



Park Ridge Public Library
Regular Board Meeting – AGENDA – January 20, 2026

Meeting Location:

Park Ridge Public Library – First Floor Meeting Room
20 S. Prospect, Park Ridge, IL 60068

1. Call to Order
2. Roll Call
3. Public Comment on Non-Agenda Items
4. HVAC Project Update – Jim Gibson, Elara Engineering
5. 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 December 16, 2025, Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

FY25 Period 12, December		FY25 Period 12, December	
Library Fund Warrants	\$ 43,712.83	Library Fund Warrants	\$ 96,507.99
Payroll 12/12/2025	\$104,118.28	Payroll 12/26/2025	\$101,678.70
Per Capita Grant Fund	\$ 0	Per Capita Grant Fund	\$0
North Suburban Digital Consortium	\$ 6,063.16	North Suburban Digital Consortium	\$ 3,151.36
Total	\$153,894.27	Total	\$201,338.05

- c. Approve Cash Statement for all accounts for December 2025
- d. Ratify disbursements from Gift Fund \$17.00
- e. Rescind the Paging Patrons policy
6. Treasurer’s Report
 - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 12, December 2025.
7. President’s Report
8. Secretary’s Report
9. Library Director's Report
 - a. Statistics
 - b. Narrative
10. Friends of the Library Report
11. Unfinished Business
12. New Business
 - a. Approve revisions to the Public Access Computers policy
 - b. Approve revisions to the Public Internet Access policy
 - c. Approve revisions to the Loans of Artwork policy
 - d. Approve the loan of the Kupjack miniature to the Kalo Foundation of Park Ridge through January 31, 2031.
13. Adjournment

All topics on the agenda are potential Action Items.

The library will provide reasonable aids or services to afford an individual with a disability an equal opportunity to participate in all services, programs and facilities. Persons requiring assistance should notify Library of their needs well in advance to provide sufficient time to make an accommodation. Contact Library Administration at 847-825-3123, TTY 847-825-8217.

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
December 16, 2025, at 7:00 p.m.

Return to Agenda

CALL TO ORDER

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

ROLL CALL

Trustees Present: Anita DeFrank, Kevin Haggerty, Briana Jarnagin, Josh Kiem, Danielle Powers, Gregg Rusk, Deepika Thiagarajan
Trustees Absent: Michael Donahue, Theresa Renaldi
Others Present: Joanna Bertucci, Library Director, Angela Berger, Lauren Bochat, Staci Greenwald, Laura Scott; Library Staff

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. Trustee Rusk requested that the budget transfer be removed from Consent as related amounts have changed since the Committee of the Whole motion was approved.

The following items are included on the Consent Agenda:

- Approval of Minutes of the November 18, 2025 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 11, November 16, 2025, in the amount of \$430,022.67 and Period 11, November 30, 2025, in the amount of \$374,809.48
- Approve Cash Statement for all accounts for November 2025
- Ratify disbursements from the Petty Cash Fund, \$0.00 and Gift Fund, 419.91
- Approve the 2026 Per Capita Grant application

Trustee Thiagarajan made a **motion**

MOTION: To approve the Consent Agenda

Trustee Rusk seconded the motion

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

Absent: Donahue, Renaldi

Motion passed

Trustee Rusk noted that the proposed amount for the budget transfer to fund end of the year adult eBook purchases has changed and asked that Director Bertucci provide context information for the change. Director Bertucci explained that after further review of amounts already encumbered for purchases of non-fiction books through year end, the requested transfer from that account is being reduced from \$25,000 to \$15,000.

Trustee Rusk made a **motion**

MOTION: To approve a budget transfer for FY25 from Adult non-fiction books and DVD/Blu-ray, \$15,00 and \$16,000, respectively to Adult eBooks

Trustee Thiagarajan seconded the motion

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

Absent: Donahue, Renaldi

Motion passed

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TREASURER’S REPORT

In Treasurer Donahue’s absence, Trustee Rusk directed the Board’s attention to page 25 of the packet and the Consolidated YTD Revenue and Expenditures Report for FY25 Period 11. With 92% of the year expired, Trustee Rusk noted that operating expenses are at 82% of the YTD budget. Capital expenses were significant in November, with 78% of the capital budget now expended.

Also noted was that only 52% of budgeted revenues have been received. Second installment tax bills were due December 15, 2025, but Cook County has now announced that there are issues delaying the distribution of tax receipts to the taxing bodies. Director Bertucci noted that the library has approximately two months of expenditures remaining in the fund balance. In discussions with City Manager Gilmore and City Finance Director Lipman, Director Bertucci was assured that the City has adequate funds available if a transfer to the Library would be necessary, given a prolonged time frame for the County’s distribution of funds.

Trustee Rusk made a **motion**

MOTION: To approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 11, November 2025

Vice President Powers seconded the motion

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

Motion passed

PRESIDENT’S REPORT

None

SECRETARY’S REPORT

Secretary Kiem directed the Board’s attention to each of the PRPL website and press articles included in the Secretary’s report on page 27 of the packet.

Also on the agenda for the Secretary’s report is the approval of Closed Session Minutes and the opening of specific Closed Session minutes.

Trustee Thiagarajan made a **motion**

MOTION: To approve the minutes of the November 19, 2024 Closed Session meeting, closed under provisions of 5ILCS 120/2(c)21 and 5ILCS 120/29(c)1

Trustee Rusk seconded the motion

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

Motion passed

Secretary Kiem made a **motion**

MOTION: To approve opening of minutes from the February 20, 2024 Closed Session meeting closed under provisions of 5ILCS120/2©21 AND the minutes of the November 19, 2024 Closed Session meeting, closed under provisions of 5ILCS 120/2(c)21 and 5ILCS 120/29(c)1

Trustee Thiagarajan seconded the motion

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

Motion passed

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DIRECTOR'S REPORT

Director Bertucci provided highlights from the Director's Report beginning on page 32 of the packet and noted the following:

- Director Bertucci attended the ILA Legislative Meetup on December 3. She directed the Board's attention to a handout that was distributed at the meeting which provides information on the impact of Illinois libraries in their communities. The handout is included on pages 35-42 of the packet. Director Bertucci highlighted page 39 of the packet which provides examples of the disparity in pricing of eBooks for the consumer vs library market, noting that ILA has included addressing this disparity as part of their 2026 legislative agenda.
- The Friends held their annual meeting on December 10 and approved the library's 2026 funding request in the amount of \$25,500. At that meeting, Director Bertucci provided the Friends an overview of the library's new strategic plan, which includes exploring the possibility of establishing a library foundation. As always, Director Bertucci reiterated the library and staff's appreciation for all that the Friends do.
- Director Bertucci received a correspondence from the Estate of Ruth T. Stewart, a library patron who has included the PRPL in her estate plan. As further information is received as to the amount of her bequest, Director Bertucci will share that with the Board.
- Director Bertucci reported that the Library's 2026 Budget and 2025 Levy were approved at the December 15, 2025 City Council meeting.

FRIENDS OF THE LIBRARY REPORT

Director Bertucci reported the Friends' updates in her report above.

UNFINISHED BUSINESS

None

NEW BUSINESS

Trustee DeFrank reported that she and President Renaldi met with Director Bertucci on December 9, 2025 to deliver her annual performance appraisal. At that time, they expressed the Board's appreciation and great thanks for Director Bertucci's work in 2025.

Trustee DeFrank made a **motion**

MOTION: To approve Director Bertucci's 2026 compensation of \$142,800, effective with the first pay period of 2026.

Trustee Jarnagin seconded the motion

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

Absent: Donahue, Renaldi

Motion passed

ADJOURNMENT

Trustee Rusk made a

MOTION: To adjourn the meeting

Vice President Powers seconded the motion

Voice Vote: Yes: All in favor

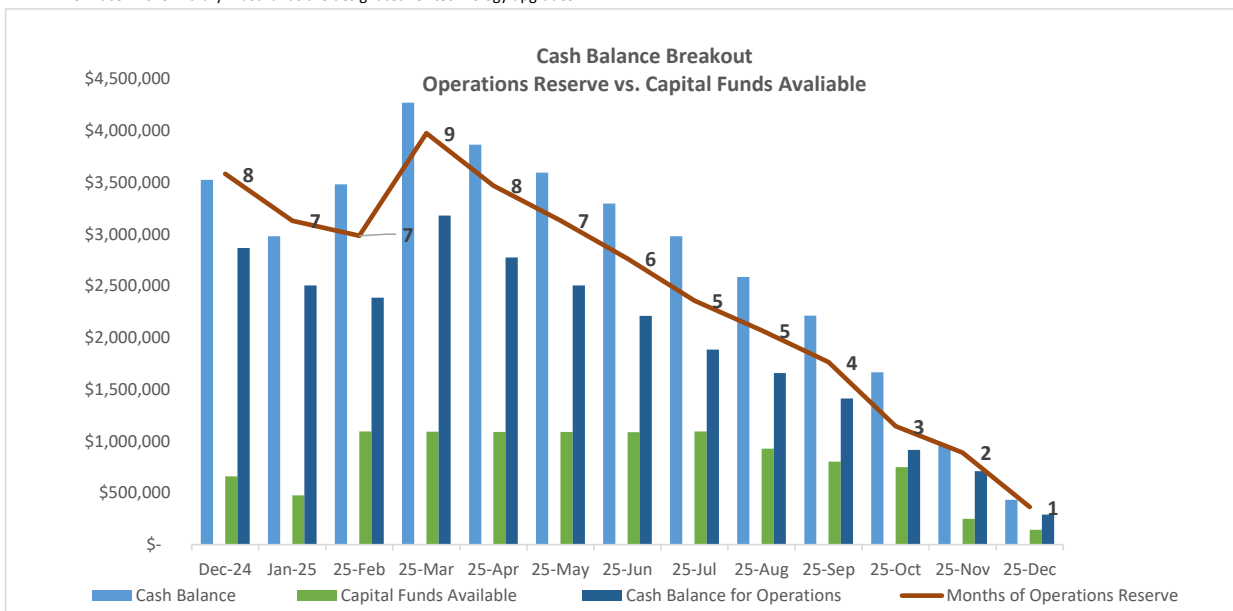
Motion passed

The meeting adjourned at 7:28 p.m.

Cash Statement
Period 12- December 2025

CHASE BANK - OPERATING ACCOUNT	
City Administered Library Fund	\$433,804
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	
<i>Opened as a low interest checking account when Liberty Restricted Gift Account balance reached FDIC insurance limit; rolled into a CD 11/27/24.</i>	
<i>Signers: L ibrary Director and Finance/HR Manager.</i>	\$ 138,454
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	<i>Signers on account are</i>
<i>Library Director and Finance/HR Manager</i>	\$ 193,960
HUNTINGTON BANK - MALINOWSKI BEQUEST (Library Gift)	
Library Administered - 12 month term with an APY of 3.55%; Maturity Date 12/17/2025	
<i>Signers on account are Library Director and Finance/HR Manager</i>	\$139,503
VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST -	
Library Administered CD - 6 month term with an APY of 4.35%; Maturity Date 12/08/2025	
<i>Signers on account are Library Director and Finance/HR Manager</i>	\$138,096
GIFT FUNDS AVAILABLE	\$ 610,013
PARKWAY BANK - ENDOWMENT FUNDS	
Library Administered CD - 13 month term with an APY of 3.00%; Maturity Date 1/23/2027	
<i>Signers on account are Library Director and Finance/HR Manager</i>	\$ 179,976
*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, 3rd & 4th 12.2025 \$20,000. \$75.47	\$2,309
*TIME BANK - LIBRARY TECHNOLOGY FUND	
Opened 10.7.2025 \$187,000 from Michel Trust 11.26.2025 deposit \$17,824.85	
Wire to COPR to cover PCs \$149,630.00, Deposited Michel (\$20,075.47) Liberty PC (\$364.05)Int 307.81	\$76,669

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



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

Approval for payment from Gift Fund:

20th Century Club-Brain Boosters snacks	\$	17.00
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\$17.00

Ratify Disbursements from Petty Cash Account:

Account closed

\$ -

Procedural – recommendation to rescind

PAGING PATRONS

POLICY:

Park Ridge Public Library staff will not page patrons except in an emergency or in special situation as deemed necessary by the Person In Charge (PIC).

RULES:

1. If, in the opinion of the staff member answering the telephone, a critical situation exists, efforts are made to contact the patron and convey a message.
2. Library telephones are available for public use in the event of an emergency, or at the discretion of the staff on duty.
3. Children may use the telephone in the event of an emergency or to reach their parent/guardian.

Revised January 18, 2022

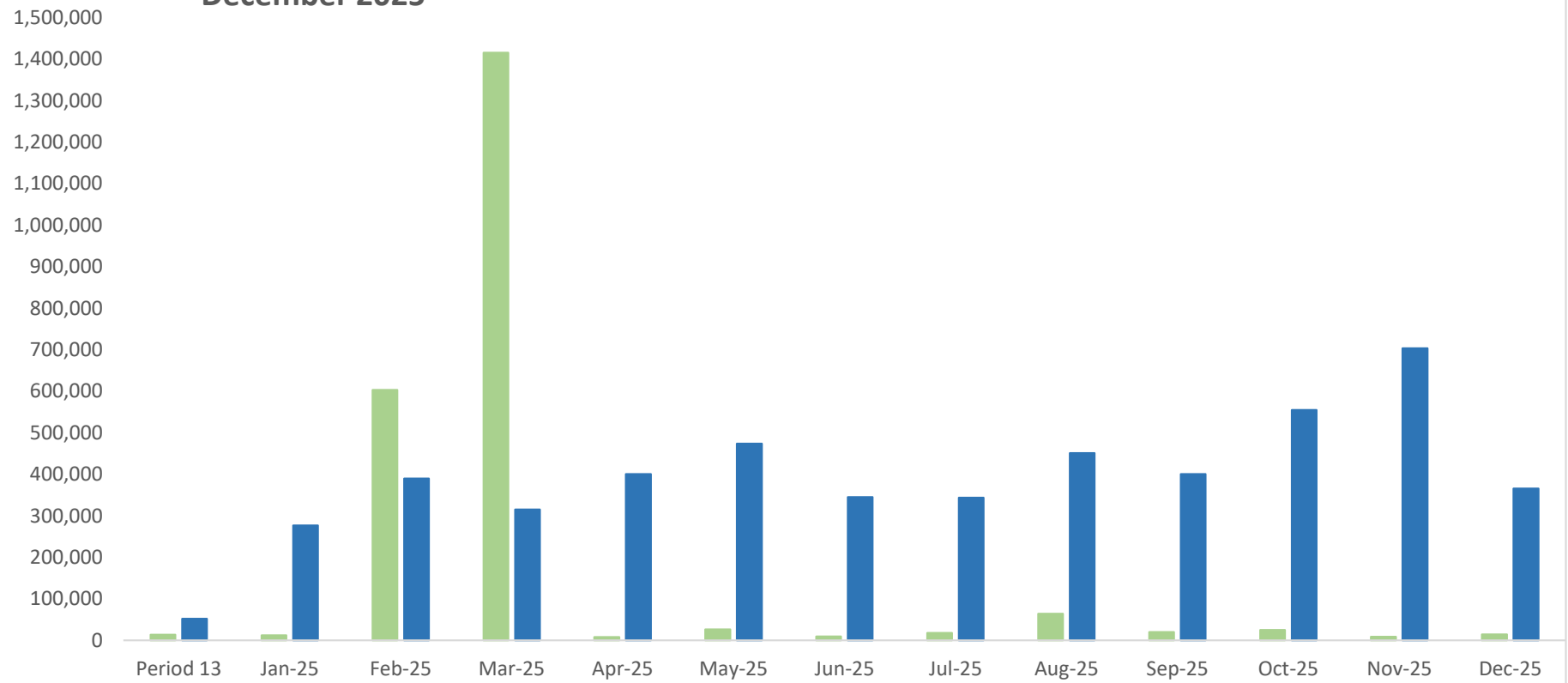
Revised May 18, 2010

Approved March 13, 1979

Park Ridge Public Library Consolidated YTD Revenue and Expenditures Period 12 - December 2025						
REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$ 4,309,176	\$ 4,309,176	\$ 12,800	\$ 2,242,573	52%	
State Grants	\$ 58,493	\$ 58,493	\$ -	\$ 58,493	100%	
Other Receipts	\$ 209,000	\$ 209,000	\$ 1,509	\$ 107,086	51%	
Total Revenue	\$ 4,576,669	\$ 4,576,669	\$ 14,309	\$ 2,408,151	53%	
ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD EXPENDITURES	% SPENT
9100	Salaries	\$ 2,648,000	\$ 2,648,000	\$ 286,448	\$ 2,602,844	98%
9210	Employee Benefits	\$ 720,600	\$ 720,600	\$ 49,966	\$ 603,099	84%
9317	Data Processing	\$ 281,300	\$ 306,300	\$ 18,171	\$ 282,095	92%
9321	Building Maintenance	\$ 157,000	\$ 157,000	\$ 12,768	\$ 111,612	71%
9324	Membership, Recruiting, Training	\$ 33,000	\$ 33,000	\$ 2,019	\$ 19,614	59%
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$ 2,128	\$ 23,231	86%
9359	Consulting Services	\$ 30,000	\$ 29,250	\$ -	\$ 28,741	98%
9360	Public Relations	\$ 45,000	\$ 45,000	\$ 7,286	\$ 42,928	95%
9385	General Contractural	\$ 117,800	\$ 118,050	\$ 3,819	\$ 97,536	83%
9385	General Contractural - Programs	\$ 85,000	\$ 85,000	\$ 5,913	\$ 77,103	91%
9416	Audit	\$ 10,500	\$ 10,500	\$ -	\$ 8,700	83%
9425	Special Counsel	\$ 25,000	\$ 25,000	\$ 795	\$ 12,672	51%
9510	Supplies	\$ 122,500	\$ 115,000	\$ 4,480	\$ 71,525	62%
9511	Staff Appreciation	\$ 3,000	\$ 4,500	\$ 305	\$ 3,611	80%
9520	Computer Materials	\$ 33,500	\$ 16,500	\$ -	\$ 15,914	96%
9540	Library Resources	\$ 614,500	\$ 614,500	\$ 58,141	\$ 517,845	84%
	Total Operating Budget	\$ 4,953,700	\$ 4,955,200	\$ 452,239	\$ 4,519,070	91%
	Capital Projects Budget					
9908	Computer Equipment	\$ 50,000	\$ 150,000	\$ 23,113	\$ 149,835	100%
9963	Building Repairs	\$ 425,000	\$ 965,332	\$ 2,853	\$ 822,695	85%
	Total Capital Projects Budget	\$ 475,000	\$ 1,115,332	\$ 25,966	\$ 972,530	87%
	TOTAL BUDGET	\$ 5,428,700	\$ 6,070,532	\$ 478,205	\$ 5,491,600	90%
	LIBRARY SURPLUS (DEFICIT)	\$ (852,031)	\$ (1,493,863)	\$ (463,896)	\$ (3,083,449)	

Library Fund: Monthly Revenue and Expense December 2025

■ Revenue ■ Expense



Park Ridge Public Library - Secretary's Report
January 20, 2026

PRPL Web Site and Social Media News Items

- [Winter Reading begins Friday, December 19 - Park Ridge Public Library](#) December 16, 2025
- [On building a writing habit - Park Ridge Public Library](#) December 17, 2025
- [Meet the Palace Project, a new option for e-reading - Park Ridge Public Library](#) December 19, 2025
- [Library to host annual Preschool & Enrichment Fair, January 24 - Park Ridge Public Library](#) January 15, 2026
- [Park Ridge Community Network | Facebook](#) January 9, 2026

Press Articles

- [Park Ridge Library's 'Little Art Show' Seeks To Encourage Creativity During Winter - Journal & Topics Media Group](#) January 9, 2026
- [North suburban libraries are set comply with state law to stock Narcan. Chicago Tribune](#) January 13, 2026
- [Park Ridge Library Receives \\$10,000 Gift Donation - Journal & Topics Media Group](#) December 16, 2025
- [Park Ridge Library Plans To Create Foundation, Study Internal Improvements - Journal & Topics Media Group](#) December 16, 2025



December 2025



	Dec-25	Nov-25	YTD	2024 YTD	2023 YTD	2022 YTD	% Change 2024 to 2025	Analysis
CIRCULATION OVERVIEW								
Physical items	41,403	43,467	569,130	596,779	640,406	636,413	-5%	Total circulation is consistent with prior year; digital circulation up 14% and circulation of physical items down 5%. These percentages have been consistent throughout the past several months.
Digital items	24,317	22,203	273,571	239,355	183,810	119,632	14%	
TOTAL	65,720	65,670	842,701	836,134	824,216	756,045	1%	
PROGRAMS								
Adult Programs	23	44	499	479	319	342	4%	Number of adult programs exceeds prior year by 4% while attendance is up 8%
Adult Attendees	689	606	8,656	8,008	7,395	7,740	8%	YTD Youth program attendance has decreased 3% over prior year. This indicates that having fewer programs hasn't impacted attendance proportionally.
Youth Programs	49	44	597	683	576	529	-13%	
Youth Attendees	1618	1439	19,715	20,382	17,757	11,183	-3%	
OUTREACH								
Home Delivery - Patrons served	27	34	359	332	333	375	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	93	125	1,297	1,294	1,216	1,402	0%	
Book clubs served	31	46	552	518	530	498	7%	
Items loaned to book clubs	278	395	5,015	4,552	4,493	4,290	10%	
TECHNOLOGY								
Wi-Fi Sessions	52,094	52,897	633,961	590,213	522,911	542,729	7%	YTD, 10% more unique clients are wi-fi users while overall # of sessions increased 7% YTD
Wi-Fi - unique clients	2,157	1,933	23,424	21,207	18,896	15,652	10%	
Public PC Sessions	1,044	1,363	16,065	15,850	15,577	12,095	1%	
WEBSITE								
Visits	23,471	21,992	294,228	242,459	209,264	206,372	21%	Since the launch of the new website, both the number of visits to the website and the number of unique users has increased significantly. 21% and 19%, respectively.
Unique users	10,920	10,547	132,175	111,471	101,563	101,488	19%	
USERS								
New cards issued	103	124	1,903	2,131	2,214	2,235	-11%	103 new cards were issued in December. YTD, cards issued remain down 11%.
Total PRPL cardholders	19,959	19,934	19,934	19,677	19,020	18,597	1%	Total # of cardholders is up 1% over prior year.
Unique users	8,973	9,000	109,177	108,719	108,934	103,654	0%	The number of unique card users is consistent with prior year.
BUILDING USAGE								
Door count	22,008	24,259	306,097	293,475	283,054	236,455	4%	YTD door counts have increased 4% over prior year.
Meetings rooms-community use	9	13	111	115	76	38	-3%	Use of meeting room space by community groups has decreased 3% from 2024 levels
Study Rooms - hours of use	1,134	1,220	14,247	13,703	11,909	11,821	4%	YTD Study room usage continues to show year over year growth.
The Studio- hours of use	46	34	478	424	501	216	13%	Studio usage YTD is 13% higher than in 2024.
The Media Lab - hours of use	29	35	475	446	820	696	7%	Media Lab usage increased 7% when compared with prior year.
STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages								
School Loans	17	27	215	218	228	164	-1%	The number of school loans is consistent with prior year, while number of items loaned increased by 38%
Items loaned to Teachers	723	762	7,916	5,756	4,831	4,627	38%	
Total Teacher Library cards	219	218	218	191	160	124	14%	
Cardholders*	50%	50%	50%	50%	48%	47%		Percentage of cardholders is consistent with 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: January 20, 2026
 SUBJECT: Library Director's Report

Administration & Board:

- Virtual Trustee training is scheduled to be part of the April 14, 2026 Committee of the Whole meeting. A representative from iLead, an online Trustee learning portal, will join us virtually to demonstrate the iLead portal and a brief refresher on the Open Meetings and Freedom of Information Acts.

Strategic Planning:

- David Vinjamuri of ThirdWay Spaces will visit the Park Ridge Public Library on Wednesday and Thursday, January 28–29, for the rescheduled space audit. The staff and trustee dinner scheduled for Vinjamuri is scheduled for Wednesday, January 28 at 5:30 p.m. Thank you to President Renaldi and Vice President Powers for the flexibility in joining us on January 28.
- A small administrative team, including myself, Assistant to the Director Angela Berger, Marketing/PR Manager Jen Healy, and Graphic Artist Kerstin Henke, met in December to re-envision the format of the monthly statistical and Library Director reports. The revised reports will align both data and narrative directly with the Strategic Plan goals and will function as a progress dashboard for the plan. This document will also be separated from the monthly board packet and linked independently on our website so the community can easily track our progress over time.
- We had our kickoff call with the team at Communico. We are starting to provide documentation, graphics, and data access so that Communico can begin developing our new calendar and program registration forms. We are hoping to launch the new calendar in March.

Staff Updates and Professional Development:

- Department Managers have delivered their 2025 reviews to staff. Managers are working through the goal-setting process for the new year. Pay increases will be effective with the January 23, 2026 paycheck.

Finance and HR:

- Property tax distributions remain delayed. According to the Cook County Treasurer's Office, approximately \$140 million has now been distributed to primary taxing agencies; the City of Park Ridge received its distribution on January 5. A tentative schedule shared with taxing bodies indicates that distributions to sub-agencies are expected to begin on or around January 20, barring any further unforeseen delays. The City's Finance Manager has assured me that the library will be able to continue to meet its financial obligations during this period, although our cash balance is currently at an historic low due to the prolonged delay in distributions.
- The following budget transfers were initiated in December:
 - Transfer \$630 from Building Maintenance- HVAC to Natural Gas
 - Transfer \$15,000 from Adult nonfiction and \$16,000 from Adult DVD/Blu-ray to Adult eBooks

- Technical Services had a strong and productive end of the year. Materials budgets were closely monitored and encumbrances calculated to support complex year-end ordering and fund transfers. Planning and coordination with other departments also ensured that materials were available to patrons as quickly as possible.

Building and IT:

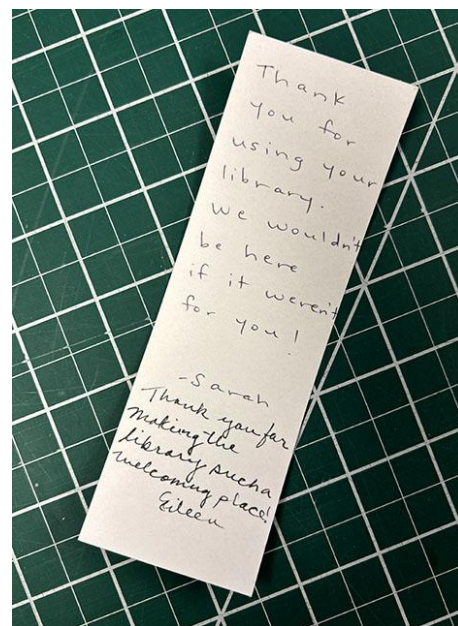
- The library's gas meter was replaced on Wednesday, January 14. The increased pressure from the new meter revealed a small leak in the gas line in the mechanical room. As instructed by Nicor, the Library evacuated the building, closed at approximately 7:00 PM and gas service to the building was turned off. Our contractors were called immediately, and John remained onsite while the repairs were completed overnight. The damaged pipe has now been repaired, a pressure test was successfully completed, natural gas service was restored, and the boilers and air handling units were restarted.
- On Thursday, January 15, Nicor and our mechanical contractors were on site to address two additional gas leaks. The first leak was located outside at the new meter; this issue was repaired and successfully tested by Nicor. The second leak was inside the mechanical room, adjacent to the pipe that was repaired Wednesday evening. The source was an older valve whose seal had failed. While contractors on Tuesday believed the valve had been addressed by tightening it, the seal ultimately did not hold. At the urging of John and our engineer, the valve was fully removed and replaced with threaded pipe, which has a significantly lower risk of leaking than a multi-component valve.
- Facility Manager John Priala arranged for 53 surplus PCs to be sent to a certified recycler, generating approximately \$3,000 in revenue for the library. The library also received certification that all devices were securely wiped.
- OSG worked with us in December to prepare a *Security Incident Response Plan* for the library.

Marketing:

- We collected new hats and gloves for families at WINGS through our Cozy Comforts drive. Nine large boxes of donations were collected! We continue to be amazed by the generosity of our library community.

Outreach and Community Engagement:

- In late November, we took the opportunity to thank patrons with handwritten 'thank you' notes from staff hidden in books on the Holds shelves and in Reader Services displays. Ten staff members volunteered to write notes to patrons. Patron Services staff working at the front desk reported that patrons picking up their holds took the bookmark out, read it, and commented on how nice it was to see. We even received a few bookmarks returned with handwritten replies from patrons.



Notable Programs, Collections, and Services

- Winter Reading for all has launched 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.



- Based on cost-per-use analysis, we did not renew the Historical *New York Times* and Morningstar databases. Comparable resources are available to support patron needs, and this change will yield approximately \$11,000 in annual savings that can be reallocated to higher-impact resources.

- Winter programs were off to a great start in December. A few highlights are below:

- 61 for "Holiday Flower Arranging" on December 9
- 65 for Mobile DMV on December 12,
- 64 for our Family Concert: "A Charlie Brown Christmas" on December 17.

- We hosted our Noon Year's Eve program for families again on December 30th. This event invites families to play games and make crafts in the Children's Department for 2 hours and then move to the First Floor Meeting Room for a balloon drop at noon(ish). It was another huge success with 220 attendees!



Respectfully submitted,

Joanna Bertucci
January 16, 2026

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

PERSONNEL

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

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

Paul Pandocchi, Facilities Full Time Custodian (12.1.2025)

Colleen O'Keefe, Adult Services PT Reference Librarian

Consuelo Martinez, Patron Services Associate

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

Liza Daly, PT Patron Services Associate from Patron Services Shelver

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

None



Memorandum

Memo Date: January 9, 2026
From: Joanna Bertucci, Library Director
Meeting Type: Planning & Operations Committee of the Whole
Meeting Date: January 13, 2026
Action Requested: For review and approval
Subject: Patron policies

Background:

The library is committed to keeping its policies relevant and up to date, so we review them on a cyclical basis to ensure they meet the needs of our community and support our mission. This approach allows us to address new developments, align with best practices, and maintain transparency in our services. Our next review session will take place at the January 13 Committee of the Whole Meeting, where the Committee will discuss the following policies under review. Draft policies were sent to Planning and Operations co-chairs Kiem and Jarnagin ahead of the COW meeting.

Section	Policy	Recommendation
C. Patrons	Conduct in General	No recommended changes.
C. Patrons	Children in the Library	<p>Over the past year, staff have been tracking incidents of challenging patron behavior. Those efforts have underscored the need for greater clarity and consistency in how we articulate expectations around children’s use of the library.</p> <p>Suggested edits are intended to more clearly define the library’s role, the responsibilities of parents and caregivers, and the boundaries of staff intervention, while reaffirming the library’s commitment to being a safe, welcoming, and developmentally appropriate space for children and families. The updated language is designed to support staff in responding consistently and confidently to situations as they arise and to ensure that expectations are transparent to patrons.</p>
C. Patrons	Vulnerable Adults	No recommended changes.
C. Patrons	Paging Patrons	Procedural – recommend rescinding.
C. Patrons	Public Access Computers	Added a rule regarding guest passes and system restoration software, clarified language related to peripherals, and refined language around application use and downloading.
C. Patrons	Public Internet Access	Minor edits for clarity and consistency, and language updates tying suspension of privileges back to the Conduct Policy.



Memorandum

C. Patrons	Artwork Loans	The current policy is written as if the library would be the borrower of a work of art. Based on our research, if the library were to borrow a work of art, the stipulations of that loan would originate from the lender. We have therefore reworked the policy so that it reflects the library's role as the lender of works of art that it owns. This updated policy will support the library's ability to loan the Kupjack miniature to the Kalo Foundation. We also recommend moving this out of the <u>C. Patron</u> section and moving to <u>A. Oversight</u> section.
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Recommended Motions:

1. Based on discussion and updates at the January 13, 2026, meeting, I respectfully recommend that the Board approve revisions to the following policies at the January 20, 2026, Regular Board Meeting:
 - Children in the Library
 - Public Access Computers
 - Public Internet Access
 - Artwork Loans

2. Based on discussion and updates at the January 13, 2026, meeting, I respectfully recommend that the Board rescind the following policy at the January 20, 2026, Regular Board Meeting:
 - Paging Patrons

C14. PUBLIC ACCESS COMPUTERS**POLICY:**

The Park Ridge Public Library provides public access computers for use by the general public. These computers provide access to the Internet, word processing software, presentation software, and spreadsheet software.

RULES:

1. The Library has an automated ~~PC~~-reservation system to manage the public access computers. ~~Park Ridge library card holders may make a reservation in person or in advance by phone.~~
2. Park Ridge ~~l~~ibrary card-holders must use their library card number to reserve and log onto a public access ~~computer.~~ ~~computer.~~ ~~If a card holder does not have their library card, Library staff will look up their card number if proper identification is provided.~~
- ~~2.~~ ~~If a card holder does not have their library card, Library staff will look up their card number if proper identification is provided.~~
3. ~~Non card holders will be issued a 60-minute guest pass. Guest passes may be extended so long as there is not an active waiting list.~~
4. During times of high demand, priority for computer access will be given to Park Ridge Public Library cardholders over guest users.
5. Staff ~~on duty has~~have the right to cancel or interrupt use of a computer at any time.
6. The Library reserves the right to determine which peripherals ~~(external hard drive, external USB, etc.)~~ can be used with Library computers. ~~The Library is not responsible for damage to peripherals that a patron uses on a Library computer~~
- ~~7.~~ ~~Patrons may not bring their own programs to use on Library computers or download applications or drivers onto Library computers.~~
- ~~8-7.~~ ~~The Library is not responsible for damage to peripherals that a patron uses on a Library computer.~~
- ~~9-8.~~ ~~Most programs include self-explanatory directions. While the Library staff is available for basic support and guidance, but they cannot provide in-depth computer instruction.~~
9. The Library uses system-restoration software on all public computers, which resets each device after every session. The Library does not retain user files or settings, and any materials saved locally are deleted when the session ends or the computer is restarted. Patrons are responsible for saving their work to a personal device, removable media, or cloud-based service.
10. USB drives are available for purchase at the Reference Desk for a nominal fee.

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11. The Law forbids duplication of copyrighted software. Library software may not be copied.
12. The Library has the right to restrict usage by those who do not abide by the general regulations of the Library or the specific regulations governing Library computers.

Revised xxx

Revised June 21, 2022

Revised February 18, 2014

Revised May 21, 2013

Revised April 21, 2009

Approved September 17, 1985

C15. PUBLIC INTERNET ACCESS

POLICY:

The Park Ridge Public Library provides access to the internet as an information-gathering tool to further enhance the Library's resources.

RULES:

1. The Park Ridge Public Library is responsible only for information that Library staff has produced and published on the Library's website. The Library is not responsible for the content, availability or accuracy of information provided by other agencies or institutions, or for that of any external sites linked to Library pages. The Library cannot ~~assure-ensure~~ access to all resources at all times.
2. The Library has installed filtering software on all ~~public computersinternet workstations,~~ to block those sites that may be obscene and/or contain child pornography. No filter is 100% effective and the Library assumes no liability should a patron engage in illegal activity on a Library computer. If a patron believes that a website has been improperly blocked, the patron can ask the staff, in consultation with Library's Managed IT Service provider, to disable the filter to enable access for bona fide research and other lawful purposes.
3. Parents or guardians have the ultimate responsibility to supervise and guide the use of the internet by their children.
4. The Library's computers ~~and/or Internet access~~ shall not be used for any illegal activity. The user must comply with all local, state and federal laws.
5. The Library is not liable for costs incurred through patron use of the internet.
6. Library staff will help users navigate the internet; however, staff will not provide in-depth training nor can Library staff complete online forms ~~or process payments~~ on behalf of a patron. ~~Training classes and one-on-one training sessions are available through the Library's technology program offerings or by appointment.~~
7. The Library Director or designee may suspend or terminate internet privileges if a member of the Library staff reasonably believes that any user has violated this policy. Violation of this policy may result in internet privileges being suspended or revoked, and may include contacting law enforcement authorities and/or legal action if determined appropriate. ~~Future internet use privileges and/or other Library privileges may be modified and/or suspended in their entirety at the discretion of the Library Director on a case-by-case basis.~~ A patron may request reconsideration of a suspension ~~the Director's decision to the Board of Trustees within forty five (45) days. Any such request must be submitted in writing. Failure to do so within forty five days, from the date of mailing of the notice of suspension, shall result in the sanction becoming final and binding as specified in the Library's "Conduct in General" policy.~~

Revised xxx

Revised June 21, 2022

Revised May 21, 2013

Revised June 15, 2010

Approved April 18, 1995

A21. ARTWORK LOANS

POLICY:

The Park Ridge Public Library (PRPL) may loan Library-owned artwork to cultural institutions and nonprofit organizations for temporary exhibition or educational purposes. All outbound loans are made at the discretion of the Library Board of Trustees or its designee and are subject to the terms and conditions of this policy.

RULES:

1. Artwork may be loaned only to nonprofit organizations, and/or cultural, educational, or governmental institutions whose missions align with that of the library.
2. All loans must be approved by the Library Board of Trustees or by the Library Director acting under authority granted by the Board. The Board reserves the right to approve or deny any loan request and to determine the terms, duration, and conditions of each loan.
3. A written loan agreement, prepared by the library, must be executed by both parties before any artwork is released. No artwork shall be loaned without a fully signed agreement.
4. Loans shall be for a defined, temporary period as specified in the loan agreement.
5. The borrowing institution agrees to provide professional standards of care, handling, security, and environmental controls appropriate for the artwork and cannot alter, restore, or modify the artwork in any way without written permission from the library.
6. The borrowing institution is responsible for insuring the artwork for its full appraised value for the duration of the loan, including transit, unless otherwise agreed in writing. Proof of insurance naming the Park Ridge Public Library as additionally insured must be provided prior to release **and annually for the duration of the loan. The borrowing institution responsible for informing the Park Ridge Public Library should their insurance lapse or terminate.** The borrowing institution assumes full responsibility for loss or damage to the artwork while it is in their custody.
7. Transportation arrangements, costs, and insurance during transit shall be the responsibility of the borrowing institution unless otherwise specified in the agreement. Transport must meet professional museum or gallery standards.
8. The Park Ridge Public Library shall be credited as the lender in all labels, publications, publicity, or promotional materials related to the exhibition unless otherwise agreed.
9. **The borrowing institution agrees to indemnify and hold harmless the Park Ridge Public Library from any and all claims, liabilities, damages, and expenses arising from personal injury or property damage caused by or related to the artwork while it is under the Borrower's care, custody, or control.**
10. Either party may terminate the loan with thirty (30) days written notice, unless otherwise specified in the agreement. Upon termination or expiration, the borrowing institution must



return the artwork promptly and in the same condition as received. The **Park Ridge Public Library** reserves the right, at its sole discretion, to terminate the loan at any time, and the borrowing institution must promptly return the artwork upon notice of termination.

11. A condition report shall be completed and agreed upon by both parties prior to release and upon return of the artwork.



ARTWORK LOAN AGREEMENT

Between: Park Ridge Public Library and _____

Lender:

Name: Park Ridge Public Library
Address: 20 S. Prospect Avenue, Park Ridge, IL 60068
Phone: 847-825-3123
Email: businessoffice@parkridgelibrary.org

Borrower:

Name: _____
Address: _____
Phone: _____
Email: _____
Tax ID (if applicable): _____

1. Artwork Description

The Lender agrees to loan the following artwork to the [borrower]:

- Title: _____
- Artist: _____
- Medium: _____
- Dimensions: _____
- Year Created: _____
- Description: _____
- Insurance Value: _____

2. Acknowledgement of Policy

The Library's Artwork Loan Policy is hereby incorporated by reference into all artwork loan agreements. Execution of a loan agreement constitutes the Borrower's acknowledgment that they have read, understand, and agree to comply with this policy and all related procedures and requirements.

3. Term of Loan

The loan period will begin on [Start Date] and end on [End Date], unless otherwise extended in writing by mutual agreement.

4. Purpose

The artwork will be displayed/stored by the Borrower for the purpose of exhibition.

5. Ownership and Rights

The Lender retains full ownership of the artwork. No transfer of title or copyright is implied by this agreement.

6. Care and Handling

The Borrower agrees to care for the artwork while in its custody, to protect it from damage, theft, or loss, and to display or store it in a secure, climate-appropriate setting.



7. Insurance - *select one or include both parties' responsibilities.*

- The Lender will maintain insurance on the artwork during the loan period.
- The Borrower will insure the artwork for the declared value above **during the loan period and provide proof of insurance prior to release and annually for the duration of the loan period.**

8. Transportation - *choose or detail arrangements*

- Lender will be responsible for delivery and pickup.
- Borrower will arrange for transportation.

9. Return of Artwork

At the end of the loan term, the artwork will be returned to the Lender at the address provided unless other arrangements are made in writing.

10. Damage or Loss

~~In the event of damage, loss, or theft, the Borrower will notify the Lender immediately. Responsibility for replacement or compensation will follow the terms of the insurance coverage selected above.~~ **The Borrower is responsible for replacement or compensation in the event of any damage to, loss of, or theft of the artwork.**

11. Photography and Promotion

The Borrower may photograph or use images of the artwork for non-commercial promotional, educational, and exhibition purposes, with appropriate credit to the Lender and/or Artist.

12. Entire Agreement

This Agreement, **including the Artwork Loans policy**, constitutes the entire understanding between the parties. Any amendments must be in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement:

LENDER

Signature: _____

Printed Name & Title : _____

Date: _____

BORROWER

Authorized Signature: _____

Printed Name & Title: _____

Date: _____

Approved: XXX

Memorandum

Memo Date: January 16, 2026
From: Joanna Bertucci, Library Director
Joan Wrenn, Finance/HR Manager
Meeting Type: Library Board Meeting
Meeting Date: January 20, 2026
Action Requested: Approval of Loan of the Kupjack Miniature to the Kalo Foundation of Park Ridge

Background:

The Kupjack miniature is a significant piece in the library's local history and art collection. The Kalo Foundation of Park Ridge has expressed interest in borrowing the miniature for display in connection with its mission to preserve, interpret, and share Park Ridge's cultural and artistic heritage.

Ms. Wrenn has been in contact with Dr. Maria Hrycelak, President of the Kalo Foundation, regarding the proposed loan. The Foundation is prepared to meet all requirements necessary to ensure the safe handling, transport, insurance, and display of the miniature. Specifically, The Kalo Foundation has committed to:

- Adding \$30,000 in coverage to its insurance policy to cover the value of the Kupjack miniature for the duration of the loan.
- Providing the Library with proof of insurance prior to the transfer of the piece; and
- Arranging and paying for professional art movers to transport the miniature to and from the library.

These provisions ensure that the library incurs no direct costs related to the loan and that the piece is adequately protected while off-site.

Term of Loan

Staff recommend a loan term of five years. This provides sufficient time for the Foundation to meaningfully incorporate the miniature into its programming and exhibitions. We recommend that the terms of the loan be formally revisited in 2030.

Kalo's Plan for Display

The miniature will be displayed in a secure glass exhibit case alongside other works by local and regional artists. Kalo currently holds a small number of miniature pieces, and the Kupjack work will be incorporated into that display. The exhibit case is a former florist cold-storage area that has since been repurposed into an enclosed, climate-controlled display space. Kalo plans to host educational programs about Kupjack and his work.





Memorandum

Benefits to the Library and Community

This loan supports the library's mission to "connect people with ideas, information, and one another" by placing the Kupjack miniature in a setting where it can be viewed by a broader audience and integrated into interpretive programming. It also strengthens the library's partnership with the Kalo Foundation and reinforces the library's role as a steward of the community's cultural assets.

Recommended Motion:

Approve the loan of the Kupjack miniature to the Kalo Foundation of Park Ridge under the terms outlined in the Artwork Loan Agreement.



ARTWORK LOAN AGREEMENT

Between: Park Ridge Public Library and Kalo Foundation of Park Ridge

Lender:

Name: Park Ridge Public Library
Address: 20 S. Prospect Avenue, Park Ridge, IL 60068
Phone: 847-825-3123
Email: businessoffice@parkridgelibrary.org

Borrower:

Name: Kalo Foundation of Park Ridge
Address: 255 N. Northwest HWY, Park Ridge, IL 60068
Phone: 847-792-1970
Email: drmarika3@att.net
Tax ID (if applicable): _____

1. Artwork Description

The Lender agrees to loan the following artwork to the [borrower]:

- Title: Early American Parlor, Williamsburg c. 1780s
- Artist: Eugene Kupjack
- Medium: Miniature room
- Dimensions: 22" Height x 24 ¾ Wide" x 11" Deep
- Year Created: 1965
- Description: This miniature room depicts the main room of a home of prosperous farmer in Northern Virginia after the revolution.
- Insurance Value: \$30,000

2. Acknowledgement of Policy

The Library's Artwork Loan Policy is hereby incorporated by reference into all artwork loan agreements. Execution of a loan agreement constitutes the Borrower's acknowledgment that they have read, understand, and agree to comply with this policy and all related procedures and requirements.

3. Term of Loan

The loan period will begin on 1/21/2026 and end on 1/31/2031, unless otherwise extended in writing by mutual agreement.

4. Purpose

The artwork will be displayed/stored by the Borrower for the purpose of exhibition.

5. Ownership and Rights

The Lender retains full ownership of the artwork. No transfer of title or copyright is implied by this agreement.

6. Care and Handling

The Borrower agrees to care for the artwork while in its custody, to protect it from damage, theft, or loss, and to display or store it in a secure, climate-appropriate setting.

7. Insurance - *select one or include both parties' responsibilities.*

- The Lender will maintain insurance on the artwork during the loan period.
- The Borrower will insure the artwork for the declared value above during the loan period and provide proof of insurance prior to release and annually for the duration of the loan period.

8. Transportation - *choose or detail arrangements*

- Lender will be responsible for delivery and pickup.
- Borrower will arrange for transportation.

9. Return of Artwork

At the end of the loan term, the artwork will be returned to the Lender at the address provided unless other arrangements are made in writing.

10. Damage or Loss

The Borrower is responsible for replacement or compensation in the event of any damage to, loss of, or theft of the artwork.

11. Photography and Promotion

The Borrower may photograph or use images of the artwork for non-commercial promotional, educational, and exhibition purposes, with appropriate credit to the Lender and/or Artist.

12. Entire Agreement

This Agreement, including the Artwork Loans policy, constitutes the entire understanding between the parties. Any amendments must be in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement:

LENDER

Signature: _____
Printed Name & Title : _____
Date: _____

BORROWER

Authorized Signature: _____
Printed Name & Title: _____
Date: _____

Approved: XXX

**City of Park Ridge, IL
Warrant List Fund Totals
12/16/2025**

Fund	Description	Amount
201	Library Fund	\$43,712.83
201	Grant Fund	\$0.00
201	North Suburban	\$6,063.16
<hr/> Report Total		\$49,775.99

PAID INVOICES REPORT

WARRANT: L121625

TO FISCAL 2026/12 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	186733	12/04/25	243814		224358	P	12/16/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	2,801.45
	INVOICE: 202511111									
VENDOR TOTALS			29,615.35	YTD INVOICED				32,283.40	YTD PAID	2,801.45
1136 ADVOCATE HEALTH AND HOSPITALS CORPORATION	186734	12/04/25	243815		224359	P	12/16/25	2015011 933100	LIB RECRUIT & TESTING	108.00
	INVOICE: 21286782									
VENDOR TOTALS			4,827.00	YTD INVOICED				6,095.00	YTD PAID	108.00
8960 AIRESPRING INC	186946	12/10/25	244030		602030	T	12/16/25	2015011 938501	GNL CNTRL SVC/TELEPHONE	373.89
	INVOICE: 203101907									
	186947	12/10/25	244031		602030	T	12/16/25	2015011 938501	GNL CNTRL SVC/TELEPHONE	476.11
	INVOICE: 203101906									
VENDOR TOTALS			10,151.63	YTD INVOICED				10,151.63	YTD PAID	850.00
48 ALLIANCE ENTERTAINMENT	186738	12/04/25	243818		224360	P	12/16/25	2015017 954015	LIB RSRCS-RECORDINGS MUSI	-16.79
	INVOICE: PLS90176811									
	186740	12/04/25	243821		224360	P	12/16/25	2015017 954015	LIB RSRCS-RECORDINGS MUSI	54.74
	INVOICE: PLS90642299									
	186741	12/04/25	243822		224360	P	12/16/25	2015017 954015	LIB RSRCS-RECORDINGS MUSI	115.97
	INVOICE: PLS90975690									
	186742	12/04/25	243823		224360	P	12/16/25	2015017 954015	LIB RSRCS-RECORDINGS MUSI	166.32
	INVOICE: PLS90688179									
VENDOR TOTALS			2,276.49	YTD INVOICED				2,276.49	YTD PAID	320.24
302670 AMAZON CAPITAL SERVICES	186744	12/04/25	243825		224361	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.19
	INVOICE: 1Y3FW4M94NXP									
	186746	12/04/25	243828		224361	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	9.11
	INVOICE: 1LT4RJLTL6T									
	186747	12/04/25	243829		224361	P	12/16/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	9.39
	INVOICE: 1JKCF9XDH96X									
	186748	12/04/25	243830		224361	P	12/16/25	2015011 951103	STAFF APPRECIATION	9.98
	INVOICE: 1PVFTXTL9MC4									
	186749	12/04/25	243831		224361	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	9.98
	INVOICE: 1VWYJ19791VT									
	186750	12/04/25	243832		224361	P	12/16/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	9.99
	INVOICE: 11DPD4HVVH669									
	186751	12/04/25	243833		224361	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	12.34
	INVOICE: 1D7N1NKJFY9M									
	186752	12/04/25	243834		224361	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	14.62
	INVOICE: 1VT3X7KM3KPW									
	186753	12/04/25	243835		224361	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	15.95
	INVOICE: 19NLHCNYPXN3									

PAID INVOICES REPORT

WARRANT: L121625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	186754	12/04/25	243836		224361	P	12/16/25	2015015 951100	LIBRARY SUPPLIES	15.99
	INVOICE:	1TPFG7X6CHXT								
	186756	12/04/25	243837		224361	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	16.99
	INVOICE:	1YJDMJCRF4XD								
	186758	12/04/25	243839		224361	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	34.00
	INVOICE:	1DTDWT4PFFWM								
	186760	12/04/25	243841		224361	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	35.55
	INVOICE:	16TLL1JFGP3V								
	186761	12/04/25	243842		224361	P	12/16/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	37.96
	INVOICE:	1WLVK6GVG4FX								
	186762	12/04/25	243843		224361	P	12/16/25	2015011 990800	COMPUTER EQUIPMENT	44.99
	INVOICE:	1RVLMLPL7TCQ								
	186763	12/04/25	243844		224361	P	12/16/25	2015015 951100	LIBRARY SUPPLIES	54.77
	INVOICE:	1HG7QNNGXJ6F								
	186764	12/04/25	243845		224361	P	12/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	58.20
	INVOICE:	1MWLCFHNFFJR								
	186765	12/04/25	243846		224361	P	12/16/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	70.99
	INVOICE:	1M3W97C636X7								
	186766	12/04/25	243847		224361	P	12/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	72.76
	INVOICE:	1CJC4CR667DK								
	186767	12/04/25	243848		224361	P	12/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	77.76
	INVOICE:	1MYQLTX1RTN								
	186769	12/04/25	243850		224361	P	12/16/25	2015012 952100	BUILDING SUPPLIES	83.17
	INVOICE:	17MGMQRQFRHV								
	186770	12/04/25	243851		224361	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	100.04
	INVOICE:	14WWKMQQ4T36								
	186771	12/04/25	243852		224361	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	108.28
	INVOICE:	1MM77DNYF6FQ								
	186772	12/04/25	243853		224361	P	12/16/25	2015011 951100	LIBRARY SUPPLIES	117.24
	INVOICE:	1X17NC7X9MFJ								
	186773	12/04/25	243854		224361	P	12/16/25	2015017 954011	LIB RSRCS --MWL	384.70
	INVOICE:	1NW36CXMGWCJ								
	186972	12/11/25	244056		224361	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	5.85
	INVOICE:	17YKWQVCW9W6								
	186973	12/11/25	244057		224361	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	9.99
	INVOICE:	1NKV16R7979P								
	186974	12/11/25	244058		224361	P	12/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	13.95
	INVOICE:	1JQ3PWHQCJJC								
	186975	12/11/25	244059		224361	P	12/16/25	2015017 954011	LIB RSRCS --MWL	33.00
	INVOICE:	1N3YRL9DRGYP								
	186976	12/11/25	244060		224361	P	12/16/25	2015012 932103	BLDG MNT CNTR--GENL MAINT	45.79
	INVOICE:	19WWJJC7JQDW								
	186977	12/11/25	244061		224361	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	115.72
	INVOICE:	169CNRY7HYRQ								
	186978	12/11/25	244062		224361	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	121.00
	INVOICE:	13Q9QPPDQTKG								
	186979	12/11/25	244063		224361	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	356.36
	INVOICE:	1C3QQ9LDHDR9								
VENDOR TOTALS		90,702.47 YTD INVOICED			55,127.36 YTD PAID			2,113.60		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5008 ANCEL GLINK PC	186948	12/10/25	244032		602031	T	12/16/25	2015011 942500	GENERAL COUNSEL	125.00
	INVOICE: 115416									
VENDOR TOTALS			198,900.66	YTD INVOICED				239,946.60	YTD PAID	125.00
8568 RADIATE HOLDINGS LP	186775	12/04/25	243856		224362	P	12/16/25	2015011 938503	GNL CNTRL SVC-INTERNET	355.00
	INVOICE: 4436589010017931									
VENDOR TOTALS			20,683.27	YTD INVOICED				20,703.73	YTD PAID	355.00
4193 ATOMATIC MECHANICAL SERVICES INC	186777	12/04/25	243859		224363	P	12/16/25	2015012 932105	BLDG MNT CNTR-HVAC EQUIP	968.00
	INVOICE: SRV2507762									
VENDOR TOTALS			9,046.50	YTD INVOICED				10,347.07	YTD PAID	968.00
8366 JOANNA BERTUCCI	186969	12/10/25	244053		602032	T	12/16/25	2015011 933800	CONFERENCES & TRAINING	10.36
	INVOICE: ADM1211251									
	186969	12/10/25	244053		602032	T	12/16/25	2015011 951103	STAFF APPRECIATION	108.43
	INVOICE: ADM1211251									
VENDOR TOTALS			2,075.03	YTD INVOICED				2,147.60	YTD PAID	118.79
489 BLACKSTONE AUDIO INC	186780	12/04/25	243862		224364	P	12/16/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	32.64
	INVOICE: 2218954									
	186782	12/04/25	243864		224364	P	12/16/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	38.94
	INVOICE: 2218202									
	186783	12/04/25	243865		224364	P	12/16/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	843.21
	INVOICE: 2218560									
	186980	12/11/25	244064		224364	P	12/16/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	166.54
	INVOICE: 2219533									
VENDOR TOTALS			7,718.15	YTD INVOICED				7,718.15	YTD PAID	1,081.33
8516 CATHERINE DUDLEY	186949	12/10/25	244033		602033	T	12/16/25	2015011 933800	CONFERENCES & TRAINING	32.48
	INVOICE: ADM121025									
VENDOR TOTALS			427.47	YTD INVOICED				452.66	YTD PAID	32.48
300553 CENGAGE LEARNING INC	186981	12/11/25	244065		224365	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	25.60
	INVOICE: 999101756821									
VENDOR TOTALS			15,630.52	YTD INVOICED				15,630.52	YTD PAID	25.60
5403 CHASE PAYMENTECH										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	186709	12/02/25	243790		17251	W	12/02/25	2015011 937800	LIB BNK SERV CHG	16.89
	INVOICE: ADM120225									
	VENDOR TOTALS		29,305.83	YTD INVOICED				33,358.71	YTD PAID	16.89
302631	CHILDRENS PLUS INC									
	186982	12/11/25	244066		224366	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	36.95
	INVOICE: 269821									
	VENDOR TOTALS		13,571.57	YTD INVOICED				13,571.57	YTD PAID	36.95
103002	CRIMSON MULTIMEDIA DISTRIBUTION INC									
	186983	12/11/25	244067		224367	P	12/16/25	2015015 954010	LIB RSRCS-VIDEOGAMES	336.04
	INVOICE: 025832									
	VENDOR TOTALS		5,015.70	YTD INVOICED				5,015.70	YTD PAID	336.04
9078	DANIELLE ALICE RYAN CHASE									
	186785	12/04/25	243867		224368	P	12/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	300.00
	INVOICE: ADM120425									
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	300.00
19972	DEMCO INC									
	186984	12/11/25	244068		224369	P	12/16/25	2015013 951100	LIBRARY SUPPLIES	368.94
	INVOICE: 7733725									
	VENDOR TOTALS		9,516.90	YTD INVOICED				9,615.90	YTD PAID	368.94
301264	FOX VALLEY FIRE AND SAFETY									
	186950	12/10/25	244034		602034	T	12/16/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	852.00
	INVOICE: IN00820585									
	186951	12/10/25	244035		602034	T	12/16/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	3,221.99
	INVOICE: IN00819107									
	VENDOR TOTALS		15,287.69	YTD INVOICED				15,838.14	YTD PAID	4,073.99
8496	GORDON FLESCH COMPANY INC									
	186786	12/04/25	243868		224370	P	12/16/25	2015011 935101	EQPT RNTL-LEASE PAYMENTS	1,534.44
	INVOICE: I01075744									
	VENDOR TOTALS		21,578.13	YTD INVOICED				21,578.13	YTD PAID	1,534.44
8835	GRACE WECHMAN									
	187064	12/11/25	244148		224371	P	12/16/25	2015011 933800	CONFERENCES & TRAINING	18.62
	INVOICE: ADM1211252									
	VENDOR TOTALS		453.50	YTD INVOICED				468.48	YTD PAID	18.62
7842	INGRAM LIBRARY SERVICES									
	186796	12/04/25	243878		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-382.79

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INVOICE:	92448537									
186797		12/04/25	243879		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-23.59
INVOICE:	92293450									
186798		12/04/25	243880		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-18.31
INVOICE:	92316257									
186799		12/04/25	243881		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-11.26
INVOICE:	92316256									
186800		12/04/25	243882		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-8.59
INVOICE:	92448536									
186801		12/04/25	243883		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.62
INVOICE:	92057328									
186802		12/04/25	243884		224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	11.61
INVOICE:	92057333									
186803		12/04/25	243885		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.77
INVOICE:	92014747									
186804		12/04/25	243886		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.89
INVOICE:	92120623									
186805		12/04/25	243887		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.91
INVOICE:	92120625									
186806		12/04/25	243888		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.44
INVOICE:	92014749									
186807		12/04/25	243889		224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	12.45
INVOICE:	92014746									
186808		12/04/25	243890		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.47
INVOICE:	92120626									
186809		12/04/25	243891		224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	12.56
INVOICE:	92080155									
186810		12/04/25	243892		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	12.89
INVOICE:	92014742									
186811		12/04/25	243893		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	13.05
INVOICE:	92145775									
186812		12/04/25	243894		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	13.51
INVOICE:	92236457									
186813		12/04/25	243895		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	13.91
INVOICE:	92286487									
186814		12/04/25	243896		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	14.80
INVOICE:	92286484									
186815		12/04/25	243897		224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	14.82
INVOICE:	92057329									
186816		12/04/25	243898		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	15.38
INVOICE:	92014739									
186817		12/04/25	243899		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	15.78
INVOICE:	92014738									
186818		12/04/25	243900		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.40
INVOICE:	92014741									
186819		12/04/25	243901		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.81
INVOICE:	92014740									
186820		12/04/25	243902		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.37
INVOICE:	92276567									
186821		12/04/25	243903		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.43
INVOICE:	92276568									

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	186822	12/04/25	243904		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.50
	INVOICE:	92191793								
	186823	12/04/25	243905		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	19.59
	INVOICE:	92145774								
	186824	12/04/25	243906		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.65
	INVOICE:	92057319								
	186825	12/04/25	243907		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.02
	INVOICE:	92057323								
	186826	12/04/25	243908		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	20.17
	INVOICE:	92191797								
	186827	12/04/25	243909		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.19
	INVOICE:	92180979								
	186828	12/04/25	243910		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.31
	INVOICE:	92120622								
	186829	12/04/25	243911		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	21.31
	INVOICE:	92236460								
	186830	12/04/25	243912		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.41
	INVOICE:	92057320								
	186831	12/04/25	243913		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	22.99
	INVOICE:	92286488								
	186832	12/04/25	243914		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	23.60
	INVOICE:	92057331								
	186833	12/04/25	243915		224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	24.10
	INVOICE:	91716889								
	186834	12/04/25	243916		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	25.55
	INVOICE:	92057321								
	186835	12/04/25	243917		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	26.64
	INVOICE:	92120627								
	186836	12/04/25	243918		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	27.79
	INVOICE:	92014745								
	186837	12/04/25	243919		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	29.65
	INVOICE:	92191794								
	186838	12/04/25	243920		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	30.60
	INVOICE:	92057322								
	186840	12/04/25	243922		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	31.13
	INVOICE:	92120619								
	186841	12/04/25	243923		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.28
	INVOICE:	92120617								
	186842	12/04/25	243924		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	33.02
	INVOICE:	92236455								
	186843	12/04/25	243925		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	34.15
	INVOICE:	92236456								
	186844	12/04/25	243926		224372	P	12/16/25	2015017 954011	LIB RSRCS -MWL	35.49
	INVOICE:	92057326								
	186845	12/04/25	243927		224372	P	12/16/25	2015017 954011	LIB RSRCS -MWL	35.97
	INVOICE:	92014744								
	186846	12/04/25	243928		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	37.83
	INVOICE:	92120618								
	186847	12/04/25	243929		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	38.49
	INVOICE:	92057327								
	186848	12/04/25	243930		224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	39.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	92120624									
186849	12/04/25	243931			224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	41.29
INVOICE:	92014748									
186850	12/04/25	243932			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	43.85
INVOICE:	92057332									
186851	12/04/25	243933			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	44.56
INVOICE:	92014752									
186852	12/04/25	243934			224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	45.37
INVOICE:	92120628									
186853	12/04/25	243935			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	53.83
INVOICE:	92057330									
186854	12/04/25	243936			224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	54.72
INVOICE:	92191792									
186855	12/04/25	243937			224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	57.37
INVOICE:	92014751									
186856	12/04/25	243938			224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	64.25
INVOICE:	91716893									
186857	12/04/25	243939			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	64.79
INVOICE:	92286486									
186858	12/04/25	243940			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	80.02
INVOICE:	92014743									
186859	12/04/25	243941			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	90.71
INVOICE:	92236459									
186860	12/04/25	243942			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	91.72
INVOICE:	92191796									
186861	12/04/25	243943			224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	93.84
INVOICE:	92057324									
186862	12/04/25	243944			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	102.58
INVOICE:	92276569									
186863	12/04/25	243945			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	111.46
INVOICE:	92191795									
186864	12/04/25	243946			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	141.79
INVOICE:	92080156									
186865	12/04/25	243947			224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	155.87
INVOICE:	92236458									
186866	12/04/25	243948			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	160.26
INVOICE:	92057325									
186867	12/04/25	243949			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	171.35
INVOICE:	92120620									
186868	12/04/25	243950			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	247.44
INVOICE:	92180980									
186869	12/04/25	243951			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	260.72
INVOICE:	92276570									
186870	12/04/25	243952			224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	275.57
INVOICE:	92120629									
186871	12/04/25	243953			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	311.37
INVOICE:	92014750									
186872	12/04/25	243954			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	350.00
INVOICE:	92273590									
186873	12/04/25	243955			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	388.98
INVOICE:	92145776									

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186874		12/04/25	243956		224372	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	744.56
	INVOICE:	91716894								
186875		12/04/25	243957		224372	P	12/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	1,034.83
	INVOICE:	92120621								
186985		12/11/25	244069		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-12.76
	INVOICE:	92654481								
186986		12/11/25	244070		224372	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	7.89
	INVOICE:	92416831								
186987		12/11/25	244071		224372	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	8.67
	INVOICE:	92552485								
186988		12/11/25	244072		224372	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	10.93
	INVOICE:	92374787								
186989		12/11/25	244073		224372	P	12/16/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	11.47
	INVOICE:	92416832								
186990		12/11/25	244074		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	11.58
	INVOICE:	92641913								
186991		12/11/25	244075		224372	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	12.05
	INVOICE:	92276572								
186992		12/11/25	244076		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	12.20
	INVOICE:	92497260								
186993		12/11/25	244077		224372	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	13.70
	INVOICE:	92286489								
186994		12/11/25	244078		224372	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	14.83
	INVOICE:	92396469								
186995		12/11/25	244079		224372	P	12/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	16.56
	INVOICE:	92374783								
186996		12/11/25	244080		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.25
	INVOICE:	92457964								
186997		12/11/25	244081		224372	P	12/16/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	17.39
	INVOICE:	92276574								
186998		12/11/25	244082		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.84
	INVOICE:	92416827								
186999		12/11/25	244083		224372	P	12/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	18.00
	INVOICE:	92457961								
187000		12/11/25	244084		224372	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	18.22
	INVOICE:	92374791								
187001		12/11/25	244085		224372	P	12/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	18.36
	INVOICE:	92497259								
187002		12/11/25	244086		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.63
	INVOICE:	92374780								
187003		12/11/25	244087		224372	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	18.68
	INVOICE:	92374788								
187004		12/11/25	244088		224372	P	12/16/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	20.10
	INVOICE:	92641918								
187005		12/11/25	244089		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	20.18
	INVOICE:	92304361								
187006		12/11/25	244090		224372	P	12/16/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	20.36
	INVOICE:	92497263								
187007		12/11/25	244091		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	20.64
	INVOICE:	92374784								
187008		12/11/25	244092		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	20.85

PAID INVOICES REPORT

WARRANT: L121625

TO FISCAL 2026/12 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:	92457960									
187009	12/11/25	244093			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.24
INVOICE:	92457965									
187010	12/11/25	244094			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	21.45
INVOICE:	92374786									
187011	12/11/25	244095			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.52
INVOICE:	92374785									
187012	12/11/25	244096			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	23.45
INVOICE:	92276573									
187013	12/11/25	244097			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	23.89
INVOICE:	92552489									
187014	12/11/25	244098			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	23.96
INVOICE:	92497264									
187015	12/11/25	244099			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	25.08
INVOICE:	92497265									
187016	12/11/25	244100			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	25.48
INVOICE:	92191798									
187017	12/11/25	244101			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	25.48
INVOICE:	92236461									
187018	12/11/25	244102			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	26.66
INVOICE:	92416836									
187019	12/11/25	244103			224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	26.67
INVOICE:	92374789									
187020	12/11/25	244104			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	28.35
INVOICE:	92276576									
187021	12/11/25	244105			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	29.03
INVOICE:	92276571									
187022	12/11/25	244106			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	29.24
INVOICE:	92416829									
187023	12/11/25	244107			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	33.60
INVOICE:	92374782									
187024	12/11/25	244108			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	34.46
INVOICE:	92641914									
187025	12/11/25	244109			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	35.44
INVOICE:	92531753									
187026	12/11/25	244110			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	35.50
INVOICE:	92641920									
187027	12/11/25	244111			224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	36.18
INVOICE:	92531749									
187028	12/11/25	244112			224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	36.43
INVOICE:	92416834									
187029	12/11/25	244113			224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	38.42
INVOICE:	92416825									
187030	12/11/25	244114			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	41.45
INVOICE:	92416833									
187031	12/11/25	244115			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	44.04
INVOICE:	92457963									
187032	12/11/25	244116			224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	47.72
INVOICE:	92641919									
187033	12/11/25	244117			224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	53.37
INVOICE:	92416835									

PAID INVOICES REPORT

WARRANT: L121625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	187034	12/11/25	244118		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	56.03
	INVOICE:	92641917								
	187035	12/11/25	244119		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	65.56
	INVOICE:	92497261								
	187036	12/11/25	244120		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	69.48
	INVOICE:	92457962								
	187037	12/11/25	244121		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	70.84
	INVOICE:	92374781								
	187038	12/11/25	244122		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	71.78
	INVOICE:	92531750								
	187039	12/11/25	244123		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	79.49
	INVOICE:	92552486								
	187040	12/11/25	244124		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	82.46
	INVOICE:	92276575								
	187041	12/11/25	244125		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	85.91
	INVOICE:	92641915								
	187042	12/11/25	244126		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	86.03
	INVOICE:	92374779								
	187043	12/11/25	244127		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	110.46
	INVOICE:	92416826								
	187044	12/11/25	244128		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	139.08
	INVOICE:	92416830								
	187045	12/11/25	244129		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	140.08
	INVOICE:	92552490								
	187046	12/11/25	244130		224372	P	12/16/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	140.90
	INVOICE:	92552488								
	187047	12/11/25	244131		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	157.64
	INVOICE:	92416828								
	187048	12/11/25	244132		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	191.87
	INVOICE:	92552487								
	187049	12/11/25	244133		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	194.97
	INVOICE:	92497266								
	187050	12/11/25	244134		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	196.68
	INVOICE:	92286485								
	187051	12/11/25	244135		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	206.01
	INVOICE:	92641916								
	187052	12/11/25	244136		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	207.55
	INVOICE:	92531752								
	187053	12/11/25	244137		224372	P	12/16/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	482.11
	INVOICE:	92531751								
	187054	12/11/25	244138		224372	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	494.39
	INVOICE:	92497262								
	187055	12/11/25	244139		224372	P	12/16/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	760.60
	INVOICE:	92374790								
VENDOR TOTALS		82,067.44 YTD INVOICED			84,524.95 YTD PAID			11,071.80		
9063	JOAN WRENN									
	186968	12/10/25	244052		602035	T	12/16/25	2015011 933800	CONFERENCES & TRAINING	72.80
	INVOICE:	ADM121125								
	186968	12/10/25	244052		602035	T	12/16/25	2015011 951103	STAFF APPRECIATION	88.45

PAID INVOICES REPORT

WARRANT: L121625

TO FISCAL 2026/12 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: ADM121125										
VENDOR TOTALS		1,097.29 YTD INVOICED			1,097.29 YTD PAID			161.25		
9557	MERRY MUSIC MAKERS, LLC									
	186876	12/04/25	243958		224373	P	12/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	300.00
INVOICE: ADM1204251										
VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			300.00		
101892	MIDWEST TAPE									
	186877	12/04/25	243959		224374	P	12/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	14.99
INVOICE: 508067541										
	186878	12/04/25	243960		224374	P	12/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	30.39
INVOICE: 508067538										
	186879	12/04/25	243961		224374	P	12/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	50.26
INVOICE: 508057759										
	186880	12/04/25	243962		224374	P	12/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	77.97
INVOICE: 508107596										
	186881	12/04/25	243963		224374	P	12/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	80.96
INVOICE: 508107599										
	186882	12/04/25	243964		224374	P	12/16/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	123.10
INVOICE: 508067387										
	186883	12/04/25	243965		224374	P	12/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	124.45
INVOICE: 508067540										
	186884	12/04/25	243966		224374	P	12/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	285.63
INVOICE: 508107597										
	187056	12/11/25	244140		224374	P	12/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	40.49
INVOICE: 508143962										
	187057	12/11/25	244141		224374	P	12/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	49.48
INVOICE: 508143963										
	187058	12/11/25	244142		224374	P	12/16/25	2015017 954005	LIB RSRCS-AV/DVD/BL	435.08
INVOICE: 508143960										
VENDOR TOTALS		51,333.31 YTD INVOICED			51,448.04 YTD PAID			1,312.80		
8478	OUTSOURCE SOLUTIONS GROUP INC									
	186953	12/10/25	244037		602036	T	12/16/25	2015011 931700	LIB DATA PROC SV	240.07
INVOICE: 86265										
VENDOR TOTALS		176,753.95 YTD INVOICED			176,753.95 YTD PAID			240.07		
924	OVERDRIVE INC									
	186954	12/10/25	244038		602037	T	12/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	1.99
INVOICE: 00751CP25378782										
	186955	12/10/25	244039		602037	T	12/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	42.36
INVOICE: 00751CP25376027										
	186956	12/10/25	244040		602037	T	12/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	115.00
INVOICE: 00751DA25371754										
	186957	12/10/25	244041		602037	T	12/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	178.75
INVOICE: 00751DA25383463										

PAID INVOICES REPORT

WARRANT: L121625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	186958	12/10/25	244042		602037	T	12/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	1,000.00
	INVOICE: H0119332									
	186959	12/10/25	244043		602037	T	12/16/25	2015015 954012	LIB RSRCS-E-BOOKS	6,000.00
	INVOICE: CD0075125316355									
	186970	12/10/25	244054		602037	T	12/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	968.48
	INVOICE: 00751CO25389556									
	186971	12/10/25	244055		602037	T	12/16/25	201 430819	NO. SUB. DIGITAL CONSORTI	3,756.58
	INVOICE: 00751CO25386193									
	VENDOR TOTALS		209,986.38	YTD INVOICED				218,736.38	YTD PAID	12,063.16
8790	PLAYAWAY PRODUCTS LLC									
	186885	12/04/25	243967		224375	P	12/16/25	2015015 954004	LIB RSRCS-RECORDING AUDIO	468.32
	INVOICE: 518050									
	186886	12/04/25	243968		224375	P	12/16/25	2015015 954004	LIB RSRCS-RECORDING AUDIO	497.92
	INVOICE: 517938									
	187059	12/11/25	244143		224375	P	12/16/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	750.30
	INVOICE: 519138									
	VENDOR TOTALS		17,632.10	YTD INVOICED				17,632.10	YTD PAID	1,716.54
101774	POLONIA BOOKSTORE									
	187060	12/11/25	244144		224376	P	12/16/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	235.15
	INVOICE: 81660									
	VENDOR TOTALS		2,441.55	YTD INVOICED				2,441.55	YTD PAID	235.15
6880	ROBBINS SCHWARTZ									
	186960	12/10/25	244044		602038	T	12/16/25	2015011 942500	GENERAL COUNSEL	669.50
	INVOICE: 1031760									
	VENDOR TOTALS		11,448.82	YTD INVOICED				11,448.82	YTD PAID	669.50
303227	SCHOLASTIC									
	187061	12/11/25	244145		224377	P	12/16/25	2015015 938506	GNL CNTRL SVC/PROGRAM	5.99
	INVOICE: 79779259									
	VENDOR TOTALS		5,255.06	YTD INVOICED				5,255.06	YTD PAID	5.99
300439	TODAYS BUSINESS SOLUTIONS INC									
	186887	12/04/25	243969		224378	P	12/16/25	2015011 931700	LIB DATA PROC SV	695.00
	INVOICE: 18742									
	VENDOR TOTALS		5,095.00	YTD INVOICED				5,095.00	YTD PAID	695.00
5003	UNIQUE MANAGEMENT SERVICES INC									
	186961	12/10/25	244045		602039	T	12/16/25	2015011 937800	LIB BNK SERV CHG	29.55
	INVOICE: 6147275									
	VENDOR TOTALS		792.50	YTD INVOICED				900.85	YTD PAID	29.55

PAID INVOICES REPORT

WARRANT: L121625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4402 VERIFY	187062	12/11/25	244146		224379	P	12/16/25	2015011 933100	LIB RECRUIT & TESTING	36.00
	INVOICE: 1691723IN									
VENDOR TOTALS			292.00	YTD INVOICED				310.00	YTD PAID	36.00
2193 VERIZON WIRELESS	187063	12/11/25	244147		224380	P	12/16/25	2015011 938501	GNL CNTRL SVC/TELEPHONE	144.68
	INVOICE: 6129887620									
VENDOR TOTALS			57,224.04	YTD INVOICED				63,184.47	YTD PAID	144.68
8881 VOGUE PRINTERS INC	186888	12/04/25	243970		224381	P	12/16/25	2015011 936001	PUBLIC RELATIONS NEWSLETT	5,509.14
	INVOICE: 252425									
VENDOR TOTALS			21,903.55	YTD INVOICED				21,903.55	YTD PAID	5,509.14
									REPORT TOTALS	49,775.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	31,395.31
TOTAL WIRE TRANSFERS	1	16.89
TOTAL EFT TRANSFERS	10	18,363.79

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

**City of Park Ridge, IL
Warrant List Fund Totals
12/31/2025**

Fund	Description	Amount
201	Library Fund	\$96,507.99
201	Grant Fund	\$0.00
201	North Suburban	\$3,151.36
<hr/> Report Total		\$99,659.35

PAID INVOICES REPORT

WARRANT: L123125

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1119 ACE HARDWARE #152 CORP	187326	12/18/25	244419		224444	P	12/31/25	2015012 952100	BUILDING SUPPLIES	15.80
	INVOICE: 0280723									
VENDOR TOTALS				5,181.74	YTD INVOICED			5,961.95	YTD PAID	15.80
302670 AMAZON CAPITAL SERVICES	187170	12/18/25	244261		224445	P	12/31/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	7.79
	INVOICE: 1744XL7RMXW7									
	187174	12/18/25	244265		224445	P	12/31/25	2015017 951100	LIBRARY SUPPLIES	8.26
	INVOICE: 1MLFVL9QCPWN									
	187175	12/18/25	244266		224445	P	12/31/25	2015011 951103	STAFF APPRECIATION	12.60
	INVOICE: 1GTH94GKKJRT									
	187176	12/18/25	244267		224445	P	12/31/25	2015016 951100	LIBRARY SUPPLIES	13.98
	INVOICE: 1NGRVPW1KYR7									
	187178	12/18/25	244269		224445	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.50
	INVOICE: 1GRJWVJJ17LH									
	187179	12/18/25	244270		224445	P	12/31/25	2015013 951100	LIBRARY SUPPLIES	17.41
	INVOICE: 19C6WCQL4CV1									
	187180	12/18/25	244271		224445	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	17.79
	INVOICE: 146J77VK9DG3									
	187181	12/18/25	244272		224445	P	12/31/25	2015011 936000	PUBLIC RELATIONS	25.60
	INVOICE: 11CQMLPQHXL4									
	187182	12/18/25	244273		224445	P	12/31/25	2015012 952100	BUILDING SUPPLIES	26.31
	INVOICE: 1YVXWC694KFM									
	187183	12/18/25	244274		224445	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	31.64
	INVOICE: 1PYJ43GGD3TF									
	187186	12/18/25	244277		224445	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	34.85
	INVOICE: 1VH3PFMC6FLH									
	187187	12/18/25	244278		224445	P	12/31/25	2015011 951100	LIBRARY SUPPLIES	35.97
	INVOICE: 1P3RKLD7KHD6									
	187190	12/18/25	244281		224445	P	12/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	45.51
	INVOICE: 1RQRLW4L9WLX									
	187191	12/18/25	244282		224445	P	12/31/25	2015011 951103	STAFF APPRECIATION	60.45
	INVOICE: 1WXKDDYVKJ6F									
	187192	12/18/25	244283		224445	P	12/31/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	79.99
	INVOICE: 1CHLMNG36V6H									
	187193	12/18/25	244284		224445	P	12/31/25	2015015 951100	LIBRARY SUPPLIES	107.59
	INVOICE: 1LK3FNJQFKWK									
	187196	12/18/25	244287		224445	P	12/31/25	2015017 938506	GNL CNTRL SVC/PROGRAM	143.49
	INVOICE: 1JM1TR7VWTYC									
	187205	12/18/25	244296		224445	P	12/31/25	2015017 951102	LIBRARY SUPPLIES - MAKERS	165.93
	INVOICE: 1KTKL1QNT1JN									
	187206	12/18/25	244297		224445	P	12/31/25	2015011 938504	GNL CNTRL SVC/PRINTING	257.94
	INVOICE: 1PL6CYD4DLMN									
	187333	12/18/25	244426		224445	P	12/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	19.04
	INVOICE: 1VGKJXXXPRCP									
	187334	12/18/25	244427		224445	P	12/31/25	2015015 951100	LIBRARY SUPPLIES	29.04
	INVOICE: 1T4NV3KNHJHW									
	187335	12/18/25	244428		224445	P	12/31/25	2015015 951100	LIBRARY SUPPLIES	41.99
	INVOICE: 1DR3VFL67YTX									

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	187336	12/18/25	244429		224445	P	12/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	67.94
	INVOICE:		1KRRLPQRL3GR3							
	187337	12/18/25	244430		224445	P	12/31/25	2015015 951100	LIBRARY SUPPLIES	133.15
	INVOICE:		17WM4YM6GFMQ							
	187338	12/18/25	244431		224445	P	12/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	142.92
	INVOICE:		1139RKVCHD7C							
	187508	12/23/25	244601		224445	P	12/31/25	2015012 952100	BUILDING SUPPLIES	-79.98
	INVOICE:		169RTJXM1YXF							
	187509	12/23/25	244602		224445	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	2.62
	INVOICE:		17H6RPWY6N9N							
	187510	12/23/25	244603		224445	P	12/31/25	2015012 952100	BUILDING SUPPLIES	7.81
	INVOICE:		1VQCF3YMG1V							
	187511	12/23/25	244604		224445	P	12/31/25	2015011 936000	PUBLIC RELATIONS	14.99
	INVOICE:		1QJ1KVDP73V7							
	187512	12/23/25	244605		224445	P	12/31/25	2015012 952100	BUILDING SUPPLIES	20.63
	INVOICE:		1R7L1VGCHPVF							
	187513	12/23/25	244606		224445	P	12/31/25	2015011 936000	PUBLIC RELATIONS	20.99
	INVOICE:		1XPGHYXTTJ9G							
	187514	12/23/25	244607		224445	P	12/31/25	2015016 951100	LIBRARY SUPPLIES	21.10
	INVOICE:		1JJG67NX4FK4							
	187515	12/23/25	244608		224445	P	12/31/25	2015012 952100	BUILDING SUPPLIES	35.51
	INVOICE:		163446P6FITN							
	187516	12/23/25	244609		224445	P	12/31/25	2015012 952100	BUILDING SUPPLIES	44.84
	INVOICE:		1WNLQD399TGD							
	187517	12/23/25	244610		224445	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	52.80
	INVOICE:		19Q9RRLDDQTK							
	187518	12/23/25	244611		224445	P	12/31/25	2015016 951100	LIBRARY SUPPLIES	53.87
	INVOICE:		1K1J6FGRMHM6							
	187519	12/23/25	244612		224445	P	12/31/25	2015016 951100	LIBRARY SUPPLIES	67.50
	INVOICE:		16NG6NYWJ71H							
	187520	12/23/25	244614		224445	P	12/31/25	2015012 952100	BUILDING SUPPLIES	101.84
	INVOICE:		1Y9WC7L3JXGF							
	187521	12/23/25	244615		224445	P	12/31/25	2015012 952100	BUILDING SUPPLIES	144.08
	INVOICE:		1XQMTGWJ1MQ							
	187522	12/23/25	244616		224445	P	12/31/25	2015012 952100	BUILDING SUPPLIES	207.25
	INVOICE:		1KH6KXQTK6K6							
	187523	12/23/25	244617		224445	P	12/31/25	2015012 952100	BUILDING SUPPLIES	266.80
	INVOICE:		16J79KRTKYC3							
	187524	12/23/25	244619		224445	P	12/31/25	2015015 951100	LIBRARY SUPPLIES	298.93
	INVOICE:		1D9HLK39NDGN							
	187526	12/23/25	244620		224445	P	12/31/25	2015012 952100	BUILDING SUPPLIES	317.94
	INVOICE:		1NR9C3X69R9K							
	187527	12/23/25	244621		224445	P	12/31/25	2015011 951001	OFF SPLS--PHOTOCOPY	347.20
	INVOICE:		1RWDMVCL6YDD							
	187528	12/23/25	244622		224445	P	12/31/25	2015011 938504	GNL CNTRL SVC/PRINTING	363.80
	INVOICE:		1D9HLK396RCJ							
	187617	12/23/25	244712		224445	P	12/31/25	2015017 951100	LIBRARY SUPPLIES	322.07
	INVOICE:		1DKT4LK6FWN7							
VENDOR TOTALS		96,913.55		YTD INVOICED		59,303.63		YTD PAID		4,176.27

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9407 BERNADETTA KORYCIARZ	187480	12/23/25	244573		224468	P	12/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	140.00
	INVOICE: ADM1223251									
VENDOR TOTALS				420.00	YTD INVOICED			420.00	YTD PAID	140.00
489 BLACKSTONE AUDIO INC	187210	12/18/25	244301		224446	P	12/31/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	38.94
	INVOICE: 2220592									
	187530	12/23/25	244624		224446	P	12/31/25	2015017 954004	LIB RSRCS-RECORDING AUDIO	679.77
	INVOICE: 2221002									
VENDOR TOTALS				8,436.86	YTD INVOICED			8,436.86	YTD PAID	718.71
301674 BOOKPAGE	187211	12/18/25	244302		224447	P	12/31/25	2015011 936000	PUBLIC RELATIONS	756.00
	INVOICE: S87145									
VENDOR TOTALS				756.00	YTD INVOICED			756.00	YTD PAID	756.00
3729 CASE LOTS INC	187477	12/23/25	244570		602103	T	12/31/25	2015012 952100	BUILDING SUPPLIES	742.20
	INVOICE: 5118									
VENDOR TOTALS				21,776.34	YTD INVOICED			22,406.11	YTD PAID	742.20
8516 CATHERINE DUDLEY	187479	12/23/25	244572		602104	T	12/31/25	2015011 933800	CONFERENCES & TRAINING	24.78
	INVOICE: ADM122325									
VENDOR TOTALS				452.25	YTD INVOICED			477.44	YTD PAID	24.78
300553 CENGAGE LEARNING INC	187215	12/18/25	244305		224448	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	26.64
	INVOICE: 999101763027									
VENDOR TOTALS				15,657.16	YTD INVOICED			15,657.16	YTD PAID	26.64
303044 CENTER POINT INC	187531	12/23/25	244625		224449	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.83
	INVOICE: 2216004									
	187532	12/23/25	244626		224449	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	89.51
	INVOICE: 2213619									
VENDOR TOTALS				1,074.38	YTD INVOICED			1,074.38	YTD PAID	122.34
5814 CHASE	187339	12/18/25	244432		224450	P	12/31/25	2015011 931700	LIB DATA PROC SV	1,504.73
	INVOICE: ADM1218257									
	187339	12/18/25	244432		224450	P	12/31/25	2015011 932400	LIB MEMBER DUES	264.25
	INVOICE: ADM1218257									

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187339		12/18/25	244432		224450	P	12/31/25	2015011 933800	CONFERENCES & TRAINING	1,455.50	
	INVOICE: ADM1218257										
187339		12/18/25	244432		224450	P	12/31/25	2015011 935102	EQPT RNTL-POSTAGE MACHINE	228.57	
	INVOICE: ADM1218257										
187339		12/18/25	244432		224450	P	12/31/25	2015011 936000	PUBLIC RELATIONS	435.67	
	INVOICE: ADM1218257										
187339		12/18/25	244432		224450	P	12/31/25	2015011 951100	LIBRARY SUPPLIES	162.85	
	INVOICE: ADM1218257										
187339		12/18/25	244432		224450	P	12/31/25	2015011 951103	STAFF APPRECIATION	25.43	
	INVOICE: ADM1218257										
187339		12/18/25	244432		224450	P	12/31/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	140.00	
	INVOICE: ADM1218257										
187339		12/18/25	244432		224450	P	12/31/25	2015012 952100	BUILDING SUPPLIES	46.65	
	INVOICE: ADM1218257										
187339		12/18/25	244432		224450	P	12/31/25	2015012 996300	BUILDING/BUILDING IMPROVE	2,853.15	
	INVOICE: ADM1218257										
187339		12/18/25	244432		224450	P	12/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	1,862.86	
	INVOICE: ADM1218257										
187339		12/18/25	244432		224450	P	12/31/25	2015017 938506	GNL CNTRL SVC/PROGRAM	103.06	
	INVOICE: ADM1218257										
187339		12/18/25	244432		224450	P	12/31/25	2015017 951102	LIBRARY SUPPLIES - MAKERS	259.97	
	INVOICE: ADM1218257										
VENDOR TOTALS		51,909.87		YTD INVOICED				53,140.40		YTD PAID	9,342.69
302631	CHILDRENS PLUS INC										
	187533	12/23/25	244627		224451	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	24.95	
	INVOICE: 270346										
	187534	12/23/25	244628		224451	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	1,334.40	
	INVOICE: 270176										
VENDOR TOTALS		14,930.92		YTD INVOICED				14,930.92		YTD PAID	1,359.35
9385	CHRIS WHITE										
	187610	12/23/25	244705		224469	P	12/31/25	2015017 938506	GNL CNTRL SVC/PROGRAM	800.00	
	INVOICE: ADM1223256										
VENDOR TOTALS		1,400.00		YTD INVOICED				1,400.00		YTD PAID	800.00
103002	CRIMSON MULTIMEDIA DISTRIBUTION INC										
	187535	12/23/25	244629		224452	P	12/31/25	2015015 954010	LIB RSRCS-VIDEOGAMES	85.12	
	INVOICE: 026173										
VENDOR TOTALS		5,100.82		YTD INVOICED				5,100.82		YTD PAID	85.12
9009	FAMBRO MANAGEMENT LLC										
	187242	12/18/25	244335		224453	P	12/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	190.00	
	INVOICE: ADM1218251										
VENDOR TOTALS		1,330.00		YTD INVOICED				1,330.00		YTD PAID	190.00

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302023 ELIZABETH FICHTER	187248	12/18/25	244341		224454	P	12/31/25	2015011 933800	CONFERENCES & TRAINING	41.16
	INVOICE: ADM1218252									
	187248	12/18/25	244341		224454	P	12/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	177.60
	INVOICE: ADM1218252									
VENDOR TOTALS				218.76	YTD INVOICED			508.07	YTD PAID	218.76
5535 FOREST SECURITY	187252	12/18/25	244345		224455	P	12/31/25	2015012 932103	BLDG MNT CNTR-GENL MAINT	176.85
	INVOICE: 199086									
VENDOR TOTALS				707.40	YTD INVOICED			757.40	YTD PAID	176.85
8496 GORDON FLESCH COMPANY INC	187537	12/23/25	244631		224456	P	12/31/25	2015011 935100	EQPT RNTL-MAINTENANCE	364.84
	INVOICE: IN15439519									
VENDOR TOTALS				21,942.97	YTD INVOICED			21,942.97	YTD PAID	364.84
7842 INGRAM LIBRARY SERVICES	187256	12/18/25	244349		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-18.31
	INVOICE: 92889436									
	187260	12/18/25	244353		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	3.74
	INVOICE: 92641921									
	187261	12/18/25	244354		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	8.64
	INVOICE: 92757012									
	187262	12/18/25	244355		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	8.70
	INVOICE: 92773867									
	187263	12/18/25	244356		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	9.07
	INVOICE: 92683532									
	187264	12/18/25	244357		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	9.20
	INVOICE: 92683527									
	187265	12/18/25	244358		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	9.59
	INVOICE: 92641924									
	187266	12/18/25	244359		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.20
	INVOICE: 92641922									
	187267	12/18/25	244360		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.73
	INVOICE: 92773866									
	187268	12/18/25	244361		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.41
	INVOICE: 92641926									
	187269	12/18/25	244362		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.42
	INVOICE: 92683531									
	187270	12/18/25	244363		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.43
	INVOICE: 92757010									
	187271	12/18/25	244364		224457	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	12.44
	INVOICE: 92641927									
	187272	12/18/25	244365		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.44
	INVOICE: 92757015									
	187273	12/18/25	244366		224457	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	22.60
	INVOICE: 92757011									

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	187274	12/18/25	244367		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.92
	INVOICE: 92773870									
	187275	12/18/25	244368		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	13.60
	INVOICE: 92757014									
	187276	12/18/25	244369		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	13.92
	INVOICE: 92811632									
	187277	12/18/25	244370		224457	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	14.11
	INVOICE: 92641923									
	187278	12/18/25	244371		224457	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	14.52
	INVOICE: 92773871									
	187279	12/18/25	244372		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.22
	INVOICE: 92757008									
	187280	12/18/25	244373		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.58
	INVOICE: 92811637									
	187281	12/18/25	244374		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.59
	INVOICE: 92811636									
	187282	12/18/25	244375		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.44
	INVOICE: 92611144									
	187283	12/18/25	244376		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.51
	INVOICE: 92811635									
	187284	12/18/25	244377		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	20.31
	INVOICE: 92641925									
	187285	12/18/25	244378		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	20.34
	INVOICE: 92641931									
	187286	12/18/25	244379		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	21.31
	INVOICE: 92718828									
	187287	12/18/25	244380		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	22.44
	INVOICE: 92585600									
	187288	12/18/25	244381		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.37
	INVOICE: 92641929									
	187289	12/18/25	244382		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.64
	INVOICE: 92773869									
	187291	12/18/25	244384		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.81
	INVOICE: 92757013									
	187292	12/18/25	244385		224457	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	28.37
	INVOICE: 92683530									
	187293	12/18/25	244386		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	31.40
	INVOICE: 92757005									
	187294	12/18/25	244387		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.04
	INVOICE: 92683525									
	187295	12/18/25	244388		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.87
	INVOICE: 92739310									
	187296	12/18/25	244389		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	34.72
	INVOICE: 92757004									
	187297	12/18/25	244390		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	35.89
	INVOICE: 92683533									
	187298	12/18/25	244391		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	36.90
	INVOICE: 92757006									
	187299	12/18/25	244392		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	37.02
	INVOICE: 92811633									
	187300	12/18/25	244393		224457	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	37.25

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INVOICE:	92641928									
187301	12/18/25	244394			224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	40.86
INVOICE:	92683528									
187302	12/18/25	244395			224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	43.80
INVOICE:	92757007									
187303	12/18/25	244396			224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	43.81
INVOICE:	92611143									
187304	12/18/25	244397			224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	47.99
INVOICE:	92683526									
187305	12/18/25	244398			224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	72.12
INVOICE:	92757009									
187306	12/18/25	244399			224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	97.32
INVOICE:	92739311									
187307	12/18/25	244400			224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	104.09
INVOICE:	92811634									
187308	12/18/25	244401			224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	148.18
INVOICE:	92683529									
187309	12/18/25	244402			224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	180.90
INVOICE:	92773668									
187310	12/18/25	244403			224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	189.92
INVOICE:	92611142									
187311	12/18/25	244404			224457	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	285.71
INVOICE:	92683534									
187312	12/18/25	244405			224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	437.74
INVOICE:	92611141									
187313	12/18/25	244406			224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	598.25
INVOICE:	92757016									
187314	12/18/25	244407			224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	854.97
INVOICE:	92641930									
187315	12/18/25	244408			224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	1,020.05
INVOICE:	92739309									
187538	12/23/25	244632			224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.80
INVOICE:	92940027									
187539	12/23/25	244633			224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.86
INVOICE:	92857145									
187540	12/23/25	244634			224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	9.76
INVOICE:	92940025									
187541	12/23/25	244635			224457	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	10.73
INVOICE:	92857151									
187542	12/23/25	244636			224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.89
INVOICE:	92899849									
187543	12/23/25	244637			224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	11.16
INVOICE:	92899836									
187544	12/23/25	244639			224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.28
INVOICE:	92857142									
187545	12/23/25	244640			224457	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	11.29
INVOICE:	92940031									
187547	12/23/25	244641			224457	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	11.35
INVOICE:	92899847									
187548	12/23/25	244642			224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.07
INVOICE:	92899843									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	187549	12/23/25	244643		224457	P	12/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	12.42
	INVOICE: 92857144									
	187550	12/23/25	244644		224457	P	12/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	12.69
	INVOICE: 92899835									
	187551	12/23/25	244645		224457	P	12/31/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	14.71
	INVOICE: 92857147									
	187553	12/23/25	244647		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.29
	INVOICE: 92857140									
	187554	12/23/25	244648		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.86
	INVOICE: 92940021									
	187555	12/23/25	244649		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.40
	INVOICE: 92857134									
	187556	12/23/25	244650		224457	P	12/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	18.40
	INVOICE: 92899837									
	187557	12/23/25	244652		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.42
	INVOICE: 92899841									
	187559	12/23/25	244653		224457	P	12/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	18.43
	INVOICE: 92940020									
	187560	12/23/25	244654		224457	P	12/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	18.44
	INVOICE: 92940016									
	187561	12/23/25	244655		224457	P	12/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	18.82
	INVOICE: 92899838									
	187562	12/23/25	244656		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	22.44
	INVOICE: 92899834									
	187563	12/23/25	244657		224457	P	12/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	22.46
	INVOICE: 92899845									
	187564	12/23/25	244658		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	23.16
	INVOICE: 92857138									
	187565	12/23/25	244659		224457	P	12/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	23.31
	INVOICE: 92857143									
	187566	12/23/25	244661		224457	P	12/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	23.72
	INVOICE: 92857146									
	187568	12/23/25	244662		224457	P	12/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	30.51
	INVOICE: 92857133									
	187569	12/23/25	244664		224457	P	12/31/25	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	30.52
	INVOICE: 92940026									
	187570	12/23/25	244665		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	33.50
	INVOICE: 92857137									
	187572	12/23/25	244667		224457	P	12/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	33.99
	INVOICE: 92857139									
	187573	12/23/25	244668		224457	P	12/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	36.86
	INVOICE: 92940023									
	187574	12/23/25	244669		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	38.41
	INVOICE: 92940015									
	187575	12/23/25	244670		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	39.62
	INVOICE: 92940024									
	187576	12/23/25	244671		224457	P	12/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	40.27
	INVOICE: 92899846									
	187577	12/23/25	244672		224457	P	12/31/25	2015015 954002	LIB RSRCS--CHILDREN BOOKS	42.08
	INVOICE: 92899848									
	187578	12/23/25	244673		224457	P	12/31/25	2015017 954017	LIB RSRCS--ADULT BOOKS NF	42.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	92899839									
187579		12/23/25	244674		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	43.50
INVOICE:	92940017									
187580		12/23/25	244675		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	43.75
INVOICE:	92940022									
187581		12/23/25	244676		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	51.35
INVOICE:	92857135									
187582		12/23/25	244677		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	57.19
INVOICE:	92940029									
187583		12/23/25	244678		224457	P	12/31/25	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	59.43
INVOICE:	92899844									
187584		12/23/25	244679		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	72.02
INVOICE:	92795378									
187585		12/23/25	244680		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	73.58
INVOICE:	92899840									
187586		12/23/25	244681		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	78.77
INVOICE:	92857136									
187587		12/23/25	244682		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	93.87
INVOICE:	92940019									
187588		12/23/25	244683		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	103.68
INVOICE:	92940018									
187589		12/23/25	244684		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	111.81
INVOICE:	92940028									
187590		12/23/25	244685		224457	P	12/31/25	2015017 954017	LIB RSRCS-ADULT BOOKS NF	195.24
INVOICE:	92857141									
187591		12/23/25	244686		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	297.32
INVOICE:	92857150									
187592		12/23/25	244687		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	399.03
INVOICE:	92857148									
187593		12/23/25	244688		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	409.32
INVOICE:	92857149									
187594		12/23/25	244689		224457	P	12/31/25	2015017 954001	LIB RSRCS--ADULT BOOKS FI	438.96
INVOICE:	92899842									
187595		12/23/25	244690		224457	P	12/31/25	2015015 954002	LIB RSRCS-CHILDREN BOOKS	944.55
INVOICE:	92940030									
VENDOR TOTALS			91,238.39	YTD INVOICED				93,695.90	YTD PAID	9,170.95
9616 KAREN BLACK										
187208		12/18/25	244299		224458	P	12/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	8.00
INVOICE:	ADM121825									
VENDOR TOTALS			8.00	YTD INVOICED				8.00	YTD PAID	8.00
8748 LASER PIANO SERVICE										
187316		12/18/25	244409		224459	P	12/31/25	2015011 951002	OFF SPLS--OTHER SUPPLIES	200.00
INVOICE:	8020									
VENDOR TOTALS			395.00	YTD INVOICED				395.00	YTD PAID	200.00
8580 MADELINE MCGUIRE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	187482	12/23/25	244575		602107	T	12/31/25	2015011 933800	CONFERENCES & TRAINING	30.66
	INVOICE: ADM1223253									
	187482	12/23/25	244575		602107	T	12/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	47.04
	INVOICE: ADM1223253									
	VENDOR TOTALS		208.39 YTD INVOICED				231.72 YTD PAID			77.70
1061	MARY MASON									
	187481	12/23/25	244574		602108	T	12/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	44.83
	INVOICE: ADM1223252									
	VENDOR TOTALS		1,221.41 YTD INVOICED				1,250.92 YTD PAID			44.83
101892	MIDWEST TAPE									
	187317	12/18/25	244410		224460	P	12/31/25	2015017 954005	LIB RSRCS-AV/DVD/BL	18.74
	INVOICE: 508160816									
	187318	12/18/25	244411		224460	P	12/31/25	2015017 954005	LIB RSRCS-AV/DVD/BL	34.48
	INVOICE: 508160815									
	187319	12/18/25	244412		224460	P	12/31/25	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	51.76
	INVOICE: 508153846									
	187320	12/18/25	244413		224460	P	12/31/25	2015017 954005	LIB RSRCS-AV/DVD/BL	68.96
	INVOICE: 508160813									
	187321	12/18/25	244414		224460	P	12/31/25	2015017 954005	LIB RSRCS-AV/DVD/BL	74.21
	INVOICE: 508160814									
	187322	12/18/25	244415		224460	P	12/31/25	2015017 954005	LIB RSRCS-AV/DVD/BL	496.30
	INVOICE: 508160811									
	VENDOR TOTALS		52,077.76 YTD INVOICED				52,192.49 YTD PAID			744.45
9415	MINDFUL MOVEMENT									
	187324	12/18/25	244417		224461	P	12/31/25	2015017 938506	GNL CNTRL SVC/PROGRAM	250.00
	INVOICE: ADM1218253									
	VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID			250.00
57766	NICOR GAS									
	187325	12/18/25	244418		224462	P	12/31/25	2015012 955000	NATURAL GAS	1,478.64
	INVOICE: ADM1218254									
	VENDOR TOTALS		42,645.26 YTD INVOICED				53,675.46 YTD PAID			1,478.64
8478	OUTSOURCE SOLUTIONS GROUP INC									
	187484	12/23/25	244577		602109	T	12/31/25	2015011 931700	LIB DATA PROC SV	15,731.00
	INVOICE: 87163									
	187616	12/23/25	244711		602109	T	12/31/25	2015011 990800	COMPUTER EQUIPMENT	24,000.00
	INVOICE: 87295									
	VENDOR TOTALS		216,484.95 YTD INVOICED				216,484.95 YTD PAID			39,731.00
924	OVERDRIVE INC									
	187596	12/23/25	244691		602110	T	12/31/25	201 430819	NO. SUB. DIGITAL CONSORTI	26.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	00751DA25394151								
187597		12/23/25	244692		602110	T	12/31/25	2015015 954012	LIB RSRCS-E-BOOKS	2,000.00
	INVOICE:	CS0075125397774								
187598		12/23/25	244693		602110	T	12/31/25	201 430819	NO. SUB. DIGITAL CONSORTI	3,125.35
	INVOICE:	00751CO25396157								
187599		12/23/25	244694		602110	T	12/31/25	2015017 954012	LIB RSRCS-E-BOOKS	20,000.00
	INVOICE:	CS0075125387152								
VENDOR TOTALS			235,137.74	YTD INVOICED				243,887.74	YTD PAID	25,151.36
9558	PRECIOUS ONE DESIGNS LLC									
	187327	12/18/25	244420		224463	P	12/31/25	2015017 938506	GNL CNTRL SVC/PROGRAM	340.00
	INVOICE:	ADM1218255								
VENDOR TOTALS			340.00	YTD INVOICED				340.00	YTD PAID	340.00
9545	TALEWISE LLC									
	187328	12/18/25	244421		224464	P	12/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	400.00
	INVOICE:	21694								
VENDOR TOTALS			400.00	YTD INVOICED				400.00	YTD PAID	400.00
102551	CACINI INC									
	187603	12/23/25	244698		602111	T	12/31/25	2015011 936000	PUBLIC RELATIONS	115.50
	INVOICE:	45973								
	187604	12/23/25	244699		602111	T	12/31/25	2015011 936000	PUBLIC RELATIONS	168.00
	INVOICE:	45990								
	187605	12/23/25	244700		602111	T	12/31/25	2015011 936000	PUBLIC RELATIONS	240.00
	INVOICE:	45977								
VENDOR TOTALS			7,531.50	YTD INVOICED				7,531.50	YTD PAID	523.50
8691	REG OKLAHOMA ACQUISITIONS LLC									
	187330	12/18/25	244423		224465	P	12/31/25	2015016 951100	LIBRARY SUPPLIES	1,280.15
	INVOICE:	IN000039799								
VENDOR TOTALS			1,280.15	YTD INVOICED				1,280.15	YTD PAID	1,280.15
6493	SUN AND MOON YOGA									
	187607	12/23/25	244702		224470	P	12/31/25	2015017 938506	GNL CNTRL SVC/PROGRAM	450.00
	INVOICE:	ADM1223254								
VENDOR TOTALS			7,500.00	YTD INVOICED				7,500.00	YTD PAID	450.00
8952	TWISTED TREE YOGA CORPORATION									
	187331	12/18/25	244424		224466	P	12/31/25	2015015 938506	GNL CNTRL SVC/PROGRAM	75.00
	INVOICE:	ADM1218256								
VENDOR TOTALS			1,245.00	YTD INVOICED				1,245.00	YTD PAID	75.00
565	VERNON LIBRARY SUPPLIES INC									

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187332		12/18/25	244425		224467	P	12/31/25	2015013 951100	LIBRARY SUPPLIES	451.30
	INVOICE:	768514								
VENDOR TOTALS			1,609.45	YTD INVOICED				1,609.45	YTD PAID	451.30
6235 SARAH VESSALO		12/23/25	244703		224471	P	12/31/25	2015011 933800	CONFERENCES & TRAINING	22.12
	INVOICE:	ADM1223255								
VENDOR TOTALS			83.81	YTD INVOICED				83.81	YTD PAID	22.12
									REPORT TOTALS	99,659.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	33,363.98
TOTAL EFT TRANSFERS	7	66,295.37

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