



Park Ridge Public Library
Regular Board Meeting – **AGENDA** – November 18, 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 and will be enacted by the Library Board with 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 October 21, 2025, Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

FY25 Period 10, October 16, 2025		FY25 Period 10, October 31, 2025	
Library Fund Warrants	\$139,361.31	Library Fund Warrants	\$58,852.68
Payroll 10/3/2025	\$100,208.46	Payroll 10/17/2025	\$98,422.58
		Payroll 10/31/2025	99,557.92
Per Capita Grant Fund	\$0.00	Per Capita Grant Fund	\$0.00
North Suburban Digital Consortium	\$1,830.56	North Suburban Digital Consortium	\$9,012.47
Total	\$241,400.33	Total	\$265,845.65

- c. Approve Cash Statement for all accounts for October 2025
 - d. Ratify disbursements from the Petty Cash Fund, \$0.00; Gift Fund, \$162.67
 - e. Amend the FY25 operating budget to increase Administration-Computer Equipment by \$13,081
 - f. Amend the FY25 operating budget to increase Administration-Staff Appreciation by \$1,500
 - g. Approve the FY25 operating budget transfer from Administration-Materials \$17,000 and Administration-Office Supplies/Furnishings \$8,000 to Administration-Data Processing Services.
 - h. Approve a 3-year contract with ADP effective 01/04/2026 to 01/03/2029 for a total of \$42,000
 - i. Approve the 2026 Days Closed calendar
 - j. Approve a 3-year contract with Communico, through the RAILS Group Purchase program, for a total of \$25,500 .
5. Treasurer’s Report
 - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 10, October 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. CLOSED SESSION pursuant to 5 ILCS 120/2(c)(21), for review of Closed Session minutes of the Park Ridge Public Library Board of Trustees and pursuant to 5 ILCS 120/2(c)(1), for discussion of a personnel matter
 13. Adjournment

All topics on the agenda are potential Action Items.

MINUTES
PARK RIDGE PUBLIC LIBRARY
Regular Meeting of the Board of Trustees
Held in City Council Chambers
Park Ridge City Hall – 505 Butler Place
Park Ridge, IL 60068
October 21, 2025, at 7:00 p.m.

Return to Agenda

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, Danielle Powers, Theresa Renaldi, Gregg Rusk, Deepika Thiagarajan

Trustee Absent: Josh Kiem

Others Present: Joanna Bertucci, Library Director, Angela Berger, Lauren Bochat, Joan Wrenn; Library Staff
Aldersperson Lauren Rapisand, Louis Kaufman

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 September 16, 2025 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 9, September 16, 2025 in the amount of \$252,616.40 and Period 9, September 30, 2025 in the amount of \$140,924.58
- Approve Cash Statement for all accounts for September 2025
- Ratify disbursements from the Petty Cash Fund, \$0.00 and Gift Fund, \$13.17
- Approve the purchase of three mobile display units from The Library Store for the Teen Loft, in the amount of \$10,896.88, to be paid from the FY25 Furniture budget.
- 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

Trustee Thiagarajan made a **motion**

MOTION: To approve the Consent Agenda

Trustee Rusk seconded the motion

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

Absent: Kiem

Motion passed

TREASURER'S REPORT

Treasurer Donahue directed the Board's attention to page 17 of the packet and the Consolidated YTD Revenue and Expenditures Report for FY25 Period 9. With 75% of the year expired, Treasurer Donahue noted that operating expenses are at 65% of the YTD budget. Capital expenses are at 27% of budget with large expenses for the HVAC project being incurred later in the fiscal year.

Trustee Powers made a **motion**

MOTION: To approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 9, September 2025

President Renaldi seconded the motion

MINUTES
PARK RIDGE PUBLIC LIBRARY
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Park Ridge City Hall – 505 Butler Place
Park Ridge, IL 60068
October 21, 2025, at 7:00 p.m.

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

Motion passed

PRESIDENT’S REPORT

None

SECRETARY’S REPORT

In Secretary Kiem’s absence, Trustee DeFrank reviewed each of the PRPL website and press articles included in the Secretary’s report on page 19 of the packet.

DIRECTOR’S REPORT

Director Bertucci provided highlights from the Director’s Report beginning on page 21 of the packet and noted the following:

- The PRPL Strategic Plan trifold summary was distributed to trustees and Director Bertucci will be mailing these to all who participated in the June strategic plan retreat day. They will also be made available to patrons in the library.
- Baker & Taylor’s closure, and the implications it will have on library collections and operations, were detailed by Director Bertucci. As they were the primary source for acquisitions, their closure will result in delays in acquiring new materials. Although other vendors can be used, the books received from them will not be “shelf-ready” as they were when purchased through Baker & Taylor. The library’s marketing staff is developing messaging to inform patrons of the expected delays and of alternatives that can be used to mitigate the impact of the closure. In the interim, the library will increase purchasing of digital materials.
- In September, the Persons in Charge staff were all trained in the administration of NARCAN, as state law that will become effective January 1, 2026, requires that at least one staff member on duty at all times be trained in this.

FRIENDS OF THE LIBRARY REPORT

Director Bertucci noted that the Friends completed the Fall book sale last weekend and despite having one-third less physical space in the meeting room due to the HVAC project, they generated over \$6,000 in revenue! Also noted was the upcoming Friends fundraiser at Fire & Wine, scheduled for Thursday, October 23.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT

Trustee Rusk made a

MOTION: To adjourn the meeting

Trustee Jarnagin seconded the motion

Voice Vote: Yes: All in favor

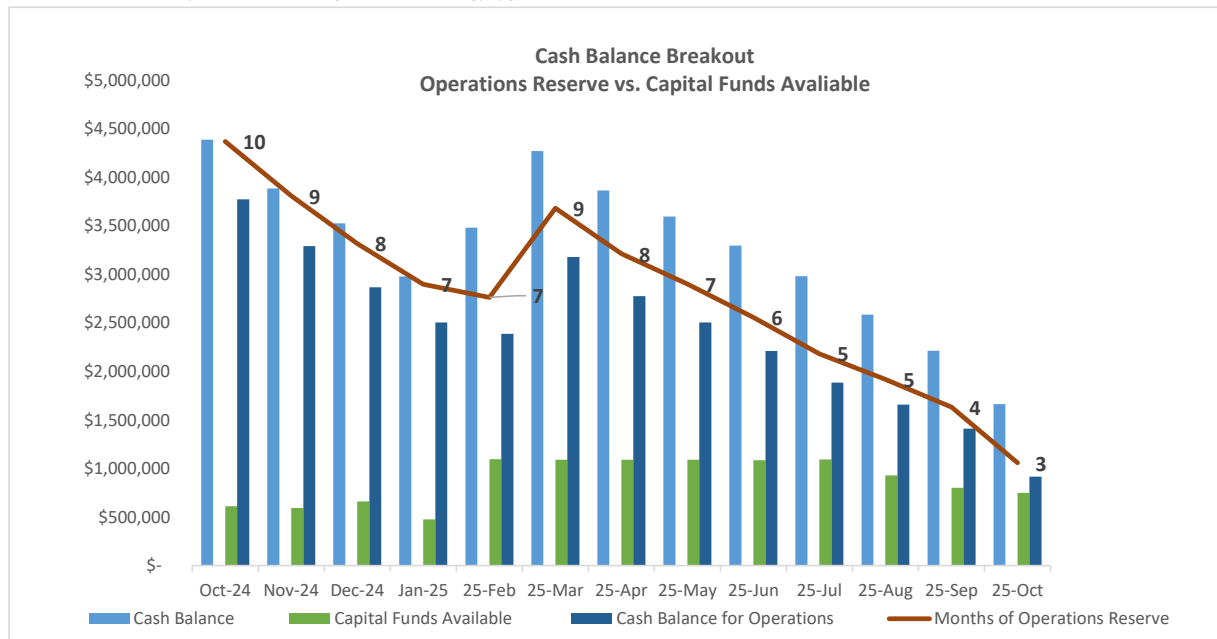
Motion passed

The meeting adjourned at 7:19 p.m.

Cash Statement
Period 10- October 2025

CHASE BANK - OPERATING ACCOUNT	
City Administered Library Fund	\$1,663,882
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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
<hr/>	
CASH ON HAND - GENERAL	
Library Administered	\$ 323
<hr/>	
BMO HARRIS - CD	
Library Administered - 13 month term with APY 4.00%; Maturity Date: 12/27/25	
Signers: Library Director and Finance/HR Manager.	\$138,096
<hr/>	
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
<hr/>	
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
<hr/>	
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
<hr/>	
GIFT FUNDS AVAILIABLE	\$ 604,874
<hr/>	
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
<hr/>	
*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	\$40,209
<hr/>	
*TIME BANK - LIBRARY TECHNOLOGY FUND	
Opened 10.7.2025 \$187,000 from Michel Trust	\$187,327

*The Bruce Michel Library Trust funds are designated for technology upgrades.



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

Approval for payment from Gift Fund:

20th Century Club-Brain Boosters	\$	14.17
Marion's Mark-Food for Global Neighbors	\$	148.50

\$162.67

Ratify Disbursements from Petty Cash Account:

\$ -



Memorandum

Memo Date: November 6, 2025
From: Joanna Bertucci, Library Director
 Joan Wrenn, Finance/HR Manager
Meeting Type: Budget & Finance Committee of the Whole Meeting
Meeting Date: November 11, 2025
Action Requested: For Approval
Subject: FY25 Budget Amendment

Background:

The FY25 Budget for Computer Equipment (201-5011-990800) was increased from \$50,000 with February 18, 2025 Budget Amendment to Carry Forward \$86,919.00 from the FY24 Computer Equipment Budget. The revised budget of \$136,919 was set to purchase computers for the library and staff. We are allocating \$150,000 of the Michel Trust (\$223,095.30 as of Sept. 30, 2025) to cover the costs of new PCs and installation for the library. The Michel Trust was with Northern Trust Bank. It was established for Technology expenses for PRPL. This Budget Amendment will cover the \$13,081 necessary in the budget line to pay the remaining invoices. The Michel Trust funds will be deposited in the Revenue-Contributions account (201 875500) of the Library Fund.

BUDGET LINE	BUDGET LINE DESCRIPTION	BUDGET BEFORE AMENDMENT	AMENDMENT	BUDGET AFTER AMENDMENT
201-5011-990800	Admin – Computer Equipment	\$136,919	\$13,081	\$150,000

Recommended Motion:

Amend the FY25 Operating Budget to increase Administration-Computer Equipment by \$13,081 to Modified Budget of \$150,000.



Memorandum

Memo Date: November 6, 2025
From: Joanna Bertucci, Library Director
 Joan Wrenn, Finance/HR Manager
Meeting Type: Budget & Finance Committee of the Whole Meeting
Meeting Date: November 11, 2025
Action Requested: For Approval
Subject: FY25 Budget Amendment

Background:

Annually in December, we present a funding request to the Friends of the Park Ridge Public Library Board. The Friends provide an estimated funding amount ahead of this meeting and we work with the Management Team to develop and prepare our request. At the December 2024 meeting, Friends recommending they give us another \$1,500 for a staff event (like the BBQ in 2024). We were thrilled and hosted the Annual Family Fun Night this year on September 26. This was offered after the 2025 Budget was approved.

In order to accommodate the Family Fun Night expenditures, Library Administration has identified the budget line that requires an amendment.

BUDGET LINE	BUDGET LINE DESCRIPTION	BUDGET BEFORE AMENDMENT	AMENDMENT	BUDGET AFTER AMENDMENT
2015011 951103	Administration – Staff Appreciation	\$3,000	+\$1,500	\$4,500

Recommended Motion:

Amend the FY25 Operating Budget to increase Administration- Staff Appreciation by \$1,500 to \$4,500.



Memorandum

Memo Date: November 6, 2025
From: Joanna Bertucci, Library Director
 Joan Wrenn, Finance/HR Manager
Meeting Date: November 11, 2025
Subject: Budget Transfer
Requested: Approval

Request:

Transfer funds in Administration budget to accommodate Data Processing expenses through the end of the year.

TRANSFER FROM:			
BUDGET LINE		BUDGET LINE DESCRIPTION	AMOUNT
201-5011-952000		ADM - Materials (Computer)	(\$17,000)
201-5011-951003		ADM-Off Supplies Furnishings	(\$8,000)
		TOTAL	(\$25,000)
TRANSFER TO:			
BUDGET LINE		BUDGET LINE DESCRIPTION	AMOUNT
201-5011-931700		ADM - Library Data Processing	\$ 25,000
		TOTAL	\$ 25,000

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	%USED
2015011	952000	Adm - Material (Computer)	33,500	16,500	15,882.76	617.24	96.26%
2015011	951003	Adm - Off Supp Furnishings	73,500	65,500	25,526.44	39973.56	61.03%
2015011	931700	Adm - Library Data Process	185,000	210,000	175,260.23	34,769.77	83.46%

Recommended Motion:

Approve the FY25 Operating Budget Transfer from Administration-Materials \$17,000 and Administration-Office Supplies Furnishings \$8,000, to Administration-Data Processing Services in order to fulfill the End of Year expenses of an additional \$25,000.



Memorandum

Memo Date: November 5, 2025
From: Joan Wrenn, Finance & HR Manager
Meeting Type: Budget & Finance Committee of the Whole
Meeting Date: November 11, 2025
Action Requested: For Approval
Subject: Payroll Services contract for 2026-2029

Background:

The Payroll Services Contract for PRPL is currently held with ADP and is set to expire on January 3, 2026. In preparation for securing a more advantageous agreement, I researched three different payroll service providers and am sharing the results of my negotiations below.

Based on the evaluation of available payroll service providers, it is recommended that PRPL renew its contract with ADP for an additional three years. After significant negotiations, ADP presented a highly cost-effective proposal, offering savings of approximately **\$13,000** compared to the **current contract with PRPL \$26,797.10** and about **\$3,500 - \$5,000 less** than competing bids annual expenses. Renewing the contract will ensure continuity of service, alleviate transition costs (\$1,500 - \$2,500, respectively), and maintain compliance with all payroll and tax reporting requirements.

Payroll Processing Comparisons			2025
Company	Annual Expense	One Time Fees	Total
Paylocity	\$18,765.72	\$2,500	\$21,265.72
Paychex	\$17,246.11	\$1,500	\$18,746.11
ADP	\$13,724.80	0	\$13,724.80

ADP's Price Guarantee period will be as follows:

Year#	Guaranteed Price Period	Increase %	Increase Date	Cost
1	01.04.2026 to 01.03.2027	0.00%	01.04.2026	\$13,724.80
2	01.04.2027 to 01.03.2028	0.00%	01.04.2027	\$13,724.80
3	01.04.2028 to 01.03.2029	1.00%	01.04.2028	\$13,862.05
Total Contract Cost				\$41,311.65

The proposed renewal involves **no transition expenses**, offers total savings through our 3 year contract of **\$39,079.65**, and ensures a **seamless experience for employees**, making this the most advantageous option for the Park Ridge Public Library.

Recommended Motion:

To approve the contract with ADP effective date 01/04/2026 to expiration date 01/03/2029. Total cost for the 3 years of Payroll Services with ADP to be \$42,000.



Memorandum

Memo Date: October 28, 2025
From: Joanna Bertucci
Meeting Type: Planning & Operations Committee of the Whole
Meeting Date: November 11, 2025
Action Requested: For discussion and approval
Subject: 2026 Days Closed Calendar

Background:

Included for review and discussion in the November COW packet is the draft 2026 Park Ridge Public Library Days Closed calendar. This calendar has been developed based on how the holidays fall in 2026 and is in alignment with the Library's holiday leave time policy.

I respectfully request that the Board authorize the Library Director to also close the library building to the public on Friday, January 30, 2026, to host an all-staff training day.

Recommended Motion:

Approve the 2026 Days Closed Calendar



2026 Days Closed Calendar		
Thursday, January 1	New Year's Day	Library Closed Paid Holiday
Friday, January 30	Staff Training Day	Library Closed to the public Staff who attend are paid
Sunday, April 5	Easter	Library Closed Unpaid Holiday
Sunday, May 24	Day Before Holiday	Library Closed Unpaid Holiday
Monday, May 26	Memorial Day	Library Closed Paid Holiday Memorial Day Parade
Friday, June 19	Juneteenth	Library Closed Paid Holiday
Friday, July 3	Day Before Holiday	Library Closes at 6 pm
Saturday, July 4	Independence Day	Library Closed Paid Holiday <i>Comp day for FT employees</i>
Sunday, September 6	Day Before Holiday	Library Closed Unpaid Holiday
Monday, September 7	Labor Day	Library Closed Paid Holiday
Wednesday, November 25	Day Before Holiday	Library Closes at 6 pm
Thursday, November 26	Thanksgiving Day	Library Closed Paid Holiday
Thursday, December 24	Winter Holiday	Library Closed Paid Holiday
Friday December 25	Winter Holiday	Library Closed Paid Holiday
Thursday, December 31	New Year's Eve Day	Library Closed Paid Holiday



Memorandum

Memo Date: November 4, 2025
 From: Joanna Bertucci, Library Director
 Meeting Type: Planning and Operations Committee of the Whole
 Meeting Date: November 11, 2025
 Action Requested: For discussion
 Subject: Calendar/APP software recommendation

Background

As part of the Library’s Year One Strategic Plan initiatives, staff identified the launch of a mobile app as a key project to advance our goal of investing in technology and improving digital access and ease of use. Following strong interest expressed during the June 2, 2025, Strategic Plan Retreat, where a mobile app ranked as the top new service priority, I began exploring potential vendors. Initial research showed that our current calendar platform, LibCal, is incompatible with most mobile app solutions designed to integrate program calendars and online collections within a single, user-friendly interface. To address this, we sought an all-in-one platform that could meet both staff and patron needs. An interdepartmental evaluation team—comprising Sarah Vessalo (Adult Services), Jen Healy (Marketing), Sara Trivedi (Administrative Services), and Alyssa Barrett (Youth Services)—reviewed three vendors recommended by our consultants and peer libraries: Communico, BiblioCommons, and Solus. The following summary outlines the team’s findings for each. All vendors offer customizable graphics, fonts, and color schemes to ensure the app aligns seamlessly with our branding guidelines.

Communico

Pros	Cons
<p>The Communico platform offers integrated solutions within a single app environment, providing the ability to easily create programs, customize registration forms, and track changes across multiple users, but with notable advancements. Each event automatically generates a QR code and printable brochure for patrons or staff, making promotion and access easier. Communico offers text reminders and easy Zoom integration, which would expand our reach and make hybrid programs easier to schedule and easier for patrons to attend.</p> <p>The Reserve module for room and asset booking is particularly impressive, offering fully customizable options for each space, including setup and teardown times, an area that would represent a significant improvement over our current process.</p> <p>Finally, we’re hopeful that Challenge, a forthcoming feature expected in December 2025, will serve as a replacement for Beanstack, allowing us to bring event management, reservations, and reading programs together under one cohesive platform.</p>	<p>The team did not identify any drawbacks to the Communico platform.</p>



Memorandum

Bibliocommons

Pros	Cons
<p>The BiblioCommons suite offers most core functions within a single, integrated app experience. BiblioApps provides a patron-facing mobile app for both iOS and Android devices, while BiblioEvents supports comprehensive event and program management, allowing patrons to easily browse, register, and engage with Library programs directly through the app.</p> <p>In 2026, CCS will transition to the BiblioCommons discovery layer, which would create a seamless experience between desktop catalog searching and the mobile environment.</p>	<p>While we appreciated certain features of the BiblioCommons app, such as the option to add a library card to Apple or Android Wallet, the requirement to log in before accessing any part of the app poses a significant usability concern. Since our goal in implementing a mobile app is to make library services more accessible, requiring users to log in immediately could create a barrier.</p> <p>Additionally, BiblioCommons does not include a reservation system for meeting rooms or other library assets, meaning we would need to continue using LibCal to manage those functions.</p>

Solus

Pros	Cons
<p>The Solus platform, developed by Innovative Interfaces, offers an integrated mobile app solution designed to connect directly with the library's catalog and patron records. The app provides access to account management, digital collections, and event listings through a patron-facing interface available for both iOS and Android devices.</p>	<p>Solus initially appeared to be a natural fit given its integration with our catalog and patron records. However, we quickly found that its program registration functionality is too closely tied to library barcodes. Many of our programs, particularly for children, do not require a library card to register, and Solus offers no workaround for this limitation within either the app or the desktop calendar. As a result, patrons would need to call the library to register, which undermines the goal of providing a convenient, self-service mobile experience.</p> <p>Additionally, registration forms cannot be customized beyond a single open text field, and options to collect additional participant information are limited.</p> <p>The overall event calendar design, essentially a text-based list with minimal graphics, felt like a step backward from our current interface.</p> <p>Finally, the room reservation system mirrors the same limitations we currently have with LibCal, requiring patrons to often call or use a separate online form for assistance since room bookings are not handled separately from event scheduling, which would again lead to overlapping reservations.</p>



Memorandum

Cost comparison

Communico	Bibliocommons	Solus
<p>Through the RAILS Group Purchase Program, Communico is offering discounted pricing to participating member libraries, including a waiver of their \$4,250 implementation fee. The cost would be \$8,500 per year for three years, for a total investment of \$25,500.</p> <p>By moving to Communico, the Library would be able to discontinue LibCal, resulting in annual savings of approximately \$1,900. In addition, if staff choose to implement the Challenge module as a replacement for Beanstack, the Library will realize an additional \$1,500 in annual savings in FY26.</p>	<p>The BiblioCommons proposal includes a one-time implementation fee of \$6,375 and an annual cost of \$7,904 for three years, for a total investment of \$30,088.</p> <p>Because BiblioCommons does not include a meeting room or asset reservation system, the library would need to continue using LibCal for this function at an additional annual cost of \$1,900.</p>	<p><i>As of 10/30/2025, I have not received pricing from Solus, despite several requests.</i></p>

Recommendation

I recommend that the library move forward with Communico, with the project scheduled to kick off on January 1, 2026. Trustees who wish to preview the Communico platform can download the Las Vegas-Clark County Library District (serves Las Vegas–Clark County, NV) or Ela Area Public Library (serves Lake Zurich, Kildeer, Hawthorn Woods, & Long Grove) apps from the mobile app store on their device.

Suggested Motion

Approve a three-year contract with Communico for implementation of its integrated mobile app, event, and room reservation platform through the RAILS Group Purchase Program for a total of \$25,500 for 3 years.

Attachments

1. Communico Quote Reference: 20250619-111709510

Park Ridge Public Library

Park Ridge Public Library

20 S Prospect Ave
Park Ridge, IL 60068

Joanna Bertucci

jbartucci@parkridgelibrary.org
+18477203203

Reference: 20250619-111709510

Quote created: June 19, 2025

Quote expires: December 30, 2025

Quote created by: Josh Barron

Senior Account Executive

josh.barron@communico.us

+14756859604

Comments from Josh Barron

This proposal for Park Ridge Public Library incorporates modules from Communico including: Communico Core (Control, Exchange, Create), Attend, Reserve, Connect, Challenge and your choice of one: Broadcast OR Schedule.

Additional modules can be added to the base platform as they are required or become available.

Products & Services

Item & Description	Quantity	Unit Price	Total
<p>RAILS Group Purchase</p> <p>Products included -</p> <p>Exchange: 3rd party connection engine to allow import and export of data</p> <p>Control: Cloud based control panel to manage Communico Platform</p> <p>Create: Content management system and widget builder</p> <p>Challenge: Unlimited Challenge Module</p> <p>Attend: Event and program management</p> <p>Reserve: Room and asset management</p> <p>Connect: Customer-facing iOS & Android mobile app</p> <p>And choice of one:</p> <p>Broadcast: Digital signage module-OR-</p> <p>Schedule: Appointment Management</p>	1	\$8,500.00 / year	\$8,500.00 / year for 3 years
<p>Implementation Fee</p> <p>-12 Weeks Customer Success and Engineering resource to assist with implementation.</p> <p>- One-time only fee - 50% of year one subscription fee</p>	1	\$4,250.00	\$0.00 after 100% discount
Annual subtotal			\$8,500.00
One-time subtotal			\$0.00 after \$4,250.00 discount
Total			\$8,500.00

Purchase terms

1. Agreement and next steps

If the quotation is acceptable and your organization would like to move forward, please inform your Account Manager via email.

2. Integration

Integration (via APIs and/or SIP2) is included. Communico is not responsible for any additional charges applied by ILS Vendors, and it is the customer's responsibility to provide Communico with the appropriate administrative access to facilitate the implementation.

3. Terms and Conditions

Communico's [Standard Terms and Conditions](#) of purchase apply to this quotation.

Pricing based on a stated service population of 39,656

All pricing in USD.

ILS Integration: Polaris

All invoices will come directly from RAILS.

4. Onboarding

Refer to our [Onboarding Timeline](#) for a step-by-step summary of what to expect throughout your onboarding process. Note these are estimated timelines and actual onboarding dates may vary.

Questions? Contact me



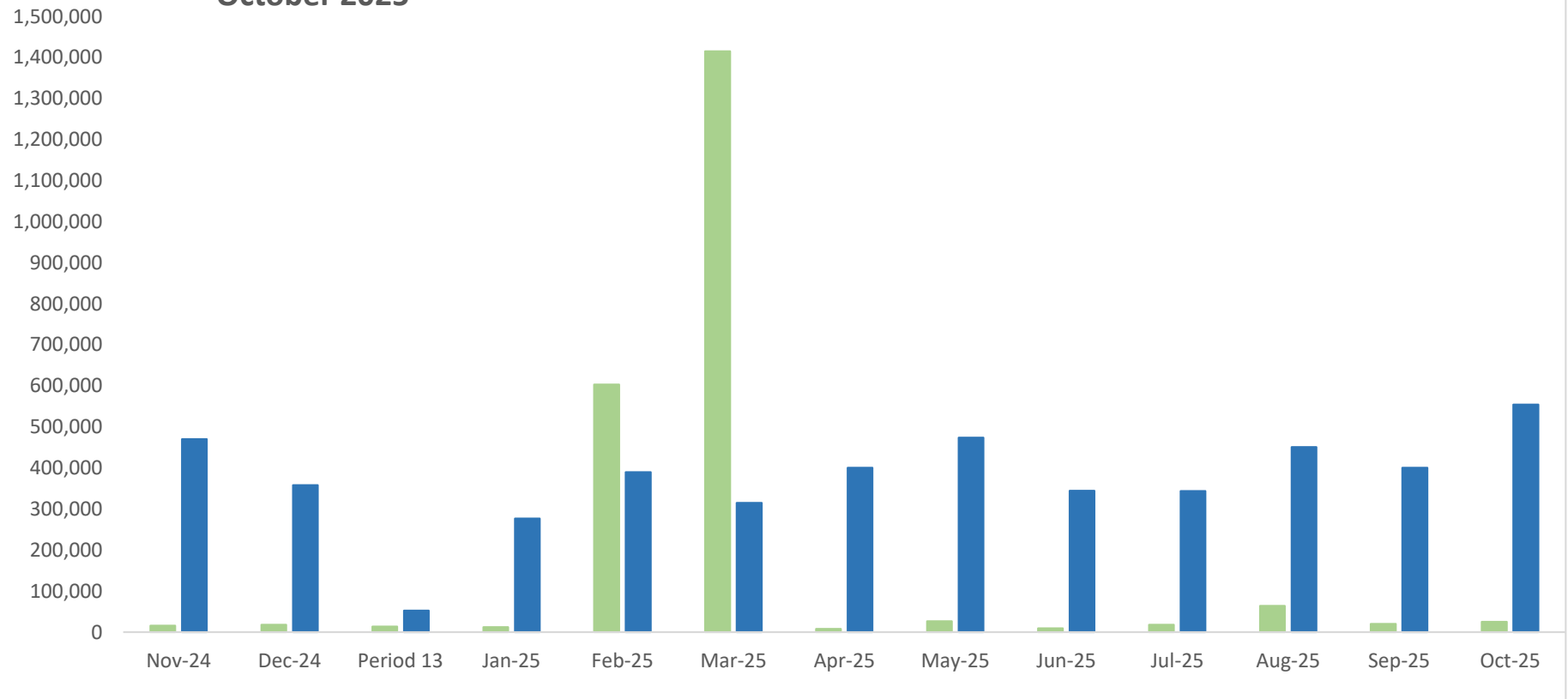
Josh Barron
Senior Account Executive
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+14756859604

Communico LLC
PO Box 6700
Stamford, CT 06904
US

Park Ridge Public Library Consolidated YTD Revenue and Expenditures Period 10 - october 2025						
REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$ 4,309,176	\$ 4,309,176	\$ 16,157	\$ 2,229,773	52%	
State Grants	\$ 58,493	\$ 58,493	\$ -	\$ 58,493	100%	
Other Receipts	\$ 209,000	\$ 209,000	\$ 8,778	\$ 94,070	45%	
Total Revenue	\$ 4,576,669	\$ 4,576,669	\$ 24,935	\$ 2,382,335	52%	
ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD EXPENDITURES	% SPENT
9100	Salaries	\$ 2,648,000	\$ 2,648,000	\$ 298,189	\$ 2,116,824	80%
9210	Employee Benefits	\$ 720,600	\$ 720,600	\$ 56,480	\$ 508,158	71%
9317	Data Processing	\$ 281,300	\$ 281,300	\$ 38,628	\$ 247,652	88%
9321	Building Maintenance	\$ 157,000	\$ 157,000	\$ 5,243	\$ 92,526	59%
9324	Membership, Recruiting, Training	\$ 33,000	\$ 33,000	\$ 1,193	\$ 16,706	51%
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$ 2,367	\$ 19,189	71%
9359	Consulting Services	\$ 30,000	\$ 29,250	\$ -	\$ 28,741	98%
9360	Public Relations	\$ 45,000	\$ 45,000	\$ 6,701	\$ 34,907	78%
9385	General Contractural	\$ 117,800	\$ 118,550	\$ 31,603	\$ 89,974	76%
9385	General Contractural - Programs	\$ 85,000	\$ 85,000	\$ 2,018	\$ 61,812	73%
9416	Audit	\$ 10,500	\$ 10,500	\$ -	\$ 8,700	83%
9425	Special Counsel	\$ 25,000	\$ 25,000	\$ 6,213	\$ 11,635	47%
9510	Supplies	\$ 122,500	\$ 123,000	\$ 8,747	\$ 51,311	42%
9511	Staff Appreciation	\$ 3,000	\$ 3,000	\$ 992	\$ 3,222	107%
9520	Computer Materials	\$ 33,500	\$ 33,500	\$ 228	\$ 15,883	47%
9540	Library Resources	\$ 614,500	\$ 614,500	\$ 42,956	\$ 430,910	70%
	Total Operating Budget	\$ 4,953,700	\$ 4,954,200	\$ 501,556	\$ 3,738,148	75%
	Capital Projects Budget					
9908	Computer Equipment	\$ 50,000	\$ 136,919	\$ 36	\$ 126,684	93%
9963	Building Repairs	\$ 425,000	\$ 965,332	\$ 52,979	\$ 226,564	23%
	Total Capital Projects Budget	\$ 475,000	\$ 1,102,251	\$ 53,015	\$ 353,247	32%
	TOTAL BUDGET	\$ 5,428,700	\$ 6,056,451	\$ 554,571	\$ 4,091,396	68%
	LIBRARY SURPLUS (DEFICIT)	\$ (852,031)	\$ (1,479,782)	\$ (529,636)	\$ (1,709,061)	

Library Fund: Monthly Revenue and Expense October 2025

■ Revenue ■ Expense



Park Ridge Public Library - Secretary's Report
November 18, 2025

PRPL Web Site and Social Media News Items

- [Friends kick off National Friends of Libraries Week with successful Book Sale - Park Ridge Public Library](#) October 20, 2025
- [Library researches, partners with new suppliers following Baker & Taylor announcement - Park Ridge Public Library](#) October 21, 2025
- [Support the Friends October 23 at Fire + Wine - Park Ridge Public Library](#) October 22, 2025

Press Articles

- [Park Ridge Park District Discusses Future Of Eugene Romeo Collection - Journal & Topics Media Group](#) October 31, 2025

Our Mission and Vision

Our strategic goals for this year included updating our mission and vision:

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

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

Our Guiding Principles

The guiding principles underlie all of the work CCS does and are the driving forces in CCS decision making.



We support resource sharing.



We foster a culture of collaboration and community.



We provide professional development, training, and networking opportunities.



We adopt those technologies and services which enhance the user experience.



We practice fiscally responsible stewardship of member library resources.



We engage all member libraries and respect their diversity.

**City of Park Ridge, IL
Warrant List Fund Totals
10/16/2025**

Fund	Description	Amount
201	Library Fund	\$139,361.31
201	Grant Fund	\$0.00
201	North Suburban	\$1,830.56
<hr/> Report Total		\$141,191.87

PAID INVOICES REPORT

WARRANT: L101625

TO FISCAL 2026/10 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	185147	10/08/25	242205		224027	P	10/16/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	2,668.05
	INVOICE:	202509109								
VENDOR TOTALS		24,012.45 YTD INVOICED			26,680.50 YTD PAID			2,668.05		
302670 AMAZON CAPITAL SERVICES	184841	10/02/25	241897		224028	P	10/16/25	2015016 951100	LIBRARY SUPPLIES	-149.97
	INVOICE:	1HLPNJCLH69N								
	184842	10/02/25	241898		224028	P	10/16/25	2015017 951100	LIBRARY SUPPLIES	5.97
	INVOICE:	1KXFCHQV7FYJ								
	184843	10/02/25	241899		224028	P	10/16/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	11.39
	INVOICE:	1KXFCHQV7FN6								
	184844	10/02/25	241900		224028	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	16.50
	INVOICE:	1XQL441C6YFQ								
	184845	10/02/25	241901		224028	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	17.84
	INVOICE:	1L4647LD3PR6								
	184846	10/02/25	241902		224028	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.14
	INVOICE:	1HJK1VG474GF								
	184848	10/02/25	241904		224028	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	28.17
	INVOICE:	1PX4M7796J1R								
	184849	10/02/25	241905		224028	P	10/16/25	2015011 951103	STAFF APPRECIATION	28.98
	INVOICE:	1WC3XQFW4PGW								
	184850	10/02/25	241906		224028	P	10/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	40.12
	INVOICE:	19RLLTH44JK9								
	184851	10/02/25	241907		224028	P	10/16/25	2015015 951100	LIBRARY SUPPLIES	71.74
	INVOICE:	1PG3NNR4DLKV								
	184852	10/02/25	241908		224028	P	10/16/25	2015011 936000	PUBLIC RELATIONS	80.97
	INVOICE:	16C391DD3HVV								
	184853	10/02/25	241909		224028	P	10/16/25	2015016 951100	LIBRARY SUPPLIES	88.86
	INVOICE:	16G4VPH439RX								
	184854	10/02/25	241910		224028	P	10/16/25	2015017 954011	LIB RSRCS -MWL	103.40
	INVOICE:	14FKH7W176TW								
	184855	10/02/25	241911		224028	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	114.36
	INVOICE:	1FCHT6T377QG								
	184875	10/02/25	241931		224028	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	115.50
	INVOICE:	1GLHPD6H7L7L								
	184876	10/02/25	241932		224028	P	10/16/25	2015015 951100	LIBRARY SUPPLIES	144.02
	INVOICE:	1MCG9367PM1Q								
	184877	10/02/25	241933		224028	P	10/16/25	2015016 951100	LIBRARY SUPPLIES	159.99
	INVOICE:	1WQTNFNH4G3X								
	184878	10/02/25	241934		224028	P	10/16/25	2015017 951102	LIBRARY SUPPLIES - MAKERS	188.16
	INVOICE:	1VG1CRYW3ND3								
	184879	10/02/25	241935		224028	P	10/16/25	2015015 951100	LIBRARY SUPPLIES	190.42
	INVOICE:	19VYXPJ1JGGGF								
	184880	10/02/25	241936		224028	P	10/16/25	2015017 954011	LIB RSRCS -MWL	197.70
	INVOICE:	1L6PWFNC3NNW								
	184881	10/02/25	241937		224028	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	315.88
	INVOICE:	1L6PWFNCHNXL								
	184882	10/02/25	241938		224028	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	330.00
	INVOICE:	1FCHT6T377G4								

PAID INVOICES REPORT

WARRANT: L101625

TO FISCAL 2026/10 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	184883	10/02/25	241939		224028	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	775.10
	INVOICE: 1L4647LD3PPD									
	184997	10/08/25	242053		224028	P	10/16/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	-27.88
	INVOICE: 1L3YYQP7W9X									
	184998	10/08/25	242054		224028	P	10/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	-17.98
	INVOICE: 1R41RDMCH33V									
	184999	10/08/25	242055		224028	P	10/16/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	-13.95
	INVOICE: 11HHTN6L1PTH									
	185000	10/08/25	242056		224028	P	10/16/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	-13.95
	INVOICE: 1VCQP9Y4H6GN									
	185001	10/08/25	242057		224028	P	10/16/25	2015015 951100	LIBRARY SUPPLIES	10.89
	INVOICE: 1TLVFJ9CP11N									
	185002	10/08/25	242058		224028	P	10/16/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	11.77
	INVOICE: 1NGT33QF6VF7									
	185003	10/08/25	242059		224028	P	10/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	26.31
	INVOICE: 1JMPGV4CPW3F									
	185004	10/08/25	242060		224028	P	10/16/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	30.98
	INVOICE: 1YG761CJ96JJ									
	185005	10/08/25	242061		224028	P	10/16/25	2015016 951100	LIBRARY SUPPLIES	34.73
	INVOICE: 1LJT3NCT7PR9									
	185006	10/08/25	242062		224028	P	10/16/25	2015012 952100	BUILDING SUPPLIES	52.99
	INVOICE: 1H3DP64J6V6R									
	185007	10/08/25	242063		224028	P	10/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	56.13
	INVOICE: 1FPDP7466N7Y									
	185008	10/08/25	242064		224028	P	10/16/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	57.43
	INVOICE: 1D61YYJ391GH									
	185009	10/08/25	242065		224028	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	82.98
	INVOICE: 14KKFX343JQN									
	185011	10/08/25	242067		224028	P	10/16/25	2015012 952100	BUILDING SUPPLIES	96.92
	INVOICE: 1F19MW4G4YF3									
	185015	10/08/25	242071		224028	P	10/16/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	129.67
	INVOICE: 1JFL793D3H1X									
	185016	10/08/25	242072		224028	P	10/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	165.22
	INVOICE: 1JF7TK49Y7PQ									
	185158	10/08/25	242216		224028	P	10/16/25	2015016 951100	LIBRARY SUPPLIES	15.89
	INVOICE: 1GM39MTGNNTV									
	185159	10/08/25	242217		224028	P	10/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	63.84
	INVOICE: 1RX6RQLW74C4									
	185160	10/08/25	242218		224028	P	10/16/25	2015015 951100	LIBRARY SUPPLIES	136.00
	INVOICE: 1X7VTVGRYG1N									
	185161	10/08/25	242219		224028	P	10/16/25	2015011 952000	MATERIALS	227.76
	INVOICE: 1DLHJN716Y14									
	185173	10/08/25	242231		224028	P	10/16/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	217.97
	INVOICE: 1NV49HGPJLJY									
VENDOR TOTALS		70,748.73 YTD INVOICED			42,712.73 YTD PAID		4,236.96			
5008	ANCEL GLINK PC									
	185163	10/09/25	242221		601778	T	10/16/25	2015011 942500	GENERAL COUNSEL	625.00
	INVOICE: 114241									

PAID INVOICES REPORT

WARRANT: L101625

TO FISCAL 2026/10 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		183,527.66 YTD INVOICED						224,573.60 YTD PAID		625.00
8568	RADIATE HOLDINGS LP									
184888		10/02/25	241944		224029	P	10/16/25	2015011 938503	GNL CNTRL SVC-INTERNET	355.00
	INVOICE: 4436589010017818									
VENDOR TOTALS		18,608.25 YTD INVOICED						18,832.77 YTD PAID		355.00
101020	BAKER AND TAYLOR LLC									
184889		10/02/25	241945		224030	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-47.98
	INVOICE: 0003318621									
184890		10/02/25	241946		224030	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	15.29
	INVOICE: 2039279895									
184891		10/02/25	241947		224030	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	126.84
	INVOICE: 2039283167									
184892		10/02/25	241948		224030	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	154.73
	INVOICE: 2039282634									
184893		10/02/25	241949		224030	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	592.76
	INVOICE: 2039283139									
185017		10/08/25	242073		224030	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-23.79
	INVOICE: 0003318687									
185018		10/08/25	242074		224030	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	17.33
	INVOICE: 2039287518									
185019		10/08/25	242075		224030	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	87.15
	INVOICE: 2039268932									
185020		10/08/25	242076		224030	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	94.16
	INVOICE: 2039261811									
185021		10/08/25	242077		224030	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	899.07
	INVOICE: 2039285403									
VENDOR TOTALS		72,379.20 YTD INVOICED						73,388.34 YTD PAID		1,915.56
3596	ANGELA BERGER									
184894		10/02/25	241950		224031	P	10/16/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	46.14
	INVOICE: ADM100325									
VENDOR TOTALS		1,272.00 YTD INVOICED						1,272.00 YTD PAID		46.14
9407	BERNADETТА KORYCIARZ									
185046		10/08/25	242102		224032	P	10/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	140.00
	INVOICE: ADM1008252									
VENDOR TOTALS		280.00 YTD INVOICED						280.00 YTD PAID		140.00
6910	BIBLIOTHECA LLC									
185115		10/09/25	242173		601779	T	10/16/25	2015011 938506	GNL CNTRL SVC/PROGRAM	24,817.13
	INVOICE: INVUS82805									
VENDOR TOTALS		24,817.13 YTD INVOICED						24,817.13 YTD PAID		24,817.13

PAID INVOICES REPORT

WARRANT: L101625

TO FISCAL 2026/10 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3729 CASE LOTS INC	185105	10/09/25	242162		601780	T	10/16/25	2015012 952100	BUILDING SUPPLIES	328.80
	INVOICE: 3596									
VENDOR TOTALS			17,416.95	YTD INVOICED				18,046.72	YTD PAID	328.80
8516 CATHERINE DUDLEY	185109	10/09/25	242166		601781	T	10/16/25	2015011 933800	CONFERENCES & TRAINING	33.04
	INVOICE: ADM1009252									
VENDOR TOTALS			394.99	YTD INVOICED				420.18	YTD PAID	33.04
300553 CENGAGE LEARNING INC	184898	10/02/25	241954		224033	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	25.60
	INVOICE: 999101465839									
	184900	10/02/25	241956		224033	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	27.30
	INVOICE: 999101464544									
	184901	10/02/25	241957		224033	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	27.99
	INVOICE: 999101435976									
	184902	10/02/25	241958		224033	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	29.59
	INVOICE: 999101435978									
	184903	10/02/25	241959		224033	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.79
	INVOICE: 999101445029									
	185023	10/08/25	242079		224033	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	21.44
	INVOICE: 999101534108									
	185024	10/08/25	242080		224033	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	29.59
	INVOICE: 999101520480									
	185025	10/08/25	242081		224033	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	63.18
	INVOICE: 999101498273									
	185026	10/08/25	242082		224033	P	10/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	550.18
	INVOICE: 999101501879									
VENDOR TOTALS			15,396.12	YTD INVOICED				15,396.12	YTD PAID	807.66
5403 CHASE PAYMENTECH	184840	10/02/25	241896		17222	W	10/02/25	2015011 937800	LIB BNK SERV CHG	14.49
	INVOICE: ADM1002252									
VENDOR TOTALS			24,466.73	YTD INVOICED				28,519.61	YTD PAID	14.49
7517 JPH ENTERPRISES INC	185106	10/09/25	242163		601782	T	10/16/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	37.00
	INVOICE: 76774									
	185107	10/09/25	242164		601782	T	10/16/25	2015011 936000	PUBLIC RELATIONS	90.00
	INVOICE: 76736									
VENDOR TOTALS			5,065.00	YTD INVOICED				5,647.00	YTD PAID	127.00
103002 CRIMSON MULTIMEDIA DISTRIBUTION INC	185029	10/08/25	242085		224034	P	10/16/25	2015015 954010	LIB RSRCS--VIDEOGAMES	315.42
	INVOICE: 024262									

PAID INVOICES REPORT

WARRANT: L101625

TO FISCAL 2026/10 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		3,197.68 YTD INVOICED			3,197.68 YTD PAID			315.42		
9078 DANIELLE ALICE RYAN CHASE	185027	10/08/25	242083		224035	P	10/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	300.00
	INVOICE: ADM100825									
	185028	10/08/25	242084		224035	P	10/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
	INVOICE: ADM1008251									
VENDOR TOTALS		3,600.00 YTD INVOICED			3,600.00 YTD PAID			450.00		
19972 DEMCO INC	184905	10/02/25	241961		224036	P	10/16/25	2015013 951100	LIBRARY SUPPLIES	743.66
	INVOICE: 7704127									
	185174	10/08/25	242232		224036	P	10/16/25	2015015 951100	LIBRARY SUPPLIES	88.55
	INVOICE: 7709287									
	185175	10/08/25	242233		224036	P	10/16/25	2015015 951100	LIBRARY SUPPLIES	195.98
	INVOICE: 7708617									
VENDOR TOTALS		4,895.99 YTD INVOICED			4,994.99 YTD PAID			1,028.19		
9000 EMILY FARDOUX	184907	10/02/25	241963		224037	P	10/16/25	2015011 933800	CONFERENCES & TRAINING	46.42
	INVOICE: ADM1003252									
VENDOR TOTALS		88.14 YTD INVOICED			88.14 YTD PAID			46.42		
9009 FAMBRO MANAGEMENT LLC	184906	10/02/25	241962		224038	P	10/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	190.00
	INVOICE: ADM1003251									
VENDOR TOTALS		950.00 YTD INVOICED			950.00 YTD PAID			190.00		
8496 GORDON FLESCH COMPANY INC	185030	10/08/25	242086		224039	P	10/16/25	2015011 935101	EQPT RNTL-LEASE PAYMENTS	1,534.44
	INVOICE: I01059084									
	185162	10/08/25	242220		224040	P	10/16/25	2015011 935100	EQPT RNTL-MAINTENANCE	321.55
	INVOICE: IN15322185									
VENDOR TOTALS		17,951.39 YTD INVOICED			17,951.39 YTD PAID			1,855.99		
36865 ILLINOIS LIBRARY ASSOC	185176	10/08/25	242234		224041	P	10/16/25	2015011 933800	CONFERENCES & TRAINING	55.00
	INVOICE: ADM101425									
VENDOR TOTALS		2,323.00 YTD INVOICED			2,323.00 YTD PAID			55.00		
7842 INGRAM LIBRARY SERVICES	184909	10/02/25	241965		224042	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-15.11
	INVOICE: 90851478									
	184910	10/02/25	241966		224042	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-5.48

PAID INVOICES REPORT

WARRANT: L101625

TO FISCAL 2026/10 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:	90851477									
184911		10/02/25	241967		224042	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	14.76
INVOICE:	90758725									
184912		10/02/25	241968		224042	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.72
INVOICE:	90758724									
184913		10/02/25	241969		224042	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	22.42
INVOICE:	90709149									
184914		10/02/25	241970		224042	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	27.56
INVOICE:	90758726									
184915		10/02/25	241971		224042	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	35.82
INVOICE:	90758727									
184916		10/02/25	241972		224042	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	38.15
INVOICE:	90735705									
184917		10/02/25	241973		224042	P	10/16/25	2015017 954011	LIB RSRCS -MWL	38.88
INVOICE:	90758728									
184918		10/02/25	241974		224042	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	46.50
INVOICE:	90709150									
184919		10/02/25	241975		224042	P	10/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	54.20
INVOICE:	90709151									
184920		10/02/25	241976		224042	P	10/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	82.14
INVOICE:	90709152									
185031		10/08/25	242087		224042	P	10/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	10.27
INVOICE:	90906432									
185032		10/08/25	242088		224042	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	12.43
INVOICE:	90897131									
185033		10/08/25	242089		224042	P	10/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	13.53
INVOICE:	90906431									
185034		10/08/25	242090		224042	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.97
INVOICE:	90897127									
185035		10/08/25	242091		224042	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	37.47
INVOICE:	90955653									
185036		10/08/25	242092		224042	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	38.15
INVOICE:	90880145									
185037		10/08/25	242093		224042	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	40.57
INVOICE:	90897132									
185038		10/08/25	242094		224042	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	54.69
INVOICE:	90906433									
185039		10/08/25	242095		224042	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	56.51
INVOICE:	90967900									
185040		10/08/25	242096		224042	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	219.12
INVOICE:	90897130									
185041		10/08/25	242097		224042	P	10/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	229.54
INVOICE:	90906434									
185042		10/08/25	242098		224042	P	10/16/25	2015017 954011	LIB RSRCS -MWL	260.80
INVOICE:	90897129									
185043		10/08/25	242099		224042	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	631.49
INVOICE:	90906430									
185044		10/08/25	242100		224042	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	875.73
INVOICE:	90816558									
185045		10/08/25	242101		224042	P	10/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	1,212.81
INVOICE:	90897128									

PAID INVOICES REPORT

WARRANT: L101625

TO FISCAL 2026/10 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		56,012.66 YTD INVOICED			58,470.17 YTD PAID			4,068.64		
9063	JOAN WRENN									
	185164	10/09/25	242222		601783	T	10/16/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	2.99
	INVOICE: ADM1010251									
	185164	10/09/25	242222		601783	T	10/16/25	2015011 951103	STAFF APPRECIATION	299.39
	INVOICE: ADM1010251									
VENDOR TOTALS		936.04 YTD INVOICED			936.04 YTD PAID			302.38		
8865	LANGUAGE ACADEMY LLC									
	185047	10/08/25	242103		224043	P	10/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	70.00
	INVOICE: ADM1008253									
VENDOR TOTALS		390.00 YTD INVOICED			390.00 YTD PAID			70.00		
8580	MADELINE MCGUIRE									
	185110	10/09/25	242167		601784	T	10/16/25	2015011 933800	CONFERENCES & TRAINING	19.32
	INVOICE: ADM1009253									
	185110	10/09/25	242167		601784	T	10/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	34.98
	INVOICE: ADM1009253									
VENDOR TOTALS		130.69 YTD INVOICED			154.02 YTD PAID			54.30		
48947	MANUFACTURERS NEWS INC									
	185102	10/08/25	242159		224044	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	841.90
	INVOICE: J7312700									
VENDOR TOTALS		841.90 YTD INVOICED			841.90 YTD PAID			841.90		
101892	MIDWEST TAPE									
	184921	10/02/25	241977		224045	P	10/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	33.76
	INVOICE: 507790118									
	184922	10/02/25	241978		224045	P	10/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	42.73
	INVOICE: 507768853									
	184923	10/02/25	241979		224045	P	10/16/25	2015017 954012	LIB RSRCS-E-BOOKS	11,000.00
	INVOICE: 507801237									
	185048	10/08/25	242104		224045	P	10/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	26.26
	INVOICE: 507824644									
	185049	10/08/25	242105		224045	P	10/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	29.99
	INVOICE: 507795961									
	185050	10/08/25	242106		224045	P	10/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	50.26
	INVOICE: 507824645									
	185051	10/08/25	242107		224045	P	10/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	56.24
	INVOICE: 507795963									
	185052	10/08/25	242108		224045	P	10/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	100.52
	INVOICE: 507824646									
VENDOR TOTALS		46,736.58 YTD INVOICED			46,851.31 YTD PAID			11,339.76		

PAID INVOICES REPORT

WARRANT: L101625

TO FISCAL 2026/10 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9526 RJ OLMEN COMPANY	185143	10/08/25	242201		224046	P	10/16/25	2015012 996300	BUILDING/BUILDING IMPROVE	52,645.50
	INVOICE: PAYAPP#002-OLMEN									
VENDOR TOTALS			202,474.80	YTD INVOICED				202,474.80	YTD PAID	52,645.50
8478 OUTSOURCE SOLUTIONS GROUP INC	185112	10/09/25	242169		601785	T	10/16/25	2015011 931700	LIB DATA PROC SV	1,856.92
	INVOICE: 85809									
VENDOR TOTALS			142,631.42	YTD INVOICED				142,631.42	YTD PAID	1,856.92
924 OVERDRIVE INC	184924	10/02/25	241980		224047	P	10/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	16.43
	INVOICE: 00751CP25304655									
	184925	10/02/25	241981		224047	P	10/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	35.14
	INVOICE: 00751CP25304204									
	184926	10/02/25	241982		224047	P	10/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	362.04
	INVOICE: 00751DA25306128									
	184927	10/02/25	241983		224047	P	10/16/25	2015017 954012	LIB RSRCS-E-BOOKS	12,000.00
	INVOICE: CD0075125296388									
	185058	10/08/25	242116		224047	P	10/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	416.95
	INVOICE: 00751DA25313639									
	185062	10/08/25	242119		224047	P	10/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	1,000.00
	INVOICE: H0117971									
VENDOR TOTALS			177,225.28	YTD INVOICED				185,975.28	YTD PAID	13,830.56
8790 PLAYAWAY PRODUCTS LLC	185065	10/08/25	242122		224048	P	10/16/25	2015015 954004	LIB RSRCS-RECORDING AUDIO	329.98
	INVOICE: 513494									
	185067	10/08/25	242124		224048	P	10/16/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	837.99
	INVOICE: 513691									
VENDOR TOTALS			14,077.94	YTD INVOICED				14,077.94	YTD PAID	1,167.97
101774 POLONIA BOOKSTORE	184928	10/02/25	241984		224049	P	10/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	210.35
	INVOICE: 81035									
VENDOR TOTALS			1,982.85	YTD INVOICED				1,982.85	YTD PAID	210.35
6880 ROBBINS SCHWARTZ	184930	10/02/25	241986		224050	P	10/16/25	2015011 942500	GENERAL COUNSEL	1,912.00
	INVOICE: 1026498									
	184931	10/02/25	241987		224050	P	10/16/25	2015011 942500	GENERAL COUNSEL	2,212.00
	INVOICE: 1026499									
VENDOR TOTALS			9,260.32	YTD INVOICED				9,260.32	YTD PAID	4,124.00
9036 SARAH ROOTS										

PAID INVOICES REPORT

WARRANT: L101625

TO FISCAL 2026/10 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	185070	10/08/25	242126		224051	P	10/16/25	2015011 933800	CONFERENCES & TRAINING	59.50
	INVOICE: ADM100925									
	VENDOR TOTALS			98.52	YTD INVOICED			98.52	YTD PAID	59.50
4412 ROSEDREW INC	184933	10/02/25	241989		224052	P	10/16/25	2015013 951100	LIBRARY SUPPLIES	103.55
	INVOICE: 331016									
	VENDOR TOTALS			582.69	YTD INVOICED			778.17	YTD PAID	103.55
9389 STRICTLY SELF DEFENSE	185144	10/08/25	242202		224053	P	10/16/25	2015017 938506	GNL CNTRL SVC/PROGRAM	99.00
	INVOICE: ADM101025									
	VENDOR TOTALS			448.00	YTD INVOICED			448.00	YTD PAID	99.00
9034 THE SIGN PALACE	185073	10/08/25	242130		224054	P	10/16/25	2015011 951003	OFF SPLS FURNISHINGS	4,530.00
	INVOICE: 46766									
	VENDOR TOTALS			4,530.00	YTD INVOICED			4,530.00	YTD PAID	4,530.00
8952 TWISTED TREE YOGA CORPORATION	185077	10/08/25	242134		224055	P	10/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	75.00
	INVOICE: ADM1009251									
	VENDOR TOTALS			975.00	YTD INVOICED			975.00	YTD PAID	75.00
5003 UNIQUE MANAGEMENT SERVICES INC	185079	10/08/25	242136		224056	P	10/16/25	2015011 937800	LIB BNK SERV CHG	59.10
	INVOICE: 6144476									
	VENDOR TOTALS			713.70	YTD INVOICED			822.05	YTD PAID	59.10
4402 VERIFY	185098	10/08/25	242155		224057	P	10/16/25	2015011 933100	LIB RECRUIT & TESTING	36.00
	INVOICE: 1683320IN									
	VENDOR TOTALS			238.00	YTD INVOICED			256.00	YTD PAID	36.00
2193 VERIZON WIRELESS	185145	10/08/25	242203		224058	P	10/16/25	2015011 938501	GNL CNTRL SVC/TELEPHONE	152.45
	INVOICE: 6124897758									
	VENDOR TOTALS			48,240.05	YTD INVOICED			54,200.48	YTD PAID	152.45
8881 VOGUE PRINTERS INC	185099	10/08/25	242156		224059	P	10/16/25	2015011 936001	PUBLIC RELATIONS NEWSLETT	5,509.14
	INVOICE: 251925									

PAID INVOICES REPORT

WARRANT: L101625

TO FISCAL 2026/10 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	16,394.41 YTD INVOICED	16,394.41 YTD PAID	5,509.14
		REPORT TOTALS	141,191.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	113,032.81
TOTAL WIRE TRANSFERS	1	14.49
TOTAL EFT TRANSFERS	8	28,144.57

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

**City of Park Ridge, IL
Warrant List Fund Totals
10/31/2025**

Fund	Description	Amount
201	Library Fund	\$58,852.68
201	Grant Fund	\$0.00
201	North Suburban	\$9,012.47
<hr/> Report Total		\$67,865.15

PAID INVOICES REPORT

WARRANT: L103125

TO FISCAL 2026/10 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1136 ADVOCATE HEALTH AND HOSPITALS CORPORATION	185691	10/24/25	242757		224113	P	10/31/25	2015011 933100	LIB RECRUIT & TESTING	54.00
	INVOICE: 21027535									
VENDOR TOTALS				4,719.00	YTD INVOICED			5,987.00	YTD PAID	54.00
8960 AIRESRING INC	185596	10/24/25	242660		601848	T	10/31/25	2015011 938501	GNL CNTRL SVC/TELEPHONE	377.87
	INVOICE: 201099860									
	185597	10/24/25	242661		601848	T	10/31/25	2015011 938501	GNL CNTRL SVC/TELEPHONE	480.90
	INVOICE: 201099859									
VENDOR TOTALS				8,438.73	YTD INVOICED			8,438.73	YTD PAID	858.77
302943 AJ GALLAGHER RISK MGMT SVCS PR	185678	10/24/25	242743		224114	P	10/31/25	2015011 937900	LIB INSURANCE	3,214.25
	INVOICE: 18144674									
VENDOR TOTALS				3,214.25	YTD INVOICED			3,214.25	YTD PAID	3,214.25
48 ALLIANCE ENTERTAINMENT	185608	10/24/25	242672		224115	P	10/31/25	2015017 954015	LIB RSRCS-RECORDINGS MUSI	106.31
	INVOICE: PLS90093232									
VENDOR TOTALS				1,939.46	YTD INVOICED			1,939.46	YTD PAID	106.31
302670 AMAZON CAPITAL SERVICES	185242	10/20/25	242302		224116	P	10/31/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	11.03
	INVOICE: 167F1QGR64LL									
	185243	10/20/25	242303		224116	P	10/31/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	11.57
	INVOICE: 16MPH1TW6KTD									
	185244	10/20/25	242304		224116	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	13.49
	INVOICE: 1DGNFJDX6PF6									
	185245	10/20/25	242305		224116	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	14.99
	INVOICE: 1MQFTRYYNF9D									
	185247	10/20/25	242307		224116	P	10/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.50
	INVOICE: 19RNYRJG6GNQ									
	185248	10/20/25	242308		224116	P	10/31/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	18.95
	INVOICE: 1JJJXNTVV6P1									
	185249	10/20/25	242309		224116	P	10/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.25
	INVOICE: 1FTG3QQN6CPX									
	185250	10/20/25	242310		224116	P	10/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	20.95
	INVOICE: 1CG9Y1TMXXH1									
	185251	10/20/25	242311		224116	P	10/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	22.06
	INVOICE: 1YMQWGQX1JK7									
	185252	10/20/25	242312		224116	P	10/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	30.64
	INVOICE: 1R3YD7XK3FKN									
	185253	10/20/25	242313		224116	P	10/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	41.76
	INVOICE: 1RM9F3777CTH									
	185254	10/20/25	242314		224116	P	10/31/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	64.90
	INVOICE: 1JYXW7PH663J									

PAID INVOICES REPORT

WARRANT: L103125

TO FISCAL 2026/10 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
185255		10/20/25	242315		224116	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	65.97
	INVOICE:		1FHHLQWXL6T1							
185256		10/20/25	242316		224116	P	10/31/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	70.30
	INVOICE:		1XLH616F6F16							
185257		10/20/25	242317		224116	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	82.50
	INVOICE:		1FTG3QQN7MQH							
185258		10/20/25	242318		224116	P	10/31/25	2015017 954011	LIB RSRCS -MWL	95.68
	INVOICE:		17DV3FTY6N79							
185259		10/20/25	242319		224116	P	10/31/25	2015017 954011	LIB RSRCS -MWL	103.40
	INVOICE:		1FN4MJPL1NFH							
185260		10/20/25	242320		224116	P	10/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	104.70
	INVOICE:		13VYR9L963QJ							
185261		10/20/25	242321		224116	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	124.13
	INVOICE:		1RTNWN9NNVT							
185262		10/20/25	242322		224116	P	10/31/25	2015017 938506	GNL CNTRL SVC/PROGRAM	125.88
	INVOICE:		1GDQXQ463WN9							
185263		10/20/25	242323		224116	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	368.44
	INVOICE:		1KQNMHF3K7W4							
185609		10/24/25	242673		224116	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	-65.97
	INVOICE:		1NNRPTPL1P3K							
185610		10/24/25	242674		224116	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	10.94
	INVOICE:		1RVFDMH49CN							
185611		10/24/25	242675		224116	P	10/31/25	2015016 951100	LIBRARY SUPPLIES	14.28
	INVOICE:		1PYHR4V1P3WH							
185612		10/24/25	242676		224116	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	18.74
	INVOICE:		1FKNNXHVG6PDN							
185613		10/24/25	242677		224116	P	10/31/25	2015016 951100	LIBRARY SUPPLIES	23.01
	INVOICE:		14CQ4WGRNT31							
185614		10/24/25	242678		224116	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	24.78
	INVOICE:		1RRWVDXV43TD							
185615		10/24/25	242679		224116	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	33.98
	INVOICE:		1PG64WFK64MQ							
185616		10/24/25	242680		224116	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	43.51
	INVOICE:		1VRKVHDP3R6P							
185617		10/24/25	242681		224116	P	10/31/25	2015015 951100	LIBRARY SUPPLIES	109.10
	INVOICE:		1CG9TPDMWGY9							
185618		10/24/25	242682		224116	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	166.42
	INVOICE:		1GKGX9VN7PW1							
185690		10/24/25	242756		224116	P	10/31/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	7.97
	INVOICE:		1WXNMCT9W71G							
VENDOR TOTALS		76,305.49 YTD INVOICED		44,526.58 YTD PAID		1,813.85				
9147	ASSENTIAL THERAPIES INC									
	185619	10/24/25	242683		224117	P	10/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	75.00
	INVOICE:		ADM1024254							
VENDOR TOTALS		600.00 YTD INVOICED		600.00 YTD PAID		75.00				
101020	BAKER AND TAYLOR LLC									
	185264	10/20/25	242324		224118	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	18.35

PAID INVOICES REPORT

WARRANT: L103125

TO FISCAL 2026/10 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:	2039291784								
	185265	10/20/25	242325		224118	P	10/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	87.21
	INVOICE:	2039291085								
VENDOR TOTALS			72,484.76	YTD INVOICED				73,493.90	YTD PAID	105.56
7046 ALYSSA BARRETT										
	185598	10/24/25	242662		601849	T	10/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	42.46
	INVOICE:	ADM1024251								
VENDOR TOTALS			197.77	YTD INVOICED				231.49	YTD PAID	42.46
8366 JOANNA BERTUCCI										
	185599	10/24/25	242663		601850	T	10/31/25	2015011 933800	CONFERENCES & TRAINING	8.12
	INVOICE:	ADM1024252								
	185599	10/24/25	242663		601850	T	10/31/25	2015011 951103	STAFF APPRECIATION	20.97
	INVOICE:	ADM1024252								
	185600	10/24/25	242664		601850	T	10/31/25	2015011 933800	CONFERENCES & TRAINING	781.95
	INVOICE:	ADM1024253								
VENDOR TOTALS			1,543.13	YTD INVOICED				1,615.70	YTD PAID	811.04
489 BLACKSTONE AUDIO INC										
	185266	10/20/25	242326		224119	P	10/31/25	2015017 954004	LIB RSRCS--RECORDING AUDIO	580.76
	INVOICE:	2213393								
	185620	10/24/25	242684		224119	P	10/31/25	2015017 954004	LIB RSRCS--RECORDING AUDIO	47.91
	INVOICE:	2213878								
VENDOR TOTALS			6,208.85	YTD INVOICED				6,208.85	YTD PAID	628.67
300553 CENGAGE LEARNING INC										
	185267	10/20/25	242327		224120	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	22.39
	INVOICE:	999101563298								
	185268	10/20/25	242328		224120	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	24.05
	INVOICE:	999101547907								
	185269	10/20/25	242329		224120	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.79
	INVOICE:	999101547886								
	185270	10/20/25	242330		224120	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.79
	INVOICE:	999101571708								
	185271	10/20/25	242331		224120	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	49.59
	INVOICE:	999101563286								
VENDOR TOTALS			15,557.73	YTD INVOICED				15,557.73	YTD PAID	161.61
303044 CENTER POINT INC										
	185272	10/20/25	242332		224121	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	58.74
	INVOICE:	2201131								
	185621	10/24/25	242685		224121	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	27.81
	INVOICE:	2203605								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		859.77 YTD INVOICED			859.77 YTD PAID			86.55		
5814	CHASE									
	185677	10/24/25	242742		224122	P	10/31/25	2015011 931700	LIB DATA PROC SV	573.98
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015011 933800	CONFERENCES & TRAINING	64.00
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015011 935102	EQPT RNTL-POSTAGE MACHINE	242.22
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015011 936000	PUBLIC RELATIONS	782.78
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	31.17
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015011 951103	STAFF APPRECIATION	643.00
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015011 990800	COMPUTER EQUIPMENT	36.00
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	139.95
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015012 996300	BUILDING/BUILDING IMPROVE	333.50
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	230.95
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015016 951100	LIBRARY SUPPLIES	55.99
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015017 938506	GNL CNTRL SVC/PROGRAM	198.93
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015017 951100	LIBRARY SUPPLIES	26.38
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015017 951102	LIBRARY SUPPLIES - MAKERS	188.85
	INVOICE: ADM102825									
	185677	10/24/25	242742		224122	P	10/31/25	2015017 954003	LIB RSRCS--PERIODICALS	44.95
	INVOICE: ADM102825									
VENDOR TOTALS		39,923.96 YTD INVOICED			41,154.49 YTD PAID			3,592.65		
7750	CHICAGO FILTER SUPPLY									
	185274	10/20/25	242334		224123	P	10/31/25	2015012 932105	BLDG MNT CNTR-HVAC EQUIP	123.46
	INVOICE: 2025S012988									
VENDOR TOTALS		1,532.11 YTD INVOICED			1,532.11 YTD PAID			123.46		
7517	JPH ENTERPRISES INC									
	185601	10/24/25	242665		601851	T	10/31/25	2015011 936000	PUBLIC RELATIONS	122.00
	INVOICE: 76837									
VENDOR TOTALS		5,187.00 YTD INVOICED			5,769.00 YTD PAID			122.00		
55134	COOPERATIVE COMPUTER SERVICES									
	185602	10/24/25	242666		601852	T	10/31/25	2015016 931701	DATA PROCESSING/CLSI	14,381.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2500									
	185602	10/24/25	242666		601852	T	10/31/25	2015013 931702	DATA PROCESSING/OCLC	3,663.67
	INVOICE: 2500									
	VENDOR TOTALS		71,550.28	YTD INVOICED				71,550.28	YTD PAID	18,045.23
9078	DANIELLE ALICE RYAN CHASE									
	185628	10/24/25	242692		224124	P	10/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
	INVOICE: ADM102725									
	VENDOR TOTALS		3,750.00	YTD INVOICED				3,750.00	YTD PAID	150.00
19972	DEMCO INC									
	185275	10/20/25	242335		224125	P	10/31/25	2015013 951100	LIBRARY SUPPLIES	675.49
	INVOICE: 7710330									
	185276	10/20/25	242336		224125	P	10/31/25	2015013 951100	LIBRARY SUPPLIES	743.41
	INVOICE: 7709145									
	VENDOR TOTALS		6,314.89	YTD INVOICED				6,413.89	YTD PAID	1,418.90
9009	FAMBRO MANAGEMENT LLC									
	185629	10/24/25	242693		224126	P	10/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	190.00
	INVOICE: ADM1027251									
	VENDOR TOTALS		1,140.00	YTD INVOICED				1,140.00	YTD PAID	190.00
301264	FOX VALLEY FIRE AND SAFETY									
	185603	10/24/25	242667		601853	T	10/31/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	810.99
	INVOICE: IN00809987									
	VENDOR TOTALS		10,563.55	YTD INVOICED				11,114.00	YTD PAID	810.99
8496	GORDON FLESCH COMPANY INC									
	185630	10/24/25	242694		224127	P	10/31/25	2015011 935100	EQPT RNTL-MAINTENANCE	268.57
	INVOICE: IN15361403									
	VENDOR TOTALS		18,219.96	YTD INVOICED				18,219.96	YTD PAID	268.57
5018	ANASTASIA GREENWALD									
	185688	10/24/25	242754		224128	P	10/31/25	2015011 933800	CONFERENCES & TRAINING	35.32
	INVOICE: ADM1028252									
	185688	10/24/25	242754		224128	P	10/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	30.79
	INVOICE: ADM1028252									
	VENDOR TOTALS		1,109.91	YTD INVOICED				1,109.91	YTD PAID	66.11
6359	OFFICE OF THE STATE FIRE MARSHAL									
	185631	10/24/25	242695		224129	P	10/31/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	300.00
	INVOICE: 10001876									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		700.00 YTD INVOICED			700.00 YTD PAID			300.00		
7842	INGRAM LIBRARY SERVICES									
	185277	10/20/25	242337		224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	4.51
	INVOICE: 91025526									
	185278	10/20/25	242338		224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	11.22
	INVOICE: 91025518									
	185279	10/20/25	242339		224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	11.78
	INVOICE: 91025521									
	185280	10/20/25	242340		224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	11.78
	INVOICE: 91079861									
	185281	10/20/25	242341		224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	13.56
	INVOICE: 91079859									
	185282	10/20/25	242342		224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	14.73
	INVOICE: 91160900									
	185283	10/20/25	242343		224130	P	10/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	16.40
	INVOICE: 91079855									
	185284	10/20/25	242344		224130	P	10/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	16.41
	INVOICE: 91025515									
	185285	10/20/25	242345		224130	P	10/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	16.47
	INVOICE: 91025517									
	185286	10/20/25	242346		224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	18.01
	INVOICE: 91025524									
	185287	10/20/25	242347		224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	18.19
	INVOICE: 91025527									
	185288	10/20/25	242348		224130	P	10/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	20.19
	INVOICE: 91160901									
	185289	10/20/25	242349		224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	22.61
	INVOICE: 91079856									
	185290	10/20/25	242350		224130	P	10/31/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	22.62
	INVOICE: 91025519									
	185291	10/20/25	242351		224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	23.66
	INVOICE: 90993273									
	185292	10/20/25	242352		224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	28.30
	INVOICE: 91025522									
	185293	10/20/25	242353		224130	P	10/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	32.06
	INVOICE: 91025514									
	185294	10/20/25	242354		224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	37.58
	INVOICE: 91025520									
	185295	10/20/25	242355		224130	P	10/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	39.38
	INVOICE: 91160897									
	185296	10/20/25	242356		224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	46.49
	INVOICE: 91160898									
	185297	10/20/25	242357		224130	P	10/31/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	47.04
	INVOICE: 91025523									
	185298	10/20/25	242358		224130	P	10/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	49.56
	INVOICE: 91079857									
	185299	10/20/25	242359		224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	51.57
	INVOICE: 91160896									
	185300	10/20/25	242360		224130	P	10/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	79.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	91160895									
185301	10/20/25	242361			224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	89.36
INVOICE:	90993274									
185302	10/20/25	242362			224130	P	10/31/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	107.06
INVOICE:	91079863									
185303	10/20/25	242363			224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	115.82
INVOICE:	91079862									
185304	10/20/25	242364			224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	118.75
INVOICE:	91160899									
185305	10/20/25	242365			224130	P	10/31/25	2015017 954011	LIB RSRCS -MWL	126.82
INVOICE:	91079858									
185306	10/20/25	242366			224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	157.63
INVOICE:	91079860									
185307	10/20/25	242367			224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	165.72
INVOICE:	91095466									
185308	10/20/25	242368			224130	P	10/31/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	261.42
INVOICE:	91025525									
185309	10/20/25	242369			224130	P	10/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	577.76
INVOICE:	91025516									
185632	10/24/25	242696			224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-16.25
INVOICE:	91363126									
185633	10/24/25	242697			224130	P	10/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	-16.24
INVOICE:	91363125									
185635	10/24/25	242699			224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	-6.74
INVOICE:	91318443									
185639	10/24/25	242703			224130	P	10/31/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	11.76
INVOICE:	91228550									
185640	10/24/25	242704			224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	11.92
INVOICE:	91160903									
185641	10/24/25	242705			224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	12.52
INVOICE:	91160904									
185642	10/24/25	242706			224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	13.33
INVOICE:	91160906									
185643	10/24/25	242707			224130	P	10/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	14.20
INVOICE:	91197313									
185644	10/24/25	242708			224130	P	10/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	15.23
INVOICE:	91197310									
185645	10/24/25	242709			224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.06
INVOICE:	91197312									
185646	10/24/25	242710			224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.12
INVOICE:	91197315									
185647	10/24/25	242711			224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	19.18
INVOICE:	91160907									
185648	10/24/25	242712			224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	19.24
INVOICE:	91228549									
185649	10/24/25	242713			224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	20.23
INVOICE:	91293115									
185650	10/24/25	242714			224130	P	10/31/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	24.51
INVOICE:	91160902									
185651	10/24/25	242715			224130	P	10/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	28.13
INVOICE:	91197316									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	185652	10/24/25	242716		224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	34.64
	INVOICE: 91228548									
	185653	10/24/25	242717		224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	49.09
	INVOICE: 91197311									
	185654	10/24/25	242718		224130	P	10/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	106.09
	INVOICE: 91272990									
	185655	10/24/25	242719		224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	139.73
	INVOICE: 91293114									
	185656	10/24/25	242720		224130	P	10/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	143.71
	INVOICE: 91309236									
	185657	10/24/25	242721		224130	P	10/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	172.74
	INVOICE: 91160905									
	185658	10/24/25	242722		224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	189.45
	INVOICE: 91197309									
	185659	10/24/25	242723		224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	244.82
	INVOICE: 91197308									
	185660	10/24/25	242724		224130	P	10/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	293.40
	INVOICE: 91197314									
	185661	10/24/25	242725		224130	P	10/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	498.73
	INVOICE: 91228551									
	VENDOR TOTALS		60,446.04	YTD INVOICED				62,903.55	YTD PAID	4,433.38
101892	MIDWEST TAPE									
	185310	10/20/25	242370		224131	P	10/31/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	29.99
	INVOICE: 507851420									
	185311	10/20/25	242371		224131	P	10/31/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	50.26
	INVOICE: 507857851									
	185312	10/20/25	242372		224131	P	10/31/25	2015013 951100	LIBRARY SUPPLIES	215.98
	INVOICE: 507856615									
	185662	10/24/25	242726		224131	P	10/31/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	11.99
	INVOICE: 507864303									
	185663	10/24/25	242727		224131	P	10/31/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	33.76
	INVOICE: 507889952									
	185664	10/24/25	242728		224131	P	10/31/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	35.26
	INVOICE: 507889951									
	185665	10/24/25	242729		224131	P	10/31/25	2015017 954005	LIB RSRCS-AV/DVD/BL	647.04
	INVOICE: 507900204									
	VENDOR TOTALS		47,760.86	YTD INVOICED				47,875.59	YTD PAID	1,024.28
57766	NICOR GAS									
	185314	10/20/25	242374		224132	P	10/31/25	2015012 955000	NATURAL GAS	152.68
	INVOICE: ADM1020251									
	VENDOR TOTALS		27,929.20	YTD INVOICED				38,959.40	YTD PAID	152.68
8478	OUTSOURCE SOLUTIONS GROUP INC									
	185605	10/24/25	242669		601854	T	10/31/25	2015011 931700	LIB DATA PROC SV	588.00
	INVOICE: 86031									
	185606	10/24/25	242670		601854	T	10/31/25	2015011 931700	LIB DATA PROC SV	15,553.46

PAID INVOICES REPORT

WARRANT: L103125

TO FISCAL 2026/10 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:	86127									
185607		10/24/25	242671		601854	T	10/31/25	2015011 931700	LIB DATA PROC SV	2,010.00
INVOICE:	86023									
VENDOR TOTALS		160,782.88 YTD INVOICED			160,782.88 YTD PAID			18,151.46		
924 OVERDRIVE INC										
185315		10/20/25	242375		224133	P	10/31/25	201 430819	NO. SUB. DIGITAL CONSORTI	179.99
INVOICE:	00751DA25320727									
185316		10/20/25	242376		224133	P	10/31/25	201 430819	NO. SUB. DIGITAL CONSORTI	1,136.54
INVOICE:	00751CO25318224									
185321		10/20/25	242381		224133	P	10/31/25	201 430819	NO. SUB. DIGITAL CONSORTI	3,131.94
INVOICE:	00751CO25315161									
185666		10/24/25	242730		224133	P	10/31/25	201 430819	NO. SUB. DIGITAL CONSORTI	161.99
INVOICE:	00751DA25327692									
185667		10/24/25	242731		224133	P	10/31/25	201 430819	NO. SUB. DIGITAL CONSORTI	3,209.21
INVOICE:	00751CO25326622									
185689		10/24/25	242755		224133	P	10/31/25	201 430819	NO. SUB. DIGITAL CONSORTI	1,192.80
INVOICE:	00751CO25332641									
VENDOR TOTALS		186,237.75 YTD INVOICED			194,987.75 YTD PAID			9,012.47		
8790 PLAYAWAY PRODUCTS LLC										
185322		10/20/25	242382		224134	P	10/31/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	60.34
INVOICE:	513789									
185323		10/20/25	242383		224134	P	10/31/25	2015015 954004	LIB RSRCS-RECORDING AUDIO	241.36
INVOICE:	513781									
VENDOR TOTALS		14,379.64 YTD INVOICED			14,379.64 YTD PAID			301.70		
6880 ROBBINS SCHWARTZ										
185326		10/20/25	242386		224135	P	10/31/25	2015011 942500	GENERAL COUNSEL	82.50
INVOICE:	1024122									
185327		10/20/25	242387		224135	P	10/31/25	2015011 942500	GENERAL COUNSEL	763.50
INVOICE:	1024124									
185328		10/20/25	242388		224135	P	10/31/25	2015011 942500	GENERAL COUNSEL	618.00
INVOICE:	1024125									
VENDOR TOTALS		10,724.32 YTD INVOICED			10,724.32 YTD PAID			1,464.00		
9577 SHARPER DOT PRINTING										
185329		10/20/25	242389		224136	P	10/31/25	2015011 936000	PUBLIC RELATIONS	116.00
INVOICE:	80099									
VENDOR TOTALS		116.00 YTD INVOICED			116.00 YTD PAID			116.00		
8952 TWISTED TREE YOGA CORPORATION										
185668		10/24/25	242732		224137	P	10/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	120.00
INVOICE:	ADM1027252									

PAID INVOICES REPORT

WARRANT: L103125

TO FISCAL 2026/10 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,095.00 YTD INVOICED			1,095.00 YTD PAID			120.00		
303348	THE UPS STORE 1573									
	185330	10/20/25	242390		224138	P	10/31/25	2015011 938502	GNL CNTRL SVC/POSTAGE	43.20
	INVOICE: ADM1020252									
VENDOR TOTALS		341.93 YTD INVOICED			303.54 YTD PAID			43.20		
									REPORT TOTALS	67,865.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	29,023.20
TOTAL EFT TRANSFERS	7	38,841.95

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