



Park Ridge Public Library  
Regular Board Meeting – **AGENDA** –August 20, 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. Public Comment on Non-Agenda Items
4. 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 July 16, 2024 Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

Period 7, July 16, 2024		Period 7, July 31, 2024	
Library Fund Warrants	\$30,957.42	Library Fund Warrants	\$103,365.14
Payroll 7/12/2024	\$93,812.97	Payroll 7/26/2024	\$95,752.33
Per Capita Grant Fund	\$638.50	Per Capita Grant Fund	\$1,860.64
North Suburban Digital Consortium	\$2,590.38	North Suburban Digital Consortium	\$9,606.42
<b>Total</b>	<b>\$127,999.27</b>	<b>Total</b>	<b>\$210,584.53</b>

- c. Approve Cash Statement for all accounts for July 2024
- d. Ratify disbursements from the Petty Cash Fund, \$84.98
- e. Ratify disbursements from the Gift Fund, \$350.00
- f. Approve amending the FY24 Operating Budget to increase Youth Services – Programs to \$50,000, increase Adult Services – Programs to \$35,000, increase Administration – PR to \$23,000 and increase Administration – Staff Appreciation to \$4,000
- g. Approve the FY25 Salaries budget of \$2,648,000, which includes \$133,900 in increases in the following areas: \$93,500 for 4% average merit pool increases, \$10,500 for one-time merit bonuses, \$29,000 adjustments based on updated pay grade/scale and minimum wage adjustments
5. Treasurer’s Report
  - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for July 2024
6. President’s Report
7. Secretary’s Report
8. Library Director's Report
  - a. Statistics
  - b. Narrative
  - c. Value Added Report
9. Friends of the Library Report
10. Unfinished Business
11. New Business
  - a. The Library Board affirming the one year ban of Patron F, expiring on July 31, 2025, as imposed by the Library Director on July 31, 2024.
12. Adjournment

All topics on the Agenda are potential Action Items.

**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  
July 16, 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, Josh Kiem, Danielle Powers, Lauren Rapisand, Secretary; Gregg Rusk, Treasurer; David Somheil, Deepika Thiagarajan, President  
Trustees Absent: Alexandra Hanba, Vice-President; Theresa Renaldi  
Others Present: Laura Scott, Angela Berger, Lauren Bochat, John Priala, Joan Wrenn, Library Staff

**ELECTION OF OFFICERS**

President Thiagarajan made a

**MOTION:** to nominate Trustee Kiem, to act a President Pro-tem for the election of officers.

Treasurer Rusk seconded the motion.

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

**Motion passed**

Trustee Kiem reported that the Nominating Committee, of which he was a member along with Trustees DeFrank and Hanba, met on July 9, 2024 to discuss the slate of officers for the upcoming year. The Committee agreed on the following slate of nominees for officers for the 2024-25 term:

- President: Deepika Thiagarajan
- Vice President: Theresa Renaldi
- Secretary: Anita DeFrank
- Treasurer: Gregg Rusk

Trustee Kiem asked if there were other nominees from the floor. There were none. There being no nominations or discussion from the floor, Trustee Kiem declared the nominations closed.

Trustee Kiem then asked for a motion to approve the slate for the four officer positions.

Trustee Powers made a

**MOTION:** to elect the following slate of officers for the 2024-2025 term:

- President: Deepika Thiagarajan
- Vice-President: Theresa Renaldi
- Secretary: Anita DeFrank
- Treasurer: Gregg Rusk

Trustee Rapisand seconded the motion.

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

**Motion passed**

President Thiagarajan proceeded with the remainder of the meeting's agenda.

## 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  
July 16, 2024 at 7:00 p.m.

#### 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 June 18, 2024 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 6, June 16, 2024 in the amount of \$165,204.71 and Period 6, June 30, 2024 in the amount of \$129,578.93.
- Approve Cash Statement for all accounts for June, 2024
- Ratify disbursements from the Petty Cash Fund, \$419.63 and the Gift Fund, \$350.00

Trustee Rapisand made a

**MOTION:** To approve the Consent Agenda, as presented

President Thiagarajan seconded the motion

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

**Motion passed**

#### TREASURER'S REPORT

Treasurer Rusk reviewed the Consolidated YTD Revenue and Expenditures reports for FY24 Period 6. With 50% of the fiscal year completed, total revenues are 50% of budget. Operating expenses are at 47% of budget YTD including Salaries at 47% of budget, Employee Benefits at 44% and Library Resources at 52% of budget. Capital expenditures are 7% of the YTD budget with a number of projects to be undertaken in the second half of 2024. Total expenditures are at 41% of budget.

Trustee Kiem made a

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

Trustee Powers seconded the motion

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

**Motion passed**

#### PRESIDENT'S REPORT

President Thiagarajan noted that Trustee Powers brought an opportunity to her attention for the Board to volunteer to assist with the Taste of Park Ridge. She will circulate sign-up information for this to the Board.

#### SECRETARY'S REPORT

Secretary DeFrank reviewed each of the PFPL website, social media and press articles included in the Secretary's report included in the packet on page 9.

#### DIRECTOR'S REPORT

In Director Bertucci's absence, Laura Scott provided highlights from the Director's Report beginning on page 10 of the packet. Ms. Scott noted statistics on Summer Reading Club (SRC) sign-ups for each department. Also

**MINUTES**

**PARK RIDGE PUBLIC LIBRARY**

Regular Meeting of the Board of Trustees  
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July 16, 2024 at 7:00 p.m.

noted was the planning underway for the Summer Sendoff celebration for SRC which will take place on Saturday, August 10.

Trustee Rapisand inquired about the new sound proofing panels installed in the first floor lobby, wondering if the panels are helping with the noise levels in that location. Mr. Priala replied that there have been reports that the area is quieter with the panels installed.

**FRIENDS OF THE LIBRARY**

Ms. Scott reviewed the Friends of the Library report included on page 17 of the packet. Dave Donovan has retired from the Friends' Board after 35 years of service and has been appointed as Board Member Emeritus. Dave was instrumental in the establishment of the Friends organization and the Friends are making a donation of large print thrillers in honor of Mr. Donovan's service. Two new members were appointed to the Board; Ron Stempkowski and Lauren Rapisand.

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

None

**ADJOURNMENT**

Trustee Rapisand made a

**MOTION:** To adjourn the meeting

Trustee Powers seconded the motion

Voice Vote: Yes: All in favor

**Motion passed**

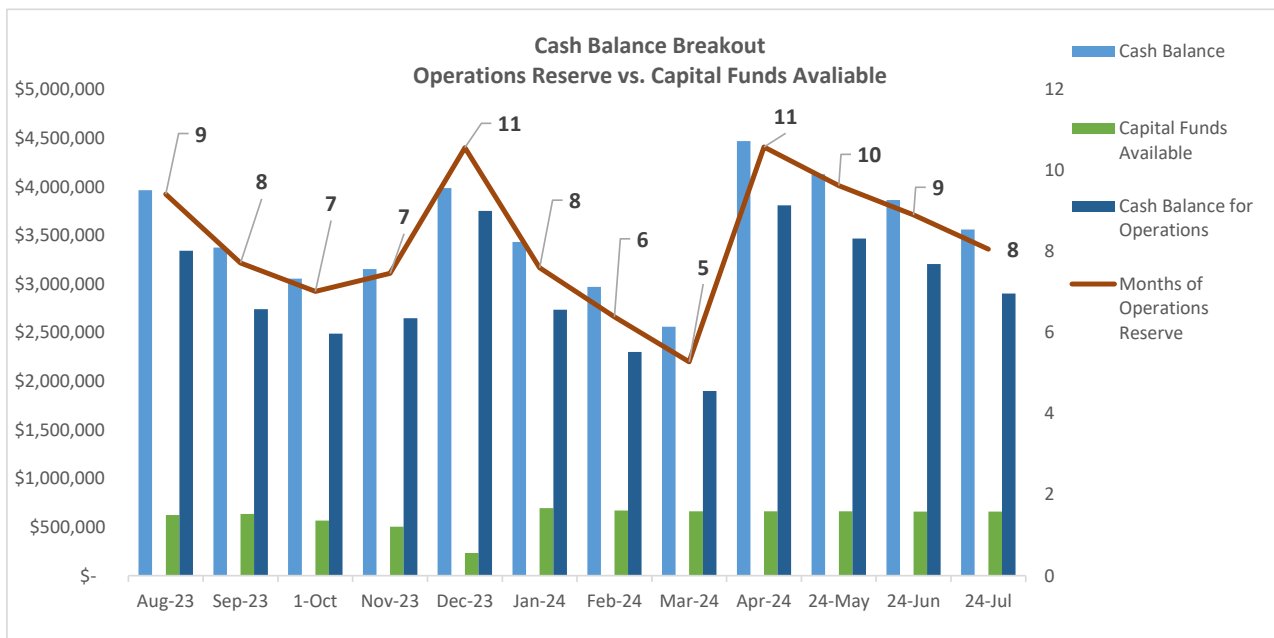
The meeting adjourned at 7:16 p.m.



**Cash Statement  
Period 7 - July 2024**

<b>CHASE BANK - OPERATING ACCOUNT</b>	
City Administered Library Fund	\$3,560,040
<b>LIBERTY BANK - PETTY CASH ACCOUNT</b>	
Library Administered - Primary use to reimburse lost/paid patron fees	
Signers on account are Library Director, Finance/HR Manager and Adult Services Manager	\$ 605
<b>CASH ON HAND - GENERAL</b>	
Library Administered	\$ 539
<b>BMO HARRIS - CD</b>	
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: L library Director and Finance/HR Manager.	\$ 125,503
<b>LIBERTY BANK - RESTRICTED GIFT ACCOUNT</b>	
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
<b>HUNTINGTON BANK - MALINOWSKI BEQUEST</b>	
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
<b>VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST</b>	
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
<b>PARKWAY BANK - ENDOWMENT FUNDS</b>	
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
<b>*NORTHERN TRUST - BRUCE MICHEL LIBRARY TRUST</b>	
Michel Family Administered	\$210,815

\*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 June 30, 2024.



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

Approval for payment from Gift Fund:

Marion's Mark - Yvonne Wolf	\$330.00
Center of Concern	\$200.00
	<hr/> <b>\$530.00</b>

Ratify Disbursements from Petty Cash Account:

1670 Greg Truckenmiller	\$ 17.99
1671 Patricia Holmes	\$ 11.99
1672 Allison Sword	\$ 64.99
VOID 1594 Void as donation	\$ (9.99)
	<hr/> <b>\$ 84.98</b>



# Memorandum

[Return to Agenda](#)

**Memo Date:** August 5, 2024  
**From:** Joanna Bertucci, Library Director  
 Joan Wrenn, Finance/HR Manager  
**Meeting Type:** Budget & Finance Committee of the Whole Meeting  
**Meeting Date:** August 13, 2024  
**Action Requested:** For Approval  
**Subject:** FY24 Budget Amendment

**Background:**

Annually in December, I present a funding request to the Friends of the Park Ridge Public Library Board. The Friends provide an estimated funding amount ahead of this meeting and I work with the Management Team to develop and prepare our request.

Due to the continued success of the Friends semiannual book sales, the summer pop-up book sale and the introduction of a winter pop-up sale, the Friends Board authorized \$25,000 in December 2023 and an additional \$5,500 in June 2024. As we knew that we'd be celebrating 100 years of Summer Reading, Adult and Youth services requested additional funding from the Friends to support program prizes (\$12,500) as well as up to \$5,000 to support of Summer Reading kickoff and sendoff programs on June 8 and August 10, 2024. The Adult Services Department will also be launching a new quarterly concert series sponsored by the Friends. \$1,000 of these FOL funds were allocated to the Public Relations budget to allow for increased spending on Summer Reading and programming promotional items. Lastly, Administration staff requested an additional \$1,500 from the Friends to host a PRPL staff barbeque in the fall.

In order to accommodate these increased expenditures, Library Administration has identified three budget lines that require amendments.

Account	Original	Adjustment	Modified
Youth Services - Programs	\$40,000	+\$10,000	\$50,000
Adult Services – Programs	\$25,000	+\$10,000	\$35,000
Administration – PR	\$22,000	+1,000	\$23,000
Administration – Staff Appreciation	\$2,500	+\$1,500	\$4,000

**Recommended Motion:**

Amend the FY24 Operating Budget to increase Youth Services – programs to \$50,000, increase Adult Services – programs to \$35,000, increase Administration – PR to \$23,000 and increase Administration – staff appreciation to \$4,000.



# Memorandum

**Memo Date:** August 9, 2024  
**From:** Joanna Bertucci, Library Director  
**Meeting Type:** Personnel Committee of the Whole Meeting  
**Meeting Date:** August 13, 2024  
**Action Requested:** For review and approval  
**Subject:** FY25 Salary Plan

**Background:**

The HR Source Salary Survey Report for Library Compensation is published annually in July. The most recent data was used to benchmark salaries for the upcoming fiscal year and update the Library’s pay grade and scale in alignment with the Library’s job descriptions.

Data used to develop the pay grade and scale for FY25 was aged 10 months (March – December) to yield more accurate benchmarks, as survey data collected is based on employee wages as of March 1, 2024.

**Compensation Philosophy:**

Park Ridge Public Library recognizes the essential role staff has in furthering the mission and vision of the Library and in achieving the Library’s strategic goals. The Board of Trustees and Administration are committed to maintaining an internally equitable and externally competitive compensation structure that will enable the Library to recruit and retain a staff of highly proficient and qualified employees and reward high-performing employees at all levels.

Park Ridge Public Library will establish and maintain pay ranges based upon internal equity and externally competitive guidelines with a base pay minimum and maximum for all pay ranges.

1. Internal equity refers to the constant effort to ensure that pay is managed fairly across all employee pay ranges. Staff will be paid within the pay range for the pay grade of their position.
2. In determining an employee’s rate of compensation within their assigned pay range, Administration may consider the employee’s performance, contribution, education, experience, and the requirements for the position.
3. Merit increases will be reviewed annually. Merit increases or one-time awards may be given to staff who demonstrate satisfactory job performance in their annual performance review and attain performance goals set forth in the prior year’s annual performance review.
4. The Library seeks to provide competitive salaries across all jobs—defined as sufficiently close to the median of the local library competitor market to continue to attract and retain superior staff.

The Library’s compensation structure includes competitive benefits for eligible staff including: health, dental, vision and life insurance; paid time off and paid holidays; and enrollment in the Illinois Municipal Retirement Fund. Training is available and encouraged for all positions.

5. Individual employee’s eligibility for benefits is dependent on hours worked, length of service, and other factors. Not all employees qualify for all benefits offered.
6. The Library seeks to ensure that benefits are offered and managed fairly across all positions.
7. The Library encourages employees in developing and maintaining competitive skill levels through support of training initiatives and learning opportunities, ensuring that necessary skill sets are developed. The Library endeavors to allow time and financial support to enable staff to attend approved training.



# Memorandum

## External Factors:

Since 2020, the labor market continues to pose challenges to employers. Despite the fact that the unemployment rate for the Chicago/Metro area has increased from 4.7% in June 2023 to 6.4% in June 2024, employers are still having a difficult time attracting quality talent<sup>1</sup>.

Additionally, the U.S. economy has also put pressure on employers to increase wages as the cost of consumer goods rose sharply in 2022 when inflation averaged approximately 8%, compared to 4.7% in 2021 and 1.2% in 2020<sup>2</sup>. Even though inflation is declining (4.1% in 2023 and 3% as of June 2024<sup>3</sup>), the long-term impacts are important considerations when developing our salary plan. Specifically, the increased costs of consumer goods and higher than normal mortgage rates<sup>4</sup> continue to challenge employers to offer competitive wages.

Lastly, Illinois' final scaled \$15 minimum wage increase will take effect on January 1, 2025. We can see the impact of these factors as the Library market continues to see higher than typical increase projections for 2024.

These factors in combination with the salary survey data have been analyzed to develop a salary plan that rewards staff in line with the Library market, is responsive to long-term inflationary impacts, and continues to adjust the lowest grades of the pay scale to retain current staff and attract new talent. The secondary goal of this plan is to create a sustainable personnel budget during this anomalous economic time.

Data Year	FY	US Inflation Rates	HR SOURCE Salary Survey Increase Projections	Average Merit Increase
2020	FY21	1%	2%	2%
2021	FY22	5%	3%	3%
2022	FY23	8%	4%	3%
2023	FY24	4%	4%	4%
<b>2024</b>	<b>FY25</b>	<b>3%</b>	<b>4%</b>	<b>4% proposed</b>
<b>Average Increase over 5 years</b>		<b>4%</b>	<b>3%</b>	<b>3%</b>

## Employee Census:

- Overall full-time equivalent (FTE) positions are as follows:

FY20	FY21	SY21	FY22	FY23	FY24	FY25
50	48.5	48.5	48	48	48.5	49

- Headcount as of August 1, 2024: **70**
  - 29 full-time
  - 26 part-time
  - 15 half-time
- Open positions: 3
- Tenure: **51% of PRPL staff have been on staff for 5+ years.**

Less than 5 years	34
5-10 years	16
10-15 years	4
15-20 years	6
20+ years	10

<sup>1</sup> Illinois Department of Employment Security. <https://ides.illinois.gov/resources/labor-market-information/laus/year-to-date.html>. Last accessed August 1, 2024.

<sup>2</sup> US Inflation Calculator. <https://www.usinflationcalculator.com/inflation/current-inflation-rates/>. Last accessed August 1, 2024

<sup>3</sup> U.S. Bureau of Labor Statistics. <https://www.bls.gov/news.release/cpi.nr0.htm>. Last accessed August 1, 2024.

<sup>4</sup> Freddie Mac. <https://www.freddiemac.com/pmms>. Last accessed August 1, 2024.



# Memorandum

Since the development of the FY24 salary plan (August 1, 2023), the Library has undergone significant staffing changes as listed below:

- o 7 current staff members experienced change (hours, title, pay rate) compared to 3 in FY23
- o 14 staff members have resigned compared to 10 in FY23
- o 18 staff members have been hired compared to 12 in FY23

## How this salary plan works to achieve goals set forth in the Library’s compensation philosophy

1. *Internal equity refers to the constant effort to ensure that pay is managed fairly across all employee pay ranges. Staff will be paid within the pay range for the pay grade of their position.*

If approved, the compa-ratio for the Library would be 98%.

	<94% Midpoint	95-105% Midpoint	>105% Midpoint
FY20 <sup>5</sup>	59%	26%	15%
FY21	58%	25%	17%
SY21	26%	53%	21%
FY22	26%	53%	21%
FY23	33%	48%	19%
FY24	34%	50%	16%
<b>FY25 – proposed</b>	30%	51%	19%

2. *In determining an employee’s rate of compensation within their assigned pay range, Administration may consider the employee’s performance, contribution, education, experience, and the requirements for the position.*
3. To achieve these goals, I respectfully recommend \$133,900 in increases in the following areas:
  - o \$93,500 4% average merit pool increases
  - o \$10,500 for one-time merit bonuses
  - o \$29,900 merit adjustments based on updated pay grade/scale and minimum wage adjustments
4. The proposed FY25 personnel budget is a 3.9% increase over the FY24 budget, approximately \$99,475

Fiscal Year	Personnel Budget	Change over prior year	% of budget spent
FY19	\$ 2,436,144		
FY20	\$ 2,400,000	-1.5%	90%
FY21	\$ 2,340,539	-2.5%	88%
SY21 - annualized	\$ 2,431,011	3.9%	91%
FY22	\$ 2,379,160	-2.1%	94%
FY23	\$ 2,453,800	3.1%	96%
FY24	\$ 2,548,525	3.9%	93% estimate
<b>FY25 - Proposed</b>	<b>\$ 2,648,000</b>	<b>3.9%</b>	

<sup>5</sup> These percentages were based on 2020 Salary Survey data that was not aged.



# Memorandum

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3. *Merit increases will be reviewed annually. Merit increases or one-time awards may be given to staff who demonstrate satisfactory job performance in their annual performance review and attain performance goals set forth in the prior year's annual performance review.*
  - In SY21, the Library implemented a new performance measurement tool designed to evaluate employees not only on a set of consistent day-to-day competencies, but by allowing managers to have conversations with their direct reports to set goals and benchmarks for achievement of those goals. As part of the annual review process, managers and their staff craft individual and department wide goals to be achieved during the upcoming fiscal year. The overall performance evaluation score is based on day-to-day performance as well as progress toward employee's goals.
4. *The Library seeks to provide competitive salaries across all jobs—defined as sufficiently close to the median of the local library competitor market to continue to attract and retain superior staff.*
  - The attached FY25 grade and scale allows lowest grades (1-3) to hire at higher starting rates to accommodate upcoming mandated minimum wage increases and address compression of the middle pay grades to remain competitive in recruitment. Positions in these grades (the lowest) are consistently difficult to fill. We can expect that future salary plans will continue to address this issue, as the \$15/hour minimum wage mandate will continue to put pressure on the pay scale.
  - In their most recent edition of *Serving our Public 4.0 Standards for Illinois Public Libraries*, the Illinois Library Association recommends that “the library compensates staff in a fair and equitable manner. Salaries alone typically account for up to 60% of the total budget. Salaries plus fringe benefits (FICA, IMRF, and health insurance) account for up to 70%.” The first draft of the FY25 budget would bring our salaries to an estimated 53% of total operating budget and total compensation to approximately 68%.
5. *Individual employee's eligibility for benefits is dependent on hours worked, length of service, and other factors. Not all employees qualify for all benefits offered.*
6. *The Library seeks to ensure that benefits are offered and managed fairly across all positions.*
  - In 2023, the Library revised its PTO accrual system and introduced 6-weeks paid parental leave for qualified staff. In 2024, the Library implemented the Paid Leave for all Workers Act (PLWA), which now provides part-time staff with paid time off.
7. *The Library encourages employees in developing and maintaining competitive skill levels through support of training initiatives and learning opportunities, ensuring that necessary skill sets are developed. The Library endeavors to allow time and financial support to enable staff to attend approved training.*
  - The Library maintains a healthy staff training budget to support staff attending training, conferences, and other professional development opportunities. The Library closes to the public 1-2 days per year for all staff training on a variety of Library related topics.
  - The Library also supports full-time librarians by deferring costs for professional memberships, to either the American Library Association or the Illinois Library Association.
  - In 2021, the Library Board approved adding a tuition reimbursement line to our annual budget “to provide an opportunity for employees to obtain additional education in order to increase their knowledge and abilities to prepare for future opportunities within the Library.”



# Memorandum

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## **Recommended Motion:**

- Approve the FY25 salaries budget at \$2,648,000, which includes \$133,900 in increases in the following areas:
  - \$93,500 4% average merit pool increases
  - \$10,500 for one-time merit bonuses
  - \$29,900 merit adjustments based on updated pay grade/scale and minimum wage adjustments

## **Attachment:**

FY25 Pay Grade and Scale



PARK RIDGE PUBLIC LIBRARY - SALARY RANGES FY25		Minimum - 20% below	Midpoint	Maximum - 20% above
11	Library Director	110,863 56.85	138,579 71.07	166,295 85.28
10	Service Managers Adult, Youth, Technical	64,715 33.19	80,894 41.48	97,073 49.78
9	Managers Patron Services, Finance, Facility	63,630 32.63	79,538 40.79	95,445 48.95
8	Assitant Managers Marketing Supervisor	55,179 28.30	68,974 35.37	82,768 42.45
7	Librarian I / II Cataloger I / II	47,695 24.46	59,619 30.57	71,543 36.69
6	Patron Services Assistant Manager Assistant to Director Graphic Artist Bookkeeper	44,394 22.77	55,492 28.46	66,590 34.15
5	Library Specialist I / II	39,181 20.09	48,977 25.12	58,772 30.14
4	ILL Coordinator Technical Services Coordinator Patron Services Coordinator Maker Space Coordinator	35,699 18.31	44,623 22.88	53,548 27.46
3	Custodian Page Coordinator	32,624 16.73	40,780 20.91	48,936 25.10
2	Technical Services Associate Patron Services Associate	19% 29,250 15.00	36,107 18.52	43,329 22.22
1	Shelver	6% 29,250 15.00	31,039 15.92	15% 35,695 18.31

Minimum Wage

2025

\$15

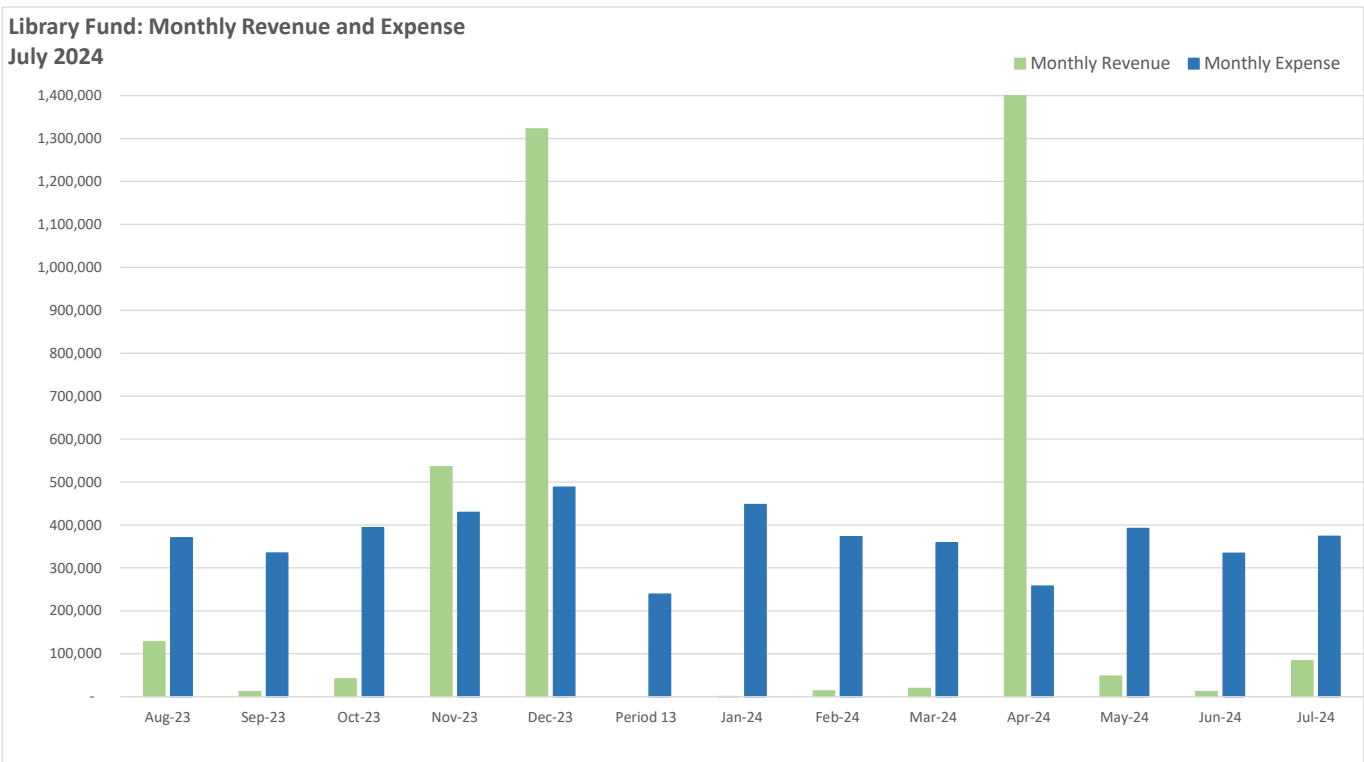
Based on HR Source 2024 Survey, 7/1/2024  
Data Collected March 1, 2024  
Data Published July 2024

Park Ridge Public Library							
Consolidated YTD Revenue and Expenditures							
Period 7 - JULY 2024							
REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	JULY	ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$ 4,302,661	\$ 4,218,161	\$	22,821	\$ 2,216,272	53%	
State Grants	\$ 108,500	\$ 58,493	\$	58,889	\$ 58,889	101%	
Other Receipts	\$ 137,000	\$ 199,000	\$	2,345	\$ 110,590	56%	
<b>Total Revenue</b>	<b>\$ 4,548,161</b>	<b>\$ 4,475,654</b>	<b>\$</b>	<b>84,055</b>	<b>\$ 2,385,751</b>	<b>53%</b>	

ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	JULY	ACTUAL	YTD EXPENDITURES	% SPENT
9100	Salaries	\$ 2,546,525	\$ 2,546,525	\$	189,565	\$ 1,376,802	54%
9210	Employee Benefits	\$ 716,648	\$ 716,648	\$	50,946	\$ 366,020	51%
9317	Data Processing	\$ 273,300	\$ 273,300	\$	59,620	\$ 222,044	81%
9321	Building Maintenance	\$ 164,500	\$ 164,500	\$	6,298	\$ 50,628	31%
9324	Membership, Recruiting, Training	\$ 31,500	\$ 31,500	\$	1,257	\$ 16,636	53%
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$	1,766	\$ 12,597	47%
9359	Consulting Services	\$ 20,000	\$ 19,200	\$	-	\$ -	0%
9360	Public Relations	\$ 45,000	\$ 45,000	\$	2,291	\$ 25,960	58%
9385	General Contractural	\$ 114,800	\$ 114,800	\$	8,665	\$ 43,910	38%
9385	General Contractural - Programs	\$ 65,000	\$ 65,000	\$	10,731	\$ 49,248	76%
9416	Audit	\$ 9,500	\$ 10,300	\$	-	\$ 10,300	100%
9425	Special Counsel	\$ 25,000	\$ 25,000	\$	-	\$ 17,472	70%
9510	Supplies	\$ 120,500	\$ 122,500	\$	1,972	\$ 71,542	58%
9511	Staff Appreciation	\$ 2,500	\$ 2,500	\$	225	\$ 2,086	83%
9520	Computer Materials	\$ 31,500	\$ 31,500	\$	-	\$ 24,945	79%
9540	Library Resources	\$ 636,800	\$ 634,800	\$	38,501	\$ 367,158	58%
	<b>Total Operating Budget</b>	<b>\$ 4,830,073</b>	<b>\$ 4,830,073</b>	<b>\$</b>	<b>371,837</b>	<b>\$ 2,657,348</b>	<b>55%</b>
	<b>Capital Projects Budget</b>						
9908	Computer Equipment	\$ 195,000	\$ 195,000	\$	1,972	\$ 2,977	2%
9963	Building Repairs	\$ 500,000	\$ 722,200	\$	-	\$ 62,572	9%
	<b>Total Capital Projects Budget</b>	<b>\$ 695,000</b>	<b>\$ 917,200</b>	<b>\$</b>	<b>1,972</b>	<b>\$ 65,549</b>	<b>7%</b>
	<b>TOTAL BUDGET</b>	<b>\$ 5,525,073</b>	<b>\$ 5,747,273</b>	<b>\$</b>	<b>373,809</b>	<b>\$ 2,722,897</b>	<b>47%</b>
	<b>LIBRARY SURPLUS (DEFICIT)</b>	<b>\$ (976,912)</b>	<b>\$ (1,271,619)</b>	<b>\$</b>	<b>(289,754)</b>	<b>\$ (337,146)</b>	

**Library Fund: Monthly Revenue and Expense  
July 2024**



Park Ridge Public Library - Secretary's Report  
August 20, 2024

PRPL Web Site and Social Media News Items

- [Save the date for the Summer Reading Sendoff, August 10 - Park Ridge Public Library \(parkridgelibrary.org\)](#) July 15, 2024
- [Friends host annual Summer Book Sale, July 20 - Park Ridge Public Library \(parkridgelibrary.org\)](#) July 19, 2024
- [Celebrate end of Summer Reading program with Sendoff, this Saturday - Park Ridge Public Library \(parkridgelibrary.org\)](#) August 7, 2024
- [Nearly 2,500 patrons participate in Summer Reading - Park Ridge Public Library \(parkridgelibrary.org\)](#) August 12, 2024
- [Get a library card, or refer a friend who needs one! - Park Ridge Public Library \(parkridgelibrary.org\)](#) August 14, 2024

Press Articles

- [Park Ridge National Night Out Features First Responder Equipment, Activities For Kids - Journal & Topics Media Group \(journal-topics.com\)](#) August 14, 2024
- [Park Ridge Mayor Maloney announces re-election bid for 2025 - Chicago Tribune - ProQuest](#) August 13, 2024



PARK RIDGE PUBLIC LIBRARY  
FOR FIRE IN LIBRARY ONLY

# PARK RIDGE HERALD-ADVOCATE



Thursday, August 15, 2024

\$2.00

## Turning page on 100 years

Summer Reading program a community fixture. Page 10



At Park Ridge Public Library's Summer Reading Sendoff, 10, young dancers move to the music of the band The Throwbacks. JENNIFER HEALY

### WHAT TO DO



#### 'So much heart to it'

Emma is looking forward to taking her girlfriend Alyssa to the big senior dance. But her school decided it would rather cancel the event than have a same-sex couple attend in "The Prom." Page 11, VOICES SECTION

### SPORTS

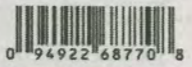


#### Myles' extra mile

Myles Batesky, a 6-foot-4, 270-pound junior, is Libertyville's latest Division I lineman prospect. Page 21

Vol. 93, No. 29

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# Marking 100 years of summer reading with music, ice cream

Pioneer Press

Live music, dancing, ice cream and books—lots of books—marked the Summer Reading Send-off on the lawn of the Park Ridge Public Library Saturday morning.

The event was a celebration of the Summer Reading program, which marked its 100th year this summer, with a grand total of 1,800 children and 375 adults participating.

Grammy-nominated children's performer Justin Roberts and Chicago-area band The Throwbacks got little kids up on their feet moving to the music, as their parents and families sought out shady areas to sit and watch. Balloon artist RC Juggles also made an appearance.

"Summer Reading helps keep kids engaged with reading and prevents the summer slide," said Park Ridge Library Director Joanna Bertucci. "Also, research has shown that adults who establish a regular reading habit experience better sleep, less stress and increased empathy for and connection with their fellow community members."

Attendees who checked in at the event and showed they participated in Summer Reading received a ticket for a free Triple Scoop'd ice cream and a ticket to enter for a chance to win a gift card to one of seven local restaurants. Prizes were donated by the Friends of the Park Ridge Library, according to the library.

Every child and teen who completed at least 10 days of reading received a ticket for a chance to win one of an assortment of prizes; those who read 30 days or more were awarded a brand new book and additional chances to win. Adults who read at least four books were awarded a "100 Years of Summer Reading" tote bag; adults who completed bonus challenge activities or read additional books were given a ticket to get entered



Justin Roberts performs at the Park Ridge Public Library's Summer Reading Sendoff Aug. 10. The library celebrated 100 years of summer reading with 1,800 children and teen participants and 375 adults. **JENNIFER HEALY**

for a chance to win a book-themed bonus prize.

"Summer Reading 2024

was extremely successful. Patron participation was once again very strong. We

circulated 78,000 materials in July 2024, our highest month since 2019," Bertucci

commented.

"We are so proud to have celebrated 100 years of

summer reading with the Park Ridge community this year."





July 2024

Return to Agenda

	Jul-24	Jun-24	YTD	2023 YTD	2022 YTD	2019 YTD	% Change 2023 to 2024	Analysis
<b>CIRCULATION OVERVIEW</b>								
Physical items	58,710	55,951	357,750	382,753	378,069	452,781	-7%	Total Circulation is up 4% over prior year with physical item circulation down 7% and circulation of digital materials up 46%.
Digital items	19,267	19,364	139,496	95,786	71,115	49,958	46%	
<b>TOTAL</b>	<b>77,977</b>	<b>75,315</b>	<b>497,246</b>	<b>478,539</b>	<b>449,184</b>	<b>502,739</b>	<b>4%</b>	
<b>PROGRAMS</b>								
Adult Programs	40	42	289	195	199	134	48%	Attendance at adult programs is consistent with 2023. The number of adult programs have increased by 48%, primarily resulting from increased Studio programming. Youth programs and attendance exceed all reported year.
Adult Attendees	530	577	4,576	4,659	4,515	2,477	-2%	
Youth Programs	54	51	390	318	308	251	23%	
Youth Attendees	1405	1336	11,213	9,759	5,919	8,549	15%	
<b>OUTREACH</b>								
Home Delivery - Patrons served	31	26	195	216	238	123	-10%	Home delivery stats include both homebound and other deliveries. Homebound deliveries have increased while demand for other deliveries has declined. Support of local book clubs remains strong with 2% more books loaned in 2024 when compared with 2023.
Home Delivery - Materials loaned	134	88	777	762	893	700	2%	
Book clubs served	39	46	321	320	297	286	0%	
Items loaned to book clubs	339	405	2,789	2,747	2,576	2,592	2%	
<b>TECHNOLOGY</b>								
Wi-Fi Sessions	46,402	42,174	327,109	305,492	318,001	636,024	7%	Use of public computers is up 5% over prior year. Usage continues to grow each year but has not returned to pre-Covid levels, consistent with national trends. 13% more unique clients are Wi-Fi users while overall # of sessions is up 7% over 2023
Wi-Fi - unique clients	1,389	1,358	11,389	10,122	7,656	-	13%	
Public PC Sessions	1,563	1,407	9,540	9,063	6,930	13,239	5%	
<b>WEBSITE</b>								
Visits	21,819	22,707	136,170	129,851	123,206	131,246	5%	Number of visits to the website has increased 5% YTD. The number of unique users are down over the prior year.
Unique users	9,839	10,378	62,787	65,129	59,706	64,511	-4%	
<b>USERS</b>								
New cards issued	203	259	1,253	1,318	1,293	1,204	-5%	203 new cards were issued in July.
Total PRPL cardholders	19,480	19,328	19,480	18,827	19,077	23,856	3%	Total number of cardholders increased 3% over July, 2023 levels.
Unique users	9,043	9,057	9,043	9,101	8,796	4,539	-1%	The number of unique users is consistent with prior year data.
<b>BUILDING USAGE</b>								
Door count	28,355	27,147	171,993	163,569	134,839	126,484	5%	2024 YTD door counts are up 5% over prior year.
Meetings rooms-community use	6	10	64	49	22	9	31%	Meeting room usage by community groups has increased by 31% over prior year.
Study Rooms - hours of use	1,097	1,094	7,877	7,301	6,866	n/a	8%	YTD Study room usage is 8% greater than prior year
The Studio- hours of use	27	35	219	289	43	n/a	-24%	Studio usage exceeds prior month but is less than YTD 2023
The Media Lab - hours of use	30	37	231	553	357	n/a	-58%	Media Lab usage is down when compared with prior years.
<b>STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages</b>								
School Loans	15	10	130	125	79	165	4%	The number of school loans YTD is consistent compared with prior year.
Items loaned to Teachers	372	275	2,917	2,649	2,507	3,492	10%	Number of items loaned is up 10% YTD - more items are getting to teachers.
Total Teacher Library cards	159	159	159	113	83	35	41%	Number of teacher cards has increased 41% over prior year levels!
<b>Cardholders*</b>	<b>49%</b>	<b>49%</b>	<b>49%</b>	<b>47%</b>	<b>48%</b>	<b>64%</b>		Percentage of cardholders increased over 2023 levels and is at 49%, consistent with national averages and that of comparable libraries.
<b>NOTES:</b>								
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:** August 20, 2024  
**SUBJECT:** Library Director's Report

#### Administration & Board:

- On Monday, August 12, President Thiagarajan, Vice President Renaldi, and I hosted a Trustee Orientation meeting for Trustee Donahue.

#### Staff Updates and Professional Development:

- In July, we welcomed two new Patron Services staff members. Ms. Meredith Powers and Mr. Paul Sweat were hired as a Patron Services Associate and Shelver, respectively.
- Assistant Patron Services Manager, Samantha Menard, has been preparing to step in as Acting Patron Services Manager while Anastasia Rachmaciej is on leave.

#### Finance and HR

- Finance and HR Manager, Joan Wrenn, attended a budget kickoff meeting on July 13 at City Hall. For the first time, the Library (Ms. Wrenn) will be responsible for inputting budget data into Munis.
- Ms. Wrenn and I met with City Finance Manager Chris Lipman, to confirm revenue lines for the FY25 budget and to discuss the Library's 2024 levy request.
- All staff completed the annual required anti-harassment training.

#### Strategic Plan Monthly Progress:

- **Encourage individual growth and lifelong learning**
  - Go Green Park Ridge named Adult Services Manager, Laura Scott, and Technical Services Manager, Lauren Bochat as Go Green Change Makers for their composting and recycling efforts throughout the library.
  - Facility Manager, John Priala was invited to be a member of the Sustainability Committee of the International Facility Management Association, Chicago Chapter.
- **Build up a strong workforce and local businesses**
  - No activity in July
- **Align with strategy and set the stage for development**
  - The Library was named Partner of the Year by the Center of Concern. From their website: *Park Ridge Public Library has been a longtime supporter of the Center of Concern offering meeting spaces for special events and board meetings. More recently, Park Ridge Public Library has supported the agency's Wits Workout program, a special class for older adults designed to exercise memory skills and keep cognitive functions sharp. The library's assistance enables a greater number of residents in need to receive agency services, and fosters positive interactions with the community.* The award will be presented on Monday, September 9 at the Center of



Concern's *Fight the Loneliness Epidemic* event. I will be attending with members of library staff.

- **Develop Civic Education for an informed and engaged citizenry.**

- On August 8, we hosted a blood drive in partnership with Versiti Blood Center of Illinois. The Park Ridge community donated 35 units of blood with the potential to help 105 patients! We are scheduled to host our last blood drive of the year on December 19.

**Building and IT:**

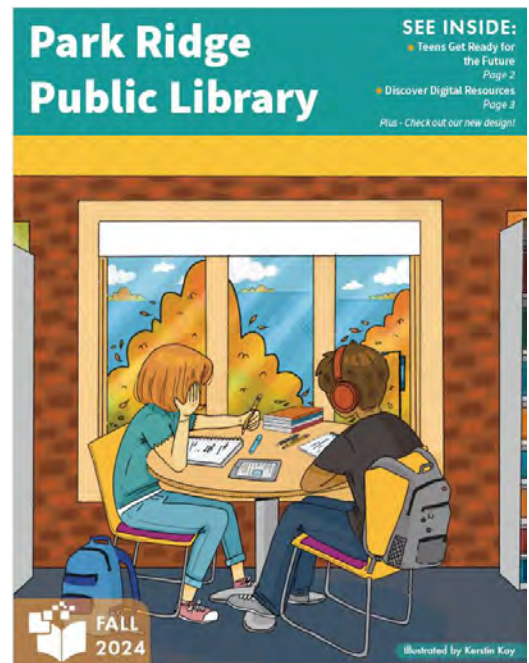
- Facility Manager, John Priala, met with Daniel Anastasia of Elara Engineering with regards to the HVAC project. Mr. Priala has supplied Elara with relevant building documentation and drawings. We are scheduled to receive our first report and recommendations from Elara at the end of September.
- Mr. Priala, CVI Systems Engineer, and I met to review capital technology spending for the remainder of FY24. CVI is working on quotes for replacing 12 laptops to be deployed for staff and patron use as well as replacing our virtual server. We are pushing replacement of PCs and monitors to 2025. We plan to bring quotes for these items to the September Committee of the Whole meeting.

**Marketing and Public Relations:**

- After the conclusion of Summer Reading, we launched a library card signup campaign, with striking banners on fences at Roosevelt, Lincoln and Emerson schools (the three with available fencing that are on high-traffic streets) and in Hodges Park. In addition, and perhaps most noticeable, are the posters in the Uptown kiosks that are backlit at night to really stand out. We are grateful to the City for placing them in the three most highly visible kiosk locations. 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."



- The Teen Services staff is offering several new and exciting programs for middle and high school students this fall. To highlight this, the cover and page two of the fall 2024 print newsletter, which is mailed to all Park Ridge residences, will focus on Teens:
  - Career planning program for high schoolers
  - Two-part test prep program
  - T(w)een Advisory Board's work
  - 100 Books Before Graduation initiative
- We will also be reaching out to local media about our work to reach patrons in this age group, to show that we are not only offering these things but that residents this age rely on the Library for information, activities and a space to study.



## Outreach and Community Engagement

- Marketing Manager, Jen Healy, and Finance and HR Manager, Joan Wrenn volunteered at the Taste of Park Ridge in the ticket booth on Friday, July 19.
- On Saturday, July 20, Youth Services Manager, Staci Greenwald, led a story time in the Kid's Tent at the Farmers' Market. Ms. Greenwald presented two story times. Each session saw about 25-30 participants. Feedback was very positive and families who attended commented at the Library a few days later on how fun it was to have a story time at the market. Ms. Greenwald is hoping to return to the tent in September.



- On Saturday, July 27, Patron Services Assistant Manager, Samantha Menard, and Reader Services Librarian, Cathy Thompson, represented the Library at Maine Township's Health and Wellness Fair.
- On Tuesday, August 5 Ms. Greenwald, represented the Library at National Night Out in Hodges Park. Staci interacted with over 375 attendees despite the rainy weather.

## Notable Programs, Collections, and Services

- Adults programs were calm but well-received this month. Our most popular event was "Sweet Treats of the Midwest" on July 9, which brought 32 "sweet teeth" into the Library. Just barely trailing them was our outdoor concert on July 2, "Miscellany and Mirth of the Midwest," which gathered 30 music fans. We had 15 total for my book discussion of *The Vulnerables* on July 9 and 25, and we had 14 each for our Feature Film, "American Fiction," on July 16 and for our craft workshop on Chinese papercutting on July 25.
- Our **100 Years of Summer Reading** celebration concluded on Saturday, August 10 with our Summer Reading Sendoff party on the lawn!
  - We had an estimated 400 patrons join us for live music, ice cream, balloon twisting, and bubble magic.
  - Feedback from patrons was extremely positive. Patrons were also very complimentary of the Summer Reading program as a whole and many parents remarked to me that their children were excited and motivated to read over the summer because of the program.
  - Final program participation numbers will be presented to the Board in September.





Respectfully submitted,  
Joanna Bertucci  
August 16, 2024

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

**PERSONNEL**

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

Paul Sweat – Patron Services Shelver

Meredith Powers –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: August

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.	<b>Youth Services:</b> Development categories, subcategories, and reclassify materials according to new classification scheme. <b>Technical Services:</b> Reclassify and relabel existing collection according to new classification scheme. <b>Patron Services:</b> Shelves will learn new shelving procedures. <b>Marketing:</b> work with YS to develop iconography, labels, and signage. <b>Facility/Administration:</b> Coordinate and oversee shelving install.	<b>Progress as of 8/15: Nearly, 8,300 books have been categorized by YS staff. Remaining books will be categorized by the end of August. The Technical Services department is contining to update catalog records and apply new labels. Currently, Tech is focusing on the holiday themed books</b>	\$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.	<b>Patrons can now pay for meeting room reservations with their credit cards.</b>				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.	<b>As of 8/15 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</b>	\$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 <b>on or before October 1</b> Board or Committee to interview firms. Begin work in January 2025.	<b>In August, I reached out to Library Directors for consultant recommendations and RFP samples.</b>	Goal: 3-year plan that can be extended; measurable outcomes				2024



[Return to Agenda](#)

## **July 2024 Report**

- Raised \$1,093.75 at 1-day Summer Pop-Up Sale on Saturday, July 20. A record sale!

**City of Park Ridge, IL  
Warrant List Fund Totals  
07/16/2024**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
201	Library Fund	\$30,957.42
201	Grant Fund	
201	North Suburban	\$2,590.38
<hr/>		
	<b>Report Total</b>	<b>\$ 33,547.80</b>

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L071624

TO FISCAL 2025/07 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	DESCRIPTION	YTD PAID
6095 ABC COMMERCIAL	168963	07/08/24	225743		220167	P	07/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	2,541.00
INVOICE:	20240694									2,541.00
VENDOR TOTALS			15,246.00							17,787.00
1136 ADVOCATE HEALTH AND HOSPITALS CORPORATION	169181	07/08/24	225964		220168	P	07/16/24	2015011	933100 LIB RECRUIT & TESTING	160.00
INVOICE:	859202									160.00
VENDOR TOTALS			1,944.00							2,770.00
8960 AIRESRING INC	168966	07/08/24	225746		220169	P	07/16/24	2015011	938501 GNL CNTRL SVC/TELEPHONE	473.91
INVOICE:	186095722									360.10
168967		07/08/24	225747		220169	P	07/16/24	2015011	938501 GNL CNTRL SVC/TELEPHONE	834.01
INVOICE:	186095723									834.01
VENDOR TOTALS			5,842.52							5,842.52
48 ALLIANCE ENTERTAINMENT	168965	07/08/24	225745		220170	P	07/16/24	2015017	954015 LIB RSRCS-RECORDINGS MUSI	116.49
INVOICE:	PLS80634800									116.49
VENDOR TOTALS			1,859.68							1,859.68
302670 AMAZON CAPITAL SERVICES	168969	07/08/24	225749		220171	P	07/16/24	2015016	951100 LIBRARY SUPPLIES	56.97
INVOICE:	1HKKTGHTKNGI									12.64
168971		07/08/24	225751		220171	P	07/16/24	2015012	952100 BUILDING SUPPLIES	19.79
INVOICE:	1NHQHPGMDKYY									26.16
168973		07/08/24	225753		220171	P	07/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	8.99
INVOICE:	1VQH4TLCDFMV									36.48
168975		07/08/24	225755		220171	P	07/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	-36.48
INVOICE:	1X7Q194PGMLL									23.00
168976		07/08/24	225756		220171	P	07/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	129.45
INVOICE:	16GLPN7LD7X4									75.66
168977		07/08/24	225757		220171	P	07/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	69.99
INVOICE:	1KF79TP174D4									7.94
168979		07/08/24	225759		220171	P	07/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	
INVOICE:	14Y7PV6TNEFC									
168980		07/08/24	225761		220171	P	07/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	
INVOICE:	1LMH3W7RL9P4									
168982		07/08/24	225762		220171	P	07/16/24	2015012	932100 BUILDING SUPPLIES	
INVOICE:	1V1N01KYCXW1									
168984		07/08/24	225764		220171	P	07/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	
INVOICE:	13RH74R6HGMR									
168986		07/08/24	225766		220171	P	07/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	
INVOICE:	1Y1NKFLDQRP3									
168988		07/08/24	225768		220171	P	07/16/24	2015013	951100 LIBRARY SUPPLIES	
INVOICE:	1W11PN1X4JF1									



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L071624

TO FISCAL 2025/07 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	14.99	
168989	INVOICE: 1RXX7FH4WRCV	07/08/24	225769		220171	P	07/16/24	2015013	LIBRARY SUPPLIES	14.99	
168990	INVOICE: 1YCG9PTY7NNC	07/08/24	225770		220171	P	07/16/24	2015015	LIB RSRCS-CHILDRENS BOOKS	53.30	
168991	INVOICE: 1FMDN3974KND	07/08/24	225771		220171	P	07/16/24	2015015	LIB RSRCS-CHILDRENS BOOKS	29.71	
168992	INVOICE: 19WTLT11XQ6J	07/08/24	225772		220171	P	07/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	16.60	
168993	INVOICE: 13N1DYFFYM7L	07/08/24	225773		220171	P	07/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	51.73	
168994	INVOICE: 14RVCJR1D6L9	07/08/24	225774		220171	P	07/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	9.29	
168995	INVOICE: 13WD3RQP6F64	07/08/24	225775		220171	P	07/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	22.14	
168996	INVOICE: 1TTVMN16LGN	07/08/24	225777		220171	P	07/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	19.99	
168997	INVOICE: 1FW9M4TF4LYR	07/08/24	225778		220171	P	07/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	24.69	
168998	INVOICE: 1WVPIGNRQKNT	07/08/24	225779		220171	P	07/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.00	
168999	INVOICE: 16JXD7LIP44T6	07/08/24	225780		220171	P	07/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	46.12	
169000	INVOICE: 13LPXVLXK4M	07/08/24	225781		220171	P	07/16/24	2015012	BUILDING SUPPLIES	182.76	
169001	INVOICE: 19JRM1LDMWP3	07/08/24	225782		220171	P	07/16/24	2015012	BLDG MNT CNTR-GENL MAINT	48.79	
169002	INVOICE: 1VK6KD4XKWNP	07/08/24	225783		220171	P	07/16/24	2015016	LIBRARY SUPPLIES	20.95	
169003	INVOICE: 1VXFMMFX1MFF	07/08/24	225784		220171	P	07/16/24	2015016	LIBRARY SUPPLIES	16.86	
169004	INVOICE: 1DH1CRJWKVMR	07/08/24	225786		220171	P	07/16/24	2015015	GNL CNTRL SVC/PROGRAM	9.59	
169182	INVOICE: 1WQXDFXR4TH	07/08/24	225965		220171	P	07/16/24	2015011	OFF SPLS--OTHER SUPPLIES	38.36	
169183	INVOICE: 16YM7N3HPJ3Y	07/08/24	225966		220171	P	07/16/24	2015015	LIBRARY SUPPLIES	291.48	
169184	INVOICE: 11CWHTL3LNY6	07/08/24	225967		220171	P	07/16/24	2015015	GNL CNTRL SVC/PROGRAM	79.07	
VENDOR TOTALS									42,572.72 YTD INVOICED	32,512.22 YTD PAID	1,425.01
800 AMERICAN EAGLE COM		07/08/24	225788		220172	P	07/16/24	2015011	LIB DATA PROC SV	20.00	
169006	INVOICE: 407025										
VENDOR TOTALS									1,974.00 YTD INVOICED	2,457.50 YTD PAID	20.00
3583 ANDERSON LOCK COMPANY LTD		07/08/24	225789		220173	P	07/16/24	2015012	BLDG MNT CNTR-GENL MAINT	151.72	
169008	INVOICE: 1149958										



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VENDOR TOTALS	12,626.30	YTD INVOICED	12,626.30	YTD PAID	151.72
9147 ASSENTIAL THERAPIES INC 169012 07/08/24 225793 INVOICE: ADM0708242	220174 P 07/16/24 2015015	938506	GNL CNTRL SVC/PROGRAM	75.00	75.00
VENDOR TOTALS	150.00	YTD INVOICED	150.00	YTD PAID	75.00
8568 RADIATE HOLDINGS LP 169015 07/08/24 225796 INVOICE: 4436589010016954	220175 P 07/16/24 2015011	938503	GNL CNTRL SVC-INTERNET	983.51	983.51
VENDOR TOTALS	12,493.98	YTD INVOICED	12,769.07	YTD PAID	983.51
101020 BAKER AND TAYLOR LLC 168880 07/08/24 225660 INVOICE: 2038397359	220176 P 07/16/24 2015015	954004	LIB RSRCS-RECORDING AUDIO	44.84	44.84
168881 07/08/24 225661 INVOICE: 2037373148	220176 P 07/16/24 2015015	954004	LIB RSRCS-RECORDING AUDIO	224.20	224.20
168882 07/08/24 225662 INVOICE: 20383868213	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	264.91	264.91
168883 07/08/24 225663 INVOICE: 2038358032	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	20.18	20.18
168884 07/08/24 225664 INVOICE: 2038358033	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	32.88	32.88
168885 07/08/24 225665 INVOICE: 2038358034	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	51.98	51.98
168886 07/08/24 225666 INVOICE: 2038358035	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.48	18.48
168887 07/08/24 225667 INVOICE: 2038358036	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.48	18.48
168888 07/08/24 225668 INVOICE: 2038358037	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.48	18.48
168889 07/08/24 225669 INVOICE: 2038358038	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	21.37	21.37
168890 07/08/24 225670 INVOICE: 2038358039	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.48	18.48
168891 07/08/24 225671 INVOICE: 2038358040	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	53.69	53.69
168892 07/08/24 225672 INVOICE: 2038358041	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.48	18.48
168894 07/08/24 225674 INVOICE: 2038358042	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	16.75	16.75
168895 07/08/24 225675 INVOICE: 2038358043	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	88.74	88.74
168896 07/08/24 225676 INVOICE: 2038358044	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	20.20	20.20
168897 07/08/24 225677 INVOICE: 2038358045	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	51.84	51.84
168898 07/08/24 225678	220176 P 07/16/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	442.58	442.58



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INVOICE:	2038373167										
168900	07/08/24	225680			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	482.28
INVOICE:	2038379813										
168902	07/08/24	225682			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	36.96
INVOICE:	2038373562										
168903	07/08/24	225684			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	7.61
INVOICE:	2038373563										
168905	07/08/24	225685			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	36.96
INVOICE:	2038373564										
168906	07/08/24	225686			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	18.48
INVOICE:	2038373565										
168908	07/08/24	225688			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	42.96
INVOICE:	2038373566										
168909	07/08/24	225689			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	786.05
INVOICE:	2038373567										
168910	07/08/24	225690			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	18.53
INVOICE:	2038365025										
168911	07/08/24	225691			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	16.72
INVOICE:	2038365026										
168912	07/08/24	225693			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	18.48
INVOICE:	2038365027										
168913	07/08/24	225694			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	88.95
INVOICE:	2038365028										
168915	07/08/24	225695			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	72.67
INVOICE:	2038365029										
168916	07/08/24	225696			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	30.96
INVOICE:	2038365030										
168919	07/08/24	225699			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	16.76
INVOICE:	2038365031										
168920	07/08/24	225700			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	34.64
INVOICE:	2038365032										
168921	07/08/24	225701			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	86.90
INVOICE:	2038365033										
168922	07/08/24	225702			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	481.01
INVOICE:	2038362830										
168923	07/08/24	225703			220176	P	07/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	359.09
INVOICE:	2038371793										
168924	07/08/24	225704			220176	P	07/16/24	2015017	954011	LIB RSRCS -MWL	36.96
INVOICE:	2038380148										
168925	07/08/24	225705			220176	P	07/16/24	2015017	954011	LIB RSRCS -MWL	36.96
INVOICE:	2038380149										
168926	07/08/24	225706			220176	P	07/16/24	2015017	954011	LIB RSRCS -MWL	35.82
INVOICE:	2038380150										
168927	07/08/24	225707			220176	P	07/16/24	2015017	954011	LIB RSRCS -MWL	103.65
INVOICE:	2038380151										
168929	07/08/24	225709			220176	P	07/16/24	2015017	954011	LIB RSRCS -MWL	34.65
INVOICE:	2038380152										
168930	07/08/24	225710			220176	P	07/16/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	12.13
INVOICE:	2038358385										
168931	07/08/24	225711			220176	P	07/16/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	37.55
INVOICE:	20383548386										



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168932	INVOICE: 203837696	07/08/24	225712		220176	P	07/16/24	2015015 954002	LIB RSRCS-CHILDREN BOOKS	7.27
168933	INVOICE: 2038358478	07/08/24	225713		220176	P	07/16/24	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	24.78
168934	INVOICE: 2038358408	07/08/24	225714		220176	P	07/16/24	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	20.56
168935	INVOICE: 2038358409	07/08/24	225715		220176	P	07/16/24	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	28.71
168936	INVOICE: 2038358410	07/08/24	225717		220176	P	07/16/24	2015015 954019	LIB RSRCS-CHILDRENS BOOKS	73.66
168938	INVOICE: 2038351568	07/08/24	225718		220176	P	07/16/24	2015015 954002	LIB RSRCS-CHILDREN BOOKS	32.96
168939	INVOICE: 2038351569	07/08/24	225720		220176	P	07/16/24	2015015 954002	LIB RSRCS-CHILDREN BOOKS	16.48
168941	INVOICE: 2038351570	07/08/24	225721		220176	P	07/16/24	2015015 954002	LIB RSRCS-CHILDREN BOOKS	21.96
168942	INVOICE: 2038354221	07/08/24	225722		220176	P	07/16/24	2015015 954002	LIB RSRCS-CHILDREN BOOKS	65.72
<b>VENDOR TOTALS</b>										<b>4,652.39</b>
489	BLACKSTONE AUDIO INC	07/08/24	225798		220177	P	07/16/24	2015017 954004	LIB RSRCS-RECORDING AUDIO	93.18
169017	INVOICE: 2158895									
<b>VENDOR TOTALS</b>										<b>93.18</b>
300553	CENGAGE LEARNING INC	07/08/24	225799		220178	P	07/16/24	2015017 954001	LIB RSRCS--ADULT BOOKS FI	86.37
169018	INVOICE: 84544250									
169019	INVOICE: 84590510	07/08/24	225800		220178	P	07/16/24	2015017 954001	LIB RSRCS--ADULT BOOKS FI	125.59
169020	INVOICE: 84590399	07/08/24	225801		220178	P	07/16/24	2015017 954001	LIB RSRCS--ADULT BOOKS FI	24.80
<b>VENDOR TOTALS</b>										<b>236.76</b>
9186	COLLECTIVE RESOURCE COMPOST COOPERATIVE	07/08/24	225803		220179	P	07/16/24	2015012 932103	BLDG MNT CNTR-GENL MAINT	296.68
169022	INVOICE: 76759									
<b>VENDOR TOTALS</b>										<b>296.68</b>
102908	COMPUTER VIEW INC	07/08/24	225805		220180	P	07/16/24	2015011 990800	COMPUTER EQUIPMENT	1,972.00
169024	INVOICE: 30031									
<b>VENDOR TOTALS</b>										<b>1,972.00</b>
103002	CRIMSON MULTIMEDIA DISTRIBUTION INC	07/08/24	225807		220181	P	07/16/24	2015015 954010	LIB RSRCS-VIDEOGAMES	147.32
169026	INVOICE: 30031									



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INVOICE: 015366										
169028		07/08/24	225809		220181	P	07/16/24	2015015	954010	80.00
INVOICE: 015367										
169029		07/08/24	225810		220181	P	07/16/24	2015015	954010	81.03
INVOICE: 015368										
169030		07/08/24	225812		220181	P	07/16/24	2015015	954010	40.00
INVOICE: 015369										
VENDOR TOTALS 1,078.89 YTD INVOICED 1,122.55 YTD PAID										
9078 DANIELLE ALICE RYAN CHASE										
169021		07/08/24	225802		220182	P	07/16/24	2015015	938506	150.00
INVOICE: adm0708244										
VENDOR TOTALS 1,200.00 YTD INVOICED 1,200.00 YTD PAID										
8496 GORDON FLESCH COMPANY INC										
169031		07/08/24	225813		220183	P	07/16/24	2015011	935101	1,502.44
INVOICE: I00933016										
VENDOR TOTALS 11,849.17 YTD INVOICED 11,849.17 YTD PAID										
5041 TIFFANY ANN GATES ETCHELL										
169036		07/08/24	225817		220184	P	07/16/24	2015015	938506	125.00
INVOICE: ADM0708246										
169037		07/08/24	225818		220184	P	07/16/24	2015015	938506	125.00
INVOICE: ADM0708245										
VENDOR TOTALS 825.00 YTD INVOICED 825.00 YTD PAID										
7286 MIDWEST IMPRESSIONS IN STONE INC										
169038		07/08/24	225819		220185	P	07/16/24	2015011	951002	176.00
INVOICE: 12935										
VENDOR TOTALS 176.00 YTD INVOICED 176.00 YTD PAID										
7842 INGRAM LIBRARY SERVICES										
169097		07/08/24	225879		220186	P	07/16/24	2015015	954019	53.61
INVOICE: 67722302										
169098		07/08/24	225880		220186	P	07/16/24	2015015	954002	90.63
INVOICE: 67722303										
169099		07/08/24	225881		220186	P	07/16/24	2015015	954002	276.16
INVOICE: 63079003										
169101		07/08/24	225883		220186	P	07/16/24	2015015	954002	34.76
INVOICE: 67722301										
169102		07/08/24	225884		220186	P	07/16/24	2015015	954002	15.28
INVOICE: 63079002										
169103		07/08/24	225885		220186	P	07/16/24	2015017	954011	299.06
INVOICE: 63080368										
169104		07/08/24	225886		220186	P	07/16/24	2015017	954001	159.34
INVOICE: 63080369										

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169105	INVOICE: 63078795	07/08/24	225887		220186	P	07/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	265.98
169106	INVOICE: 63078794	07/08/24	225888		220186	P	07/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	17.94
169109	INVOICE: 63078793	07/08/24	225891		220186	P	07/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	20.05
<b>VENDOR TOTALS</b>										
			16,692.90						16,692.90	YTD PAID
9063	JOAN WRENN	07/08/24	225963		220187	P	07/16/24	2015015	GNL CNTRL SVC/PROGRAM	772.83
169180	INVOICE: ADM0709248									
<b>VENDOR TOTALS</b>										
			3,118.55						3,118.55	YTD PAID
7835	MARK ANDERSON	07/08/24	225792		220188	P	07/16/24	2015015	GNL CNTRL SVC/PROGRAM	650.00
169010	INVOICE: ADM070824									
<b>VENDOR TOTALS</b>										
			1,300.00						1,300.00	YTD PAID
7382	KELLY MAYER	07/08/24	225892		220189	P	07/16/24	2015011	LIBRARY SUPPLIES	46.68
169110	INVOICE: ADM070924									
<b>VENDOR TOTALS</b>										
			46.68						46.68	YTD PAID
101892	MIDWEST TAPE	07/08/24	225894		220190	P	07/16/24	2015017	LIB RSRCS-AV/DVD/BL	44.98
169112	INVOICE: 505665137									
169113	INVOICE: 505678767	07/08/24	225896		220190	P	07/16/24	2015015	LIB RSRCS-AV/DVD/BLURAY	21.40
169115	INVOICE: 505647998	07/08/24	225897		220190	P	07/16/24	2015015	LIB RSRCS-AV/DVD/BLURAY	21.38
169116	INVOICE: 505678769	07/08/24	225898		220190	P	07/16/24	2015017	LIB RSRCS-AV/DVD/BL	34.53
169118	INVOICE: 505647996	07/08/24	225900		220190	P	07/16/24	2015017	LIB RSRCS-AV/DVD/BL	64.28
169120	INVOICE: 505665134	07/08/24	225902		220190	P	07/16/24	2015017	LIB RSRCS-AV/DVD/BL	48.73
169122	INVOICE: 505665136	07/08/24	225904		220190	P	07/16/24	2015017	LIB RSRCS-AV/DVD/BL	22.50
169124	INVOICE: 505710349	07/08/24	225906		220190	P	07/16/24	2015017	LIB RSRCS-E-BOOKS	7,000.00
<b>VENDOR TOTALS</b>										
			38,984.27						38,984.27	YTD PAID
924	OVERDRIVE INC	07/08/24	225936		220191	P	07/16/24	201	NO. SUB. DIGITAL CONSORTI	1,000.00
169154	INVOICE: H0105659									
169155	INVOICE: 07/08/24 225937				220191	P	07/16/24	201	NO. SUB. DIGITAL CONSORTI	389.99

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INVOICE: 00751DA24190837 169156 07/08/24 225938 INVOICE: 00751CO24188653				220191	P	07/16/24	201	430819 NO. SUB. DIGITAL CONSORTI	1,200.39
VENDOR TOTALS	123,716.26	YTD INVOICED						129,180.00 YTD PAID	2,590.38
8790 PLAYAWAY PRODUCTS LLC 169158 07/08/24 225940 INVOICE: 466479 169159 07/08/24 225941 INVOICE: 466431				220192	P	07/16/24	2015015	954004 LIB RSRCS-RECORDING AUDIO	24.99
VENDOR TOTALS	8,230.67	YTD INVOICED						8,255.66 YTD PAID	288.45
9115 POCKET CIRCUS INC 169160 07/08/24 225943 INVOICE: ADM0709242				220193	P	07/16/24	2015015	938506 GNL CNTRL SVC/PROGRAM	440.00
VENDOR TOTALS	440.00	YTD INVOICED						440.00 YTD PAID	440.00
6517 JOHN PRIALA 169162 07/08/24 225945 INVOICE: ADM0709243				220194	P	07/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	252.90
VENDOR TOTALS	252.90	YTD INVOICED						252.90 YTD PAID	252.90
9185 ROWAN BEAIRD 169016 07/08/24 225797 INVOICE: ADM0708243				220195	P	07/16/24	2015017	938506 GNL CNTRL SVC/PROGRAM	300.00
VENDOR TOTALS	300.00	YTD INVOICED						300.00 YTD PAID	300.00
303227 SCHOLASTIC 169167 07/08/24 225950 INVOICE: 61272562				220196	P	07/16/24	2015015	938506 GNL CNTRL SVC/PROGRAM	1,744.86
VENDOR TOTALS	3,595.32	YTD INVOICED						3,595.32 YTD PAID	1,744.86
3887 LAURA SCOTT 169168 07/08/24 225951 INVOICE: ADM0709244 169168 07/08/24 225951 INVOICE: ADM0709244				220197	P	07/16/24	2015011	951100 LIBRARY SUPPLIES	375.00
VENDOR TOTALS	902.42	YTD INVOICED						990.38 YTD PAID	491.95
102551 CACINI INC 169169 07/08/24 225952 INVOICE: 44784				220198	P	07/16/24	2015011	936000 PUBLIC RELATIONS	51.00





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<b>VENDOR TOTALS</b>									6,673.15	6,233.15
102805 STATE CHEMICAL MANUFACTURING CO	07/08/24	225953		220199	P	07/16/24	2015012	BLDG MNT CNTR-GENL MAINT	932103	220199
INVOICE: 903404353										
<b>VENDOR TOTALS</b>									457.32	457.32
8952 TWISTED TREE YOGA CORPORATION	07/08/24	225954		220200	P	07/16/24	2015015	GNL CNTRL SVC/PROGRAM	938506	220200
169171 INVOICE: ADM0709245										
169172 INVOICE: ADM0709246				220201	P	07/16/24	2015015	GNL CNTRL SVC/PROGRAM	938506	220201
<b>VENDOR TOTALS</b>									1,050.00	1,050.00
5003 UNIQUE MANAGEMENT SERVICES INC	07/08/24	225956		220202	P	07/16/24	2015011	LIB BNK SERV CHG	937800	220202
169173 INVOICE: 6127724										
169174 INVOICE: 6124373				220202	P	07/16/24	2015011	LIB BNK SERV CHG	937800	220202
<b>VENDOR TOTALS</b>									1,725.74	1,725.74
2193 VERIZON WIRELESS	07/08/24	225959		220203	P	07/16/24	2015011	GNL CNTRL SVC/TELEPHONE	938501	220203
169176 INVOICE: 9967969155										
<b>VENDOR TOTALS</b>									35,945.29	30,987.69
300800 WAREHOUSE DIRECT INC	07/08/24	225960		220204	P	07/16/24	2015016	LIBRARY SUPPLIES	951100	220204
169177 INVOICE: 57469850										
169178 INVOICE: 57514780				220204	P	07/16/24	2015011	OFF SPLS--PHOTOCOPY	951001	220204
<b>VENDOR TOTALS</b>									2,656.41	2,249.71
9108 YVONNE WOLF	07/08/24	225962		220205	P	07/16/24	2015017	GNL CNTRL SVC/PROGRAM	938506	220205
169179 INVOICE: ADM0709247										
<b>VENDOR TOTALS</b>									330.00	330.00
<b>REPORT TOTALS</b>										
<b>TOTAL PRINTED CHECKS</b>									<b>39</b>	
<b>AMOUNT</b>										<b>33,547.80</b>



# CITY OF PARK RIDGE

## PAID INVOICES REPORT

WARRANT: L071624

TO FISCAL 2025/07 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

\*\* END OF REPORT - Generated by Edward Tidd \*\*



**City of Park Ridge, IL  
Warrant List Fund Totals  
07/31/2024**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
201	Library Fund	\$103,365.14
201	Grant Fund	\$0.00
201	North Suburban	\$9,606.42
<hr/>		
	<b>Report Total</b>	<b>\$ 111,365.14</b>



# CITY OF PARK RIDGE

## PAID INVOICES REPORT

WARRANT: L073124

TO FISCAL 2025/07 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	97.87
48 ALLIANCE ENTERTAINMENT 169358 INVOICE: PLS80984681	07/18/24	226146		220328	P	07/31/24	2015017	LIB RSRCS-RECORDINGS MUSI	97.87
VENDOR TOTALS							1,957.55	YTD PAID	97.87
302670 AMAZON CAPITAL SERVICES	07/18/24	226147		220329	P	07/31/24	2015011	STAFF APPRECIATION	-90.02
INVOICE: IR4YPTWYDGV	07/18/24	226148		220329	P	07/31/24	2015015	LIBRARY SUPPLIES	84.84
INVOICE: 10WH39HK1GWC	07/18/24	226149		220329	P	07/31/24	2015011	OFF SPLS--OTHER SUPPLIES	39.58
INVOICE: 1NJLKN7974PX	07/18/24	226150		220329	P	07/31/24	2015011	STAFF APPRECIATION	194.87
INVOICE: 1DYP4M3DNKL3	07/18/24	226151		220329	P	07/31/24	2015012	BLDG MNT CNTR-GENL MAINT	6.98
INVOICE: 19WXJ4396NG7	07/18/24	226152		220329	P	07/31/24	2015011	STAFF APPRECIATION	-77.16
INVOICE: 14FPM3KFYQ46	07/18/24	226153		220329	P	07/31/24	2015011	STAFF APPRECIATION	167.18
INVOICE: 1R4VHYGMY6DJ	07/18/24	226154		220329	P	07/31/24	2015015	LIBRARY SUPPLIES	17.52
INVOICE: 1VTR6NWTYRD3	07/18/24	226155		220329	P	07/31/24	2015011	STAFF APPRECIATION	29.98
INVOICE: 1VM73WJDHK4	07/18/24	226156		220329	P	07/31/24	2015017	LIBRARY SUPPLIES - MAKERS	80.39
INVOICE: 1DYP4M3DFVXM	07/18/24	226158		220329	P	07/31/24	2015015	GNL CNTRL SVC/PROGRAM	22.03
INVOICE: 1QG3MW6F693	07/18/24	226202		220329	P	07/31/24	2015012	BUILDING SUPPLIES	67.14
INVOICE: 14TPKTPY7V4	07/18/24	226207		220329	P	07/31/24	2015012	BUILDING SUPPLIES	50.63
INVOICE: 1N6HG77PVRFP	07/18/24	226208		220329	P	07/31/24	2015012	BLDG MNT CNTR-GENL MAINT	61.12
INVOICE: 17GL3TW3X6NL	07/18/24	226210		220329	P	07/31/24	2015017	LIB RSRCS--ADULT BOOKS FI	18.69
INVOICE: 1H7CHYNMHFH	07/18/24	226213		220329	P	07/31/24	2015017	LIB RSRCS-ADULT BOOKS NF	21.97
INVOICE: 16VNRVTCFWMX	07/18/24	226217		220329	P	07/31/24	2015015	LIB RSRCS-CHILDREN BOOKS	55.15
INVOICE: 1DTVXP7DLT7	07/18/24	226219		220329	P	07/31/24	2015015	LIBRARY SUPPLIES	-23.99
INVOICE: 1MMFDQYVFN6C	07/18/24	226221		220329	P	07/31/24	2015017	LIB RSRCS-ADULT BOOKS NF	74.39
INVOICE: 1RF6GVQRWRMX	07/18/24	226222		220329	P	07/31/24	2015017	LIB RSRCS--ADULT BOOKS FI	55.02
INVOICE: 1NMKFFQR3KN	07/18/24	226223		220329	P	07/31/24	2015015	LIB RSRCS-CHILDREN BOOKS	45.14
INVOICE: 1HCGNPFMP314	07/18/24	226226		220329	P	07/31/24	2015015	LIB RSRCS-CHILDRENS BOOKS	36.10
INVOICE: 1GN9376PK9WX									

# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L073124

TO FISCAL 2025/07 01/01/2024 TO 12/31/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
169439	07/18/24	226228		220329	P	07/31/24	2015012	BLDG MNT CNTR-GENL MAINT	55.69
INVOICE:	1JKFL6FGGJPD								
VENDOR TOTALS		43,565.96		YTD INVOICED			33,505.46	YTD PAID	993.24
303186 AMERICAN LIBRARY ASSOCIATION									
169440	07/18/24	226229		220330	P	07/31/24	2015011	LIB MEMBER DUES	215.00
INVOICE:	ADM071924								
169681	07/29/24	226480		220330	P	07/31/24	2015011	LIB MEMBER DUES	247.00
INVOICE:	ADM072924								
VENDOR TOTALS		981.00		YTD INVOICED			981.00	YTD PAID	462.00
3583 ANDERSON LOCK COMPANY LTD									
169441	07/18/24	226230		220331	P	07/31/24	2015012	BLDG MNT CNTR-GENL MAINT	227.28
INVOICE:	1150343								
VENDOR TOTALS		12,958.94		YTD INVOICED			12,958.94	YTD PAID	227.28
101020 BAKER AND TAYLOR LLC									
169249	07/17/24	226034		220332	P	07/31/24	2015015	GNL CNTRL SVC/PROGRAM	8.16
INVOICE:	2038400901								
169250	07/17/24	226035		220332	P	07/31/24	2015015	GNL CNTRL SVC/PROGRAM	775.20
INVOICE:	2038403670								
169279	07/17/24	226065		220332	P	07/31/24	2015015	LIB RSRCS-CHILDREN BOOKS	1,256.94
INVOICE:	203840573								
169280	07/17/24	226066		220332	P	07/31/24	2015015	LIB RSRCS-CHILDREN BOOKS	34.39
INVOICE:	2038403736								
169281	07/17/24	226067		220332	P	07/31/24	2015015	LIB RSRCS-CHILDREN BOOKS	569.31
INVOICE:	2038381429								
169282	07/17/24	226068		220332	P	07/31/24	2015017	LIB RSRCS -MWL	34.65
INVOICE:	2038400654								
169283	07/17/24	226069		220332	P	07/31/24	2015017	LIB RSRCS -MWL	73.92
INVOICE:	2038400655								
169284	07/17/24	226070		220332	P	07/31/24	2015017	LIB RSRCS -MWL	214.81
INVOICE:	2038406843								
169285	07/17/24	226071		220332	P	07/31/24	2015017	LIB RSRCS-ADULT BOOKS NF	36.95
INVOICE:	2038394856								
169286	07/17/24	226072		220332	P	07/31/24	2015017	LIB RSRCS-ADULT BOOKS NF	38.64
INVOICE:	2038394857								
169287	07/17/24	226073		220332	P	07/31/24	2015017	LIB RSRCS-ADULT BOOKS NF	19.63
INVOICE:	2038394858								
169288	07/17/24	226074		220332	P	07/31/24	2015017	LIB RSRCS-ADULT BOOKS NF	19.63
INVOICE:	2038394859								
169289	07/17/24	226075		220332	P	07/31/24	2015017	LIB RSRCS-ADULT BOOKS NF	37.54
INVOICE:	2038394860								
169290	07/17/24	226076		220332	P	07/31/24	2015017	LIB RSRCS-ADULT BOOKS NF	28.56
INVOICE:	2038394861								
169291	07/17/24	226077		220332	P	07/31/24	2015017	LIB RSRCS-ADULT BOOKS NF	36.96
INVOICE:	2038394862								
169292	07/17/24	226078		220332	P	07/31/24	2015017	LIB RSRCS-ADULT BOOKS NF	54.28





# CITY OF PARK RIDGE

## PAID INVOICES REPORT

WARRANT: L0731124

TO FISCAL 2025/07 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 2038394863	07/17/24	226079		220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	136.63
169293	INVOICE: 2038394864	07/17/24	226080	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	18.48
169294	INVOICE: 2038394865	07/17/24	226081	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	53.10
169295	INVOICE: 2038394866	07/17/24	226082	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	19.63
169296	INVOICE: 2038394867	07/17/24	226083	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	31.04
169297	INVOICE: 2038394868	07/17/24	226084	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	19.92
169298	INVOICE: 2038365043	07/17/24	226085	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	17.90
169299	INVOICE: 2038365044	07/17/24	226086	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	18.47
169300	INVOICE: 2038365045	07/17/24	226087	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	39.26
169301	INVOICE: 2038365046	07/17/24	226088	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	26.36
169302	INVOICE: 2038365047	07/17/24	226089	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	19.92
169303	INVOICE: 2038365048	07/17/24	226090	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	13.68
169304	INVOICE: 2038365049	07/17/24	226091	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	69.60
169305	INVOICE: 2038365050	07/17/24	226092	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	606.19
169306	INVOICE: 2038365051	07/17/24	226093	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	394.55
169307	INVOICE: 2038407724	07/17/24	226095	220332	P	07/31/24	2015017	954017	LIB RSRCS--ADULT BOOKS FI	107.42
169309	INVOICE: 2038388389	07/17/24	226096	220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	35.64
169310	INVOICE: 2038390066	07/17/24	226097	220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	18.48
169311	INVOICE: 2038390067	07/17/24	226098	220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	35.23
169312	INVOICE: 2038390068	07/17/24	226100	220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	17.91
169313	INVOICE: 2038390069	07/17/24	226099	220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	58.22
169314	INVOICE: 2038390070	07/17/24	226101	220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	137.07
169315	INVOICE: 2038390071	07/17/24	226102	220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	17.33
169316	INVOICE: 2038390072	07/17/24	226103	220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	132.48
169317	INVOICE: 2038390073	07/17/24	226104	220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	80.32
169318	INVOICE: 2038387546	07/17/24	226104	220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	

# CITY OF PARK RIDGE

## PAID INVOICES REPORT

WARRANT: L073124

TO FISCAL 2025/07 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	
169319	INVOICE:	07/17/24	226105		220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	33.13
	2038401548										
169320	INVOICE:	07/17/24	226106		220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	38.10
	2038401549										
169321	INVOICE:	07/17/24	226107		220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	57.32
	2038401550										
169322	INVOICE:	07/17/24	226108		220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	16.75
	2038401551										
169323	INVOICE:	07/17/24	226109		220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	14.28
	2038401552										
169324	INVOICE:	07/17/24	226110		220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	13.69
	2038401553										
169325	INVOICE:	07/17/24	226111		220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	54.32
	2038401554										
169326	INVOICE:	07/17/24	226112		220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	829.14
	2038401555										
169327	INVOICE:	07/17/24	226113		220332	P	07/31/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	54.28
	2038399080										
169328	INVOICE:	07/17/24	226114		220332	P	07/31/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	12.23
	2038397792										
169329	INVOICE:	07/17/24	226115		220332	P	07/31/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	17.33
	2038380820										
169330	INVOICE:	07/17/24	226116		220332	P	07/31/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	14.44
	2038380821										
169331	INVOICE:	07/17/24	226117		220332	P	07/31/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	25.22
	2038380822										
169332	INVOICE:	07/17/24	226118		220332	P	07/31/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	12.13
	2038380823										
169333	INVOICE:	07/17/24	226119		220332	P	07/31/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	308.28
	2038397793										
169334	INVOICE:	07/17/24	226120		220332	P	07/31/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	12.13
	2038397938										
169335	INVOICE:	07/17/24	226121		220332	P	07/31/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	476.87
	2038397939										
169336	INVOICE:	07/17/24	226122		220332	P	07/31/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	32.03
	2038380847										
169337	INVOICE:	07/17/24	226123		220332	P	07/31/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	14.55
	2038380848										
169338	INVOICE:	07/17/24	226124		220332	P	07/31/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	121.81
	2038397838										
169339	INVOICE:	07/17/24	226125		220332	P	07/31/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	12.23
	2038405735										
169341	INVOICE:	07/17/24	226128		220332	P	07/31/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	-49.97
	000300305										
169342	INVOICE:	07/17/24	226129		220332	P	07/31/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	9.83
	2038381427										
169343	INVOICE:	07/17/24	226130		220332	P	07/31/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	98.47
	2038381428										
169344	INVOICE:	07/17/24	226131		220332	P	07/31/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	82.24
	2038370789										
169345	INVOICE:	07/17/24	226132		220332	P	07/31/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	18.35



# CITY OF PARK RIDGE

## PAID INVOICES REPORT

WARRANT: L073124

TO FISCAL 2025/07 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2038370790	07/17/24	226133		220332	P	07/31/24	2015015	LIB RSRCS-CHILDREN BOOKS	173.82
169346	INVOICE: 2038398943	07/17/24	226134	220332	P	07/31/24	2015015	LIB RSRCS-CHILDREN BOOKS	-21.99
169347	INVOICE: 000300194	07/17/24	226135	220332	P	07/31/24	2015015	LIB RSRCS-CHILDREN BOOKS	-172.16
169348	INVOICE: 000300195	07/17/24	226136	220332	P	07/31/24	2015015	LIB RSRCS-CHILDREN BOOKS	1,284.50
169349	INVOICE: 2038364900	07/17/24	226137	220332	P	07/31/24	2015015	LIB RSRCS-CHILDREN BOOKS	49.20
169350	INVOICE: 2038384707	07/17/24	226138	220332	P	07/31/24	2015015	LIB RSRCS-CHILDREN BOOKS	14.18
169351	INVOICE: 2038384708	07/17/24	226481	220332	P	07/31/24	2015015	GNL CNTRL SVC/PROGRAM	666.06
169682	INVOICE: 2038426691								
VENDOR TOTALS			96,888.71	YTD INVOICED			98,106.79	YTD PAID	9,687.19
489 BLACKSTONE AUDIO INC	07/18/24	226231		220333	P	07/31/24	2015017	LIB RSRCS-RECORDING AUDIO	480.28
169442	INVOICE: 2161193								
VENDOR TOTALS			4,936.93	YTD INVOICED			5,136.13	YTD PAID	480.28
8617 CARPET SQUARE RECORDS	07/18/24	226232		220334	P	07/31/24	2015015	GNL CNTRL SVC/PROGRAM	750.00
169443	INVOICE: ADM0719242								
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
3729 CASE LOTS INC	07/18/24	226233		220335	P	07/31/24	2015012	BUILDING SUPPLIES	489.00
169444	INVOICE: 25591								
VENDOR TOTALS			9,901.69	YTD INVOICED			11,947.44	YTD PAID	489.00
13239 CENTER OF CONCERN	07/18/24	226234		220336	P	07/31/24	2015017	GNL CNTRL SVC/PROGRAM	200.00
169445	INVOICE: ADM0719243								
VENDOR TOTALS			1,400.00	YTD INVOICED			1,400.00	YTD PAID	200.00
303044 CENTER POINT INC	07/18/24	226235		220337	P	07/31/24	2015017	LIB RSRCS--ADULT BOOKS FI	58.74
169446	INVOICE: 2105996								
169447	INVOICE: 2107846								
VENDOR TOTALS			805.63	YTD INVOICED			805.63	YTD PAID	88.79
5814 CHASE									



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

WARRANT: L073124

TO FISCAL 2025/07 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
169448	INVOICE: 07/18/24 226237	07/18/24	226237		220338	P	07/31/24	2015011	LIB DATA PROC SV	61.21
	ADM0719244									
169448	INVOICE: 07/18/24 226237	07/18/24	226237		220338	P	07/31/24	2015011	LIB MEMBER DUES	224.00
	ADM0719244									
169448	INVOICE: 07/18/24 226237	07/18/24	226237		220338	P	07/31/24	2015011	PUBLIC RELATIONS	1,900.54
	ADM0719244									
169448	INVOICE: 07/18/24 226237	07/18/24	226237		220338	P	07/31/24	2015011	OFF SPLS--OTHER SUPPLIES	23.28
	ADM0719244									
169448	INVOICE: 07/18/24 226237	07/18/24	226237		220338	P	07/31/24	2015011	OFF SPLS--PHOTOCOPY	155.96
	ADM0719244									
169448	INVOICE: 07/18/24 226237	07/18/24	226237		220338	P	07/31/24	2015012	BLDG MNT CNTR-GENL MAINT	119.95
	ADM0719244									
169448	INVOICE: 07/18/24 226237	07/18/24	226237		220338	P	07/31/24	2015015	GNL CNTRL SVC/PROGRAM	375.11
	ADM0719244									
169448	INVOICE: 07/18/24 226237	07/18/24	226237		220338	P	07/31/24	2015015	LIBRARY SUPPLIES	121.50
	ADM0719244									
169448	INVOICE: 07/18/24 226237	07/18/24	226237		220338	P	07/31/24	2015017	GNL CNTRL SVC/PROGRAM	29.00
	ADM0719244									
169448	INVOICE: 07/18/24 226237	07/18/24	226237		220338	P	07/31/24	2015017	LIBRARY SUPPLIES - MAKERS	49.37
	ADM0719244									
169448	INVOICE: 07/18/24 226237	07/18/24	226237		220338	P	07/31/24	2015017	LIB RSRCS--PERIODICALS	7.99
	ADM0719244									
VENDOR TOTALS										28,357.93
5403 CHASE PAYMENTECH										YTD PAID
169354	INVOICE: 07/18/24 226142	07/18/24	226142		16986	W	07/31/24	2015011	LIB BNK SERV CHG	32.99
	ADM071824									
VENDOR TOTALS										19,541.90
7517 JPH ENTERPRISES INC										YTD PAID
169449	INVOICE: 07/18/24 226238	07/18/24	226238		220339	P	07/31/24	2015011	PUBLIC RELATIONS	240.00
	74570									
169683	INVOICE: 07/29/24 226482	07/29/24	226482		220339	P	07/31/24	2015011	PUBLIC RELATIONS	99.00
	74612									
VENDOR TOTALS										5,957.00
102908 COMPUTER VIEW INC										YTD PAID
169450	INVOICE: 07/18/24 226239	07/18/24	226239		220340	P	07/31/24	2015011	LIB DATA PROC SV	440.00
	30033									
169451	INVOICE: 07/18/24 226240	07/18/24	226240		220340	P	07/31/24	2015011	LIB DATA PROC SV	225.00
	30035									
169684	INVOICE: 07/29/24 226483	07/29/24	226483		220340	P	07/31/24	2015011	LIB DATA PROC SV	1,040.00
	30048									
169685	INVOICE: 07/29/24 226484	07/29/24	226484		220340	P	07/31/24	2015011	LIB DATA PROC SV	425.00
	30047									
169686	INVOICE: 07/29/24 226485	07/29/24	226485		220340	P	07/31/24	2015011	LIB DATA PROC SV	39,700.00
	30044									



# CITY OF PARK RIDGE



## PAID INVOICES REPORT

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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
<b>VENDOR TOTALS</b>		177,075.20					177,075.20	YTD PAID	41,830.00	
55134 COOPERATIVE COMPUTER SERVICES 169453 07/18/24 226242 INVOICE: 2304 169453 07/18/24 226242 INVOICE: 2304				220341	P	07/31/24	2015016	931701 DATA PROCESSING/CLSI	14,118.63	
<b>VENDOR TOTALS</b>		55,638.78					55,638.78	YTD PAID	17,708.88	
2272 DE FRANCO PLUMBING INC 169454 07/18/24 226243 INVOICE: 36059				220342	P	07/31/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	619.75	
<b>VENDOR TOTALS</b>		619.75					1,849.75	YTD PAID	619.75	
19972 DEMCO INC 169687 07/29/24 226486 INVOICE: 7506488				220343	P	07/31/24	2015015	951100 LIBRARY SUPPLIES	174.96	
<b>VENDOR TOTALS</b>		8,183.48					8,183.48	YTD PAID	174.96	
7543 LAN ENG 169688 07/29/24 226487 INVOICE: ADM0729242				220344	P	07/31/24	2015011	933800 CONFERENCES & TRAINING	18.29	
<b>VENDOR TOTALS</b>		93.29					93.29	YTD PAID	18.29	
8496 GORDON FLESCH COMPANY INC 169689 07/29/24 226488 INVOICE: IN14769908				220345	P	07/31/24	2015011	935100 EQPT RNTL-MAINTENANCE	264.35	
<b>VENDOR TOTALS</b>		12,113.52					12,113.52	YTD PAID	264.35	
6359 OFFICE OF THE STATE FIRE MARSHAL 169457 07/18/24 226246 INVOICE: 9693385				220346	P	07/31/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	95.00	
<b>VENDOR TOTALS</b>		95.00					95.00	YTD PAID	95.00	
7842 INGRAM LIBRARY SERVICES 169458 07/18/24 226247 INVOICE: 67726009 169459 07/18/24 226248 INVOICE: 630891168 169460 07/18/24 226249 INVOICE: 63081167 169461 07/18/24 226250 INVOICE: 63081121 169462 07/18/24 226251				220347	P	07/31/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	31.70	
				220347	P	07/31/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI	50.13	
				220347	P	07/31/24	2015017	954017 LIB RSRCS-ADULT BOOKS NF	237.46	
				220347	P	07/31/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS	257.22	
				220347	P	07/31/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	213.10	

# 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	AMOUNT
INVOICE:	63083977									
169463	07/18/24	226252			220347	P	07/31/24	2015017	LIB RSRCS-ADULT BOOKS NF	49.02
INVOICE:	67726979									
169464	07/18/24	226253			220347	P	07/31/24	2015017	LIB RSRCS-ADULT BOOKS NF	43.38
INVOICE:	67726978									
169465	07/18/24	226254			220347	P	07/31/24	2015017	LIB RSRCS-ADULT BOOKS NF	198.13
INVOICE:	63084159									
169466	07/18/24	226255			220347	P	07/31/24	2015015	LIB RSRCS-CHILDREN BOOKS	75.39
INVOICE:	63083976									
169467	07/18/24	226257			220347	P	07/31/24	2015017	LIB RSRCS -MWL	33.60
INVOICE:	67726980									
169468	07/18/24	226258			220347	P	07/31/24	2015017	LIB RSRCS--ADULT BOOKS FI	280.02
INVOICE:	63084160									
169469	07/18/24	226259			220347	P	07/31/24	2015017	LIB RSRCS--ADULT BOOKS FI	67.80
INVOICE:	67726982									
169470	07/18/24	226260			220347	P	07/31/24	2015017	LIB RSRCS--ADULT BOOKS FI	44.74
INVOICE:	67726981									
169471	07/18/24	226261			220347	P	07/31/24	2015015	LIB RSRCS-CHILDREN BOOKS	326.13
INVOICE:	63085224									
VENDOR TOTALS			18,600.72	YTD INVOICED				18,600.72	YTD PAID	1,907.82
8925 JEZ LAYMAN		07/18/24	226262		220348	P	07/31/24	2015015	GNL CNTRL SVC/PROGRAM	290.00
INVOICE:	ADM0719246									
VENDOR TOTALS			290.00	YTD INVOICED				290.00	YTD PAID	290.00
5303 KINGS III OF AMERICA INC		07/18/24	226277		220349	P	07/31/24	2015012	BLDG MNT CNTR-ELEV MAINT	202.35
INVOICE:	2746683									
VENDOR TOTALS			607.05	YTD INVOICED				607.05	YTD PAID	202.35
101221 ANTHONY P LETRICH		07/29/24	226490		220350	P	07/31/24	2015011	CONFERENCES & TRAINING	42.64
INVOICE:	ADM0729244									
VENDOR TOTALS			42.64	YTD INVOICED				42.64	YTD PAID	42.64
9194 LINDA GOTTLIEB		07/29/24	226489		220351	P	07/31/24	2015015	GNL CNTRL SVC/PROGRAM	16.84
INVOICE:	ADM0729243									
VENDOR TOTALS			16.84	YTD INVOICED				16.84	YTD PAID	16.84
101892 MIDWEST TAPE		07/18/24	226278		220352	P	07/31/24	2015017	LIB RSRCS-AV/DVD/BL	50.23
INVOICE:	505700485									
169489	07/18/24	226279			220352	P	07/31/24	2015017	LIB RSRCS-AV/DVD/BL	162.15
INVOICE:	505709422									



# 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	
169502	INVOICE: 07/18/24 226294	07/18/24	226294		220352	P	07/31/24	2015017	LIB RSRCS-AV/DVD/BL	144.69
169503	INVOICE: 07/18/24 226295	07/18/24	226295		220352	P	07/31/24	2015017	LIB RSRCS-AV/DVD/BL	26.24
169504	INVOICE: 07/18/24 226296	07/18/24	226296		220352	P	07/31/24	2015017	LIB RSRCS-AV/DVD/BL	109.00
169505	INVOICE: 07/18/24 226297	07/18/24	226297		220352	P	07/31/24	2015017	LIB RSRCS-AV/DVD/BL	32.24
169506	INVOICE: 07/18/24 226298	07/18/24	226298		220352	P	07/31/24	2015017	LIB RSRCS-AV/DVD/BL	104.96
169507	INVOICE: 07/18/24 226299	07/18/24	226299		220352	P	07/31/24	2015017	LIB RSRCS-AV/DVD/BL	44.98
169509	INVOICE: 07/18/24 226301	07/18/24	226301		220352	P	07/31/24	2015017	LIB RSRCS-AV/DVD/BL	22.49
169510	INVOICE: 07/18/24 226302	07/18/24	226302		220352	P	07/31/24	2015015	LIB RSRCS-AV/DVD/BLURAY	21.79
169511	INVOICE: 07/18/24 226303	07/18/24	226303		220352	P	07/31/24	2015015	LIB RSRCS-AV/DVD/BLURAY	44.26
169512	INVOICE: 07/18/24 226304	07/18/24	226304		220352	P	07/31/24	2015017	LIB RSRCS-AV/DVD/BL	92.21
	VENDOR TOTALS									855.24
57766	NICOR GAS	07/18/24	226305							
169513	INVOICE: adm0722242				220353	P	07/31/24	2015012	NATURAL GAS	234.88
	VENDOR TOTALS									234.88
924	OVERDRIVE INC	07/18/24	226306							
169514	INVOICE: 07/18/24 226307	07/18/24	226307		220354	P	07/31/24	201	NO. SUB. DIGITAL CONSORTI	3,167.00
169515	INVOICE: 07/18/24 226308	07/18/24	226308		220354	P	07/31/24	201	NO. SUB. DIGITAL CONSORTI	114.91
169516	INVOICE: 07/18/24 226309	07/18/24	226309		220354	P	07/31/24	201	NO. SUB. DIGITAL CONSORTI	300.26
169517	INVOICE: 07/18/24 226310	07/18/24	226310		220354	P	07/31/24	201	NO. SUB. DIGITAL CONSORTI	1,201.78
169518	INVOICE: 07/18/24 226311	07/18/24	226311		220354	P	07/31/24	201	NO. SUB. DIGITAL CONSORTI	341.96
169532	INVOICE: 07/18/24 226325	07/18/24	226325		220354	P	07/31/24	2015017	LIB RSRCS-E-BOOKS	8,000.00
169692	INVOICE: 07/29/24 226491	07/29/24	226491		220354	P	07/31/24	201	NO. SUB. DIGITAL CONSORTI	1,199.41
169693	INVOICE: 07/29/24 226492	07/29/24	226492		220354	P	07/31/24	201	NO. SUB. DIGITAL CONSORTI	3,281.10
	VENDOR TOTALS									17,606.42
3949	PARK RIDGE LIONS CLUB	07/18/24	226313							
169520	INVOICE: 07/18/24 226313	07/18/24	226313		220355	P	07/31/24	2015011	LIB MEMBER DUES	175.00
	VENDOR TOTALS									175.00



# CITY OF PARK RIDGE



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INVOICE: ADM0722243										
169522	07/18/24	226315		220355	P	07/31/24	2015011	932400	LIB MEMBER DUES	175.00
INVOICE: ADM0722244										
VENDOR TOTALS								525.00	YTD PAID	350.00
61248 PARK RIDGE PUBLIC LIBRARY										
169523	07/18/24	226316		220356	P	07/31/24	2015016	951100	LIBRARY SUPPLIES	750.00
INVOICE: ADM0722245										
VENDOR TOTALS								21,750.00	YTD PAID	750.00
229 PITNEY BOWES BANK INC										
169524	07/18/24	226317		220357	P	07/31/24	2015011	938502	GNL CNTRL SVC/POSTAGE	500.00
INVOICE: ADM0722246										
VENDOR TOTALS								19,808.54	YTD PAID	500.00
8790 PLAYAWAY PRODUCTS LLC										
169525	07/18/24	226318		220358	P	07/31/24	2015017	954004	LIB RSRCS-RECORDING AUDIO	72.24
INVOICE: 467773										
169526	07/18/24	226319		220358	P	07/31/24	2015017	954004	LIB RSRCS-RECORDING AUDIO	488.68
INVOICE: 468257										
VENDOR TOTALS								8,816.58	YTD PAID	560.92
92 LORI L PRESTON										
169527	07/18/24	226320		220359	P	07/31/24	2015017	954003	LIB RSRCS--PERIODICALS	15.99
INVOICE: ADM0722247										
VENDOR TOTALS								15.99	YTD PAID	15.99
5530 REACHING ACROSS ILLINOIS LIBRARY SYSTEMS										
169694	07/29/24	226493		220360	P	07/31/24	2015017	938506	GNL CNTRL SVC/PROGRAM	685.00
INVOICE: 12803										
169695	07/29/24	226494		220360	P	07/31/24	2015017	954012	LIB RSRCS-E-BOOKS	3,500.00
INVOICE: 12947										
VENDOR TOTALS								5,356.00	YTD PAID	4,185.00
3911 RC JUGGLES LLC										
169528	07/18/24	226321		220361	P	07/31/24	2015015	938506	GNL CNTRL SVC/PROGRAM	450.00
INVOICE: ADM0722248										
VENDOR TOTALS								875.00	YTD PAID	450.00
9144 RHIANNON GURLEY										
169455	07/18/24	226244		220362	P	07/31/24	2015015	938506	GNL CNTRL SVC/PROGRAM	200.00
INVOICE: ADM0719245										

# 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
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VENDOR TOTALS	200.00	YTD INVOICED	200.00	YTD PAID	200.00	YTD PAID	200.00
9145 SPEAKEASY THERAPY PLLC 169529 INVOICE: ADM0722249	220363	P	07/31/24	2015017	938506	GNL CNTRL SVC/PROGRAM	150.00
VENDOR TOTALS	150.00	YTD INVOICED	150.00	YTD PAID	150.00	YTD PAID	150.00
6493 SUN AND MOON YOGA 169530 INVOICE: ADM07222410	220364	P	07/31/24	2015017	938506	GNL CNTRL SVC/PROGRAM	750.00
VENDOR TOTALS	4,500.00	YTD INVOICED	4,500.00	YTD PAID	4,500.00	YTD PAID	750.00
6876 TIMOTHY M JOYCE 169486 INVOICE: ADM072224	220365	P	07/31/24	2015017	938506	GNL CNTRL SVC/PROGRAM	250.00
VENDOR TOTALS	250.00	YTD INVOICED	250.00	YTD PAID	250.00	YTD PAID	250.00
300318 UNITED STATES POSTAL SERVICE 169583 INVOICE: ADM072324	220206	P	07/23/24	2015011	938502	GNL CNTRL SVC/POSTAGE	4,000.00
VENDOR TOTALS	33,786.90	YTD INVOICED	33,786.90	YTD PAID	38,834.66	YTD PAID	4,000.00
565 VERNON LIBRARY SUPPLIES INC 169696 INVOICE: 696685	220366	P	07/31/24	2015013	951100	LIBRARY SUPPLIES	282.10
VENDOR TOTALS	864.05	YTD INVOICED	864.05	YTD PAID	864.05	YTD PAID	282.10
300800 WAREHOUSE DIRECT INC 169531 INVOICE: 57569840	220367	P	07/31/24	2015016	951100	LIBRARY SUPPLIES	46.16
169697 INVOICE: 57590620	220367	P	07/31/24	2015011	951100	LIBRARY SUPPLIES	92.00
VENDOR TOTALS	2,387.87	YTD INVOICED	2,794.57	YTD PAID	2,794.57	YTD PAID	138.16
REPORT TOTALS							111,365.14

TOTAL PRINTED CHECKS	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	41	111,365.14
	1	32.99

\*\* END OF REPORT - Generated by Edward Tidd \*\*