



Park Ridge Public Library
Regular Board Meeting – AGENDA – February 17, 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. Approve Minutes of the January 20, 2026 meeting of the Library Board
b. Ratify Bills Payable-Warrant Register for:

Table with 4 columns: Item, FY26 Period 1, January 16, 2026, FY26 Period 1, January 31, 2026, and Amount. Rows include Library Fund Warrants, Payroll, Per Capita Grant Fund, North Suburban Digital Consortium, and Total.

Table with 2 columns: Item and FY25 Period 13, December 31, 2025. Rows include Library Fund Warrants, Per Capita Grant Fund, North Suburban Digital Consortium, and Total.

- c. Approve Cash Statement for all accounts for 2025 Period 13 and January 2026 Period 1
d. Ratify disbursements from Gift Fund \$455.17
e. Amend the Library’s FY2026 Capital Budget to include an additional \$10,000, reflecting the Carnegie Libraries 250 gift received in January 2026 from the Carnegie Corporation of New York
f. Approve FY25 to FY26 Capita Budget - Building Improvement carry-forward in the amount of \$142,636
g. Approve the Children in the Library policy, as revised
h. Approve the Vulnerable Adults policy, as revised
6. Treasurer’s Report
a. Approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 13 and FY26 Period 1
7. President’s Report
a. Rescheduling March, 2026 Board meeting
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
13. Adjournment

All topics on the agenda are potential Action Items.

**MINUTES**

Return to Agenda

**PARK RIDGE PUBLIC LIBRARY**

Regular Meeting of the Board of Trustees  
 Held at the Park Ridge Public Library  
 20 S. Prospect Avenue  
 Park Ridge, IL 60068  
 January 20, 2026, at 7:00 p.m.

**CALL TO ORDER**

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

**ROLL CALL**

Trustees Present: Anita DeFrank, Michael Donahue, Kevin Haggerty, Danielle Powers, Theresa Renaldi, Gregg Rusk, Deepika Thiagarajan (7:04pm)  
 Trustees Absent: Briana Jarnagin, Josh Kiem  
 Others Present: Joanna Bertucci, Library Director, Angela Berger, Lauren Bochat, Laura Scott, Joan Wrenn; Library Staff

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

None

**HVAC PROJECT UPDATE**

President Renaldi stated that Jim Gibson from Elara Engineering was scheduled to attend tonight's meeting to provide a project update but will be unable to attend due to illness. Director Bertucci will provide an update during her director's report.

**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. No requests were made for removal of items from Consent.

The following items are included on the Consent Agenda:

- Approval of Minutes of the December 16, 2025 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 12, December 16, 2025, in the amount of \$153,894.27 and Period 12, December 30, 2025, in the amount of \$201,228.05
- Approve Cash Statement for all accounts for December 2025
- Ratify disbursements from the Gift Fund, \$17.00
- Rescind the "Paging Patrons" policy

Trustee Rusk made a **motion**

**MOTION:** To approve the Consent Agenda

Vice President Powers seconded the motion

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

Absent: Jarnagin, Kiem, Thiagarajan

**Motion passed**

**TREASURERS REPORT**

Treasurer Donahue directed the Board's attention to page 8 of the packet and the Consolidated YTD Revenue and Expenditures Report for FY25 Period 12. Treasurer Donahue noted that total expenditures are at 90% of the YTD budget. A deficit spend of approximately \$3million is being shown due to the fact that second installment property taxes have not yet been received and recorded.

Director Bertucci stated that 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.

**MINUTES**  
**PARK RIDGE PUBLIC LIBRARY**  
 Regular Meeting of the Board of Trustees  
 Held at the Park Ridge Public Library  
 20 S. Prospect Avenue  
 Park Ridge, IL 60068  
 January 20, 2026, at 7:00 p.m.

Treasurer Donahue made a **motion**

**MOTION:** To approve the Consolidated Year to Date Revenue and Expenditures Report for FY25 Period 12, December 2025

President Renaldi seconded the motion

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

**Motion passed**

**PRESIDENT'S REPORT**

President Renaldi expressed her thanks to Director Bertucci and library staff for their efforts last week at keeping the Board and community apprised of closures necessitated by issues associated with the gas main replacement.

**SECRETARY'S REPORT**

In Secretary Kiem's absence, Trustee DeFrank directed the Board's attention to each of the PRPL website and press articles included in the Secretary's report on page 10 of the packet.

Director Bertucci directed the Board's attention to the press article regarding the new state law requiring public libraries in Illinois to stock Narcan. She was one of the area directors contacted by the press regarding this change and she provided background information on what PRPL had done to be ready for the new requirements, including staff training that was conducted. She expressed her opinion that this was a good public awareness piece regarding the new law and the library's compliance.

**DIRECTOR'S REPORT**

Director Bertucci provided highlights from the Director's Report beginning on page 12 of the packet and noted the following:

- Distribution of Cook County property tax receipts to taxing bodies continues to be delayed. The City of Park Ridge has received a small distribution but to date, the County has been unable to provide information with regard to what levy(ies) the distributions made pertain to. Director Bertucci has contacted both the Cook County Treasurer's office and Cook County Board commissioners with regard to the delay.  
 City Finance Director Chris Lipman has assured Director Bertucci that funding for the library's operations is not in jeopardy during this delay. As a city library, funds for both the city and the library are comingled and the City has adequate reserves to cover any shortfalls in this interim period.
- Director Bertucci provided an update on the issues experienced in the building since the gas meter replacement which occurred on January 14, 2026. She detailed the gas leaks that had occurred as a result of the meter replacement and the related building closures that were required as a precautionary measure. She noted that in each instance, the issues were addressed and necessary repairs were made to the HVAC infrastructure. Director Bertucci is currently investigating the possibility of using insurance coverage for the costs of the repairs/outages.
- The Winter Reading program is currently underway and will continue through February 1<sup>st</sup>

**FRIENDS OF THE LIBRARY REPORT**

Director Bertucci reported that the Friends did not submit a report this month.

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

**MINUTES**  
**PARK RIDGE PUBLIC LIBRARY**  
 Regular Meeting of the Board of Trustees  
 Held at the Park Ridge Public Library  
 20 S. Prospect Avenue  
 Park Ridge, IL 60068  
 January 20, 2026, at 7:00 p.m.

President Renaldi noted that there four items of new business on the agenda. The first order of business is approval of the Public Access Computers policy, as revised. Changes to policy language that were made after discussion at the January 13, 2026 COW meeting were noted.

Trustee Thiagarajan made a **motion**

**MOTION:** To approve the Public Access Computers policy, as revised

President Renaldi seconded the motion

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

**Motion passed**

Approval of the Public Internet Access policy, as revised, is the next order of business. Changes to the wording of item #4 was noted.

President Renaldi made a **motion**

**MOTION:** To approve the Public Internet Access policy, as revised

Vice President Powers seconded the motion

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

**Motion passed**

Approval of the Artwork Loans policy is required prior to approval of the Kujack loan to the Kalo Foundation. Changes and additions to the policy language were reviewed. Director Bertucci noted that she made revisions based on the conversation at the COW meeting and forwarded the revised policy to trustees Powers and DeFrank for their review prior to tonight's meeting.

President Renaldi made a **motion**

**MOTION:** To approve the Artwork Loans policy, as revised

Trustee DeFrank seconded the motion

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

**Motion passed**

**APPROVAL OF LOAN OF KUPJACK MINIATURE TO THE KALO FOUNDATION**

This proposed loan was discussed at the January 13, 2026 COW meeting and is now being considered given the revisions to the Artwork Loans policy, just approved. Changes to the Artwork Loan Agreement were also discussed at the COW and those proposed changes have been made and are reflected in red on page 24 of the packet.

Trustee Thiagarajan made a **motion**

**MOTION:** To approve a loan of the Kupjack Miniature to the Kalo Foundation under the terms detailed in the Artwork Loan Agreement.

President Renaldi seconded the motion

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

**Motion passed**

**MINUTES**  
**PARK RIDGE PUBLIC LIBRARY**  
Regular Meeting of the Board of Trustees  
Held at the Park Ridge Public Library  
20 S. Prospect Avenue  
Park Ridge, IL 60068  
January 20, 2026, at 7:00 p.m.

**ADJOURNMENT**

Trustee Rusk made a

**MOTION:** To adjourn the meeting

Trustee DeFrank seconded the motion

Voice Vote: Yes: All in favor

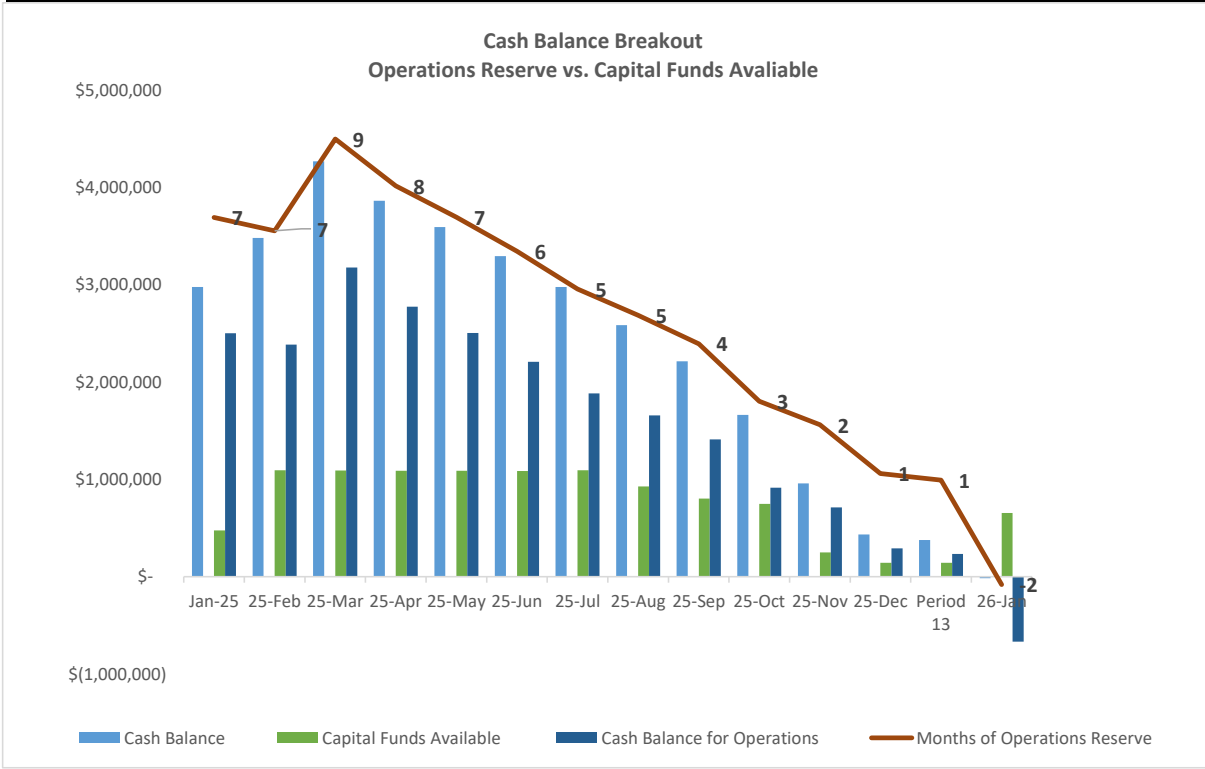
**Motion passed**

The meeting adjourned at 7:36 p.m.

DRAFT

**Cash Statement**  
**Period 1- January 2026**

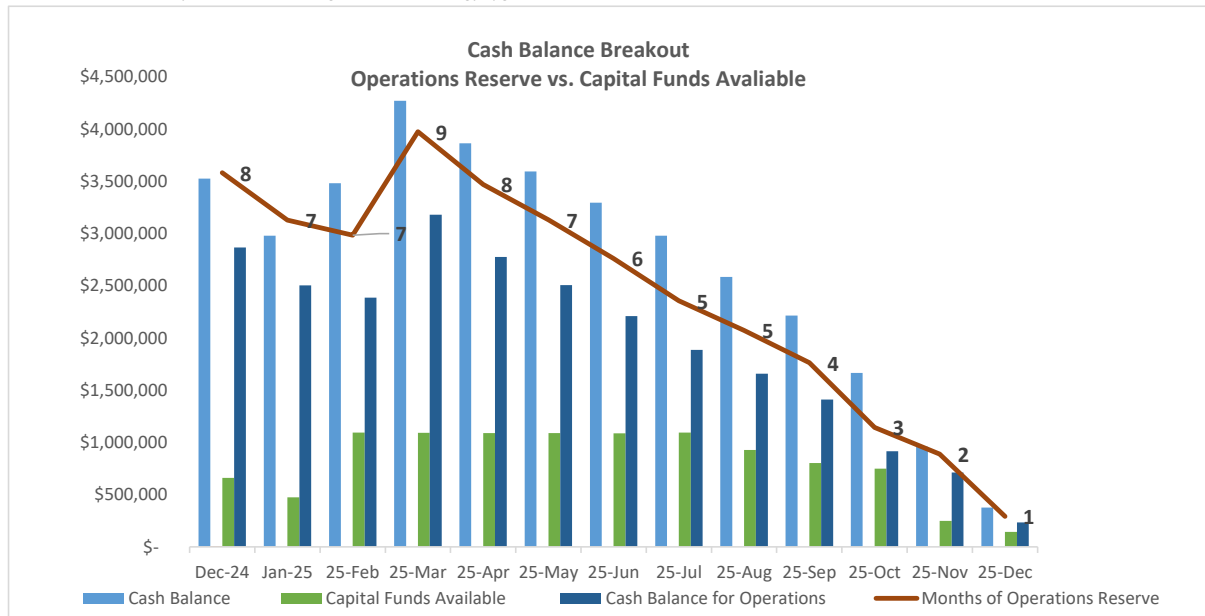
<b>CHASE BANK - OPERATING ACCOUNT</b>	
City Administered Library Fund	(\$14,890)
<b>The Library received approximately \$1.2 million dollars in property tax revenue on 1/31/26. It is not yet reflected in Munis.</b>	
<b>LIBERTY BANK - PETTY CASH ACCOUNT</b>	
Library Administered - Primary use to reimburse lost/paid patron fees	
Account CLOSED 11.26.2025 Remaining balance to go to Money Market Acct \$364.05	
<b>CASH ON HAND - GENERAL</b>	
Library Administered	\$ 530
<b>BMO HARRIS - CD CLOSED -MOVED TO TIME BANK on 1.8.2026</b>	
Library Administered - 15 month term with an APY of 3.30%; Maturity date 4.8.2027	
<i>Signers: L ibrary Director and Finance/HR Manager.</i>	\$ 138,454
<b>LIBERTY BANK - RESTRICTED GIFT ACCOUNT</b>	
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 Library Director and Finance/HR Manager</i>	\$ 193,960
<b>HUNTINGTON BANK - MALINOWSKI BEQUEST (Library Gift)</b>	
Library Administered - 12 month term with an APY of 2.79%; Maturity Date 1/14/2027	
<i>Signers on account are Library Director and Finance/HR Manager</i>	\$139,503
<b>VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST -</b>	
Library Administered CD - 12 month term with an APY of 3.45%; Maturity Date 1/27/2027	
<i>Signers on account are Library Director and Finance/HR Manager</i>	\$141,590
<b>GIFT FUNDS AVAILABLE</b>	<b>\$ 613,508</b>
<b>PARKWAY BANK - ENDOWMENT FUNDS</b>	
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
<b>*TIME BANK - LIBRARY TECHNOLOGY FUND</b>	
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	\$77,655



**Cash Statement**  
**Period 13- December 2025**

<b>CHASE BANK - OPERATING ACCOUNT</b>	
City Administered Library Fund	\$376,093
<hr/>	
<b>LIBERTY BANK - PETTY CASH ACCOUNT</b>	
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	\$ -
<hr/>	
<b>CASH ON HAND - GENERAL</b>	
Library Administered	\$ 530
<hr/>	
<b>BMO HARRIS - CD</b>	
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
<hr/>	
<b>LIBERTY BANK - RESTRICTED GIFT ACCOUNT</b>	
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 Library Director and Finance/HR Manager</i>	\$ 193,960
<hr/>	
<b>HUNTINGTON BANK - MALINOWSKI BEQUEST (Library Gift)</b>	
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
<hr/>	
<b>VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST -</b>	
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
<hr/>	
<b>GIFT FUNDS AVAILABLE</b>	<b>\$ 610,013</b>
<hr/>	
<b>PARKWAY BANK - ENDOWMENT FUNDS</b>	
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
<hr/>	
<b>*NORTHERN TRUST - BRUCE MICHEL LIBRARY TRUST remainder for taxes</b>	
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, 5 & 6 \$833.34, \$0.01	\$0
<hr/>	
<b>*TIME BANK - LIBRARY TECHNOLOGY FUND</b>	
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  
Jan-26

Approval for payment from Gift Fund:

20th Century Club-Brain Boosters snacks	\$	15.17
Marion's Mark-Precious Ones Designs Program	\$	340.00
Marion's Mark-YS Read to the Dogs Program	\$	100.00

---

\$455.17



# Memorandum

---

**Memo Date:** February 5, 2026  
**From:** Joanna Bertucci, Library Director  
 Joan Wrenn, Finance/HR Manager  
**Meeting Type:** Budget & Finance Committee of the Whole  
**Meeting Date:** February 10, 2026  
**Action Requested:** Approval  
**Subject:** Amend FY26 Budget

**Background:**

In late 2024, the Carnegie Corporation of New York announced the Carnegie Libraries 250 initiative in honor of the United States' upcoming 250th anniversary. Through this program, every eligible Carnegie-funded public library nationwide, approximately 1,280 libraries, received a \$10,000 gift in January 2026 to be used at their discretion. Although PRPL no longer occupies the original Carnegie structure, the library was originally established with Carnegie funding and thus is eligible for this award. The \$10,000 check was received in January.

To honor the spirit of this gift and Andrew Carnegie's historic investment in public library infrastructure, I recommend that the Board amend the Library's capital budget to include this additional \$10,000. Allocating the funds to capital purposes aligns with the original intent of Carnegie philanthropy and supports the long-term stewardship of the library's physical assets.

**Suggested Motion:**

- Amend the Library's FY2026 capital budget to include an additional \$10,000, reflecting the Carnegie Libraries 250 gift received in January 2026 from the Carnegie Corporation of New York.



# Memorandum

**Memo Date:** February 6, 2026  
**From:** Joanna Bertucci, Library Director  
 Joan Wrenn, Finance/HR Manager  
**Meeting Type:** Budget & Finance Committee of the Whole  
**Meeting Date:** February 10, 2026  
**Action Requested:** Approval  
**Subject:** FY25 to FY26 Budget Carry Forwards

## Background:

Annually in February, Library Administration reviews expenditure and budget lines related to prior year projects to determine which projects were not completed and/or have funds budgeted for the project remaining. Funds allocated for these projects are then brought to the attention of the Budget and Finance Committee with a recommendation to carry forward those budget amounts into the new fiscal year.

## Building Improvements:

1. The **Ice Melt Project** remains an open ticket item due to continued testing of the system. \$12,877 has been carried forward since FY20 and should be carried forward until the library is assured that the system is fully functional. *The library will not issue final payment without the advice of legal counsel.*
2. The balance of the Building Improvements fund has been allocated to the **HVAC project**, which was started in 2024.

Account Description	Original Budget	Adjustment	Revised Budget
Building Improvements – Budget FY26	\$740,000		
Building Improvements – Ice Melt System		+\$12,877	
Building Improvements – HVAC Project		+129,759	
<b>Adjustment TOTAL</b>	\$740,000	+\$142,636	<b>\$882,636</b>

## Recommendation:

The Board approves the carry forwards, as presented.

## Suggested motion:

- Approve FY25 to FY26 Building Improvement carry forward in the amount of \$142,636.

## **C11. CHILDREN IN THE LIBRARY**

### POLICY:

The Park Ridge Public Library welcomes the use of its facilities and services by children, however library staff do not function in loco parentis (i.e., in the position or place of a parent). The responsibility for the actions and behaviors of minors under the age of 18 who use the Library must be borne by the parent, guardian, or designated caregiver. A caregiver must be age 12 or older.

### RULES:

1. Children ages birth - 4 must be accompanied and directly supervised at all times by a parent, guardian, or caregiver. Direct supervision means the child and caregiver are within arms length and the caregiver's attention is on the child.
2. Children ages 5-8 must have a parent, guardian, or caregiver in the Library building for the duration of the child's visit. Children of this age may attend a Library program unaccompanied. However, the parent, guardian or caregiver is expected to remain in the library building and immediately join their child at the end of the program.
3. Unattended children age 9 and over are free to use the Library's resources as long as needed, provided that their behavior is not disruptive to other patrons or staff members and they adhere to the *Conduct in the Library* policy.
4. The Children's Services Department, on the Library's first floor, is for the use of children and adults accompanied by children. The Teen Loft, on the Library's third floor, is intended for the independent use of children, grades six through twelve. Adults without children are asked to utilize the spaces provided in the Adult Services Department.
5. If a child, under the age of 12, remains longer than 15 minutes after the building has closed, the Library staff member in charge will contact the police. The Library staff member in charge and an additional staff member will stay with the child until a parent, guardian, or police arrive.

Revised XXX

Revised June 21, 2022

Revised August 18, 2015

Revised May 18, 2010

Approved: April 15, 2008

## **C11. CHILDREN IN THE LIBRARY**

### **POLICY:**

The Park Ridge Public Library welcomes the use of its facilities and services by children, however library staff do not function in loco parentis (i.e., in the position or place of a parent). The responsibility for the supervision and safety actions and behaviors of minors under the age of 18 who use the Library must be borne by the parent, guardian, or designated caregiver. A caregiver must be age 12 or older. ~~The Library is a public building, and as such, it is not recommended to leave children who have not attained 3<sup>rd</sup>-grade, unattended. The safety of children under the age of 18 lies with the parent, guardian, or caregiver.~~

### **RULES:**

- ~~1. Parents, guardians and caregivers are responsible for the safety and actions of those children whom they are supervising the Library. A caregiver must be age 12 or older. Library staff are unable to directly supervise or direct the activities children in the Library.~~
- 2.1. Children in kindergarten or younger ages birth - 4 must be accompanied and directly supervised at all times by a parent, guardian, or caregiver. Direct supervision means the child and caregiver are within arms length and the caregiver's attention is on the child.
- ~~3.2. Children who are not yet in 3<sup>rd</sup>-grade ages 5-8 -must have a parent, guardian, or caregiver in the Library building for the duration of the child's visit. Children of this age A child who is not yet in 3<sup>rd</sup>-grade may attend a Library program without a parent, guardian or caregiver unaccompanied.~~ However, the parent, guardian or caregiver is expected to remain in the library building and immediately join their child at the end of the program.
- 4.3. Children in 3<sup>rd</sup>-grade, or older, may use the Library without a parent, guardian, or caregiver. Unattended children age 9 and over are free to use the Library's resources as long as needed, provided that their behavior is not disruptive to other patrons or staff members provided and they adhere to the *Conduct in the Library* policy.
- 5.4. The Children's Services Department, on the Library's first floor, is for the use of children and adults accompanied by children. The Teen Loft, on the Library's third floor, is intended for the independent use of children, grades six through twelve. Adults without children are asked to utilize the spaces provided in the Adult Services Department.
- ~~6.5. If a child, under the age of 12, remains longer than 15 minutes after the building has closed, the Library staff member in charge will contact the police. The Library staff member in charge and an additional staff member will stay with the child until a parent, guardian, or, or police arrive.~~

Revised XXX

Revised June 21, 2022

Revised August 18, 2015

Revised May 18, 2010

Approved: April 15, 2008

## C12. VULNERABLE ADULTS

### POLICY:

The Park Ridge Public Library strives to provide a welcoming and safe environment for all patrons. The Library is concerned for the safety of vulnerable adults in the Library. ~~Vulnerable adults are functionally, mentally or physically unable to care for themselves and should be accompanied by another adult in the Library at all times. This includes adults who need staff support beyond normal assistance with Library services and at Library programs. A vulnerable adult is patron over the age of 18 who is unable to reasonably care for themselves in an emergency or whose mental or physical disability requires a higher level of support beyond normal assistance with Library services.~~

### RULES:

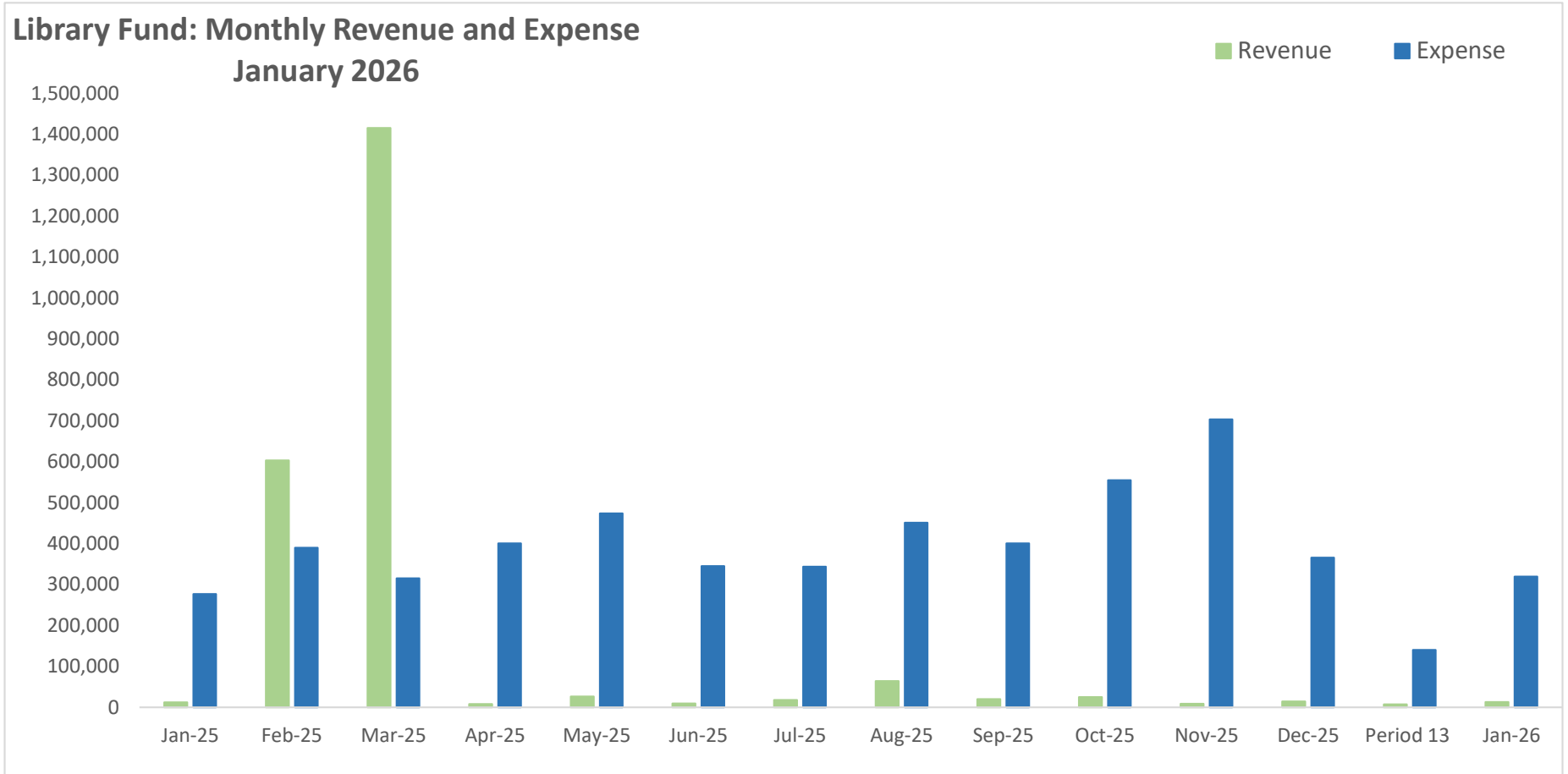
1. A parent, guardian, or caregiver age 18 years or older must be responsible for monitoring the activities and managing the behavior of vulnerable adults during their Library visits.
2. If it is determined a vulnerable adult is in the library without a parent, guardian or caregiver, the ~~Library staff member~~person in charge will attempt to contact that individual before calling 911. If a parent, guardian or caregiver cannot be reached within 15 minutes, the police will be contacted and asked to facilitate a wellness check.

Approved June 21, 2022

Park Ridge Public Library Consolidated YTD Revenue and Expenditures Period 1 - January 2026						
REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$ 4,432,046	\$ 4,432,046	\$ 24	\$ 24	0%	
State Grants	\$ 58,493	\$ 58,493	\$ -	\$ -	0%	
Other Receipts	\$ 160,000	\$ 160,000	\$ 13,008	\$ 13,008	8%	
<b>Total Revenue</b>	<b>\$ 4,650,539</b>	<b>\$ 4,650,539</b>	<b>\$ 13,032</b>	<b>\$ 13,032</b>	<b>0%</b>	

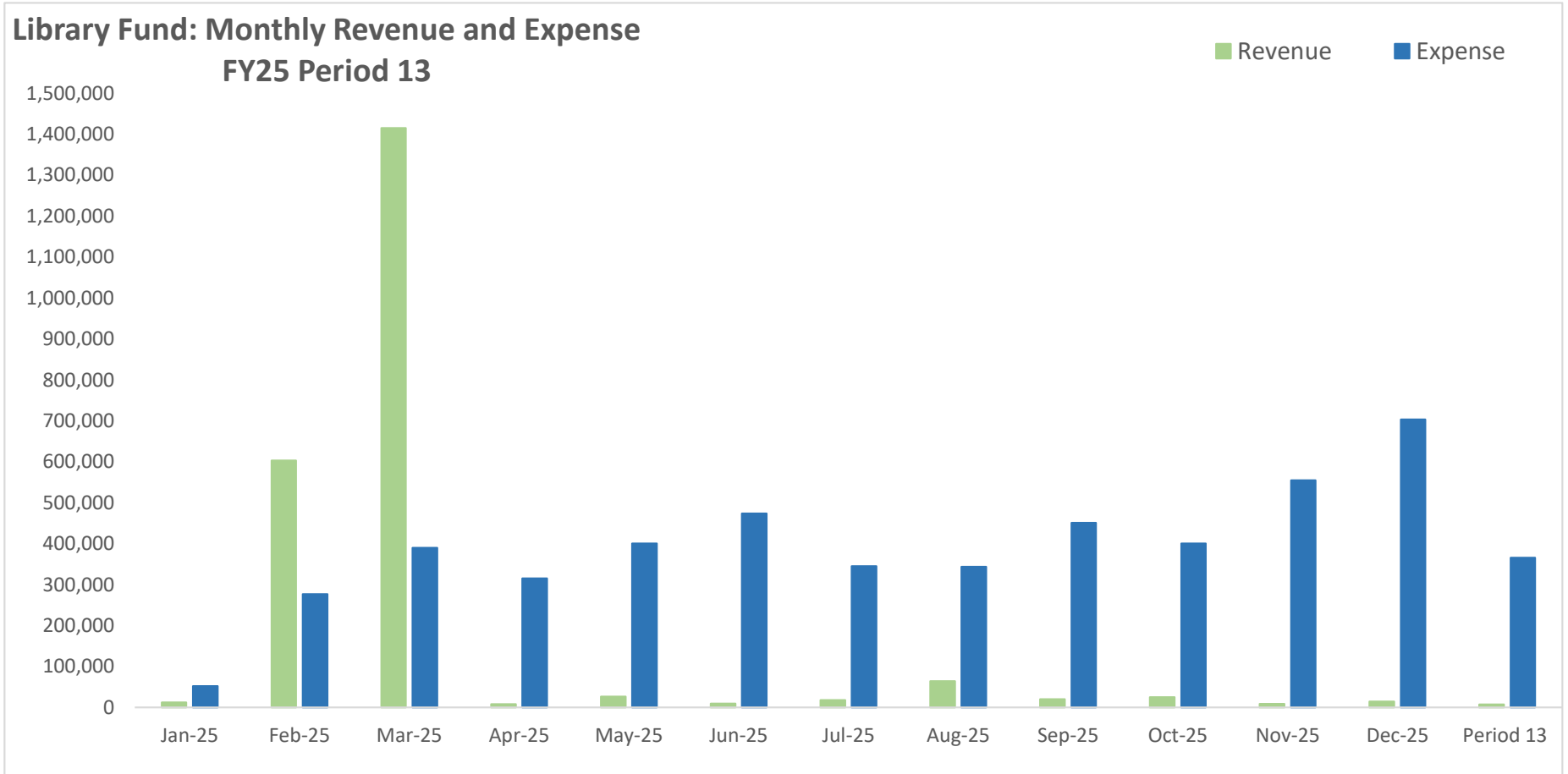
ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD EXPENDITURES	% SPENT
9100	Salaries	\$ 2,739,000	\$ 2,739,000	\$ 13,474	\$ 13,474	0%
9210	Employee Benefits	\$ 747,700	\$ 747,700	\$ 9,657	\$ 9,657	1%
9317	Data Processing	\$ 316,300	\$ 316,300	\$ 52,282	\$ 52,282	17%
9321	Building Maintenance	\$ 159,500	\$ 159,500	\$ 4,652	\$ 4,652	3%
9324	Membership, Recruiting, Training	\$ 33,000	\$ 33,000	\$ 943	\$ 943	3%
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$ 3,383	\$ 3,383	13%
9359	Consulting Services	\$ 20,000	\$ 20,000	\$ 4,500	\$ 4,500	23%
9360	Public Relations	\$ 45,000	\$ 45,000	\$ 90	\$ 90	0%
9385	General Contractural	\$ 119,500	\$ 119,500	\$ 4,358	\$ 4,358	4%
9385	General Contractural - Programs	\$ 85,000	\$ 85,000	\$ 5,354	\$ 5,354	6%
9416	Audit	\$ 9,000	\$ 9,000	\$ -	\$ -	0%
9425	Special Counsel	\$ 25,000	\$ 25,000	\$ 55	\$ 55	0%
9510	Supplies	\$ 63,000	\$ 63,000	\$ 1,648	\$ 1,648	3%
9511	Staff Appreciation	\$ 3,000	\$ 3,000	\$ -	\$ -	0%
9520	Computer Materials	\$ 20,000	\$ 20,000	\$ -	\$ -	0%
9540	Library Resources	\$ 598,000	\$ 598,000	\$ 82,791	\$ 82,791	14%
	<b>Total Operating Budget</b>	<b>\$ 5,010,000</b>	<b>\$ 5,010,000</b>	<b>\$ 183,185</b>	<b>\$ 183,185</b>	<b>4%</b>
	<b>Capital Projects Budget</b>					
9908	Computer Equipment	\$ 50,000	\$ 50,000	\$ -	\$ -	0%
9963	Building Repairs	\$ 740,000	\$ 740,000	\$ 136,552	\$ 136,552	18%
	<b>Total Capital Projects Budget</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	<b>\$ 136,552</b>	<b>\$ 136,552</b>	<b>17%</b>
	<b>TOTAL BUDGET</b>	<b>\$ 5,800,000</b>	<b>\$ 5,800,000</b>	<b>\$ 319,738</b>	<b>\$ 319,738</b>	<b>6%</b>
	<b>LIBRARY SURPLUS (DEFICIT)</b>	<b>\$ (1,149,461)</b>	<b>\$ (1,149,461)</b>	<b>\$ (306,705)</b>	<b>\$ (306,705)</b>	



Park Ridge Public Library						
Consolidated YTD Revenue and Expenditures						
Period 13 - December 2025						
REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$ 4,309,176	\$ 4,309,176	\$ -	\$ 2,242,573	52%	
State Grants	\$ 58,493	\$ 58,493	\$ -	\$ 58,493	100%	
Other Receipts	\$ 209,000	\$ 209,000	\$ 7,187	\$ 116,942	56%	
<b>Total Revenue</b>	<b>\$ 4,576,669</b>	<b>\$ 4,576,669</b>	<b>\$ 7,187</b>	<b>\$ 2,418,007</b>	<b>53%</b>	

ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD EXPENDITURES	% SPENT
9100	Salaries	\$ 2,648,000	\$ 2,648,000	\$ -	\$ 2,602,844	98%
9210	Employee Benefits	\$ 720,600	\$ 720,600	\$ -	\$ 603,099	84%
9317	Data Processing	\$ 281,300	\$ 306,300	\$ 150	\$ 282,245	92%
9321	Building Maintenance	\$ 157,000	\$ 157,000	\$ 8,880	\$ 120,492	77%
9324	Membership, Recruiting, Training	\$ 33,000	\$ 33,000	\$ 77	\$ 19,691	60%
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$ -	\$ 23,231	86%
9359	Consulting Services	\$ 30,000	\$ 29,250	\$ -	\$ 28,741	98%
9360	Public Relations	\$ 45,000	\$ 45,000	\$ 717	\$ 43,645	97%
9385	General Contractural	\$ 117,800	\$ 118,050	\$ 998	\$ 99,791	85%
9385	General Contractural - Programs	\$ 85,000	\$ 85,000	\$ 1,019	\$ 72,926	86%
9416	Audit	\$ 10,500	\$ 10,500	\$ -	\$ 8,700	83%
9425	Special Counsel	\$ 25,000	\$ 25,000	\$ 350	\$ 13,022	52%
9510	Supplies	\$ 122,500	\$ 115,000	\$ 3,102	\$ 76,064	66%
9511	Staff Appreciation	\$ 3,000	\$ 4,500	\$ 500	\$ 4,111	91%
9520	Computer Materials	\$ 33,500	\$ 16,500	\$ -	\$ 15,914	96%
9540	Library Resources	\$ 614,500	\$ 614,500	\$ 43,759	\$ 561,605	91%
	<b>Total Operating Budget</b>	<b>\$ 4,953,700</b>	<b>\$ 4,955,200</b>	<b>\$ 59,553</b>	<b>\$ 4,576,120</b>	<b>92%</b>
	<b>Capital Projects Budget</b>					
9908	Computer Equipment	\$ 50,000	\$ 150,000	\$ -	\$ 149,835	100%
9963	Building Repairs	\$ 425,000	\$ 965,332	\$ -	\$ 822,695	85%
	<b>Total Capital Projects Budget</b>	<b>\$ 475,000</b>	<b>\$ 1,115,332</b>	<b>\$ -</b>	<b>\$ 972,530</b>	<b>87%</b>
	<b>TOTAL BUDGET</b>	<b>\$ 5,428,700</b>	<b>\$ 6,070,532</b>	<b>\$ 59,553</b>	<b>\$ 5,548,650</b>	<b>91%</b>
	<b>LIBRARY SURPLUS (DEFICIT)</b>	<b>\$ (852,031)</b>	<b>\$ (1,493,863)</b>	<b>\$ (52,366)</b>	<b>\$ (3,130,643)</b>	



Park Ridge Public Library - Secretary's Report  
February 17, 2026

PRPL Web Site and Social Media News Items

- [When you need proof, ask a Reference librarian - Park Ridge Public Library](#) January 16, 2026
- [Battle of the Books kicks off - Park Ridge Public Library](#) January 30, 2026

Press Articles

- [Park Ridge library leaders are developing a strategic plan. Chicago Tribune](#) January 22, 2026
- [How Property Tax Delays Affected Park Ridge Taxing Bodies - Journal & Topics Media Group](#) January 16, 2026

# Monthly Statistics Dashboard

Jan 26

This dashboard displays monthly statistics for key data categories tracked by the Park Ridge Public Library. For comparison purposes, a combo chart displays the current FY26 data as columns and the previous FY25 data as a solid line. A FYTD total is also provided as a performance indicator compared with prior year.

## Algin programming, services, and outreach FYTD Totals



### Cardholders

The number of unexpired cardholders as of the last day of the previous month.



**19,966**  
2%

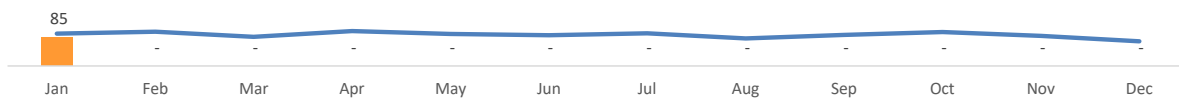
62% of Park Ridge cardholders used their library cards in the past 12 months. Library card usage includes checking out physical materials, borrowing eContent, renewals, placing holds, remote database login.



### Library Programs

The number of programs offered and the number of patrons who attended.

*Programs*



**85**  
-11%

*Attendees*



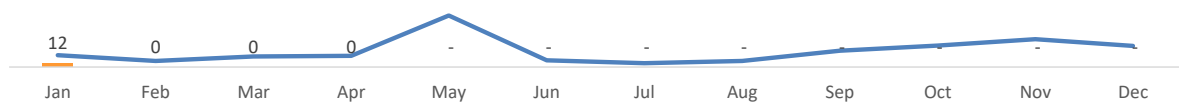
**1,894**  
-19%



### Community Outreach

The number of outreach events/activities conducted by PRPL staff, and the number of community members reached.

*Events*



**12**  
-68%

*People Reached*

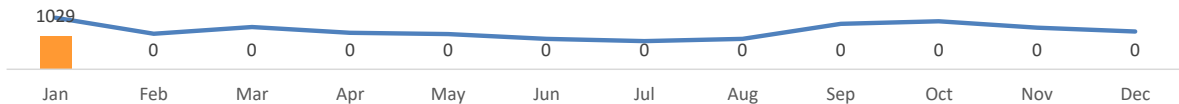


**385**  
-54%



### Community loans

The number of physical materials loaned to individuals or community groups either through staff curation or courtesy library card.



**1,029**  
-35%

**Note:** January 2026 program and attendance statistics are lower than January 2025 due to the cancellation of five programs related to emergency building closures and delayed openings, which reduced monthly service hours by 20 hours. Additionally, below-zero temperatures likely contributed to lower in-person attendance.

# Monthly Statistics Dashboard

Jan 26

This dashboard displays monthly statistics for key data categories tracked by the Park Ridge Public Library. For comparison purposes a combo chart displays the current FY26 data as columns and the previous FY25 data as a solid line. A FYTD total is also provided as a performance indicator compared with prior year.

## Invest in resources and staff FYTD Totals



### Physical Circulation

The number of checkouts of physical materials.



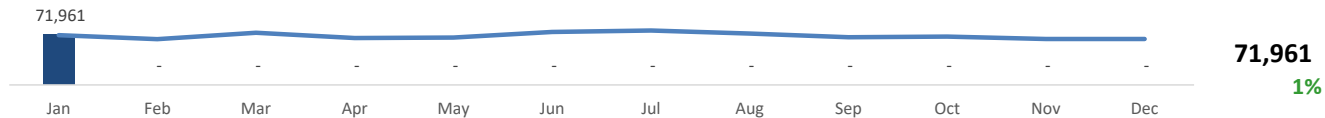
### Digital Circulation

The number of checkouts of digital materials.



### Total Circulation

The combined physical and digital circulation totals.



### Staff Continuing Education

The number of hours staff spent pursuing continuing education.



### Mobile App

The number of mobile app users.

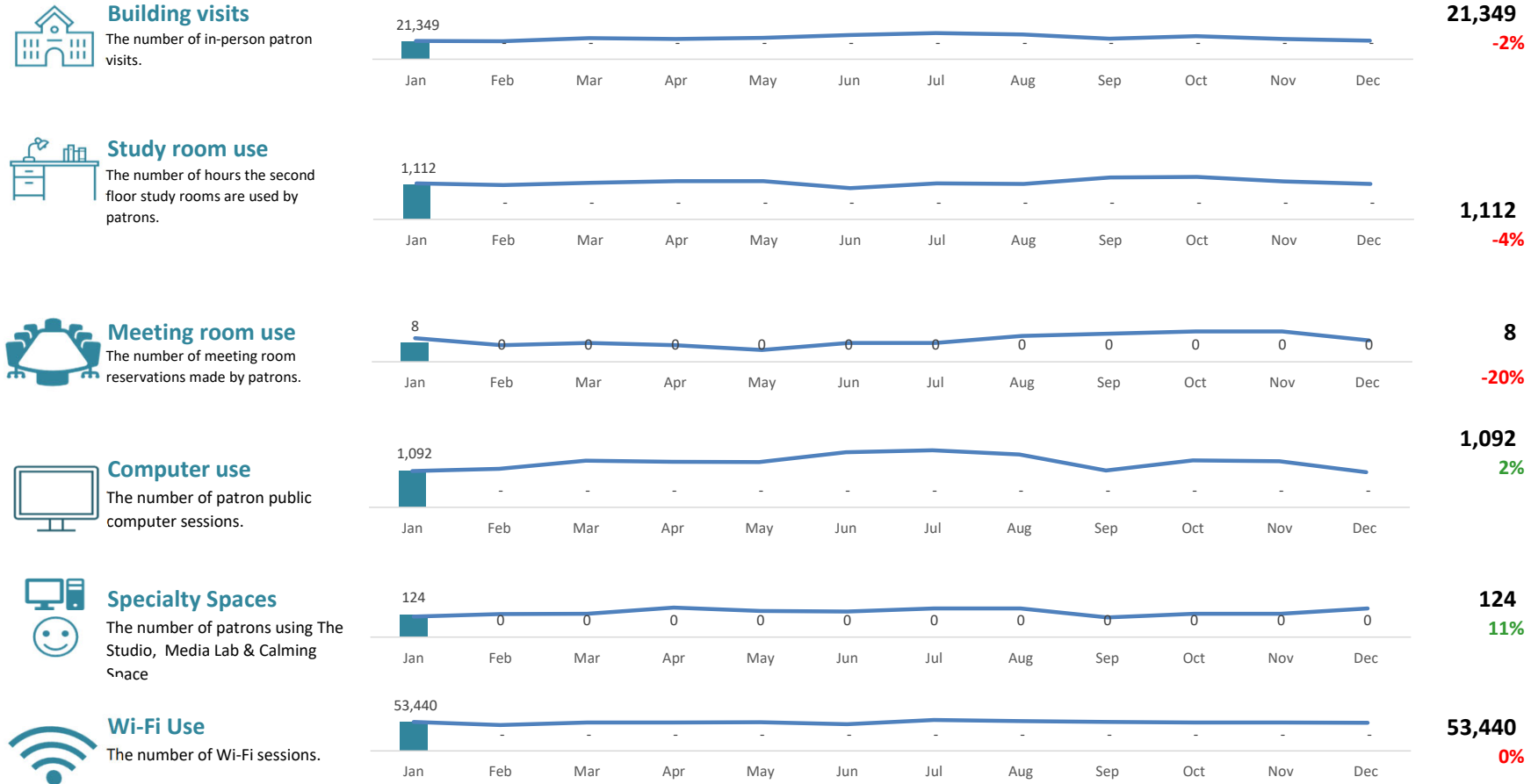


# Monthly Statistics Dashboard

Jan 26

This dashboard displays monthly statistics for key data categories tracked by the Park Ridge Public Library. For comparison purposes, a combo chart displays the current FY26 data as columns and the previous FY25 data as a solid line. A FYTD total is also provided as a performance indicator compared with prior year.

## Optimize spaces FYTD Totals



# Director's Report

Park Ridge Public Library

January 2026



Beginning this month, the Director's Report has been reformatted to more clearly align with our Strategic Plan. Monthly updates will highlight progress toward specific goal activities, providing greater transparency and a stronger connection between our day-to-day work and the Board's adopted priorities.

Monthly reporting will continue to include operational updates and key project updates, ensuring the Board remains informed about both strategic initiatives and ongoing library operations.

In addition, on a quarterly basis (January, April, July, and October), the Board will receive an updated Strategic Planning Dashboard to track progress and ensure we remain focused, accountable, and results-driven in advancing the plan. The first dashboard report will be presented at the April 21 Board meeting and will include specific measurements (where applicable) for identified plan activities.

## Strategic Planning

### Optimize Spaces



- *Update the Library's interior spaces by working with staff and/or design professionals to develop options, plans, and cost estimates.*

- David Vinjamuri of ThirdWay Spaces was onsite Wednesday, January 28, and Thursday, January 29. During his visit, Mr. Vinjamuri conducted observations of Library spaces, met with the management team, and engaged with 23 Library staff members as part of his fieldwork. He also met with Board President Renaldi and Vice President Powers.
- **Next steps:** On Monday, February 23, Patron Services Manager Anastasia Rachmaciej and I will meet with Zach Row-Heyveld, an associate of Mr. Vinjamuri, to begin the heat-mapping project, which will analyze library circulation and usage patterns. On Tuesday, February 24, I will meet with Mr. Vinjamuri and Joe Huberty, an architect with Engberg Anderson, to discuss marketplace testing and

[Return to Agenda](#)

recommendations for display furniture purchases. Mr. Vinjamuri is expected to deliver his final report in March, with a presentation to the Board planned for April.

## Invest in Resources and Staff



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

- Staff continue to work with Communico on the development of the new library program calendar. We have been providing documentation, graphics, and data access so Communico can build the new calendar and program registration forms. On Friday, February 13, the team will participate in a virtual walkthrough of the new calendar and begin testing functionality. On Tuesday, February 3, the project team met with Communico to begin work on the mobile app. We are aiming to launch the new calendar in March, with the mobile app expected to follow in May.
- Marketing Manager, Jen Healy, recently participated in advanced training webinars hosted by Savannah (OrangeBoy) to enhance our automated drip campaigns and better leverage patron data to support digital adoption. Using Savannah's *Clusters* feature, we identified a targeted segment of patrons who regularly borrow physical audiobooks (e.g., Playaways). This presents a strategic opportunity to introduce these patrons to Libby/OverDrive and our growing digital audiobook and eBook collections. Upcoming messaging will:
  - Highlight the convenience and expanded availability of digital formats
  - Provide simple, step-by-step instructions for downloading and getting started
  - Promote our monthly Help Desk program for hands-on assistance
  - Encourage patrons to seek one-on-one support from staff at any public service desk

By proactively guiding patrons from physical to digital formats, we are reducing barriers to access, increasing awareness of our digital resources, and ensuring patrons feel supported as they adopt new technologies.

- Youth Services Librarians Catherine Dudley and Emily Fardoux analyzed 2025 Youth nonfiction statistics and compared our holdings and circulation data to comparable

CCS libraries. Our Youth nonfiction turnover rate increased from 1.7 in 2024 to 2.3 in 2025, reflecting meaningful year-over-year improvement. While ReThinking Libraries suggests an ideal turnover rate of approximately 3.0, depending on the collection, PRPL's current rate is comparable to peer libraries. Staff plan to connect with Crystal Lake and Northbrook Public Libraries to discuss best practices and explore strategies to further increase visibility and circulation; however, it is reassuring to know that PRPL's performance aligns with similarly situated libraries.

- On Friday, January 30, fifty-nine members of library staff participated in a three-hour training titled *When Serving Others Requires Setting Limits: Navigating Patron Challenges While Caring for Ourselves*, led by professional social worker Beth Wahler. The session focused on trauma-informed approaches to setting boundaries with high-need patrons, techniques to prevent or de-escalate challenging interactions, and strategies for supporting staff well-being during and after stressful situations. This training is part of the library's ongoing efforts to ensure staff are prepared to provide safe, welcoming, and professional service. Staff spent the afternoon in department meetings and attended a Q&A hosted by Trey Quinones, our Lead IT Support Technician with OSG.

### Align programming, services, and outreach



- *Expand multi-generational and intergenerational programming*
  - *Develop new services that respond to community needs and enhance convenience*
  - *Pursue partnerships to support seniors*
- Winter Reading for adults wrapped up with 327 participants who read 1,075 books and completed 28 activities. That's a 13% increase from last year.
  - Our Tiny Art Show was the biggest yet. We gave away 105 kits and received more than 60 canvases back. Our display was a stunning collection of talent from a diverse group of adult patrons.
  - Preschool Coordinator, Liz Fichter worked with Youth Services Program Coordinator, Alyssa Barrett and the marketing team to plan and host our annual Preschool Fair in January. Despite cold temperatures, over 30 organizations were on hand to provide

information and answer questions for families looking for daycare, preschool, and extracurricular opportunities for their children. We estimate 130 attendees for this signature program.



## Increase community awareness and support

- *Leverage community engagement to grow volunteerism*

- Wildwood Nature Center contacted the Library in January to invite us to participate once again in their upcoming Earth Day event in April. We are hopeful this will serve as an interdepartmental outreach opportunity, allowing Youth and Adult departments to engage with the community. In addition, Marketing Manager, Jen Healy connected the Friends of the Library with Wildwood's event contact so they may also participate, providing an opportunity to promote the FOL and collect donations for their upcoming book sale.

# Operations

---

## Administration and Board

- I attended the CCS Governing Board meeting on Wednesday, February 11. During the meeting, library directors were given a preview of a new data tool that CCS plans to roll out this spring. The tool, hosted on the Savannah (OrangeBoy) platform, will allow staff to synthesize physical circulation, eContent circulation, cardholder data, MyPC usage data, database statistics and more into a single, user-friendly dashboard. This enhanced reporting platform will strengthen our ability to analyze trends, identify opportunities, and make data-informed decisions across service areas.
- 

## Finance and HR

- The Cook County Treasurer's Office has distributed approximately 97% of the total property tax levy for Tax Year 2024 (payable in 2025). Property tax revenue has been received by both the City of Park Ridge and the Library. Notably, a \$1.2 million deposit for the library was received on January 31. At this time, the county has not yet updated its reporting portal (Taxing Agency Extranet TAE), making it difficult for the City to determine what portion of funds received prior to January 31 should be allocated to the City versus the Library. Therefore, none of these receipts have been

posted in Munis. Once current reporting issues are resolved, Cook County anticipates that all distributions made will be reflected in the TAE by the end of February. Additionally, the Tax Year 2025 first installment will be due on Wednesday, April 1, 2026. This one-time change to the due date was approved by the Illinois General Assembly last year.

- Joan Wrenn, Finance/HR Manager, moved the library's certificate of deposit from BMO Harris to Time Bank to take advantage of higher interest rates. The new CD totals \$138,454.23 and is invested for 15 months at 3.30% APY.
- Work has begun on the FY25 financial audit. The auditors will conduct onsite fieldwork at the end of April.
- Ms. Kellie Green, longtime Cataloging Librarian, has announced her retirement effective March 31, 2026. Technical Services Manager Lauren Bochat has been working with Ms. Wrenn to update the Cataloging Librarian job description and prepare the job posting. We anticipate having Ms. Green's replacement in place by mid-March to ensure a smooth transition.

---

## Building and IT

- Engineers from Elara Engineering and technicians from Delta Controls were onsite on Friday, January 30 to perform functional testing to the boilers and air handler unit #1.
- The Library is in the process of transitioning from a Google shared document environment to Microsoft SharePoint to improve document organization, collaboration, and internal communication. A cross-departmental SharePoint Implementation Team has been assembled, including Patron Services Manager Anastasia Rachmaciej and Assistant Patron Services Samantha Menard, Graphic Artist Kerstin Henke, and Lead IT Support Technician Trey Quinones. The team recently held its first meeting, where members reviewed examples of staff intranets used by other libraries and discussed features and design elements that were particularly effective.

## Marketing

- **National Library Week Update (April 19–25):** Staff are developing engagement activities to celebrate National Library Week, including social media polls and short e-newsletter surveys. Patrons who participate and answer correctly will be entered into prize drawings. In addition, we will offer a separate in-library prize drawing for patrons who stop in and use the Library during the week. We are also designing a new “Support Your Library” yard sign for patrons to display at their homes. It has been approximately three years since we last offered yard signs, and we have seen increased patron interest and requests over the past year. As in previous years, patrons will be invited to pick up a sign from the lobby while supplies last.
- Plans for the 2026 Summer Reading program are underway. This year’s theme is *Unearth a Story*. Staff from Youth Services and Marketing have already started to brainstorm graphics and program incentives.

**PARK RIDGE PUBLIC LIBRARY  
LIBRARY DIRECTOR'S REPORT – January 2026**

**PERSONNEL**

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

Sydney Cometto, Patron Services, Shelver, Part Time

2. **Departures:** The following personnel have resigned from positions as noted below:

Austin Tillema, Facilities Part-Time Custodian

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

None

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

None

**City of Park Ridge, IL  
Warrant List Fund Totals  
1/16/2026**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>201</b>	<b>Library Fund</b>	<b>\$102,489.89</b>
<b>201</b>	<b>Grant Fund</b>	<b>\$0.00</b>
<b>201</b>	<b>North Suburban</b>	<b>\$7,015.09</b>
<hr/> <b>Report Total</b>		<b>\$109,504.98</b>

**PAID INVOICES REPORT**

WARRANT: L011626

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8960 AIRESPRING INC										
	188099	01/14/26	245226		602172	T	01/16/26	2015011 938501	GNL CNTRL SVC/TELEPHONE	373.61
	INVOICE: 204104666									
	188100	01/14/26	245227		602172	T	01/16/26	2015011 938501	GNL CNTRL SVC/TELEPHONE	476.11
	INVOICE: 204104665									
VENDOR TOTALS				849.72	YTD INVOICED			849.72	YTD PAID	849.72
4721 ALGONQUIN AREA PUBLIC LIBRARY										
	187800	01/07/26	244904		224516	P	01/16/26	2015017 938506	GNL CNTRL SVC/PROGRAM	31.00
	INVOICE: ADM010726									
VENDOR TOTALS				31.00	YTD INVOICED			31.00	YTD PAID	31.00
302670 AMAZON CAPITAL SERVICES										
	187801	01/07/26	244905		224517	P	01/16/26	2015015 938506	GNL CNTRL SVC/PROGRAM	9.99
	INVOICE: 1C9LVKVVH6C6Q									
	187802	01/07/26	244907		224517	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	15.95
	INVOICE: 1NMXW9KYC4MJ									
	187803	01/07/26	244909		224517	P	01/16/26	2015015 951100	LIBRARY SUPPLIES	59.58
	INVOICE: 11Y9X1GXDJNY									
	187804	01/07/26	244910		224517	P	01/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	77.50
	INVOICE: 1VXQ3K7HRTFC									
	187805	01/07/26	244911		224517	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	94.60
	INVOICE: 1YLV7FTWYCC									
	188112	01/14/26	245239		224517	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.65
	INVOICE: 1CVQNCHT1M97									
	188113	01/14/26	245240		224517	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	11.99
	INVOICE: 1P6QKMKL43J3									
	188114	01/14/26	245241		224517	P	01/16/26	2015011 951100	LIBRARY SUPPLIES	12.79
	INVOICE: 1FWXR9YHLMR									
	188115	01/14/26	245242		224517	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.91
	INVOICE: 1R664KV3MMWW									
	188116	01/14/26	245243		224517	P	01/16/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	13.67
	INVOICE: 1P3VWP6R4X6N									
	188117	01/14/26	245244		224517	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	15.74
	INVOICE: 136F9MY73HNJ									
	188118	01/14/26	245245		224517	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	19.20
	INVOICE: 1J1MXFRKM1WQ									
	188119	01/14/26	245246		224517	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	27.99
	INVOICE: 1F64PKDJ3XWN									
	188120	01/14/26	245247		224517	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.00
	INVOICE: 1THC1N996NCK									
	188121	01/14/26	245248		224517	P	01/16/26	2015017 951102	LIBRARY SUPPLIES - MAKERS	35.20
	INVOICE: 1GWYPN6DGO6N									
	188122	01/14/26	245249		224517	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	38.43
	INVOICE: 1MJJDVQDL3T4									
	188123	01/14/26	245250		224517	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	46.20
	INVOICE: 11WFMLGX6YL6									
	188124	01/14/26	245251		224517	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	46.75
	INVOICE: 1KKXPGFFLYC9									

PAID INVOICES REPORT

WARRANT: L011626

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	188125	01/14/26	245252		224517	P	01/16/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	55.00
	INVOICE: 1JYHCFM41CHM									
	188126	01/14/26	245253		224517	P	01/16/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	56.99
	INVOICE: 1CNWVF7W6JTT1									
	188127	01/14/26	245254		224517	P	01/16/26	2015012 952100	BUILDING SUPPLIES	60.99
	INVOICE: 19MX9JQCDHQN									
	188128	01/14/26	245255		224517	P	01/16/26	2015017 951102	LIBRARY SUPPLIES - MAKERS	66.49
	INVOICE: 136LH6RT4L17									
	188129	01/14/26	245256		224517	P	01/16/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	79.99
	INVOICE: 1YFTPKFF66XJ									
	188130	01/14/26	245257		224517	P	01/16/26	2015015 951100	LIBRARY SUPPLIES	81.68
	INVOICE: 1WXKFL6FMHJH									
	VENDOR TOTALS			983.28	YTD INVOICED			983.28	YTD PAID	983.28
9147	ASSENTIAL THERAPIES INC									
	187806	01/07/26	244912		224518	P	01/16/26	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
	INVOICE: ADM0107261									
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
8568	RADIATE HOLDINGS LP									
	188131	01/14/26	245258		224519	P	01/16/26	2015011 938503	GNL CNTRL SVC-INTERNET	355.00
	INVOICE: 4436589010017988									
	VENDOR TOTALS			355.00	YTD INVOICED			1,515.96	YTD PAID	355.00
489	BLACKSTONE AUDIO INC									
	188133	01/14/26	245260		224520	P	01/16/26	2015017 954004	LIB RSRCS-RECORDING AUDIO	34.44
	INVOICE: 2222372									
	188134	01/14/26	245261		224520	P	01/16/26	2015017 954004	LIB RSRCS-RECORDING AUDIO	422.93
	INVOICE: 2222070									
	VENDOR TOTALS			457.37	YTD INVOICED			457.37	YTD PAID	457.37
300553	CENGAGE LEARNING INC									
	188135	01/14/26	245263		224521	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	24.80
	INVOICE: 999101815234									
	188136	01/14/26	245264		224521	P	01/16/26	2015017 954018	LIB RSRCS-ONLINE DATABASE	1,736.44
	INVOICE: 999101787609									
	188137	01/14/26	245265		224521	P	01/16/26	2015017 954018	LIB RSRCS-ONLINE DATABASE	1,513.78
	INVOICE: 999101787611									
	VENDOR TOTALS			3,275.02	YTD INVOICED			3,275.02	YTD PAID	3,275.02
6788	COMPUTYPE INC									
	188139	01/14/26	245267		224522	P	01/16/26	2015013 951100	LIBRARY SUPPLIES	683.83
	INVOICE: 712821									
	VENDOR TOTALS			683.83	YTD INVOICED			683.83	YTD PAID	683.83

PAID INVOICES REPORT

WARRANT: L011626

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9078 DANIELLE ALICE RYAN CHASE	187807	01/07/26	244913		224523	P	01/16/26	2015015 938506	GNL CNTRL SVC/PROGRAM	300.00
	INVOICE: ADM0107262									
	188138	01/14/26	245266		224523	P	01/16/26	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
	INVOICE: ADM0114261									
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
19972 DEMCO INC	187808	01/07/26	244914		224524	P	01/16/26	2015015 951100	LIBRARY SUPPLIES	205.84
	INVOICE: 7746719									
VENDOR TOTALS				205.84	YTD INVOICED			205.84	YTD PAID	205.84
25165 EBSCO SUBSCRIPTION SERV	188141	01/14/26	245269		224525	P	01/16/26	2015017 954018	LIB RSRCS-ONLINE DATABASE	3,913.00
	INVOICE: 91011038332									
VENDOR TOTALS				3,913.00	YTD INVOICED			3,913.00	YTD PAID	3,913.00
9123 FAITH BAS	188132	01/14/26	245259		224526	P	01/16/26	2015015 938506	GNL CNTRL SVC/PROGRAM	425.00
	INVOICE: ADM011426									
VENDOR TOTALS				425.00	YTD INVOICED			425.00	YTD PAID	425.00
8484 FIREFLY FAMILY THEATRE LLC	188142	01/14/26	245270		224527	P	01/16/26	2015015 938506	GNL CNTRL SVC/PROGRAM	500.00
	INVOICE: ADM0114262									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
8496 GORDON FLESCH COMPANY INC	187809	01/07/26	244915		224528	P	01/16/26	2015011 935101	EQPT RNTL-LEASE PAYMENTS	1,534.44
	INVOICE: I01084119									
	188143	01/14/26	245271		224529	P	01/16/26	2015011 935100	EQPT RNTL-MAINTENANCE	67.93
	INVOICE: IN15457914									
VENDOR TOTALS				1,602.37	YTD INVOICED			1,602.37	YTD PAID	1,602.37
8997 HOMETOWN TO HOLLYWOOD LLC	187810	01/07/26	244916		224530	P	01/16/26	2015017 938506	GNL CNTRL SVC/PROGRAM	400.00
	INVOICE: ADM0107263									
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
4516 IHLS OCLC	188144	01/14/26	245272		224531	P	01/16/26	2015013 931702	DATA PROCESSING/OCLC	866.72
	INVOICE: 33667									

PAID INVOICES REPORT

WARRANT: L011626

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		866.72 YTD INVOICED			866.72 YTD PAID			866.72		
301426	INFO USA MARKETING INC									
	188140	01/14/26	245268		224532	P	01/16/26	2015017 954018	LIB RSRCS--ONLINE DATABASE	9,400.00
	INVOICE: 10004377499									
VENDOR TOTALS		9,400.00 YTD INVOICED			9,400.00 YTD PAID			9,400.00		
7842	INGRAM LIBRARY SERVICES									
	187811	01/07/26	244917		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-13.35
	INVOICE: 93485957									
	187812	01/07/26	244918		224533	P	01/16/26	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	6.86
	INVOICE: 93260076									
	187813	01/07/26	244919		224533	P	01/16/26	2015015 954002	LIB RSRCS--CHILDREN BOOKS	9.85
	INVOICE: 93260069									
	187814	01/07/26	244920		224533	P	01/16/26	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	11.33
	INVOICE: 93260067									
	187815	01/07/26	244921		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	11.60
	INVOICE: 93340476									
	187816	01/07/26	244922		224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	11.71
	INVOICE: 93260052									
	187817	01/07/26	244923		224533	P	01/16/26	2015015 954002	LIB RSRCS--CHILDREN BOOKS	12.03
	INVOICE: 93260072									
	187818	01/07/26	244924		224533	P	01/16/26	2015015 954002	LIB RSRCS--CHILDREN BOOKS	12.05
	INVOICE: 93260070									
	187819	01/07/26	244925		224533	P	01/16/26	2015015 954002	LIB RSRCS--CHILDREN BOOKS	12.18
	INVOICE: 93391774									
	187820	01/07/26	244926		224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	12.77
	INVOICE: 93340473									
	187821	01/07/26	244927		224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	12.82
	INVOICE: 93260061									
	187822	01/07/26	244928		224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	12.83
	INVOICE: 93260048									
	187823	01/07/26	244929		224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	12.86
	INVOICE: 93340469									
	187824	01/07/26	244930		224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	13.91
	INVOICE: 93260046									
	187825	01/07/26	244931		224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	14.98
	INVOICE: 93340468									
	187826	01/07/26	244932		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	16.41
	INVOICE: 93391773									
	187827	01/07/26	244933		224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	17.25
	INVOICE: 93340475									
	187828	01/07/26	244934		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.85
	INVOICE: 93260065									
	187829	01/07/26	244935		224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	17.90
	INVOICE: 93260057									
	187830	01/07/26	244936		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.43
	INVOICE: 93260063									
	187831	01/07/26	244937		224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	18.99

**PAID INVOICES REPORT**

WARRANT: L011626

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	93340472									
187832	01/07/26	244938			224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	19.52
INVOICE:	93260054									
187833	01/07/26	244939			224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	19.59
INVOICE:	93260047									
187834	01/07/26	244940			224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	19.66
INVOICE:	93260051									
187835	01/07/26	244941			224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	20.64
INVOICE:	93340467									
187836	01/07/26	244942			224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	20.69
INVOICE:	93260060									
187837	01/07/26	244943			224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	21.26
INVOICE:	93260059									
187838	01/07/26	244944			224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	21.32
INVOICE:	93260064									
187839	01/07/26	244945			224533	P	01/16/26	2015015 954002	LIB RSRCS--CHILDREN BOOKS	21.83
INVOICE:	93260074									
187840	01/07/26	244946			224533	P	01/16/26	2015015 954002	LIB RSRCS--CHILDREN BOOKS	24.27
INVOICE:	93260075									
187841	01/07/26	244947			224533	P	01/16/26	2015015 954019	LIB RSRCS--CHILDRENS BOOKS	29.19
INVOICE:	93260071									
187842	01/07/26	244948			224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	29.50
INVOICE:	93340479									
187843	01/07/26	244949			224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	29.52
INVOICE:	93260062									
187844	01/07/26	244950			224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	30.71
INVOICE:	93260055									
187845	01/07/26	244951			224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	31.38
INVOICE:	93260050									
187846	01/07/26	244952			224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	31.98
INVOICE:	93260053									
187847	01/07/26	244953			224533	P	01/16/26	2015017 954011	LIB RSRCS -MWL	33.37
INVOICE:	93340480									
187848	01/07/26	244954			224533	P	01/16/26	2015017 954011	LIB RSRCS -MWL	34.76
INVOICE:	93260056									
187849	01/07/26	244955			224533	P	01/16/26	2015017 954011	LIB RSRCS -MWL	35.68
INVOICE:	93260066									
187850	01/07/26	244956			224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	38.50
INVOICE:	93340478									
187851	01/07/26	244957			224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	38.58
INVOICE:	93340466									
187852	01/07/26	244958			224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	39.09
INVOICE:	93391775									
187853	01/07/26	244959			224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	39.39
INVOICE:	93260049									
187854	01/07/26	244960			224533	P	01/16/26	2015015 954002	LIB RSRCS--CHILDREN BOOKS	42.97
INVOICE:	93260068									
187855	01/07/26	244961			224533	P	01/16/26	2015015 954002	LIB RSRCS--CHILDREN BOOKS	46.61
INVOICE:	93260073									
187856	01/07/26	244962			224533	P	01/16/26	2015017 954017	LIB RSRCS--ADULT BOOKS NF	48.29
INVOICE:	93340477									

**PAID INVOICES REPORT**

WARRANT: L011626

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	187857	01/07/26	244963		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	62.44
	INVOICE: 93340474									
	187858	01/07/26	244964		224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	69.71
	INVOICE: 93340470									
	187859	01/07/26	244965		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	102.10
	INVOICE: 93391776									
	187860	01/07/26	244966		224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	207.41
	INVOICE: 93340471									
	187861	01/07/26	244967		224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	230.77
	INVOICE: 93260058									
	188145	01/14/26	245273		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-20.93
	INVOICE: 93643901									
	188146	01/14/26	245274		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-13.52
	INVOICE: 93683377									
	188147	01/14/26	245275		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-13.35
	INVOICE: 93643900									
	188148	01/14/26	245276		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-6.74
	INVOICE: 93554931									
	188149	01/14/26	245277		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.65
	INVOICE: 93514832									
	188150	01/14/26	245278		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	15.04
	INVOICE: 93497657									
	188151	01/14/26	245279		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	17.83
	INVOICE: 93514829									
	188153	01/14/26	245281		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-7.84
	INVOICE: 93554930									
	188154	01/14/26	245282		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	13.65
	INVOICE: 93514834									
	188155	01/14/26	245283		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	21.50
	INVOICE: 93514833									
	188156	01/14/26	245284		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	22.67
	INVOICE: 93497655									
	188157	01/14/26	245285		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	85.35
	INVOICE: 93497658									
	188158	01/14/26	245286		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	134.63
	INVOICE: 93514831									
	188159	01/14/26	245287		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	26.11
	INVOICE: 93497654									
	188160	01/14/26	245288		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	436.12
	INVOICE: 93453672									
	188161	01/14/26	245289		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	33.96
	INVOICE: 93453676									
	188162	01/14/26	245290		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	21.54
	INVOICE: 93453679									
	188163	01/14/26	245291		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.78
	INVOICE: 93453680									
	188164	01/14/26	245292		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	18.27
	INVOICE: 93453682									
	188165	01/14/26	245293		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	326.58
	INVOICE: 93453684									
	188166	01/14/26	245294		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	22.18

## PAID INVOICES REPORT

WARRANT: L011626

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	93453685									
188167	01/14/26	245295			224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	6.77
INVOICE:	93453671									
188168	01/14/26	245296			224533	P	01/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	64.83
INVOICE:	93606955									
188169	01/14/26	245297			224533	P	01/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	14.52
INVOICE:	93606957									
188170	01/14/26	245298			224533	P	01/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	12.44
INVOICE:	93530604									
188171	01/14/26	245299			224533	P	01/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	20.71
INVOICE:	93453673									
188172	01/14/26	245300			224533	P	01/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	11.35
INVOICE:	93453675									
188173	01/14/26	245301			224533	P	01/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	9.67
INVOICE:	93453678									
188174	01/14/26	245302			224533	P	01/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	218.65
INVOICE:	93497656									
188175	01/14/26	245303			224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	17.04
INVOICE:	93530603									
188176	01/14/26	245304			224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.47
INVOICE:	93606953									
188177	01/14/26	245305			224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.78
INVOICE:	93453674									
188178	01/14/26	245306			224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	24.60
INVOICE:	93391772									
188179	01/14/26	245307			224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.16
INVOICE:	93563356									
188180	01/14/26	245308			224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	68.66
INVOICE:	93563357									
188181	01/14/26	245309			224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.52
INVOICE:	93563359									
188182	01/14/26	245310			224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	28.54
INVOICE:	93563362									
188183	01/14/26	245311			224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	67.51
INVOICE:	93563363									
188184	01/14/26	245313			224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	12.24
INVOICE:	93563364									
188185	01/14/26	245314			224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	27.21
INVOICE:	93563365									
188186	01/14/26	245315			224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.31
INVOICE:	93530601									
188187	01/14/26	245316			224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	37.50
INVOICE:	93408200									
188188	01/14/26	245317			224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	112.99
INVOICE:	93408203									
188189	01/14/26	245318			224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	37.20
INVOICE:	93408204									
188190	01/14/26	245319			224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	33.04
INVOICE:	93408206									
188191	01/14/26	245320			224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	46.83
INVOICE:	93408207									

**PAID INVOICES REPORT**

WARRANT: L011626

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	188192	01/14/26	245321		224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.84
	INVOICE:	93453666								
	188193	01/14/26	245322		224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	252.25
	INVOICE:	93453668								
	188194	01/14/26	245323		224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.41
	INVOICE:	93453669								
	188195	01/14/26	245324		224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	40.21
	INVOICE:	93453670								
	188196	01/14/26	245325		224533	P	01/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.67
	INVOICE:	93408205								
	188197	01/14/26	245326		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	80.18
	INVOICE:	93563358								
	188198	01/14/26	245327		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	66.76
	INVOICE:	93563360								
	188199	01/14/26	245328		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	53.97
	INVOICE:	93563361								
	188200	01/14/26	245329		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	33.96
	INVOICE:	93408201								
	188201	01/14/26	245330		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	13.43
	INVOICE:	93408202								
	188202	01/14/26	245331		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	138.34
	INVOICE:	93453667								
	188203	01/14/26	245332		224533	P	01/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-31.10
	INVOICE:	93522768								
	188204	01/14/26	245333		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	13.06
	INVOICE:	93453677								
	188205	01/14/26	245334		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	13.07
	INVOICE:	93453681								
	188206	01/14/26	245335		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	54.15
	INVOICE:	93453683								
	188207	01/14/26	245336		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	19.33
	INVOICE:	93514830								
	188208	01/14/26	245337		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	36.87
	INVOICE:	93606954								
	188209	01/14/26	245338		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	21.28
	INVOICE:	93606956								
	188210	01/14/26	245339		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.14
	INVOICE:	93606958								
	188211	01/14/26	245340		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	27.55
	INVOICE:	93606959								
	188212	01/14/26	245341		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	31.13
	INVOICE:	93606952								
	188213	01/14/26	245342		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	35.80
	INVOICE:	93563366								
	188214	01/14/26	245343		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	50.14
	INVOICE:	93563367								
	188215	01/14/26	245344		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.81
	INVOICE:	93530602								
	188216	01/14/26	245345		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	519.14
	INVOICE:	93530605								
	188217	01/14/26	245346		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	18.13

**PAID INVOICES REPORT**

WARRANT: L011626

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 93530606									
	188218	01/14/26	245347		224533	P	01/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	6.03
	INVOICE: 93530607									
	VENDOR TOTALS		5,366.56	YTD INVOICED				5,366.56	YTD PAID	5,366.56
915	LACONI									
	187862	01/07/26	244968		224534	P	01/16/26	2015011 932400	LIB MEMBER DUES	150.00
	INVOICE: ADM0107264									
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
301833	LAKESHORE LEARNING MATERIALS									
	187863	01/07/26	244970		224535	P	01/16/26	2015015 938506	GNL CNTRL SVC/PROGRAM	24.74
	INVOICE: 93122237									
	187864	01/07/26	244971		224535	P	01/16/26	2015015 938506	GNL CNTRL SVC/PROGRAM	32.66
	INVOICE: 92718410									
	187866	01/07/26	244973		224535	P	01/16/26	2015015 938506	GNL CNTRL SVC/PROGRAM	59.39
	INVOICE: 92630844									
	187867	01/07/26	244974		224535	P	01/16/26	2015015 938506	GNL CNTRL SVC/PROGRAM	877.96
	INVOICE: 92666853									
	VENDOR TOTALS		994.75	YTD INVOICED				994.75	YTD PAID	994.75
8865	LANGUAGE ACADEMY LLC									
	187868	01/07/26	244975		224536	P	01/16/26	2015015 938506	GNL CNTRL SVC/PROGRAM	140.00
	INVOICE: ADM0107265									
	VENDOR TOTALS		140.00	YTD INVOICED				140.00	YTD PAID	140.00
6964	LINKEDIN CORPORATION									
	188219	01/14/26	245348		224537	P	01/16/26	2015017 954018	LIB RSRCS-ONLINE DATABASE	7,000.00
	INVOICE: 10113004810									
	VENDOR TOTALS		7,000.00	YTD INVOICED				7,000.00	YTD PAID	7,000.00
101892	MIDWEST TAPE									
	187869	01/07/26	244976		224538	P	01/16/26	2015017 954005	LIB RSRCS-AV/DVD/BL	53.98
	INVOICE: 508244639									
	187870	01/07/26	244977		224538	P	01/16/26	2015017 954005	LIB RSRCS-AV/DVD/BL	96.71
	INVOICE: 508244840									
	187871	01/07/26	244978		224538	P	01/16/26	2015017 954005	LIB RSRCS-AV/DVD/BL	125.94
	INVOICE: 508244638									
	188220	01/14/26	245349		224538	P	01/16/26	2015017 954005	LIB RSRCS-AV/DVD/BL	50.98
	INVOICE: 508283744									
	188221	01/14/26	245350		224538	P	01/16/26	2015017 954005	LIB RSRCS-AV/DVD/BL	53.98
	INVOICE: 508283745									
	188222	01/14/26	245351		224538	P	01/16/26	2015017 954005	LIB RSRCS-AV/DVD/BL	167.94
	INVOICE: 508283742									
	188223	01/14/26	245352		224538	P	01/16/26	2015017 954005	LIB RSRCS-AV/DVD/BL	173.94
	INVOICE: 508283741									

PAID INVOICES REPORT

WARRANT: L011626

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		723.47 YTD INVOICED			723.47 YTD PAID			723.47		
102063 NEWSBANK	188224	01/14/26	245353		224539	P	01/16/26	2015017 954018	LIB RSRCS-ONLINE DATABASE	14,797.00
	INVOICE: RT2010785									
VENDOR TOTALS		14,797.00 YTD INVOICED			14,797.00 YTD PAID			14,797.00		
6246 NICHE ACADEMY LLC	188225	01/14/26	245354		224540	P	01/16/26	2015017 954018	LIB RSRCS-ONLINE DATABASE	1,354.50
	INVOICE: 12255									
VENDOR TOTALS		1,354.50 YTD INVOICED			1,354.50 YTD PAID			1,354.50		
9018 NIR ROOF CARE INC	187872	01/07/26	244979		224541	P	01/16/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	1,400.00
	INVOICE: 183310									
VENDOR TOTALS		1,400.00 YTD INVOICED			1,400.00 YTD PAID			1,400.00		
9588 ONE EIGHTY JOY	187873	01/07/26	244980		224542	P	01/16/26	2015017 938506	GNL CNTRL SVC/PROGRAM	300.00
	INVOICE: ADM0107266									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
8478 OUTSOURCE SOLUTIONS GROUP INC	188101	01/14/26	245228		602173	T	01/16/26	2015011 931700	LIB DATA PROC SV	4,356.00
	INVOICE: 86766									
VENDOR TOTALS		4,356.00 YTD INVOICED			4,356.00 YTD PAID			4,356.00		
924 OVERDRIVE INC	188102	01/14/26	245229		602174	T	01/16/26	201 430819	NO. SUB. DIGITAL CONSORTI	54.95
	INVOICE: 00751DA26000981									
188103	01/14/26	245230		602174	T	01/16/26	201 430819	NO. SUB. DIGITAL CONSORTI	159.98	
	INVOICE: 00751DA26003949									
188104	01/14/26	245231		602174	T	01/16/26	201 430819	NO. SUB. DIGITAL CONSORTI	997.06	
	INVOICE: 00751CO25401831									
188105	01/14/26	245232		602174	T	01/16/26	201 430819	NO. SUB. DIGITAL CONSORTI	1,000.00	
	INVOICE: H0120433									
188106	01/14/26	245233		602174	T	01/16/26	201 430819	NO. SUB. DIGITAL CONSORTI	3,161.18	
	INVOICE: 00751CO26002713									
188108	01/14/26	245235		602174	T	01/16/26	201 430819	NO. SUB. DIGITAL CONSORTI	158.49	
	INVOICE: 00751DA26010586									
188109	01/14/26	245236		602174	T	01/16/26	201 430819	NO. SUB. DIGITAL CONSORTI	1,483.43	
	INVOICE: 00751CO26008244									
VENDOR TOTALS		7,015.09 YTD INVOICED			7,015.09 YTD PAID			7,015.09		

**PAID INVOICES REPORT**

WARRANT: L011626

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
61391 PIONEER PRESS	188226	01/14/26	245355		224543	P	01/16/26	2015017 954003	LIB RSRCS--PERIODICALS	39.49
	INVOICE: ADM0114263									
VENDOR TOTALS				39.49	YTD INVOICED			39.49	YTD PAID	39.49
301937 PROQUEST LLC	188227	01/14/26	245356		224544	P	01/16/26	2015017 954018	LIB RSRCS--ONLINE DATABASE	3,007.97
	INVOICE: 70926206									
	188228	01/14/26	245357		224544	P	01/16/26	2015017 954018	LIB RSRCS--ONLINE DATABASE	4,512.38
	INVOICE: 70926371									
	188229	01/14/26	245358		224544	P	01/16/26	2015017 954018	LIB RSRCS--ONLINE DATABASE	6,557.93
	INVOICE: 70926370									
	188230	01/14/26	245359		224544	P	01/16/26	2015017 954018	LIB RSRCS--ONLINE DATABASE	10,178.29
	INVOICE: 70926168									
VENDOR TOTALS				24,256.57	YTD INVOICED			24,256.57	YTD PAID	24,256.57
5530 REACHING ACROSS ILLINOIS LIBRARY SYSTEMS	187891	01/07/26	244998		224545	P	01/16/26	2015011 931700	LIB DATA PROC SV	8,500.00
	INVOICE: 15228									
VENDOR TOTALS				8,500.00	YTD INVOICED			8,500.00	YTD PAID	8,500.00
4023 RAINBOW ANIMAL ASSISTED THERAPY	187892	01/07/26	244999		224546	P	01/16/26	2015015 938506	GNL CNTRL SVC/PROGRAM	100.00
	INVOICE: ADM0107267									
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
102551 CACINI INC	188110	01/14/26	245237		602175	T	01/16/26	2015011 936000	PUBLIC RELATIONS	90.00
	INVOICE: 46010									
VENDOR TOTALS				90.00	YTD INVOICED			90.00	YTD PAID	90.00
834 SOUTHPOINT INSURANCE AGENCY	187894	01/07/26	245001		224547	P	01/16/26	2015011 937900	LIB INSURANCE	2,914.00
	INVOICE: 59255									
VENDOR TOTALS				2,914.00	YTD INVOICED			2,914.00	YTD PAID	2,914.00
9553 TERENCE SINABAJIJE, PHD.	187893	01/07/26	245000		224548	P	01/16/26	2015017 938506	GNL CNTRL SVC/PROGRAM	300.00
	INVOICE: ADM0107268									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
8952 TWISTED TREE YOGA CORPORATION	188232	01/14/26	245361		224549	P	01/16/26	2015015 938506	GNL CNTRL SVC/PROGRAM	120.00
	INVOICE: ADM0114264									

**PAID INVOICES REPORT**

WARRANT: L011626

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		120.00		YTD INVOICED		120.00		YTD PAID		120.00
5003	UNIQUE MANAGEMENT SERVICES INC	188111	01/14/26	245238	602176	T	01/16/26	2015011 937800	LIB BNK SERV CHG	39.40
	INVOICE: 6149355									
VENDOR TOTALS		39.40		YTD INVOICED		39.40		YTD PAID		39.40
5625	VALUE LINE PUBLISHING LLC	188233	01/14/26	245362	224550	P	01/16/26	2015017 954018	LIB RSRCS-ONLINE DATABASE	5,000.00
	INVOICE: KF762189261									
VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID		5,000.00
									REPORT TOTALS	109,504.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	97,154.77
TOTAL EFT TRANSFERS	5	12,350.21

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

**City of Park Ridge, IL  
Warrant List Fund Totals  
1/31/2026**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>201</b>	<b>Library Fund</b>	<b>\$193,917.13</b>
<b>201</b>	<b>Grant Fund</b>	<b>\$0.00</b>
<b>201</b>	<b>North Suburban</b>	<b>\$3,692.13</b>
<hr/> <b>Report Total</b>		<b>\$197,609.26</b>

PAID INVOICES REPORT

WARRANT: L013126

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
302670 AMAZON CAPITAL SERVICES										
	188489	01/21/26	245650		224658	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-8.66
	INVOICE: 1GGVVGVTQ3FD									
	188493	01/21/26	245654		224658	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-8.66
	INVOICE: 1WQ1KCYYTWNP									
	188494	01/21/26	245655		224658	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-8.66
	INVOICE: 16WVXGF4RY4M									
	188495	01/21/26	245656		224658	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-8.66
	INVOICE: 17RWNDLYPTD1									
	188496	01/21/26	245657		224658	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	14.95
	INVOICE: 1MML7TYX17P6									
	188497	01/21/26	245658		224658	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	14.99
	INVOICE: 1776CMMVQD77									
	188498	01/21/26	245659		224658	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	56.62
	INVOICE: 1C4WY1DVJ1FR									
	188499	01/21/26	245660		224658	P	01/29/26	2015016 951100	LIBRARY SUPPLIES	61.97
	INVOICE: 14KLDDLML694									
	188500	01/21/26	245661		224658	P	01/29/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	64.17
	INVOICE: 16WVXGF46PHK									
	188501	01/21/26	245662		224658	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	71.94
	INVOICE: 1LN7RQJRLM49									
	188502	01/21/26	245663		224658	P	01/29/26	2015015 938506	GNL CNTRL SVC/PROGRAM	111.98
	INVOICE: 1CQVKTGQ1GH									
	188725	01/28/26	245894		224658	P	01/29/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	-33.00
	INVOICE: 1WRKFYMGLV6P									
	188726	01/28/26	245895		224658	P	01/29/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	-22.00
	INVOICE: 1P9VVPL44JV7									
	188727	01/28/26	245896		224658	P	01/29/26	2015015 938506	GNL CNTRL SVC/PROGRAM	5.24
	INVOICE: 1TPFXMQKYCX1									
	188728	01/28/26	245897		224658	P	01/29/26	2015015 938506	GNL CNTRL SVC/PROGRAM	5.98
	INVOICE: 14RPH3T67D69									
	188729	01/28/26	245898		224658	P	01/29/26	2015015 938506	GNL CNTRL SVC/PROGRAM	13.28
	INVOICE: 119JHLM19DV6									
	188730	01/28/26	245899		224658	P	01/29/26	2015015 938506	GNL CNTRL SVC/PROGRAM	24.26
	INVOICE: 14RPH3T6WK6L									
	188731	01/28/26	245900		224658	P	01/29/26	2015017 951102	LIBRARY SUPPLIES - MAKERS	37.17
	INVOICE: 1G9LJWYN79R9									
	188732	01/28/26	245901		224658	P	01/29/26	2015015 951100	LIBRARY SUPPLIES	39.95
	INVOICE: 1P4DVR794WH									
	188733	01/28/26	245902		224658	P	01/29/26	2015011 951100	LIBRARY SUPPLIES	45.63
	INVOICE: 199VYQ64GW9K									
	188734	01/28/26	245903		224658	P	01/29/26	2015017 951102	LIBRARY SUPPLIES - MAKERS	54.94
	INVOICE: 13LK99FTQ9C4									
	188735	01/28/26	245904		224658	P	01/29/26	2015015 951100	LIBRARY SUPPLIES	126.45
	INVOICE: 13QCWGTQGFJFW									
	188736	01/28/26	245905		224658	P	01/29/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	261.99
	INVOICE: 1GMJVY1KWFQ9									
VENDOR TOTALS										
					1,905.15	YTD INVOICED		4,202.40	YTD PAID	921.87

3729 CASE LOTS INC

**PAID INVOICES REPORT**

WARRANT: L013126

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	188615	01/27/26	245783		602237	T	01/29/26	2015012 952100	BUILDING SUPPLIES	535.50
	INVOICE:	5852								
	188616	01/27/26	245784		602237	T	01/29/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	1,369.50
	INVOICE:	6002								
	<b>VENDOR TOTALS</b>		<b>1,905.00</b>	<b>YTD INVOICED</b>				<b>1,905.00</b>	<b>YTD PAID</b>	<b>1,905.00</b>
5814	CHASE									
	188503	01/21/26	245664		224659	P	01/29/26	2015011 931700	LIB DATA PROC SV	197.48
	INVOICE:	ADM0121261								
	188503	01/21/26	245664		224659	P	01/29/26	2015011 932400	LIB MEMBER DUES	15.00
	INVOICE:	ADM0121261								
	188503	01/21/26	245664		224659	P	01/29/26	2015011 933800	CONFERENCES & TRAINING	478.10
	INVOICE:	ADM0121261								
	188503	01/21/26	245664		224659	P	01/29/26	2015012 996300	BUILDING/BUILDING IMPROVE	166.75
	INVOICE:	ADM0121261								
	188503	01/21/26	245664		224659	P	01/29/26	2015015 938506	GNL CNTRL SVC/PROGRAM	377.84
	INVOICE:	ADM0121261								
	188503	01/21/26	245664		224659	P	01/29/26	2015017 938506	GNL CNTRL SVC/PROGRAM	44.21
	INVOICE:	ADM0121261								
	188503	01/21/26	245664		224659	P	01/29/26	2015017 954003	LIB RSRCS--PERIODICALS	478.95
	INVOICE:	ADM0121261								
	<b>VENDOR TOTALS</b>		<b>1,758.33</b>	<b>YTD INVOICED</b>				<b>4,662.17</b>	<b>YTD PAID</b>	<b>1,758.33</b>
334	CHICAGO SUN-TIMES MEDIA INC									
	188523	01/21/26	245685		224660	P	01/29/26	2015017 954003	LIB RSRCS--PERIODICALS	738.40
	INVOICE:	ADM012226								
	<b>VENDOR TOTALS</b>		<b>738.40</b>	<b>YTD INVOICED</b>				<b>738.40</b>	<b>YTD PAID</b>	<b>738.40</b>
55134	COOPERATIVE COMPUTER SERVICES									
	188617	01/27/26	245785		602238	T	01/29/26	2015016 931701	DATA PROCESSING/CLSI	14,381.56
	INVOICE:	2545								
	188617	01/27/26	245785		602238	T	01/29/26	2015013 931702	DATA PROCESSING/OCLC	3,663.67
	INVOICE:	2545								
	<b>VENDOR TOTALS</b>		<b>18,045.23</b>	<b>YTD INVOICED</b>				<b>18,045.23</b>	<b>YTD PAID</b>	<b>18,045.23</b>
2272	DE FRANCO PLUMBING INC									
	188737	01/28/26	245906		224661	P	01/29/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	873.05
	INVOICE:	39768								
	<b>VENDOR TOTALS</b>		<b>873.05</b>	<b>YTD INVOICED</b>				<b>873.05</b>	<b>YTD PAID</b>	<b>873.05</b>
8496	GORDON FLESCH COMPANY INC									
	188524	01/21/26	245686		224663	P	01/29/26	2015011 935100	EQPT RNTL-MAINTENANCE	67.93
	INVOICE:	IN15470193								
	188529	01/21/26	245691		224663	P	01/29/26	2015011 935100	EQPT RNTL-MAINTENANCE	178.42
	INVOICE:	IN15473746								
	188738	01/28/26	245907		224662	P	01/29/26	2015011 935101	EQPT RNTL-LEASE PAYMENTS	1,534.44

PAID INVOICES REPORT

WARRANT: L013126

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I01092586										
VENDOR TOTALS		3,383.16 YTD INVOICED			3,383.16 YTD PAID			1,780.79		
36865	ILLINOIS LIBRARY ASSOC									
	188530	01/21/26	245692		224664	P	01/29/26	2015011 932400	LIB MEMBER DUES	300.00
INVOICE: 326628										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
7842	INGRAM LIBRARY SERVICES									
	188531	01/21/26	245693		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.77
INVOICE: 93770201										
	188532	01/21/26	245694		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	32.91
INVOICE: 93770202										
	188533	01/21/26	245695		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.38
INVOICE: 93770203										
	188534	01/21/26	245696		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	203.03
INVOICE: 93770205										
	188535	01/21/26	245697		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	37.64
INVOICE: 93770208										
	188536	01/21/26	245698		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.46
INVOICE: 93733185										
	188537	01/21/26	245699		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	58.16
INVOICE: 93733186										
	188538	01/21/26	245700		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.46
INVOICE: 93733187										
	188539	01/21/26	245701		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	57.20
INVOICE: 93733188										
	188540	01/21/26	245702		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	71.08
INVOICE: 93733191										
	188541	01/21/26	245703		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	74.82
INVOICE: 93716403										
	188542	01/21/26	245704		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	54.62
INVOICE: 93716405										
	188543	01/21/26	245705		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	40.36
INVOICE: 93697736										
	188544	01/21/26	245706		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	72.70
INVOICE: 93697737										
	188545	01/21/26	245707		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.40
INVOICE: 93697739										
	188546	01/21/26	245708		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	80.33
INVOICE: 93697741										
	188547	01/21/26	245709		224665	P	01/29/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-16.05
INVOICE: 93723829										
	188548	01/21/26	245711		224665	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	457.60
INVOICE: 93770204										
	188550	01/21/26	245712		224665	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	33.73
INVOICE: 93770207										
	188551	01/21/26	245713		224665	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	90.89
INVOICE: 93770209										

PAID INVOICES REPORT

WARRANT: L013126

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
188552		01/21/26	245714		224665	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	328.44
	INVOICE:	93770200								
188553		01/21/26	245715		224665	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	70.16
	INVOICE:	93733189								
188554		01/21/26	245716		224665	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	101.67
	INVOICE:	93733190								
188555		01/21/26	245717		224665	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	20.18
	INVOICE:	93579136								
188556		01/21/26	245718		224665	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.11
	INVOICE:	93697740								
188557		01/21/26	245719		224665	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	62.46
	INVOICE:	93716402								
188558		01/21/26	245720		224665	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	184.03
	INVOICE:	93716404								
188559		01/21/26	245721		224665	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	72.42
	INVOICE:	93697738								
188560		01/21/26	245722		224665	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.14
	INVOICE:	93697742								
188561		01/21/26	245723		224665	P	01/29/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-31.95
	INVOICE:	93723828								
188562		01/21/26	245724		224665	P	01/29/26	2015017 954011	LIB RSRCS -MWL	176.79
	INVOICE:	93770206								
188563		01/21/26	245725		224665	P	01/29/26	2015017 954011	LIB RSRCS -MWL	73.48
	INVOICE:	93770210								
188564		01/21/26	245726		224665	P	01/29/26	2015017 954011	LIB RSRCS -MWL	70.32
	INVOICE:	93716406								
188565		01/21/26	245727		224665	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-12.39
	INVOICE:	93808482								
188566		01/21/26	245728		224665	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-12.39
	INVOICE:	93808481								
188567		01/21/26	245729		224665	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	96.20
	INVOICE:	93733194								
188568		01/21/26	245730		224665	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.45
	INVOICE:	93733195								
188569		01/21/26	245731		224665	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	22.68
	INVOICE:	93733198								
188570		01/21/26	245732		224665	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	43.55
	INVOICE:	93733192								
188571		01/21/26	245733		224665	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	25.96
	INVOICE:	93733193								
188572		01/21/26	245734		224665	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	18.44
	INVOICE:	93733196								
188573		01/21/26	245735		224665	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.08
	INVOICE:	93733197								
188574		01/21/26	245736		224665	P	01/29/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	13.45
	INVOICE:	93733199								
VENDOR TOTALS			8,205.33	YTD INVOICED				12,009.45	YTD PAID	2,838.77
101892	MIDWEST TAPE									
	188575	01/21/26	245737		224666	P	01/29/26	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	67.48

**PAID INVOICES REPORT**

WARRANT: L013126

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 508319478									
	188576	01/21/26	245738		224666	P	01/29/26	2015017 954005	LIB RSRCS-AV/DVD/BL	124.45
	INVOICE: 508319479									
	VENDOR TOTALS		915.40	YTD INVOICED				11,998.51	YTD PAID	191.93
9526	RJ OLMEN COMPANY									
	188577	01/21/26	245739		224667	P	01/29/26	2015012 996300	BUILDING/BUILDING IMPROVE	70,885.86
	INVOICE: PAYAPP#005-OLMEN									
	188578	01/21/26	245740		224667	P	01/29/26	2015012 996300	BUILDING/BUILDING IMPROVE	65,499.66
	INVOICE: PAYAPP#006-OLMEN									
	VENDOR TOTALS		136,385.52	YTD INVOICED				136,385.52	YTD PAID	136,385.52
8478	OUTSOURCE SOLUTIONS GROUP INC									
	188618	01/27/26	245786		602239	T	01/29/26	2015011 931700	LIB DATA PROC SV	664.40
	INVOICE: 87611									
	188619	01/27/26	245787		602239	T	01/29/26	2015011 931700	LIB DATA PROC SV	15,792.32
	INVOICE: 87725									
	VENDOR TOTALS		20,812.72	YTD INVOICED				21,629.32	YTD PAID	16,456.72
924	OVERDRIVE INC									
	188620	01/27/26	245788		602240	T	01/29/26	201 430819	NO. SUB. DIGITAL CONSORTI	434.99
	INVOICE: 00751DA26016933									
	188621	01/27/26	245789		602240	T	01/29/26	201 430819	NO. SUB. DIGITAL CONSORTI	3,257.14
	INVOICE: 00751CO26015630									
	VENDOR TOTALS		10,707.22	YTD INVOICED				31,786.85	YTD PAID	3,692.13
8790	PLAYAWAY PRODUCTS LLC									
	188579	01/21/26	245741		224668	P	01/29/26	2015017 954004	LIB RSRCS-RECORDING AUDIO	233.07
	INVOICE: 521847									
	VENDOR TOTALS		233.07	YTD INVOICED				233.07	YTD PAID	233.07
303473	RECORD INFORMATION SERVICES INC									
	188580	01/21/26	245742		224669	P	01/29/26	2015017 954018	LIB RSRCS-ONLINE DATABASE	804.00
	INVOICE: 57183									
	VENDOR TOTALS		804.00	YTD INVOICED				804.00	YTD PAID	804.00
6880	ROBBINS SCHWARTZ									
	188622	01/27/26	245790		602241	T	01/29/26	2015011 942500	GENERAL COUNSEL	55.00
	INVOICE: 1037244									
	VENDOR TOTALS		55.00	YTD INVOICED				404.50	YTD PAID	55.00
303227	SCHOLASTIC									
	188581	01/21/26	245743		224670	P	01/29/26	2015017 954018	LIB RSRCS-ONLINE DATABASE	1,284.00
	INVOICE: 80638663									

**PAID INVOICES REPORT**

WARRANT: L013126

TO FISCAL 2027/01 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,284.00 YTD INVOICED			2,219.28 YTD PAID			1,284.00		
4412	ROSEDREW INC									
	188582	01/21/26	245745		224671	P	01/29/26	2015013 951100	LIBRARY SUPPLIES	46.98
	INVOICE: 331448									
	188583	01/21/26	245746		224671	P	01/29/26	2015013 951100	LIBRARY SUPPLIES	89.07
	INVOICE: 331408									
VENDOR TOTALS		136.05 YTD INVOICED			167.37 YTD PAID			136.05		
6493	SUN AND MOON YOGA									
	188623	01/27/26	245791		602242	T	01/29/26	2015017 938506	GNL CNTRL SVC/PROGRAM	600.00
	INVOICE: ADM012726									
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
9648	THIRDWAY INC									
	188739	01/28/26	245908		224672	P	01/29/26	2015011 935900	LIB CONSULT SERV	4,500.00
	INVOICE: 2167									
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			4,500.00		
300439	TODAYS BUSINESS SOLUTIONS INC									
	188624	01/27/26	245792		602243	P	01/29/26	2015011 931700	LIB DATA PROC SV	3,859.40
	INVOICE: 19187									
VENDOR TOTALS		3,859.40 YTD INVOICED			3,859.40 YTD PAID			3,859.40		
9587	BRIAN ANDERSON									
	188625	01/27/26	245793		602244	P	01/29/26	2015017 938506	GNL CNTRL SVC/PROGRAM	250.00
	INVOICE: ADM0127261									
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
									REPORT TOTALS	197,609.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	156,855.18
TOTAL EFT TRANSFERS	6	40,754.08

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

**City of Park Ridge, IL  
Warrant List Fund Totals  
12/31/2025  
Period 13**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>201</b>	<b>Library Fund</b>	<b>\$59,552.56</b>
<b>201</b>	<b>Grant Fund</b>	<b>\$0.00</b>
<b>201</b>	<b>North Suburban</b>	<b>\$436.59</b>
<hr/> <b>Report Total</b>		<b>\$59,989.15</b>

**PAID INVOICES REPORT**

WARRANT: L013026

TO FISCAL 2025/13 01/01/2025 TO 01/25/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6095 ABC COMMERCIAL	187928	12/31/25	245037		224551	P	01/23/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	2,801.45
	INVOICE:	202512112								
VENDOR TOTALS		30,873.15 YTD INVOICED			35,084.85 YTD PAID			2,801.45		
302670 AMAZON CAPITAL SERVICES	187929	12/31/25	245038		224552	P	01/23/26	2015015 951100	LIBRARY SUPPLIES	-125.16
	INVOICE:	I0MMGRR9N4W								
	187930	12/31/25	245039		224552	P	01/23/26	2015015 951100	LIBRARY SUPPLIES	-21.05
	INVOICE:	1WFMLKR4JD4C								
	187931	12/31/25	245040		224552	P	01/23/26	2015017 954011	LIB RSRCS -MWL	-16.50
	INVOICE:	1HQLGFGLQ7VW								
	187932	12/31/25	245041		224552	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.15
	INVOICE:	1CKXPLNK1C7M								
	187933	12/31/25	245043		224552	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	13.53
	INVOICE:	1QW9TW99FKY3								
	187934	12/31/25	245044		224552	P	01/23/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	15.95
	INVOICE:	17FTCKL67HJJ								
	187935	12/31/25	245046		224552	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.49
	INVOICE:	1FDV7DCQGTXX								
	187936	12/31/25	245047		224552	P	01/23/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	16.49
	INVOICE:	1P4GYDL9Q7VW								
	187937	12/31/25	245048		224552	P	01/23/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	23.59
	INVOICE:	1MKXMLKCQ6YW								
	187938	12/31/25	245049		224552	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.28
	INVOICE:	1D31X6NN6L4D								
	187939	12/31/25	245050		224552	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	30.25
	INVOICE:	169NWN96JJ4								
	187940	12/31/25	245051		224552	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	31.79
	INVOICE:	1QKNGVF7GP7J								
	187941	12/31/25	245052		224552	P	01/23/26	2015013 951100	LIBRARY SUPPLIES	51.83
	INVOICE:	1VGRQ36W4M63								
	187942	12/31/25	245053		224552	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	58.48
	INVOICE:	11FYDLDYJXCXP								
	187943	12/31/25	245054		224552	P	01/23/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	69.78
	INVOICE:	1FNVDR9C6V3G								
	187944	12/31/25	245055		224552	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	76.15
	INVOICE:	19WKMXHFMN73								
	187945	12/31/25	245056		224552	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	77.68
	INVOICE:	1JVHLFN3RXHF								
	187946	12/31/25	245057		224552	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	80.12
	INVOICE:	1FDV7DCQH6MC								
	187947	12/31/25	245058		224552	P	01/23/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	82.57
	INVOICE:	14MTH3VR391D								
	187948	12/31/25	245059		224552	P	01/23/26	2015013 951100	LIBRARY SUPPLIES	96.95
	INVOICE:	1M7LDXMHGN3Y								
	187949	12/31/25	245060		224552	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	259.28
	INVOICE:	1WFMLKR4PKKQ								
	187950	12/31/25	245061		224552	P	01/23/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	569.99
	INVOICE:	1HQLGFGLGPF6								

PAID INVOICES REPORT

WARRANT: L013026

TO FISCAL 2025/13 01/01/2025 TO 01/25/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	187951	12/31/25	245062		224552	P	01/23/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	875.60
	INVOICE:	1YLV7FTW4LPV								
	188435	12/31/25	245588		224552	P	01/23/26	2015015 938506	GNL CNTRL SVC/PROGRAM	-21.99
	INVOICE:	1WCGGGQHHRQW								
	VENDOR TOTALS		79,792.66	YTD INVOICED				62,584.16	YTD PAID	2,297.25
5814	CHASE									
	188438	12/31/25	245590		224553	P	01/23/26	2015011 932400	LIB MEMBER DUES	15.00
	INVOICE:	ADM012126								
	188438	12/31/25	245590		224553	P	01/23/26	2015011 936000	PUBLIC RELATIONS	717.12
	INVOICE:	ADM012126								
	188438	12/31/25	245590		224553	P	01/23/26	2015011 951103	STAFF APPRECIATION	500.00
	INVOICE:	ADM012126								
	188438	12/31/25	245590		224553	P	01/23/26	2015012 952100	BUILDING SUPPLIES	-35.97
	INVOICE:	ADM012126								
	188438	12/31/25	245590		224553	P	01/23/26	2015015 938506	GNL CNTRL SVC/PROGRAM	79.96
	INVOICE:	ADM012126								
	188438	12/31/25	245590		224553	P	01/23/26	2015017 938506	GNL CNTRL SVC/PROGRAM	10.00
	INVOICE:	ADM012126								
	188438	12/31/25	245590		224553	P	01/23/26	2015017 951100	LIBRARY SUPPLIES	836.65
	INVOICE:	ADM012126								
	188438	12/31/25	245590		224553	P	01/23/26	2015017 951102	LIBRARY SUPPLIES - MAKERS	59.08
	INVOICE:	ADM012126								
	188438	12/31/25	245590		224553	P	01/23/26	2015017 954003	LIB RSRCS--PERIODICALS	1,222.00
	INVOICE:	ADM012126								
	188438	12/31/25	245590		224553	P	01/23/26	2015017 954003	LIB RSRCS--PERIODICALS	-500.00
	INVOICE:	ADM012126								
	VENDOR TOTALS		43,212.88	YTD INVOICED				56,044.24	YTD PAID	2,903.84
5403	CHASE PAYMENTECH									
	187926	12/31/25	245035		17267	W	12/31/25	2015011 937800	LIB BNK SERV CHG	35.01
	INVOICE:	ADM010826								
	VENDOR TOTALS		35,425.10	YTD INVOICED				33,393.72	YTD PAID	35.01
7750	CHICAGO FILTER SUPPLY									
	187952	12/31/25	245063		224554	P	01/23/26	2015012 932105	BLDG MNT CNTR-HVAC EQUIP	1,063.03
	INVOICE:	2025S015299								
	VENDOR TOTALS		1,854.73	YTD INVOICED				2,595.14	YTD PAID	1,063.03
302631	CHILDRENS PLUS INC									
	187953	12/31/25	245064		224555	P	01/23/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	567.29
	INVOICE:	271078								
	VENDOR TOTALS		15,330.87	YTD INVOICED				15,498.21	YTD PAID	567.29
102908	COMPUTER VIEW INC									
	187954	12/31/25	245065		224556	P	01/23/26	2015011 931700	LIB DATA PROC SV	150.00

PAID INVOICES REPORT

WARRANT: L013026

TO FISCAL 2025/13 01/01/2025 TO 01/25/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30521										
VENDOR TOTALS		278,105.33 YTD INVOICED			138,814.87 YTD PAID			150.00		
19972	DEMCO INC									
	187955	12/31/25	245066		224557	P	01/23/26	2015013 951100	LIBRARY SUPPLIES	1,904.48
INVOICE: 7743082										
VENDOR TOTALS		9,733.47 YTD INVOICED			11,726.22 YTD PAID			1,904.48		
302023	ELIZABETH FICHTER									
	187956	12/31/25	245067		224558	P	01/23/26	2015011 933800	CONFERENCES & TRAINING	8.26
INVOICE: ADM0108261										
	187956	12/31/25	245067		224558	P	01/23/26	2015015 951100	LIBRARY SUPPLIES	36.21
INVOICE: ADM0108261										
	187957	12/31/25	245068		224558	P	01/23/26	2015011 933800	CONFERENCES & TRAINING	54.04
INVOICE: ADM0108262										
	187957	12/31/25	245068		224558	P	01/23/26	2015015 938506	GNL CNTRL SVC/PROGRAM	15.69
INVOICE: ADM0108262										
VENDOR TOTALS		596.49 YTD INVOICED			622.27 YTD PAID			114.20		
301264	FOX VALLEY FIRE AND SAFETY									
	188446	12/31/25	245599		602177	T	01/23/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	1,640.99
INVOICE: IN00813892										
VENDOR TOTALS		15,314.99 YTD INVOICED			17,760.43 YTD PAID			1,640.99		
8594	GRACE SWEDBERG									
	188034	12/31/25	245146		224559	P	01/23/26	2015017 951102	LIBRARY SUPPLIES - MAKERS	231.92
INVOICE: ADM010926										
VENDOR TOTALS		160.83 YTD INVOICED			325.57 YTD PAID			231.92		
7842	INGRAM LIBRARY SERVICES									
	187959	12/31/25	245070		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-47.32
INVOICE: 93117749										
	187960	12/31/25	245071		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-45.38
INVOICE: 93117748										
	187961	12/31/25	245072		224560	P	01/23/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-18.30
INVOICE: 93117747										
	187962	12/31/25	245073		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	9.44
INVOICE: 93087858										
	187963	12/31/25	245074		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	9.74
INVOICE: 93204766										
	187964	12/31/25	245075		224560	P	01/23/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	9.83
INVOICE: 93204770										
	187965	12/31/25	245076		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.53
INVOICE: 93204771										
	187966	12/31/25	245077		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.95
INVOICE: 93087857										

PAID INVOICES REPORT

WARRANT: L013026

TO FISCAL 2025/13 01/01/2025 TO 01/25/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
187968		12/31/25	245079		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.99
	INVOICE:	93087856								
187969		12/31/25	245080		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.08
	INVOICE:	93204765								
187970		12/31/25	245081		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.17
	INVOICE:	93204763								
187971		12/31/25	245082		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.36
	INVOICE:	92968522								
187972		12/31/25	245083		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.42
	INVOICE:	92968523								
187973		12/31/25	245084		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.43
	INVOICE:	92968521								
187974		12/31/25	245085		224560	P	01/23/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	12.63
	INVOICE:	93087855								
187975		12/31/25	245086		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	14.39
	INVOICE:	93204764								
187976		12/31/25	245087		224560	P	01/23/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	15.39
	INVOICE:	93171089								
187977		12/31/25	245088		224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.23
	INVOICE:	93204762								
187978		12/31/25	245089		224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.65
	INVOICE:	93087843								
187979		12/31/25	245090		224560	P	01/23/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.84
	INVOICE:	93087844								
187980		12/31/25	245091		224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.40
	INVOICE:	92968519								
187981		12/31/25	245092		224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.47
	INVOICE:	93204759								
187982		12/31/25	245093		224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.98
	INVOICE:	93087850								
187983		12/31/25	245094		224560	P	01/23/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	19.56
	INVOICE:	93087851								
187984		12/31/25	245095		224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.58
	INVOICE:	92968518								
187985		12/31/25	245096		224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.62
	INVOICE:	93204754								
187986		12/31/25	245097		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	21.32
	INVOICE:	93087859								
187987		12/31/25	245098		224560	P	01/23/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	25.00
	INVOICE:	93087846								
187988		12/31/25	245099		224560	P	01/23/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	25.49
	INVOICE:	93087852								
187989		12/31/25	245100		224560	P	01/23/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	26.02
	INVOICE:	93204768								
187990		12/31/25	245101		224560	P	01/23/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	26.35
	INVOICE:	93204761								
187991		12/31/25	245102		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	28.91
	INVOICE:	93204767								
187992		12/31/25	245103		224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	29.00
	INVOICE:	93087853								
187993		12/31/25	245104		224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	32.01

**PAID INVOICES REPORT**

WARRANT: L013026

TO FISCAL 2025/13 01/01/2025 TO 01/25/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	93204755									
187994	12/31/25	245105			224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	32.47
INVOICE:	93204760									
187995	12/31/25	245106			224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	32.89
INVOICE:	93020129									
187996	12/31/25	245107			224560	P	01/23/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.91
INVOICE:	93020131									
187997	12/31/25	245108			224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	33.52
INVOICE:	93087849									
187998	12/31/25	245109			224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	34.28
INVOICE:	93204758									
187999	12/31/25	245110			224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	34.99
INVOICE:	93087860									
188000	12/31/25	245111			224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	37.87
INVOICE:	93087845									
188001	12/31/25	245112			224560	P	01/23/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	40.08
INVOICE:	93204756									
188002	12/31/25	245113			224560	P	01/23/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	42.48
INVOICE:	93087842									
188003	12/31/25	245114			224560	P	01/23/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	43.48
INVOICE:	92968517									
188005	12/31/25	245116			224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	48.03
INVOICE:	93087854									
188006	12/31/25	245117			224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	51.22
INVOICE:	93087847									
188007	12/31/25	245118			224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	51.47
INVOICE:	93020133									
188008	12/31/25	245119			224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	56.58
INVOICE:	93204757									
188009	12/31/25	245120			224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	56.73
INVOICE:	93204769									
188010	12/31/25	245121			224560	P	01/23/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	104.51
INVOICE:	93020132									
188011	12/31/25	245122			224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	108.89
INVOICE:	93087848									
188012	12/31/25	245123			224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	144.18
INVOICE:	93087841									
188013	12/31/25	245124			224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	224.25
INVOICE:	92993551									
188014	12/31/25	245125			224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	256.96
INVOICE:	92993550									
188015	12/31/25	245126			224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	304.14
INVOICE:	92968520									
188016	12/31/25	245127			224560	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	327.70
INVOICE:	93020130									
188017	12/31/25	245128			224560	P	01/23/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	1,267.71
INVOICE:	92968524									
VENDOR TOTALS		48,763.59 YTD INVOICED			102,866.58 YTD PAID			3,804.12		

7156 KANOPY LLC

PAID INVOICES REPORT

WARRANT: L013026

TO FISCAL 2025/13 01/01/2025 TO 01/25/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
188019		12/31/25	245130		224561	P	01/23/26	2015017 954012	LIB RSRCS-E-BOOKS	6,000.00
	INVOICE: KDEP25230									
VENDOR TOTALS			4,000.00	YTD INVOICED				11,277.00	YTD PAID	6,000.00
101892	MIDWEST TAPE									
188024		12/31/25	245135		224562	P	01/23/26	2015017 954005	LIB RSRCS-AV/DVD/BL	17.24
	INVOICE: 508221774									
188025		12/31/25	245136		224562	P	01/23/26	2015017 954005	LIB RSRCS-AV/DVD/BL	65.87
	INVOICE: 508193278									
188026		12/31/25	245137		224562	P	01/23/26	2015017 954012	LIB RSRCS-E-BOOKS	11,000.00
	INVOICE: 508237229									
VENDOR TOTALS			76,395.45	YTD INVOICED				63,999.07	YTD PAID	11,083.11
8478	OUTSOURCE SOLUTIONS GROUP INC									
188450		12/31/25	245603		602178	T	01/23/26	2015011 938503	GNL CNTRL SVC-INTERNET	816.60
	INVOICE: 87307									
VENDOR TOTALS			.00	YTD INVOICED				221,657.55	YTD PAID	816.60
924	OVERDRIVE INC									
188451		12/31/25	245604		602179	T	01/23/26	201 430819	NO. SUB. DIGITAL CONSORTI	5.50
	INVOICE: 00751CP25409331									
188452		12/31/25	245605		602179	T	01/23/26	201 430819	NO. SUB. DIGITAL CONSORTI	93.25
	INVOICE: 00751CP25410851									
188453		12/31/25	245606		602179	T	01/23/26	201 430819	NO. SUB. DIGITAL CONSORTI	337.84
	INVOICE: 00751DA25406487									
188455		12/31/25	245609		602179	T	01/23/26	2015017 954012	LIB RSRCS-E-BOOKS	20,643.04
	INVOICE: CD0075125405112									
VENDOR TOTALS			225,000.12	YTD INVOICED				271,982.46	YTD PAID	21,079.63
101774	POLONIA BOOKSTORE									
188027		12/31/25	245138		224563	P	01/23/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	244.35
	INVOICE: 82063									
VENDOR TOTALS			2,529.00	YTD INVOICED				2,685.90	YTD PAID	244.35
301981	PROGRAM PROFESSIONAL SERVICES INC									
188442		12/31/25	245594		224564	P	01/23/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	504.00
	INVOICE: 186689									
VENDOR TOTALS			960.00	YTD INVOICED				1,008.00	YTD PAID	504.00
8386	QUENCH USA INC									
188030		12/31/25	245141		224565	P	01/23/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	1,285.20
	INVOICE: INV09798474									
VENDOR TOTALS			1,164.44	YTD INVOICED				1,285.20	YTD PAID	1,285.20

**PAID INVOICES REPORT**

WARRANT: L013026

TO FISCAL 2025/13 01/01/2025 TO 01/25/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6880 ROBBINS SCHWARTZ	188456	12/31/25	245610		602180	T	01/23/26	2015011 942500	GENERAL COUNSEL	349.50
	INVOICE: 1035964									
VENDOR TOTALS			15,439.50	YTD INVOICED				11,798.32	YTD PAID	349.50
303227 SCHOLASTIC	188032	12/31/25	245144		224566	P	01/23/26	2015015 938506	GNL CNTRL SVC/PROGRAM	935.28
	INVOICE: 79222185									
VENDOR TOTALS			4,263.82	YTD INVOICED				6,190.34	YTD PAID	935.28
4412 ROSEDREW INC	188033	12/31/25	245145		224567	P	01/23/26	2015013 951100	LIBRARY SUPPLIES	31.32
	INVOICE: 331409									
VENDOR TOTALS			1,538.08	YTD INVOICED				809.49	YTD PAID	31.32
2193 VERIZON WIRELESS	188035	12/31/25	245147		224568	P	01/23/26	2015011 938501	GNL CNTRL SVC/TELEPHONE	146.58
	INVOICE: 6132407344									
VENDOR TOTALS			63,705.92	YTD INVOICED				66,808.59	YTD PAID	146.58
REPORT TOTALS										59,989.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	36,067.42
TOTAL WIRE TRANSFERS	1	35.01
TOTAL EFT TRANSFERS	4	23,886.72

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