



Park Ridge Public Library
Regular Board Meeting – **AGENDA** –July 16, 2024 at 7:00 PM

Meeting Location:

City Hall – Council Chambers – 505 Butler Place, Park Ridge, IL 60068

1. Call to Order
2. Roll Call
3. Nomination of President Pro-Tem
4. Election of Officers
5. Public Comment on Non-Agenda Items
6. Consent Agenda

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

- a. Approval of Minutes of the June 18, 2024 Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

Period 6, June 16, 2024		Period 6, June 30, 2024	
Library Fund Warrants	\$47,111.14	Library Fund Warrants	\$31,486.06
Payroll 6/14/2024	\$95,334.04	Payroll 6/28/2024	\$93,595.81
Per Capita Grant Fund	15,300.00	Per Capita Grant Fund	\$711.35
North Suburban Digital Consortium	\$7,459.53	North Suburban Digital Consortium	\$3785.71
Total	\$165,204.71	Total	\$129,578.93

- c. Approve Cash Statement for all accounts for June 2024
- d. Ratify disbursements from the Petty Cash Fund, \$419.63
- e. Ratify disbursements from the Gift Fund, \$350.00
7. Treasurer’s Report
 - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for June 2024
8. President’s Report
9. Secretary’s Report
10. Library Director’s Report
 - a. Statistics
 - b. Narrative
 - c. Value Added Report
11. Friends of the Library Report
12. Unfinished Business
13. New Business
14. 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 Council Chamber at Park Ridge City Hall
505 Butler Place, Park Ridge, IL
June 18, 2024 at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

Trustees Present: Anita De Frank, Alexandra Hanba, Vice-President; Josh Kiem, Danielle Powers, Lauren Rapisand, Secretary; Theresa Renaldi, Gregg Rusk, Treasurer; David Somheil, Deepika Thiagarajan, President

Others Present: Joanna Bertucci, Library Director; Lauren Bochat, Joan Wrenn, Library Staff
Michael Donahue

PUBLIC COMMENT

None

CONSENT AGENDA

President Thiagarajan 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.

The following items are included on the Consent Agenda:

- Approval of Minutes of the May 21, 2024 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 5, May 16, 2024 in the amount of \$204,753.90 and Period 5, May 31, 2024 in the amount of \$242,952.54.
- Approve Cash Statement for all accounts for May, 2024
- Ratify disbursements from the Petty Cash Fund, \$125.98 and the Gift Fund, \$950.00
- Approve budget transfer of \$10,000 from Administration-Office Supplies/Furnishings to Youth Services-Children’s books - Fiction
- Approve contract extension with Computer View, Inc. (CVI) for a one year term commencing on September 1, 2024 and ending on August 31, 202 at an annual rate of \$157,600
- Approve the Non-Resident Library Card fee of \$272/year for qualified non-residents, effective July 1, 2024

Vice President Hanba made a

MOTION: To approve the Consent Agenda, as presented

Secretary Rapisand seconded the motion

Roll Call Vote: Yes: DeFrank, Hanba, Kiem, Powers, Rapisand, Renaldi, Rusk, Somheil, Thiagarajan

Motion passed

TREASURER’S REPORT

Treasurer Rusk reviewed the Consolidated YTD Revenue and Expenditures reports for FY24 Period 5. With 42% of the fiscal year completed, total revenues are 48% of budget. Operating expenses are at 38% of budget YTD and Capital expenditures are 7% of the YTD budget. Total expenditures are at 33% of budget.

Treasurer Rusk made a

MOTION: To approve the Consolidated Year to Date Revenue and Expenditures Report for May, 2024

President Thiagarajan seconded the motion

Roll Call Vote: Yes: De Frank, Hanba, Kiem, Powers, Rapisand, Renaldi, Rusk, Somheil, Thiagarajan

Motion passed

MINUTES

PARK RIDGE PUBLIC LIBRARY

Regular Meeting of the Board of Trustees
Held in Council Chamber at Park Ridge City Hall
505 Butler Place, Park Ridge, IL
June 18, 2024 at 7:00 p.m.

PRESIDENT'S REPORT

President Thiagarajan thanked trustees for expressing their interest in serving on the Nominating Committee. The Nominating Committee will meet on July 9 at 6 p.m. prior to the July Committee of the Whole meetings. The following trustees will serve on the Nominating Committee this year: Anita DeFrank, Alexandria Hanba and Josh Kiem.

SECRETARY'S REPORT

Secretary Rapisand reviewed the Secretary's report included in the packet on page 30 reviewing each of the Library website News and local press articles.

DIRECTOR'S REPORT

Highlights from the Director's Report beginning on page 32 of the packet were noted.

- Director Bertucci attended professional development sessions around AI at Reaching Forward North and at the Glenview Public Library. The Management Team discussed how AI can create efficiencies in our work and that an AI in the Workplace policy would be brought to the Board within the next 6-12 months.
- The Library has seen an Influx of community members interested in volunteering at the Library.
- Director Bertucci noted that there has been a great deal of excitement around Summer Reading, with over 2,000 participants signed up.
- Director Bertucci reminded the Board that the Library will be closed for Juneteenth on Wednesday, June 19.

FRIENDS OF THE LIBRARY

The Friends held their annual meeting on June 12th. Director Bertucci along with Marketing Manager Jen Healy and Finance/HR Manager Joan Wrenn attended the meeting. The Friends offered the Library an additional \$15,000 in funding due to the success of the 2024 book sales. \$4,000 will go toward adult programs and \$1,500 to staff appreciation.

UNFINISHED BUSINESS

None

NEW BUSINESS

APPROVE UPDATES TO THE CONDUCT IN THE LIBRARY POLICY

Director Bertucci reviewed the discussion held at the June 11, 2024 COW meeting and also the memo on page 39 of the packet. She noted that after the COW, she worked with Trustee Powers to clarify language in the patron appeal portion of the revised policy. She referred the Board to the expanded list of area libraries and their policies regarding the Library Director's authority to impose a patron ban which is included in the memo. Trustee Kiem expressed his concern with proposed changes to the policy noting his opinion that the Board should be involved in the issuing of patron bans exceeding 45 days and that the authority to ban patrons for longer than 45 days should not be delegated to the Library Director. Other trustees supported the policy as amended and were in agreement that the authority being granted to the Library Director in this policy is appropriate.

MINUTES

PARK RIDGE PUBLIC LIBRARY

Regular Meeting of the Board of Trustees
Held in Council Chamber at Park Ridge City Hall
505 Butler Place, Park Ridge, IL
June 18, 2024 at 7:00 p.m.

Secretary Rapisand made a

MOTION: To approve the Conduct in the Library Policy, as presented

Vice President Hanba seconded the motion

Roll Call Vote: Yes: DeFrank, Hanba, Powers, Rapisand, Renaldi, Rusk, Somheil, Thiagarajan

Abstain: Kiem

Motion passed

ADJOURNMENT

Secretary Rapisand made a

MOTION: To adjourn the meeting

Trustee Powers seconded the motion

Voice Vote: Yes: All in favor

Motion passed

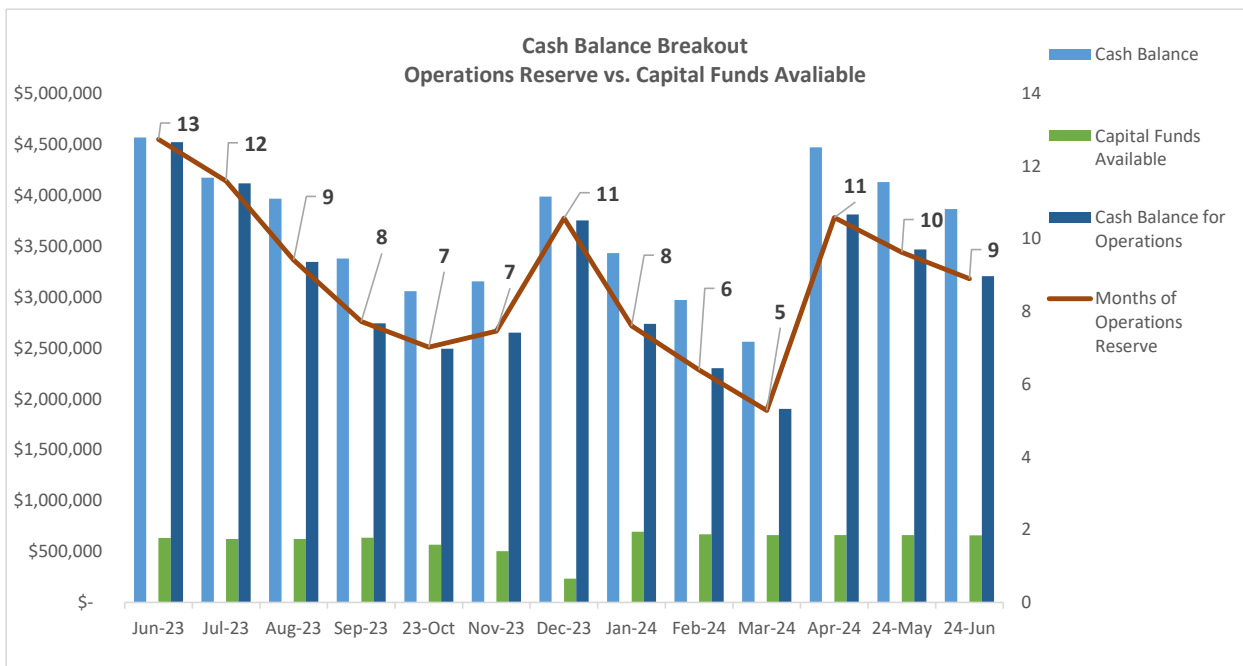
The meeting adjourned at 7:39 p.m.

DRAFT

Cash Statement
Period 6 - June 2024

CHASE BANK - OPERATING ACCOUNT	
City Administered Library Fund	\$3,864,300
LIBERTY BANK - PETTY CASH ACCOUNT	
Library Administered - Primary use to reimburse lost/paid patron fees	
Signers on account are Library Director, Finance/HR Manager and Adult Services Manager	\$ 605
CASH ON HAND - GENERAL	
Library Administered	\$ 530
BMO HARRIS - CD	
Library Administered - 13 month term with APY 5.25%; Maturity Date: 11/27/24	
<i>Opened as a low interest checking account when Liberty Restricted Gift Account balance reached FDIC insurance limit; rolled into a CD 10/27/23.</i>	
Signers: Library Director and Finance/HR Manager.	\$ 125,503
LIBERTY BANK - RESTRICTED GIFT ACCOUNT	
Library Administered - Both Restricted and Unrestricted Donations - APY of 0.01%	
Signers on account are Library Director, Finance/HR Manager and Adult Services Manager	\$ 188,952
HUNTINGTON BANK - MALINOWSKI BEQUEST	
Library Administered - 7 month term with an APR of 5.00%; Maturity Date 12/14/2024	
Signers on account are Library Director and Finance/HR Manager	\$130,816
VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST	
Library Administered CD - 12 month term with an APY of 5.00%; Maturity Date 6/08/2025	
Signers on account are Library Director and Finance/HR Manager	\$131,518
PARKWAY BANK - ENDOWMENT FUNDS	
Library Administered CD - 10 month term with an APY of 4.98%; Maturity Date 11/18/2024	
Signers on account are Library Director, Finance/HR Manager and Adult Services Manager	\$ 166,153
*NORTHERN TRUST - BRUCE MICHEL LIBRARY TRUST	
Michel Family Administered	\$212,992

*The Bruce Michel Library Trust funds are held at Northern Trust and designated for technology upgrades. Quarterly statements are received. Balance reported is as of March 31, 2024.



Park Ridge Public Library
Ratification and Approval of Disbursements/Payments
Jun-24

Approval for payment from Gift Fund:

Marion'sMark - Rainbow AAT	\$150.00
Center of Concern - 20th Century Club	\$200.00
	<hr/> \$350.00

Ratify Disbursements from Petty Cash Account:

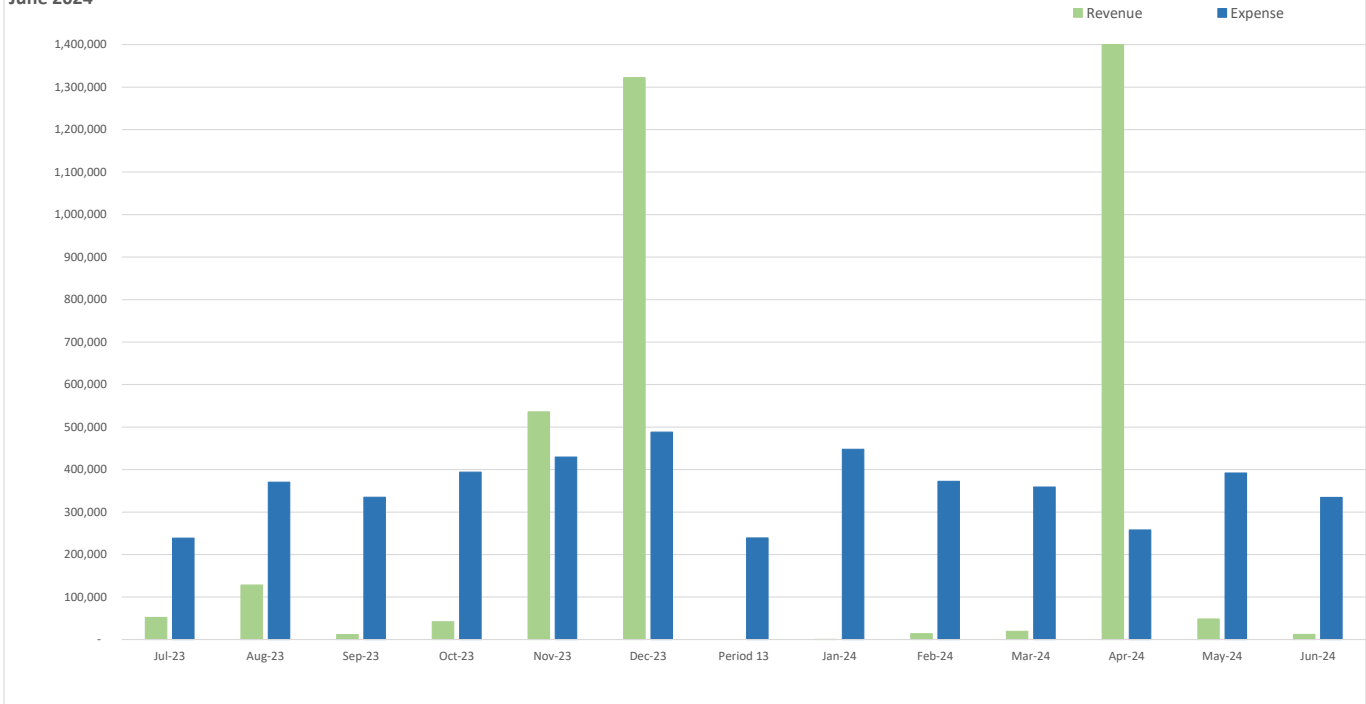
1664 Bridget Lange	\$ 254.97
1665 Collette Angarone	\$ 47.68
1666 Ted O'Malley	\$ 27.00
1667 William Kennedy	\$ 12.99
1668 Martha Reinhofer	\$ 17.00
1669 Julie Smith	\$ 59.99
	<hr/> \$ 419.63

Park Ridge Public Library
Consolidated YTD Revenue and Expenditures
Period 6 - JUNE 2024

REVENUE ACCOUNTS		BUDGET	REVISED BUDGET	JUNE	ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes		\$ 4,302,661	\$ 4,218,161	\$	40	\$ 2,135,661	51%	
State Grants		\$ 108,500	\$ 58,493	\$		\$ -	0%	
Other Receipts		\$ 137,000	\$ 199,000	\$	12,052	\$ 101,078	51%	
Total Revenue		\$ 4,548,161	\$ 4,475,654	\$	12,092	\$ 2,236,739	50%	

ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	JUNE	ACTUAL	YTD EXPENDITURES	% SPENT
9100	Salaries	\$ 2,546,525	\$ 2,546,525	\$	188,406	\$ 1,187,213	47%
9210	Employee Benefits	\$ 716,648	\$ 716,648	\$	51,206	\$ 315,056	44%
9317	Data Processing	\$ 273,300	\$ 273,300	\$	71	\$ 162,425	59%
9321	Building Maintenance	\$ 164,500	\$ 164,500	\$	5,347	\$ 44,330	27%
9324	Membership, Recruiting, Training	\$ 31,500	\$ 31,500	\$	1,048	\$ 15,379	49%
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$	1,818	\$ 10,831	40%
9359	Consulting Services	\$ 20,000	\$ 19,200	\$	-	\$ -	0%
9360	Public Relations	\$ 45,000	\$ 45,000	\$	2,126	\$ 23,670	53%
9385	General Contractural	\$ 114,800	\$ 114,800	\$	2,048	\$ 26,387	23%
9385	General Contractural - Programs	\$ 65,000	\$ 65,000	\$	4,601	\$ 38,517	59%
9416	Audit	\$ 9,500	\$ 10,300	\$	10,300	\$ 10,300	100%
9425	Special Counsel	\$ 25,000	\$ 25,000	\$	10,217	\$ 17,472	70%
9510	Supplies	\$ 120,500	\$ 122,500	\$	23,347	\$ 69,569	57%
9511	Staff Appreciation	\$ 2,500	\$ 2,500	\$	80	\$ 1,861	74%
9520	Computer Materials	\$ 31,500	\$ 31,500	\$	-	\$ 24,945	79%
9540	Library Resources	\$ 636,800	\$ 634,800	\$	32,490	\$ 328,655	52%
Total Operating Budget		\$ 4,830,073	\$ 4,830,073	\$	333,104	\$ 2,276,610	47%
Capital Projects Budget							
9908	Computer Equipment	\$ 195,000	\$ 195,000	\$	-	\$ 1,005	1%
9963	Building Repairs	\$ 500,000	\$ 722,200	\$	1,225	\$ 62,572	9%
Total Capital Projects Budget		\$ 695,000	\$ 917,200	\$	1,225	\$ 63,577	7%
TOTAL BUDGET		\$ 5,525,073	\$ 5,747,273	\$	334,329	\$ 2,340,187	41%
LIBRARY SURPLUS (DEFICIT)		\$ (976,912)	\$ (1,271,619)	\$	(322,237)	\$ (103,448)	

Library Fund: Monthly Revenue and Expense
June 2024



Park Ridge Public Library - Secretary's Report
July 16, 2024

PRPL Web Site and Social Media News Items

- [PARK RIDGE PUBLIC LIBRARY | Miss Mary and Miss Catherine want to remind all the kids that if they refer their grown-up to the Summer Reading program for adults... | Instagram](#) June 16, 2024
- [PARK RIDGE PUBLIC LIBRARY | On Monday, 19 teens made our space smell like a spa during the Soapmaking Workshop with Soapy Roads of Lombard. @soapy_roads_of_lombard... | Instagram](#) June 17, 2024
- [PARK RIDGE PUBLIC LIBRARY | Have you dropped your ticket in a Summer Reading prize bucket yet? Every 10 days of reading for 20 minutes or more earns you a ticket for a... | Instagram](#) June 18, 2024
- [Friends' Dave Donovan retires after 35 years of service - Park Ridge Public Library \(parkridgelibrary.org\)](#) June 26, 2024
- [PARK RIDGE PUBLIC LIBRARY | Current Adult Summer Reading Challenge display: Read a book that was made into a movie or series. Need recommendations for meeting the... | Instagram](#)
- [Mayor declares July 2024 Summer Reading Month in Park Ridge - Park Ridge Public Library \(parkridgelibrary.org\)](#) July 8, 2024

Press Articles

- [Jul 20 | Friends of the Park Ridge Public Library Pop Up Sale | Park Ridge, IL Patch](#) June 15, 2024
- [Park Ridge police meet with businesses, discuss unruly youth, peer juries – Chicago Tribune](#) June 20, 2024



	Jun-24	May-24	YTD	2023 YTD	2022 YTD	2019 YTD	% Change 2023 to 2024	Analysis
CIRCULATION OVERVIEW								
Physical Items	55,951	44,653	299,040	321,413	317,015	379,362	-7%	Total Circulation is up 4% over prior year with physical item circulation down 7% and circulation of digital materials up 48%.
Digital Items	19,364	19,373	120,229	80,969	59,993	42,196	48%	
TOTAL	75,315	64,026	419,269	402,382	377,008	421,558	4%	
PROGRAMS								
Adult Programs	42	44	249	171	171	118	46%	Attendance at adult programs is consistent with 2023 and exceeds prior years
Adult Attendees	577	656	4,046	4,098	3,870	2,179	-1%	
Youth Programs	51	50	336	277	248	206	21%	Youth programs and attendance exceed all reported year.
Youth Attendees	1336	1220	9,808	8,570	5,009	7,046	14%	
OUTREACH								
Home Delivery - Patrons served	26	40	164	181	211	106	-9%	Home delivery stats include both homebound and other deliveries. Homebound deliveries have increased while demand for other deliveries has declined.
Home Delivery - Materials loaned	88	147	643	669	794	603	-4%	
Book clubs served	46	45	282	281	261	252	0%	Support of local book clubs has increased over 2023 levels and exceeds all reported years.
Items loaned to book clubs	405	387	2,450	2,420	2,265	2,280	1%	
TECHNOLOGY								
Wi-Fi Sessions	42,174	45,918	280,707	264,326	272,675	551,952	6%	Use of public computers is up 8% over prior year. Usage continues to grow each year but has not returned to pre-Covid levels, consistent with national trends.
Wi-Fi - unique clients	1,358	1,797	10,000	8,897	6,340	-	12%	
Public PC Sessions	1,407	1,224	7,977	7,417	5,731	10,706	8%	12% more unique clients are Wi-Fi users while overall # of sessions is up 6% over 2023
WEBSITE								
Visits	22,707	22,603	114,351	111,610	104,792	112,840	2%	Number of visits to the website has increased YTD. The number of unique users are down over the prior year.
Unique users	10,266	10,854	52,836	56,673	50,290	55,525	-7%	
USERS								
New cards issued	259	148	1,050	1,091	1,045	1,013	-4%	259 new cards were issued in June.
Total PRPL cardholders	19,480	19,297	19,269	18,664	19,032	23,805	3%	Total number of cardholders increased 3% over June, 2023 levels.
Unique users	9,057	8,988	9,022	9,123	8,734	4,722	-1%	The number of unique users is consistent with prior year data.
BUILDING USAGE								
Door count	27,147	23,194	143,638	136,549	110,991	95,315	5%	2024 YTD door counts are up 5% over prior year.
Meetings rooms-community use	10	8	58	44	21	7	32%	Meeting room usage by community groups has increased by 32% over prior year.
Study Rooms - hours of use	1,094	1,130	6,780	6,301	5,923	n/a	8%	YTD Study room usage is 8% greater than prior year
The Studio - hours of use	35	28	192	247	30	n/a	-22%	Studio usage exceeds prior month but is less than YTD 2023
The Media Lab - hours of use	37	22	201	479	313	n/a	-58%	Media Lab usage exceeds prior month but is down when compared with prior year.
STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages								
School Loans	10	17	115	114	74	147	1%	The number of school loans YTD is consistent compared with prior year.
Items loaned to Teachers	275	314	2,545	2,401	2,362	3,168	6%	Number of items loaned is up 6% YTD - more items are getting to teachers.
Total Teacher Library cards	159	161	159	113	83	35	41%	Number of teacher cards has increased 41% over prior year levels!
Cardholders*	49%	49%	49%	47%	48%	64%		Percentage of cardholders increased over 2023 levels and is at 49%, consistent with national averages and that of comparable libraries.
NOTES:								
City of Park Ridge, 2020 Census		39,656						
City of Park Ridge, 2010 Census		37,479						



Park Ridge Public Library

TO: Library Board of Trustees
FROM: Joanna Bertucci, Library Director
DATE: July 16, 2024
SUBJECT: Library Director's Report

Administration & Board:

- On July 1, Mayor Maloney proclaimed that **July 2024 is Summer Reading Month in Park Ridge** in honor of the Library's 100th Anniversary of Summer Reading. Thank you to President Thiagarajan, Treasurer Rusk, and Secretary Rapisand for joining Library staff at City Hall.



- On July 8, Bibliotheca presented the Library with a plaque honoring the outstanding team of the Park Ridge Public Library for our commitment to the Park Ridge community and technology.



Staff Updates and Professional Development:

- In June, the managers watched a virtual program entitled *Create a Culture Where Everyone Matters with Simon Sinek's The Optimism Company*. The webinar was a good reminder of techniques for affirming the strengths of our individual team members, which fosters a culture where everyone feels that they matter and that their individual roles contribute to the health and success of the whole organization.
- Cataloging Librarian, Kellie Green, was appointed to the CCSS SCRAP (Standard Cataloging Rules and Practice) Advisory Group starting July 1.

- In June, we welcomed Ms. Patty Healey-Yaniz and Ms. Melissa Whitley to our Patron Services Team. Ms. Healey-Yaniz will be working as a part-time shelver and Ms. Whitley will be staffing our Patron Services desk as a half-time associate.

Finance and HR

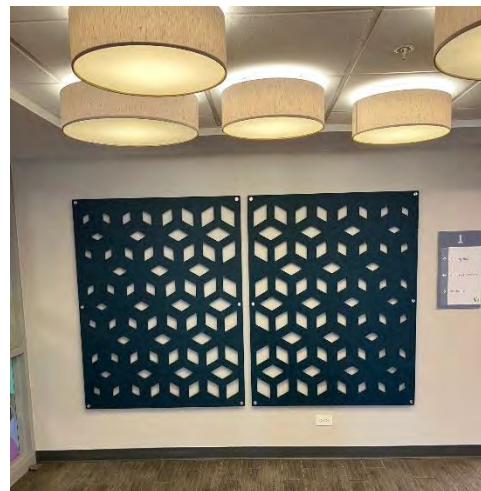
- Ms. Wrenn and I met with Treasurer Rusk on July 2 to review FY24 spending projections, the FY25 draft budget, and the levy forecast.
- The Library received our FY24 Per Capita Grant Award of \$58,889.16. These funds are earmarked for a new second floor display case and will be expended in the FY25 fiscal year.
- Ms. Wrenn worked with the City’s Finance Department to complete the annual Treasurer’s Report.

Strategic Plan Monthly Progress:

- ***Encourage individual growth and lifelong learning***
- ***Build up a strong workforce and local businesses***
- ***Align with strategy and set the stage for development***
- ***Develop Civic Education for an informed and engaged citizenry.***
 - In June, Park Ridge City Clerk, Sal Raspanti, was onsite for Voter Registration and Voter services to residents.

Building and IT:

- Facility Manager, John Priala, and Custodian, Paul Pandocchi, installed sound mitigating panels in the lobby and third floor meeting room in June. These panels are not only decorative, but also provide much needed sound mitigation in these areas.



Marketing and Public Relations:

- Planning is underway for Library Card Sign-up Month (August). The theme for the campaign is “Imagine what you can do with a library card” with the extended tagline, “Imagine what you can do...create...learn...explore...save with a library card.” A social media campaign and news stories coinciding with each ‘thing’ you can do will run throughout the month of August. Marketing Manager, Jen Healy, has received approval from the Park District and District 64 to hang banners promoting library card sign up at various park district locations and schools throughout Park Ridge.

- The email drip campaign sent to cardholders who have not been active for the past six to 12 months maintains a consistently high open rate of 55%. We will continue to monitor this for the full year and revisit our overall numbers to see how many patrons have moved from *occasional users* to regular users of the Library.

Outreach and Community Engagement

- Youth Services Manager, Staci Greenwald, and I attended Pride in Park Ridge on June 20. We interacted with approximately 265 attendees and shared information about the Summer Reading programs and other library offerings.
- On May 29, I attended the Stroll Park Ridge Monthly Community Coffee to promote Summer Reading.
- Our Summer Reading Mascot, Gus the Goat, has started his travels around Park Ridge. We are grateful to our local Park Ridge businesses for hosting Gus this summer.

Notable Programs, Collections, and Services

- Our **100 Years of Summer Reading** celebration continues to bring in patrons!
 - As of July 2, we have 2,160 kids, 600 adults, and 483 teens signed up for our summer reading program, with 70 adults already finishing the 4-book challenge.
- In June, Adult Services Librarian Rachel Depcik worked with Technical Services and Patron Services to develop a plan to integrate the paperback collection into the fiction collection. Adult Services staff have noted lower usage of these titles as they were previously in the far southwest corner of the second floor. This project required weeding, new labels, stickers, catalog updates, and materials shifting. Special thanks to our shelvers for shifting over 21,000 books! It is our hope that interfiling the paperbacks will boost their circulation as the fiction collection will be one continuous collection.
- Summer programs for adults kicked off with a variety of successful events.
 - We had 79 baseball fans show up for *The 1906-1910 Cubs Dynasty with Gary Santella* (Park Ridge resident!) on June 13.
 - 49 moviegoers for our Feature Film, *The Boys in the Boat*, on June 18.
 - 24 job seekers at *Communicating with Intent at Work* on June 27.
 - 18 guests at *Next Steps for Beginning Genealogists* on June 11.

Respectfully Submitted,
Joanna Bertucci
July 9, 2024



Proclamation

in recognition of

100th Anniversary of the Park Ridge Public Library's Summer Reading Program

Whereas, the Park Ridge Library's Summer Reading program was created in 1924 by Head Librarian Frances Holbrook to inspire kids to read over the summer. The program was originally called the Vacation Reading Club. Later, during WWII, the club was renamed the Victory Reading Club. The name of the program may have changed through the years, but the goal to get people excited to read never changed and continues to grow every summer since; and

Whereas, today, the program is open to readers of all ages and draws more than 3,000 participants annually; and

Whereas, programs for children build pre-literacy and early-literacy skills and help children enter school ready to read and ready to learn. Programs for school-aged children and teens help them retain and build academic skills through the long summer months so they return to school without suffering a summer slide in academic retention; and

Whereas, for adults, researchers found that adults who establish a regular reading habit experience better sleep, less stress and increased empathy for and connection with their fellow community members; and

Whereas, the Library's Summer Reading program encourages readers of all ages to read every day, challenge themselves with new stories, genres and authors, and brings our community of readers together.

Now Therefore, I, Marty Maloney, Mayor of the City of Park Ridge, hereby proclaim the month of July 2024 as Summer Reading Month in the City of Park Ridge, and I urge all residents to participate in the summer reading program, library events and to continue to foster a love of reading in our community.

In witness whereof, in witness whereof, I have hereunto set my hand and caused the Seal of the City of Park Ridge to be affixed this 1st day of July, two thousand twenty-four.

Attest:

Marty Maloney, Mayor

Sal Raspanti, City Clerk

**PARK RIDGE PUBLIC LIBRARY
LIBRARY DIRECTOR'S REPORT – June 2024**

PERSONNEL

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

Patricia "Patty" Healey Yaniz – Patron Services Shelver

Melissa Whitley –Patron Services Associate

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

Janet Trozzo - Patron Services Shelver

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

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

None

Operational and Services Value Add Report

Month: July
Fiscal Year: 2024

Status	Project	Goal	Plan	Progress to date	Cost Savings	New Costs	Results (Was the project successful? If not, why? Do we have data to report success?)	Year
In Progress	Picture Book Genre-fiction Project	Reorganizing our picture book collection with a face-out display and introducing distinct, easily recognizable icon-identifiable categories will enhance accessibility for pre-readers and non-native English speakers. This approach empowers these patrons to select materials and will likely increase circulation of our picture book collection.	Youth Services: Development categories, subcategories, and reclassify materials according to new classification scheme. Technical Services: Reclassify and relabel existing collection according to new classification scheme. Patron Services: Shelves will learn new shelving procedures. Marketing: work with YS to develop iconography, labels, and signage. Facility/Administration: Coordinate and oversee shelving install.	Progress as of 7/8: The new shelving and browser bins arrived in April. YS staff have shifted the collection so that all picture books are face forward and the 5 categories with new labels are in progress. Nearly, 8,000 books have been categorized by YS staff. We have received the remaining 15 category labels and the Technical Services department is continuing to update catalog records and apply new labels. Currently, Tech is focusing on the holiday themed books	\$0	\$31,600 - Per Capita Grant Request		2024
In Progress	Streamline Meeting Room Reservation process	Opportunity for cost savings in staff time; new website will allow for more control of forms and backend management. Explore possibility of accepting online payment for meeting rooms. Streamline process to save the time of patrons	John Priala, Joan Wrenn, Ed Tidd, and I met in late January to discuss streamlining the process which includes offering our application as a fillable form on our website and giving patrons set up options. Mr. Priala is confirming the set up diagrams and Jen Healy is working on the website components.	Progress as of 7/8. Ms. Wrenn has worked with Chase PaymentTech to allow for invoicing for meeting room fees. We hope to have this service go live in August.				2024
In Progress: Onboarding new hires through ADP system in progress to save time and reduce paperwork to make process more efficient	Payroll Migration	City of Park Ridge decided to transfer payroll processing and payroll software costs from the City to the Library budget. This change will provide a clearer depiction of the Library's overhead; Library has full autonomy over system, no reliance on City staff for new hires, changes, issues, etc.			\$0	\$27,000 year one; \$20,000 years two and three		2022-2024
In Progress	Home Delivery service	Streamline our two home materials delivery services into one service to consolidate time for staff and make the home delivery experience easier for patrons.	Laura Scott and Anastasia Rachmaciej will work collaboratively to combine these services.	As of 7/8 Teams from the departments have met multiple times to figure out specifics. Marketing has been looped in to develop a promotional campaign and graphics for this enhanced service	\$0	\$0		2024
Pending	Database offering analysis	Determine cost per use; benchmark an acceptable cost per use to justify offering. Market collection to drive usage. Goal: Collection is well used and offers what we need to deliver core services as well as popular/trendy services						2024
Pending	Strategic Plan update	Issue RFP for Strategic Plan consultant on or before September 1 Board or Committee to interview firms. Begin work in January 2025.		Goal: 3-year plan that can be extended; measurable outcomes				2024



June 2024 Report

- Held biannual Board meeting:
 - Accepted the resignation of Dave Donovan from the Board and approved his position as Board Member Emeritus
 - Elected Lauren Rapisand and Ron Stempkowski to the Board
 - Approved an additional \$15,000 donation to the Library for 2024
 - Confirmed Summer Pop-up Sale on July 20 in

**City of Park Ridge, IL
Warrant List Fund Totals
06/16/2024**

Fund	Description	Amount
201	Library Fund	\$47,111.14
201	Grant Fund	\$15,300.00
201	North Suburban	\$7,459.53
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	Report Total	\$ 69,870.67

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L061624

TO FISCAL 2024/06 01/01/2024 TO 12/31/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6095 ABC COMMERCIAL	06/06/24	224787		219886	P	06/18/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	
168012 INVOICE:	20240593							2,541.00	
VENDOR TOTALS		12,705.00	YTD INVOICED					15,246.00	YTD PAID
									2,541.00
1119 ACE HARDWARE #152 CORP	06/06/24	224794		219887	P	06/18/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	
168019 INVOICE:	0245373							5.98	
VENDOR TOTALS									2,541.00
6921 ADVANTAGE ARCHIVES LLC	06/06/24	224788		219888	P	06/18/24	2015017	954006 LIB RSRCS--MICROFILM	
168013 INVOICE:	39980							1,499.20	
VENDOR TOTALS									5.98
1136 ADVOCATE HEALTH AND HOSPITALS CORPORATION	06/13/24	225070		219889	P	06/18/24	2015011	933100 LIB RECRUIT & TESTING	
168292 INVOICE:	858416							52.00	
VENDOR TOTALS									1,499.20
8960 AIRESPPRING INC	06/06/24	224790		219890	P	06/18/24	2015011	938501 GNL CNTRL SVC/TELEPHONE	
168015 INVOICE:	185095092							473.91	
168016 INVOICE:	185095093			219890	P	06/18/24	2015011	938501 GNL CNTRL SVC/TELEPHONE	
VENDOR TOTALS									359.25
									52.00
48 ALLIANCE ENTERTAINMENT	06/06/24	224789		219891	P	06/18/24	2015017	954015 LIB RSRCS-RECORDINGS MUSI	
168014 INVOICE:	PLS80159033							134.18	
VENDOR TOTALS									833.16
302670 AMAZON CAPITAL SERVICES	06/06/24	224792		219892	P	06/18/24	2015017	951100 LIBRARY SUPPLIES	
168017 INVOICE:	1N7PVLKN7MT9							25.29	
168018 INVOICE:	06/06/24 224793			219892	P	06/18/24	2015015	938506 GNL CNTRL SVC/PROGRAM	
168020 INVOICE:	177D9CHF1YFR			219892	P	06/18/24	2015015	951100 LIBRARY SUPPLIES	
168021 INVOICE:	166F6TVP3FCY			219892	P	06/18/24	2015015	938506 GNL CNTRL SVC/PROGRAM	
168023 INVOICE:	14FOYCXV917W			219892	P	06/18/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	
168024 INVOICE:	1MX6MRWJ6T7H			219892	P	06/18/24	2015015	954010 LIB RSRCS-VIDEOGAMES	
	1KHKG3HT17MG							116.98	
VENDOR TOTALS									134.18

CITY OF PARK RIDGE



PAID INVOICES REPORT

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TO FISCAL 2024/06 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
168025	INVOICE:	06/06/24	224800		219892	P	06/18/24	2015017	LIB RSRCS-AV/DVD/BL	36.46
168026	INVOICE:	06/06/24	224801		219892	P	06/18/24	2015015	LIB RSRCS-CHILDRENS BOOKS	17.99
168027	INVOICE:	06/06/24	224802		219892	P	06/18/24	2015015	LIB RSRCS-CHILDRENS BOOKS	5.99
168028	INVOICE:	06/06/24	224803		219892	P	06/18/24	2015015	LIB RSRCS-CHILDREN BOOKS	14.39
168029	INVOICE:	06/06/24	224804		219892	P	06/18/24	2015015	LIB RSRCS-CHILDREN BOOKS	20.99
168030	INVOICE:	06/06/24	224805		219892	P	06/18/24	2015017	LIB RSRCS-ADULT BOOKS NF	19.95
168031	INVOICE:	06/06/24	224806		219892	P	06/18/24	2015015	LIB RSRCS-AV/DVD/BLURAY	14.99
168032	INVOICE:	06/06/24	224807		219892	P	06/18/24	2015011	OFF PLS--OTHER SUPPLIES	499.00
168033	INVOICE:	06/06/24	224808		219892	P	06/18/24	2015015	GNL CNTRL SVC/PROGRAM	24.96
168034	INVOICE:	06/06/24	224809		219892	P	06/18/24	2015015	GNL CNTRL SVC/PROGRAM	-39.99
168035	INVOICE:	06/06/24	224810		219892	P	06/18/24	2015012	BLDG MNT CNTR-GENL MAINT	48.00
168036	INVOICE:	06/06/24	224811		219892	P	06/18/24	2015012	BLDG MNT CNTR-GENL MAINT	23.99
168037	INVOICE:	06/06/24	224812		219892	P	06/18/24	2015012	BLDG MNT CNTR-GENL MAINT	27.13
168038	INVOICE:	06/06/24	224813		219892	P	06/18/24	2015017	LIBRARY SUPPLIES - MAKERS	33.32
168039	INVOICE:	06/06/24	224814		219892	P	06/18/24	2015015	LIB RSRCS-CHILDRENS BOOKS	26.72
168040	INVOICE:	06/06/24	224815		219892	P	06/18/24	2015015	LIB RSRCS-CHILDRENS BOOKS	27.04
168041	INVOICE:	06/06/24	224816		219892	P	06/18/24	2015017	LIB RSRCS--ADULT BOOKS FI	52.23
168042	INVOICE:	06/06/24	224817		219892	P	06/18/24	2015017	LIB RSRCS -MMWL	79.28
168043	INVOICE:	06/06/24	224818		219892	P	06/18/24	2015015	LIB RSRCS-CHILDREN BOOKS	22.74
168044	INVOICE:	06/06/24	224819		219892	P	06/18/24	2015017	LIB RSRCS--ADULT BOOKS FI	33.64
168045	INVOICE:	06/06/24	224820		219892	P	06/18/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.78
168046	INVOICE:	06/06/24	224821		219892	P	06/18/24	2015016	LIBRARY SUPPLIES	9.98
168047	INVOICE:	06/06/24	224822		219892	P	06/18/24	2015015	GNL CNTRL SVC/PROGRAM	246.82
168048	INVOICE:	06/06/24	224823		219892	P	06/18/24	2015015	GNL CNTRL SVC/PROGRAM	49.69
168049	INVOICE:	06/06/24	224824		219892	P	06/18/24	2015015	GNL CNTRL SVC/PROGRAM	14.69
168050	INVOICE:	06/06/24	224825		219892	P	06/18/24	2015015	GNL CNTRL SVC/PROGRAM	39.99

CITY OF PARK RIDGE



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	14VXGR9GFFVTW	06/06/24	224826		219892	P	06/18/24	2015015	938506	GNL CNTRL SVC/PROGRAM	766.89
INVOICE:	1MCCM4WK7PIR	06/06/24	224827		219892	P	06/18/24	2015017	954020	LIB RSRCS - EXP LIB	18.78
INVOICE:	1GLYDRIYQWH9	06/13/24	225071		219892	P	06/18/24	2015012	952100	BUILDING SUPPLIES	29.99
INVOICE:	1G03PVPQOQNG	06/13/24	225072		219892	P	06/18/24	2015011	951002	OFF SPLS--OTHER SUPPLIES	83.32
INVOICE:	17YXWTRQWMK	06/13/24	225073		219892	P	06/18/24	2015015	954010	LIB RSRCS-VIDEGAMES	50.99
INVOICE:	1PMW7RGG9FDR	06/13/24	225074		219892	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	28.84
INVOICE:	1DQ7Q33VX9MR	06/13/24	225075		219892	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	16.00
INVOICE:	1QVFF6N61VNT	06/13/24	225076		219892	P	06/18/24	2015017	951102	LIBRARY SUPPLIES - MAKERS	38.50
INVOICE:	1JPJCK34KD6Y	06/13/24	225077		219892	P	06/18/24	2015015	938506	GNL CNTRL SVC/PROGRAM	97.67
INVOICE:	1RT6DPYPKH34	06/13/24	225078		219892	P	06/18/24	2015015	951100	LIBRARY SUPPLIES	6.55
INVOICE:	1KHTHVY976T4	06/13/24	225079		219892	P	06/18/24	2015015	938506	GNL CNTRL SVC/PROGRAM	95.79
INVOICE:	161VGNLF6PPX	06/13/24	225080		219892	P	06/18/24	2015016	951100	LIBRARY SUPPLIES	44.85
INVOICE:	199TFMML4CV7	06/13/24	225081		219892	P	06/18/24	2015012	952100	BUILDING SUPPLIES	136.20
INVOICE:	164KJ161CXGH	06/13/24	225082		219892	P	06/18/24	2015015	951100	LIBRARY SUPPLIES	104.82
INVOICE:	147HDG9CHKYC	06/13/24	225083		219892	P	06/18/24	2015012	932103	BLDG MNT CNTR-GENL MAINT	288.00
INVOICE:	1M4NLNLV4HDN										
VENDOR TOTALS		35,162.58		YTD INVOICED			29,646.01		YTD PAID	3,520.55	
800 AMERICAN EAGLE COM	168053	06/06/24	224828		219893	P	06/18/24	2015011	931700	LIB DATA PROC SV	20.00
INVOICE:	405157										
VENDOR TOTALS		2,114.00		YTD INVOICED			2,437.50		YTD PAID	20.00	
303186 AMERICAN LIBRARY ASSOCIATION	168055	06/06/24	224830		219894	P	06/18/24	2015011	932400	LIB MEMBER DUES	110.00
INVOICE:	ADM0607242										
INVOICE:	ADM061324				219894	P	06/18/24	2015011	932400	LIB MEMBER DUES	162.00
INVOICE:	ADM061324				219894	P	06/18/24	2015011	932400	LIB MEMBER DUES	247.00
INVOICE:	ADM061424										
VENDOR TOTALS		332.00		YTD INVOICED			519.00		YTD PAID	519.00	
5008 ANCEL GLINK PC											

CITY OF PARK RIDGE



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TO FISCAL 2024/06 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
168307	06/13/24	225085		219895	P	06/18/24	2015011	942500	GENERAL COUNSEL
INVOICE:	104170								360.00
VENDOR TOTALS									
									79,517.17 YTD INVOICED
									101,610.90 YTD PAID
9147	ASSENTIAL THERAPIES INC	06/06/24	224829	219896	P	06/18/24	2015015	938506	GNL CNTRL SVC/PROGRAM
168054	INVOICE:	ADM060724							75.00
VENDOR TOTALS									
									.00 YTD INVOICED
									75.00 YTD PAID
8568	RADIATE HOLDINGS LP	06/13/24	225086	219897	P	06/18/24	2015011	938503	GNL CNTRL SVC-INTERNET
168308	INVOICE:	4436589010016896							804.99
VENDOR TOTALS									
									10,322.98 YTD INVOICED
									11,785.56 YTD PAID
101020	BAKER AND TAYLOR LLC	06/06/24	224705	219898	P	06/18/24	2015015	938506	GNL CNTRL SVC/PROGRAM
167930	INVOICE:	2038313042							6.63
167931	INVOICE:	06/06/24 224706		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167933	INVOICE:	2038295003		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167934	INVOICE:	06/06/24 224708		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167935	INVOICE:	2038295004		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167936	INVOICE:	06/06/24 224710		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167937	INVOICE:	2038295006		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167938	INVOICE:	06/06/24 224711		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167939	INVOICE:	2038316326		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167940	INVOICE:	06/06/24 224712		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167941	INVOICE:	2038307846		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167942	INVOICE:	06/06/24 224713		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167943	INVOICE:	2038316328		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167944	INVOICE:	06/06/24 224715		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167945	INVOICE:	2038316329		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167946	INVOICE:	06/06/24 224716		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
167947	INVOICE:	2038316330		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
	INVOICE:	06/06/24 224718		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
	INVOICE:	2038316331		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
	INVOICE:	06/06/24 224719		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
	INVOICE:	2038316332		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
	INVOICE:	06/06/24 224720		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
	INVOICE:	2038316333		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
	INVOICE:	06/06/24 224721		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
	INVOICE:	2038316334		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
	INVOICE:	06/06/24 224722		219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI

CITY OF PARK RIDGE



PAID INVOICES REPORT

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TO FISCAL 2024/06 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	2038316335	06/06/24	224723		219898	P	06/18/24	2015017	LIB RSRCS--ADULT BOOKS FT	146.34
INVOICE:	2038326564	06/06/24	224724		219898	P	06/18/24	2015017	LIB RSRCS--ADULT BOOKS FT	37.64
INVOICE:	2038329857	06/06/24	224725		219898	P	06/18/24	2015017	LIB RSRCS -MML	36.90
INVOICE:	2038316258	06/06/24	224726		219898	P	06/18/24	2015017	LIB RSRCS -MML	35.82
INVOICE:	2038316259	06/06/24	224727		219898	P	06/18/24	2015017	LIB RSRCS -MML	63.19
INVOICE:	2038316260	06/06/24	224728		219898	P	06/18/24	2015017	LIB RSRCS -MML	72.77
INVOICE:	2038316261	06/06/24	224729		219898	P	06/18/24	2015017	LIB RSRCS -MML	26.13
INVOICE:	2038316262	06/06/24	224730		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	602.60
INVOICE:	2038317327	06/06/24	224731		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	23.65
INVOICE:	2038317324	06/06/24	224732		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	21.96
INVOICE:	8317325	06/06/24	224733		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	24.26
INVOICE:	2038317326	06/06/24	224734		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	14.41
INVOICE:	2038316566	06/06/24	224735		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	178.25
INVOICE:	2038317328	06/06/24	224736		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	12.71
INVOICE:	2038301387	06/06/24	224737		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	17.33
INVOICE:	2038329202	06/06/24	224738		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	19.37
INVOICE:	2038329203	06/06/24	224739		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	17.33
INVOICE:	2038329204	06/06/24	224740		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	25.84
INVOICE:	2038329205	06/06/24	224741		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	11.61
INVOICE:	2038329206	06/06/24	224742		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	18.35
INVOICE:	2038329207	06/06/24	224743		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	20.80
INVOICE:	2038308476	06/06/24	224744		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	11.55
INVOICE:	2038308477	06/06/24	224745		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	208.68
INVOICE:	2038329346	06/06/24	224746		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	17.33
INVOICE:	2038329347	06/06/24	224747		219898	P	06/18/24	2015015	LIB RSRCS--CHILDREN BOOKS	18.48
INVOICE:	2038316980	06/06/24	224748							

CITY OF PARK RIDGE



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TO FISCAL 2024/06 01/01/2024 TO 12/31/2024

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167973	INVOICE:	06/06/24	224748		219898	P	06/18/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	12.13
167974	INVOICE:	06/06/24	224749		219898	P	06/18/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	43.47
167975	INVOICE:	06/06/24	224750		219898	P	06/18/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	12.71
167976	INVOICE:	06/06/24	224751		219898	P	06/18/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	253.67
167977	INVOICE:	06/06/24	224752		219898	P	06/18/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	32.19
167978	INVOICE:	06/06/24	224753		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	54.85
167979	INVOICE:	06/06/24	224754		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	37.64
167980	INVOICE:	06/06/24	224755		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	42.15
167981	INVOICE:	06/06/24	224756		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	25.94
167982	INVOICE:	06/06/24	224757		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	266.06
167983	INVOICE:	06/06/24	224758		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	105.16
167984	INVOICE:	06/06/24	224759		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.44
167985	INVOICE:	06/06/24	224760		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	36.96
167986	INVOICE:	06/06/24	224761		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	54.25
167987	INVOICE:	06/06/24	224762		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	90.05
167988	INVOICE:	06/06/24	224763		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	127.01
167989	INVOICE:	06/06/24	224764		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	116.52
167990	INVOICE:	06/06/24	224765		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	95.68
167991	INVOICE:	06/06/24	224766		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	38.40
167992	INVOICE:	06/06/24	224767		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	20.78
167993	INVOICE:	06/06/24	224768		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	172.28
167994	INVOICE:	06/06/24	224769		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	38.11
167995	INVOICE:	06/06/24	224770		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	48.73
167996	INVOICE:	06/06/24	224771		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	36.92
167997	INVOICE:	06/06/24	224772		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	19.92
167998	INVOICE:	06/06/24	224773		219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	19.14

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INVOICE:	167999	2038311491	06/06/24	224774	219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	104.81
INVOICE:	168000	2038311492	06/06/24	224775	219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	108.22
INVOICE:	168001	2038311493	06/06/24	224776	219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	77.34
INVOICE:	168002	2038311494	06/06/24	224777	219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.47
INVOICE:	168003	2038311495	06/06/24	224778	219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	39.26
INVOICE:	168004	038295449	06/06/24	224779	219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	54.87
INVOICE:	168005	2038295450	06/06/24	224780	219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	85.69
INVOICE:	168006	2038295451	06/06/24	224781	219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	20.78
INVOICE:	168007	2038295452	06/06/24	224782	219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	27.13
INVOICE:	168008	2038295453	06/06/24	224783	219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	38.11
INVOICE:	168009	2038295454	06/06/24	224784	219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.48
INVOICE:	168010	2038295455	06/06/24	224785	219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	36.96
INVOICE:	168011	2038295456	06/06/24	224786	219898	P	06/18/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	53.66
INVOICE:	168309	2038295457	06/13/24	225087	219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	36.37
INVOICE:	168310	2038323705	06/13/24	225088	219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	17.30
INVOICE:	168311	2038323706	06/13/24	225089	219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	13.68
INVOICE:	168312	2038323707	06/13/24	225090	219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	59.53
INVOICE:	168313	2038323708	06/13/24	225091	219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	32.14
INVOICE:	168314	2038323709	06/13/24	225092	219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	17.33
INVOICE:	168315	2038323710	06/13/24	225093	219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	259.84
INVOICE:	168316	2038323711	06/13/24	225094	219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	27.35
INVOICE:	168317	2038316325	06/13/24	225095	219898	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	13.68
INVOICE:	168318	2038323704	06/13/24	225096	219898	P	06/18/24	2015017	954011	LIB RSRCS--MWL	35.82
INVOICE:	168319	2038342679	06/13/24	225097	219898	P	06/18/24	2015017	954011	LIB RSRCS--MWL	71.59
INVOICE:	168320	2038342680	06/13/24	225098	219898	P	06/18/24	2015017	954011	LIB RSRCS--MWL	35.82
INVOICE:		2038342681									

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168321	06/13/24	225099		219898	P	06/18/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS
INVOICE:	203837191			219898	P	06/18/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS
168322	06/13/24	225100		219898	P	06/18/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS
INVOICE:	203837192			219898	P	06/18/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS
168323	06/13/24	225101		219898	P	06/18/24	2015015	954019	LIB RSRCS--CHILDREN BOOKS
INVOICE:	203834309			219898	P	06/18/24	2015015	954019	LIB RSRCS--CHILDREN BOOKS
168324	06/13/24	225102		219898	P	06/18/24	2015015	954019	LIB RSRCS--CHILDREN BOOKS
INVOICE:	2038339464			219898	P	06/18/24	2015015	954019	LIB RSRCS--CHILDREN BOOKS
168325	06/13/24	225103		219898	P	06/18/24	2015015	938506	GNL CNTRL SVC/PROGRAM
INVOICE:	2038339465			219898	P	06/18/24	2015015	938506	GNL CNTRL SVC/PROGRAM
168364	06/13/24	225142							
INVOICE:	2038029150								
VENDOR TOTALS				84,186.72	YTD	INVOICED		81,281.28	YTD PAID
489 BLACKSTONE AUDIO INC	06/06/24	224832		219899	P	06/18/24	2015017	954004	LIB RSRCS-RECORDING AUDIO
168057	06/06/24	224832		219899	P	06/18/24	2015017	954004	LIB RSRCS-RECORDING AUDIO
INVOICE:	2154227			219899	P	06/18/24	2015017	954004	LIB RSRCS-RECORDING AUDIO
168327	06/13/24	225105							
INVOICE:	2156828								
VENDOR TOTALS				3,994.18	YTD	INVOICED		4,248.66	YTD PAID
7072 BRODART CO	06/13/24	225106		219900	P	06/18/24	2015015	951100	LIBRARY SUPPLIES
168328	06/13/24	225106		219900	P	06/18/24	2015015	951100	LIBRARY SUPPLIES
INVOICE:	640938								
VENDOR TOTALS				79.35	YTD	INVOICED		104.83	YTD PAID
3729 CASE LOTS INC	06/06/24	224904		219901	P	06/18/24	2015012	952100	BUILDING SUPPLIES
168128	06/06/24	224904		219901	P	06/18/24	2015012	952100	BUILDING SUPPLIES
INVOICE:	25040								
VENDOR TOTALS				6,154.72	YTD	INVOICED		8,768.49	YTD PAID
8516 CATHERINE DUDLEY	06/06/24	224840		219902	P	06/18/24	2015011	933800	CONFERENCES & TRAINING
168065	06/06/24	224840		219902	P	06/18/24	2015011	933800	CONFERENCES & TRAINING
INVOICE:	ADM0607244								
VENDOR TOTALS				387.02	YTD	INVOICED		320.91	YTD PAID
300553 CENGAGE LEARNING INC	06/06/24	224833		219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
168058	06/06/24	224833		219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
INVOICE:	84355112			219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
168059	06/06/24	224834		219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
INVOICE:	84403738			219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
168060	06/06/24	224835		219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
INVOICE:	84394408			219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
168061	06/06/24	224836		219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
INVOICE:	84394773			219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
168329	06/13/24	225107							
INVOICE:									

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INVOICE: 84450496	06/13/24	225108		219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
168330	06/13/24	225108		219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
INVOICE: 84461929	06/13/24	225109		219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
168331	06/13/24	225109		219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
INVOICE: 84461523	06/13/24	225110		219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
168332	06/13/24	225110		219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
INVOICE: 84468863	06/13/24	225111		219903	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
168333	06/13/24	225111		219903	P	06/18/24	2015017	954002	LIB RSRCS--CHILDREN BOOKS
INVOICE: 84478987	06/13/24	225112		219903	P	06/18/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS
168334	06/13/24	225112		219903	P	06/18/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS
INVOICE: 84420869									
VENDOR TOTALS		7,794.73	YTD INVOICED					9,814.21	YTD PAID
303044 CENTER POINT INC	06/06/24	224837		219904	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
168062	06/06/24	224837		219904	P	06/18/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI
INVOICE: 2099090									
VENDOR TOTALS		516.21	YTD INVOICED					576.99	YTD PAID
7750 CHICAGO FILTER SUPPLY	06/13/24	225113		219905	P	06/18/24	2015012	932103	BLDG MNT CNTR-GENL MAINT
168335	06/13/24	225113		219905	P	06/18/24	2015012	932103	BLDG MNT CNTR-GENL MAINT
INVOICE: 83650									
VENDOR TOTALS		1,572.02	YTD INVOICED					1,569.89	YTD PAID
7517 JPH ENTERPRISES INC	06/06/24	224838		219906	P	06/18/24	2015011	936000	PUBLIC RELATIONS
168063	06/06/24	224838		219906	P	06/18/24	2015011	936000	PUBLIC RELATIONS
INVOICE: 74316									
168336	06/13/24	225114		219906	P	06/18/24	2015011	936000	PUBLIC RELATIONS
INVOICE: 74416									
VENDOR TOTALS		2,759.00	YTD INVOICED					4,727.00	YTD PAID
103002 CRINSON MULTIMEDIA DISTRIBUTION INC	06/13/24	225116		219907	P	06/18/24	2015015	954010	LIB RSRCS-VIDEOGAMES
168338	06/13/24	225116		219907	P	06/18/24	2015015	954010	LIB RSRCS-VIDEOGAMES
INVOICE: 015016									
VENDOR TOTALS		.00	YTD INVOICED					774.20	YTD PAID
19972 DEMCO INC	06/06/24	224839		219908	P	06/18/24	2015013	951100	LIBRARY SUPPLIES
168064	06/06/24	224839		219908	P	06/18/24	2015013	951100	LIBRARY SUPPLIES
INVOICE: 7486292									
VENDOR TOTALS		3,879.21	YTD INVOICED					7,512.80	YTD PAID
7543 LAN ENG	06/06/24	224841		219909	P	06/18/24	2015015	938506	GNL CNTRL SVC/PROGRAM
168066	06/06/24	224841		219909	P	06/18/24	2015015	938506	GNL CNTRL SVC/PROGRAM
INVOICE: ADM0607245									
VENDOR TOTALS									288.30

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VENDOR TOTALS								
9123 FAITH BAS	06/13/24	225104		219910	P	06/18/24	2015015	938506 GNL CNTRL SVC/PROGRAM
168326								
INVOICE: ADM0613242								
VENDOR TOTALS								
.00 YTD INVOICED								
200.00 YTD PAID								
75.00 YTD PAID								
75.00								
8496 GORDON FLESCH COMPANY INC								
168067	06/06/24	224842		219911	P	06/18/24	2015011	935101 EQPT RNTL-LEASE PAYMENTS
INVOICE: I00924888								
VENDOR TOTALS								
9,737.70 YTD INVOICED								
10,003.15 YTD PAID								
1,474.44								
9119 GREY ZONE LLC								
168068	06/06/24	224843		219912	P	06/18/24	2015017	938506 GNL CNTRL SVC/PROGRAM
INVOICE: ADM0607246								
VENDOR TOTALS								
.00 YTD INVOICED								
150.00 YTD PAID								
150.00								
7842 INGRAM LIBRARY SERVICES								
168069	06/06/24	224844		219913	P	06/18/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS
INVOICE: 63070291								
168071	06/06/24	224846		219913	P	06/18/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS
INVOICE: 63070290								
168072	06/06/24	224847		219913	P	06/18/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
INVOICE: 67717241								
168073	06/06/24	224848		219913	P	06/18/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
INVOICE: 67717360								
168074	06/06/24	224849		219913	P	06/18/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF
INVOICE: 67717238								
168075	06/06/24	224850		219913	P	06/18/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF
INVOICE: 67717239								
168076	06/06/24	224851		219913	P	06/18/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF
INVOICE: 67717240								
168077	06/06/24	224852		219913	P	06/18/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS
INVOICE: 63067167								
168078	06/06/24	224853		219913	P	06/18/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS
INVOICE: 63067166								
168079	06/06/24	224854		219913	P	06/18/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
INVOICE: 63067518								
168080	06/06/24	224855		219913	P	06/18/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF
INVOICE: 63067517								
168339	06/13/24	225117		219913	P	06/18/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI
INVOICE: 63071447								
168340	06/13/24	225118		219913	P	06/18/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS
INVOICE: 63074055								
168341	06/13/24	225119		219913	P	06/18/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF
INVOICE: 63071507								
168342	06/13/24	225120		219913	P	06/18/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF

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INVOICE: 63071508									
VENDOR TOTALS									
8366	JOANNA BERTUCCI	168056	06/06/24	224831				219914 P 06/18/24 2015011 951103	STAFF APPRECIATION
	INVOICE: ADM0607243								
	VENDOR TOTALS							14,999.19	YTD PAID
								1,822.20	YTD INVOICED
INVOICE: 63071508									
VENDOR TOTALS									
302687	LAUTERBACH & AMEN LLP	168343	06/13/24	225121				219915 P 06/18/24 2015011 941600	AUDIT FEES
	INVOICE: 91379								
	VENDOR TOTALS							349.88	YTD PAID
								47.97	YTD INVOICED
INVOICE: 63071508									
VENDOR TOTALS									
2383	LIBRARY FURNITURE INTERNATIONAL INC	168081	06/06/24	224856				219916 P 06/18/24 2015011 951003	OFF SPLS FURNISHINGS
	INVOICE: 9361								
	VENDOR TOTALS							46,250.00	YTD PAID
								10,300.00	YTD INVOICED
INVOICE: 63071508									
VENDOR TOTALS									
7283	LIBRARY IDEAS LLC	168344	06/13/24	225122				219917 P 06/18/24 2015015 954004	LIB RSRCS-RECORDING AUDIO
	INVOICE: 114101								
	VENDOR TOTALS							32,548.00	YTD PAID
								15,300.00	YTD INVOICED
INVOICE: 63071508									
VENDOR TOTALS									
8580	MADELINE MCGUIRE	168345	06/13/24	225123				219918 P 06/18/24 2015011 933800	CONFERENCES & TRAINING
	INVOICE: ADM0613243								
	VENDOR TOTALS							529.84	YTD PAID
								49.95	YTD INVOICED
INVOICE: 63071508									
VENDOR TOTALS									
1061	MARY MASON	168082	06/06/24	224857				219919 P 06/18/24 2015011 951100	LIBRARY SUPPLIES
	INVOICE: ADM0607247								
	VENDOR TOTALS							56.83	YTD PAID
								39.90	YTD INVOICED
INVOICE: 63071508									
VENDOR TOTALS									
101892	MIDWEST TAPE	168083	06/06/24	224858				219920 P 06/18/24 2015017 954005	LIB RSRCS-AV/DVD/BL
	INVOICE: 505509462								
	VENDOR TOTALS							430.93	YTD PAID
								39.90	YTD INVOICED
INVOICE: 63071508									
VENDOR TOTALS									
168084	INVOICE: 505544560							219920 P 06/18/24 2015015 954004	LIB RSRCS-RECORDING AUDIO
168085	INVOICE: 505552099							219920 P 06/18/24 2015015 954005	LIB RSRCS-AV/DVD/BLURAY
168086	INVOICE: 505552099							219920 P 06/18/24 2015015 954005	LIB RSRCS-AV/DVD/BLURAY
	VENDOR TOTALS							112.52	YTD INVOICED

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L061624

TO FISCAL 2024/06 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
168087 INVOICE:	06/06/24	224862		219920	P	06/18/24	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	56.66
168088 INVOICE:	06/06/24	224863		219920	P	06/18/24	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	107.17
168089 INVOICE:	06/06/24	224864		219920	P	06/18/24	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	64.48
168090 INVOICE:	06/06/24	224865		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	243.66
168091 INVOICE:	06/06/24	224866		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	76.49
168092 INVOICE:	06/06/24	224867		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	22.49
168093 INVOICE:	06/06/24	224868		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	33.73
168094 INVOICE:	06/06/24	224869		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	83.22
168095 INVOICE:	06/06/24	224870		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	50.98
168096 INVOICE:	06/06/24	224871		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	36.73
168097 INVOICE:	06/06/24	224872		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	93.70
168098 INVOICE:	06/06/24	224873		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	80.72
168099 INVOICE:	06/06/24	224874		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	33.73
168100 INVOICE:	06/06/24	224875		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	103.46
168101 INVOICE:	06/06/24	224876		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	22.49
168102 INVOICE:	06/06/24	224877		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	89.96
168103 INVOICE:	06/06/24	224878		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	44.98
168104 INVOICE:	06/06/24	224879		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	44.98
168105 INVOICE:	06/06/24	224880		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	126.71
168106 INVOICE:	06/06/24	224881		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	91.46
168107 INVOICE:	06/06/24	224882		219920	P	06/18/24	2015017	954005	LIB RSRCS-AV/DVD/BL	88.47
168108 INVOICE:	06/06/24	224883		219920	P	06/18/24	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	36.80
168109 INVOICE:	06/06/24	224884		219920	P	06/18/24	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	18.38
168110 INVOICE:	06/06/24	224885		219920	P	06/18/24	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	40.52
168346 INVOICE:	06/13/24	225124		219920	P	06/18/24	2015015	954005	LIB RSRCS-AV/DVD/BLURAY	81.02

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L061624

TO FISCAL 2024/06 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
4504 LAURA MURESAN								
VENDOR TOTALS								
168129	06/06/24	224905		219921	P	06/18/24	2015011	951100 LIBRARY SUPPLIES
INVOICE:	ADM06072410							
VENDOR TOTALS								
								31,542.33 YTD PAID
								17.94
								2,092.81
								17.94
								17.94
924 OVERDRIVE INC								
VENDOR TOTALS								
168111	06/06/24	224886		219922	P	06/18/24	2015015	954012 LIB RSRCS-E-BOOKS
INVOICE:	CD0075124156641							
168112	06/06/24	224887		219922	P	06/18/24	201	430819 NO. SUB. DIGITAL CONSORTI
INVOICE:	00751DA24161926							
168113	06/06/24	224888		219922	P	06/18/24	201	430819 NO. SUB. DIGITAL CONSORTI
INVOICE:	H0104634							
168114	06/06/24	224889		219922	P	06/18/24	201	430819 NO. SUB. DIGITAL CONSORTI
INVOICE:	00751CO24160837							
168347	06/13/24	225125		219922	P	06/18/24	201	430819 NO. SUB. DIGITAL CONSORTI
INVOICE:	00751DA24170139							
168348	06/13/24	225126		219922	P	06/18/24	201	430819 NO. SUB. DIGITAL CONSORTI
INVOICE:	00751DA24171927							
168349	06/13/24	225127		219922	P	06/18/24	201	430819 NO. SUB. DIGITAL CONSORTI
INVOICE:	020751CO24172838							
168350	06/13/24	225128		219922	P	06/18/24	201	430819 NO. SUB. DIGITAL CONSORTI
INVOICE:	00751CO24176145							
168351	06/13/24	225129		219922	P	06/18/24	201	430819 NO. SUB. DIGITAL CONSORTI
INVOICE:	00751DA24177988							
VENDOR TOTALS								
								122,803.91 YTD PAID
								10,459.53
8790 PLAYAWAY PRODUCTS LLC								
VENDOR TOTALS								
168352	06/13/24	225130		219923	P	06/18/24	2015017	954004 LIB RSRCS-RECORDING AUDIO
INVOICE:	463505							
168353	06/13/24	225131		219923	P	06/18/24	2015015	954004 LIB RSRCS-RECORDING AUDIO
INVOICE:	464456							
168354	06/13/24	225132		219923	P	06/18/24	2015017	954004 LIB RSRCS-RECORDING AUDIO
INVOICE:	464326							
VENDOR TOTALS								
								7,832.24 YTD PAID
								732.14
101774 POLONIA BOOKSTORE								
VENDOR TOTALS								
168118	06/06/24	224894		219924	P	06/18/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF
INVOICE:	76959							
VENDOR TOTALS								
								1,256.50 YTD PAID
								220.35
4023 RAINBOW ANIMAL ASSISTED THERAPY								
VENDOR TOTALS								
168355	06/13/24	225133		219925	P	06/18/24	2015015	938506 GNL CNTRL SVC/PROGRAM
INVOICE:	ADM0613244							
VENDOR TOTALS								
								150.00

CITY OF PARK RIDGE



PAID INVOICES REPORT

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TO FISCAL 2024/06 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
6880 ROBBINS SCHWARTZ									
	168119	06/06/24	224895		219926	P	06/18/24	2015011	942500 GENERAL COUNSEL
	INVOICE:	980448,449,450							
VENDOR TOTALS									850.00 YTD PAID
									150.00
303227 SCHOLASTIC									
	168120	06/06/24	224896		219927	P	06/18/24	2015015	938506 GNL CNTRL SVC/PROGRAM
	INVOICE:	60757605							
VENDOR TOTALS									8,563.00 YTD PAID
									3,182.00
4412 ROSEBREW INC									
	168121	06/06/24	224897		219928	P	06/18/24	2015013	951100 LIBRARY SUPPLIES
	INVOICE:	328737							
VENDOR TOTALS									1,850.46 YTD PAID
									539.33
102551 CACINI INC									
	168122	06/06/24	224898		219929	P	06/18/24	2015011	936000 PUBLIC RELATIONS
	INVOICE:	44696							
	168123	06/06/24	224899		219929	P	06/18/24	2015011	936000 PUBLIC RELATIONS
	INVOICE:	44705							
	168356	06/13/24	225134		219929	P	06/18/24	2015011	936000 PUBLIC RELATIONS
	INVOICE:	44752							
	168357	06/13/24	225135		219929	P	06/18/24	2015011	936000 PUBLIC RELATIONS
	INVOICE:	44743							
VENDOR TOTALS									6,533.40 YTD PAID
									950.50
6493 SUN AND MOON YOGA									
	168124	06/06/24	224900		219930	P	06/18/24	2015017	938506 GNL CNTRL SVC/PROGRAM
	INVOICE:	ADM0607248							
VENDOR TOTALS									3,900.00 YTD INVOICED
									3,750.00 YTD PAID
3247 EDWARD A TIDD									
	168358	06/13/24	225136		219931	P	06/18/24	2015011	938502 GNL CNTRL SVC/POSTAGE
	INVOICE:	ADM0613245							
VENDOR TOTALS									37.49 YTD INVOICED
									90.01 YTD PAID
8952 TWISTED TREE YOGA CORPORATION									
	168359	06/13/24	225137		219932	P	06/18/24	2015015	938506 GNL CNTRL SVC/PROGRAM
	INVOICE:	ADM0613246							
VENDOR TOTALS									.00 YTD INVOICED
									855.00 YTD PAID

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L061624

TO FISCAL 2024/06 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4402 VERIFY	168125	06/06/24	224901		219933	P	06/18/24	2015011	LIB RECRUIT & TESTING	36.00
		INVOICE:	1597421							
	168126	06/06/24	224902		219933	P	06/18/24	2015011	LIB RECRUIT & TESTING	72.00
		INVOICE:	1591379							
VENDOR TOTALS										108.00
2193 VERIZON WIRELESS	168360	06/13/24	225138		219934	P	06/18/24	2015011	GNL CNTRL SVC/TELEPHONE	140.00
		INVOICE:	996552/625							
VENDOR TOTALS										140.00
6235 SARAH VESSALO	168127	06/06/24	224903		219935	P	06/18/24	2015017	GNL CNTRL SVC/PROGRAM	20.00
		INVOICE:	ADM0607249							
VENDOR TOTALS										20.00
300800 WAREHOUSE DIRECT INC	168361	06/13/24	225139		219936	P	06/18/24	2015016	LIBRARY SUPPLIES	43.11
		INVOICE:	57371490							
	168361	06/13/24	225139		219936	P	06/18/24	2015011	OFF SPLS--PHOTOCOPY	51.49
		INVOICE:	57371490							
VENDOR TOTALS										94.60
102628 WORLD BOOK SCHOOL AND LIBRARY	168362	06/13/24	225140		219937	P	06/18/24	2015017	LIB RSRCS--ONLINE DATABASE	392.50
		INVOICE:	0001661575							
VENDOR TOTALS										392.50
REPORT TOTALS										69,870.67

TOTAL PRINTED CHECKS 52
 REPORT TOTALS 69,870.67
 ** END OF REPORT - Generated by Edward Tidd **

**City of Park Ridge, IL
Warrant List Fund Totals
06/30/2024**

Fund	Description	Amount
201	Library Fund	\$31,486.03
201	Grant Fund	\$711.35
201	North Suburban	\$3,785.71
<hr/>		
	Report Total	\$ 35,893.09

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L063024

TO FISCAL 2024/06 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
48 ALLIANCE ENTERTAINMENT									
168747	INVOICE:	06/26/24	225527		220028	P	06/28/24	2015017	LIB RSRCS-RECORDINGS MUSI
									99.71
168748	INVOICE:	06/26/24	225528		220028	P	06/28/24	2015017	LIB RSRCS-RECORDINGS MUSI
									154.31
VENDOR TOTALS									254.02
302670 AMAZON CAPITAL SERVICES									
168749	INVOICE:	06/26/24	225529		220029	P	06/28/24	2015017	LIB RSRCS - EXP LIB
									155.23
168750	INVOICE:	06/26/24	225530		220029	P	06/28/24	2015012	BLDG MNT CNTR-GENL MAINT
									45.28
168751	INVOICE:	06/26/24	225531		220029	P	06/28/24	2015012	BLDG MNT CNTR-GENL MAINT
									9.98
168752	INVOICE:	06/26/24	225532		220029	P	06/28/24	2015012	BLDG MNT CNTR-GENL MAINT
									15.35
168753	INVOICE:	06/26/24	225533		220029	P	06/28/24	2015012	BLDG MNT CNTR-GENL MAINT
									31.99
168754	INVOICE:	06/26/24	225534		220029	P	06/28/24	2015012	BUILDING SUPPLIES
									50.92
168755	INVOICE:	06/26/24	225535		220029	P	06/28/24	2015017	LIBRARY SUPPLIES - MAKERS
									-22.17
168756	INVOICE:	06/26/24	225536		220029	P	06/28/24	2015012	BLDG MNT CNTR-GENL MAINT
									35.99
168757	INVOICE:	06/26/24	225537		220029	P	06/28/24	2015012	BUILDING SUPPLIES
									95.84
168758	INVOICE:	06/26/24	225538		220029	P	06/28/24	2015012	BLDG MNT CNTR-GENL MAINT
									69.90
168759	INVOICE:	06/26/24	225539		220029	P	06/28/24	2015012	BLDG MNT CNTR-GENL MAINT
									17.25
168760	INVOICE:	06/26/24	225540		220029	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF
									68.62
168761	INVOICE:	06/26/24	225541		220029	P	06/28/24	2015015	LIB RSRCS-CHILDREN BOOKS
									45.18
168762	INVOICE:	06/26/24	225542		220029	P	06/28/24	2015015	GNL CNTRL SVC/PROGRAM
									67.46
168764	INVOICE:	06/26/24	225544		220029	P	06/28/24	2015017	LIB RSRCS - EXP LIB
									644.97
168765	INVOICE:	06/26/24	225545		220029	P	06/28/24	2015015	LIBRARY SUPPLIES
									90.43
168766	INVOICE:	06/26/24	225546		220029	P	06/28/24	2015012	BLDG MNT CNTR-GENL MAINT
									18.98
VENDOR TOTALS									1,441.20
8863 AMY HANSEN									
168781	INVOICE:	06/26/24	225561		220030	P	06/28/24	2015017	GNL CNTRL SVC/PROGRAM
									250.00
VENDOR TOTALS									35,162.58
									31,087.21
									YTD INVOICED
									YTD PAID

Report generated: 06/28/2024 10:07
 User: etidd
 Program ID: appdwarr

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT : L063024

TO FISCAL 2024/06 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS											
101020 BAKER AND TAYLOR LLC										250.00	.00
168682	INVOICE:	06/25/24	225462		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	17.90	
168683	INVOICE:	06/25/24	225463		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	17.33	
168684	INVOICE:	06/25/24	225464		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	43.87	
168685	INVOICE:	06/25/24	225465		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	21.37	
168686	INVOICE:	06/25/24	225466		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	31.79	
168687	INVOICE:	06/25/24	225467		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	54.24	
168688	INVOICE:	06/25/24	225468		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	17.91	
168689	INVOICE:	06/25/24	225469		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	17.32	
168690	INVOICE:	06/25/24	225470		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	58.71	
168691	INVOICE:	06/25/24	225471		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.47	
168692	INVOICE:	06/25/24	225472		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	108.51	
168693	INVOICE:	06/25/24	225473		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	13.68	
168694	INVOICE:	06/25/24	225474		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	37.47	
168695	INVOICE:	06/25/24	225475		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	37.53	
168696	INVOICE:	06/25/24	225476		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	20.18	
168697	INVOICE:	06/25/24	225477		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	35.77	
168698	INVOICE:	06/25/24	225478		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.48	
168699	INVOICE:	06/25/24	225479		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.48	
168700	INVOICE:	06/25/24	225480		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	94.08	
168701	INVOICE:	06/25/24	225481		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	16.08	
168702	INVOICE:	06/25/24	225482		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	36.39	
168703	INVOICE:	06/25/24	225483		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	43.56	
168704	INVOICE:	06/25/24	225484		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	19.63	
168705	INVOICE:	06/25/24	225485		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.44	

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L063024

TO FISCAL 2024/06 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 168706	06/25/24	225486		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	19.63
INVOICE: 168707	06/25/24	225487		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	39.84
INVOICE: 168708	06/25/24	225488		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.47
INVOICE: 168709	06/25/24	225489		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.47
INVOICE: 168710	06/25/24	225490		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.48
INVOICE: 168711	06/25/24	225491		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	36.39
INVOICE: 168712	06/25/24	225492		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	36.38
INVOICE: 168713	06/25/24	225493		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	154.34
INVOICE: 168714	06/25/24	225494		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	48.86
INVOICE: 168716	06/25/24	225496		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	65.60
INVOICE: 168718	06/25/24	225498		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.48
INVOICE: 168719	06/25/24	225499		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.73
INVOICE: 168720	06/25/24	225500		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS FI	40.69
INVOICE: 168721	06/25/24	225501		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS FI	73.92
INVOICE: 168722	06/25/24	225502		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS FI	73.92
INVOICE: 168723	06/25/24	225503		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS FI	73.92
INVOICE: 168724	06/25/24	225504		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS FI	88.93
INVOICE: 168725	06/25/24	225505		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS FI	18.48
INVOICE: 168726	06/25/24	225506		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS FI	61.57
INVOICE: 168727	06/25/24	225507		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS FI	31.53
INVOICE: 168728	06/25/24	225508		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS FI	35.23
INVOICE: 168730	06/25/24	225510		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS FI	56.01
INVOICE: 168731	06/25/24	225511		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS FI	17.91
INVOICE: 168732	06/25/24	225512		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS FI	44.61
INVOICE: 168733	06/25/24	225513		220031	P	06/28/24	2015017	LIB RSRCS-ADULT BOOKS FI	17.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PAID		
168734	INVOICE:	06/25/24	225514		220031	P	06/28/24	2015017	LIB RSRCS--ADULT BOOKS FI	71.41		
168735	INVOICE:	06/25/24	225515		220031	P	06/28/24	2015017	LIB RSRCS--ADULT BOOKS FI	53.49		
168736	INVOICE:	06/25/24	225516		220031	P	06/28/24	2015017	LIB RSRCS--ADULT BOOKS FI	18.48		
168737	INVOICE:	06/25/24	225517		220031	P	06/28/24	2015017	LIB RSRCS--ADULT BOOKS FI	17.91		
168738	INVOICE:	06/25/24	225518		220031	P	06/28/24	2015017	LIB RSRCS--ADULT BOOKS FI	60.63		
168740	INVOICE:	06/25/24	225520		220031	P	06/28/24	2015017	LIB RSRCS--ADULT BOOKS FI	39.26		
168741	INVOICE:	06/25/24	225521		220031	P	06/28/24	2015017	LIB RSRCS--ADULT BOOKS FI	73.92		
168742	INVOICE:	06/25/24	225522		220031	P	06/28/24	2015017	LIB RSRCS--ADULT BOOKS FI	73.92		
168743	INVOICE:	06/25/24	225523		220031	P	06/28/24	2015017	LIB RSRCS--ADULT BOOKS FI	70.45		
168744	INVOICE:	06/25/24	225524		220031	P	06/28/24	2015017	LIB RSRCS--ADULT BOOKS FI	54.69		
168745	INVOICE:	06/25/24	225525		220031	P	06/28/24	2015015	LIB RSRCS--ADULT BOOKS FI	35.86		
168746	INVOICE:	06/25/24	225526		220031	P	06/28/24	2015015	LIB RSRCS--ADULT BOOKS FI	26.45		
VENDOR TOTALS										84,186.72 YTD INVOICED	83,767.21 YTD PAID	2,485.93
489	BLACKSTONE AUDIO INC	06/26/24	225548		220032	P	06/28/24	2015017	LIB RSRCS-RECORDING AUDIO	170.18		
168768	INVOICE:	06/26/24	225549		220032	P	06/28/24	2015017	LIB RSRCS-RECORDING AUDIO	143.83		
168769	INVOICE:	06/26/24	225549		220032	P	06/28/24	2015017	LIB RSRCS-RECORDING AUDIO	143.83		
VENDOR TOTALS										3,994.18 YTD INVOICED	4,562.67 YTD PAID	314.01
8516	CATHERINE DUDLEY	06/26/24	225557		220033	P	06/28/24	2015011	CONFERENCES & TRAINING	18.76		
168777	INVOICE:	06/26/24	225557		220033	P	06/28/24	2015011	CONFERENCES & TRAINING	18.76		
VENDOR TOTALS										387.02 YTD INVOICED	339.67 YTD PAID	18.76
300553	GENGAGE LEARNING INC	06/26/24	225550		220034	P	06/28/24	2015017	LIB RSRCS--ADULT BOOKS FI	25.60		
168770	INVOICE:	06/26/24	225550		220034	P	06/28/24	2015017	LIB RSRCS--ADULT BOOKS FI	25.60		
168771	INVOICE:	06/26/24	225551		220035	P	06/28/24	2015017	GNL CNTRL SVC/PROGRAM	200.00		
VENDOR TOTALS										7,794.73 YTD INVOICED	9,839.81 YTD PAID	25.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
303044 CENTER POINT INC											
	168772	06/26/24	225552		220036	P	06/28/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	139.85
	INVOICE:	2100600									139.85
VENDOR TOTALS										1,200.00	1,200.00
5814 CHASE											
	168773	06/26/24	225553		220037	P	06/28/24	2015011	931700	LIB DATA PROC SV	50.60
	INVOICE:	ADM0626243			220037	P	06/28/24	2015011	933800	CONFERENCES & TRAINING	300.00
	168773	06/26/24	225553		220037	P	06/28/24	2015011	936000	PUBLIC RELATIONS	518.93
	INVOICE:	ADM0626243			220037	P	06/28/24	2015011	951002	OFF SPLS--OTHER SUPPLIES	48.95
	168773	06/26/24	225553		220037	P	06/28/24	2015011	951100	LIBRARY SUPPLIES	240.00
	INVOICE:	ADM0626243			220037	P	06/28/24	2015012	996300	BUILDING/BUILDING IMPROVE	1,224.97
	168773	06/26/24	225553		220037	P	06/28/24	2015015	938506	GNL CNTRL SVC/PROGRAM	347.82
	INVOICE:	ADM0626243			220037	P	06/28/24	2015017	938506	GNL CNTRL SVC/PROGRAM	29.00
	168773	06/26/24	225553		220037	P	06/28/24	2015017	954003	LIB RSRCS--PERIODICALS	442.75
	INVOICE:	ADM0626243									442.75
VENDOR TOTALS										22,713.36	25,290.02
5403 CHASE PAYMENTECH											
	168810	06/26/24	225590		16984	W	06/30/24	2015011	937800	LIB BNK SERV CHG	34.88
	INVOICE:	ADM06262410									34.88
VENDOR TOTALS										12,260.54	12,260.54
302631 CHILDRENS PLUS INC											
	168774	06/26/24	225554		220038	P	06/28/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	2,351.97
	INVOICE:	247612									2,351.97
VENDOR TOTALS										1,315.19	1,315.19
7517 JPH ENTERPRISES INC											
	168775	06/26/24	225555		220039	P	06/28/24	2015011	936000	PUBLIC RELATIONS	61.00
	INVOICE:	74463									61.00
VENDOR TOTALS										2,759.00	2,759.00
9116 DAVID MARTIN											
	168783	06/26/24	225563		220040	P	06/28/24	2015017	938506	GNL CNTRL SVC/PROGRAM	400.00

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INVOICE: ADM0626246									
VENDOR TOTALS									
19972	DEMCO INC	06/26/24	225556		220041	P	06/28/24	2015013	LIBRARY SUPPLIES
	168776		7494689					951100	
	VENDOR TOTALS		3,879.21	YTD INVOICED				8,008.52	YTD PAID
	VENDOR TOTALS		.00	YTD INVOICED				400.00	YTD PAID
INVOICE: 10002336831									
25165	EBSCO SUBSCRIPTION SERV	06/26/24	225558		220042	P	06/28/24	2015017	LIB RSRCs-ONLINE DATABASE
	168778							954018	
	VENDOR TOTALS		3,189.00	YTD INVOICED				8,747.69	YTD PAID
INVOICE: 170269									
5535	FOREST SECURITY	06/26/24	225559		220043	P	06/28/24	2015012	BLDG MNT CNTR-GENL MAINT
	168779							932103	
	VENDOR TOTALS		9,737.70	YTD INVOICED				10,346.73	YTD PAID
INVOICE: IN14734275									
8496	GORDON FLESCH COMPANY INC	06/26/24	225560		220044	P	06/28/24	2015011	EQPT RNTL-MAINTENANCE
	168780							935100	
	VENDOR TOTALS		12,288.23	YTD INVOICED				15,460.09	YTD PAID
INVOICE: 63074738									
7842	INGRAM LIBRARY SERVICES	06/26/24	225562		220045	P	06/28/24	2015017	LIB RSRCs-ADULT BOOKS NF
	168782							954017	
	VENDOR TOTALS		.00	YTD INVOICED				2,345.72	YTD PAID
INVOICE: ADM0626249									
9063	JOAN WRENN	06/26/24	225589		220046	P	06/28/24	2015011	STAFF APPRECIATION
	168809							951103	
	VENDOR TOTALS		362.80	YTD INVOICED				399.07	YTD PAID
INVOICE: ADM0626247									
1061	MARY MASON	06/26/24	225564		220048	P	06/28/24	2015015	GNL CNTRL SVC/PROGRAM
	168784							938506	
	VENDOR TOTALS								
8366	JOANNA BERTUCCI	06/26/24	225547		220047	P	06/28/24	2015011	LIBRARY SUPPLIES
	168767							951100	
	VENDOR TOTALS								
1061	MARY MASON	06/26/24	225564		220048	P	06/28/24	2015015	GNL CNTRL SVC/PROGRAM
	168784							938506	
	VENDOR TOTALS								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
9160	MASTER TAPE PRINTERS	06/26/24	225565		220049	P	06/28/24	2015013	951100 LIBRARY SUPPLIES	
168785	INVOICE:	73063								
VENDOR TOTALS										
			307.28	YTD INVOICED				498.45	YTD PAID	67.52
VENDOR TOTALS										
101892	MIDWEST TAPE	06/26/24	225566		220050	P	06/28/24	2015017	954005 LIB RSRCS-AV/DVD/BL	
168786	INVOICE:	505609211								
168787	INVOICE:	06/26/24	225567		220050	P	06/28/24	2015017	954005 LIB RSRCS-AV/DVD/BL	
168788	INVOICE:	505609210			220050	P	06/28/24	2015017	954005 LIB RSRCS-AV/DVD/BL	
168789	INVOICE:	505607668			220050	P	06/28/24	2015017	954005 LIB RSRCS-AV/DVD/BL	
168790	INVOICE:	505624251			220050	P	06/28/24	2015017	954005 LIB RSRCS-AV/DVD/BL	
168791	INVOICE:	06/26/24	225570		220050	P	06/28/24	2015017	954005 LIB RSRCS-AV/DVD/BL	
168792	INVOICE:	505624250			220050	P	06/28/24	2015017	954005 LIB RSRCS-AV/DVD/BL	
168793	INVOICE:	505624219			220050	P	06/28/24	2015017	954005 LIB RSRCS-RECORDING AUDIO	
168794	INVOICE:	06/26/24	225572		220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
168795	INVOICE:	505624218			220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
168796	INVOICE:	06/26/24	225573		220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
168797	INVOICE:	505614182			220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
168798	INVOICE:	06/26/24	225574		220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
168799	INVOICE:	505614184			220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
168800	INVOICE:	06/26/24	225575		220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
168801	INVOICE:	505614181			220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
168802	INVOICE:	06/26/24	225576		220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
168803	INVOICE:	505609200			220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
168804	INVOICE:	06/26/24	225577		220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
168805	INVOICE:	505609200			220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
168806	INVOICE:	06/26/24	225578		220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
168807	INVOICE:	505624217			220050	P	06/28/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
VENDOR TOTALS										
			33,334.53	YTD INVOICED				32,278.14	YTD PAID	735.81
VENDOR TOTALS										
57766	NICOR GAS	06/26/24	225579		220051	P	06/28/24	2015012	955000 NATURAL GAS	
168799	INVOICE:	ADM0626248								
VENDOR TOTALS										
			27,661.59	YTD INVOICED				30,823.72	YTD PAID	689.72
VENDOR TOTALS										
924	OVERDRIVE INC	06/26/24	225580		220052	P	06/28/24	201	430819 NO. SUB. DIGITAL CONSORTI	
168800	INVOICE:	00751DA24185380			220052	P	06/28/24	201	430819 NO. SUB. DIGITAL CONSORTI	
168801	INVOICE:	00751C024183761								
VENDOR TOTALS										
			27,661.59	YTD INVOICED				30,823.72	YTD PAID	641.30
VENDOR TOTALS										
			27,661.59	YTD INVOICED				30,823.72	YTD PAID	3,144.41

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8790 PLAYAWAY PRODUCTS LLC										
	168802	06/26/24	225582		220053	P	06/28/24	2015015	954004 LIB RSRCS-RECORDING AUDIO	
	INVOICE:	465003								
VENDOR TOTALS			110,698.88	YTD INVOICED				126,589.62	YTD PAID	
									3,785.71	
101774 POLONIA BOOKSTORE										
	168803	06/26/24	225583		220054	P	06/28/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	
	INVOICE:	77134								
VENDOR TOTALS			10,549.97	YTD INVOICED				7,967.21	YTD PAID	
									134.97	
6880 ROBBINS SCHWARTZ										
	168804	06/26/24	225584		220055	P	06/28/24	2015011	942500 GENERAL COUNSEL	
	INVOICE:	983093,94,95,96								
VENDOR TOTALS			1,217.70	YTD INVOICED				1,462.85	YTD PAID	
									206.35	
5003 UNIQUE MANAGEMENT SERVICES INC										
	168805	06/26/24	225585		220056	P	06/28/24	2015011	937800 LIB BNK SERV CHG	
	INVOICE:	6126618								
VENDOR TOTALS			2,390.00	YTD INVOICED				15,237.50	YTD PAID	
									6,674.50	
9190 VTRCO, INC.										
	168819	06/26/24	225599		220057	P	06/28/24	2015011	951003 OFF SPLS FURNISHINGS	
	INVOICE:	16277146								
VENDOR TOTALS			354.60	YTD INVOICED				1,597.69	YTD PAID	
									29.55	
300800 WAREHOUSE DIRECT INC										
	168806	06/26/24	225586		220058	P	06/28/24	2015011	951001 OFF SPLS--PHOTOCOPY	
	INVOICE:	57248670								
	168806	06/26/24	225586		220058	P	06/28/24	2015011	951002 OFF SPLS--OTHER SUPPLIES	
	INVOICE:	57248670								
	168807	06/26/24	225587		220058	P	06/28/24	2015011	951002 OFF SPLS--OTHER SUPPLIES	
	INVOICE:	57248670								
	168808	06/26/24	225588		220058	P	06/28/24	2015011	951002 OFF SPLS--OTHER SUPPLIES	
	INVOICE:	57253830								
VENDOR TOTALS			2,272.46	YTD INVOICED				2,229.55	YTD PAID	
									112.62	
REPORT TOTALS										
										35,893.09

TOTAL PRINTED CHECKS COUNT AMOUNT
 31 35,858.21

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								TOTAL WIRE TRANSFERS	1	34.88
** END OF REPORT - Generated by Edward Tidd **										