Park Ridge Public Library

Park Ridge Public Library

Regular Board Meeting – **AGENDA** – November 17, 2026

Meeting Location:

Park Ridge City Hall – Council Chambers

505 Butler Place, Park Ridge, IL 60068

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

   * Items listed below are considered routine and will be enacted by the Library Board with one motion. There will be no discussion of these matters unless a Board member so requests, in which event the item will be removed from Consent for further discussion immediately after the Consent Agenda is approved.

   a. Approve Minutes of the October 20, 2026 meeting of the Library Board

   b. Ratify Bills Payable-Warrant Register for:

FY26 Period 10, October 16, 2026		**FY26 Period 10, October 31, 2026**	
Library Fund Warrants	$101,174.11	Library Fund Warrants	$69,650.92
Payroll 10/2/2026	$100,917.86	Payroll 10/30/2026	$99,708.12
Payroll 10/16/2026	$100,942.18		
Per Capita Grant Fund	$0.00	Per Capita Grant Fund	$0.00
North Suburban Digital Consortium	$7,709.87	North Suburban Digital Consortium	$5,322.39
Total	$310,744.02	**Total**	$174,681.43

   c. Approve Cash Statement for all accounts for Period 10 – October 2026

   d. Ratify disbursements from Gift Fund - $27.35

   e. Approve a FY26 Operating Budget Transfer of $10,000 from Facilities-Building Maintenance to Facilities-Building Improvements to cover overages on the HVAC project due to unexpected expenses

   f. Approve the 2027 Days Closed calendar for the Library

5. Treasurer's Report
   a. Approve the Consolidated Year to Date Revenue and Expenditures Report for FY26 Period 10
6. President's Report
7. Secretary's Report
8. Library Director's Report
   a. Narrative
   b. Statistics
9. Friends of the Library Report
10. Unfinished Business
11. New Business
12. CLOSED SESSION pursuant to 5 ILCS 120/2(c)(21), for review of Closed Session minutes of the Park Ridge Public Library Board of Trustees and pursuant to 5 ILCS 120/2(c)(1), for discussion of a personnel matter
13. Adjournment

All topics on the agenda are potential Action Items.

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

MINUTES
PARK RIDGE PUBLIC LIBRARY
Regular Meeting of the Board of Trustees
Held in City of Park Ridge Council Chambers
505 Butler Place
Park Ridge, IL 60068
October 20, 2026, at 7:00 p.m.

Return to Agenda

CALL TO ORDER
President Powers called the meeting to order at 7:00 p.m.

ROLL CALL
Trustees Present: Sarah Cardillo, Anita DeFrank, Michael Donahue, Kevin Haggerty, Andy Han, Briana Jarnagin; Danielle Powers, Theresa Renaldi, Gregg Rusk
Trustees Absent: None

Others Present: Joanna Bertucci, Library Director, Lauren Bochat, Laura Scott, Joan Wrenn, Library Staff
Alderperson Lauren Rapisand; Louis Kaufman

PUBLIC COMMENT ON NON-AGENDA ITEMS
Louis Kaufman expressed his appreciation for the library's hosting of the Summer Sendoff event and also wished to acknowledge the service of former trustees Josh Kiem and Deepika Thiagarajan.

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

- Approval of Minutes of the September 15, 2026 Regular Meeting of the Library Board
- Ratify Bills Payable-Warrant Register for Period 9, September 16, 2026 in the amount of $129,040.26 and September 30, 2026 in the amount of $154,915.64
- Approve Cash Statement for all accounts for September, 2026
- Ratify disbursements from Gift Fund - $50.19
- Amend the FY26 Operating Budget to increase Administration-Staff Appreciation to $5,000
- Approve the FY26 Operating Budget transfer from Administration-Materials and Technical Services-Library Supplies; $10,400 and $6,500 respectively, to Administration-Office Supplies/Furnishings
- Approve revisions to the Collection Management, Request for Review of an Iten in the Collection, and Gifts policies
- Approve the purchase of four single-occupancy booths from Pillar Booth for $24,880.01

Vice President DeFrank made a
MOTION: To approve the Consent Agenda, as presented
Trustee Renaldi seconded the motion
Roll Call Vote: Yes: Cardillo, DeFrank, Donahue, Haggerty, Han, Jarnagin, Powers, Renaldi, Rusk
No: None
Motion passed

TREASURERS REPORT
Treasurer Donahue directed the Board's attention to page 27 of the packet and the Consolidated YTD Revenue and Expenditures Report for FY26 Period 9. He noted that all revenue and expenditure categories are within expected ranges.

Treasurer Donahue made a
MOTION: To approve the Consolidated Year to Date Revenue and Expenditures Report for FY26 Period 9
Vice President DeFrank seconded the motion
Roll Call Vote: Yes: Cardillo, DeFrank, Donahue, Haggerty, Han, Jarnagin, Powers, Renaldi, Rusk
Motion passed

MINUTES
PARK RIDGE PUBLIC LIBRARY
Regular Meeting of the Board of Trustees
Held in City of Park Ridge Council Chambers
505 Butler Place
Park Ridge, IL 60068
October 20, 2026, at 7:00 p.m.

PRESIDENT'S REPORT
None

SECRETARY'S REPORT
Secretary Jarnagin directed the Board's attention to each of the PRPL website and press articles included in the Secretary's report on page 28 of the packet, highlighting the upcoming Friends' book sale this weekend.

DIRECTOR'S REPORT
Director Bertucci provided highlights of information from her director's report beginning on page 29 of the packet. In addition, she updated the Board on a meeting held October 16, 2026 with members of the Board of the Friends of the Library. The discussion centered around the library's strategic initiative of establishing a Library Foundation. The goal of the meeting was to open a discussion with the Friends as to their possible involvement with a foundation and what the fundraising goals for that organization would be. Director Bertucci explained that in some libraries, existing Friends groups merge into a single organization with the foundation, while in other libraries, the two organizations remain as separate entities. After further discussion, it was agreed that the Friends would consider options and have additional conversations within their group. Director Bertucci ended the meeting by reiterating the library's appreciation for all the support that the Friends continue to provide to the library.

FRIENDS OF THE LIBRARY
Director Bertucci directed the Board's attention to the Friends report on page 38 of the packet and invited all to shop the Friends' book sale this weekend.

UNFINISHED BUSINESS
None

NEW BUSINESS
None

ADJOURNMENT
Trustee Rusk made a
MOTION: To adjourn the meeting
Trustee Renaldi seconded the motion
Voice Vote: Yes: All in favor
Motion passed

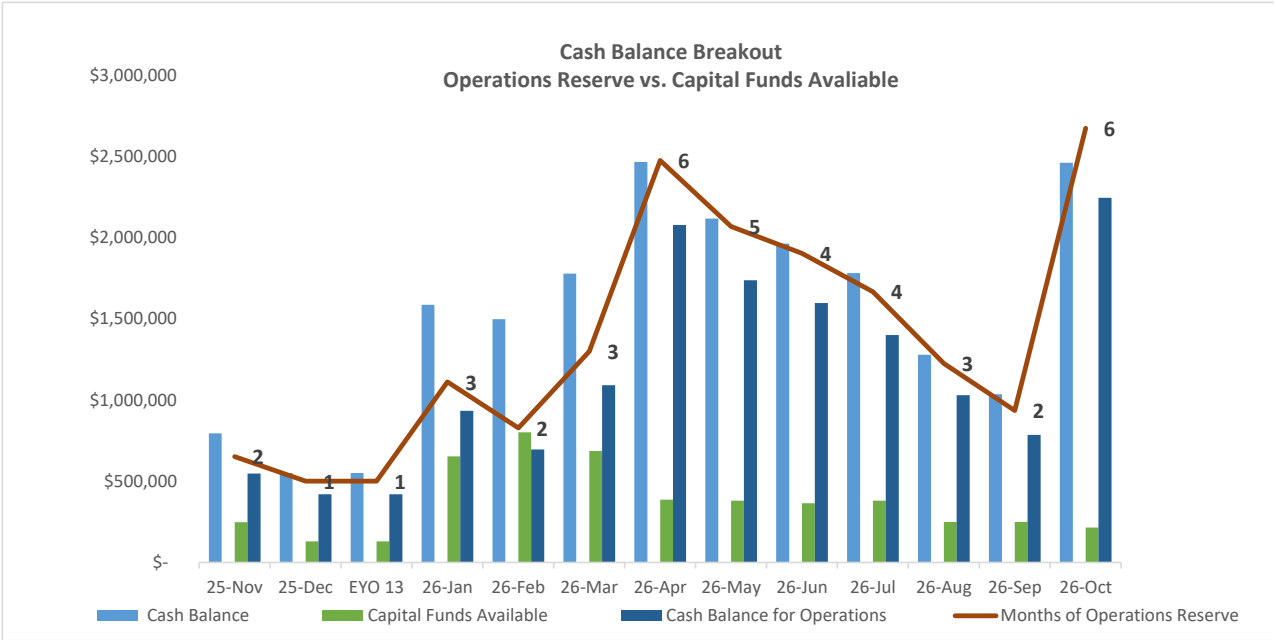
The meeting adjourned at 7:11 p.m.

DRAFT

Cash Statement

Period 10- October 2026

CHASE BANK - OPERATING ACCOUNT		
City Administered Library Fund	$	3,461,876
TIME BANK - MONEY MARKET ACCOUNT		
Library Administered, Technology Funds [Michel Trust funds balance]	$	78,867
CASH ON HAND - GENERAL		
Library Administered	$	530
GIFT FUNDS		
TIME BANK CD - opened on 1/8/2026 with BMO CD funds		
Library Administered - 15 month term with an APY of 3.30%; Maturity date 4/8/2027		
Signers: L ibrary Director and Finance/HR Manager. #112800	$	139,567
LIBERTY BANK - RESTRICTED GIFT ACCOUNT		
Library Administered - Both Restricted and Unrestricted Donations -CD 7/8/2026 15 month Term, 3.65% APY, Maturity date 10/8/2027		
Signers: Library Director and Finance/HR Manager #151004	$	118,010
$85,000 withdrawn from CD renewal to cover the Snow Guard expense		
HUNTINGTON BANK - MALINOWSKI BEQUEST (Library Gift)		
Library Administered - 12 month term with an APY of 2.79%; Maturity Date 1/14/2027		
Signers: Library Director and Finance/HR Manager #151001		$139,503
VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST -		
Library Administered CD - 12 month term with an APY of 3.45%; Maturity Date 1/27/2027		
Signers on account are Library Director and Finance/HR Manager #151000		$141,590
PARKWAY BANK - Library (Endowment) FUNDS		
Library Administered CD - 13 month term with an APY of 3.00%; Maturity Date 1/23/2027		
Signers: Library Director and Finance/HR Manager #151002	$	179,976
GIFT FUNDS AVALIABLE	**$**	**718,647**



Park Ridge Public Library
Ratification and Approval of Disbursements/Payments
Oct-26

Approval for payment from Gift Fund:

Brain Boosters -Snacks - 20th Century	$	27.35
		$27.35

Park Ridge Public Library

Memorandum

Memo Date: November 2, 2026
From: Joanna Bertucci, Library Director
Joan Wrenn, Finance/HR Manager
Meeting Date: November 17, 2026
Subject: Budget Transfer
Requested: Approval

Request:
Transfer funds in Facilities budget to accommodate overages of additional expenses with the HVAC project due to the unexpected gas leak.

TRANSFER FROM:

BUDGET LINE	BUDGET LINE DESCRIPTION	AMOUNT
201-5012-932105	FAC-Bldg Maint-HVAC Equip	($10,000)
	TOTAL	($10,000)

TRANSFER TO:

BUDGET LINE	BUDGET LINE DESCRIPTION	AMOUNT
201-5012-996300	FAC-Building Improvements	$ 10,000
	TOTAL	$ 10,000

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	%USED
2015012	932105	FAC-Bldg Maint-HVAC Equip	30,000	20,000	9,073.37	10,926.63	45.37%
2015012	996300	FAC-Building Improvements	977,636	987,636	705,981.25	281,654.75	71.48%

Recommended Motion:
Approve the FY26 Operating budget to Transfer from Facilities Building Maintenance-HVAC $10,000, to Facilities Building Improvements to coverage overages to the HVAC project due to unexpected expenses.

Memorandum

Memo Date: November 3, 2026
From: Joanna Bertucci
Meeting Type: Planning & Operations Committee of the Whole
Meeting Date: November 10, 2026
Action Requested: For discussion and approval
Subject: 2027 Days Closed Calendar

Background:

Included for review and discussion in the November COW packet is the draft 2027 Park Ridge Public Library Days Closed calendar. This calendar has been developed based on how the holidays fall in 2027 and is in alignment with the Library's holiday leave time policy.

In alignment with the Library's 2026–2030 Strategic Plan and its commitment to prioritizing staff training and professional development, I respectfully request that the Board authorize the Library Director to close the Library building to the public on Friday, January 29, 2027, for an all-staff training day.

Following discussion, the Management Team would also like to introduce a second annual staff training day to provide additional opportunities for professional development, collaboration, and organizational growth. We propose holding this additional training day on Friday, October 22, 2027.

Establishing two dedicated training days annually would support our strategic goal of investing in staff, ensuring employees have the knowledge, skills, and resources needed to deliver high-quality library services. I respectfully request the Board's authorization to close the Library to the public for both the January and October dates.

Recommended Motion:

Approve the 2027 Days Closed Calendar

Park Ridge Public Library

2027 Days Closed Calendar		
Friday, January 1	New Year's Day	Library Closed Paid Holiday
Friday, January 29	Staff Training Day	Library Closed to the public Staff who attend are paid
Sunday, March 28	Easter	Library Closed Unpaid Holiday
Sunday, May 30	Day Before Holiday	Library Closed Unpaid Holiday
Monday, May 31	Memorial Day	Library Closed Paid Holiday Memorial Day Parade
Saturday, June 19	Juneteenth	Library Closed Paid Holiday *Comp day for FT employees*
Saturday, July 3	Day Before Holiday	**No change for 2027** **If this day falls Monday-Thursday, the library closes at 6 pm*
Sunday, July 4	Independence Day	Library Closed Paid Holiday *Comp day for FT employees*
Sunday, September 5	Day Before Holiday	Library Closed Unpaid Holiday
Monday, September 6	Labor Day	Library Closed Paid Holiday
Friday, October 22 *New, proposed	Staff Training Day	Library Closed to the public Staff who attend are paid
Wednesday, November 24	Day Before Holiday	Library Closes at 6 pm
Thursday, November 25	Thanksgiving Day	Library Closed Paid Holiday
Friday, December 24	Winter Holiday	Library Closed Paid Holiday
Saturday, December 25	Winter Holiday	Library Closed Paid Holiday *Comp day for FT employees*
Friday, December 31	New Year's Eve Day	Library Closed Paid Holiday

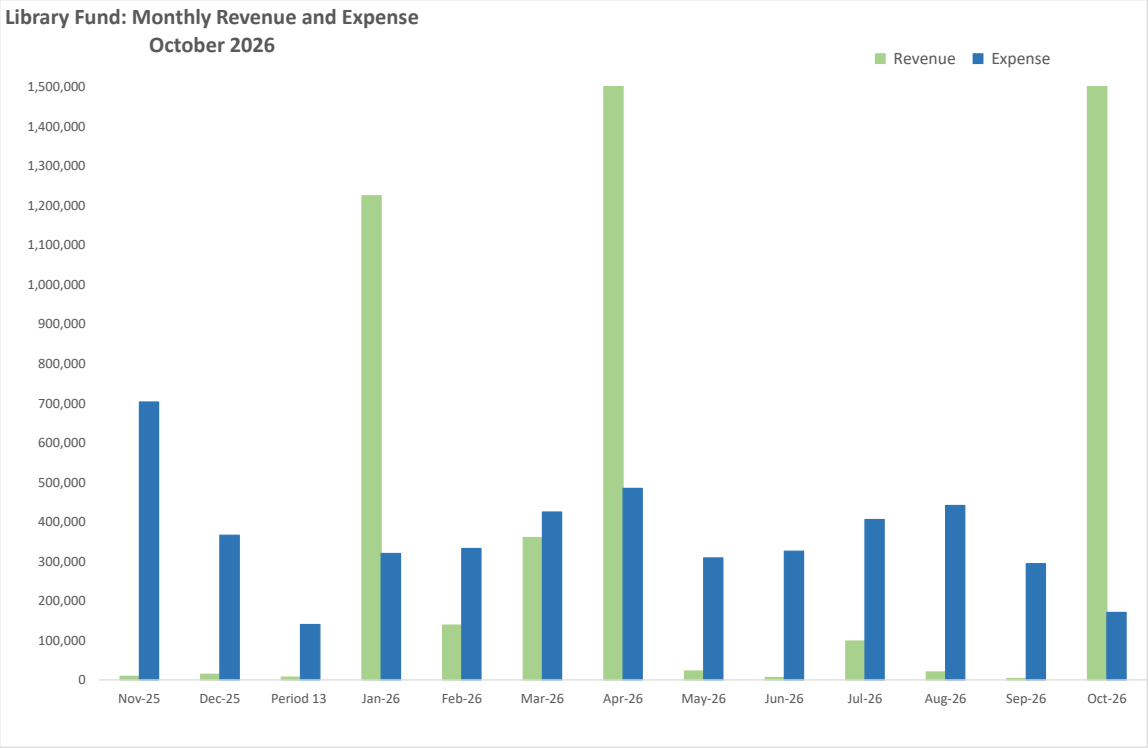
DRAFT

10 of 12 Months 83.33%

Park Ridge Public Library
Consolidated YTD Revenue and Expenditures
Period 10 - October 2026

REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	$ 4,432,046	$ 4,432,046	$ 1,667,534	$ 4,206,593	95%	
State Grants	$ 58,493	$ 58,493	$ -	$ 67,415	115%	
Other Receipts	$ 160,000	$ 160,000	$ 8,316	$ 92,847	58%	
Total Revenue	**$ 4,650,539**	**$ 4,650,539**	**$ 1,675,850**	**$ 4,366,855**	**94%**	

OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD EXPENDITURES	% SPENT
Salaries	$ 2,739,000	$ 2,739,000	$ 301,868	$ 2,151,402	79%
Employee Benefits	$ 747,700	$ 747,700	$ 70,331	$ 589,249	79%
Data Processing	$ 316,300	$ 311,650	$ 36,260	$ 234,318	75%
Building Maintenance	$ 159,500	$ 159,500	$ 15,354	$ 87,192	55%
Membership, Recruiting, Training	$ 33,000	$ 33,000	$ 1,714	$ 22,617	69%
Equipment Rental	$ 27,000	$ 27,000	$ 1,673	$ 18,678	69%
Consulting Services	$ 20,000	$ 20,000	$ -	$ 17,550	88%
Public Relations	$ 45,000	$ 45,000	$ 400	$ 35,426	79%
General Contractural	$ 119,500	$ 119,500	$ 26,810	$ 67,791	57%
General Contractural - Programs	$ 85,000	$ 85,000	$ 3,910	$ 65,426	77%
Audit	$ 9,000	$ 9,000	$ -	$ 9,000	100%
Special Counsel	$ 25,000	$ 25,000	$ 278	$ 9,503	38%
Supplies	$ 63,000	$ 76,200	$ 2,145	$ 30,581	40%
Staff Appreciation	$ 3,000	$ 5,000	$ 1,218	$ 4,002	80%
Computer Materials	$ 20,000	$ 9,600	$ -	$ 3,400	35%
Library Resources	$ 600,000	$ 539,507	$ 47,984	$ 365,853	68%
Total Operating Budget	**$ 5,012,000**	**$ 4,951,657**	**$ 509,944**	**$ 3,711,990**	**75%**
Capital Projects Budget					
Computer Equipment	$ 50,000	$ 50,000	$ 110	$ 26,645	53%
Building Repairs	$ 740,000	$ 977,636	$ 34,302	$ 785,200	80%
Total Capital Projects Budget	**$ 790,000**	**$ 1,027,636**	**$ 34,412**	**$ 811,845**	**79%**
TOTAL BUDGET	**$ 5,802,000**	**$ 5,979,293**	**$ 544,356**	**$ 4,523,835**	**76%**
LIBRARY SURPLUS (DEFICIT)	**$ (1,151,461)**	**$ (1,328,754)**	**$ 1,131,494**	**$ (156,979)**	



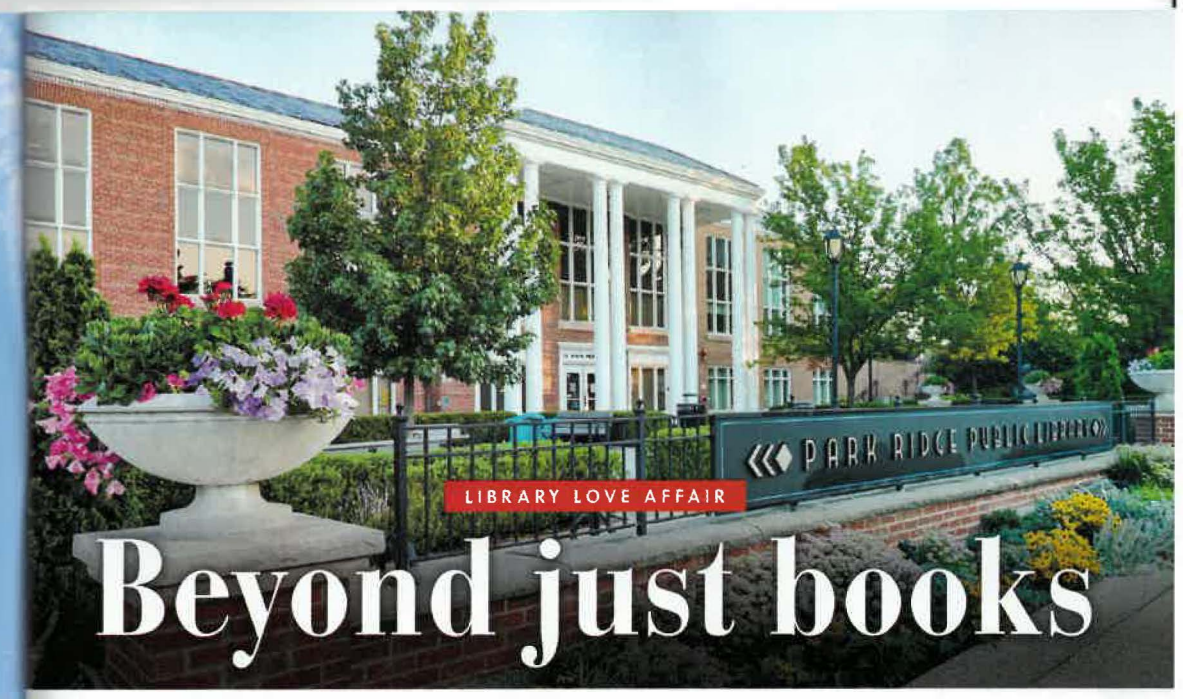
Park Ridge Public Library - Secretary's Report
November 17, 2026

PRPL Web Site and Social Media News Items

- Support the Friends at Wine, Dine & Donate Day - Park Ridge Public Library October 27, 2026
- Library partners with Together Park Ridge for community-wide service project - Park Ridge Public Library November 4, 2026
- Finals Study Space days scheduled for December - Park Ridge Public Library November 9, 2026
- Roofing project beginning Thursday, November 12 - Park Ridge Public Library November 11, 2026

Press Articles

- Internationally Published Chicago Area Author To Headline Park Ridge Book Club Mixer - Journal & Topics Media Group November 2, 2026



LIBRARY LOVE AFFAIR

Beyond just books

Here are seven things you may not have realized the Park Ridge Public Library offers

BY JOSEPH CALDERON

Most residents of Park Ridge see the library as a place to check out books, but there is so much more going on inside those doors. And the more we researched, the more we were impressed with the offerings. Here are some of the many programs you might just be missing out on.

STUDIO MAKERSPACE

Known as "The Studio," the Park Ridge Public Library runs a makerspace equipped with hands-on equipment, a heat press, and other creative tools. After a free orientation, library cardholders have unfettered access to the space for their own projects. Access to an online art/craft teaching platform called Creativebug is also included. With frequent new videos, there are endless opportunities to learn and get involved with everything from ceramics to crocheting.

SEED LIBRARY

On the second floor of the library, cardholders can find the Seed Library and get up to 10 free seed packs per visit. With a variety of more than 100 types of herbs, flowers, and veggies, there are plenty of options to choose from. Everyone is welcome — from beginners to experienced gardeners — and it provides an easy way to get started. Gardening resources can be found on the library's website.

MEDIA LAB

Whether you need iMovie for video editing, GarageBand for music making, or the full Apple software suite, the Media Lab is the perfect place for you. At this fully functional digital production studio, cardholders can make appointments to get access to all these tools. For anyone looking to create content without the pricey equipment, the Media Lab can help you get started.

FREE ADMISSION TO AREA MUSEUMS

Given on a first-come, first-served basis, cardholders can get free passes to some of the best museums in and around Chicago. The Museum Adventure Pass (good for one week) offers free admission to more than 15 locations, including the Museum of Science and Industry, the Chicago Children's Museum, Brookfield Zoo, the Chicago Botanic Garden, the Illinois Railway Museum, Cantigny Park and more.

BOOK MATCH

After filling out a short form about reading preferences, cardholders can have a librarian choose a selection of books for them. The service, called Book Match, is available to all age groups. There is also a full album edition, in which book recommendations are paired with full-length musical albums to enhance the reading experience.

FREE ROKU STICK RENTAL

Roku sticks with streaming service access are available for checkout like any book or DVD. Whether testing out a streaming platform before subscribing or streaming on a non-connected screen, the Roku stick is the perfect item for checkout. The availability of this option demonstrates the library's effectiveness at keeping up with the times.

FREE ON-SITE EXAMS

Another unique offering from the library is the ability to have free test proctoring services. This could be for an online exam, college course, or any other professional test. This resource eliminates inconvenient fees and the search for a commercial proctoring center. All one has to do is call ahead to schedule an appointment.

Get more info on thse opportunities and more at ParkRidgeLibrary.org

Director's Report

Park Ridge Public Library

November 2026

Return to Agenda

Optimize Spaces

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

Youth Services

- **Board Book Collection and Display Improvements:** Youth Services repurposed a shelving unit from Adult Services to better accommodate the Board Book collection. The new fixture provides a more organized, accessible display and addresses space and shelving challenges. Relocating the collection also allowed staff to transform the former round shelving into a dedicated display tower, creating a much-needed opportunity to highlight featured materials. Librarian Leah Raven curated the first display, *Percy Jackson Readalikes*.





- **Teen Loft Furniture:** New chairs and a bench for the Loft have been ordered, with delivery anticipated by the end of November.

- **Collection Right-Sizing:** Staff have begun preliminary work to right-size and eventually combine the Loft and Juvenile Fiction collections, with the goal of relocating all materials outside the Loft to create additional space for teens. Teen Services Librarian Sidney Allen-Simpson has initiated the weeding of the Middle School Fiction collection, with more extensive work expected to begin in mid-to-late November.

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*

- Patron Services Manager Anastasia Rachmaciej attended the Back in Circulation Conference at the University of Wisconsin–Madison. The conference brings together library professionals to share best practices, explore innovative approaches and discuss emerging trends in library services.

  During the conference, Anastasia attended sessions including *Keeping People in Circulation*, *Better Living Through Wiki*, *Happy to Help*, *Who Cares? Teaching & Assessing Customer Service with the CARES Framework* and *Adventure Out There!* These sessions explored topics related to staff engagement, knowledge sharing, customer service, professional development and innovative approaches to library services, providing opportunities to consider new ideas and practices that could benefit the Patron Services Department.

  Anastasia also connected with professionals from other institutions and shared information about the library's Roku collection and streaming device program. The program generated significant interest among attendees, providing an opportunity to showcase the library's innovative approach to expanding access to digital entertainment. Anastasia shared Samantha's contact information with several colleagues who have reached out to learn more about the program.

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*

- In response to patron requests for more evening and weekend programming accessible to working families, Youth Services offered its first evening storytime in several years. Children's Programming Coordinator Alyssa Barrett and Youth Services Librarian Reilly Waters presented Campfire Storytime on a Tuesday evening, welcoming 21 attendees. Encouraged by the turnout, staff plan to offer evening storytimes periodically to gauge ongoing interest and demand.

- **Community Outreach**
  - Library Specialists Mary Mason and Karen Black, along with Youth Services Manager Staci Greenwald, represented the Library at the Park District's annual Trunk-or-Treat event on October 30. Inspired by the Library's summer dinosaur theme, Mary created a festive dinosaur-themed display. Staff distributed 399 treats and interacted with approximately 481 children and adults throughout the event.

  - On Sunday, November 1, I represented the Library at the Kalo Foundation's 20th Anniversary celebration, recognizing two decades of the organization's commitment to preserving and promoting the arts and cultural heritage of Park Ridge.

  - On November 2, Adult Services Manager Laura Scott welcomed 30 Girl Scouts and their accompanying adults to The Studio as part of their work toward earning the Create and Innovate badge. Laura provided a tour of the space, introduced the group to the available equipment, and discussed creativity and innovation. The Scouts were enthusiastic about the resources, and several adults expressed interest in returning for orientations to explore The Studio further.



Increase community awareness and support

- *Leverage community engagement to grow volunteerism*

- No activity in October 2026.

Operations

Administration and Board

- Marketing Manager Jen Healy and I represented the Library at the Park Ridge Chamber of Commerce's Mingle with the Mayor event, sponsored by the Chamber's Women in Business group. The event provided an opportunity to network with local business and community leaders and hear an update from the Mayor on City initiatives and priorities.

Finance and HR

- In December 2025, I reported that the Library had been named a beneficiary of the Ruth T. Stewart Trust following Ms. Stewart's passing on November 9, 2025. This week, we received confirmation that the Library will receive a distribution of $25,360 from the trust. The law firm administering the trust anticipates releasing the funds before the end of the year.

  We are grateful for Ms. Stewart's generosity and her thoughtful decision to include the Park Ridge Public Library in her estate plans. With several certificates of deposit (CDs) maturing in January 2027, our intention is to add these funds to an existing CD upon renewal to simplify investment management.

Budget Transfers

- The following budget transfers were made to address operational needs and align available funds with anticipated expenditures:
  - Book Carts ($4,850): Transferred from DP/CLSI to Patron Services Supplies to support the purchase of new book carts.
  - Staff Training ($2,500): Transferred from Tuition Reimbursement to Conferences

& Training to cover higher-than-budgeted staff development expenses.
    - Teen Loft Furniture ($3,000): Transferred from Youth Services Fiction to Furniture to support the purchase of new seating for the Teen Loft.
    - OCLC ($200): Transferred from Technical Services Supplies to Data Processing to cover OCLC expenses.

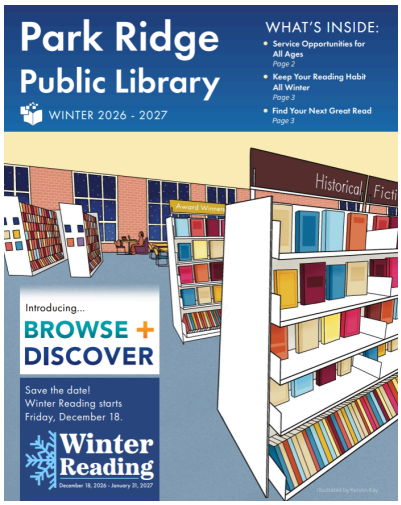
- Additionally, the Board previously approved transfers on October 20 totaling $16,900 to the Furniture budget, including $10,400 from Computer Materials and $6,500 from Technical Services Supplies for the purchase of four (4) privacy booths.

Building and IT

- The Facilities Department continues to oversee routine maintenance, annual inspections, and building improvements to ensure the Library remains safe, accessible, functional, and well-maintained. Recent activities include:
    - Pest Prevention: Orkin Pest Control completed monthly preventive maintenance and a K-9 inspection.
    - Booster Pump: ABPF Inc. installed a new check valve for the booster pump.
    - Elevator: OTIS completed annual elevator testing and inspection.
    - Fire Safety: Fox Valley completed the annual fire alarm system inspection and replaced two faulty smoke detectors.
    - Roof Maintenance: N.I.R. conducted the fall inspection of the roof and gutters.
    - Water Dispensers: Quench Culligan completed annual water dispenser maintenance.

Marketing and PR

- Our winter newsletter is currently at the printer and expected to be in homes the week of November 23.



Monthly Statistics Dashboard Oct 26

2025
2026

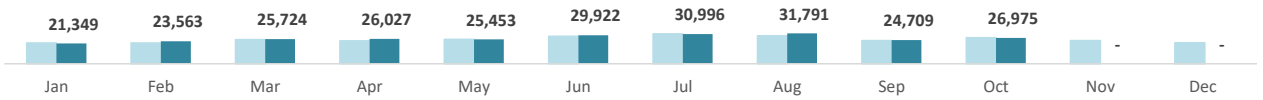
This dashboard displays monthly statistics for key data categories tracked by the Park Ridge Public Library. For comparison purposes, a combo chart displays the current FY26 data as dark columns and FY25 data as light columns. A FYTD total is also provided asa performance indicator over the prior year.

Optimize spaces

FYTD Totals

Building visits

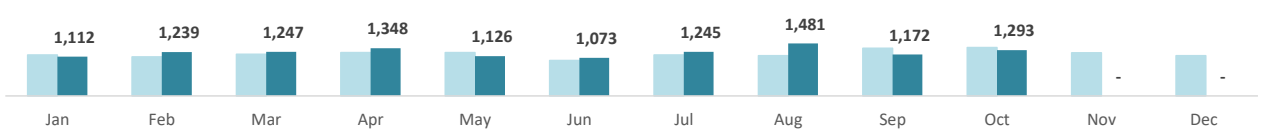
The number of in-person patron visits.



266,509
3%

Study room use

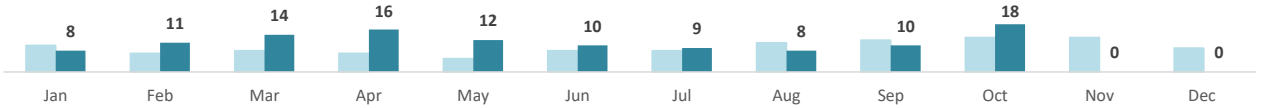
The number of hours the second floor study rooms are used by patrons.



12,336
4%

Meeting room use

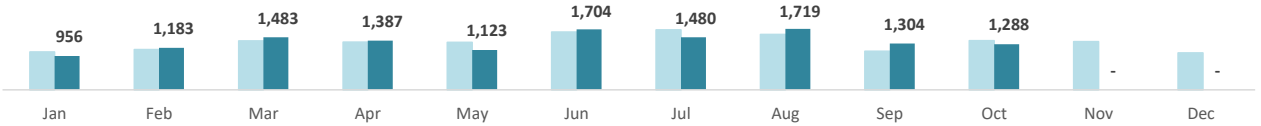
The number of meeting room reservations made by patrons.



116
30%

Computer use

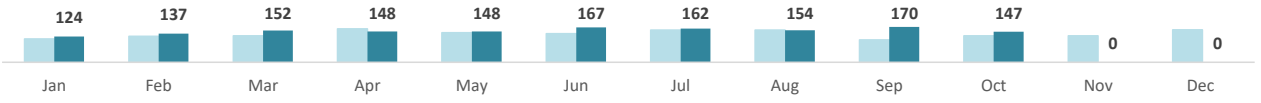
The number of public computer sessions used by patrons.



13,627
0%

Specialty Spaces

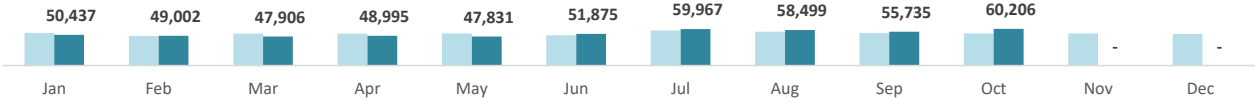
The number of patrons that are using The Studio, Media Lab & Calming Space



1,509
12%

Wi-Fi Use

The number of Wi-Fi sessions.



530,453
0%

Building usage has increased significantly this year. Meeting room use is up 30% over last year and use of specialty spaces is up 12%.

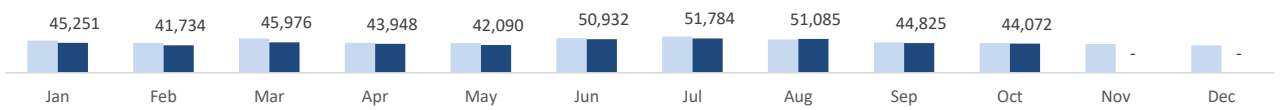
Monthly Statistics Dashboard Oct 26

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 dark columns and FY25 data as light columns. A FYTD total is also provided as a performance indicator over the prior year.

Invest in resources and staff

Physical Circulation

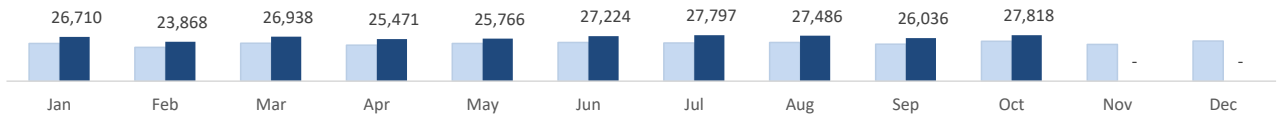
The number of checkouts of physical materials.



FYTD Totals: **461,697** **-5%**

Digital Circulation

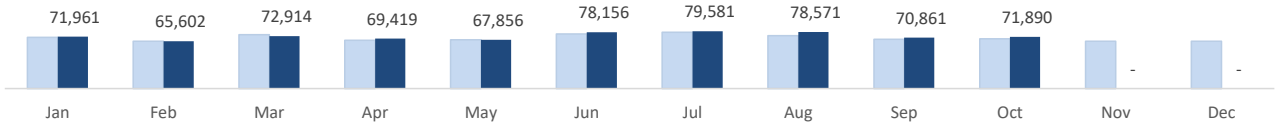
The number of checkouts of digital materials.



FYTD Totals: **265,114** **17%**

Total Circulation

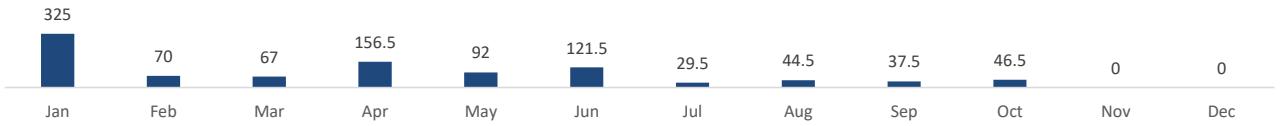
The combined physical and digital circulation totals.



FYTD Totals: **726,811** **2%**

Staff Continuing Education

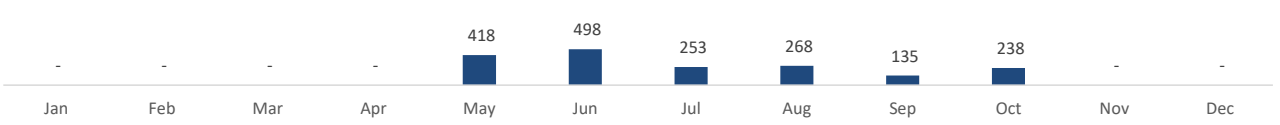
The number of hours staff spent pursuing continuing education.



FYTD Totals: **990** **0**

Mobile App

The number of mobile app users.



FYTD Totals: **1,810** **0**

Note: Staff continuing education hours appear unusually high in January as 65 staff members participated in the Library's full-day training program on January 30.

Digital ciruclation continues to show monthly increases over 2025 stats with October having the highest level of digital circ this year.

Monthly Statistics Dashboard Oct 26

2025
2026

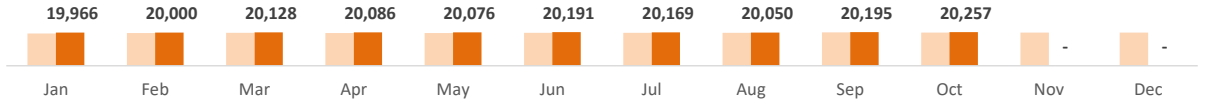
This dashboard displays monthly statistics for key data categories tracked by the Park Ridge Public Library. For comparison purposes, a combo chart displays the current FY26 data as dark columns and FY25 data as light columns. A FYTD total is also provided as a performance indicator over the prior year.

Algin programming, services, and outreach

FYTD Totals

Cardholders

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



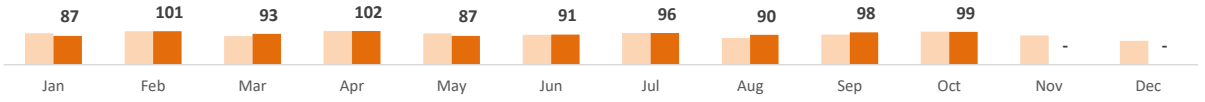
20,257
2%

63% 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

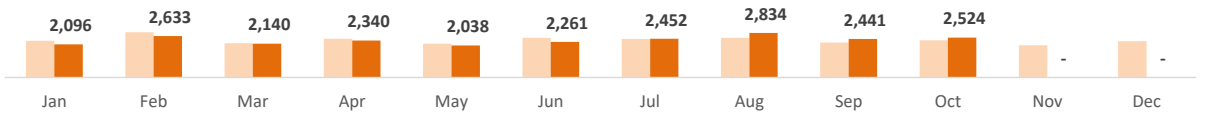
The number of programs offered and the number of patrons who attended.

Programs



944
1%

Attendees

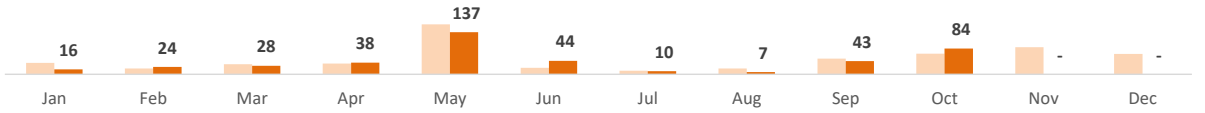


23,759
-1%

Community Outreach

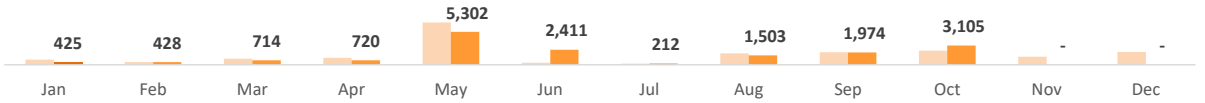
The number of outreach events/activities conducted by PRPL staff, and the number of community members reached.

Events



431
-5%

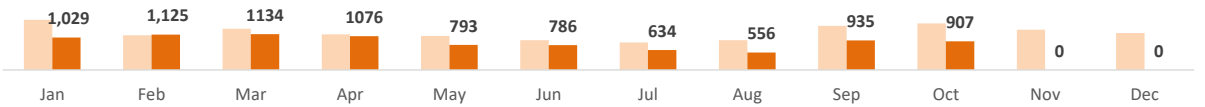
People Reached



16,794
0%

Community loans

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



8,975
-24%

Note: Outreach events and people reached statistics appear lower, but this is largely due to a shift in the timing of Winter Reading school visits. In 2025, school visits were conducted in January 2025, whereas the 2026 visits took place in December 2025, which affects the year-to-date comparison.

City of Park Ridge, IL
Warrant List Fund Totals
10/16/2026

Fund	Description	Amount
201	Library Fund	$101,174.11
201	Grant Fund	$0.00
201	North Suburban	$7,709.87
	Report Total	**$108,883.98**

CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L101626 TO FISCAL 2027/10 01/01/2026 TO 12/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6095	ABC COMMERCIAL									
	198044	10/09/26	255356		226012	P	10/16/26	2015012	932103 BLDG MNT CNTR-GENL MAINT	2,801.45
	INVOICE: 202609121									
	VENDOR TOTALS		25,213.05 YTD INVOICED						28,014.50 YTD PAID	2,801.45
1136	ADVOCATE HEALTH AND HOSPITALS CORPORATION									
	198045	10/09/26	255357		226013	P	10/16/26	2015011	933100 LIB RECRUIT & TESTING	54.00
	INVOICE: 24362853									
	VENDOR TOTALS		4,727.00 YTD INVOICED						5,530.00 YTD PAID	54.00
8960	AIRESPRING INC									
	198242	10/14/26	255555		603536	T	10/16/26	2015011	938501 GNL CNTRL SVC/TELEPHONE	377.47
	INVOICE: 213104551									
	198243	10/14/26	255556		603536	T	10/16/26	2015011	938501 GNL CNTRL SVC/TELEPHONE	476.11
	INVOICE: 213104550									
	VENDOR TOTALS		8,506.48 YTD INVOICED						8,506.48 YTD PAID	853.58
302670	AMAZON CAPITAL SERVICES									
	198047	10/09/26	255359		226014	P	10/16/26	2015012	952100 BUILDING SUPPLIES	-27.99
	INVOICE: 1RKLQ9YCDRN7									
	198049	10/09/26	255362		226014	P	10/16/26	2015012	932103 BLDG MNT CNTR-GENL MAINT	7.48
	INVOICE: 1RYJNNN3PP3J									
	198051	10/09/26	255363		226014	P	10/16/26	2015015	938506 GNL CNTRL SVC/PROGRAM	7.99
	INVOICE: 1R6F33WN1TCV									
	198053	10/09/26	255365		226014	P	10/16/26	2015015	954002 LIB RSRCS-CHILDREN BOOKS	8.11
	INVOICE: 1LK7HDDG1DDD									
	198054	10/09/26	255366		226014	P	10/16/26	2015017	954001 LIB RSRCS--ADULT BOOKS FI	8.40
	INVOICE: 13GV3M3YFJNC									
	198059	10/09/26	255371		226014	P	10/16/26	2015015	954002 LIB RSRCS-CHILDREN BOOKS	10.12
	INVOICE: 1FQ13TWW997Q									
	198060	10/09/26	255372		226014	P	10/16/26	2015012	932103 BLDG MNT CNTR-GENL MAINT	11.95
	INVOICE: 16RT3H7Q3LRV									
	198071	10/09/26	255385		226014	P	10/16/26	2015012	932103 BLDG MNT CNTR-GENL MAINT	11.95
	INVOICE: 1CQH4RWDXHXQ									
	198073	10/09/26	255386		226014	P	10/16/26	2015015	951100 LIBRARY SUPPLIES	13.43
	INVOICE: 1WNXWNGT3L9X									
	198075	10/09/26	255388		226014	P	10/16/26	2015017	954001 LIB RSRCS--ADULT BOOKS FI	16.50
	INVOICE: 14NR9H1WDLRK									
	198077	10/09/26	255390		226014	P	10/16/26	2015015	938506 GNL CNTRL SVC/PROGRAM	23.70
	INVOICE: 1LQGHHL4NT14									
	198079	10/09/26	255392		226014	P	10/16/26	2015012	952100 BUILDING SUPPLIES	27.99
	INVOICE: 11JY737LCGKY									
	198080	10/09/26	255393		226014	P	10/16/26	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	30.39
	INVOICE: 1Q4RG3TFDM69									
	198081	10/09/26	255394		226014	P	10/16/26	2015017	954017 LIB RSRCS-ADULT BOOKS NF	35.75
	INVOICE: 1R4P3CTFJT3F									
	198082	10/09/26	255395		226014	P	10/16/26	2015012	952100 BUILDING SUPPLIES	35.99
	INVOICE: 1QM3647CMLDT									

PAID INVOICES REPORT

WARRANT: L101626 TO FISCAL 2027/10 01/01/2026 TO 12/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
198084	10/09/26	255397		226014	P	10/16/26	2015016 951100	LIBRARY SUPPLIES	37.47
INVOICE: 1HR9WP9PD6GV									
198086	10/09/26	255399		226014	P	10/16/26	2015012 952100	BUILDING SUPPLIES	48.99
INVOICE: 1F91HGDPDJV3									
198088	10/09/26	255401		226014	P	10/16/26	2015011 951002	OFF SPLS--OTHER SUPPLIES	54.48
INVOICE: 13GV3M3YXQK3									
198089	10/09/26	255402		226014	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	59.44
INVOICE: 169D1JTNDCFY									
198090	10/09/26	255403		226014	P	10/16/26	2015015 951100	LIBRARY SUPPLIES	115.14
INVOICE: 1MGTVFV6Q1P7									
198091	10/09/26	255404		226014	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	124.75
INVOICE: 1HR7NJHNNW1K									
198092	10/09/26	255405		226014	P	10/16/26	2015012 952100	BUILDING SUPPLIES	133.62
INVOICE: 1QRHGQ646N1P									
198093	10/09/26	255406		226014	P	10/16/26	2015012 952100	BUILDING SUPPLIES	148.36
INVOICE: 1QRHGQ6477LX									
198094	10/09/26	255407		226014	P	10/16/26	2015012 952100	BUILDING SUPPLIES	152.82
INVOICE: 1CQH4RWDNHVJ									
198095	10/09/26	255408		226014	P	10/16/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	156.98
INVOICE: 1C41HMRYCD7L									
198096	10/09/26	255409		226014	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	167.04
INVOICE: 16FMPJ3PFHCJ									
198097	10/09/26	255410		226014	P	10/16/26	2015016 951100	LIBRARY SUPPLIES	217.57
INVOICE: 1YFGLLWDFPV9									
198098	10/09/26	255411		226014	P	10/16/26	2015012 952100	BUILDING SUPPLIES	230.08
INVOICE: 1Y6G7JKCDM6X									
198099	10/09/26	255412		226014	P	10/16/26	2015011 938504	GNL CNTRL SVC/PRINTING	347.13
INVOICE: 1LKC6NVN91VV									
198100	10/09/26	255413		226014	P	10/16/26	2015012 952100	BUILDING SUPPLIES	370.50
INVOICE: 1XK17YJXLP33									
198144	10/09/26	255457		226014	P	10/16/26	2015012 952100	BUILDING SUPPLIES	26.98
INVOICE: 1NHWWHJ6NFF6									
198145	10/09/26	255458		226014	P	10/16/26	2015012 952100	BUILDING SUPPLIES	47.99
INVOICE: 1LVMRM6R46G1									
198224	10/09/26	255537		226014	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.19
INVOICE: 1HFYWLQNJQG7									
198225	10/09/26	255538		226014	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	25.99
INVOICE: 1D16LFDCFYQ9									
198226	10/09/26	255539		226014	P	10/16/26	2015017 954011	LIB RSRCS -MWL	35.20
INVOICE: 11VXYVRK7LR6									
198227	10/09/26	255540		226014	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	35.98
INVOICE: 1D3WDYN46MNQ									
198228	10/09/26	255541		226014	P	10/16/26	2015017 954020	LIB RSRCS - EXP LIB	571.74
INVOICE: 1PVLRG6TD9N3									
VENDOR TOTALS	61,026.21 YTD INVOICED						44,311.28 YTD PAID		3,354.20
8568 RADIATE HOLDINGS LP									
198113	10/09/26	255426		226015	P	10/16/26	2015011 938503	GNL CNTRL SVC-INTERNET	710.00
INVOICE: 4436589010018513									

PAID INVOICES REPORT

WARRANT: L101626 TO FISCAL 2027/10 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	14,004.98 YTD INVOICED			15,108.12 YTD PAID					710.00
7046	ALYSSA BARRETT									
	198244	10/14/26	255557		603537	T	10/16/26	2015015	938506 GNL CNTRL SVC/PROGRAM	16.25
	INVOICE: ADM101426									
	VENDOR TOTALS	134.29 YTD INVOICED			134.29 YTD PAID					16.25
8516	CATHERINE DUDLEY									
	198245	10/14/26	255558		603538	T	10/16/26	2015011	933800 CONFERENCES & TRAINING	26.59
	INVOICE: ADM1014261									
	VENDOR TOTALS	798.52 YTD INVOICED			798.52 YTD PAID					26.59
303044	CENTER POINT INC									
	198114	10/09/26	255427		226016	P	10/16/26	2015017	954001 LIB RSRCS--ADULT BOOKS FI	32.13
	INVOICE: 2278813									
	198115	10/09/26	255428		226016	P	10/16/26	2015017	954001 LIB RSRCS--ADULT BOOKS FI	33.53
	INVOICE: 2278575									
	VENDOR TOTALS	986.16 YTD INVOICED			986.16 YTD PAID					65.66
5403	CHASE PAYMENTECH									
	197717	10/05/26	255027		17435	W	10/05/26	2015011	937800 LIB BNK SERV CHG	53.85
	INVOICE: ADM100526									
	VENDOR TOTALS	22,359.21 YTD INVOICED			25,809.45 YTD PAID					53.85
302631	CHILDRENS PLUS INC									
	198116	10/09/26	255429		226017	P	10/16/26	2015015	954002 LIB RSRCS-CHILDREN BOOKS	79.14
	INVOICE: 292975									
	198118	10/09/26	255431		226017	P	10/16/26	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	1,159.91
	INVOICE: 293115									
	198229	10/09/26	255542		226017	P	10/16/26	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	28.27
	INVOICE: 294482									
	198230	10/09/26	255543		226017	P	10/16/26	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	53.86
	INVOICE: 294481									
	198232	10/09/26	255545		226017	P	10/16/26	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	56.54
	INVOICE: 294607									
	198233	10/09/26	255546		226017	P	10/16/26	2015015	954002 LIB RSRCS-CHILDREN BOOKS	67.80
	INVOICE: 294655									
	198234	10/09/26	255547		226017	P	10/16/26	2015015	954002 LIB RSRCS-CHILDREN BOOKS	1,481.62
	INVOICE: 294416									
	VENDOR TOTALS	17,658.18 YTD INVOICED			18,225.47 YTD PAID					2,927.14
103002	CRIMSON MULTIMEDIA DISTRIBUTION INC									
	198235	10/09/26	255548		226018	P	10/16/26	2015015	954010 LIB RSRCS-VIDEOGAMES	172.23
	INVOICE: 032334									
	198236	10/09/26	255549		226018	P	10/16/26	2015015	954010 LIB RSRCS-VIDEOGAMES	275.14

PAID INVOICES REPORT

WARRANT: L101626 TO FISCAL 2027/10 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: 032335									
	VENDOR TOTALS	3,228.03 YTD INVOICED			3,228.03 YTD PAID					447.37
2272	DE FRANCO PLUMBING INC									
	198120	10/09/26	255433		226019	P	10/16/26	2015012	932103 BLDG MNT CNTR-GENL MAINT	372.00
	INVOICE: 41358									
	198122	10/09/26	255435		226019	P	10/16/26	2015012	932103 BLDG MNT CNTR-GENL MAINT	467.80
	INVOICE: 41357									
	VENDOR TOTALS	3,534.27 YTD INVOICED			3,534.27 YTD PAID					839.80
9605	DELTA BUILDING TECHNOLOGIES									
	198123	10/09/26	255436		226020	P	10/16/26	2015012	996300 BUILDING/BUILDING IMPROVE	33,968.10
	INVOICE: 250316-5									
	VENDOR TOTALS	133,778.10 YTD INVOICED			133,778.10 YTD PAID					33,968.10
19972	DEMCO INC									
	198237	10/09/26	255550		226021	P	10/16/26	2015015	951100 LIBRARY SUPPLIES	78.81
	INVOICE: 7866202									
	VENDOR TOTALS	2,975.25 YTD INVOICED			4,879.73 YTD PAID					78.81
9009	FAMBRO MANAGEMENT LLC									
	198125	10/09/26	255438		226022	P	10/16/26	2015015	938506 GNL CNTRL SVC/PROGRAM	200.00
	INVOICE: ADM100926									
	VENDOR TOTALS	970.00 YTD INVOICED			970.00 YTD PAID					200.00
5535	FOREST SECURITY									
	198126	10/09/26	255439		226023	P	10/16/26	2015012	932103 BLDG MNT CNTR-GENL MAINT	50.00
	INVOICE: 215601									
	VENDOR TOTALS	580.55 YTD INVOICED			580.55 YTD PAID					50.00
301264	FOX VALLEY FIRE AND SAFETY									
	198246	10/14/26	255559		603539	T	10/16/26	2015012	932103 BLDG MNT CNTR-GENL MAINT	199.05
	INVOICE: IN00892586									
	VENDOR TOTALS	13,340.03 YTD INVOICED			15,262.32 YTD PAID					199.05
7286	MIDWEST IMPRESSIONS IN STONE INC									
	198238	10/09/26	255551		226024	P	10/16/26	2015011	951002 OFF SPLS--OTHER SUPPLIES	208.00
	INVOICE: 13888									
	VENDOR TOTALS	208.00 YTD INVOICED			208.00 YTD PAID					208.00
7842	INGRAM LIBRARY SERVICES									
	197879	10/08/26	255191		226025	P	10/16/26	2015017	954017 LIB RSRCS-ADULT BOOKS NF	-24.10
	INVOICE: 99614103									

PAID INVOICES REPORT

WARRANT: L101626 TO FISCAL 2027/10 01/01/2026 TO 12/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
197881	10/08/26	255193		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-13.49
INVOICE: 99675111									
197882	10/08/26	255194		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-13.19
INVOICE: 99528425									
197883	10/08/26	255195		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-12.89
INVOICE: 99595893									
197884	10/08/26	255196		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-12.87
INVOICE: 99712931									
197885	10/08/26	255197		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	12.96
INVOICE: 99508017									
197886	10/08/26	255198		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	12.97
INVOICE: 99471938									
197887	10/08/26	255199		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	13.65
INVOICE: 99508018									
197888	10/08/26	255200		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	14.83
INVOICE: 99508023									
197889	10/08/26	255201		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.26
INVOICE: 99471937									
197890	10/08/26	255202		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.37
INVOICE: 99687407									
197891	10/08/26	255203		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.43
INVOICE: 99782707									
197892	10/08/26	255204		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.98
INVOICE: 99687396									
197893	10/08/26	255205		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.50
INVOICE: 99782695									
197894	10/08/26	255206		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.51
INVOICE: 99687395									
197895	10/08/26	255207		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.55
INVOICE: 99687408									
197896	10/08/26	255208		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.61
INVOICE: 99508020									
197897	10/08/26	255209		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.63
INVOICE: 99508024									
197898	10/08/26	255210		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.61
INVOICE: 99508006									
197899	10/08/26	255211		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.67
INVOICE: 99687403									
197900	10/08/26	255212		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.67
INVOICE: 99687406									
197901	10/08/26	255213		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.76
INVOICE: 99572438									
197902	10/08/26	255214		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.79
INVOICE: 99572436									
197903	10/08/26	255215		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.88
INVOICE: 99507999									
197904	10/08/26	255216		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.96
INVOICE: 99687401									
197905	10/08/26	255217		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.16
INVOICE: 99508002									
197906	10/08/26	255218		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.23

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INVOICE: 99572439									
197907	10/08/26	255219		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.77
INVOICE: 99782693									
197908	10/08/26	255220		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.32
INVOICE: 99508011									
197909	10/08/26	255221		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.38
INVOICE: 99782699									
197910	10/08/26	255222		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.48
INVOICE: 99687397									
197911	10/08/26	255223		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.49
INVOICE: 99782701									
197912	10/08/26	255224		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	22.26
INVOICE: 99471945									
197913	10/08/26	255225		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	22.57
INVOICE: 99572447									
197914	10/08/26	255226		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	23.21
INVOICE: 99508021									
197915	10/08/26	255227		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	24.14
INVOICE: 99508004									
197916	10/08/26	255228		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	28.51
INVOICE: 99508005									
197917	10/08/26	255229		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	32.16
INVOICE: 99572443									
197918	10/08/26	255230		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	33.22
INVOICE: 99471941									
197919	10/08/26	255231		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	34.59
INVOICE: 99572444									
197920	10/08/26	255232		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	36.65
INVOICE: 99782691									
197921	10/08/26	255233		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	38.64
INVOICE: 99508012									
197922	10/08/26	255234		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	39.89
INVOICE: 99782700									
197923	10/08/26	255235		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	41.73
INVOICE: 99782697									
197924	10/08/26	255236		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	42.08
INVOICE: 99782698									
197925	10/08/26	255237		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	44.54
INVOICE: 99508008									
197926	10/08/26	255238		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	46.10
INVOICE: 99471939									
197928	10/08/26	255240		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	60.95
INVOICE: 99471943									
197929	10/08/26	255241		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	87.37
INVOICE: 99471942									
197930	10/08/26	255242		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	561.25
INVOICE: 99723686									
197931	10/08/26	255243		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-27.60
INVOICE: 99614102									
197932	10/08/26	255244		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-21.90
INVOICE: 99712932									

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197933	10/08/26	255245		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-18.05
INVOICE: 99719881									
197934	10/08/26	255246		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-12.87
INVOICE: 99712933									
197935	10/08/26	255247		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	12.62
INVOICE: 99572442									
197936	10/08/26	255248		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	12.93
INVOICE: 99782706									
197937	10/08/26	255249		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	12.98
INVOICE: 99572440									
197938	10/08/26	255250		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	13.54
INVOICE: 99782702									
197939	10/08/26	255251		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	13.55
INVOICE: 99687404									
197940	10/08/26	255252		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.96
INVOICE: 99723688									
197941	10/08/26	255253		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.97
INVOICE: 99687405									
197942	10/08/26	255254		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.99
INVOICE: 99782696									
197943	10/08/26	255255		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.04
INVOICE: 99572441									
197944	10/08/26	255256		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.16
INVOICE: 99641990									
197945	10/08/26	255257		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.55
INVOICE: 99782694									
197946	10/08/26	255258		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.60
INVOICE: 99508022									
197947	10/08/26	255259		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.69
INVOICE: 99471944									
197948	10/08/26	255260		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	19.68
INVOICE: 99782704									
197949	10/08/26	255261		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	20.18
INVOICE: 99508010									
197950	10/08/26	255262		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	20.75
INVOICE: 99572433									
197951	10/08/26	255263		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	25.43
INVOICE: 99508025									
197952	10/08/26	255264		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	27.79
INVOICE: 99782705									
197953	10/08/26	255265		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	28.58
INVOICE: 99687398									
197954	10/08/26	255266		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.32
INVOICE: 99471940									
197955	10/08/26	255267		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	34.54
INVOICE: 99782708									
197956	10/08/26	255268		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	37.51
INVOICE: 99508009									
197957	10/08/26	255269		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	38.64
INVOICE: 99508003									
197958	10/08/26	255270		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	39.10

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INVOICE: 99752149									
197959	10/08/26	255271		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	39.49
INVOICE: 99508015									
197960	10/08/26	255272		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	44.03
INVOICE: 99687402									
197961	10/08/26	255273		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	47.21
INVOICE: 99572435									
197962	10/08/26	255274		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	48.24
INVOICE: 99782692									
197963	10/08/26	255275		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	55.22
INVOICE: 99572445									
197964	10/08/26	255276		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	57.13
INVOICE: 99508000									
197965	10/08/26	255277		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	58.62
INVOICE: 99572434									
197966	10/08/26	255278		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	61.70
INVOICE: 99723687									
197967	10/08/26	255279		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	65.98
INVOICE: 99687400									
197968	10/08/26	255280		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	78.29
INVOICE: 99572432									
197969	10/08/26	255281		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	97.07
INVOICE: 99508019									
197970	10/08/26	255282		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	133.47
INVOICE: 99687409									
197971	10/08/26	255283		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	176.52
INVOICE: 99508007									
197972	10/08/26	255284		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	268.94
INVOICE: 99471946									
197973	10/08/26	255285		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	451.45
INVOICE: 99641989									
197974	10/08/26	255286		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	1,328.97
INVOICE: 99508013									
197975	10/08/26	255287		226025	P	10/16/26	2015017 954011	LIB RSRCS -MWL	22.00
INVOICE: 99687410									
197976	10/08/26	255288		226025	P	10/16/26	2015017 954011	LIB RSRCS -MWL	34.86
INVOICE: 99508026									
197977	10/08/26	255289		226025	P	10/16/26	2015017 954011	LIB RSRCS -MWL	37.33
INVOICE: 99471947									
197978	10/08/26	255290		226025	P	10/16/26	2015017 954011	LIB RSRCS -MWL	39.37
INVOICE: 99782703									
197979	10/08/26	255291		226025	P	10/16/26	2015017 954011	LIB RSRCS -MWL	39.49
INVOICE: 99508016									
197980	10/08/26	255292		226025	P	10/16/26	2015017 954011	LIB RSRCS -MWL	42.88
INVOICE: 99572437									
197981	10/08/26	255293		226025	P	10/16/26	2015017 954011	LIB RSRCS -MWL	43.99
INVOICE: 99687399									
197982	10/08/26	255294		226025	P	10/16/26	2015017 954011	LIB RSRCS -MWL	68.62
INVOICE: 99572446									
197983	10/08/26	255295		226025	P	10/16/26	2015017 954011	LIB RSRCS -MWL	77.30
INVOICE: 99508001									

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197984	10/08/26	255296		226025	P	10/16/26	2015017 954011	LIB RSRCS -MWL	339.43
INVOICE: 99508014									
197985	10/08/26	255297		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	10.87
INVOICE: 99508035									
197986	10/08/26	255298		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	11.93
INVOICE: 99782715									
197987	10/08/26	255299		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	57.34
INVOICE: 99782712									
197988	10/08/26	255300		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.37
INVOICE: 99843735									
197989	10/08/26	255301		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	13.05
INVOICE: 99572452									
197990	10/08/26	255302		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	13.80
INVOICE: 99508032									
197991	10/08/26	255303		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	14.87
INVOICE: 99798520									
197992	10/08/26	255304		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	16.52
INVOICE: 99843736									
197993	10/08/26	255305		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	21.93
INVOICE: 99798517									
197994	10/08/26	255306		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	55.62
INVOICE: 99589512									
197995	10/08/26	255307		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	399.94
INVOICE: 99843733									
197996	10/08/26	255308		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-10.84
INVOICE: 99675110									
197997	10/08/26	255309		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	6.41
INVOICE: 99589510									
197998	10/08/26	255310		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.54
INVOICE: 99782714									
197999	10/08/26	255311		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.19
INVOICE: 99782709									
198000	10/08/26	255312		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.76
INVOICE: 99572451									
198001	10/08/26	255313		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.28
INVOICE: 99572448									
198002	10/08/26	255314		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.28
INVOICE: 99572449									
198003	10/08/26	255315		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.35
INVOICE: 99782713									
198004	10/08/26	255316		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.43
INVOICE: 99798519									
198005	10/08/26	255317		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.01
INVOICE: 99843732									
198006	10/08/26	255318		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.08
INVOICE: 99508030									
198007	10/08/26	255319		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.54
INVOICE: 99782717									
198008	10/08/26	255320		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	13.74
INVOICE: 99508028									
198009	10/08/26	255321		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	14.55

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INVOICE: 99508034									
198010	10/08/26	255322		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	18.22
INVOICE: 99508029									
198011	10/08/26	255323		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	20.53
INVOICE: 99508027									
198012	10/08/26	255324		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.06
INVOICE: 99508031									
198013	10/08/26	255325		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.85
INVOICE: 99572456									
198014	10/08/26	255326		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	32.32
INVOICE: 99641991									
198015	10/08/26	255327		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	33.96
INVOICE: 99572453									
198016	10/08/26	255328		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	34.71
INVOICE: 99843734									
198017	10/08/26	255329		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	36.04
INVOICE: 99641992									
198018	10/08/26	255330		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	36.70
INVOICE: 99782718									
198019	10/08/26	255331		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	36.83
INVOICE: 99589511									
198020	10/08/26	255332		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	37.14
INVOICE: 99572455									
198021	10/08/26	255333		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	40.44
INVOICE: 99782710									
198022	10/08/26	255334		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	55.83
INVOICE: 99843731									
198023	10/08/26	255335		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	56.76
INVOICE: 99798518									
198024	10/08/26	255336		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	61.38
INVOICE: 99798515									
198025	10/08/26	255337		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	158.11
INVOICE: 99521934									
198026	10/08/26	255338		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	336.06
INVOICE: 99782711									
198027	10/08/26	255339		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	1,033.99
INVOICE: 99572450									
198028	10/08/26	255340		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	11.41
INVOICE: 99508036									
198029	10/08/26	255341		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	14.19
INVOICE: 99572454									
198030	10/08/26	255342		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	14.43
INVOICE: 99508037									
198031	10/08/26	255343		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	15.49
INVOICE: 99798521									
198032	10/08/26	255344		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	25.09
INVOICE: 99798514									
198033	10/08/26	255345		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	25.46
INVOICE: 99508033									
198034	10/08/26	255346		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	37.57
INVOICE: 99782716									

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198035	10/08/26	255347		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	43.17
INVOICE: 99589513									
198036	10/08/26	255348		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	251.70
INVOICE: 99798516									
198149	10/08/26	255462		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-17.32
INVOICE: 99880343									
198150	10/08/26	255463		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	15.32
INVOICE: 99943611									
198151	10/08/26	255464		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.51
INVOICE: 99917497									
198152	10/08/26	255465		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.51
INVOICE: 99917498									
198153	10/08/26	255466		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.52
INVOICE: 99943619									
198154	10/08/26	255467		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.59
INVOICE: 99931226									
198155	10/08/26	255468		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.66
INVOICE: 99917486									
198157	10/08/26	255470		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.94
INVOICE: 99917490									
198158	10/08/26	255471		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.23
INVOICE: 99917488									
198159	10/08/26	255472		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.30
INVOICE: 99931233									
198160	10/08/26	255473		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.31
INVOICE: 99931230									
198161	10/08/26	255474		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.33
INVOICE: 99943621									
198162	10/08/26	255475		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.79
INVOICE: 99917491									
198163	10/08/26	255476		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.81
INVOICE: 99917492									
198164	10/08/26	255477		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.35
INVOICE: 99943617									
198165	10/08/26	255478		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.38
INVOICE: 99917489									
198166	10/08/26	255479		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.42
INVOICE: 99943618									
198167	10/08/26	255480		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.58
INVOICE: 99943624									
198168	10/08/26	255481		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	27.10
INVOICE: 99943620									
198169	10/08/26	255482		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	27.33
INVOICE: 99943623									
198170	10/08/26	255483		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	34.53
INVOICE: 99931231									
198171	10/08/26	255484		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	38.91
INVOICE: 99931234									
198172	10/08/26	255485		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	39.85
INVOICE: 99943613									
198173	10/08/26	255486		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	40.08

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INVOICE: 99931232									
198174	10/08/26	255487		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	48.20
INVOICE: 99917501									
198175	10/08/26	255488		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	62.99
INVOICE: 99917503									
198176	10/08/26	255489		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	105.61
INVOICE: 99931228									
198177	10/08/26	255490		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	204.81
INVOICE: 99943612									
198178	10/08/26	255491		226025	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	641.96
INVOICE: 99943615									
198179	10/08/26	255492		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	12.60
INVOICE: 99917495									
198180	10/08/26	255493		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	12.94
INVOICE: 99917499									
198181	10/08/26	255494		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.96
INVOICE: 99917500									
198182	10/08/26	255495		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.54
INVOICE: 99917496									
198183	10/08/26	255496		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	19.68
INVOICE: 99917502									
198184	10/08/26	255497		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	23.80
INVOICE: 99943614									
198185	10/08/26	255498		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	35.00
INVOICE: 99931227									
198186	10/08/26	255499		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	38.64
INVOICE: 99931229									
198187	10/08/26	255500		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	40.50
INVOICE: 99917494									
198188	10/08/26	255501		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	41.56
INVOICE: 99943616									
198189	10/08/26	255502		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	45.08
INVOICE: 99917487									
198190	10/08/26	255503		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	109.97
INVOICE: 99917504									
198191	10/08/26	255504		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	157.83
INVOICE: 99943622									
198192	10/08/26	255505		226025	P	10/16/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	165.13
INVOICE: 99943626									
198193	10/08/26	255506		226025	P	10/16/26	2015017 954011	LIB RSRCS -MWL	40.50
INVOICE: 99917493									
198194	10/08/26	255507		226025	P	10/16/26	2015017 954011	LIB RSRCS -MWL	40.65
INVOICE: 99943625									
198195	10/08/26	255508		226025	P	10/16/26	2015017 954011	LIB RSRCS -MWL	162.93
INVOICE: 99917505									
198196	10/08/26	255509		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	9.76
INVOICE: 99917512									
198197	10/08/26	255510		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	11.00
INVOICE: 99769510									
198198	10/08/26	255511		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	20.83
INVOICE: 99769508									

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	198199	10/08/26	255512		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	6.58
	INVOICE: 99769512									
	198200	10/08/26	255513		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.44
	INVOICE: 99917508									
	198201	10/08/26	255514		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	18.27
	INVOICE: 99769509									
	198202	10/08/26	255515		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	51.45
	INVOICE: 99906635									
	198203	10/08/26	255516		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	319.09
	INVOICE: 99917510									
	198205	10/08/26	255518		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.96
	INVOICE: 99769511									
	198206	10/08/26	255519		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	23.76
	INVOICE: 99917506									
	198207	10/08/26	255520		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	27.22
	INVOICE: 99931235									
	198208	10/08/26	255521		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	34.33
	INVOICE: 99917507									
	198209	10/08/26	255522		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	44.37
	INVOICE: 99906634									
	198210	10/08/26	255523		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	211.38
	INVOICE: 99906636									
	198217	10/08/26	255530		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	352.78
	INVOICE: 99892441									
	198218	10/08/26	255531		226025	P	10/16/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	404.20
	INVOICE: 99917511									
	198220	10/08/26	255533		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	15.39
	INVOICE: 99943627									
	198221	10/08/26	255534		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	22.12
	INVOICE: 99917513									
	198222	10/08/26	255535		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	51.50
	INVOICE: 99917509									
	198223	10/08/26	255536		226025	P	10/16/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	161.20
	INVOICE: 99892440									
	VENDOR TOTALS	121,744.02 YTD INVOICED						125,548.14 YTD PAID		13,520.56
372	KONICA MINOLTA BUSINESS SOLUTIONS USA									
	198247	10/14/26	255560		603540	T	10/16/26	2015011 935101	EQPT RNTL-LEASE PAYMENTS	1,444.67
	INVOICE: 49856337									
	VENDOR TOTALS	21,539.77 YTD INVOICED						22,948.29 YTD PAID		1,444.67
9725	PLASTICS FAMILY HOLDINGS, INC									
	198127	10/09/26	255440		226026	P	10/16/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	650.00
	INVOICE: 7518322									
	198128	10/09/26	255441		226026	P	10/16/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	4,150.00
	INVOICE: 7524443									
	VENDOR TOTALS	4,800.00 YTD INVOICED						4,800.00 YTD PAID		4,800.00

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8580	MADELINE MCGUIRE									
	198249	10/14/26	255562		603541	T	10/16/26	2015011	933800 CONFERENCES & TRAINING	61.70
	INVOICE: ADM1014263									
	VENDOR TOTALS		141.26 YTD INVOICED						141.26 YTD PAID	61.70
1061	MARY MASON									
	198248	10/14/26	255561		603542	T	10/16/26	2015015	938506 GNL CNTRL SVC/PROGRAM	59.26
	INVOICE: ADM1014262									
	VENDOR TOTALS		1,349.06 YTD INVOICED						1,349.06 YTD PAID	59.26
9557	MERRY MUSIC MAKERS, LLC									
	198129	10/09/26	255442		226027	P	10/16/26	2015015	938506 GNL CNTRL SVC/PROGRAM	150.00
	INVOICE: ADM1009261									
	VENDOR TOTALS		1,350.00 YTD INVOICED						1,350.00 YTD PAID	150.00
101892	MIDWEST TAPE									
	198130	10/09/26	255443		226028	P	10/16/26	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	32.24
	INVOICE: 509479453									
	198131	10/09/26	255444		226028	P	10/16/26	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	57.76
	INVOICE: 509494838									
	198239	10/09/26	255552		226028	P	10/16/26	2015017	954005 LIB RSRCS-AV/DVD/BL	29.24
	INVOICE: 509516579									
	VENDOR TOTALS		12,825.58 YTD INVOICED						23,908.69 YTD PAID	119.24
8478	OUTSOURCE SOLUTIONS GROUP INC									
	198263	10/14/26	255576		603543	T	10/16/26	2015011	931700 LIB DATA PROC SV	16,687.83
	INVOICE: 93116									
	VENDOR TOTALS		166,042.37 YTD INVOICED						166,858.97 YTD PAID	16,687.83
924	OVERDRIVE INC									
	198250	10/14/26	255563		603544	T	10/16/26	201	430819 NO. SUB. DIGITAL CONSORTI	22.97
	INVOICE: 00751CP26337131									
	198251	10/14/26	255564		603544	T	10/16/26	201	430819 NO. SUB. DIGITAL CONSORTI	301.34
	INVOICE: 00751CP26336011									
	198252	10/14/26	255565		603544	T	10/16/26	201	430819 NO. SUB. DIGITAL CONSORTI	353.96
	INVOICE: 00751DA26353087									
	198253	10/14/26	255566		603544	T	10/16/26	201	430819 NO. SUB. DIGITAL CONSORTI	403.54
	INVOICE: 00751CP26337748									
	198254	10/14/26	255567		603544	T	10/16/26	201	430819 NO. SUB. DIGITAL CONSORTI	470.47
	INVOICE: 00751DA26346378									
	198255	10/14/26	255568		603544	T	10/16/26	201	430819 NO. SUB. DIGITAL CONSORTI	683.49
	INVOICE: 00751CO26327852									
	198256	10/14/26	255569		603544	T	10/16/26	201	430819 NO. SUB. DIGITAL CONSORTI	741.91
	INVOICE: 00751CO26351256									
	198257	10/14/26	255570		603544	T	10/16/26	201	430819 NO. SUB. DIGITAL CONSORTI	769.43
	INVOICE: 00751DA26330514									

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	198258	10/14/26	255571		603544	T	10/16/26	201 430819	NO. SUB. DIGITAL CONSORTI	1,000.00
	INVOICE: H0126757									
	198259	10/14/26	255572		603544	T	10/16/26	201 430819	NO. SUB. DIGITAL CONSORTI	2,962.76
	INVOICE: 00751CO26347487									
	198260	10/14/26	255573		603544	T	10/16/26	2015017 954012	LIB RSRCS-E-BOOKS	16,000.00
	INVOICE: CD0075126348643									
	VENDOR TOTALS	240,450.86 YTD INVOICED						261,530.49 YTD PAID		23,709.87
8790	PLAYAWAY PRODUCTS LLC									
	198132	10/09/26	255445		226029	P	10/16/26	2015015 954004	LIB RSRCS-RECORDING AUDIO	68.99
	INVOICE: 550484									
	198133	10/09/26	255446		226029	P	10/16/26	2015015 954004	LIB RSRCS-RECORDING AUDIO	90.08
	INVOICE: 551090									
	198240	10/09/26	255553		226029	P	10/16/26	2015015 954004	LIB RSRCS-RECORDING AUDIO	232.86
	INVOICE: 551896									
	VENDOR TOTALS	8,726.51 YTD INVOICED						8,726.51 YTD PAID		391.93
101774	POLONIA BOOKSTORE									
	198134	10/09/26	255447		226030	P	10/16/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	221.15
	INVOICE: 84683									
	VENDOR TOTALS	2,082.80 YTD INVOICED						2,327.15 YTD PAID		221.15
6517	JOHN PRIALA									
	198135	10/09/26	255448		226031	P	10/16/26	2015011 933800	CONFERENCES & TRAINING	51.68
	INVOICE: ADM1009262									
	VENDOR TOTALS	84.31 YTD INVOICED						84.31 YTD PAID		51.68
7461	ANASTASIA RACHMACIEJ									
	198146	10/09/26	255459		226032	P	10/16/26	2015011 933800	CONFERENCES & TRAINING	150.93
	INVOICE: ADM101326									
	198147	10/09/26	255460		226032	P	10/16/26	2015011 933800	CONFERENCES & TRAINING	214.62
	INVOICE: ADM1013261									
	VENDOR TOTALS	390.51 YTD INVOICED						390.51 YTD PAID		365.55
102551	CACINI INC									
	198261	10/14/26	255574		603545	T	10/16/26	2015011 936000	PUBLIC RELATIONS	285.00
	INVOICE: 46709									
	VENDOR TOTALS	8,033.35 YTD INVOICED						9,509.85 YTD PAID		285.00
5003	UNIQUE MANAGEMENT SERVICES INC									
	198262	10/14/26	255575		603546	T	10/16/26	2015011 937800	LIB BNK SERV CHG	19.70
	INVOICE: 6165320									
	VENDOR TOTALS	797.85 YTD INVOICED						797.85 YTD PAID		19.70

PAID INVOICES REPORT

WARRANT: L101626 TO FISCAL 2027/10 01/01/2026 TO 12/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2193	VERIZON WIRELESS									
	198241	10/09/26	255554		226033	P	10/16/26	2015011 938501	GNL CNTRL SVC/TELEPHONE	141.99
	INVOICE: 6154762972									
	VENDOR TOTALS		39,737.11 YTD INVOICED					40,239.37 YTD PAID		141.99
									REPORT TOTALS	108,883.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	65,466.63
TOTAL WIRE TRANSFERS	1	53.85
TOTAL EFT TRANSFERS	11	43,363.50

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

City of Park Ridge, IL
Warrant List Fund Totals
10/31/2026

Fund	Description	Amount
201	Library Fund	$69,650.92
201	Grant Fund	$0.00
201	North Suburban	$5,322.39
	Report Total	**$74,973.31**

CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L103126 TO FISCAL 2027/10 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									
	198503	10/23/26	255819		226076	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-8.92
	INVOICE: 1LF9CLX94KCD									
	198504	10/23/26	255820		226076	P	10/30/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	8.48
	INVOICE: 1R9LLM4KV1QR									
	198505	10/23/26	255821		226076	P	10/30/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	9.48
	INVOICE: 1KJH9DGPH1HG									
	198506	10/23/26	255822		226076	P	10/30/26	2015013 951100	LIBRARY SUPPLIES	10.59
	INVOICE: 1JQTCHC6NXVV									
	198507	10/23/26	255823		226076	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.68
	INVOICE: 1F79MHRLTPPR									
	198508	10/23/26	255824		226076	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	12.21
	INVOICE: 1XM66QDKN1WN									
	198509	10/23/26	255825		226076	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	13.29
	INVOICE: 1CX6Y7Y17CK3									
	198510	10/23/26	255826		226076	P	10/30/26	2015015 951100	LIBRARY SUPPLIES	13.98
	INVOICE: 1M1VVGCDYFRW									
	198511	10/23/26	255827		226076	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.95
	INVOICE: 179LJY7D3YKD									
	198512	10/23/26	255828		226076	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.22
	INVOICE: 16LND7NXKGXW									
	198513	10/23/26	255829		226076	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	24.82
	INVOICE: 1NCY3PHLWR1C									
	198514	10/23/26	255830		226076	P	10/30/26	2015015 951100	LIBRARY SUPPLIES	38.55
	INVOICE: 1VHTRJKXVHDW									
	198515	10/23/26	255831		226076	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	41.00
	INVOICE: 1DC4LGWQRTLP									
	198516	10/23/26	255832		226076	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	45.91
	INVOICE: 1LTDTHHPR1CY									
	198517	10/23/26	255833		226076	P	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	49.20
	INVOICE: 1NRFNYKHJJTT									
	198518	10/23/26	255834		226076	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	49.34
	INVOICE: 1Y17DPXHL6CM									
	198519	10/23/26	255835		226076	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	53.76
	INVOICE: 19X4FKQCL41R									
	198521	10/23/26	255837		226076	P	10/30/26	2015012 952100	BUILDING SUPPLIES	54.55
	INVOICE: 1M1VVGCDLDGL									
	198522	10/23/26	255838		226076	P	10/30/26	2015015 951100	LIBRARY SUPPLIES	59.30
	INVOICE: 1CX6Y7Y1PJF7									
	198524	10/23/26	255840		226076	P	10/30/26	2015016 951100	LIBRARY SUPPLIES	62.22
	INVOICE: 16RRRJKCKNKM									
	198525	10/23/26	255841		226076	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	67.95
	INVOICE: 19NKPT7Y1Q9H									
	198526	10/23/26	255842		226076	P	10/30/26	2015015 951100	LIBRARY SUPPLIES	76.69
	INVOICE: 1HQGVFGLNQHM									
	198527	10/23/26	255843		226076	P	10/30/26	2015011 951001	OFF SPLS--PHOTOCOPY	71.97
	INVOICE: 1CK9MT4C7KFM									
	198531	10/23/26	255847		226076	P	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	80.66
	INVOICE: 1MCKGLMJ3GVD									
	198532	10/23/26	255848		226076	P	10/30/26	2015012 952100	BUILDING SUPPLIES	95.43
	INVOICE: 1RNGTCD63KTT									

PAID INVOICES REPORT

WARRANT: L103126 TO FISCAL 2027/10 01/01/2026 TO 12/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
198533	10/23/26	255849		226076	P	10/30/26	2015012 932105	BLDG MNT CNTR-HVAC EQUIP	101.66
INVOICE: 1WT1RL4PPFLR									
198534	10/23/26	255850		226076	P	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	102.93
INVOICE: 1RFFN6XLL3TN									
198535	10/23/26	255851		226076	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	105.68
INVOICE: 119R9R6WV7Q9									
198536	10/23/26	255852		226076	P	10/30/26	2015017 954020	LIB RSRCS - EXP LIB	107.99
INVOICE: 1CX6Y7Y1719X									
198537	10/23/26	255853		226076	P	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	143.03
INVOICE: 1RKR9VDNMMNX									
198538	10/23/26	255854		226076	P	10/30/26	2015015 951100	LIBRARY SUPPLIES	162.73
INVOICE: 1CRVN66RYLXM									
198539	10/23/26	255855		226076	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	197.52
INVOICE: 1H3Q4QLL3QP4									
198540	10/23/26	255856		226076	P	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	277.50
INVOICE: 1M3LYH6XKWM6									
198541	10/23/26	255857		226076	P	10/30/26	2015012 952100	BUILDING SUPPLIES	398.52
INVOICE: 19TCC1J4JFFK									
198542	10/23/26	255858		226076	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	408.14
INVOICE: 1LKCCYGCP7JC									
198543	10/23/26	255859		226076	P	10/30/26	2015012 932105	BLDG MNT CNTR-HVAC EQUIP	467.28
INVOICE: 1DVYXGCQ47JF									
198544	10/23/26	255860		226076	P	10/30/26	2015011 938504	GNL CNTRL SVC/PRINTING	506.18
INVOICE: 1JHL7TCHFHMV									
198545	10/23/26	255861		226076	P	10/30/26	2015012 952100	BUILDING SUPPLIES	14.20
INVOICE: 1QDTJMV3G1QJ									
198546	10/23/26	255862		226076	P	10/30/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	34.10
INVOICE: 1N4VMX4L16GP									
198686	10/23/26	256004		226076	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-36.00
INVOICE: 1NY7CW3PHTP6									
198687	10/23/26	256005		226076	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-24.99
INVOICE: 1V7DVWC9GYKK									
198688	10/23/26	256006		226076	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-13.23
INVOICE: 1VRW7KP9KTDX									
198689	10/23/26	256007		226076	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-11.84
INVOICE: 13G161NPLKFQ									
198690	10/23/26	256008		226076	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	5.62
INVOICE: 11P7TV47KYYQ									
198691	10/23/26	256009		226076	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	11.43
INVOICE: 1QWLCLKNR46G									
198692	10/23/26	256010		226076	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.12
INVOICE: 137K43L9XCMC									
198693	10/23/26	256011		226076	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	16.86
INVOICE: 1WRT1GM16KFT									
198694	10/23/26	256012		226076	P	10/30/26	2015017 954011	LIB RSRCS -MWL	17.60
INVOICE: 19619G9D97YK									
198695	10/23/26	256013		226076	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	17.99
INVOICE: 19QVVRQ71DWF									
198696	10/23/26	256014		226076	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	25.00
INVOICE: 1G3FQJT9644Y									
198697	10/23/26	256015		226076	P	10/30/26	2015015 954010	LIB RSRCS-VIDEOGAMES	49.94

PAID INVOICES REPORT

WARRANT: L103126 TO FISCAL 2027/10 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: 1DNRKWQT4VTW									
	198698	10/23/26	256016		226076	P	10/30/26	2015015	954002 LIB RSRCS-CHILDREN BOOKS	50.00
	INVOICE: 1C6DDR4P3JRY									
	198699	10/23/26	256017		226076	P	10/30/26	2015017	954001 LIB RSRCS--ADULT BOOKS FI	94.77
	INVOICE: 1999FL9FRVPJ									
	198700	10/23/26	256018		226076	P	10/30/26	2015015	954002 LIB RSRCS-CHILDREN BOOKS	100.18
	INVOICE: 1FWCLDC161CY									
	198701	10/23/26	256019		226076	P	10/30/26	2015013	951100 LIBRARY SUPPLIES	119.98
	INVOICE: 1YXHK4DN7HHV									
	198702	10/23/26	256020		226076	P	10/30/26	2015015	954002 LIB RSRCS-CHILDREN BOOKS	129.67
	INVOICE: 1HFCKL1QT9TX									
	198770	10/23/26	256088		226076	P	10/30/26	2015015	951100 LIBRARY SUPPLIES	-164.35
	INVOICE: 1DFFPFYY6N36									
	198771	10/23/26	256089		226076	P	10/30/26	2015015	938506 GNL CNTRL SVC/PROGRAM	18.98
	INVOICE: 1L79VCWY7YQJ									
	198772	10/23/26	256090		226076	P	10/30/26	2015015	938506 GNL CNTRL SVC/PROGRAM	32.76
	INVOICE: 1XFG73V3M3C7									
	198773	10/23/26	256091		226076	P	10/30/26	2015015	951100 LIBRARY SUPPLIES	42.41
	INVOICE: 1C9MJ993LWJC									
	198774	10/23/26	256092		226076	P	10/30/26	2015015	951100 LIBRARY SUPPLIES	168.25
	INVOICE: 13G161NPHPKJ									
	198775	10/23/26	256093		226076	P	10/30/26	2015011	951002 OFF SPLS--OTHER SUPPLIES	269.82
	INVOICE: 1YVWNJQH61WT									
	198776	10/23/26	256094		226076	P	10/30/26	2015015	951100 LIBRARY SUPPLIES	459.84
	INVOICE: 1YHW3NKFG4KG									
	VENDOR TOTALS	69,112.32 YTD INVOICED						49,715.86 YTD PAID		5,404.58
9799	AMERICAN BACKFLOW & FIRE PREVENTION									
	198777	10/23/26	256095		226077	P	10/30/26	2015012	932103 BLDG MNT CNTR-GENL MAINT	1,650.00
	INVOICE: 61252									
	VENDOR TOTALS	4,227.97 YTD INVOICED						4,227.97 YTD PAID		1,650.00
9147	ASSENTIAL THERAPIES INC									
	198671	10/28/26	255988		603593	T	10/30/26	2015015	938506 GNL CNTRL SVC/PROGRAM	83.00
	INVOICE: ADM1028261									
	VENDOR TOTALS	739.00 YTD INVOICED						739.00 YTD PAID		83.00
9407	BERNADETTA KORYCIARZ									
	198678	10/28/26	255995		603594	T	10/30/26	2015015	938506 GNL CNTRL SVC/PROGRAM	90.00
	INVOICE: ADM1028264									
	VENDOR TOTALS	590.00 YTD INVOICED						590.00 YTD PAID		90.00
8366	JOANNA BERTUCCI									
	198672	10/28/26	255989		603595	T	10/30/26	2015011	933800 CONFERENCES & TRAINING	80.64
	INVOICE: ADM1028262									

PAID INVOICES REPORT

WARRANT: L103126 TO FISCAL 2027/10 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	1,787.82 YTD INVOICED					1,787.82 YTD PAID			80.64
6910	BIBLIOTHECA LLC									
	198673	10/28/26	255990		603596	T	10/30/26	2015011 938506	GNL CNTRL SVC/PROGRAM	22,959.45
	INVOICE: QUOUS30289									
	VENDOR TOTALS	25,909.25 YTD INVOICED					25,909.25 YTD PAID			22,959.45
303044	CENTER POINT INC									
	198650	10/23/26	255966		226078	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	30.77
	INVOICE: 2277650									
	198651	10/23/26	255967		226078	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	61.54
	INVOICE: 2279581									
	VENDOR TOTALS	1,078.47 YTD INVOICED					1,078.47 YTD PAID			92.31
5814	CHASE									
	198668	10/23/26	255985		226079	P	10/30/26	2015011 931700	LIB DATA PROC SV	738.27
	INVOICE: ADM102726									
	198668	10/23/26	255985		226079	P	10/30/26	2015011 933800	CONFERENCES & TRAINING	1,043.84
	INVOICE: ADM102726									
	198668	10/23/26	255985		226079	P	10/30/26	2015011 935102	EQPT RNTL-POSTAGE MACHINE	228.57
	INVOICE: ADM102726									
	198668	10/23/26	255985		226079	P	10/30/26	2015011 936000	PUBLIC RELATIONS	58.69
	INVOICE: ADM102726									
	198668	10/23/26	255985		226079	P	10/30/26	2015011 951002	OFF SPLS--OTHER SUPPLIES	13.88
	INVOICE: ADM102726									
	198668	10/23/26	255985		226079	P	10/30/26	2015011 951103	STAFF APPRECIATION	1,218.00
	INVOICE: ADM102726									
	198668	10/23/26	255985		226079	P	10/30/26	2015012 932103	BLDG MNT CNTR-GENL MAINT	1,713.60
	INVOICE: ADM102726									
	198668	10/23/26	255985		226079	P	10/30/26	2015012 996300	BUILDING/BUILDING IMPROVE	333.50
	INVOICE: ADM102726									
	198668	10/23/26	255985		226079	P	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	177.79
	INVOICE: ADM102726									
	198668	10/23/26	255985		226079	P	10/30/26	2015015 951100	LIBRARY SUPPLIES	13.98
	INVOICE: ADM102726									
	198668	10/23/26	255985		226079	P	10/30/26	2015017 938506	GNL CNTRL SVC/PROGRAM	310.34
	INVOICE: ADM102726									
	198668	10/23/26	255985		226079	P	10/30/26	2015017 954003	LIB RSRCS--PERIODICALS	391.45
	INVOICE: ADM102726									
	198668	10/23/26	255985		226079	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	150.00
	INVOICE: ADM102726									
	VENDOR TOTALS	55,059.81 YTD INVOICED					57,963.65 YTD PAID			6,391.91
302631	CHILDRENS PLUS INC									
	198654	10/23/26	255970		226080	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	957.68
	INVOICE: 294909									
	198778	10/23/26	256096		226080	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	41.90

PAID INVOICES REPORT

WARRANT: L103126 TO FISCAL 2027/10 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: 295370									
	198779	10/23/26	256097		226080	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	522.79
	INVOICE: 295858									
	198780	10/23/26	256098		226080	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	1,744.12
	INVOICE: 295369									
	VENDOR TOTALS	20,924.67	YTD INVOICED		21,491.96	YTD PAID				3,266.49
6211	CITY OF PARK RIDGE PROPERTIES									
	198670	10/23/26	255987		226081	P	10/30/26	2015012 932104	BLDG MNT CNTR-ELEV MAINT	60.00
	INVOICE: INV00039811									
	VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID				60.00
7517	JPH ENTERPRISES INC									
	198674	10/28/26	255991		603597	T	10/30/26	2015011 936000	PUBLIC RELATIONS	56.00
	INVOICE: 78541									
	VENDOR TOTALS	5,576.00	YTD INVOICED		5,576.00	YTD PAID				56.00
55134	COOPERATIVE COMPUTER SERVICES									
	198675	10/28/26	255992		603598	T	10/30/26	2015016 931701	DATA PROCESSING/CLSI	14,735.64
	INVOICE: 2647									
	198675	10/28/26	255992		603598	T	10/30/26	2015013 931702	DATA PROCESSING/OCLC	4,097.85
	INVOICE: 2647									
	VENDOR TOTALS	73,757.44	YTD INVOICED		73,757.44	YTD PAID				18,833.49
9078	DANIELLE ALICE RYAN CHASE									
	198652	10/23/26	255968		226082	P	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
	INVOICE: ADM102626									
	198653	10/23/26	255969		226082	P	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	150.00
	INVOICE: ADM1026261									
	VENDOR TOTALS	3,450.00	YTD INVOICED		3,450.00	YTD PAID				300.00
9625	ELIZABETH FICHTER									
	198677	10/28/26	255994		603599	T	10/30/26	2015011 933800	CONFERENCES & TRAINING	29.72
	INVOICE: ADM1028263									
	198677	10/28/26	255994		603599	T	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	75.38
	INVOICE: ADM1028263									
	VENDOR TOTALS	164.78	YTD INVOICED		164.78	YTD PAID				105.10
9009	FAMBRO MANAGEMENT LLC									
	198655	10/23/26	255971		226083	P	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	200.00
	INVOICE: ADM1026262									
	VENDOR TOTALS	1,170.00	YTD INVOICED		1,170.00	YTD PAID				200.00
7842	INGRAM LIBRARY SERVICES									

PAID INVOICES REPORT

WARRANT: L103126 TO FISCAL 2027/10 01/01/2026 TO 12/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
198410	10/22/26	255726		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	-18.45
INVOICE: 30054814									
198411	10/22/26	255727		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	12.38
INVOICE: 30143571									
198412	10/22/26	255728		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	14.16
INVOICE: 30092693									
198413	10/22/26	255729		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	17.87
INVOICE: 30143573									
198414	10/22/26	255730		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	20.30
INVOICE: 30092691									
198415	10/22/26	255731		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.55
INVOICE: 30092689									
198416	10/22/26	255732		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	23.15
INVOICE: 30045025									
198417	10/22/26	255733		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	26.95
INVOICE: 30143570									
198418	10/22/26	255734		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	27.15
INVOICE: 30124015									
198419	10/22/26	255735		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	36.59
INVOICE: 30063660									
198420	10/22/26	255736		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	38.81
INVOICE: 30092696									
198421	10/22/26	255737		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	41.72
INVOICE: 30063663									
198422	10/22/26	255738		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	64.95
INVOICE: 30092686									
198423	10/22/26	255739		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	258.55
INVOICE: 30124014									
198424	10/22/26	255740		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	17.97
INVOICE: 30092695									
198425	10/22/26	255741		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.55
INVOICE: 30092688									
198426	10/22/26	255742		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	19.69
INVOICE: 30092692									
198427	10/22/26	255743		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	19.76
INVOICE: 30063666									
198428	10/22/26	255744		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	21.45
INVOICE: 30124017									
198429	10/22/26	255745		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	26.21
INVOICE: 30124016									
198430	10/22/26	255746		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	28.77
INVOICE: 30143569									
198431	10/22/26	255747		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	32.32
INVOICE: 30063661									
198432	10/22/26	255748		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	36.59
INVOICE: 30092697									
198433	10/22/26	255749		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	38.55
INVOICE: 30124013									
198434	10/22/26	255750		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	41.24
INVOICE: 30063658									
198435	10/22/26	255751		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	45.51

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30063659									
198436	10/22/26	255752		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	57.03
INVOICE: 30092694									
198437	10/22/26	255753		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	58.51
INVOICE: 30063662									
198438	10/22/26	255754		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	69.93
INVOICE: 30124012									
198439	10/22/26	255755		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	77.24
INVOICE: 30063657									
198440	10/22/26	255756		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	78.86
INVOICE: 30092687									
198441	10/22/26	255757		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	86.72
INVOICE: 30063664									
198442	10/22/26	255758		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	164.33
INVOICE: 30143572									
198444	10/22/26	255760		226084	P	10/30/26	2015017 954011	LIB RSRCS -MWL	39.43
INVOICE: 30092690									
198445	10/22/26	255761		226084	P	10/30/26	2015017 954011	LIB RSRCS -MWL	43.28
INVOICE: 30063665									
198446	10/22/26	255762		226084	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	12.39
INVOICE: 30027326									
198447	10/22/26	255763		226084	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	14.73
INVOICE: 30092699									
198448	10/22/26	255764		226084	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	12.01
INVOICE: 30027325									
198449	10/22/26	255765		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.93
INVOICE: 30092703									
198450	10/22/26	255766		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.44
INVOICE: 30027327									
198451	10/22/26	255767		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-12.34
INVOICE: 30114481									
198452	10/22/26	255768		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-11.26
INVOICE: 30054815									
198453	10/22/26	255769		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	9.77
INVOICE: 30027323									
198454	10/22/26	255770		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.20
INVOICE: 30027330									
198455	10/22/26	255771		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.27
INVOICE: 30027328									
198456	10/22/26	255772		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	11.57
INVOICE: 30170749									
198457	10/22/26	255773		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.47
INVOICE: 30092700									
198458	10/22/26	255774		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	18.46
INVOICE: 30170750									
198459	10/22/26	255775		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	19.43
INVOICE: 30027332									
198460	10/22/26	255776		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.15
INVOICE: 30027324									
198461	10/22/26	255777		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.70
INVOICE: 30027331									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
198462	10/22/26	255778		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.80
INVOICE: 30092701									
198463	10/22/26	255779		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	25.75
INVOICE: 30092698									
198464	10/22/26	255780		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	27.78
INVOICE: 30124018									
198465	10/22/26	255781		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	31.66
INVOICE: 30092704									
198466	10/22/26	255782		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	56.80
INVOICE: 30170751									
198467	10/22/26	255783		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	57.59
INVOICE: 30170748									
198468	10/22/26	255784		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	442.63
INVOICE: 30092702									
198469	10/22/26	255785		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	1,032.22
INVOICE: 30027329									
198703	10/22/26	256021		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	14.78
INVOICE: 30253429									
198704	10/22/26	256022		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	15.71
INVOICE: 30355256									
198705	10/22/26	256023		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	16.82
INVOICE: 30218693									
198706	10/22/26	256024		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.54
INVOICE: 30253431									
198707	10/22/26	256025		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.55
INVOICE: 30253427									
198708	10/22/26	256026		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.57
INVOICE: 30218692									
198709	10/22/26	256027		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.57
INVOICE: 30253426									
198710	10/22/26	256028		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.58
INVOICE: 30218685									
198711	10/22/26	256029		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	18.59
INVOICE: 30218689									
198712	10/22/26	256030		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	19.72
INVOICE: 30218690									
198713	10/22/26	256031		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.43
INVOICE: 30218687									
198714	10/22/26	256032		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.49
INVOICE: 30355257									
198715	10/22/26	256033		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.53
INVOICE: 30253425									
198716	10/22/26	256034		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	21.98
INVOICE: 30355260									
198717	10/22/26	256035		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	39.33
INVOICE: 30253428									
198718	10/22/26	256036		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	39.90
INVOICE: 30253423									
198719	10/22/26	256037		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	42.87
INVOICE: 30355254									
198720	10/22/26	256038		226084	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	84.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30180229									
198721	10/22/26	256039		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-35.78
INVOICE: 30321366									
198722	10/22/26	256040		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-18.45
INVOICE: 30321367									
198723	10/22/26	256041		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	-18.44
INVOICE: 30321365									
198724	10/22/26	256042		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.52
INVOICE: 30253430									
198725	10/22/26	256043		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	18.60
INVOICE: 30218691									
198726	10/22/26	256044		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	19.68
INVOICE: 30355258									
198727	10/22/26	256045		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	21.45
INVOICE: 30281369									
198728	10/22/26	256046		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	34.88
INVOICE: 30218688									
198729	10/22/26	256047		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	35.04
INVOICE: 30218686									
198730	10/22/26	256048		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	56.24
INVOICE: 30253432									
198731	10/22/26	256049		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	60.24
INVOICE: 30143567									
198732	10/22/26	256050		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	67.53
INVOICE: 30355261									
198733	10/22/26	256051		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	69.85
INVOICE: 30355253									
198734	10/22/26	256052		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	102.04
INVOICE: 30253422									
198735	10/22/26	256053		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	109.64
INVOICE: 30218694									
198736	10/22/26	256054		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	203.08
INVOICE: 30253424									
198737	10/22/26	256055		226084	P	10/30/26	2015017 954001	LIB RSRCS--ADULT BOOKS FI	243.03
INVOICE: 30355255									
198738	10/22/26	256056		226084	P	10/30/26	2015017 954011	LIB RSRCS -MWL	-19.58
INVOICE: 30388032									
198739	10/22/26	256057		226084	P	10/30/26	2015017 954011	LIB RSRCS -MWL	35.99
INVOICE: 30355262									
198740	10/22/26	256058		226084	P	10/30/26	2015017 954011	LIB RSRCS -MWL	37.13
INVOICE: 30355259									
198741	10/22/26	256059		226084	P	10/30/26	2015017 954011	LIB RSRCS -MWL	55.94
INVOICE: 30218695									
198742	10/22/26	256060		226084	P	10/30/26	2015017 954011	LIB RSRCS -MWL	60.24
INVOICE: 30143568									
198743	10/22/26	256061		226084	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	13.73
INVOICE: 30253444									
198744	10/22/26	256062		226084	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	16.04
INVOICE: 30218701									
198745	10/22/26	256063		226084	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	22.91
INVOICE: 30218698									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
198746	10/22/26	256064		226084	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	28.08
INVOICE: 30253438									
198747	10/22/26	256065		226084	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	28.45
INVOICE: 30267110									
198748	10/22/26	256066		226084	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	140.60
INVOICE: 30253440									
198749	10/22/26	256067		226084	P	10/30/26	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	192.31
INVOICE: 30253443									
198750	10/22/26	256068		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.87
INVOICE: 30267112									
198751	10/22/26	256069		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.28
INVOICE: 30253441									
198752	10/22/26	256070		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	13.06
INVOICE: 30253437									
198753	10/22/26	256071		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	17.74
INVOICE: 30218699									
198754	10/22/26	256072		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	-23.60
INVOICE: 30301372									
198755	10/22/26	256073		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	4.51
INVOICE: 30253442									
198756	10/22/26	256074		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.50
INVOICE: 30253436									
198757	10/22/26	256075		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	9.02
INVOICE: 30253434									
198758	10/22/26	256076		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	10.97
INVOICE: 30218697									
198759	10/22/26	256077		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	12.49
INVOICE: 30253439									
198760	10/22/26	256078		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	15.39
INVOICE: 30355263									
198761	10/22/26	256079		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	15.63
INVOICE: 30267108									
198762	10/22/26	256080		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	23.74
INVOICE: 30267109									
198763	10/22/26	256081		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	23.83
INVOICE: 30218702									
198764	10/22/26	256082		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.17
INVOICE: 30218703									
198765	10/22/26	256083		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	24.98
INVOICE: 30253435									
198766	10/22/26	256084		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	35.40
INVOICE: 30218696									
198767	10/22/26	256085		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	50.76
INVOICE: 30218700									
198768	10/22/26	256086		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	109.05
INVOICE: 30253433									
198769	10/22/26	256087		226084	P	10/30/26	2015015 954002	LIB RSRCS-CHILDREN BOOKS	185.13
INVOICE: 30267111									
VENDOR TOTALS	127,880.66 YTD INVOICED			131,684.78 YTD PAID					6,136.64

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7839	JESSICA MCCLURE									
	198679	10/28/26	255996		603600	T	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	243.00
	INVOICE: ADM1028265									
	VENDOR TOTALS		486.00 YTD INVOICED					486.00 YTD PAID		243.00
8865	LANGUAGE ACADEMY LLC									
	198656	10/23/26	255973		226085	P	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	90.00
	INVOICE: ADM1026263									
	VENDOR TOTALS		640.00 YTD INVOICED					640.00 YTD PAID		90.00
101892	MIDWEST TAPE									
	198658	10/23/26	255975		226086	P	10/30/26	2015017 954005	LIB RSRCS-AV/DVD/BL	35.98
	INVOICE: 509543042									
	198659	10/23/26	255976		226086	P	10/30/26	2015017 954005	LIB RSRCS-AV/DVD/BL	59.98
	INVOICE: 509543044									
	198660	10/23/26	255977		226086	P	10/30/26	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	110.28
	INVOICE: 509558923									
	198781	10/23/26	256099		226086	P	10/30/26	2015015 954005	LIB RSRCS-AV/DVD/BLURAY	29.99
	INVOICE: 509596583									
	198782	10/23/26	256100		226086	P	10/30/26	2015017 954005	LIB RSRCS-AV/DVD/BL	59.98
	INVOICE: 509581843									
	198783	10/23/26	256101		226086	P	10/30/26	2015017 954005	LIB RSRCS-AV/DVD/BL	104.96
	INVOICE: 509581845									
	198784	10/23/26	256102		226086	P	10/30/26	2015017 954005	LIB RSRCS-AV/DVD/BL	710.76
	INVOICE: 509596581									
	VENDOR TOTALS		13,937.51 YTD INVOICED					25,020.62 YTD PAID		1,111.93
2614	MOTION PICTURE LICENSING CORPORATION									
	198661	10/23/26	255978		226087	P	10/30/26	2015017 938506	GNL CNTRL SVC/PROGRAM	407.57
	INVOICE: 504485048									
	VENDOR TOTALS		407.57 YTD INVOICED					407.57 YTD PAID		407.57
57766	NICOR GAS									
	198662	10/23/26	255979		226088	P	10/30/26	2015012 955000	NATURAL GAS	672.89
	INVOICE: ADM1026265									
	VENDOR TOTALS		26,203.66 YTD INVOICED					30,874.45 YTD PAID		672.89
924	OVERDRIVE INC									
	198680	10/28/26	255997		603601	T	10/30/26	201 430819	NO. SUB. DIGITAL CONSORTI	17.99
	INVOICE: 00751DA26357453									
	198681	10/28/26	255998		603601	T	10/30/26	201 430819	NO. SUB. DIGITAL CONSORTI	458.37
	INVOICE: 00751DA26360264									
	198682	10/28/26	255999		603601	T	10/30/26	201 430819	NO. SUB. DIGITAL CONSORTI	593.80
	INVOICE: 00751DA26368898									
	198683	10/28/26	256000		603601	T	10/30/26	201 430819	NO. SUB. DIGITAL CONSORTI	718.03
	INVOICE: 00751CO26365771									

PAID INVOICES REPORT

WARRANT: L103126 TO FISCAL 2027/10 01/01/2026 TO 12/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	198684	10/28/26	256001		603601	T	10/30/26	201 430819	NO. SUB. DIGITAL CONSORTI	3,534.20
	INVOICE: 00751CO26359863									
	VENDOR TOTALS	245,773.25 YTD INVOICED					266,852.88 YTD PAID			5,322.39
8790	PLAYAWAY PRODUCTS LLC									
	198664	10/23/26	255981		226089	P	10/30/26	2015015 954004	LIB RSRCS-RECORDING AUDIO	127.98
	INVOICE: 552824									
	198785	10/23/26	256103		226089	P	10/30/26	2015015 954004	LIB RSRCS-RECORDING AUDIO	24.99
	INVOICE: 553366									
	VENDOR TOTALS	8,879.48 YTD INVOICED					8,879.48 YTD PAID			152.97
101774	POLONIA BOOKSTORE									
	198786	10/23/26	256104		226090	P	10/30/26	2015017 954017	LIB RSRCS-ADULT BOOKS NF	217.95
	INVOICE: 84961									
	VENDOR TOTALS	2,300.75 YTD INVOICED					2,545.10 YTD PAID			217.95
6493	SUN AND MOON YOGA									
	198685	10/28/26	256003		603602	T	10/30/26	2015017 938506	GNL CNTRL SVC/PROGRAM	600.00
	INVOICE: ADM1028266									
	VENDOR TOTALS	6,900.00 YTD INVOICED					6,900.00 YTD PAID			600.00
9779	NELLY MANCILLA (CHINNI)									
	198657	10/23/26	255974		226091	P	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	250.00
	INVOICE: ADM1026264									
	VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID			250.00
8952	TWISTED TREE YOGA CORPORATION									
	198666	10/23/26	255983		226092	P	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	75.00
	INVOICE: ADM1026266									
	198667	10/23/26	255984		226092	P	10/30/26	2015015 938506	GNL CNTRL SVC/PROGRAM	120.00
	INVOICE: ADM1026267									
	VENDOR TOTALS	1,305.00 YTD INVOICED					1,305.00 YTD PAID			195.00
									REPORT TOTALS	74,973.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	26,600.24
TOTAL EFT TRANSFERS	10	48,373.07

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