223948	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.37
	INVOICE:	63220679								
184564		09/19/25	241613		223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.68
	INVOICE:	63220677								
184565		09/19/25	241614		223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.81
	INVOICE:	67858185								
184566		09/19/25	241615		223948	P	09/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	27.00
	INVOICE:	63219521								
184567		09/19/25	241616		223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	38.42
	INVOICE:	63219852								
184568		09/19/25	241617		223948	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	43.93
	INVOICE:	63219855								
184569		09/19/25	241618		223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	63.24
	INVOICE:	63219851								
184570		09/19/25	241619		223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	74.18
	INVOICE:	63219850								
184571		09/19/25	241620		223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	80.42
	INVOICE:	63219853								
184572		09/19/25	241621		223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	88.87
	INVOICE:	67858186								
184573		09/19/25	241622		223948	P	09/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	134.25
	INVOICE:	63221241								
184574		09/19/25	241623		223948	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	225.44
	INVOICE:	63220678								
184575		09/19/25	241624		223948	P	09/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	276.81
	INVOICE:	63219524								
184713		09/25/25	241765		223948	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-47.18
	INVOICE:	90631415								
184715		09/25/25	241768		223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	15.96
	INVOICE:	90590805								
184716		09/25/25	241769		223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	63222662										
184718	09/25/25	241771			223948	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	16.25	
INVOICE:	63220931										
184719	09/25/25	241772			223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.03	
INVOICE:	63222663										
184722	09/25/25	241775			223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.78	
INVOICE:	63222660										
184723	09/25/25	241776			223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.37	
INVOICE:	63220930										
184724	09/25/25	241777			223948	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	20.38	
INVOICE:	90488930										
184725	09/25/25	241778			223948	P	09/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	22.60	
INVOICE:	63222310										
184726	09/25/25	241779			223948	P	09/30/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	29.98	
INVOICE:	63222309										
184727	09/25/25	241780			223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	48.74	
INVOICE:	63222661										
184728	09/25/25	241781			223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	57.93	
INVOICE:	90590807										
184730	09/25/25	241783			223948	P	09/30/25	2015017 954011	LIB RSRCS -MWL	62.96	
INVOICE:	63222665										
184731	09/25/25	241784			223948	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	69.78	
INVOICE:	6322666										
184732	09/25/25	241785			223948	P	09/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	148.95	
INVOICE:	63222311										
184733	09/25/25	241786			223948	P	09/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	169.36	
INVOICE:	90590806										
184734	09/25/25	241787			223948	P	09/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	347.38	
INVOICE:	63222664										
VENDOR TOTALS					51,944.02		YTD INVOICED		54,401.53	YTD PAID	2,187.23
1061 MARY MASON											
184606	09/24/25	241657			601680	T	09/30/25	2015015 951100	LIBRARY SUPPLIES	5.99	
INVOICE:	ADM0924251										
184606	09/24/25	241657			601680	T	09/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	9.99	
INVOICE:	ADM0924251										
184606	09/24/25	241657			601680	T	09/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	14.44	
INVOICE:	ADM0924251										
184606	09/24/25	241657			601680	T	09/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	10.00	
INVOICE:	ADM0924251										
184606	09/24/25	241657			601680	T	09/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	21.45	
INVOICE:	ADM0924251										
VENDOR TOTALS					1,062.24		YTD INVOICED		1,091.75	YTD PAID	61.87
101892 MIDWEST TAPE											
184576	09/19/25	241626			223949	P	09/30/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	7.13	
INVOICE:	507719758										
184735	09/25/25	241788			223949	P	09/30/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	35.18	
INVOICE:	507745897										

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	184736	09/25/25	241789		223949	P	09/30/25	2015017 954005	LIB RSRCS-AV/DVD/BL	47.23
	INVOICE:	507745909								
	184737	09/25/25	241790		223949	P	09/30/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	48.80
	INVOICE:	507757257								
	184738	09/25/25	241791		223949	P	09/30/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	53.66
	INVOICE:	507757382								
	184739	09/25/25	241792		223949	P	09/30/25	2015017 954005	LIB RSRCS-AV/DVD/BL	91.47
	INVOICE:	507745910								
	VENDOR TOTALS		35,396.82	YTD INVOICED				35,511.55	YTD PAID	283.47
8517	ORANGEBOY INC									
	184577	09/19/25	241627		223950	P	09/30/25	2015011 952000	MATERIALS	4,000.00
	INVOICE:	5398								
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	4,000.00
8478	OUTSOURCE SOLUTIONS GROUP INC									
	184607	09/24/25	241658		601681	T	09/30/25	2015011 931700	LIB DATA PROC SV	15,143.96
	INVOICE:	85745								
	184751	09/24/25	241804		601681	T	09/30/25	2015011 990800	COMPUTER EQUIPMENT	3,769.62
	INVOICE:	85774								
	VENDOR TOTALS		140,774.50	YTD INVOICED				140,774.50	YTD PAID	18,913.58
924	OVERDRIVE INC									
	184579	09/19/25	241629		223951	P	09/30/25	201 430819	NO. SUB. DIGITAL CONSORTI	31.56
	INVOICE:	00751DA25280663								
	184580	09/19/25	241630		223951	P	09/30/25	201 430819	NO. SUB. DIGITAL CONSORTI	89.99
	INVOICE:	00751DA25279670								
	184581	09/19/25	241631		223951	P	09/30/25	201 430819	NO. SUB. DIGITAL CONSORTI	149.99
	INVOICE:	00751DA25286154								
	184582	09/19/25	241632		223951	P	09/30/25	201 430819	NO. SUB. DIGITAL CONSORTI	400.26
	INVOICE:	00751CO25284710								
	184583	09/19/25	241633		223951	P	09/30/25	201 430819	NO. SUB. DIGITAL CONSORTI	2,616.47
	INVOICE:	00751CO25282233								
	184743	09/25/25	241796		223951	P	09/30/25	201 430819	NO. SUB. DIGITAL CONSORTI	219.65
	INVOICE:	00751DA25292816								
	184744	09/25/25	241797		223951	P	09/30/25	201 430819	NO. SUB. DIGITAL CONSORTI	1,190.47
	INVOICE:	00751CO25290399								
	VENDOR TOTALS		163,394.72	YTD INVOICED				172,144.72	YTD PAID	4,698.39
8790	PLAYAWAY PRODUCTS LLC									
	184584	09/19/25	241634		223952	P	09/30/25	2015015 954004	LIB RSRCS-RECORDING AUDIO	24.99
	INVOICE:	511432								
	184740	09/25/25	241793		223952	P	09/30/25	2015015 954004	LIB RSRCS-RECORDING AUDIO	24.99
	INVOICE:	508737								
	184742	09/25/25	241795		223952	P	09/30/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	49.98
	INVOICE:	508753								

PAID INVOICES REPORT

WARRANT: L093025

TO FISCAL 2026/09 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		12,909.97 YTD INVOICED		12,909.97 YTD PAID		99.96				
9363	RETHINKING LIBRARIES LLC									
	184585	09/19/25	241635		223953	P	09/30/25	2015011 935900	LIB CONSULT SERV	1,000.00
	INVOICE: 2445									
VENDOR TOTALS		27,400.00 YTD INVOICED		27,400.00 YTD PAID		1,000.00				
102551	CACINI INC									
	184608	09/24/25	241659		601682	T	09/30/25	2015011 936000	PUBLIC RELATIONS	105.00
	INVOICE: 45811									
VENDOR TOTALS		6,564.50 YTD INVOICED		6,564.50 YTD PAID		105.00				
102805	STATE CHEMICAL MANUFACTURING CO									
	184745	09/25/25	241798		223954	P	09/30/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	457.32
	INVOICE: 903920323									
VENDOR TOTALS		914.64 YTD INVOICED		914.64 YTD PAID		457.32				
5003	UNIQUE MANAGEMENT SERVICES INC									
	184586	09/19/25	241637		223955	P	09/30/25	2015011 937800	LIB BNK SERV CHG	39.40
	INVOICE: 6143346									
VENDOR TOTALS		654.60 YTD INVOICED		762.95 YTD PAID		39.40				
REPORT TOTALS										42,582.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	22,549.10
TOTAL EFT TRANSFERS	8	20,033.71

** END OF REPORT - Generated by Sara Trivedi **