



Park Ridge Public Library
Regular Board Meeting – **AGENDA** – December 16, 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 November 18, 2025, Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

FY25 Period 11, November 16, 2025		FY25 Period 11, November 30, 2025	
Library Fund Warrants	\$325,341.11	Library Fund Warrants	\$268,333.06
Payroll 11/14/2025	\$99,728.37	Payroll	\$99,744.14
Per Capita Grant Fund	\$0.00	Per Capita Grant Fund	\$0.00
North Suburban Digital Consortium	\$4,953.19	North Suburban Digital Consortium	\$6,732.28
Total	\$430,022.67	Total	\$374,809.48

- c. Approve Cash Statement for all accounts for November 2025
- d. Ratify disbursements from the Petty Cash Fund, \$0.00; Gift Fund \$419.91
- e. Approve FY25 budget transfer from Adult Non-fiction books and DVD/Blu-ray, \$25,000 and \$16,000, respectively, to Adult eBooks.
- f. Approve the 2026 Illinois Public Library Per Capita Grant application

5. Treasurer’s Report
 - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 11, November 2025.
6. President’s Report
7. Secretary’s Report
 - a. Approve opening of minutes from the February 20, 2024 Closed Session meeting closed under provisions of 5ILCS 120/2 (c)21
 - b. Approve the minutes of the November 19, 2024 Closed Session meeting closed under provisions of 5ILCS 120/2 (c)21 and 5ILCS 120/2 (c)1
 - c. Approve opening of minutes from the November 19, 2024 Closed Session meeting closed under provisions of 5ILCS 120/2 (c)21
 - d. Approve opening of minutes from the November 19, 2024 Closed Session meeting closed under provisions of 5ILCS 120/2 (c)1
8. Library Director's Report
 - a. Statistics
 - b. Narrative
9. Friends of the Library Report
10. Unfinished Business
11. New Business
 - a. Approve Library Director compensation for 2026
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
November 18, 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, Danielle Powers, Theresa Renaldi, Gregg Rusk, Deepika Thiagarajan

Others Present: Joanna Bertucci, Library Director, Angela Berger, Lauren Bochat; Library Staff
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 October 21, 2025 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 10, October 16, 2025, in the amount of \$241,400.33 and Period 10, October 31, 2025, in the amount of \$265,845.65.
- Approve Cash Statement for all accounts for October 2025
- Ratify disbursements from the Petty Cash Fund, \$0.00 and Gift Fund, \$162.67
- Amend the FY25 operating budget to increase Administration-Computer Equipment by \$13,081
- Amend the FY25 operating budget to increase Administration-Staff Appreciation by \$1,500
- Approve the FY25 operating budget transfer from Administration-Materials \$17,000 and Administration-Office Supplies/Furnishings \$8,000 to Administration-Data Processing Services.
- Approve a 3-year contract with ADP effective 01/04/2026 to 01/03/2029 for a total of \$42,000
- Approve the 2026 Days Closed calendar
- Approve a 3-year contract with Communico, through the RAILS Group Purchase program, for a total of \$25,500

Trustee Thiagarajan made a **motion**

MOTION: To approve the Consent Agenda

Trustee De Frank seconded the motion

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

Motion passed

TREASURER'S REPORT

Treasurer Donahue directed the Board's attention to page 18 of the packet and the Consolidated YTD Revenue and Expenditures Report for FY25 Period 10. With 83% of the year expired, Treasurer Donahue noted that operating expenses are at 75% of the YTD budget. Capital expenses are at 32% of budget with large expenses for the HVAC project being incurred later in the fiscal year. Treasurer Donahue also announced that property tax bills were mailed Friday, November 14 and the Library should be seeing property tax revenue booked by the end of 2025.

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
November 18, 2025, at 7:00 p.m.

President Renaldi made a **motion**

MOTION: To approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 10, October 2025

Vice President Powers seconded the motion

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

Motion passed

PRESIDENT'S REPORT

President Renaldi invited trustees and their families to join in a brief holiday celebration at 6:45 pm before the December 9th Committee of the Whole meeting.

SECRETARY'S REPORT

Secretary Kiem reviewed each of the PRPL website and press articles included in the Secretary's report on page 20 of the packet.

DIRECTOR'S REPORT

Director Bertucci provided highlights from the Director's Report beginning on page 22 of the packet and noted the following:

- Director Bertucci announced that the library would receive a \$10,000 gift from the Carnegie Corporation of New York in honor of the United States Sesquicentennial in 2026. Gifts will be distributed in 2026 to approximately 1,280 Carnegie libraries nationwide.
- The contract with ThirdWay Space was signed after the October board meeting. Director Bertucci has been in touch with Mr. Vinjamuri to plan for his January 6-7 visit to Park Ridge.
- President Renaldi and Director Bertucci attended a meeting hosted by the Niles-Maine District Library on November 14. The meeting featured a discussion on ICE procedures for libraries. Director Bertucci attended a RAILS session on this topic that was facilitated by attorneys from Ancel Glink.
- CCS issued its annual report in November. Copies are included in the November Director's Report.

FRIENDS OF THE LIBRARY REPORT

Director Bertucci noted that the Friends completed the Fall book sale in October and despite having one-third less physical space in the meeting room due to the HVAC project, they generated \$5,725 in revenue! The Friends fundraiser at Fire & Wine, scheduled for Thursday, October 23, generated \$350 for the Friends.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

CLOSED SESSION

At 7:16 pm, President Renaldi made a

MOTION: To adjourn to 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 also pursuant to 5 ILCS 120/2(c)(1) for discussion of a personnel matter.

Vice President Powers seconded the motion

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

Motion passed

Board adjourned into Closed Session at 7:16 pm

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
November 18, 2025, at 7:00 p.m.

Board returned to Open Session at 8:42 pm

ADJOURNMENT

Vice President Powers made a

MOTION: To adjourn the meeting

Trustee Jarnagin seconded the motion

Voice Vote: Yes: All in favor

Motion passed

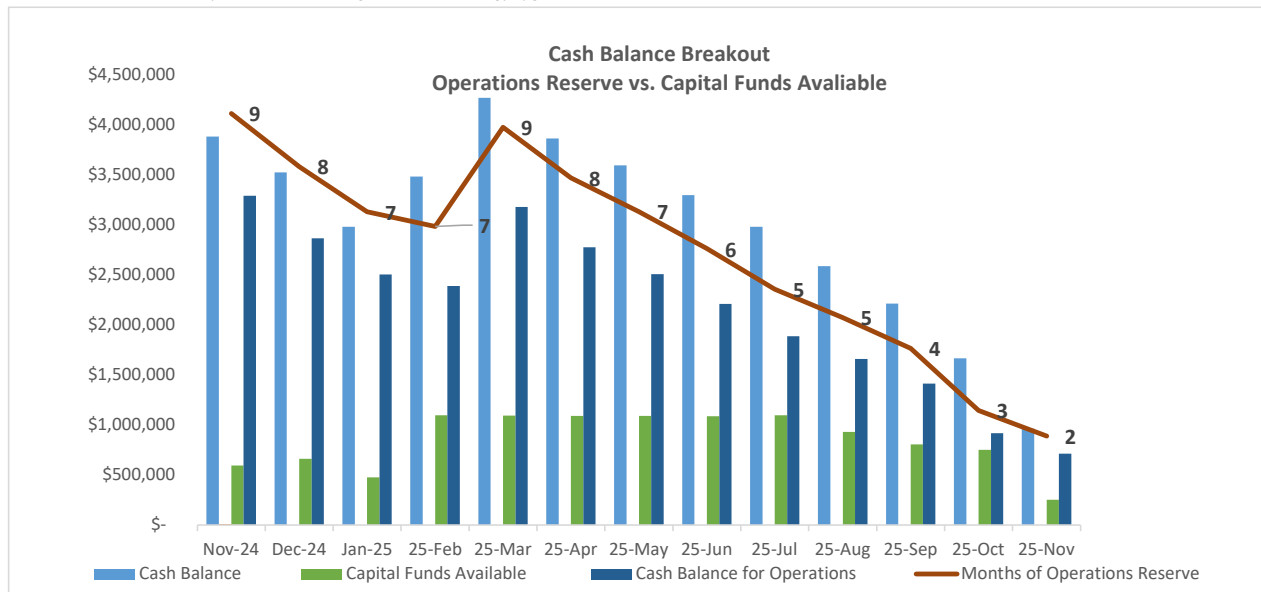
The meeting adjourned at 8:42 p.m.

DRAFT

Cash Statement
Period 11- November 2025

CHASE BANK - OPERATING ACCOUNT	
City Administered Library Fund	\$959,087
LIBERTY BANK - PETTY CASH ACCOUNT	
Library Administered - Primary use to reimburse lost/paid patron fees	
Account CLOSED 11.26.2025 Remaining balance to go to Money Market Acct \$364.05	
CASH ON HAND - GENERAL	
Library Administered	\$ 530
BMO HARRIS - CD	
Library Administered - 13 month term with APY 4.00%; Maturity Date: 12/27/25	
Opened as a low interest checking account when Liberty Restricted Gift Account balance reached FDIC insurance limit; rolled into a CD 11/27/24.	
Signers: L ibrary Director and Finance/HR Manager.	\$ 138,096
LIBERTY BANK - RESTRICTED GIFT ACCOUNT	
Library Administered - Both Restricted and Unrestricted Donations -CD 4/3/2025 purchased 15 month	
Term, 3.65% APY, Maturity date 7/3/2026	Signers on account are
Library Director and Finance/HR Manager	\$ 193,960
HUNTINGTON BANK - MALINOWSKI BEQUEST (Library Gift)	
Library Administered - 12 month term with an APY of 3.55%; Maturity Date 12/17/2025	
Signers on account are Library Director and Finance/HR Manager	\$134,722
VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST -	
Library Administered CD - 6 month term with an APY of 4.35%; Maturity Date 12/08/2025	
Signers on account are Library Director and Finance/HR Manager	\$138,096
GIFT FUNDS AVAILABLE	\$ 604,874
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	
2nd check 11.14.2025 \$17,824.85	\$22,384
*TIME BANK - LIBRARY TECHNOLOGY FUND	
Opened 10.7.2025 \$187,000 from Michel Trust 11.26.2025 deposit \$17,824.85	
	\$205,552

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





Memorandum

Memo Date: December 4, 2025
From: Joanna Bertucci, Library Director
 Joan Wrenn, Finance/HR Manager
Meeting Date: December 9, 2025
Subject: Budget Transfer
Requested: Approval

Request:

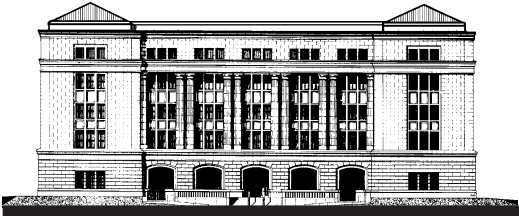
Transfer funds in Adult Services budget to accommodate purchase of additional Ebooks through the end of the year.

TRANSFER FROM:			
BUDGET LINE		BUDGET LINE DESCRIPTION	AMOUNT
201-5017-954017		AS-Nonfiction Books	(\$25,000)
201-5017-954005		AS-DVDs/Blurays	(\$16,000)
		TOTAL	(\$41,000)
TRANSFER TO:			
BUDGET LINE		BUDGET LINE DESCRIPTION	AMOUNT
201-5017-954012		AS-Ebooks	\$ 41,000
		TOTAL	\$ 41,000

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	%USED
2015017	954017	AS-Nonfiction Books	74,000	49,000	44,546.07	4,453.93	90.91%
2015017	954005	AS- DVDs/Blurays	30,000	14,000	10,906.93	3,093.07	77.91%
2015017	954012	AS-Ebooks	120,000	161,000	93,356.96	67,643.04	57.99%

Recommended Motion:

Approve the FY25 Operating Budget Transfer from Adult Nonfiction Books and DVDs/Blurays, \$25,000 and \$16,000 respectively, to Adult Ebooks in order to fulfill the End of Year expenses of an additional \$41,000.



ALEXI GIANNOULIAS • Secretary of State & State Librarian
 Illinois State Library, Gwendolyn Brooks Building
 300 S. Second St., Springfield, IL 62701-1796
 ilsos.gov

Illinois State Library

**ILLINOIS PUBLIC LIBRARY PER CAPITA AND
 EQUALIZATION AID GRANT APPLICATION**

Certification of Eligibility

It is the policy of the State to encourage and protect the freedom of libraries and library systems to acquire materials without external limitation and to be protected against attempts to ban, remove, or otherwise restrict access to books or other materials. Pursuant to 75 ILCS 10/ Illinois Library System Act and 23 Ill. Adm. Code 3035.110.

As the duly authorized representative of the library, by entering my name below, I certify that the applicant library:

Has adopted the American Library Association's Library Bill of Rights that indicates materials should not be proscribed or removed because of partisan or doctrinal disapproval.

Or, in the alternative,

Is providing a written policy or procedure, approved and in force at the applicant library(s), declaring the inherent authority of the library to provide an adequate collection of books and other materials sufficient in size and varied in kind and subject matter to satisfy the library needs of students or patrons served and prohibit the practice of banning specific books or resources.

I also certify that at the request of the State Librarian, the library agrees to provide the Illinois State Library with any final decision for reconsideration of library materials during the term of the grant award.

Prefix: Ms. **First Name:** Joanna **Last Name:** Bertucci
 (e.g., Mr., Ms., Mx., Dr., etc)

Title: Library Director **Pronouns:** she/her **Date:** 12/05/2025

Illinois Public Library Per Capita and Equalization Aid Grants

As required by The Illinois Library System Act (23 Ill. Adm. Code 3030.200 (a)(2)(I) and (J)), to be eligible for funding, the applying public library must meet the definition of a library and public library, and be recognized by the Illinois State Library as a full member of an Illinois library system, which includes completion of the most recent Illinois Public Library Annual Report (IPLAR).

The Library Board of Trustees agrees to expend the funds received for the purposes outlined in the application as approved by the Illinois State Library, and as stipulated by the Illinois Library Systems Act (75 ILCS 10/8 and 10/8.1) and Illinois State Library Grant Programs (23 Ill. Adm. Code 3035.115 and 3035.135).

The Library Board of Trustees affirms that all grant funds received because of this application shall be used to provide public library service to its community by supplementing the library’s regular budget and that it will not reduce, nor cause to have reduced, the public library’s levy in the current or next fiscal year.

The Library Board of Trustees agrees that the Illinois State Library or its designee shall have the right to examine any of the records directly related to this grant.

Legal Name of Library: Park Ridge Public Library

Library’s Control Number: 30532 Branch Number: 00 Today’s Date: 12/05/2025

Contact information of the person completing this grant application:

Prefix: Ms. First Name: Joanna Last Name: Bertucci
(e.g., Mr., Ms., Mx., Dr., etc)

Title: Library Director Pronouns: she/her Phone Number: (847) 720-3203

Email Address: jbartucci@parkridgelibrary.org

Library’s mailing address to receive grant payments:

Address 1: 20 S. Prospect Avenue

Address 2: _____

City: Park Ridge State: IL ZIP: 60068-4188

By checking this box, I certify: 1) that I have the authority to submit this application on behalf of the Library Board of Trustees, and 2) that the statements herein are true, complete and accurate to the best of my knowledge. The Library Board of Trustees is aware that any false, fictitious or fraudulent statements or claims may be subject to civil, criminal or administrative penalties.

Angela Berger
2025-12-03 22:11:11
600 on behalf of the Library
and accurate to the best of my
fraudulent statements or claims

Please use the Illinois Public Library Service Area Map to obtain the most accurate service area population.

Changes in the population count or the library's service require documentation and supporting information. Contact the Illinois State Library to document this change. Documentation must include one of the following:

- A U.S. Census certification (e.g., correction or special census) that has been filed with the Office of the Secretary of State Index Department prior to submission of the application.
- For population changes, annexations or disconnects that are typically not documented by the U.S. Census, the library must submit appropriate and substantial supporting information, including a certified population count. Examples include but are not limited to: legal documentation from an appropriate municipal corporate authority or a library district's referenda questions and certified results.

If the population has not changed, no additional documentation is necessary.

Part I. Review of Illinois Public Library Standards

To be eligible for a per capita grant, a public library shall show that it will either meet or show progress toward meeting the Illinois library standards as most recently adopted by the Illinois Library Association (75 ILCS 10/8.1).

A grant applicant with performance levels below the Core Standards must raise or improve its performance levels in relation to the standards according to the objectives, time frames, and priorities the library shall state in the application, and which are consistent with the terms of the plan of service of the system of which it is a member. (23 ILAC 3035.115)

The Library Director and the Board of Trustees shall review the entirety of each of the 12 topics described the Illinois Public Library Standards. To complete this application, refer to the chart within each topic and indicate the level at which your library meets each standard (Core, Intermediate, or Advanced).

1.) Access

Library meets all Core Standards

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

The Library meets all Core Standards for Access.

Standard 1: Core
Standard 2: Advanced
Standard 3: Advanced
Standard 4: Advanced
Standard 5: Core
Standard 6: Core
Standard 7: Advanced
Standard 8: Intermediate
Standard 9: Advanced
Standard 10: Core
Standard 11: Core
Standard 12: Intermediate

Most recently, the Library created a Calming Space in our Children's area. This is a low sensory environment where parents and children can go to take a break until they are ready to return to the common area.

2.) Advocacy and Community Engagement

Library meets all Core Standards

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

The Library meets all Core Standards for Advocacy and Community Engagement.

Standard 1: Advanced with growth opportunity identified for the Intermediate level.

Standard 2: Intermediate

Standard 3: Advanced

Standard 4: Advanced with growth opportunity identified for the Intermediate level.

Standard 5: Advanced

Standard 6: Advanced

Standards 1 and 4 presented opportunities where the Library can be more proactive and inclusive in offering opportunities for training to additional stakeholders. Providing invitations to elected officials to attend library programs was also identified as an area for growth under Standard 4.

3.) Buildings and Grounds

Library meets all Core Standards

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

The Library meets all Core Standards for Building and Grounds.

- Standard 1: Core
- Standard 2: Advanced
- Standard 3: Intermediate
- Standard 4: Intermediate
- Standard 5: Intermediate
- Standard 6: Core
- Standard 7: Intermediate
- Standard 8: Core

Areas for growth under Standard 1 include establishing a special reserve fund to finance future capital projects. Creation of a maintenance manual noted under Standard 6 is also an area for possible growth.

4.) Collection Management

Library meets all Core Standards

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

The Library meets all Core Standards for Collection Management.

For each of the ten standards listed under this category, the Library is at the highest possible level of achievement, either Intermediate or Advanced, as indicated on the given checklist.

5.) Finance and Budget

Library meets all Core Standards

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

The Library meets all Core Standards for Finance and Budget.

Standard 1: Advanced

Standard 2: Intermediate

Standard 3: Advanced

Standard 4: Core

Standard 5: Intermediate

Standard 6: Intermediate

Standard 7: Advanced

Standard 8: Advanced

Standard 9: Core

Standard 10: Advanced

Standard 11: Intermediate

Standard 12: Intermediate

In regard to Standard 12, the new Strategic Plan adopted by the Library for 2026-2029 anticipates the creation of a Library Foundation which would include developing strategies for additional revenue streams.

6.) Governance and Administration

Library meets all Core Standards

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

The Library meets all Core Standards for Governance and Administration.

Standard 1: Advanced

Standard 2: Core

Standard 3: Core

Standard 4: Advanced

Standard 5: Advanced

Standard 6: Advanced

Standard 7: Intermediate

Standard 8: Advanced

Standard 9: Advanced

Standard 10: Advanced

Standard 11: Core While staff engage in ongoing continuing education programs, an opportunity has been identified for Board members to pursue more training options. The Library Director will research options for Board training initiatives and will present those to the Board in the first quarter of 2026.

Standard 12: Core

Standard 13: Intermediate This advanced level requires the Board being advocates for the Library with state and federal stakeholders. This was identified as an opportunity for growth.

Standard 14: Advanced

Standard 15: Advanced

7.) Human Resources

Library meets all Core Standards

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

The Library meets all Core Standards for Human Resources.

For each of the Standards #1 through #8, the Library meets the Advanced Level.

Standard 9: Core This standard at the Intermediate Level requires a succession plan for all management staff. Currently, the Library has a documented succession plan for the Library Director and an informal plan for succession for other management staff. The Library Director will codify the existing process for replacement of other management team members.

8.) Information Services

Library meets all Core Standards

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

The Library meets all Core Standards for Information Services.

Standard 1: Intermediate

Standard 2: Core

Standard 3: Intermediate

Standard 4: Intermediate

Standard 5: Intermediate

Standard 6: Intermediate The Advanced level specifies the provision of social work services onsite. Although the Library does not offer these services, we partner closely with the City of Park Ridge Police Department's social worker for support services

Standard 7: Advanced

Standard 8: Advanced

9.) Marketing and Promotion

Library meets all Core Standards

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

The Library meets all Core Standards for Marketing and Promotion

Standard 1: Intermediate The Advanced level specifies the adoption of a formal marketing plan. The Library currently has campaign based plans. The Board has identified the adoption of a formal, comprehensive plan as a 2026 goal.

Standard 2: Advanced

Standard 3: Core

Standard 4: Advanced

Standard 5: Intermediate

Standard 6: Intermediate

Standard 7: Core

Standard 8: Advanced

Standard 9: Intermediate

10.) Programming

Library meets all Core Standards

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

The Library meets all Core Standards for Programming

Standard 1: Intermediate

Standard 2: Advanced

Standard 3: Core

Standard 4: Intermediate The Advanced level specifies programming in alternate venues in order to reach populations that can not visit the Library. The Library's new strategic plan has an outreach and engagement component that addresses community partnerships such as this.

Standard 5: Core

Standard 6: Advanced

11.) Safety and Emergency Preparedness

Library meets all Core Standards

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

The Library meets all Core Standards for Safety and Emergency Preparedness

Standard 1: Core

Standard 2: Advanced

Standard 3: Advanced

Standard 4: Advanced

Standard 5: Advanced

Standard 6: Core

Standard 7: Intermediate The Advanced level envisions a emergency plan manual to be posted in public spaces. The Library instead has a robust Person in Charge program with ongoing training that addresses public/patron safety protocols.

Standard 8: Intermediate

Standard 9: Core The Intermediate level includes the Library as a partner in developing crisis contingency plans. These plans are developed by the City of Park Ridge.

Level 10: Intermediate

12.) Technology

Library meets all Core Standards

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

The Library meets all Core Standards for Technology.

Standard 1: Advanced

Standard 2: Intermediate

Standard 3: Core Intermediate and Advanced levels suggest having laptops or tablets available for in-building use or available to check out. It has been determined that for the Park Ridge community, this is not a necessary offering.

Standard 4: Advanced

Standard 5: Advanced

Standard 6: Advanced

Standard 7: Intermediate

Standard 8: Advanced

Standard 9: Advanced

Part IIa: Planned Use of Public Library Per Capita Grant Funds [All Applicants]

Describe objectives and priorities for use of grant monies to meet or improve performance levels in relation to the standards outlined in Illinois Public Library Standards (23 ILAC 3035.115). Use general categories in identifying planned expenditures. Do NOT include monetary figures or specific brand.

In January, 2026, the Library has employed the services of a space planning consultant, Mr. David Vinjamuri of ThirdWay Spaces. Mr. Vinjamuri will undertake an analysis of current space usage, and will make recommendations for improvements to the current spaces in the Library so that existing spaces can operate more effectively.

Per Capita Grant funds received will be used to fund the purchase of furnishings and fixtures that are recommended as a result of the space use analysis.

Part IIb: Planned Use of Equalization Aid Grant Funds

An Equalization Aid Grant is a supplemental award in addition to a library's per capita allotment. **This section is required to be completed only by libraries informed they are eligible for this award.**

Describe the additional objectives and priorities for use of Equalization Aid grant monies to meet or improve performance levels in relation to the standards outlined in the Illinois Public Library Standards (23 ILAC 3035.115). Use general categories in identifying planned expenditures. Do NOT include monetary figures or specific brands.

Park Ridge Public Library
Consolidated YTD Revenue and Expenditures
Period 11 - November 2025

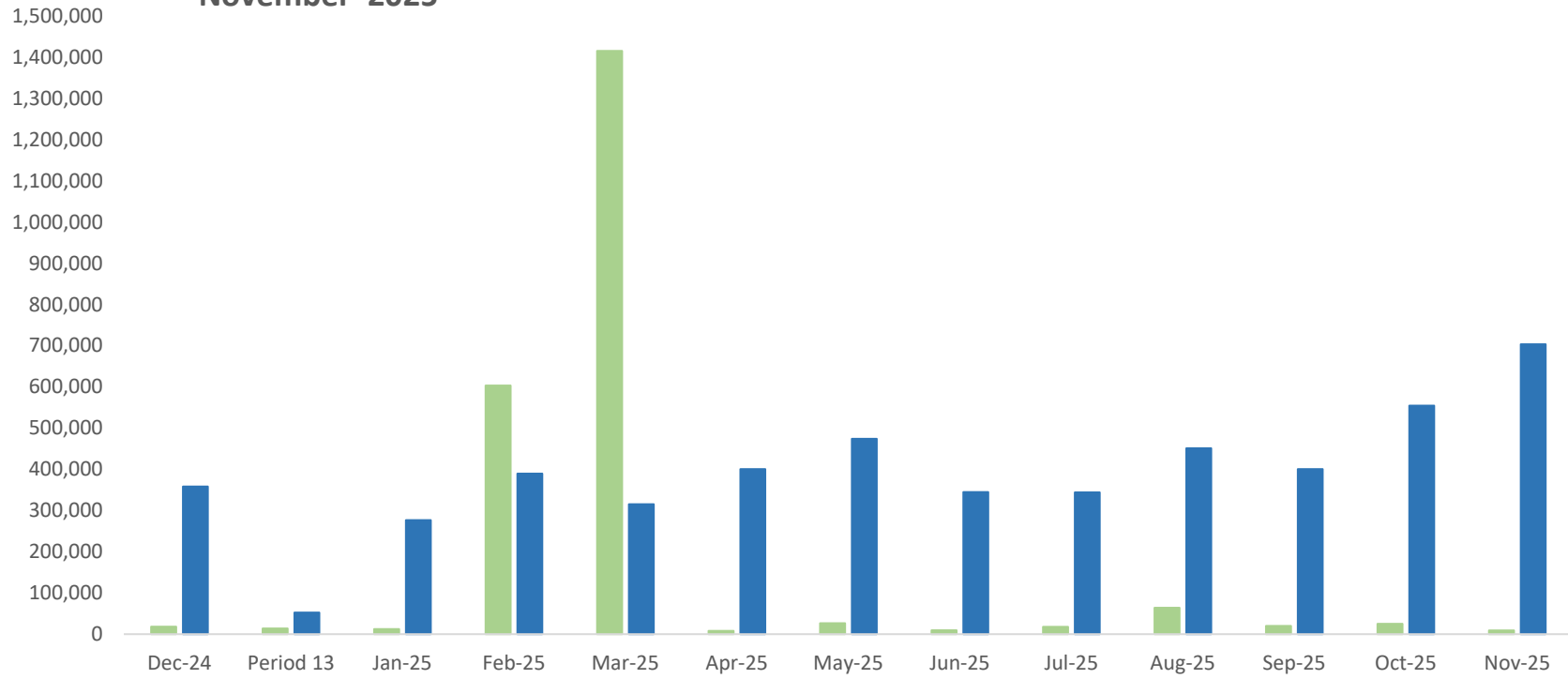
REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$ 4,309,176	\$ 4,309,176	\$ -	\$ 2,229,773	52%	
State Grants	\$ 58,493	\$ 58,493	\$ -	\$ 58,493	100%	
Other Receipts	\$ 209,000	\$ 209,000	\$ 8,891	\$ 105,068	50%	
Total Revenue	\$ 4,576,669	\$ 4,576,669	\$ 8,891	\$ 2,393,333	52%	

ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD EXPENDITURES	% SPENT
9100	Salaries	\$ 2,648,000	\$ 2,648,000	\$ 199,471	\$ 2,316,294	87%
9210	Employee Benefits	\$ 720,600	\$ 720,600	\$ 46,177	\$ 552,489	77%
9317	Data Processing	\$ 281,300	\$ 306,300	\$ 16,272	\$ 263,924	86%
9321	Building Maintenance	\$ 157,000	\$ 157,000	\$ 6,318	\$ 98,844	63%
9324	Membership, Recruiting, Training	\$ 33,000	\$ 33,000	\$ 889	\$ 17,595	53%
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$ 1,915	\$ 21,104	78%
9359	Consulting Services	\$ 30,000	\$ 29,250	\$ -	\$ 28,741	98%
9360	Public Relations	\$ 45,000	\$ 45,000	\$ 735	\$ 35,642	79%
9385	General Contractural	\$ 117,800	\$ 118,050	\$ 4,340	\$ 95,319	81%
9385	General Contractural - Programs	\$ 85,000	\$ 85,000	\$ 4,182	\$ 65,994	78%
9416	Audit	\$ 10,500	\$ 10,500	\$ -	\$ 8,700	83%
9425	Special Counsel	\$ 25,000	\$ 25,000	\$ 243	\$ 11,878	48%
9510	Supplies	\$ 122,500	\$ 115,000	\$ 17,038	\$ 68,348	59%
9511	Staff Appreciation	\$ 3,000	\$ 4,500	\$ 84	\$ 3,306	73%
9520	Computer Materials	\$ 33,500	\$ 16,500	\$ 31	\$ 15,914	96%
9540	Library Resources	\$ 614,500	\$ 614,500	\$ 28,794	\$ 458,466	75%
	Total Operating Budget	\$ 4,953,700	\$ 4,955,200	\$ 326,488	\$ 4,062,556	82%
	Capital Projects Budget					
9908	Computer Equipment	\$ 50,000	\$ 150,000	\$ 38	\$ 126,722	84%
9963	Building Repairs	\$ 425,000	\$ 965,332	\$ 514,060	\$ 740,623	77%
	Total Capital Projects Budget	\$ 475,000	\$ 1,115,332	\$ 514,098	\$ 867,345	78%
	TOTAL BUDGET	\$ 5,428,700	\$ 6,070,532	\$ 840,586	\$ 4,929,901	81%
	LIBRARY SURPLUS (DEFICIT)	\$ (852,031)	\$ (1,493,863)	\$ (831,695)	\$ (2,536,568)	

Library Fund: Monthly Revenue and Expense

November 2025

■ Revenue ■ Expense



Park Ridge Public Library - Secretary's Report
December 16, 2025

PRPL Web Site and Social Media News Items

- [2026-2030 Strategic Plan adopted - Park Ridge Public Library](#) November 21, 2025
- [Library partners with local groups to collect donations - Park Ridge Public Library](#) December 1, 2025
- [Local high schoolers give back this winter - Park Ridge Public Library](#) December 5, 2025
- [Don't want to wait in line at... - Park Ridge Public Library | Facebook](#) November 26, 2025

Press Articles

- [Park Ridge Library Asks For Tax Levy Increase, Will Debut Library App - Journal & Topics Media Group](#) November 21, 2025
- [Park Ridge City Council considering a property tax hike to fund \\$95M budget after years of no increase – Chicago Tribune](#) November 18, 2025

**MINUTES
OF THE CLOSED SESSION OF THE
BOARD OF TRUSTEES OF THE PARK RIDGE PUBLIC LIBRARY HELD
TUESDAY, FEBRUARY 20, 2024
HELD AT THE PARK RIDGE PUBLIC LIBRARY**

ROLL CALL

TRUSTEES PRESENT: Deepika Thiagarajan, President, Alexandria Hanba, Vice President; Gregg Rusk, Treasurer; Lauren Rapisand, Secretary; Anita De Frank, Josh Kiem, Danielle Powers, Theresa Renaldi

TRUSTEES ABSENT: David Somheil

OTHERS PRESENT: Joanna Bertucci, Library Director

CALL TO ORDER

Closed Session CALLED TO ORDER at 7:24 p.m.

In an open meeting, a motion was made by President Thiagarajan and seconded by Secretary Rapisand to adjourn to closed session pursuant to 5 ILCS 120/2(c)21 for discussion of minutes of meetings lawfully closed under the Illinois Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. This meeting is for semi-annual review of closed minutes.

The Board discussed the recommendation received from Secretary Rapisand after her review of Closed Session minutes. She recommended that the minutes from the Closed Sessions held on September 13, 2023, November 14, 2023 and December 19, 2023 be opened. It is the consensus of the Board to open these minutes and this will appear on the agenda for approval at the March 19, 2024 Board meeting, included in the Secretary's report.

ADJOURNMENT

Trustee Kiem made a

MOTION: to adjourn the Closed Session.

Trustee Renaldi SECONDED the motion.

Roll Call Vote: Yes: De Frank, Hanba, Kiem, Powers, Rapisand, Renaldi, Rusk, Thiagarajan
No: None

Motion passed

The meeting adjourned at 7:32 p.m.

Anita De Frank, Secretary

**MINUTES
OF THE CLOSED SESSION OF THE
BOARD OF TRUSTEES OF THE PARK RIDGE PUBLIC LIBRARY
TUESDAY, NOVEMBER 19, 2024
HELD IN COUNCIL CHAMBERS
PARK RIDGE CITY HALL
505 Butler Place, Park Ridge, IL 60068**

ROLL CALL

TRUSTEES PRESENT: Anita DeFrank, Secretary; Michael Donahue, Alexandria Hanba, Josh Kiem, Danielle Powers, Theresa Renaldi, David Somheil, Deepika Thiagarajan
TRUSTEES ABSENT: Gregg Rusk
OTHERS PRESENT: Gregg Rusk (via telephone, as guest)

CALL TO ORDER

Closed Session CALLED TO ORDER at 7:32 p.m.

In an open meeting, a motion was made by Trustee Hanba and seconded by Trustee Thiagarajan to adjourn to closed session pursuant to 5 ILCS 120/2(c)21 for discussion of minutes of meetings lawfully closed under the Illinois Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

The Board discussed the recommendation received from Secretary DeFrank after her review of Closed Session minutes. Secretary DeFrank recommended that the minutes from the Closed Session held on February 20, 2024, under provisions of 5 ILCS 120/2 (c)21 be opened. It is the consensus of the Board to open these minutes, and this will appear for approval on the agenda at the December 16, 2025 Board meeting.

Secretary DeFrank further recommended that the minutes from the Closed Session held on February 20, 2024, under provisions of 5 ILCS 120/2 (c)8 remain closed. It is the consensus of the Board that these minutes remain closed.

ADJOURNMENT

Trustee Kiem made a

MOTION: to adjourn the Closed Session.

Trustee Hanba **SECONDED** the motion.

Roll Call Vote: Yes: DeFrank, Donahue, Hanba, Kiem, Powers, Renaldi, Somheil, Thiagarajan
No: None
Absent: Rusk

Motion passed

The meeting adjourned at 7:40 p.m.

Anita DeFrank, Secretary

**MINUTES
OF THE CLOSED SESSION OF THE
BOARD OF TRUSTEES OF THE PARK RIDGE PUBLIC LIBRARY
TUESDAY, NOVEMBER 19, 2024
HELD IN COUNCIL CHAMBERS AT
PARK RIDGE CITY HALL
505 Butler Place, Park Ridge, IL 60068**

ROLL CALL

TRUSTEES PRESENT: Anita DeFrank, Secretary; Michael Donahue, Alexandria Hanba, Josh Kiem, Danielle Powers, Theresa Renaldi, David Somheil, Deepika Thiagarajan
TRUSTEES ABSENT: Gregg Rusk
OTHERS PRESENT: Gregg Rusk (via telephone, as guest)

CALL TO ORDER

Closed Session CALLED TO ORDER at 7:40 p.m.

In an open meeting, a motion was made by Trustee Hanba and seconded by Trustee Thiagarajan to adjourn to closed session pursuant to 5 ILCS 120/2(c)1 for discussion of a personnel matter.

The Board discussed Director Bertucci's 2024 performance evaluation. Also discussed was the proposed salary for the director's 2025 compensation. Secretary DeFrank and Trustee Hanba will meet with Director Bertucci prior to the December 2024 Board meeting to discuss her review and 2025 compensation.

ADJOURNMENT

Trustee Kiem made a

MOTION: to adjourn the Closed Session.

Trustee Hanba SECONDED the motion.

Roll Call Vote: Yes: DeFrank, Donahue, Hanba, Kiem, Powers, Renaldi, Somheil, Thiagarajan
No: None
Absent: Rusk

Motion passed

The meeting adjourned at 8:12 p.m.

Anita DeFrank, Secretary



November 2025



	Nov-25	Oct-25	YTD	2024 YTD	2023 YTD	2022 YTD	% Change 2024 to 2025	Analysis
CIRCULATION OVERVIEW								
Physical Items	43,467	45,022	527,727	552,536	592,996	587,884	-4%	Total circulation is consistent with prior year; digital circulation up 14% and circulation of physical items down 4%. These percentages have been consistent throughout the past several months.
Digital items	22,203	24,139	249,254	218,848	163,669	110,127	14%	
TOTAL	65,670	69,161	776,981	771,384	756,665	698,011	1%	
PROGRAMS								
Adult Programs	44	46	476	459	301	313	4%	Number of adult programs exceeds prior year by 4% while attendance is up 7%
Adult Attendees	606	707	7,967	7,438	6,911	7,095	7%	YTD Youth program attendance has increased 2% over prior year. This indicates that having fewer programs has still resulted in an overall increase in attendance.
Youth Programs	44	54	548	627	527	492	-13%	
Youth Attendees	1439	1653	18,097	17,697	16,075	10,274	2%	
OUTREACH								
Home Delivery - Patrons served	34	38	332	308	312	347	8%	Home delivery stats include both homebound and other deliveries. Number of users of the service has increased 8% over last year.
Home Delivery - Materials loaned	125	129	1,204	1,190	1,137	1,289	1%	
Book clubs served	46	53	521	489	506	467	7%	
Items loaned to book clubs	395	479	4,737	4,286	4,311	4,043	11%	YTD, number of clubs served has increased by 7% while items loaned is up 11%
TECHNOLOGY								
Wi-Fi Sessions	52,897	52,897	581,867	538,874	475,060	500,528	8%	YTD, 10% more unique clients are wi-fi users while overall # of sessions increased 8% YTD
Wi-Fi - unique clients	1,933	1,933	21,267	19,306	16,993	14,095	10%	
Public PC Sessions	1,363	1,387	15,021	14,719	14,389	11,174	2%	
WEBSITE								
Visits	21,992	20,769	270,757	221,403	194,857	191,018	22%	Since the launch of the new website, both the number of visits to the website and the number of unique users has increased significantly. 22% and 19%, respectively.
Unique users	10,547	9,352	121,255	101,597	94,694	93,908	19%	
USERS								
New cards issued	124	126	1,800	2,005	2,053	2,104	-10%	124 new cards were issued in November. YTD, cards issued remain down 10% over 2024.
Total PRPL cardholders	19,934	19,941	19,934	19,643	18,970	18,656	1%	Total # of cardholders is up 1% over prior year.
Unique users	9,000	9,041	100,204	99,594	99,899	94,670	1%	The number of unique card users is consistent with prior year.
BUILDING USAGE								
Door count	24,259	27,335	284,089	271,801	261,142	219,095	5%	YTD door counts have increased 5% over prior year.
Meetings rooms-community use	13	13	102	108	74	34	-6%	Use of meeting room space by community groups has decreased from 2024 YTD levels
Study Rooms - hours of use	1,220	1,367	13,113	12,664	11,909	10,902	4%	YTD Study room usage continues to show year over year growth.
The Studio- hours of use	34	27	432	370	451	181	17%	Studio usage YTD is 17% higher than in 2024.
The Media Lab - hours of use	35	52	446	386	745	609	16%	Media Lab usage increased 16% when compared with prior year.
STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages								
School Loans	27	21	198	199	210	144	-1%	The number of school loans is down 1% YTD while number of items loaned increased by 36%
Items loaned to Teachers	762	870	7,193	5,294	4,297	4,092	36%	
Total Teacher Library cards	218	218	218	192	157	141	14%	
Cardholders*	50%	50%	50%	50%	48%	47%		Percentage of cardholders increased 1% over 2024 levels; consistent with national averages and that of comparable libraries.
NOTES:								
City of Park Ridge, 2020 Census		39,656						
City of Park Ridge, 2010 Census		37,479						



Park Ridge Public Library

TO: Library Board of Trustees
 FROM: Joanna Bertucci, Library Director
 DATE: December 16, 2025
 SUBJECT: Library Director's Report

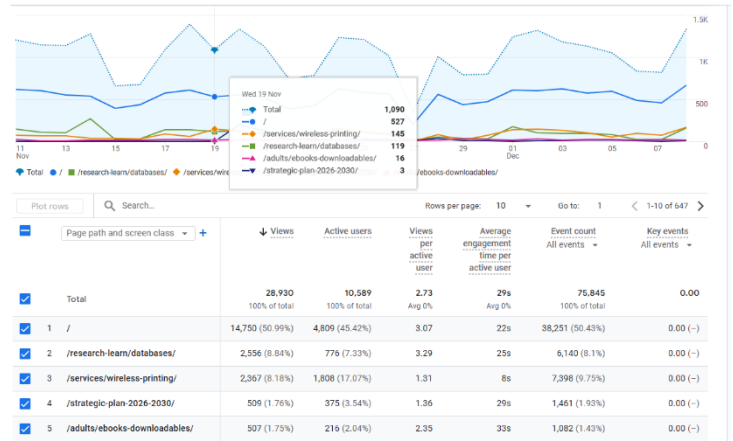
Administration & Board:

- On Wednesday, December 3, I attended the Illinois Library Association's Legislative Meetup, a regional gathering where library leaders and elected officials come together to discuss current issues, statewide priorities, and the impact libraries have in their communities. These meetups offer a valuable opportunity for us to hear directly from legislators and for library leaders to reinforce the importance of the work we all do every day. Attendees heard from more than a dozen elected officials and their staff this morning, and it was encouraging to hear how strongly they value and support libraries. ILA has prepared the attached document outlining their priorities for the spring 2026 legislative session.
 - Pages 4 and 5 include important information on the impact of e-content publisher pricing models on libraries. ILA is committed to working with legislators to address the cost limitations of current pricing structures.
 - The attached document also announces ILA's support of legislation which would require all public library trustees to complete annual training. The legislation, supported by ILA's Public Policy Committee, is intended to ensure trustees are well-prepared and aligned in their understanding of their roles.
 - [iLead](#) – tentative training scheduled for Tuesday, March 10, 2026
- I met with President Renaldi and Personnel Committee Chair DeFrank on Tuesday, December 9 to receive my annual performance review.
- Marketing Manager, Jen Healy, Finance/HR Manager, Joan Wrenn, and I attended the Friends of the Library Annual Meeting on Wednesday, December 10. We presented a FY26 funding request in the amount of \$25,500 to support reading programs, adult programming, and our annual staff and family celebration.

Strategic Planning:

- On December 2, the Management Team met to codify our year 1 workplan. A new statistics dashboard and Director's report format will be delivered to the Board in February 2026. These documents will show progress toward strategic plan goals.

- The rollout of the strategic plan kicked off with e-mail marketing, including a stand-alone email sent just as print newsletters were hitting mailboxes. We are also featuring it as a new slideshow item on our home page and in a series on social media posts focusing on the activities planned for reaching each of the four goals. The email sent the evening of November 20 saw a 79% open rate (54% unique opens), and 730 clicks to the web page. The Strategic Plan 2026-2030 page of our website was the fourth most visited page on our site since November 11, according to Google Analytics.



Staff Updates and Professional Development:

- Managers are in the process of delivering 2025 performance evaluations to staff. Managers are also working with their team members to develop goals to support the strategic plan and the work of their respective departments. Pay adjustments will be processed with the January 23, 2026, paycheck.
- Preschool Coordinator Liz Fichter hosted the Lincoln Story League networking group at PRPL this month. This is something she has hoped to do for quite some time to give back to a supportive community that consistently shares ideas, creativity, and resources. Our Programming Coordinator Alyssa Barrett was also able to attend for the first time.

Finance and HR:

- I attended the 12/1 City Council meeting as the library’s 2026 budget and 2025 levy request were on the agenda. There were no comments or questions from City Council. The budget and levy will be adopted at the 12/15 City Council meeting.
- As of December 10, 2025, the Library has received all disbursements from the closing of the Bruce A. Michel Technology Trust, formerly held at The Northern Trust. The total amount received was \$224,825. These funds are now held in a restricted Money Market Account at Time Bank and may be used only for technology-related expenses. Please note that this amount is not reflected in the Cash Statement in the packet, as that report is accurate as of November 30.

Building and IT:

- In addition to managing the HVAC project and monitoring the performance of the ice melt system, Facility Manager John Priala oversaw the five-year sprinkler inspection conducted by Fox Valley Fire & Safety, as well as the annual roof inspection. Both inspections produced positive results.

Marketing:

- The Marketing team is continuing its promotional plan for our databases by putting a spotlight on job and career resources, specifically highlighting LinkedIn Learning and Learning Express. This campaign will begin just before the holidays and continue into the new year, when many people focus on professional development and job searching. Notably, the databases page on our website was the second most frequently visited page from November 11 through December 7, 2025
- We are promoting opportunities to give back to local organizations in multiple ways, including the back page of the Winter print newsletter, a blog post on our home page, and social media posts.


Outreach and Community Engagement:

- Adult Services Manager Laura Scott presented at the *Go Green Park Ridge Green Drinks* meeting on November 18, where she highlighted the great books featured in our Green Reads group, showcased Exploration Library and the Seed Library, and shared the many other green initiatives the library is involved in.

Notable Programs, Collections, and Services

- Winter Reading for all is ready to launch and will run from December 19 through February 1, 2026.
 - This season, we are piloting a change to the Kids' program by pausing the traditional prize book giveaway. Instead, children who complete 20 days of reading will receive a branded PRPL winter hat. Those who read for 40 days also can play our Penguin Plinko game for a small prize.
 - Teens who participate will receive a raffle ticket for every 10 days of participation. Readers who achieve 20 days will earn a prize book.
 - Winter Reading for adults this year will highlight some of the local restaurants we partnered with for Global Neighbors, including Hay Caramba, Thalaiva's, and Bopsang. Adults are encouraged to log in to Beanstack or with our cute paper logs to earn tickets for a chance to win gift cards to these businesses. They can earn extra tickets by attending Library programs, referring their friends to Winter Reading, or giving our new downloadable app, Palace Project, a try.



- *Boundless/eRead Illinois Platform Transition Update:* Following Baker & Taylor's abrupt closure, the Boundless app that previously hosted the eRead Illinois collection has been discontinued. RAILS coordinated a rapid transition to The Palace Project, a sustainable, library-focused platform that aggregates e-books and audiobooks from multiple vendors and offers improved licensing terms. As of December 2, The Palace Project app is now live statewide, restoring full access to the eRead Illinois collection. Please note that holds and checkout histories from Boundless did not transfer. The Adult Services and Marketing teams have prepared patron-facing communications to support a smooth transition, and staff are ready to assist patrons with the new platform. The timing worked out so that we were able to promote The Palace Project app in the Winter newsletter.
- 
- The Technical Services team continues to adapt its workflows to accommodate new vendors following the abrupt closure of Baker & Taylor in October. The team has responded quickly and effectively, adjusting processes to ensure continuity in ordering, cataloging, and materials handling.
 - Fall programs for adults concluded in style this month.
 - 37 trivia buffs showed up for Library Pub Quiz on November 25
 - 28 guests joined us for *Native American Storytelling* on November 20,
 - 24 patrons came in for *Resume Workshop* on November 4 and *Author Talk: GUARDIAN ANGEL with M. Paul Hollander* on November 13.
 - 46 joined us for our latest Family Puzzle Challenge the day after Thanksgiving.

Respectfully submitted,

Joanna Bertucci
December 12, 2025



Illinois Library Association

LIBRARY LEGISLATIVE

MEETUPS

104th Illinois General Assembly

| 2026 Spring Session |

Fund Libraries

Fully fund Fiscal Year 2026 state appropriations for the Illinois Secretary of State's grant programs, equalization grants, and per capita grants for public libraries, school libraries, and library systems. Approve appropriations for the Illinois State Library and higher education institutions including state university and community college academic libraries for the benefit of students, their families, and our communities. Increase the per capita and per student grant rates for public libraries and school libraries, respectively, to keep pace with increased expenses libraries will incur throughout the year.

Library System Area & Per Capita Grants/Public Per Capita & School District Grants Inflationary Adjustments

PPC received a proposal to adjust library and related grants to account for inflationary economic conditions. As noted in the proposal, "without an inflation adjustment, these vital funding mechanisms lose value over time, impacting library operations and services." Grants in these areas have been held flat for the past five fiscal years; we seek appropriate adjustment of grant line funding amounts.



Illinois Library Association
560 W. Washington Blvd, Suite 330
Chicago, IL 60661
e: ila@ila.org w: ila.org

Require Public Library Trustee Training

The legislative proposal submitted requires public library trustees to undergo training each year. The PPC found this to be a smart, proactive step for a representative of local government to be best prepared as a trustee. It would set a shared understanding of the role of a public library trustee.

Open Educational Resources Funding Grant

CARLI's Open Educational Resources (OER) Committee presented its proposal for funding OER to address rising textbook costs that are creating an equity gap in higher education. PPC supports the \$3 million proposal to support faculty in creating OER materials. CARLI received a \$2 million US Department of Education Open Textbooks Pilot Grant, 2021-26; and a \$300,000 grant to administer the FY24 \$3 million Secretary of State/Illinois State Library grant. By the Spring 2026 semester, 219 classes have used or will be using the no-cost learning materials created by the two grants. Impact data is still being gathered. The OER funding would be part of the Secretary of State budget, a recurring \$3 million grant, and would be available to all schools in higher education per ILLINET.

Making eBooks Equitable & Accessible

The cost of eBooks to Illinois libraries is an ongoing and growing concern as libraries respond to user demand. PPC recommends taking legislative action to help libraries address the cost and limited terms of e-content.



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Illinois Library Association



@illlibraryassoc.bsky.social

The State of Illinois School Libraries

*Every student succeeds with
licensed librarians*



AISLE

Association of Illinois School
Library Educators

 www.aisled.org

 advocacy@aisled.org

RECENT LEGISLATION

- **License to Read Act** provides that the State Librarian may negotiate with publishers of eBooks and audiobooks on behalf of libraries.
- **Banning Book Bans** requires libraries to adhere to the ALA's Library Bill of Rights and to create written policies against the practice of banning books in order to qualify for state grants.
- **Media Literacy** requires every public high school to include in its curriculum a unit of instruction on media literacy; sets forth what topics the unit of instruction shall include.

STUDENTS SUCCEED WITH LICENSED LIBRARIANS

In Illinois, the majority of elementary and high schools with a physical library are not staffed by those who have earned library certification from an accredited academic institution. There are no other roles in Illinois schools where unlicensed educators teach students.

Dozens of studies across the country indicate having a licensed librarian correlates with higher test scores across the board, even when variables like demographics and economic status are taken into account. One of the easiest steps Illinois can take for student success is to require all schools to employ ISBE licensed librarians, a mandate which is currently in place but inconsistently enforced ([23ILAC1.420\(o\)\(4\)](#)).

THE SLATE PROJECT

In response to large gaps in the data representing Illinois school libraries discovered by the [SLIDE Project](#), RAILS launched the School Library Data Project in January 2022 and created the [SLATE data dashboard \(School Library Advocacy Through Education\)](#). This dashboard allows users to look at individual schools or districts and find statistics about their library programs, including the collection size, dollars spent, and number of licensed librarians employed. Visit SLATE using the QR code.



In cooperation with our state partners



Illinois Library Association



Illinois Heartland Library System



Federal Funding for Libraries in Illinois: IMLS/LSTA

Administered through the Institute of Museum and Library Services (IMLS), the Library Services and Technology Act (LSTA), the only federal program that exclusively covers services and funding for libraries, provided \$5.7 million for Illinois Libraries in FY2024 under the Grants to States Program. **Please support LSTA funding in the FY2025 federal budget; over 11.8 million Illinoisans reside in public library service areas which benefit from this funding.**

In FY2024 this funding impacted Illinois libraries through:

Efficiently Sharing Resources: 11 million items were transferred among more than 1,700 public, school, academic, and special libraries in Illinois. LSTA-supported resource sharing allowed for ground delivery services provided by the regional library systems and at no-charge to Illinois residents who requested the library materials. No one library can own everything; and sharing resources between libraries benefits library users across the entire state.

Additionally, through subscriptions for WorldCat Discovery/FirstSearch services Illinois libraries conducted nearly 1 million citation searches between July 1, 2023 and June 30, 2024 to serve their library patrons and support their library operations. Academic and college libraries constituted (263,379) 28% of searches; public libraries (65%) 610,099; K-12 school libraries (5%) 47,157 and special libraries such as medical, law, corporate, and government (2%) 17,254. Use of these services allows libraries to identify and access the resources that are required to meet the expectations of their patrons.



Project Next Generation Grants: This initiative is designed to educate at-risk students and bridge the digital divide. Public libraries work closely with their school districts to identify needs; since its 2000 inception, thousands of teens benefited. In FY2024, 30 libraries received more than \$500,000 in funding to enhance students' abilities to deal with life experiences, develop critical thinking skills, and prepare for the future. The program is designed to immerse students in learning while providing access to computers, software, and technologies. The Peoria Public Library received \$12,500 to implement "Project Next Generation Mini Stem Activities" at its Lincoln Branch. Other communities benefitting from this program included Normal, Highwood, Chicago Ridge, Carbondale, Evanston and Glen Carbon.

Public Library Programming: Administered by the Northbrook Public Library, the "Illinois Libraries Present" initiative allows over 200 public libraries to afford high quality online programming for their patrons that would be cost prohibitive for single libraries to hold on their own. The program affords public libraries access to nationally known speakers and authors at no cost to the public they serve.

Professional Development: The Illinois Library Association receives funding from the Illinois State Library and partners with the Reaching Across Illinois and the Illinois Heartland library systems to provide library leadership training for library directors, those who are brand new or those newer to the position, via "Directors' University." These programs enable library leaders to make the most out of local tax dollars which support the bulk of public library operations in this state.

Questions? Contact Executive Director Cynthia Robinson, crobinson@ila.org, 312-644-1897

Illinois Library Association
560 W. Washington Blvd, Suite 330 Chicago, IL 60661
o: 312-644-1897 f: 312-644-1899 w: ila.org



Why can't my library buy more e-books and audiobooks?

e-book and digital audiobook costs are too high for libraries, and access is limited.

It's unsustainable for libraries to continue to purchase digital content this way.

Publishers put limits on library e-books & e-audiobooks



Print books are owned by the library and can be used for decades until they're worn out.

e-Books and digital audiobooks are licensed—libraries don't own them.

Plus, publishers put limits on how long the content can be used:

 1 or 2 years *or*  26 or 52 checkouts

Once that limit is reached, libraries need to re-purchase the license at the same inflated price if they want to keep offering it to their community.

e-Content usage is increasing

In 2024, a mid-size, suburban public library saw:

 **25%**

increase in e-book circulation

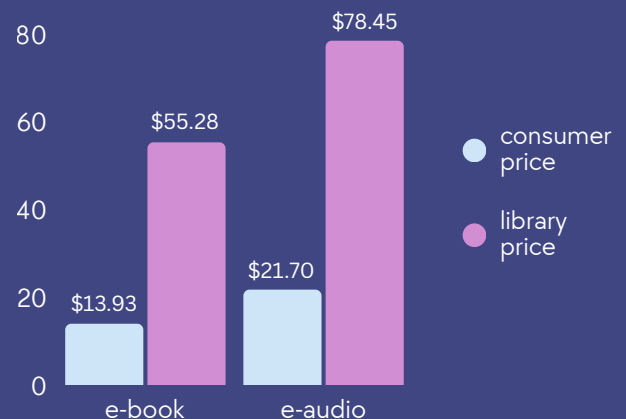
 **15%**

increase in audiobook circulation

Source: Warren-Newport Public Library

They're free for patrons to use, but not free for libraries to offer.

An average e-book costs a library **3.9x more** than what you would pay to buy it on your Kindle.



Source: ReadersFirst

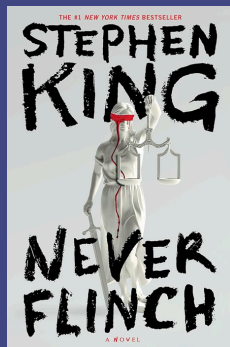
The cost per circulation of an electronic title is **3.7x higher** than a physical title.



Source: Fremont Public Library

Let's see some real-time examples:

*library costs reflect single user, 2-year limit agreement

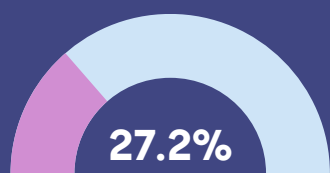


Format	Consumer Cost	Library Cost
	\$32.00	\$32.00
	\$16.99	\$67.99
	\$19.99	\$84.99



Format	Consumer Cost	Library Cost
	\$32.00	\$29.00
	\$14.99	\$55.00
	\$14.99	\$95.00

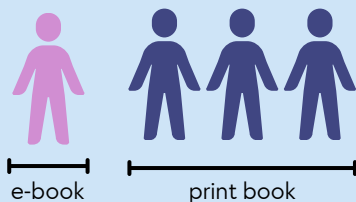
Sources: TS360, The Palace Marketplace, Amazon, and Apple Books



Source: LibraryJournal

Libraries spend nearly **one-third of their budget** on digital content so their patrons can enjoy these popular titles.

Three people could check out the same print book for **less than the cost of a single e-book checkout.**



How does this affect my community?



Hold wait lists will get even longer

Your wait times will increase



You'll have limited options

Libraries can't afford to buy the content your community wants



Libraries will reach their budget breaking point

Providing you with less for your tax dollars



Illinois is known for its leadership in support of libraries, but...

if publishers continue to control the terms of digital content for libraries, we'll see an erosion of resource sharing across the state. **We will lose one of the best things that makes Illinois stand out in the national library landscape.**

How you can help



Support future legislative efforts from the **Illinois Library Association (ILA)** to address the cost and limited terms of e-content.

www.ila.org/advocacy/legislative-issues/illinois-legislative-issues



Open Educational Resources (OER) Legislative Proposal 2026

Open Educational Resources (OER) are teaching, learning, and research materials (like textbooks) that are either in the public domain or licensed in a manner that provides everyone with free and perpetual permission to engage in the 5Rs: retaining, remixing, revising, reusing, and redistributing. The material is free online, affordable in print, and can be saved for future use and study.

CARLI and its supporters request permanent funding for Open Educational Resources in the amount of an annual \$3 million appropriation to the Secretary of State’s budget.

Background & context



The cost of course materials has become an equity issue because students do not have equal access to courses if they are unable to afford textbooks. According to the “[National Course Materials Survey 2023](#),” more than half of college students have taken fewer courses or avoided registering for a specific course due to the cost of course materials, including textbooks.

Why is it important to provide students with no-cost learning materials?



CARLI’s “[Illinois Course Materials: Student Perspective Survey](#),” administered to Illinois higher education students in 2023, details that many students are making difficult choices between purchasing textbooks or purchasing other necessities, such as food, housing, or medication. Other comments suggested that students are experiencing significant stress due to their financial situation, and the cost of course materials adds to the stress. Members of the Illinois General Assembly have expressed strong support for reducing the cost of textbooks and other course materials. Similarly, faculty and instructors are intensely interested in promoting OER as they see firsthand the impact of textbook costs on their students.

Comprehensive solution

Open Education Resources, or OER, is a critical part of the solution for reducing the cost of higher education for Illinois students. Adopting a statewide OER initiative does not exclude other programs to reduce the cost of course materials, such as inclusive access or institutional textbook rental programs, would be abandoned. These options could be integrated to provide comprehensive coverage. **OER availability is good for ALL students in Illinois** because OER created are available at no cost for adaptation and reuse by anyone. Sharing knowledge widely is an important piece of the academic mission.

OER benefits



OER provide a number of benefits as part of a comprehensive solution to reduce the cost of course materials.

- The cost of OER to students is minimal to zero.
- Many forms of OER can be modified and therefore customized to a course.
- OER can be easily updated to remain relevant and do not require long lead times for publishing.
- OER can be accessed by students anywhere, at anytime.

Is this an adjustment to an existing statute, or is it new legislation?



Rep. Norma Hernandez introduced HB3411 in February 2025 for inclusion in the FY26 Secretary of State’s budget. The bill was ultimately not successful. The state’s academic library supporters filed 119 witness slips in support of the bill.

SYNOPSIS AS INTRODUCED:

Appropriates \$3,000,000 from the General Revenue Fund to the Secretary of State for a recurring, permanent grant program for Illinois academic libraries. These grants shall be applied toward Open Education Resources.

State funding to date for OER in Illinois

Illinois SCOERs: Support for Creation of Open Educational Resources, 2021-2026



The Fund for the Improvement of Postsecondary Education (FIPSE) in the U.S. Department of Education awarded a \$2 million grant to the University of Illinois System/CARLI for “[Illinois SCOERs: Support for Creation of Open Educational Resources.](#)”

Illinois OER: Open Educational Resources Grants, 2025-2026



The \$3 million program, “Illinois Fund for Open Educational Resource Creation,” was included in the Secretary of State’s FY24 budget. The Illinois State Library awarded \$300,000 to CARLI to support programmatic administration.

Success of OER funding in Illinois

Students enrolled in Illinois SCOERs-supported courses demonstrated success through **high pass rates, high overall course scores, low withdrawal, drop, and fail rates.** This success was supported by their self-reported perceptions of high performance and attribution to open educational resources. Based on preliminary data collection, 68% of students surveyed noticed a difference in their subject area mastery while using OER created with grant funds, and 70% of students noted their study habits changed while using the OER.

Why anchor the program at the Illinois State Library with CARLI support?

Library grant programs have been successfully administered for decades through the Office of the Illinois Secretary of State. The partnership between CARLI and the State Library has been very positive. CARLI is the manager for several grant programs from the Illinois State Library, including the Illinois Library Delivery Service and the Digital Public Library of America. CARLI is a centralized organization that is supported by the University of Illinois System and 124 institutions of higher education, about 90 percent of the not-for-profit institutions in Illinois. CARLI’s experience and established conduits to higher education point to CARLI as an administrative agent for the program.

Unique opportunity

Academic libraries are uniquely positioned to support and promote the use of OER. They understand the unique curricula of each institution, they have a physical presence on campus, they have relationships with faculty across disciplines and across the institutions, and they provide access to scholarly materials. They represent a community already in place that can provide scholarly infrastructure for a statewide OER initiative. Many libraries are already training faculty in the use and creation of OER. CARLI membership includes almost all the higher education institution libraries across the state, serving more than 90% of Illinois higher education students, and has long standing relationships with the Illinois State Library and the Office of the Secretary of State. In addition, CARLI already has a successful track record of supporting collaborative efforts among the state’s libraries.

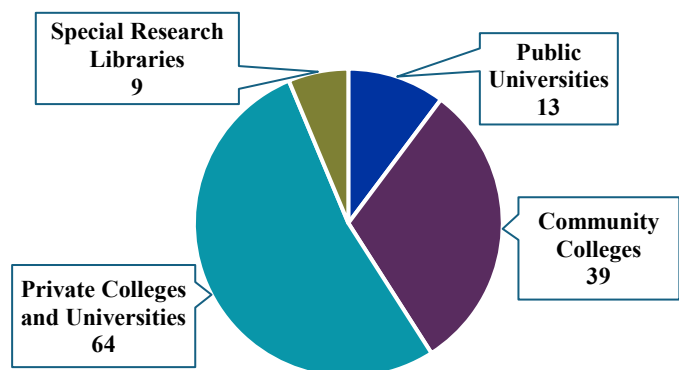
What is CARLI?

Supported by the University of Illinois System and its 124 member libraries, CARLI serves 90% of Illinois’ higher education students and faculty. Through the member libraries, CARLI serves over 630,000 higher education students, faculty, and staff, including over 121,000 across the three University of Illinois campuses.

Who are CARLI members?

- ALL Illinois’ public universities
- ALL Illinois’ community colleges
- 64 of Illinois’ not-for-profit private colleges and universities
- 9 special research libraries like the Abraham Lincoln Presidential Library, the Illinois State Library, and the Newberry Library

CARLI's 124 Member Libraries

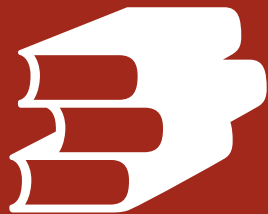


Illinois Public Libraries by the Numbers FY2024



Illinois has **640** Public libraries with a service area population of **11,807,164**.*

4,019,072 Illinois residents have library cards, about **32%**.



Illinoisans checked out **990,685,270** materials – that's **7** per resident or **23** per card holders.

E-books, e-audiobooks, and e-videos were downloaded **16,763,660** times.



Illinois residents visited libraries **36,260,689** times.

4,096,023 Illinoisans attended **218,009** library programs either in person or virtually.



Illinois residents connected to library Wi-Fi **23,703,627** times.

Illinois libraries do all this for only **\$72** per person!



Illinois Library Association
560 W. Washington Blvd, Suite 330 Chicago, IL 60661
o: 312-644-1897 f: 312-644-1899 w: ila.org

**1 Million Illinois residents do not have public library services.*

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

PERSONNEL

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

Liza Daly, Patron Services Shelver

Austin Tillema, Facilities Part Time Custodian

Keith Dunlap, Facilities Full Time Custodian

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

Steven Zick, Facilities Part Time Custodian

Eric Childs, Facilities Part Time Custodian

Paul Pandocchi, Facilities Full Time Custodian (12.1.2025)

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



2026 Library Board of Trustees Meeting Schedule

<p>Committee of the Whole Meetings <i>All meetings are held at 7:00 p.m.</i> <i>Meetings are held at the Library, unless otherwise noted below</i></p>	<p>Library Board Meetings <i>All meetings are held at 7:00 p.m.</i> <i>Meetings are held at City Hall, unless otherwise noted below</i></p>
<p>Tuesday, January 13, 2026 Tuesday February 10, 2026 Tuesday, March 10, 2026 Tuesday, April 14, 2026 Tuesday, May 12, 2026 Tuesday, June 9, 2026 Tuesday, July 14, 2026 Tuesday, August 11, 2026 Tuesday, September 8, 2026 Tuesday, October 13, 2026 Tuesday, November 10, 2026 Tuesday, December 8, 2026</p>	<p>Tuesday, January 20, 2026 - Park Ridge Public Library Tuesday, February 17, 2026 – Park Ridge Public Library Tuesday, March 17, 2026 – Park Ridge Public Library Tuesday, April 21, 2026 Tuesday, May 19, 2026 Tuesday, June 16, 2026 Tuesday, July 21, 2026 Tuesday, August 18, 2026 Tuesday, September 15, 2026 Tuesday, October 20, 2026 Tuesday, November 17, 2026 Tuesday, December 15, 2026</p>

Meetings are subject to change. Please check www.parkridgelibrary.org for most up to date schedule.



FRIENDS OF THE LIBRARY – November, 2025 Report

- The Friends of the Library held their annual meeting on December 10, 2025 at the Library
- Library staff presented their funding request for 2026 in the amount of \$25,500
- The Friends appointed three new members to their Board
 - Patricia Adlaf
 - Lauren Maloney
 - Monique Showalter

**City of Park Ridge, IL
Warrant List Fund Totals
11/16/2025**

Fund	Description	Amount
201	Library Fund	\$325,341.11
201	Grant Fund	\$0.00
201	North Suburban	\$4,953.19
<hr/> Report Total		\$330,294.30

PAID INVOICES REPORT

WARRANT: L111625

TO FISCAL 2026/11 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	185786	11/04/25	242853		224195	P	11/17/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	2,801.45
	INVOICE: 202510110									
VENDOR TOTALS			26,813.90	YTD INVOICED				29,481.95	YTD PAID	2,801.45
9589 ALL IN BLOOM DESIGNS INC	186076	11/04/25	243148		224196	P	11/17/25	2015017 938506	GNL CNTRL SVC/PROGRAM	300.00
	INVOICE: ADM1112251									
VENDOR TOTALS			300.00	YTD INVOICED				300.00	YTD PAID	300.00
48 ALLIANCE ENTERTAINMENT	185828	11/06/25	242897		224197	P	11/17/25	2015017 954015	LIB RSRCS-RECORDINGS MUSI	16.79
	INVOICE: PLS90133233									
VENDOR TOTALS			1,956.25	YTD INVOICED				1,956.25	YTD PAID	16.79
302670 AMAZON CAPITAL SERVICES	185787	11/04/25	242854		224198	P	11/17/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	11.74
	INVOICE: 1CMJHFL16FPV									
185788	11/04/25	242855		224198	P	11/17/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	15.72	
	INVOICE: 1KPHVFN3WV9Y									
185789	11/04/25	242856		224198	P	11/17/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	23.18	
	INVOICE: 1CRW6G3TKDP6									
185790	11/04/25	242857		224198	P	11/17/25	2015015 951100	LIBRARY SUPPLIES	28.27	
	INVOICE: 1CGK3F9KVRWX									
185791	11/04/25	242858		224198	P	11/17/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	33.94	
	INVOICE: 13VGHVJLG36Q									
185792	11/04/25	242859		224198	P	11/17/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	35.91	
	INVOICE: 16MHNKKNKGF6F									
185793	11/04/25	242860		224198	P	11/17/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	56.88	
	INVOICE: 1PDQM9LVKD9X									
185794	11/04/25	242861		224198	P	11/17/25	2015015 951100	LIBRARY SUPPLIES	41.91	
	INVOICE: 1RV13MQQWX7P									
185795	11/04/25	242862		224198	P	11/17/25	2015015 951100	LIBRARY SUPPLIES	55.82	
	INVOICE: 1J6MW6CDLVY4									
185796	11/04/25	242863		224198	P	11/17/25	2015015 938506	GNL CNTRL SVC/PROGRAM	56.38	
	INVOICE: 1NGK6HFF46Y9									
185797	11/04/25	242864		224198	P	11/17/25	2015011 935102	EQPT RNTL-POSTAGE MACHINE	91.00	
	INVOICE: 1QN691LWP9YX									
185798	11/04/25	242865		224198	P	11/17/25	2015012 952100	BUILDING SUPPLIES	91.98	
	INVOICE: 134XR7CVGNN7									
185799	11/04/25	242866		224198	P	11/17/25	2015012 932105	BLDG MNT CNTR-HVAC EQUIP	156.49	
	INVOICE: 1D7VJLL9HG96									
185800	11/04/25	242867		224198	P	11/17/25	2015011 938504	GNL CNTRL SVC/PRINTING	323.88	
	INVOICE: 1NGK6HFF4QKL									
185817	11/04/25	242886		224198	P	11/17/25	2015016 951100	LIBRARY SUPPLIES	32.80	
	INVOICE: 1YV9NY4J3X44									
185818	11/04/25	242887		224198	P	11/17/25	2015016 951100	LIBRARY SUPPLIES	44.82	
	INVOICE: 13VGHVJLG1TG									

PAID INVOICES REPORT

WARRANT: L111625

TO FISCAL 2026/11 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
185819		11/04/25	242888		224198	P	11/17/25	2015015 938506	GNL CNTRL SVC/PROGRAM	643.85
	INVOICE:		14C7NFNCH9VF							
185830		11/06/25	242899		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-12.34
	INVOICE:		1YPM4QHX1K3W							
185832		11/06/25	242901		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.19
	INVOICE:		1KFNQJP9KL9Q							
185835		11/06/25	242904		224198	P	11/17/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	11.29
	INVOICE:		1CSKPDMLNCFG							
185836		11/06/25	242906		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.34
	INVOICE:		17K769CJD776							
185838		11/06/25	242907		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.98
	INVOICE:		1LHVHWFN6HPR							
185841		11/06/25	242910		224198	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	15.40
	INVOICE:		1HG4W4F36QFL							
185842		11/06/25	242911		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	15.40
	INVOICE:		1RV13MQQKJVK							
185844		11/06/25	242913		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	20.03
	INVOICE:		14F4NQP4VXL							
185845		11/06/25	242914		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	20.69
	INVOICE:		1J6MW6CDDNT7							
185846		11/06/25	242915		224198	P	11/17/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.99
	INVOICE:		113J636TCLLT							
185848		11/06/25	242917		224198	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	22.81
	INVOICE:		1PNFHGXJ6WH9							
185849		11/06/25	242918		224198	P	11/17/25	2015013 951100	LIBRARY SUPPLIES	28.64
	INVOICE:		1C7L1PK6H9QL							
185853		11/06/25	242922		224198	P	11/17/25	2015017 954011	LIB RSRCS -MWL	29.68
	INVOICE:		11LC9GXPHCYC							
185855		11/06/25	242924		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	30.24
	INVOICE:		1XGCCL134WQK							
185857		11/06/25	242926		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	46.76
	INVOICE:		1HTFDR74TTWP							
185858		11/06/25	242928		224198	P	11/17/25	2015017 954011	LIB RSRCS -MWL	67.20
	INVOICE:		1NC3Q7N6JWVD							
185866		11/06/25	242935		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	69.33
	INVOICE:		1QMDLF9KY9RQ							
185867		11/06/25	242936		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	81.97
	INVOICE:		1F7GR9W6T4GV							
185870		11/06/25	242939		224198	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	89.65
	INVOICE:		13J4F3GV6NQF							
185872		11/06/25	242941		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	101.31
	INVOICE:		1CDDNY7YWMJ3							
185873		11/06/25	242942		224198	P	11/17/25	2015017 954011	LIB RSRCS -MWL	110.00
	INVOICE:		1GNHRT6F6QY4							
185875		11/06/25	242944		224198	P	11/17/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	140.83
	INVOICE:		1L93RRYKD6DY							
185876		11/06/25	242945		224198	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	146.85
	INVOICE:		1C1K769CRVLN							
185877		11/06/25	242947		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	187.26
	INVOICE:		1TXGYHYLFT4J							
185881		11/06/25	242950		224198	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	195.35

PAID INVOICES REPORT

WARRANT: L111625

TO FISCAL 2026/11 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:	1LHVHWFNLPRJ									
185882		11/06/25	242951		224198	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	590.11
INVOICE:	14DCFVMYVPC									
186077		11/04/25	243149		224198	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	-17.08
INVOICE:	1HQD1DF3VFYV									
186078		11/04/25	243150		224198	P	11/17/25	2015016 951100	LIBRARY SUPPLIES	-16.40
INVOICE:	1HCTKXV9T7FY									
186079		11/04/25	243151		224198	P	11/17/25	2015016 951100	LIBRARY SUPPLIES	-16.40
INVOICE:	1WFC3WN6T334									
186080		11/04/25	243152		224198	P	11/17/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	9.89
INVOICE:	1XHTG76W97MN									
186081		11/04/25	243153		224198	P	11/17/25	2015013 951100	LIBRARY SUPPLIES	14.18
INVOICE:	1VLK3X6FCWF									
186082		11/04/25	243154		224198	P	11/17/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	19.99
INVOICE:	1TWCW34PJVV3									
186083		11/04/25	243155		224198	P	11/17/25	2015015 938506	GNL CNTRL SVC/PROGRAM	36.98
INVOICE:	1L6NL9NX9N7P									
186084		11/04/25	243156		224198	P	11/17/25	2015016 951100	LIBRARY SUPPLIES	46.65
INVOICE:	1KFWK3KML7W7									
186085		11/04/25	243157		224198	P	11/17/25	2015016 951100	LIBRARY SUPPLIES	43.65
INVOICE:	1QQDWRHND6MN									
186086		11/04/25	243158		224198	P	11/17/25	2015015 951100	LIBRARY SUPPLIES	73.53
INVOICE:	14N1634J7MLP									
186087		11/04/25	243159		224198	P	11/17/25	2015012 952100	BUILDING SUPPLIES	79.98
INVOICE:	1FY1DKYJWGFG									
186088		11/04/25	243160		224198	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	156.27
INVOICE:	17LTQNV7TXV									
186089		11/04/25	243161		224198	P	11/17/25	2015012 952100	BUILDING SUPPLIES	421.56
INVOICE:	14CJ9PK3K66G									
VENDOR TOTALS			80,965.82	YTD INVOICED				49,186.91	YTD PAID	4,660.33
5008 ANCEL GLINK PC										
186096		11/11/25	243168		601916	T	11/17/25	2015011 942500	GENERAL COUNSEL	187.50
INVOICE:	114884									
VENDOR TOTALS			183,715.16	YTD INVOICED				224,761.10	YTD PAID	187.50
8568 RADIATE HOLDINGS LP										
185820		11/04/25	242889		224199	P	11/17/25	2015011 938503	GNL CNTRL SVC--INTERNET	355.00
INVOICE:	4436589010017874									
VENDOR TOTALS			20,226.24	YTD INVOICED				20,348.73	YTD PAID	355.00
7046 ALYSSA BARRETT										
186059		11/11/25	243131		601917	T	11/17/25	2015015 938506	GNL CNTRL SVC/PROGRAM	13.89
INVOICE:	ADM111125									
VENDOR TOTALS			211.66	YTD INVOICED				245.38	YTD PAID	13.89
3596 ANGELA BERGER										

PAID INVOICES REPORT

WARRANT: L111625

TO FISCAL 2026/11 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	186098	11/04/25	243170		224200	P	11/17/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	100.00
	INVOICE: ADM1112253									
VENDOR TOTALS			1,372.00	YTD INVOICED				1,372.00	YTD PAID	100.00
489 BLACKSTONE AUDIO INC	185883	11/06/25	242952		224201	P	11/17/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	117.69
	INVOICE: 2214504									
	185884	11/06/25	242953		224201	P	11/17/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	154.58
	INVOICE: 2214450									
	186099	11/04/25	243171		224201	P	11/17/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	38.94
	INVOICE: 2216225									
	186100	11/04/25	243172		224201	P	11/17/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	38.94
	INVOICE: 2216289									
VENDOR TOTALS			6,559.00	YTD INVOICED				6,559.00	YTD PAID	350.15
3729 CASE LOTS INC	186060	11/11/25	243132		601918	T	11/17/25	2015012 952100	BUILDING SUPPLIES	742.20
	INVOICE: 4276									
VENDOR TOTALS			19,524.35	YTD INVOICED				20,154.12	YTD PAID	742.20
303044 CENTER POINT INC	185885	11/06/25	242954		224202	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.13
	INVOICE: 2206127									
VENDOR TOTALS			891.90	YTD INVOICED				891.90	YTD PAID	32.13
5403 CHASE PAYMENTECH	185801	11/05/25	242868		17237	W	11/05/25	2015011 937800	LIB BNK SERV CHG	40.98
	INVOICE: ADM110525									
VENDOR TOTALS			27,263.38	YTD INVOICED				31,316.26	YTD PAID	40.98
7517 JPH ENTERPRISES INC	186061	11/11/25	243133		601919	T	11/17/25	2015011 936000	PUBLIC RELATIONS	111.00
	INVOICE: 76901									
VENDOR TOTALS			5,527.00	YTD INVOICED				6,109.00	YTD PAID	111.00
9078 DANIELLE ALICE RYAN CHASE	185923	11/06/25	242993		224203	P	11/17/25	2015015 938506	GNL CNTRL SVC/PROGRAM	300.00
	INVOICE: ADM110625									
VENDOR TOTALS			4,050.00	YTD INVOICED				4,050.00	YTD PAID	300.00
19972 DEMCO INC	185821	11/04/25	242890		224204	P	11/17/25	2015011 951003	OFF SPLS FURNISHINGS	2,185.30
	INVOICE: 7718416									
	186101	11/04/25	243173		224204	P	11/17/25	2015013 951100	LIBRARY SUPPLIES	229.44

PAID INVOICES REPORT

WARRANT: L111625

TO FISCAL 2026/11 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: 7722744										
VENDOR TOTALS		8,729.63 YTD INVOICED			8,828.63 YTD PAID			2,414.74		
9563	EVA MARIE PENAR 186128	11/04/25	243201		224205	P	11/17/25	2015017 938506	GNL CNTRL SVC/PROGRAM	400.00
INVOICE: ADM1112255										
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
8740	EXCELLERATE LEARNING STUDIO 185826	11/04/25	242895		224206	P	11/17/25	2015015 938506	GNL CNTRL SVC/PROGRAM	200.00
INVOICE: ADM1105251										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
9581	GB FINE ART LLC 185924	11/06/25	242994		224207	P	11/17/25	2015011 937900	LIB INSURANCE	750.00
INVOICE: 251101										
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			750.00		
8496	GORDON FLESCH COMPANY INC 185824	11/04/25	242893		224208	P	11/17/25	2015011 935101	EQPT RNTL-LEASE PAYMENTS	1,534.44
INVOICE: I01067373										
VENDOR TOTALS		19,754.40 YTD INVOICED			19,754.40 YTD PAID			1,534.44		
9540	DEBRA MILLER 186102	11/04/25	243174		224209	P	11/17/25	2015017 938506	GNL CNTRL SVC/PROGRAM	375.00
INVOICE: ADM1112254										
VENDOR TOTALS		375.00 YTD INVOICED			375.00 YTD PAID			375.00		
8548	HYPTE SOLUTIONS LLC 186103	11/04/25	243175		224210	P	11/17/25	2015011 936000	PUBLIC RELATIONS	414.84
INVOICE: 262413										
VENDOR TOTALS		1,914.98 YTD INVOICED			1,914.98 YTD PAID			414.84		
7842	INGRAM LIBRARY SERVICES 185925	11/06/25	242995		224211	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-11.48
INVOICE: 91402743										
	185926	11/06/25	242996		224211	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	4.49
INVOICE: 91333840										
	185927	11/06/25	242997		224211	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.50
INVOICE: 91333835										
	185928	11/06/25	242998		224211	P	11/17/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	10.03
INVOICE: 91333834										
	185929	11/06/25	242999		224211	P	11/17/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.55
INVOICE: 91467802										

PAID INVOICES REPORT

WARRANT: L111625

TO FISCAL 2026/11 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
185930		11/06/25	243000		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	10.73
	INVOICE:	91333839								
185931		11/06/25	243001		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	11.73
	INVOICE:	91333836								
185932		11/06/25	243002		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	11.74
	INVOICE:	91333833								
185933		11/06/25	243003		224211	P	11/17/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	11.80
	INVOICE:	91508385								
185934		11/06/25	243004		224211	P	11/17/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	12.31
	INVOICE:	91455392								
185935		11/06/25	243005		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	12.33
	INVOICE:	91508387								
185936		11/06/25	243006		224211	P	11/17/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	13.39
	INVOICE:	91455393								
185937		11/06/25	243007		224211	P	11/17/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	14.72
	INVOICE:	91333841								
185938		11/06/25	243008		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	14.83
	INVOICE:	91496509								
185939		11/06/25	243009		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	15.74
	INVOICE:	91467800								
185940		11/06/25	243010		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	16.94
	INVOICE:	91508388								
185941		11/06/25	243011		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	20.37
	INVOICE:	91411598								
185942		11/06/25	243012		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	24.78
	INVOICE:	91508391								
185943		11/06/25	243013		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	27.60
	INVOICE:	91508392								
185944		11/06/25	243014		224211	P	11/17/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	27.79
	INVOICE:	91508390								
185945		11/06/25	243015		224211	P	11/17/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	29.79
	INVOICE:	91679060								
185946		11/06/25	243016		224211	P	11/17/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	32.35
	INVOICE:	91455394								
185947		11/06/25	243017		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	34.40
	INVOICE:	91392471								
185948		11/06/25	243018		224211	P	11/17/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	52.02
	INVOICE:	91333837								
185949		11/06/25	243019		224211	P	11/17/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	60.30
	INVOICE:	91508386								
185950		11/06/25	243020		224211	P	11/17/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	81.34
	INVOICE:	91588803								
185951		11/06/25	243021		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	84.60
	INVOICE:	91411597								
185952		11/06/25	243022		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	96.41
	INVOICE:	91467804								
185953		11/06/25	243023		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	185.53
	INVOICE:	91467799								
185954		11/06/25	243024		224211	P	11/17/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	224.99
	INVOICE:	91508393								
185955		11/06/25	243025		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	226.92

PAID INVOICES REPORT

WARRANT: L111625

TO FISCAL 2026/11 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:	91455395									
185956		11/06/25	243026		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	303.66
INVOICE:	91467803									
185957		11/06/25	243027		224211	P	11/17/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	392.02
INVOICE:	91508389									
185958		11/06/25	243028		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	619.51
INVOICE:	91467801									
185959		11/06/25	243029		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	1,866.28
INVOICE:	91333838									
186104		11/04/25	243176		224211	P	11/17/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	-13.41
INVOICE:	91807099									
186105		11/04/25	243177		224211	P	11/17/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	13.08
INVOICE:	91716886									
186106		11/04/25	243178		224211	P	11/17/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	14.12
INVOICE:	91716880									
186107		11/04/25	243179		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	15.15
INVOICE:	91716881									
186108		11/04/25	243180		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	15.75
INVOICE:	91716891									
186109		11/04/25	243181		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	16.46
INVOICE:	91716888									
186110		11/04/25	243182		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	18.82
INVOICE:	91716892									
186111		11/04/25	243183		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	20.35
INVOICE:	91716887									
186112		11/04/25	243184		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	21.67
INVOICE:	91716896									
186113		11/04/25	243185		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	23.95
INVOICE:	91716895									
186114		11/04/25	243186		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	39.81
INVOICE:	91716890									
186115		11/04/25	243187		224211	P	11/17/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	48.47
INVOICE:	91716885									
186116		11/04/25	243188		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	59.97
INVOICE:	91735355									
186117		11/04/25	243189		224211	P	11/17/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	71.55
INVOICE:	91716882									
186118		11/04/25	243190		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	85.71
INVOICE:	91716878									
186119		11/04/25	243191		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	99.25
INVOICE:	91716879									
186120		11/04/25	243192		224211	P	11/17/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	122.82
INVOICE:	91735354									
186121		11/04/25	243193		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	149.41
INVOICE:	91716884									
186122		11/04/25	243194		224211	P	11/17/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	198.64
INVOICE:	91716883									
VENDOR TOTALS				66,025.62 YTD INVOICED				68,483.13 YTD PAID		5,579.58

1061 MARY MASON

PAID INVOICES REPORT

WARRANT: L111625

TO FISCAL 2026/11 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	186097	11/11/25	243169		601920	T	11/17/25	2015015 938506	GNL CNTRL SVC/PROGRAM	104.35
	INVOICE: ADM1112252									
	186097	11/11/25	243169		601920	T	11/17/25	2015015 951100	LIBRARY SUPPLIES	9.99
	INVOICE: ADM1112252									
VENDOR TOTALS		1,176.58 YTD INVOICED						1,206.09 YTD PAID		114.34
101892	MIDWEST TAPE									
	185960	11/06/25	243030		224212	P	11/17/25	2015017 954005	LIB RSRCS-AV/DVD/BL	14.99
	INVOICE: 507950611									
	185961	11/06/25	243031		224212	P	11/17/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	33.76
	INVOICE: 507956143									
	185962	11/06/25	243032		224212	P	11/17/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	43.48
	INVOICE: 507950365									
	185963	11/06/25	243033		224212	P	11/17/25	2015017 954005	LIB RSRCS-AV/DVD/BL	50.98
	INVOICE: 507950612									
	185964	11/06/25	243034		224212	P	11/17/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	54.76
	INVOICE: 507907709									
	185965	11/06/25	243035		224212	P	11/17/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	70.52
	INVOICE: 507923041									
	185966	11/06/25	243036		224212	P	11/17/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	70.52
	INVOICE: 507923043									
	185967	11/06/25	243037		224212	P	11/17/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	75.39
	INVOICE: 507923040									
	185968	11/06/25	243038		224212	P	11/17/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	170.69
	INVOICE: 507950367									
	185969	11/06/25	243039		224212	P	11/17/25	2015017 954005	LIB RSRCS-AV/DVD/BL	250.40
	INVOICE: 507914992									
	185970	11/06/25	243040		224212	P	11/17/25	2015017 954005	LIB RSRCS-AV/DVD/BL	517.28
	INVOICE: 507950609									
	186123	11/04/25	243195		224212	P	11/17/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	32.24
	INVOICE: 507980782									
	186124	11/04/25	243196		224212	P	11/17/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	133.45
	INVOICE: 507980781									
	186125	11/04/25	243197		224212	P	11/17/25	2015017 954005	LIB RSRCS-AV/DVD/BL	290.89
	INVOICE: 507980783									
VENDOR TOTALS		49,570.21 YTD INVOICED						49,684.94 YTD PAID		1,809.35
3269	TERRI MURPHY									
	185971	11/06/25	243041		224213	P	11/17/25	2015015 938506	GNL CNTRL SVC/PROGRAM	350.00
	INVOICE: ADM1106251									
VENDOR TOTALS		700.00 YTD INVOICED						700.00 YTD PAID		350.00
9526	RJ OLMEN COMPANY									
	185822	11/04/25	242891		224214	P	11/17/25	2015012 996300	BUILDING/BUILDING IMPROVE	300,040.20
	INVOICE: PAYAPP#003-OLMEN									
VENDOR TOTALS		502,515.00 YTD INVOICED						502,515.00 YTD PAID		300,040.20

PAID INVOICES REPORT

WARRANT: L111625

TO FISCAL 2026/11 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
924 OVERDRIVE INC										
185972		11/06/25	243042		224215	P	11/17/25	201 430819	NO. SUB. DIGITAL CONSORTI	60.83
INVOICE:			00751CP25340768							
185973		11/06/25	243043		224215	P	11/17/25	201 430819	NO. SUB. DIGITAL CONSORTI	345.74
INVOICE:			00751DA25335078							
185974		11/06/25	243044		224215	P	11/17/25	201 430819	NO. SUB. DIGITAL CONSORTI	1,000.00
INVOICE:			H0118694							
186126		11/04/25	243198		224215	P	11/17/25	201 430819	NO. SUB. DIGITAL CONSORTI	208.98
INVOICE:			00751DA25349836							
186127		11/04/25	243199		224215	P	11/17/25	201 430819	NO. SUB. DIGITAL CONSORTI	3,337.64
INVOICE:			00751CO25348602							
VENDOR TOTALS			191,190.94	YTD INVOICED				199,940.94	YTD PAID	4,953.19
384 CAROL PINSON										
185975		11/06/25	243045		224216	P	11/17/25	2015013 951100	LIBRARY SUPPLIES	595.00
INVOICE:			ADM1106252							
VENDOR TOTALS			595.00	YTD INVOICED				595.00	YTD PAID	595.00
8790 PLAYAWAY PRODUCTS LLC										
185976		11/06/25	243046		224217	P	11/17/25	2015015 954004	LIB RSRCS-RECORDING AUDIO	24.99
INVOICE:			515060							
185977		11/06/25	243047		224217	P	11/17/25	2015015 954004	LIB RSRCS-RECORDING AUDIO	119.68
INVOICE:			515411							
185978		11/06/25	243048		224217	P	11/17/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	154.68
INVOICE:			516076							
VENDOR TOTALS			14,678.99	YTD INVOICED				14,678.99	YTD PAID	299.35
101774 POLONIA BOOKSTORE										
185979		11/06/25	243049		224218	P	11/17/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	223.55
INVOICE:			81321							
VENDOR TOTALS			2,206.40	YTD INVOICED				2,206.40	YTD PAID	223.55
6880 ROBBINS SCHWARTZ										
186062		11/11/25	243134		224219	P	11/17/25	2015011 942500	GENERAL COUNSEL	55.00
INVOICE:			1029382							
VENDOR TOTALS			10,779.32	YTD INVOICED				10,779.32	YTD PAID	55.00
4402 VERIFY										
186129		11/04/25	243202		224220	P	11/17/25	2015011 933100	LIB RECRUIT & TESTING	18.00
INVOICE:			1687999							
VENDOR TOTALS			256.00	YTD INVOICED				274.00	YTD PAID	18.00
2193 VERIZON WIRELESS										
186130		11/04/25	243203		224221	P	11/17/25	2015011 938501	GNL CNTRL SVC/TELEPHONE	156.30
INVOICE:			6127386343							

PAID INVOICES REPORT

WARRANT: L111625

TO FISCAL 2026/11 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	53,485.07 YTD INVOICED	59,445.50 YTD PAID	156.30
		REPORT TOTALS	330,294.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	329,084.39
TOTAL WIRE TRANSFERS	1	40.98
TOTAL EFT TRANSFERS	5	1,168.93

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

**City of Park Ridge, IL
Warrant List Fund Totals
11/30/2025**

Fund	Description	Amount
201	Library Fund	\$268,333.06
201	Grant Fund	\$0.00
201	North Suburban	\$6,732.28
<hr/> Report Total		\$275,065.34

PAID INVOICES REPORT

WARRANT: L113025

TO FISCAL 2026/11 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8960 AIRESPRING INC										
	186511	11/24/25	243591		601973	T	11/30/25	2015011 938501	GNL CNTRL SVC/TELEPHONE	379.57
	INVOICE: 202100198									
	186512	11/24/25	243592		601973	T	11/30/25	2015011 938501	GNL CNTRL SVC/TELEPHONE	483.33
	INVOICE: 202100197									
VENDOR TOTALS			9,301.63	YTD INVOICED				9,301.63	YTD PAID	862.90
302670 AMAZON CAPITAL SERVICES										
	186264	11/20/25	243340		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-17.60
	INVOICE: 1TDW4KY43T7V									
	186266	11/20/25	243342		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-9.99
	INVOICE: 1TVM46RPXYFX									
	186267	11/20/25	243343		224279	P	11/30/25	2015013 951100	LIBRARY SUPPLIES	4.76
	INVOICE: 1P1KP13DNTPN									
	186271	11/20/25	243347		224279	P	11/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	6.05
	INVOICE: 1HJHR39D3GDX									
	186272	11/20/25	243348		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	6.74
	INVOICE: 1K6WVK9Y7LPL									
	186273	11/20/25	243350		224279	P	11/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	7.19
	INVOICE: 1X776GN7VHTR									
	186274	11/20/25	243351		224279	P	11/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	7.99
	INVOICE: 1DKYJ4H6TRM7									
	186275	11/20/25	243352		224279	P	11/30/25	2015015 951100	LIBRARY SUPPLIES	13.99
	INVOICE: 1WYLDMGH3KR7									
	186276	11/20/25	243353		224279	P	11/30/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	14.40
	INVOICE: 11KYWDGXGCGK									
	186277	11/20/25	243354		224279	P	11/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	17.99
	INVOICE: 13GT7MKN7YXP									
	186278	11/20/25	243355		224279	P	11/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	19.94
	INVOICE: 1DTN41D19JQG									
	186279	11/20/25	243356		224279	P	11/30/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	21.58
	INVOICE: 1RHWK39R7T7									
	186280	11/20/25	243357		224279	P	11/30/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	21.97
	INVOICE: 1G6D6PVG7WKV									
	186281	11/20/25	243358		224279	P	11/30/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	23.33
	INVOICE: 1Q4PXY7PKH34									
	186282	11/20/25	243359		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	23.98
	INVOICE: 11XQ9Q1G7W4L									
	186283	11/20/25	243360		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	30.37
	INVOICE: 1KFFMFC373K1									
	186285	11/20/25	243362		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	31.26
	INVOICE: 14XLPWDW7MCG									
	186286	11/20/25	243363		224279	P	11/30/25	2015011 952000	MATERIALS	31.37
	INVOICE: 19J6GVXN3HGH									
	186287	11/20/25	243364		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	33.48
	INVOICE: 1KFFMFC373TH									
	186288	11/20/25	243365		224279	P	11/30/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	37.95
	INVOICE: 1VYQL73KGFC3									
	186289	11/20/25	243366		224279	P	11/30/25	2015017 954020	LIB RSRCS - EXP LIB	52.98
	INVOICE: 1FP3MWYJKY1R									

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186290		11/20/25	243367		224279	P	11/30/25	2015017 954011	LIB RSRCS -MWL	53.90
	INVOICE:		1QCQLLJYFQVJ							
186291		11/20/25	243368		224279	P	11/30/25	2015017 954011	LIB RSRCS -MWL	68.20
	INVOICE:		1DGIDD6FRX13							
186292		11/20/25	243369		224279	P	11/30/25	2015013 951100	LIBRARY SUPPLIES	70.89
	INVOICE:		11VHF3VF74NH							
186293		11/20/25	243370		224279	P	11/30/25	2015012 952100	BUILDING SUPPLIES	98.73
	INVOICE:		1FK7FDKFCH43							
186294		11/20/25	243371		224279	P	11/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	107.30
	INVOICE:		17YH9QVT7R3P							
186295		11/20/25	243372		224279	P	11/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	125.87
	INVOICE:		1VF9YRGD7M1N							
186296		11/20/25	243373		224279	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	159.60
	INVOICE:		1HJRRXXHWYGP							
186297		11/20/25	243374		224279	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	172.91
	INVOICE:		1JKX9RHD47PM							
186298		11/20/25	243375		224279	P	11/30/25	2015012 952100	BUILDING SUPPLIES	263.22
	INVOICE:		14XLPWDW6HY7							
186299		11/20/25	243376		224279	P	11/30/25	2015017 954011	LIB RSRCS -MWL	295.00
	INVOICE:		1L6NL9NX9NH7							
186300		11/20/25	243377		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	615.82
	INVOICE:		1GNXGDQNLF1V							
186301		11/20/25	243378		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	721.59
	INVOICE:		1CP7Q3PDT71C							
186531		11/25/25	243612		224279	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-21.67
	INVOICE:		1KK3LTFVMC1L							
186532		11/25/25	243613		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-16.99
	INVOICE:		13FM63GYR6WC							
186533		11/25/25	243614		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-16.50
	INVOICE:		1KRJHNV4JWR							
186534		11/25/25	243615		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-15.95
	INVOICE:		1KX1Y74MRMVX							
186535		11/25/25	243616		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-15.95
	INVOICE:		13TNGYJW4XQP							
186536		11/25/25	243617		224279	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-15.95
	INVOICE:		19D44WVW4636							
186537		11/25/25	243618		224279	P	11/30/25	2015016 951100	LIBRARY SUPPLIES	-14.55
	INVOICE:		1FP3MWWYJPM							
186539		11/25/25	243620		224279	P	11/30/25	2015016 951100	LIBRARY SUPPLIES	-14.55
	INVOICE:		1TVM46RPN314							
186540		11/25/25	243621		224279	P	11/30/25	2015016 951100	LIBRARY SUPPLIES	-14.55
	INVOICE:		1XKCH1Q4PRYF							
186541		11/25/25	243622		224279	P	11/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-7.19
	INVOICE:		1VY4J4RRVRQX							
186542		11/25/25	243623		224279	P	11/30/25	2015017 951100	LIBRARY SUPPLIES	37.42
	INVOICE:		1P1KP13D736J							
186543		11/25/25	243624		224279	P	11/30/25	2015011 990800	COMPUTER EQUIPMENT	38.36
	INVOICE:		1XFL4HPJ4FJ3							
186544		11/25/25	243625		224279	P	11/30/25	2015012 952100	BUILDING SUPPLIES	44.18
	INVOICE:		1L7HH4WFG4W3							
186545		11/25/25	243626		224279	P	11/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	77.93

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INVOICE:	1XFL4HPJQLQ1									
186546		11/25/25	243627		224279	P	11/30/25	2015012 952100	BUILDING SUPPLIES	79.77
INVOICE:	1D7N1NKJC9YY									
186547		11/25/25	243628		224279	P	11/30/25	2015015 951100	LIBRARY SUPPLIES	90.74
INVOICE:	1H661DH477Q3									
186548		11/25/25	243629		224279	P	11/30/25	2015012 952100	BUILDING SUPPLIES	94.88
INVOICE:	1K3CPXVW9YRG									
186549		11/25/25	243630		224279	P	11/30/25	2015017 951102	LIBRARY SUPPLIES - MAKERS	177.92
INVOICE:	137GHND14V19									
186550		11/25/25	243631		224279	P	11/30/25	2015012 952100	BUILDING SUPPLIES	206.74
INVOICE:	1RMVG4V4DXJ7									
VENDOR TOTALS		88,588.87 YTD INVOICED		53,013.76 YTD PAID		3,826.85				
9395	AWESOME BALLOON CREATIONS									
186302		11/20/25	243379		224280	P	11/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	306.00
INVOICE: ADM112025										
VENDOR TOTALS		382.50 YTD INVOICED		382.50 YTD PAID		306.00				
8366	JOANNA BERTUCCI									
186513		11/24/25	243593		601974	T	11/30/25	2015011 933800	CONFERENCES & TRAINING	407.12
INVOICE: ADM112425										
186513		11/24/25	243593		601974	T	11/30/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	5.99
INVOICE: ADM112425										
VENDOR TOTALS		1,956.24 YTD INVOICED		2,028.81 YTD PAID		413.11				
489	BLACKSTONE AUDIO INC									
186551		11/25/25	243632		224281	P	11/30/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	38.91
INVOICE: 2217163										
186552		11/25/25	243633		224281	P	11/30/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	38.91
INVOICE: 2217827										
VENDOR TOTALS		6,636.82 YTD INVOICED		6,636.82 YTD PAID		77.82				
300553	CENGAGE LEARNING INC									
186304		11/20/25	243382		224282	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	22.39
INVOICE: 999101671582										
186306		11/20/25	243384		224282	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	24.80
INVOICE: 999101674349										
VENDOR TOTALS		15,604.92 YTD INVOICED		15,604.92 YTD PAID		47.19				
303044	CENTER POINT INC									
186307		11/20/25	243385		224283	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	60.14
INVOICE: 2207202										
VENDOR TOTALS		952.04 YTD INVOICED		952.04 YTD PAID		60.14				
5814	CHASE									

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186553		11/25/25	243634		224284	P	11/30/25	2015011 931700	LIB DATA PROC SV	105.98
	INVOICE: ADM112525									
186553		11/25/25	243634		224284	P	11/30/25	2015011 932400	LIB MEMBER DUES	430.00
	INVOICE: ADM112525									
186553		11/25/25	243634		224284	P	11/30/25	2015011 933800	CONFERENCES & TRAINING	571.54
	INVOICE: ADM112525									
186553		11/25/25	243634		224284	P	11/30/25	2015011 936000	PUBLIC RELATIONS	209.46
	INVOICE: ADM112525									
186553		11/25/25	243634		224284	P	11/30/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	273.60
	INVOICE: ADM112525									
186553		11/25/25	243634		224284	P	11/30/25	2015011 951103	STAFF APPRECIATION	83.80
	INVOICE: ADM112525									
186553		11/25/25	243634		224284	P	11/30/25	2015012 996300	BUILDING/BUILDING IMPROVE	166.75
	INVOICE: ADM112525									
186553		11/25/25	243634		224284	P	11/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	6.57
	INVOICE: ADM112525									
186553		11/25/25	243634		224284	P	11/30/25	2015017 938506	GNL CNTRL SVC/PROGRAM	480.30
	INVOICE: ADM112525									
186553		11/25/25	243634		224284	P	11/30/25	2015017 951102	LIBRARY SUPPLIES - MAKERS	-16.28
	INVOICE: ADM112525									
186553		11/25/25	243634		224284	P	11/30/25	2015017 954003	LIB RSRCS--PERIODICALS	331.50
	INVOICE: ADM112525									
VENDOR TOTALS		42,567.18 YTD INVOICED			43,797.71 YTD PAID			2,643.22		
302631	CHILDRENS PLUS INC									
186587		11/25/25	243668		224285	P	11/30/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	2,102.61
	INVOICE: 268145									
186588		11/25/25	243669		224285	P	11/30/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	4,652.52
	INVOICE: 268457									
VENDOR TOTALS		13,534.62 YTD INVOICED			13,534.62 YTD PAID			6,755.13		
103002	CRIMSON MULTIMEDIA DISTRIBUTION INC									
186554		11/25/25	243635		224286	P	11/30/25	2015013 951100	LIBRARY SUPPLIES	11.40
	INVOICE: 025164									
186555		11/25/25	243636		224286	P	11/30/25	2015015 954010	LIB RSRCS-VIDEOGAMES	40.00
	INVOICE: 025387									
186556		11/25/25	243637		224286	P	11/30/25	2015015 954010	LIB RSRCS-VIDEOGAMES	80.00
	INVOICE: 025388									
186557		11/25/25	243638		224286	P	11/30/25	2015015 954010	LIB RSRCS-VIDEOGAMES	85.22
	INVOICE: 025386									
186558		11/25/25	243639		224286	P	11/30/25	2015015 954010	LIB RSRCS-VIDEOGAMES	164.04
	INVOICE: 025165									
186559		11/25/25	243640		224286	P	11/30/25	2015015 954010	LIB RSRCS-VIDEOGAMES	165.00
	INVOICE: 025166									
186560		11/25/25	243641		224286	P	11/30/25	2015015 954010	LIB RSRCS-VIDEOGAMES	936.32
	INVOICE: 025163									
VENDOR TOTALS		4,679.66 YTD INVOICED			4,679.66 YTD PAID			1,481.98		

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9078 DANIELLE ALICE RYAN CHASE	186327	11/20/25	243406		224287	P	11/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
	INVOICE: ADM1120251									
VENDOR TOTALS			4,200.00	YTD INVOICED				4,200.00	YTD PAID	150.00
9605 DELTA BUILDING TECHNOLOGIES	186562	11/25/25	243643		224288	P	11/30/25	2015012 996300	BUILDING/BUILDING IMPROVE	45,150.00
	INVOICE: 250316-1									
	186563	11/25/25	243644		224288	P	11/30/25	2015012 996300	BUILDING/BUILDING IMPROVE	28,404.00
	INVOICE: 250316-2									
VENDOR TOTALS			73,554.00	YTD INVOICED				73,554.00	YTD PAID	73,554.00
19972 DEMCO INC	186329	11/20/25	243408		224289	P	11/30/25	2015015 951100	LIBRARY SUPPLIES	153.70
	INVOICE: 7725422									
	186561	11/25/25	243642		224289	P	11/30/25	2015013 951100	LIBRARY SUPPLIES	264.63
	INVOICE: 7730588									
VENDOR TOTALS			9,147.96	YTD INVOICED				9,246.96	YTD PAID	418.33
9233 ELARA ENERGY SERVICES INC	186564	11/25/25	243645		224290	P	11/30/25	2015012 996300	BUILDING/BUILDING IMPROVE	3,400.00
	INVOICE: 24063-11									
VENDOR TOTALS			17,285.00	YTD INVOICED				49,245.00	YTD PAID	3,400.00
8496 GORDON FLESCH COMPANY INC	186521	11/24/25	243601		224304	P	11/30/25	2015011 935100	EQPT RNTL-MAINTENANCE	289.29
	INVOICE: IN15402549									
VENDOR TOTALS			20,043.69	YTD INVOICED				20,043.69	YTD PAID	289.29
7286 MIDWEST IMPRESSIONS IN STONE INC	186363	11/20/25	243443		224291	P	11/30/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	336.00
	INVOICE: 13520									
VENDOR TOTALS			336.00	YTD INVOICED				336.00	YTD PAID	336.00
7842 INGRAM LIBRARY SERVICES	186330	11/20/25	243409		224292	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-22.60
	INVOICE: 91992308									
	186331	11/20/25	243410		224292	P	11/30/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	-19.78
	INVOICE: 91873256									
	186332	11/20/25	243411		224292	P	11/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-10.16
	INVOICE: 91913493									
	186333	11/20/25	243412		224292	P	11/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.59
	INVOICE: 91842561									
	186334	11/20/25	243413		224292	P	11/30/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	10.94
	INVOICE: 91842566									

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186335		11/20/25	243414		224292	P	11/30/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	10.96
	INVOICE:	91842562								
186336		11/20/25	243415		224292	P	11/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	11.78
	INVOICE:	91947068								
186337		11/20/25	243416		224292	P	11/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	12.17
	INVOICE:	91842564								
186338		11/20/25	243417		224292	P	11/30/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	12.20
	INVOICE:	91947070								
186339		11/20/25	243418		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	12.86
	INVOICE:	91947060								
186340		11/20/25	243419		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	16.27
	INVOICE:	91947058								
186341		11/20/25	243420		224292	P	11/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	17.09
	INVOICE:	91842563								
186342		11/20/25	243421		224292	P	11/30/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	18.51
	INVOICE:	91842559								
186343		11/20/25	243422		224292	P	11/30/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	18.58
	INVOICE:	91947057								
186344		11/20/25	243423		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	19.17
	INVOICE:	91947056								
186346		11/20/25	243425		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	19.81
	INVOICE:	91947066								
186347		11/20/25	243426		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	21.29
	INVOICE:	91947061								
186348		11/20/25	243427		224292	P	11/30/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	24.13
	INVOICE:	91947067								
186349		11/20/25	243428		224292	P	11/30/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	25.31
	INVOICE:	91863073								
186350		11/20/25	243429		224292	P	11/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	25.74
	INVOICE:	91947072								
186351		11/20/25	243430		224292	P	11/30/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	34.25
	INVOICE:	91947059								
186352		11/20/25	243431		224292	P	11/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	35.80
	INVOICE:	91947071								
186353		11/20/25	243432		224292	P	11/30/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	35.96
	INVOICE:	91947063								
186354		11/20/25	243433		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	36.61
	INVOICE:	91842560								
186355		11/20/25	243434		224292	P	11/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	42.82
	INVOICE:	91842565								
186356		11/20/25	243435		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	47.52
	INVOICE:	91947062								
186357		11/20/25	243436		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	49.43
	INVOICE:	91947064								
186358		11/20/25	243437		224292	P	11/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	60.76
	INVOICE:	91842568								
186359		11/20/25	243438		224292	P	11/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	61.16
	INVOICE:	91842567								
186360		11/20/25	243439		224292	P	11/30/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	113.78
	INVOICE:	91863074								
186361		11/20/25	243440		224292	P	11/30/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	491.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	91947069									
186362		11/20/25	243441		224292	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	1,112.38
INVOICE:	91947065									
186565		11/25/25	243646		224292	P	11/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-55.07
INVOICE:	92136625									
186566		11/25/25	243647		224292	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-15.25
INVOICE:	92136624									
186567		11/25/25	243648		224292	P	11/30/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	-10.59
INVOICE:	92112438									
186568		11/25/25	243649		224292	P	11/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.20
INVOICE:	91547747									
186569		11/25/25	243650		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	15.13
INVOICE:	91842555									
186570		11/25/25	243651		224292	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	15.72
INVOICE:	91842551									
186571		11/25/25	243652		224292	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.62
INVOICE:	91986615									
186572		11/25/25	243653		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.96
INVOICE:	91842553									
186573		11/25/25	243654		224292	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.00
INVOICE:	91842552									
186574		11/25/25	243655		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	22.16
INVOICE:	91975262									
186575		11/25/25	243656		224292	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	23.74
INVOICE:	91975261									
186576		11/25/25	243657		224292	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	28.02
INVOICE:	91842554									
186577		11/25/25	243658		224292	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	33.16
INVOICE:	91986614									
186578		11/25/25	243659		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	36.61
INVOICE:	91802464									
186579		11/25/25	243660		224292	P	11/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	47.87
INVOICE:	91547746									
186580		11/25/25	243661		224292	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	95.96
INVOICE:	91842557									
186581		11/25/25	243662		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	123.65
INVOICE:	91842556									
186582		11/25/25	243663		224292	P	11/30/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	156.40
INVOICE:	91817336									
186583		11/25/25	243664		224292	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	177.32
INVOICE:	91986616									
186584		11/25/25	243665		224292	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	211.65
INVOICE:	91907795									
186585		11/25/25	243666		224292	P	11/30/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	561.39
INVOICE:	91907796									
186586		11/25/25	243667		224292	P	11/30/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	1,085.89
INVOICE:	91842558									
VENDOR TOTALS										
			70,995.64	YTD INVOICED				73,453.15	YTD PAID	4,970.02

9557 MERRY MUSIC MAKERS, LLC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	186364	11/20/25	243444		224293	P	11/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
	INVOICE: ADM1120252									
VENDOR TOTALS			150.00	YTD INVOICED				150.00	YTD PAID	150.00
101892	MIDWEST TAPE									
	186589	11/25/25	243670		224294	P	11/30/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	25.59
	INVOICE: 508013481									
	186590	11/25/25	243671		224294	P	11/30/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	29.99
	INVOICE: 508034769									
	186591	11/25/25	243672		224294	P	11/30/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	30.80
	INVOICE: 508024269									
	186592	11/25/25	243673		224294	P	11/30/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	33.76
	INVOICE: 507990766									
	186593	11/25/25	243674		224294	P	11/30/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	45.76
	INVOICE: 507990763									
	186594	11/25/25	243675		224294	P	11/30/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	57.76
	INVOICE: 507990764									
	186595	11/25/25	243676		224294	P	11/30/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	112.67
	INVOICE: 508024083									
	186596	11/25/25	243677		224294	P	11/30/25	2015017 954005	LIB RSRCS-AV/DVD/BL	113.97
	INVOICE: 508001199									
VENDOR TOTALS			50,020.51	YTD INVOICED				50,135.24	YTD PAID	450.30
4270	MUELLERMIST SERVICE CORP									
	186522	11/24/25	243602		601976	T	11/30/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	472.50
	INVOICE: 01022490									
VENDOR TOTALS			4,540.20	YTD INVOICED				4,540.20	YTD PAID	472.50
57766	NICOR GAS									
	186365	11/20/25	243445		224295	P	11/30/25	2015012 955000	NATURAL GAS	579.23
	INVOICE: ADM1120253									
VENDOR TOTALS			32,733.88	YTD INVOICED				43,764.08	YTD PAID	579.23
9526	RJ OLMEN COMPANY									
	186597	11/25/25	243678		224296	P	11/30/25	2015012 996300	BUILDING/BUILDING IMPROVE	136,898.55
	INVOICE: PAYAPP#004-OLMEN									
VENDOR TOTALS			639,413.55	YTD INVOICED				639,413.55	YTD PAID	136,898.55
8478	OUTSOURCE SOLUTIONS GROUP INC									
	186524	11/24/25	243604		601977	T	11/30/25	2015011 931700	LIB DATA PROC SV	15,731.00
	INVOICE: 86665									
VENDOR TOTALS			176,513.88	YTD INVOICED				176,513.88	YTD PAID	15,731.00
924	OVERDRIVE INC									
	186525	11/24/25	243605		601978	T	11/30/25	201 430819	NO. SUB. DIGITAL CONSORTI	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	00751DA25362508									
186526		11/24/25	243606		601978	T	11/30/25	201 430819	NO. SUB. DIGITAL CONSORTI	344.97
INVOICE:	00751DA25364755									
186527		11/24/25	243607		601978	T	11/30/25	201 430819	NO. SUB. DIGITAL CONSORTI	446.73
INVOICE:	00751DA25356424									
186602		11/24/25	243683		601978	T	11/30/25	201 430819	NO. SUB. DIGITAL CONSORTI	1,168.19
INVOICE:	00751CO25369507									
186603		11/24/25	243684		601978	T	11/30/25	201 430819	NO. SUB. DIGITAL CONSORTI	1,177.22
INVOICE:	00751CO25362019									
186604		11/24/25	243685		601978	T	11/30/25	201 430819	NO. SUB. DIGITAL CONSORTI	3,520.17
INVOICE:	00751CO25368015									
VENDOR TOTALS			197,923.22	YTD INVOICED				206,673.22	YTD PAID	6,732.28
8790 PLAYAWAY PRODUCTS LLC										
186598		11/25/25	243679		224297	P	11/30/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	1,236.57
INVOICE:	516408									
VENDOR TOTALS			15,915.56	YTD INVOICED				15,915.56	YTD PAID	1,236.57
5530 REACHING ACROSS ILLINOIS LIBRARY SYSTEMS										
186599		11/25/25	243680		224298	P	11/30/25	2015017 954018	LIB RSRCS-ONLINE DATABASE	405.00
INVOICE:	15146									
VENDOR TOTALS			6,051.01	YTD INVOICED				6,051.01	YTD PAID	405.00
4023 RAINBOW ANIMAL ASSISTED THERAPY										
186366		11/20/25	243446		224299	P	11/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
INVOICE:	ADM1120254									
VENDOR TOTALS			1,100.00	YTD INVOICED				1,100.00	YTD PAID	150.00
6423 TEAM ONE REPAIR INC										
186367		11/20/25	243447		224300	P	11/30/25	2015016 951100	LIBRARY SUPPLIES	1,212.00
INVOICE:	1678727									
VENDOR TOTALS			1,212.00	YTD INVOICED				1,212.00	YTD PAID	1,212.00
1761 THE LIBRARY STORE INC										
186368		11/20/25	243448		224301	P	11/30/25	2015011 951003	OFF SPLS FURNISHINGS	10,896.68
INVOICE:	765022									
VENDOR TOTALS			10,896.68	YTD INVOICED				10,896.68	YTD PAID	10,896.68
300439 TODAYS BUSINESS SOLUTIONS INC										
186369		11/20/25	243449		224302	P	11/30/25	2015011 931700	LIB DATA PROC SV	435.00
INVOICE:	19152									
VENDOR TOTALS			4,400.00	YTD INVOICED				4,400.00	YTD PAID	435.00
8952 TWISTED TREE YOGA CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
186600		11/25/25	243681		224303	P	11/30/25	2015015 938506	GNL CNTRL SVC/PROGRAM	75.00
	INVOICE: ADM1125251									
VENDOR TOTALS			1,170.00	YTD INVOICED				1,170.00	YTD PAID	75.00
5003	UNIQUE MANAGEMENT SERVICES INC									
186370		11/20/25	243450		224305	P	11/30/25	2015011 937800	LIB BNK SERV CHG	49.25
	INVOICE: 6146109									
VENDOR TOTALS			762.95	YTD INVOICED				871.30	YTD PAID	49.25
									REPORT TOTALS	275,065.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	250,853.55
TOTAL EFT TRANSFERS	5	24,211.79

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