

### 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
Total	\$127,999.27	Total	\$210,584.53

- 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 CALLTrustees Present:Anita De Frank, Josh Kiem, Danielle Powers, Lauren Rapisand, Secretary; Gregg Rusk,<br/>Treasurer; David Somheil, Deepika Thiagarajan, PresidentTrustees Absent:Alexandrea Hanba, Vice-President; Theresa RenaldiOthers 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

Trusteee 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

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### 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 presentedPresident Thiagarajan seconded the motionRoll Call Vote:Yes: DeFrank, Kiem, Powers, Rapisand, Rusk, Somheil, ThiagarajanMotion 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

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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

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

Approval for p	ayment from Gift Fund:	
	Marion's Mark - Yvonne Wolf	\$330.00
	Center of Concern	\$200.00
		 \$530.00
Ratify Disburse	ements 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)
		\$ 84.98



Memo Date: From:	August 5, 2024 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 <i>,</i> 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.



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
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.



### **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

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%
2024	FY25	3%	4%	4% proposed
Average	Increase			
over 5 ye	ars	4%	3%	3%

sustainable personnel budget during this anomalous economic time.

### **Employee Census:**

• Overall full-time equivalent (FTE) positons 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
  - o 29 full-time
  - o 26 part-time
  - o 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>&</sup>lt;sup>1</sup> Illinois Department of Employment Security. <u>https://ides.illinois.gov/resources/labor-market-information/laus/year-to-date.html</u>. Last accessed August 1, 2024.

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

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

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



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.

	<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%
FY25 – proposed	30%	51%	19%

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

- 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	_	sonnel Iget	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
FY25 - Proposed	\$	2,648,000	3.9%	

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



- 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."



### **Recommended Motion:**

- Approve the FY25 salaries budget at \$2,648,000, which includes \$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

### Attachment:

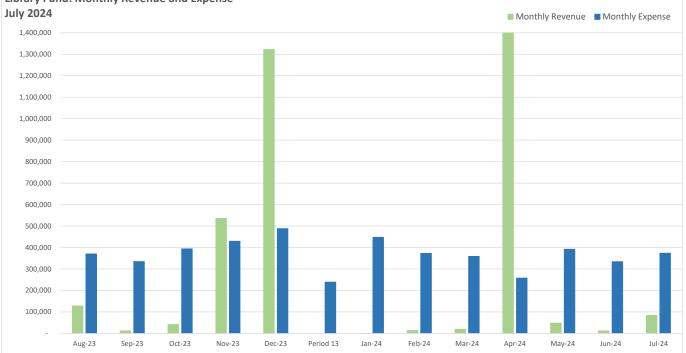
FY25 Pay Grade and Scale

	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	82,76 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

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

Return to Agenda

							idge Public Lil D Revenue an	-	res			
					consonaut		od 7 - JULY 20	-				
	REVENUE ACCOUNTS	BUD	GET	REVISED	BUDGET		ACTUAL	YTD ACTUAL		% RECEIVED	NOTES	
	Local Government Taxes	Ś	4,302,661	Ś	4,218,161	\$	22,821	Ś	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%		
	Total Revenue	\$	4,548,161	\$	4,475,654	\$	84,055	\$	2,385,751	53%		
ACCOUNT #	OPERATING ACCOUNTS	BUD	GET	REVISE	D BUDGET	JULY	ACTUAL	YTD EXPEND	ITURES	% SPENT		
9100	Salaries	Ś	2,546,525	¢	2,546,525	¢	189,565	ć	1,376,802	54%		
9100	Employee Benefits	ې \$	2,546,525 716,648		2,546,525 716,648		50,946		366,020	51%		
9317	Data Processing	γ ς	273,300		273,300		59,620		222,044	81%		
9321	Building Maintenance	ς ς	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	Ś	27,000		27,000		1,766	\$	12,597	47%		
9359	Consulting Services	Ś	20,000		19,200		_,	\$		0%		
9360	Public Relations	Ś	45,000		45,000		2,291		25,960	58%		
9385	General Contractural	Ś	114,800		114,800		8,665		43,910	38%		
9385	General Contractural - Programs	Ś	65,000		65,000		10,731		49,248	76%		
9416	Audit	Ś	9,500		10,300		-	Ś	10,300	100%		
9425	Special Counsel	\$	25,000		25,000		-	Ś	, 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%		
	Total Operating Budget	\$	4,830,073		4,830,073		371,837	\$	2,657,348	55%		
	Capital Projects Budget											
9908	Computer Equipment	\$	195,000	\$	195,000	\$	1,972	\$	2,977	2%		
9963	Building Repairs	\$	500,000	\$	722,200	\$	-	\$	62,572	9%		
	Total Capital Projects Budget	\$	695,000	\$	917,200	\$	1,972	\$	65,549	7%		
	TOTAL BUDGET	\$	5,525,073	\$	5,747,273	\$	373,809	\$	2,722,897	47%		
	LIBRARY SURPLUS (DEFICIT)	\$	(976,912)	\$	(1,271,619)	Ś	(289,754)	<u></u>	(337,146)			



### Library Fund: Monthly Revenue and Expense

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

### PRPL Web Site and Social Media News Items

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

### Press Articles

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

### PARK RIDGE HERALD-ADVOCATE

Thursday, August 15, 2024

### 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



\$2.00

### '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** 

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### NEWS

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

### **Pioneer** Press

Publicati

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

2024 The event was a celebration of the Summer Reading 5 program, which marked its 100th year this summer, with a grand total of 1,800 children and 375 adults participating.

Thursday 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 bookthemed 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."



### 2024

July

Return to Agenda

Circuation Overwiew         Provide items         58,710         55,551         357,750         382,753         378,069         452,781		Jul-24	Jun-24	YTD	2023 YTD	2022 YTD	2019 YTD	% Change 2023 to 2024	Analysis
Physical items         55,710         53,82,730         382,753         382,753         382,753         382,753         382,753         382,753         382,753         382,753         382,753         382,753         382,753         382,753         382,753         382,753         382,753         382,753         490,948         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,84         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460,85         460								2023 10 2024	
Operation         19,267         19,864         19,896         97,786         71,115         49,984         4000         and increases         a	CIRCULATION OVERVIEW								
TOTAL         77,977         75,315         497,246         478,539         491,84         502,739         493,         490,144         Mathematical and up regrams is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult program adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult programs is consistent with 2003. The number of adult program is consistent with 2003. The number of adult program is consistent with 2003. The number of adult program is consistent with 2003. The number of adult program is consistent with number of uningue users are uproread. Number of integeres is cons	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%
PROGRAMS         Add H tragrams         40         42         125         195         194         185         195         194         185         Attendance at adult programs is consistent with 2023. The number of adult programs have that hardness         530         577         4,575         4,555         2,477         276         has increased by 48%, primarily resulting from increased Studio programming.         Youth Programs is consistent with 2023. The number of adult programs have that increased by 48%, primarily resulting from increased Studio programming.         Youth Programs is consistent with 2023. The number of adult programs have that include both home bound and other deliveries. Homebound demodel of the deliveries at decide demand for atter deliveries. Homebound demodel of the demand for atter deliveries at adult programs is consistent with adult adult programs is consistent with 2023.           Home Delivery - Patrons sterned         31         26         195         216         238         120         196         4000000000000000000000000000000000000	Digital items	19,267	19,364	139,496	95,786	71,115	49,958	46%	and circulation of digital materials up 46%.
Adult Programs       40       4.2       289       195       190       134       448       Mundame at adult programs is consistent with 2023. The number of adult program have dwith Attendances       50       577       4.56       4.55       2.477       7.27       Asta increased by 498, primity resulting from increased Studio program have dwith Attendances       54       51       330       338       308       251       238       Youth programs and attendance exceed all reported year.         Vurth Attendances       130       11,213       9,759       5,919       8,549       158         Vorth Attendance       31       26       133       10,57       762       893       700       20       500       100       100       100       100       100       100       100       100       128       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100 <td< td=""><td>TOTAL</td><td>77,977</td><td>75,315</td><td>497,246</td><td>478,539</td><td>449,184</td><td>502,739</td><td>4%</td><td></td></td<>	TOTAL	77,977	75,315	497,246	478,539	449,184	502,739	4%	
Addit Attendees       530       577       4,578       4,659       4,515       2,77       28       has increased by 48%, primarily resulting from increased Studio programming.         Youth Attendees       1405       11,213       305       5,919       8,549       256         OUTREACH       9,759       5,919       8,549       256       256       256         Home Delivery - Patrons served       31       26       19,759       238       123       -006       Home delivery statinduke both homebound and other deliveries. Homebound         Home Delivery - Patrons served       33       405       220       297       226       66       Support of local book clube remains strong with 2% more book loaned in other deliveries. Homebound and other	PROGRAMS								
Youth Programs         5.4         5.1         3.90         3.18         5.08         2.51         2.3%         Youth programs and attendance exceed all reported year.         The second programs and attendance exceed all reported year.           Mome Delivery - Naterials loaded         1.4         8.8         777         7.52         8.38         700         2.8         Home Delivery - Materials loaded         1.4         8.8         777         7.52         8.33         700         2.86         0.8         Support of local look (ubs revised in the deliveries has declined.         5.900 report of local look (ubs revised in the deliveries has declined.         5.900 report of local look (ubs revised in the deliveries has declined.         5.900 report of local look (ubs revised in the deliveries has declined.         5.900 report of local look (ubs revised in the deliveries has declined.         5.900 report of local look (ubs revised in the deliveries has declined.         5.900 report of local look (ubs revised in the deliveries has declined.         5.900 report of local look (ubs revised in the deliveries has declined.         5.900 report of local look (ubs revised in the deliveries has declined.         5.900 report of local look (ubs revised in the deliveries has declined.         5.900 report in the deliveries has declined.	Adult Programs	40	42	289	195	199	134	48%	Attendance at adult programs is consistent with 2023. The number of adult progams have
Vouth Attendees         1405         1336         11.23         9,759         5,919         8,549         156         Control           Home Delivery, Patrons served         31         26         195         216         238         123         1006           Home Delivery, Patrons served         33         26         127         226         026         0400         01000 collery, Patrons served         339         46         221         202         226         026         Support of local book clubs mains strong with 2% more books loaned in           Herns loaned to book clubs         339         405         2,747         2,576         2,592         228         2024 when compared with 2023.           TECHNOLOSY         41,107         9,540         31,529         138         138         10,122         7,556         -         138         that son returned to pre-food levels, consistent with national trends.           Public CP Sessions         1,563         1,309         9,543         6,513         13,246         5%         Number of visits to the website has increased 5% over Jill of sessions is up 7% over 202           VERBSTIC         Visits         1,818         1,239         1,246         5%         Number of visits to the website has increased 5% over Jill of sessions is up 7% over 202	Adult Attendees	530	577	4,576	4,659	4,515	2,477	-2%	has increased by 48%, primarily resulting from increased Studio programming.
OUTBEACH         Home Delivery - Patrons served         1         26         123         123         104         Home delivery stats include both homebound and other deliveries. Homebound           Home Delivery - Materials loaned         134         88         777         762         893         700         2%         deliverers have increased while demand for other deliveries. Homebound           Book clubs served         33         405         2,787         2,597         2,580         0%         Support of local book clubs remains strong with 2% more books loaned in levens have increased while demand for other deliveries. Homebound and other deliveries. Homebound and ther deli	Youth Programs	54	51	390	318	308	251	23%	Youth programs and attendance exceed all reported year.
Home Delivery - Patrons served       11       26       195       216       238       123       -10%       Home delivery stats include both homebound and other deliveries. Homebound and other delivers homebound and other delivers homebound and delivers homebound anditerels. Homebound and delivers homebound ande	Youth Attendees	1405	1336	11,213	9,759	5,919	8,549	15%	
Home Delivery - Materials loaned       134       88       777       762       893       700       2%       deliveries have increased while demand for other deliveries has declined.         Book clubs served       39       466       321       320       227       2,576       2,592       2%       2024 when compared with 2023.         TECHNOLOGY       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .	OUTREACH								
Book clubs served       39       46       321       320       227       226       CM       Support of local book clubs remains strong with 2% more books loaned in textms loaned to book clubs       Member of local book clubs       Support of local b	Home Delivery - Patrons served	31	26	195	216	238	123	-10%	Home delivery stats include both homebound and other deliveries. Homebound
Items loaned to book clubs       339       405       2,787       2,757       2,592       229       2024 when compared with 2023.         TECHNOLOGY       TECHNOLOGY       Technology       3389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,389       1,318       1,22       7,656       -       138       but has not returned to pre-Covid levels, consistent with national trends.         Weist       21,819       22,707       136,107       129,806       131,246       558       138       nor returned to pre-Covid levels, consistent with national trends.         Weist       21,819       22,707       136,172       129,856       131,246       558       350       131       1293       1,204       558       400 nov ort the prior year.         Unique users       9,839       10,328       19,829       1,318       1,293       1,204       558       553       557       561       553       357       553	Home Delivery - Materials loaned	134	88	777	762	893	700	2%	deliveries have increased while demand for other deliveries has declined.
TECHNOLOGY         Each of the second se	Book clubs served	39	46	321	320	297	286	0%	Support of local book clubs remains strong with 2% more books loaned in
Wi-Fi sessions       46,402       42,174       327,109       305,492       31,801       636,024       7%       Use of public computers is up 5% over prior year. Usage continues to grow each year         Wi-Fi - unique clients       1,389       1,358       11,389       10,122       7,656       -       136       but has not returned to pre-Covid levels, consistent with national trends.         Public PC Sessions       1,631       1,470       90,603       6,590       131,246       Sim more unique clients are Wi-Fi users while overall # of sessions is up 7% over 2023         WEBT       50,707       132,915       132,246       Sim more unique clients are Wi-Fi users while overall # of sessions is up 7% over 2023         Users       9,839       10,378       62,787       65,129       59,706       64,511       -4%       down over the prior year.         Users       9,839       10,378       62,787       131,88       1,293       1,204       -5%       203 new cards were issued in July.         Unique users       9,430       19,328       19,480       18,827       19,077       23,856       3%       Total number of unique users is consistent with prior year.         Unique users       9,943       9,57       9,518       134,839       126,484       5024 YTD door counts are up 5% over prior year.	Items loaned to book clubs	339	405	2,789	2,747	2,576	2,592	2%	2024 when compared with 2023.
Wi-Fi unique clients       1,389       1,388       11,389       10,122       7,656       13%       but has not returned to pre-Covid levels, consistent with national trends.         Public PC Sessions       1,563       1,407       9,563       6,930       13,239       5%       13% more unique clients are Wi-Fi users while overall # of sessions is up 7% over 2023         WEBSTIE       13%       12,819       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 unique clients are Wi-Fi users while overall # of sessions is up 7% over 2023         USERS       51,29       59,706       64,519       4,540       40% ower the prior year.         Total PRPL cardholders       9,043       9,057       9,043       132,827       19,077       23,856       3%       Total number of cardholders increased 3% over July, 2023 levels.         Unique users       9,043       9,057       9,043       134,839       126,484       5%       203 new cards were issued in July.       100,203 levels.         Unique users       9,043       9,057       9,043       134,839       126,484       5%       204 YTD door counts are up 5% over prior year.         Study Rooms - hours of use       1,079       136,566       148       12       9	TECHNOLOGY								
Public PC Sessions       1,563       1,407       9,563       6,930       13,239       5%       13% more unique clients are Wi-Fi users while overall # of sessions is up 7% over 2023         WEBSTE       Visits       21,819       22,707       136,170       129,851       123,206       131,246       5%       Number of visits to the website has increased 5% YD. The number of unique users are down over the prior year.         Usits       9,839       10,378       62,787       65,129       59,706       64,511       -4%       down over the prior year.         Usits       0.578       0.378       62,787       1,318       1,293       1,204       -5%       03 new cards were issued in July.         Total PRPL cardholders       19,480       19,827       19,077       23,856       3%       101 number of unique users is consistent with prior year.         BUILDING USAGE       9,043       9,057       9,043       9,101       8,796       4,539       -10%       Meeting room usage by community groups has increased by 31% over prior year.         BUILDING USAGE       10       64       49       22       9       3%       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	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
WEBSITE       Visits       21,819       22,707       136,170       129,851       123,206       131,24       5%       Number of visits to the website has increased 5% YTD. The number of unique users are down over the prior year.         VISITS       9,839       10,378       62,727       136,129       59,706       64,511       -4%       down over the prior year.         VISITS       10,378       12,753       13,318       1,293       1,204       -5%       203 new cards were issued in July.       Total number of cardholders increased 3% over July, 2023 levels.       Total number of cardholders increased 3% over July, 2023 levels.       Total number of unique users is consistent with prior year.         BUILDING USGE       7,301       163,569       134,839       126,484       5%       2024 YTD door counts are up 5% over prior year.         Meeting rooms-community use       6       10       64       9       22       9       31%         Study Rooms - hours of use       1,097       10,94       7,877       7,301       6,866       n/a       8%       YTD Study room usage by community groups has increased by 31% over prior year.         Studie Lab - hours of use       1,097       1,318       1/2,77       1/2,856       1/2,484       5%       2024 YTD door counts are up 5% over prior year.       Meeting room usage by community groups has increased	Wi-Fi - unique clients	1,389	1,358	11,389	10,122	7,656	-	13%	but has not returned to pre-Covid levels, consistent with national trends.
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.         Visits       9,839       10,378       62,787       59,706       64,511       -4%       down over the prior year.         New cards issued       203       259       1,253       1,318       1,293       1,204       -5%       203 new cards were issued in luly.         Total PRPL cardholders       19,408       19,328       19,408       18,827       19,077       23,856       3%       Total number of unique users is consistent with prior year data.         Unique users       9,043       9,055       9,434       19,56       4,539       -1%       The number of unique users is consistent with prior year data.         BUIDNO USAGE	Public PC Sessions	1,563	1,407	9,540	9,063	6,930	13,239	5%	13% more unique clients are Wi-Fi users while overall # of sessions is up 7% over 2023
Unique users       9,839       10,378       62,787       65,129       59,706       64,511       -4%       down over the prior year.         USERS	WEBSITE								
USERS       Vew 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       9,10       8,796       4,539       -1%       The number of unique users is consistent with prior year data.         BUILDING USAGE	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
New cards issued2032591,2531,3181,2931,204-5%203 new cards were issued in July.Total PRPL cardholders19,48019,32819,48018,82719,07723,8563%Total number of cardholders increased 3% over July, 2023 levels.Unique users9,0439,0579,0439,1018,7964,539-1%The number of unique users is consistent with prior year data.BUILDING USAGE	Unique users	9,839	10,378	62,787	65,129	59,706	64,511	-4%	down over the prior year.
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       9,011       8,796       4,539       -1%       The number of unique users is consistent with prior year data.         BUILDING USAGE	USERS								
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.         BUILING USAGE       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.         Study Rooms - hours of use       1,097       1,094       7,877       7,301       6,866       n/a       4%       YTD Study room usage by community groups has increased by 31% over prior year.         The Studio - hours of use       27       35       219       289       43       n/a       24%       Study usage exceeds prior month but is less than YTD 2023         STRATEGIC PLAN: Provide support to local teachers. students       37       21       253       357       n/a       24%       Media Lab usage is down when compared with prior year.         School Loans       15       10       130       125       79       165       4%       Number of teacher sup of use of use is up 00% YTD - more items are getting to teachers.         Total Teacher Library cards       159       159       113       83       35       41%       Number of teacher cards has increased over 2023 levels and is at 49%, consistent with national averages and that of comparable libraries.         Cardholders*	New cards issued	203	259	1,253	1,318	1,293	1,204	-5%	203 new cards were issued in July.
BUILDING USAGE       Construction       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%       Study room usage is 8% greater than prior year         The Media Lab - hours of use       30       37       231       553       357       n/a       -58%         School Loans       15       10       130       125       79       165       4%       Media Lab usage is down when compared with prior year.         Total Teacher Library cards       159       159       159       138       83       35       41%       Number of items loaned is up 10% YTD - more items are getting to teachers.         Total Teacher Library cards       159       159       159       131       83       35       41%       Percentage of cardhol	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.
Door count28,35527,147171,993163,569134,839126,4845%2024 YTD door counts are up 5% over prior year.Meetings rooms-community use6106449229316Meeting room usage by community groups has increased by 31% over prior year.Study Rooms - hours of use1,0971,0947,8777,3016,866n/a8%YTD Study room usage is 8% greater than prior yearThe Studio-hours of use273521928943n/a-24%Studio usage exceeds prior month but is less than YTD 2023The Media Lab - hours of use3037231553357n/a-24%Studio usage exceeds prior month but is less than YTD 2023STRATEGIC PLAN: Provide support to local teachers, studers, brows-tool famSchool Loans1510130125791654%The number of school loans YTD is consistent compared with prior year.Items loaned to Teachers3722752,9172,6492,5073,49210%Number of items loaned is up 10% YTD - more items are getting to teachers.Total Teacher Library cards159159113833541%Precentage of cardholders increased over 2023 levels and is at 49%, consistent with national averages and that of comparable libraries.Citty of Park Ridge, 2020 Census39,65648%64%64%9	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.
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       -24%       Studio usage exceeds prior month but is less than YTD 2023         STRATEGIC PLAN: Provide support to local teachers, students-homes-bool families and learners of all ages       Ites no learners of all ages       Ites no learners of all ages         School Loans       15       10       130       125       79       165       4%       Mueber of school loans YTD is consistent compared with prior year.         Total Teacher Library cards       159       159       159       113       83       35       41%       Number of teacher cards has increased over 2023 levels and is at 49%, consistent with national averages and that of comparable libraries.         Cardholders*       49%       49%       49%       48%       <	BUILDING USAGE								
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.         STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages       79       165       4%       Media Lab usage is down when compared with prior year.         Sthool 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 teacher acher as paint in womer of teacher as paint in womer of	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.
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       -586       Media Lab usage is down when compared with prior years.         STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages       553       357       n/a       -586       Media Lab usage is down when compared with prior years.         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       133       83       35       41%       Number of teacher since ased 41% over prior year levels!         Cardholders*       49%       49%       49%       48%       64%       64%       Percentage of cardholders increased over 2023 levels and is at 49%, consistent with national averages and that of comparable libraries.         NOTES:       City of Park Ridge, 2020 Census	Meetings rooms-community use	6	10	64	49	22	9	31%	Meeting room usage by community groups has increased by 31% over prior year.
The Media Lab - hours of use       30       37       231       553       357       n/a       -580       Media Lab usage is down when compared with prior years.         STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages       50       10       130       125       79       165       4%       The number of school loans YTD is consistent compared with prior year.         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       133       83       35       41%       Number of teacher cards has increased 41% over prior year levels!         Cardholders*       49%       49%       49%       64%       64%       Percentage of cardholders increased over 2023 levels and is at 49%, consistent with national averages and that of comparable libraries.         NOTES:         City of Park Ridge, 2020 Census       39,656       39,656       47%       48%       64%       Percentage of cardholders increased over 2023 levels and is at	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
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Items loaned to Teachers       372       275       2,917       2,649       2,507       3,492       106       Number of items loaned is up 10% YTD - more items are getting to teachers. Number of teacher cards has increased 41% over prior year levels!         Total Teacher Library cards       159       159       159       13       83       35       41%       Number of items loaned is up 10% YTD - more items are getting to teachers. Number of teacher cards has increased 41% over prior year levels!         Cardholders*       49%       49%       49%       48%       64%       Percentage of cardholders increased over 2023 levels and is at 49%, consistent with national averages and that of comparable libraries.         NOTES:       External teacher       39,656       External teacher       External teacher	STRATEGIC PLAN: Provide support	to local teachers,	, students, hom	neschool fam	ilies and learn	ers of all age	es		
Total Teacher Library cards       159       159       159       113       83       35       41%       Number of teacher cards has increased 41% over prior year levels!         Cardholders*       49%       49%       49%       48%       64%       Percentage of cardholders increased over 2023 levels and is at 49%, consistent with national averages and that of comparable libraries.         NOTES:       External of the comparable for the comp	School Loans	15	10	130	125	79	165	4%	The number of school loans YTD is consistent compared with prior year.
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NOTES:     averages and that of comparable libraries.       City of Park Ridge, 2020 Census     39,656	Total Teacher Library cards	159	159	159	113		35	41%	Number of teacher cards has increased 41% over prior year levels!
NOTES:     averages and that of comparable libraries.       City of Park Ridge, 2020 Census     39,656									
NOTES:	Cardholders*	49%	49%	49%	47%	48%	64%		· · · · · · · · · · · · · · · · · · ·
City of Park Ridge, 2020 Census 39,656	NOTES								averages and that of comparable libraries.
			39.656						
	City of Park Ridge, 2020 Census		35,050						



### Park Ridge Public Library

то:	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
  - o 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.

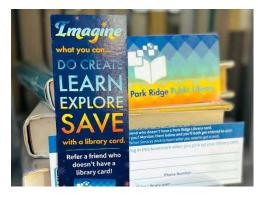
- Develop Civic Education for an informed and engaged citizenry.
  - On August 8, we hosted a blood drive in partnership with Versiti Blood Center of Illinois. The Park Ridge community donated 35 units of blood with the potential to help 105 patients! We are scheduled to host our last blood drive of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

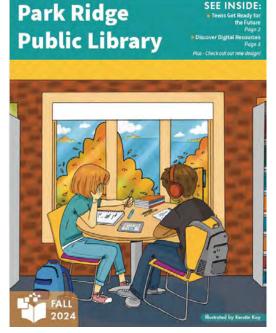
### **Building and IT:**

- 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 tooths" 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.
  - o 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. <u>Appointments</u>: 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. <u>Changes in Status</u>: The following personnel have had changes to their position as noted below.
- 4. <u>Volunteers</u>: 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:	August 2024							
Status	Project	Goal	Plan	Progress to date	Cost Savings	New Costs	Results (Was the project successful? If not, why? Do we have data to report success?)	Year
In Progress	Picture Book Genre-fiction Project	Reorganizing our picture book collection with a face-out display and introducing distinct, easily recognizable icon- identifiable categories will enhance accessibility for pre- readers and non-native English speakers. This approach empowers these patrons to select materials and will likely increase circulation of our picture book collection.	Youth Services: Development categories, subcategories, and reclassify materials according to new classification scheme. Technical Services: Reclassify and relabel existing collection according to new classification scheme. Patron Services: Shelves will learn new shelving procedures. Marketing: work with YS to develop iconography, labels, and signage. Facility/Administration: Coordinate and oversee shelving install.	Progress as of 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	\$0	\$31,600 - Per Capita Grant Request		2024
In Progress	Streamline Meeting Room Reservation process	will allow for more control of forms and backend management. Explore possibility of accepting online	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.	Patrons can now pay for meeting room reservations with their credit cards.				2024
In Progress: Onboarding new hires through ADP system in progress to save time and reduce paperwork to make process more efficient	Payroll Migration	City of Park Ridge decided to transfer payroll processing and payroll software costs from the City to the Library budget. This change will provide a clearer depiction of the Library's overhead; Library has full autonomy over system, no reliance on City staff for new hires, changes, issues, etc.			\$0	\$27,000 year one; \$20,000 years two and three		2022-2024
In Progress	Home Delivery service	Streamline our two home materials delivery services into one service to consolidate time for staff and make the home delivery experience easier for patrons.	Laura Scott and Anastasia Rachmaciej will work collaboratively to combine these services.	As of 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	\$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</b> <b>October 1</b> Board or Committee to interview firms. Begin work in January 2025.	In August, I reached out to Library Directors for consultant recommendations and RFP samples.	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!

Return to Agenda

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

Fund	Description	Amount
201 201	Library Fund Grant Fund	\$30,957.42
201	North Suburban	\$2,590.38
	Report Total	\$ 33,547.80

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## PAID INVOICES REPORT

WARRANT: L071624

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

6095 ABC COMMERCIAL 168963 INVOICE: 2	CAL 07/08/24 225743 20240694	220167 P 07/16/24 2015012 932103	932103	BLDG MNT CNTR-GENL MAINT	2,541.00
VENDOR TOTALS	S 15,246.00 YTD INVOICED		17,787.00 YTD PAID	D PAID	2,541.00
1136 ADVOCATE HEA 169181 INVOICE:	ADVOCATE HEALTH AND HOSPITALS CORPORATION 169181 INVOICE: 859202	220168 P 07/16/24 2015011	933100	LIB RECRUIT & TESTING	160.00
VENDOR TOTALS	1,944.00 YTD INVOICED		2,770.00 YTD PAID	TD PAID	160.00
8960 AIRESPRING INC 168966 0	INC 07/08/24 225746	220169 P 07/16/24 2015011	105856	GNL CNTRL SVC/TELEPHONE	473.91
168967 168967 INVOICE:	186095722 07/08/24 225747 186095723	220169 P 07/16/24 2015011	938501	GNL CNTRL SVC/TELEPHONE	360.10
VENDOR TOTALS	LS 5,842.52 YTD INVOICED		5,842.52 YTD PAID	TD PAID	834.01
48 ALLIANCE EN 168965 INVOICE:	ALLIANCE ENTERTAINMENT 168965 07/08/24 225745 INVOICE: PLS80634800	220170 P 07/16/24 2015017	954015	LIB RSRCS-RECORDINGS MUSI	116.49
VENDOR TOTALS	LS 1,859.68 YTD INVOICED		1,859.68 YTD PAID	TD PAID	116.49
302670 AMAZON CAPITAL 168969 0	TAL SERVICES 07/08/24 225749	220171 P 07/16/24 2015016	951100	LIBRARY SUPPLIES	56.97
INVOICE: 168971		220171 P 07/16/24 2015012	952100	BUILDING SUPPLIES	12.64
INVOICE: 168973	100	220171 P 07/16/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	19.79
INVOICE: 168975		220171 P 07/16/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	26.16
168976		220171 P 07/16/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	8.99
INVOICE: 168977		220171 P 07/16/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	36.48
168979	IKF79TP174D4 07/08/24 225759	220171 P 07/16/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	-36.48
168980	1.00	220171 P 07/16/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	23.00
168982	12	220171 P 07/16/24 2015012	952100	BUILDING SUPPLIES	129.45
168984	-0	220171 P 07/16/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	75.66
168986	13RH74R6H6MR 07/08/24 225766	220171 P 07/16/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	66.99
INVOICE: 168988	-0	220171 P 07/16/24 2015013	951100	LIBRARY SUPPLIES	7.94

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### PAID INVOICES REPORT WARRANT: L071624

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

220171 P 07/16/24 2015013 951100 LIBRARY SUPPLIES
220171 P 07/16/24 2015015 954019 LIB RSRCS-CHILDRENS BOOKS
P 07/16/24 2015015 954019 LIB RSRCS-CHILDRENS BOOKS
P 07/16/24 2015015 954002 LIB RSRCS-CHILDREN BOOKS
220171 P 07/16/24 2015015 954002 LIB RSRCS-CHILDREN BOOKS
220171 P 07/16/24 2015017 954001 LIB RSRCSADULT BOOKS FI
P 07/16/24 2015017 954017 LIB RSRCS-ADULT BOOKS NF
P 07/16/24 2015017 954017 LIB RSRCS-ADULT BOOKS NF
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220171 P 07/16/24 2015017 954017 LIB RSRCS-ADULT BOOKS NF
P 07/16/24 2015017 954001 LIB RSRCSADULT BOOKS FI
P 07/16/24 2015012 952100 BUILDING SUPPLIES
220171 P 07/16/24 2015012 932103 BLDG MNT CNTR-GENL MAINT
220171 P 07/16/24 2015016 951100 LIBRARY SUPPLIES
220171 P 07/16/24 2015016 951100 LIBRARY SUPPLIES
220171 P 07/16/24 2015015 938506 GNL CNTRL SVC/PROGRAM
220171 P 07/16/24 2015011 951002 OFF SPLSOTHER SUPPLIES
220171 P 07/16/24 2015015 951100 LIBRARY SUPPLIES
P 07/16/24 2015015 938506 GNL CNTRL SVC/PROGRAM
32,512.22 YTD PAID
220172 P 07/16/24 2015011 931700 LIB DATA PROC SV
2,457.50 YTD PAID
220173 P 07/16/24 2015012 932103 BLDG MNT CNTR-GENL MAINT

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**CITY OF PARK RIDGE** 

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### PAID INVOICES REPORT

WARRANT: L071624

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

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GL ACCOUNT DESCRIPTION	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCS -MWL	LIB RSRCS-CHILDREN BOOKS				
IN	954001	954001	954001	954001	954001	954001	954001	954001	954001	954001	954001	954001	954001	954001	954001	954001	954001	954001	954011	954011	954011	954011	954011	954002
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	2038373167 07/08/24 225680 2038379813	07/08/24 225682 2038373562	07/08/24 225684 2038373563	07/08/24 225685 2038373564	07/08/24 225686 2038373565	07/08/24 225688 2038373566	07/08/24 225689 2038373567	07/08/24 225690 2038365025	07/08/24 225691 2038365026	07/08/24 225693 2038365027	07/08/24 225694 2038365028	07/08/24 225695 2038365029	07/08/24 225696 2038365030	07/08/24 225699 2038365031	07/08/24 225700 2038365032	07/08/24 225701 2038365033	07/08/24 225702 2038362830	07/08/24 225703 2038371793	07/08/24 225704 2038380148	07/08/24 225705 2038380149	07/08/24 225706 2038380150	07/08/24 225707 2038380151	07/08/24 225709 2038380152	07/08/24 225710 2038358385
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## PAID INVOICES REPORT

WARRANT: L071624

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

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168932	07/08/24 225712	220176 P 07/16/24 2015015	4 2015015	954002	LIB RSRCS-CHILDREN BOOKS	7.27
INVOICE: 168933	2038387696 07/08/24 225713	220176 P 07/16/24 2015015	4 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	24.78
INVOICE: 168934	2038358478 07/08/24 225714	220176 P 07/16/24 2015015	4 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	20.56
INVOICE: 168935	2038358408 07/08/24 225715	Z20176 P 07/16/24 2015015	4 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	28.71
INVOICE: 168936	2038358409 07/08/24 225717	220176 P 07/16/24 2015015	4 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	73.66
INVOICE: 168938	2038358410 07/08/24 225718	220176 P 07/16/24 2015015	4 2015015	954002	LIB RSRCS-CHILDREN BOOKS	32.96
168939	2038351568 07/08/24 225720	220176 P 07/16/24 2015015	4 2015015	954002	LIB RSRCS-CHILDREN BOOKS	16.48
INVOICE: 168941	2038351569 07/08/24 225721	220176 P 07/16/24 2015015	4 2015015	954002	LIB RSRCS-CHILDREN BOOKS	21.96
168942 INVOICE: INVOICE:	2038351570 07/08/24 225722 2038354221	220176 P 07/16/24 2015015	4 2015015	954002	LIB RSRCS-CHILDREN BOOKS	65.72
VENDOR TOTA	ALS 87,201.52 YTD INVOICED	INVOICED	8	88,419.60 YTD PAID	PAID	4,652.39
489 BLACKSTONE 169017 INVOICE:	AUDIO INC 07/08/24 225798 2158895	220177 P 07/16/24 2015017	4 2015017	954004	LIB RSRCS-RECORDING AUDIO	93,18
VENDOR TOTAL	ALS 4,456.65 YTD INVOICED	INVOICED		4,655.85 YTD PAID	PAID	93.18
300553 CENGAGE LEA 169018	LEARNING INC 07/08/24 225799	220178 P 07/16/24 2015017	12015017	954001	LIB RSRCSADULT BOOKS FI	86.37
INVOICE: 169019	84544250 07/08/24 225800	220178 P 07/16/24 2015017	4 2015017	954001	LIB RSRCSADULT BOOKS FI	125.59
169020 INVOICE: INVOICE:	: 84590510 07/08/24 225801 : 84590399	220178 P 07/16/24 2015017	14 2015017	954001	LIB RSRCSADULT BOOKS FI	24.80
VENDOR TOTAL	4LS 9,939.02 YTD INVOICED	INVOICED	-	10,076.57 YTD PAID	PAID	236.76
9186 COLLECTIVE 169022 INVOICE:	R RESOURCE COMPOST COOPERATIVE 07/08/24 225803 15759	220179 P 07/16/24 2015012 932103	24 2015012	932103	BLDG MNT CNTR-GENL MAINT	296.68
VENDOR TOTAL	ALS 806.68 YTD INVOICED	INVOICED		806.68 YTD PAID	PAID	296.68
102908 COMPUTER VIEW INC 169024 07/08/24 INVOICE: 30031	TEW INC 07/08/24 225805 : 30031	220180 P 07/16/24 2015011	24 2015011	990800	COMPUTER EQUIPMENT	1,972.00
VENDOR TOTAL	s 135,24	5.20 YTD INVOICED	13	135,245.20 YTD PAID	D PAID	1,972.00
103002 CRIMSON MUL	CRIMSON MULTIMEDIA DISTRIBUTION INC	220181 P 07/16/24 2015015 954010	A 2015015	054010	ITE PSPCS-VTDEDGAMES	147.32

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## PAID INVOICES REPORT

WARRANT: L071624

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1. 013366         20181         07/16/24         201501         954010         LTR <rskg-vide0games< td="">           07/05/24         220181         07/16/24         2015015         954010         LTR<rskg-vide0games< td="">           07/05/26/24         220181         07/16/24         2015015         954010         LTR         RSKG-VIDE0GAMES           07/05/26/24         220181         07/16/24         2015015         954010         LTR         RSKG-VIDE0GAMES           ALS         1,200.00         VID         INC         201332         07/16/24         2015015         938506         GML         GMTR<lsvc pr06rames<="" td="">           ALS         1,200.00         VID         INVOICED         1,120.00         VID         PAID           ALS         11,849.17         VID<invoiced< td="">         1,200.00         VID         PAID           Scin COMPANY INC         220184         07/16/24         201501         935101         6Pr<rmi-lease< td="">         RAMININS           ALS         11,849.17         VID<invoiced< td="">         11,849.17         VID         PAID         PAID           ALS         11,849.17         VID<invoiced< td="">         11,849.17         VID         PAID         PAID           ALS         11,849.17         VID</invoiced<></invoiced<></rmi-lease<></invoiced<></lsvc></rskg-vide0games<></rskg-vide0games<>	VENDOR NAME DOCUMENT INV DATE VOUCHER	PO CHECK NO T CHK DATE GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1600001CE:         077,567,4         220133         07/16/74         201305         54010         LFB <rsrcs-videggames< td="">           18003001CE:         077,567,4         220133         07/16/74         201301         54010         LFB<rsrcs-videggames< td="">           1800301CE:         077,567,4         220133         07/16/74         201301         935101         LFB<rsrcs-videggames< td="">           2NNOLTE:         07/06/24         220133         07/16/74         201301         935101         LFB<rsrcs-videggame< td="">           ANNELLE ALTCE RYAN GHASE         1,200.00         YID         NIN         1,122.55         YID         PAID           ANNELLE ALTCE RYAN GHASE         20133         07/16/74         2015011         935101         EQPT RMT-LEASE         PANMENTS           ANNOLCE:         07/08/24         255013         07/16/24         2015012         935101         EQPT RMT-LEASE         PANMENTS           UNONS TOTALS         11,449.17         YID         PALD         200.00         YID         PALD           180305         07/16/24         2015013         935101         6941         RMT-LEASE         PANMENTS           1803016         07/16/24         2015015         935101         6977         RMT-LEASE         CONSTAL</rsrcs-videggame<></rsrcs-videggames<></rsrcs-videggames<></rsrcs-videggames<>	OICE: 015366 07/08/24			IB RSRCS-VIDEOGAMES	80.00
169030         10716/24         20181         07/16/24         201501         11.22.55         YTD         PAID           VKNORTS         1,078.69         YTD         1.122.55         YTD         PAID           MATELLE         4LTCE         YXM <chase< td="">         1.078.69         YTD         1.122.55         YTD         PAID           DAMELLE         4LTCE         YXM<chase< td="">         2.0182         07/16/24         201501         93806         GNL<chtrl< td="">         VC/PROGRAM           JANOTCE:         1,200.00         YTD<innotce< td="">         1.200.00         YTD<innotce< td="">         1.200.00         YTD         YTD         PAID           JANOTCE:         10098344         235813         07/16/24         201501         935101         GOP         YTD         PAID           JANOTCE:         1009933016         23813         07/16/24         2015013         935101         GPT         NTL-LEASE         PAMENTS           JANOTCE:         11.849.17         YTD         JNO1620         11.849.17         YTD         PAID         PAID           JANOTCE:         11.849.17         YTD         JNO1201         935101         GNL         CHTL         SVC/PROGRAM           JANOTCE:         11.849.17         &lt;</innotce<></innotce<></chtrl<></chase<></chase<>	07/08/24			IB RSRCS-VIDEOGAMES	81.03
VENDOR TOTALS         1,078.89         YID INVOICE         1,122.55         YID PAID           OMTELLE ALTCE KYM, CHASE         30000244         220182         07/16/74         2015015         938506         GNL CNTRL SVC/PROGRAM           JNNOICE:         adm0700244         2301.00         YID INVOICE         300000         YID INVOICE         3000000         YID INVOICE         3000000         YID INVOICE         30000000         YID INVOICE         YID INVOICE         300000         YID INVOICE	OTCE: 015369			IB RSRCS-VIDEOGAMES	40.00
OWNELLE ALTCE RVM, CHASE JNOJCE:         DOMORGA JONOJCA 200824 253602         220182         P 07/16/24         2015015         938506         GNL         CNTRL         SVC/PROGRAM           VENDOR TOTALS         1,200.00         TD         1,200.00         TD         1,200.00         TD         PADD           GORDON FLECH COMPANY INC.         1,200.00         TD         1,200.00         TD         PADD           GORDON FLECH COMPANY INC.         1,349.17         TD         1,499.17         TD         PADD           JNNORCE:         100/082/42         23513         07/16/24         2015015         938506         GNL <cmtrl program<="" svc="" td="">           JNNORCE:         100/082/42         235118         07/16/24         2015015         938506         GNL<cmtrl program<="" svc="" td="">           JNNORCE:         000/082/42         235118         220184         07/16/24         2015015         938506         GNL<cmtrl program<="" svc="" td="">           JNNORCE:         000/082/42         235118         07/16/24         2015015         938506         GNL<cmtrl program<="" svc="" td="">           JNNORCE:         000/082/42         235118         07/16/24         20150112         935101         0708           JNNORCE:         000/082/42         2358108         07/16/24         2015</cmtrl></cmtrl></cmtrl></cmtrl>	S	8.89 YTD INVOICED	.,122.55 YTD PA	DI	348.35
VENDOR TOTALS         1,200.00 YTD INVOICED         1,200.00 YTD PAID           GGRBOM FLESCH COMPANY INC 190030TC:         1,200.00 YTD (16/24)         220183         07/16/24         2015011         935101         EQPT RNTL-LEASE PAYMENTS           JENDOR TOTALS         11,849.17 YTD INVOICED         11,849.17 YTD INVOICED         11,849.17 YTD PAID           VENDOR TOTALS         11,849.17 YTD INVOICED         11,849.17 YTD PAID           VENDOR TOTALS         11,849.17 YTD INVOICED         11,849.17 YTD PAID           JEFANY AM GATES FTCHELL         220184         07/16/24         2015015         938506         GNL CNTLL SVC/PROGRAM           JEFANY AM GATES FTCHELL         200087         220184         07/16/24         2015015         938506         GNL CNTLL SVC/PROGRAM           JENDORCE:         JON09/24         225813         220185         07/16/24         2015015         93506         GNL CNTLL SVC/PROGRAM           JENDORCE:         JON09/24         225813         220185         07/16/24         2015015         93506         GNL CNTLL SVC/PROGRAM           JENDORCE:         JON09/24         225813         220185         07/16/24         2015015         95002         LIFE RNLL SVC/PROGRAM           JENDORCE:         JON09/24         225813         27/16/24         2015011<	DANIELLE ALIC 169021 INVOICE:			INL CNTRL SVC/PROGRAM	150.00
GGRDON         FLESCH         COMPANY         INC.           1600101         100030246         253813         220183         P 07/16/24         2015011         935101         60PT         RNTL-LEASE         PANMENTS           11,849.17         TEFFANV         ANN         GATES         FTCHELL         220184         P 07/16/24         2015015         93506         GNL         CNTRL         SVC/PROGRAM           150037         10,003243         255817         220184         P 07/16/24         2015015         938506         GNL         CNTRL         SVC/PROGRAM           169037         10008244         255813         220184         P 07/16/24         2015015         938506         GNL         CNTRL         SVC/PROGRAM           169037         10008224         255819         27016/24         2015015         938506         GNL         CNTRL         SVC/PROGRAM           MEDMEST         IMPREST         2000         YTD         IND         201011         951002         OFF         SPLS-OTHER         SUP         SPLS         SPLS <td>S</td> <td></td> <td>,200.00 YTD PA</td> <td>QI</td> <td>150.00</td>	S		,200.00 YTD PA	QI	150.00
VENDOR TOTALS         11,849.17 YTD         MAID         MA	GORDON FLESCH 169031 INVOICE:	220183 P 07/16/24 2015011 9		QPT RNTL-LEASE PAYMENTS	1,502.44
TIFFANY ANN         GATES         ETCHELL           169037         07/08/24         258317         220184         07/16/24         2015015         938506         GNL         CNTRL <svc program<="" td="">           169037         07/08/24         255317         220184         07/16/24         2015015         938506         GNL         CNTRL<svc program<="" td="">           169037         07/08/24         225318         220184         07/16/24         2015015         938506         GNL         CNTRL<svc program<="" td="">           VENDOR         TOTALS         825.00         YTD         INVOICE:         20008/24         255819         07/16/24         2015015         95805         GNL         CNTRL SVC/PROGRAM           MEDORST         TMPRESSIONS IN STORE         176.00         YTD         INC         220185         07/16/24         2015015         954002         GNF         SNC           VENDOR         07/08/24         225810         TNVOICE         220186         07/16/24         2015015         954002         LIE         RSSCS-CHILDREN BOOKS           169038         UNOICE         07/08/24         225818         07/16/24         2015015         954002         LIE         RSSCS-CHILDREN BOOKS           169038         UNOICE         0</svc></svc></svc>	S		,849.17 YTD PA	GI	1.502.44
169037       07/08/24, 225818       220184       07/16/24       2015015       938506         VENDOR TOTALS       825.00 YTD INVOICED       825.00 YTD INVOICED       825.00 YTD INVOICED       825.00 YTD INVOICED         MEWEST IMPRESSIONS IN STONE INC       07/08/24, 225819       176.00 YTD INVOICED       825.00 YTD INVOICED       825.00 YTD INVOICED         169038       07/08/24       225819       176.00 YTD INVOICED       176.00 YTD INVOICED       176.00 YTD INVOICE         169037       07/08/24       225819       220186       07/16/24       2015015       954002         VENDOR TOTALS       176.00 YTD INVOICE       07/08/24       225880       220186       07/16/24       2015015       954002         169097       07/08/24       225880       220186       07/16/24       2015015       954002         169099       07/08/24       225880       220186       07/16/24       2015015       954002         169099       07/08/24       225881       220186       07/16/24       2015015       954002         169099       07/08/24       225883       220186       07/16/24       2015015       954002         169102       07/08/24       225883       220186       07/16/24       2015015       954002	TIFFANY ANN 169036 TNVOTCF:			NL CNTRL SVC/PROGRAM	125.00
VENDOR TOTALS         825.00 YTD INVOICED         825.00 YTD INVOICE         825.	OICE:			NL CNTRL SVC/PROGRAM	125.00
MIDWEST IMPRESSIONS IN STONE 169038         INC         220185         07/16/24         2015011         951002           169038         07/08/24         225819         176.00         YTD         176.00         YTD           VENDOR TOTALS         176.00         YTD         176.00         YTD         176.00         YTD           VENDOR TOTALS         176.00         YTD         NIVOICED         176.00         YTD         176.00         YTD           INFRAM         56772302         176.00         YTD         NIVOICE         57722303         176.00         YTD         176.00         YTD           169097         07/08/24         225880         220186         07/16/24         2015015         954002           169093         07/08/24         225881         220186         07/16/24         2015015         954002           1690101         07/08/24         225881         220186         07/16/24         2015015         954002           169102         07/08/24         225883         220186         07/16/24         2015015         954002           169101         07/08/24         225884         220186         07/16/24         2015015         954002           169102         07/08/24 <td>S</td> <td>325.00 YTD INVOICED</td> <td>825.00 YTD PA</td> <td>ID</td> <td>250.00</td>	S	325.00 YTD INVOICED	825.00 YTD PA	ID	250.00
VENDOR TOTALS 176.00 YTD INVOICED 176.00 YTD P INGRAM LIBRARY SERVICES 169097 169097 169098 169099 169099 169099 169099 169099 169101 169101 169101 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169102 169103 169104 169104 169105 169104 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 169105 1	MIDWEST IMPRESSIONS IN STONE 169038 07/08/24 225819 INVOICE: 12935	220185 P 07/16/24 2015011		FF SPLSOTHER SUPPLIES	176.00
INGRAM LIBRARY SERVICES16909707/08/2416909707/08/2416909807/08/2416909807/08/2416909807/08/2416909807/08/2416909907/08/2416909907/08/2416910107/08/2416910107/08/2416910107/08/2416910107/08/2416910107/08/2416910107/08/2416910307/08/2416910307/08/2416910407/08/2416910307/08/2416910407/08/2416910307/08/2416910407/08/2416910507/08/2416910407/08/2416910507/08/2416910407/08/2416910507/08/2416910407/08/2416910507/08/2416910407/08/2416910507/06/2416910407/08/2416910507/06/2416910407/08/2416910407/08/2416910407/08/2416910407/08/2416910407/06/2416910407/06/2416910407/06/2416910407/16/2416910407/16/2416910407/16/2416910407/16/2416910407/16/2416910407/16/2416910407/16/2416910407/16/2416910407/16/2416910407/16/	S	L76.00 YTD INVOICED	176.00 YTD PA	ID	176.00
OTCE:         07/05/24 6772303         225880         220186         07/16/24         2015015         954002           OTCE:         6772303         225881         220186         07/16/24         2015015         954002           OTCE:         6772301         225881         220186         07/16/24         2015015         954002           OTCE:         07/08/24         225883         220186         07/16/24         2015015         954002           OTCE:         07/08/24         225883         220186         07/16/24         2015015         954002           OTCE:         07/08/24         225884         220186         07/16/24         2015015         954002           OTCE:         07/08/24         225886         220186         07/16/24         2015017         954011           OTCE:         07/08/24         225886         220186         07/16/24         2015017         954011           OTCE:         07/08/24         225886         220186         07/16/24         2015017         954011	INGRAM LIBRARY 169097 01 INVOTCF: 6			IB RSRCS-CHILDRENS BOOKS	53.61
OTCE:         07/08/24 63079003         225881         220186         07/16/24         2015015         954002           OTCE:         63079003         275881         220186         07/16/24         2015015         954002           OTCE:         63079003         275883         220186         07/16/24         2015015         954002           OTCE:         6772301         225884         220186         07/16/24         2015015         954002           OTCE:         63079023         225884         220186         07/16/24         2015017         954002           OTCE:         630708/24         225885         220186         07/16/24         2015017         954011           OTCE:         63080568         225886         220186         07/16/24         2015017         954011           OTCE:         63080568         225866         220186         07/16/24         2015017         954001	07/08/24 07772303			IB RSRCS-CHILDREN BOOKS	90.63
07/08/24         225883         220186         07/16/24         2015015         954002           01CE:         6772301         225883         220186         07/16/24         2015015         954002           01CE:         63079024         225884         220186         07/16/24         2015015         954002           01CE:         63079024         225885         220186         07/16/24         2015017         954011           01CE:         63080368         225885         220186         07/16/24         2015017         954011           01CE:         63080368         225885         220186         07/16/24         2015017         954001	07/08/24 01CE: 63079003			IB RSRCS-CHILDREN BOOKS	276.16
07/08/24 01CE:         53079002 63079002         225884         220186 P         07/16/24         2015015         954002           01CE:         63079002 07/08/24         225885         220186 P         07/16/24         2015017         954011           01CE:         63080368         220186 P         07/16/24         2015017         954001           01CE:         63080368         220186 P         07/16/24         2015017         954001	OICE: 67722301			IB RSRCS-CHILDREN BOOKS	34.76
07/08/24 225885 220186 P 07/16/24 2015017 954011 07/08/24 225886 220186 P 07/16/24 2015017 954001 01CE: 63080569 220186 P 07/16/24 2015017 954001	OICE: 63079002			IB RSRCS-CHILDREN BOOKS	15.28
07/08/24 225886 220186 P 07/16/24 2015017 954001 01CE: 63080369	07/08/24 01CE: 63080368			IB RSRCS -MWL	299.06
	OICE: 63080369			IB RSRCSADULT BOOKS FI	159.34

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## PAID INVOICES REPORT

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

169105         07/16/74         02/16/74         03/16/74         03/16         07/16/74         03/16         07/16/74         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16         03/16 <th03 16<="" th=""> <th03 16<="" th="">         03/16<th>DOCU</th><th>DOCUMENT</th><th>INV DATE VOUCHER PC</th><th>O CHECK NO T CHK DATE GL ACCOUNT</th><th></th><th>GL ACCOUNT DESCRIPTION</th><th>and the second second</th></th03></th03>	DOCU	DOCUMENT	INV DATE VOUCHER PC	O CHECK NO T CHK DATE GL ACCOUNT		GL ACCOUNT DESCRIPTION	and the second second
163000000000000000000000000000000000000	1691	05			54017	LIB RSRCS-ADULT BOOKS NF	265,98
10:00000000000000000000000000000000000	1691	06 010105			54017	LIB RSRCS-ADULT BOOKS NF	17.94
VENOR         IG.632.90 YTD FINOTCED         IG.632.90 YTD PAID         I,3           1,3         2008/48         2018/10         2018/10         2018/10         1,3           1,000CLCE:         ADMO703248         3,118.55 YTD INVOLCE         3,118.55 YTD PAID         7           YUENOK TOTALS         3,118.55 YTD INVOLCE         3,118.55 YTD INVOLCE         3,118.55 YTD INVOLCE         3,118.55 YTD PAID         7           VENOK TOTALS         3,118.55 YTD INVOLCE         3,118.55 YTD INVOLCE         3,118.55 YTD PAID         7           1,6010         7,10000 YTD INVOLCE         3,118.55 YTD PAID         7         7           1,6010         7         1,300.00 YTD INVOLCE         3,118.55 YTD PAID         7           1,6010         7         1,300.00 YTD INVOLCE         1,300.00 YTD PAID         7           1,6110         7         46.68 YTD INVOLCED         46.68 YTD PAID         7           1,6110         7         46.68 YTD INVOLCED         46.68 YTD PAID         7         7           1,6110         7         46.68 YTD INVOLCED         46.68 YTD PAID         7         7         7           1,6110         7         7         7         7         7         7         7           1,6110	1691	NVOICE:			54017	LIB RSRCS-ADULT BOOKS NF	20.05
JOM WENN INDUCC:         JON (08/24, 22365) (07/08/24, 223595)         220187         P 07/16/24         2015015         938506         GNL GNTRL SVC/PROGRAM         7           VENOR TUTALS         3,118.55         TD INVOICE         1,300.00         TD INVOICE         3,118.55         TD INVOICE         3,118.55         TD INVOICE         1,300.00         TD INVOICE         1,300.20524         2223999 <t< td=""><td>VEND</td><td>OR TOTAL</td><td>16,692</td><td>.90 YTD INVOICED</td><td>692.90 YTD</td><td>PAID</td><td>1,232.81</td></t<>	VEND	OR TOTAL	16,692	.90 YTD INVOICED	692.90 YTD	PAID	1,232.81
VENOR TUTALS         3,118.55         YTD         MALK	169 169		07/08/24 225963 ADM0709248		38506	GNL CNTRL SVC/PROGRAM	772.83
WARK ANDERSON 1600(024, 225792         WARK ANDERSON 1600(024, 225792         Z20188         07/16/24         2015015         938506         GNL CNTRL SVC/PROGRAM         E           VENDOR TOTALS         1,300.00         TUP INVOICE         J.300.00         J.300.00         J.300.00         J.300.00         J.300.00         J.300.00         J.300.00         J.300.00         J.300.00         J	VEND	OR TOTAL	3,118	.55 YTD INVOICED	118.55 YTD	PAID	772.83
VENDOR TOTALS         1,300.00 YTD INVOLCED         1,300.00 YTD PAID         6           KELLY MAYER 169113         07/08/74         225393         220189 P         07/16/24         201501         951100         LIBRARY SUPPLIES           KELLY MAYER 169113         Jeno70924         225393         220189 P         07/16/24         201501         951100         LIBRARY SUPPLIES           VENDOR TOTALS         46.68 YTD INVOLCED         46	7835 MARK 1690 1	ANDERSO 10 NVOICE:	N 07/08/24 225792 ADM070824		38506	GNL CNTRL SVC/PROGRAM	650.00
KELLY 10010C         KONSY 10000524         Z25892         Z20189         07/16/24         201501         951100         LIBRARY SUPPLIES           VENDOR TOTALS         46.68         YTD         INVOICE         46.68         YTD         IND           VENDOR TOTALS         46.68         YTD <invoice< td="">         46.68         YTD         INVOICE         46.68         YTD         100         INVOICE         46.68         YTD         INVOI</invoice<>	VEND	OR TOTAL	1,300	.00 YTD INVOICED	300.00 YTD	PAID	650.00
VENDOR TOTALS         46.68 YTD INVOICED         46.68 YTD PAID           MIDWEST TAFE         46.68 YTD INVOICE         46.68 YTD INVOICE         46.68 YTD INVOICE         46.68 YTD PAID           MIDWEST TAFE         505655137         525896         220190         07/16/24         2015017         954005         LIB RSRCS-AV/PVD/BLURAY           169113         505655513         225896         220190         07/16/24         2015015         954005         LIB RSRCS-AV/PVD/BLURAY           169113         505655514         225896         220190         07/16/24         2015017         954005         LIB RSRCS-AV/PVD/BLURAY           169115         505657565         50565766         LIB RSRCS-AV/PVD/BLURAY         LIB RSRCS-AV/PVD/BLURAY           169115         5056574         205017         954005         LIB RSRCS-AV/PVD/BL           169115         169115         2056574         220190         07/16/24         2015017         954005         LIB RSRCS-AV/PVD/BL           169116         100000000000000         07/16/24         2015017         954005         LIB RSRCS-AV/PVD/BL           169120         1000000000         07/16/24         2015017         954005         LIB RSRCS-AV/PVD/BL           169120         10000000000000716/24         2015017	KEL 169	Y MAYER 10 NVOICE:	07/08/24 225892 ADM070924		51100	LIBRARY SUPPLIES	46.68
MIDWEST TAPE 169112         MIDWEST TAPE 07/08/24         MIDWEST TAPE 169113         MIDWEST TAPE 07/08/24         Z20190         07/16/24         2015015         954005         LIB         RSRCS-AV/PVD/BLURAV           169113         07/08/24         225896         220190         07/16/24         2015015         954005         LIB         RSRCS-AV/PVD/BLURAV           169113         07/08/24         225896         220190         07/16/24         2015017         954005         LIB         RSRCS-AV/PVD/BLURAV           169113         07/08/24         220190         07/16/24         2015017         954005         LIB         RSRCS-AV/PVD/BLURAV           169113         07/08/24         220190         07/16/24         2015017         954005         LIB         RSRCS-AV/PVD/BL           169113         07/08/24         220190         07/16/24         2015017         954005         LIB         RSRCS-AV/PVD/BL           169113         07/08/24         220190         07/16/24         2015017         954005         LIB         RSRCS-AV/PVD/BL           169120         169120         169120         LIB         RSRCS-AV/PVD/BL         RSRCS-AV/PVD/BL           169120         169120         169120         220190         07/16/24         201	VEND	OR TOTAL	46	.68 YTD INVOICED	46.68 YTD	PAID	46.68
169.113 INVOLCE:       07,0080324. 07,0080244       220190 P       07/16/24       2015015       954005       LIB       RSKCS-AV/DVD/BLURAY         160.113 INVOLCE:       07,008724       225896       220190 P       07/16/24       2015015       954005       LIB       RSKCS-AV/DVD/BLURAY         169116       07/08/24       220190 P       07/16/24       2015017       954005       LIB       RSRCS-AV/DVD/BLURAY         169116       07/08/24       220190 P       07/16/24       2015017       954005       LIB       RSRCS-AV/DVD/BL         169116       07/08/24       220190 P       07/16/24       2015017       954005       LIB       RSRCS-AV/DVD/BL         169120       07/08/24       220190 P       07/16/24       2015017       954005       LIB       RSRCS-AV/DVD/BL         169122       505647996       220190 P       07/16/24       2015017       954005       LIB       RSRCS-AV/DVD/BL         169122       07/08/24       220190 P       07/16/24       2015017       954005       LIB       RSRCS-AV/DVD/BL         169122       07/08/24       220190 P       07/16/24       2015017       954005       LIB       RSRCS-AV/DVD/BL         169124       07/08/24       2015017       9540		EST TAPE 12	07/08/24_225894		54005	LIB RSRCS-AV/DVD/BL	44.98
169115       0708/24       228397       220190 P       07/16/24       2015015       954005       LIB       R5RCS-AV/PUD/BLURAY         169116       505647998       505647998       220190 P       07/16/24       2015017       954005       LIB       R5RCS-AV/PUD/BLURAY         169116       50568769       505647998       220190 P       07/16/24       2015017       954005       LIB       R5RCS-AV/PUD/BL         169118       505647996       220190 P       07/16/24       2015017       954005       LIB       R5RCS-AV/PUD/BL         169118       505647996       220190 P       07/16/24       2015017       954005       LIB       R5RCS-AV/PUD/BL         169122       505647996       220190 P       07/16/24       2015017       954005       LIB       R5RCS-AV/PUD/BL         169122       50564734       225904       220190 P       07/16/24       2015017       954005       LIB       R5RCS-AV/PUD/BL         169122       505665134       225906       220190 P       07/16/24       2015017       954005       LIB       R5RCS-AV/PUD/BL         169122       505665134       225906       220190 P       07/16/24       2015017       954005       LIB       R5RCS-AV/PUD/BL       7,0	1691	13 13	07/08/24 225896		54005	LIB RSRCS-AV/DVD/BLURAY	21.40
Invorce:         07/08/739 505678769         220190         07/16/24         2015017         954005         LIB         RSRC5-AV/DvD/BL           1NVOICE:         505678769 505678769         07/08/24         220190         07/16/24         2015017         954005         LIB         RSRC5-AV/DvD/BL           169128         07/08/24         225900         220190         07/16/24         2015017         954005         LIB         RSRC5-AV/DvD/BL           169122         07/08/24         225904         07/16/24         2015017         954005         LIB         RSRC5-AV/DvD/BL           169122         07/08/24         225904         07/16/24         2015017         954005         LIB         RSRC5-AV/DvD/BL           169123         07/08/24         225904         07/16/24         2015017         954005         LIB         RSRC5-AV/DvD/BL           169124         07/08/24         220190         07/16/24         2015017         954005         LIB         RSRC5-AV/DvD/BL           169124         07/08/24         220190         07/16/24         2015017         954005         LIB         RSRC5-EB00KS         7,0           169124         07/08/24         220190         07/16/24         2015017         954012         R <td>1691</td> <td>15 15</td> <td>07/08/24 225897</td> <td></td> <td>54005</td> <td>LIB RSRCS-AV/DVD/BLURAY</td> <td>21.38</td>	1691	15 15	07/08/24 225897		54005	LIB RSRCS-AV/DVD/BLURAY	21.38
169120       07/08/24       220190       07/16/24       2015017       954005       LIB       RSRCS-AV/DVD/BL         169120       07/08/24       225902       220190       07/16/24       2015017       954005       LIB       RSRCS-AV/DVD/BL         169120       07/08/24       225904       220190       07/16/24       2015017       954005       LIB       RSRCS-AV/DVD/BL         169120       07/08/24       225904       220190       07/16/24       2015017       954005       LIB       RSRCS-AV/DVD/BL       7,0         169122       07/08/24       225904       220190       07/16/24       2015017       954012       LIB       RSRCS-AV/DVD/BL       7,0         169124       07/08/24       2250190       07/16/24       2015017       954012       LIB       RSRCS-E-BOOKS       7,0         169124       07/08/24       2015017       954012       LIB       RSRCS-E-BOOKS       7,0         169124       07/08/24       2015017       954012       954012       LIB       RSRCS-E-BOOKS       7,0         169124       07/08/24       2015017       954012       118       RSRCS-E-BOOKS       7,0         VENDR       INVOICE:       305710349       NO	1691	16 16	07/08/24 225898		54005	LIB RSRCS-AV/DVD/BL	34.53
169122       07084/290 169122       07084/290 169122       118 RSRCS-AV/DVD/BL         169122       07/08/24 225904       220190 P 07/16/24 2015017 954005       118 RSRCS-AV/DVD/BL         169122       07/08/24 225906       220190 P 07/16/24 2015017 954005       118 RSRCS-AV/DVD/BL         169124       07/08/24 225906       220190 P 07/16/24 2015017 954012       118 RSRCS-AV/DVD/BL       7,0         169124       07/08/24 225906       220190 P 07/16/24 2015017 954012       118 RSRCS-E-BOOKS       7,0         169124       05710349       07/16/24 2015017 954012       118 RSRCS-E-BOOKS       7,0         VENDOR TOTALS       38,984.27 YTD INVOICED       39,535.94 YTD PAID       7,2         0VERDRIVE INC       07/08/24 225936       220191 P 07/16/24 201       430819       NO. SUB. DIGITAL CONSORTI       1,0         169154       07/08/24 225936       220191 P 07/16/24 201       430819       NO. SUB. DIGITAL CONSORTI       1,0         169155       07/08/24 225937       220191 P 07/16/24 201       430819       NO. SUB. DIGITAL CONSORTI       1,0         169155       07/08/24 225937       220191 P 07/16/24 201       430819       NO. SUB. DIGITAL CONSORTI       1,0	1691	18 18	07/08/24 225900		54005	LIB RSRCS-AV/DVD/BL	64.28
169124       07/08/24       220190       07/16/24       2015017       954005       LIB       RSRCS-AV/DVD/BL       7,0         169124       07/08/24       225904       220190       07/16/24       2015017       954012       LIB       RSRCS-AV/DVD/BL       7,0         169124       07/08/24       225190       07/16/24       2015017       954012       LIB       RSRCS-E-BOOKS       7,0         169124       07/08/24       220190       07/16/24       2015017       954012       LIB       RSRCS-E-BOOKS       7,0         169124       07/08/24       220190       07/16/24       2015017       954012       LIB       RSRCS-E-BOOKS       7,0         VENDOR TOTALS       38,984.27       VTD <invoiced< td="">       39,535.94       VTD       PAID       7,2         OVERDATVE INC       07/08/24       220191       07/16/24       201       430819       NO. SUB. DIGITAL CONSORTI       1,0         169154       07/08/24       220191       07/16/24       201       430819       NO. SUB. DIGITAL CONSORTI       1,0         169155       07/08/24       220191       07/16/24       201       430819       NO. SUB. DIGITAL CONSORTI       1,0         169155       07/08/24       2</invoiced<>	1691	20	07/08/24 225902		54005	LIB RSRCS-AV/DVD/BL	48.73
169124 INVOICE:       07/080244 505710349       225906       220190 P       07/16/24       2015017       954012       LIB       RSRCS-E-BOOKS         VENDOR TOTALS       505710349       38,984.27 YTD       INVOICED       39,535.94       YTD       PAID         VENDOR TOTALS       38,984.27 YTD       INVOICED       39,535.94       YTD       PAID         OVERDRIVE INC       07/08/24       220191 P       07/16/24       201       430819       NO. SUB. DIGITAL CONSORTI         169154       07/08/24       225937       220191 P       07/16/24       201       430819       NO. SUB. DIGITAL CONSORTI         169155       07/08/24       225937       220191 P       07/16/24       201       430819       NO. SUB. DIGITAL CONSORTI	1691	22 22	07/08/24 225904		54005	LIB RSRCS-AV/DVD/BL	22.50
VENDOR TOTALS 38,984.27 YTD INVOICED 39,535.94 YTD PAID OVERDRIVE INC 169154 07/08/24 225936 220191 P 07/16/24 201 430819 NO. SUB. DIGITAL CONSORTI 169155 07/08/24 225937 220191 P 07/16/24 201 430819 NO. SUB. DIGITAL CONSORTI	1691	24 NVOICE:	07/08/24 225906 505710349		54012	LIB RSRCS-E-BOOKS	7,000.00
OVERDRIVE INC 169154 07/08/24 225936 220191 P 07/16/24 201 430819 NO. SUB. DIGITAL CONSORTI INVOICE: H0105659 7 220191 P 07/16/24 201 430819 NO. SUB. DIGITAL CONSORTI 169155 07/08/24 225937 220191 P 07/16/24 201 430819 NO. SUB. DIGITAL CONSORTI	VEND	OR TOTAL	38,984	.27 YTD INVOICED	535.94 YTD	PAID	7,257.80
07/08/24 225937 2250391 P 07/16/24 201 430819 NO. SUB. DIGITAL CONSORTI	924 OVER 1691	DRIVE IN 54	07/08/24		30819	NO. SUB. DIGITAL CONSORTI	1,000.00
	1691	55			30819	NO. SUB. DIGITAL CONSORTI	389.99

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71624           IW DATE VOUCHER PO         CHECK NO         T CHK DATE GL ACCOUNT           EC:         007512024190837 0075120241908353         220191         P 07/16/24         201         430819           CF:         007512024190837 0074LS         123,716.26         YTD INVOICED         129,180.00         YTD P           OTALS         123,716.26         YTD INVOICED         220192         P 07/16/24         2015015         954004           CF:         007512024188653         2230.67         YTD INVOICED         220192         P 07/16/24         2015015         954004           CF:         466431         2330.67         YTD INVOICED         8,2555.66         YTD P           OTOB         ALA         07/08/24         225943         220193         P 07/16/24         2015017         938506           CF:         ADM0709243         2350.67         YTD INVOICED         2350.162         YTD P           ALA         07/08/24         255943         220195         P 07/16/24         2015017         938506           CF:         ADM0709243         300.00         YTD INVOICED         220195         P 07/16/24         2015017         938506           CF:         ADM0708244         3355353         P 07/16/24 <th>PAID INVOICES F</th> <th>REPORT</th> <th></th> <th></th> <th></th> <th></th>	PAID INVOICES F	REPORT				
INV DATE VOUCHER         PO         CHECK         NO         T CHK         DATE         GCCOUNT           CE:         007512024138653         220191         P 07/16/24         201         430819           CE:         00751C024188653         220192         P 07/16/24         2015015         954004           CE:         00751C024188653         220192         P 07/16/24         2015015         954004           CE:         00707551C024188653         220192         P 07/16/24         2015017         954004           CE:         00707551C         225941         220193         P 07/16/24         2015017         954004           CE:         00708242         225943         220193         P 07/16/24         2015017         938506           CE:         ADM0709242         225943         220193         P 07/16/24         2015017         938506           CE:         ADM0709243         252.900         YTD         INVOICED         252.90         YTD           ALA         07/08/24         225556         252.90         YTD         252.90         YTD           ALA         07/08/24         225595         07/16/24         2015017         938506           ALA         07/08/24	WARRANT: L071624				TO FISCAL 2025/07 01/01/2024 T	0 12/31/2024
Involute:         007/51bA24190837 007(80/24, 229593 107/06/24, 228943         220191         07/16/24         201         430819           VENDOR TOTALS         123,716.26         YTD         INVOLCE         07/06/24, 228933         129,180.00         YTD         P           VENDOR TOTALS         123,716.26         YTD         INVOLCE         107/08/24, 228940         129,180.00         YTD         P           PLAYWAY         PLAYWAY         PLANDICTS         123,716.26         YTD         P         PA		1. 1	Distance in the	Trible	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS       123,716.26       YD       INVOLCE       129,180.00       YD       P         PLAYMAAY       PRODUCTS, LLC       253940       220192 $07/16/24$ 2015015       954004         150,150       YT       95403       2556       YT       954004         150,150       YT       8,230.67       YD       NO       954004       954004         160,150       07/08/24       225943       220193 $07/16/24$ 2015015       938506       YT       P         VENDOR TOTALS $07/08/24$ 255943       220193 $07/16/24$ 2015015       938506       YT       P       P         VENDOR TOTALS $07/08/24$ 255943       220194 $07/16/24$ 2015015       938506       YT       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P       P <td></td> <td>00751DA24190837 07/08/24 225938 00751C024188653</td> <td>220191 P 07/16/24 201</td> <td>430819</td> <td>NO. SUB. DIGITAL CONSORTI</td> <td>1,200.39</td>		00751DA24190837 07/08/24 225938 00751C024188653	220191 P 07/16/24 201	430819	NO. SUB. DIGITAL CONSORTI	1,200.39
PLAYAMAY         PRODUCTS         LLC         S54004         S55.66         YTD         P           INVOLCE:         466473         8,230.67<				,180.00 YTD	PAID	2,590.38
VENDOR TOTALS         8,230.67         YTD         NVOICED         8,255.66         YTD         P           POCKET CIRCUS INC         07/08/24         225943         220193         07/16/24         201501S         938506           IB0160         07/08/242         255943         220194         P         07/16/24         20103         932103           VENDOR TOTALS         A00.00         YTD         INVOICES         A000709243         252.90         YTD         440.00         YTD           JOHN PRIALA         07/08/24         2253945         220194         P         07/16/24         20103         932103           JOHN PRIALA         07/08/24         2253943         220195         P         07/16/24         2015012         932103           JOHN PRIALA         07/08/24         225393         220195         P         07/16/24         2015017         938506           JUNORCE:         ADM0709243         300.00         YTD         ND		NCTS LLC 07/08/24 225940 466479 07/08/24 225941 466431	P 07/16/24 2015015 P 07/16/24 2015017	954004 954004	LIB RSRCS-RECORDING AUDIO LIB RSRCS-RECORDING AUDIO	24.99 263.46
POCKET CIRCUS INC 169160         07/16/24         220193         P         07/16/24         2015015         938506           INVOLCE:         A000709242         225943         220194         P         07/16/24         20103         932103           VENDOR         TOTALS         A40.00         YTD         INVOLCE         440.00         YTD         440.00         YTD           JOHN         PRIALA INVOLCE:         ADM0709243         2252.90         YTD         INVOLCED         932103         932103           JOHN BEALRD INVOLCE:         ADM0709243         2552.90         YTD         INVOLCED         3300.00         YTD         YTD         YTD           VENDOR         TOTALS         2552.90         YTD         INVOLCED         3300.00         YTD         YTD         YTD         YTD           VENDOR         TOTALS         300.00         YTD         INVOLCED         300.00         YTD	VENDOR TOTALS			,255.66 YTD	PAID	288.45
VENDOR         TOTALS         440.00         VTD         INVOICED         440.00         VTD         P           JOHN         PRIALA         07/08/24         225945         220194         P         07/16/24         20103         932103           JEDIGZ         ADM0709243         255.904         T         NVOICE         932103         932103           VENDOR         TOTALS         252.90         YTD         INVOICE         938506         252.90         YTD         NTD         NTD <t< td=""><td>POCKET 169160 INV(</td><td>t INC 07/08/24 225943 ADM0709242</td><td></td><td>938506</td><td>GNL CNTRL SVC/PROGRAM</td><td>440.00</td></t<>	POCKET 169160 INV(	t INC 07/08/24 225943 ADM0709242		938506	GNL CNTRL SVC/PROGRAM	440.00
JOHN PRIALA 169162         JOY/08/24         Z25945         Z20194         P         D7/16/24         2015012         932103           TWVOTCE:         ADM0709243         252.90         YTD         NVOICED         252.90         YTD         252.90         YTD         P           VENDOR TOTALS         252.90         YTD         INVOICED         252.90         YTD         252.90         YTD         P           ROWAN BEATRD IG9016         07/08/24         225797         220195         P         07/16/24         2015017         938506           TNVOICE:         ADM0708243         300.00         YTD         INVOICED         300.00         YTD         300.00         YTD         P           VENDOR TOTALS         300.08/24         225950         220196         P         07/16/24         2015015         938506           JNVOICE:         07/08/24         225951         220197         P         07/16/24         2015017         938506           JNVOICE:         07/08/244         225951         220197         P         07/16/24         2015017         938506           JNVOICE:         07/08/244         225951         220197         P         07/16/24         2015017         938506			INVOICED	440.00 YTD	PAID	440.00
VENDOR TOTALS       252.90 YTD INVOICED       252.90 YTD P         ROWAN BEAIRD INVOICE:       07/08/24       225797       220195 P       07/16/24       2015017       938506         LG9016 INVOICE:       07/08/24       225797       300.00 YTD INVOICED       300.00 YTD P       300.00 YTD P         VENDOR TOTALS       300.00 YTD INVOICED       220196 P       07/16/24       2015015       938506         VENDOR TOTALS       3,595.32 YTD INVOICE       220197 P       07/16/24       2015011       951100         VENDOR TOTALS       3,595.32 YTD INVOICE       07/08/24       225951       3,595.32 YTD       710         VENDOR TOTALS       3,595.32 YTD INVOICE       07/08/24       225951       3,595.32 YTD       710         VENDOR TOTALS       3,595.32 YTD INVOICE       07/08/24       225951       3,595.32 YTD       710         USU0824       07/08/24       225951       220197 P       07/16/24       2015011       951100         USU0824       07/08/24       225951       220197 P       07/16/24       2015011       950.38 YTD         USU08244       07/08/24       2259531       220197 P       07/16/24       2015017       938506         UNVOICE:       07/08/24       2259531       220197 P	JOHN PRIALA 169162 INVOICE:	07/08/24 225945 ADM0709243	220194 P 07/16/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	252.90
ROWAN BEAIRD 169016         O7/08/24 INVOICE:         220195         P         O7/16/24         2015017         938506         P           VENDOR TOTALS         300.00         YTD         INVOICED         300.00         YTD         300.00         YTD         P           VENDOR TOTALS         300.00         YTD         INVOICED         300.00         YTD         P           SCHOLASTIC         07/08/24         225950         220196         P         07/16/24         2015015         938506           IG9167         07/08/24         2259513         YTD         INVOICE         3,595.32         YTD         P           VENDOR TOTALS         3,595.32         YTD         INVOICED         3,595.32         YTD         P           LAURA SCOTT         07/08/24         225951         220197         P         7/16/24         2015011         951100           LOURA SCOTT         07/08/24         225951         220197         P         07/16/24         2015011         951100           LOURA SCOTT         07/08/24         220197         P         07/16/24         2015011         950.38         YTD           LOUR SCASS         07/08/24         220197         P         07/16/24         201			INVOICED	252.90 YTD	PAID	252.90
VENDOR TOTALS         300.00 YTD INVOICED         300.00 YTD N           SCHOLASTIC 169167         07/08/24         225950         300.00 YTD N           SCHOLASTIC 169167         07/08/24         225950         33506         33506           VENDOR TOTALS         3,595.32 YTD INVOICED         3,595.32 YTD N         3,595.32 YTD N         3,595.32 YTD N           VENDOR TOTALS         3,595.32 YTD INVOICED         3,595.32 YTD INVOICED         3,595.32 YTD N         3,595.32 YTD N           LAURA SCOTT         07/08/24         225951         220197 P 07/16/24 2015011         951100           LOURCE:         07/08/24         225951         220197 P 07/16/24 2015017         938506           LOURCE:         ADM0709244         220197 P 07/16/24 2015017         938506         90.38 YTD P           VENDOR TOTALS         902.42 225951         220197 P 07/16/24 2015017         938506         90.38 YTD P           VENDOR TOTALS         902.42 YTD INVOICEE         07/08/24 225952         902.42 YTD INVOICED         990.38 YTD P	ROWAN BEAIRD 169016 INVOICE:	07/08/24 225797 ADM0708243		938506	GNL CNTRL SVC/PROGRAM	300.00
SCHOLASTIC 169167         07/08/24 61272562         225950         220196         07/16/24         2015015         938506           INVOICE:         61272562         3,595.32         YTD         INVOICED         3,595.32         YTD         P           VENDOR <totals< td="">         3,595.32         YTD         INVOICED         3,595.32         YTD         P           LAURA         SCOTT         07/08/24         225951         220197         P         07/16/24         2015011         951100           169168         07/08/24         225951         220197         P         07/16/24         2015017         938506           169168         07/08/24         225951         220197         P         07/16/24         2015017         938506           Isobord         07/08/24         225951         220197         P         07/16/24         2015017         938506           Invorce:         ADM0709244         202.42         YTD         NU         990.38         YTD         P           VENDOR<totals< td="">         902.42         220198         07/16/24         2015011         936000           Invorce:         07/08/24         225952         220198         07/16/24         2015011         936000     <td>VENDOR TOTALS</td><td>300.00 YTD</td><td>INVOICED</td><td>300.00 YTD</td><td>PAID</td><td>300.00</td></totals<></totals<>	VENDOR TOTALS	300.00 YTD	INVOICED	300.00 YTD	PAID	300.00
VENDOR TOTALS 3,595.32 YTD INVOICED 3,595.32 YTD P LAURA SCOTT 07/08/24 225951 3,595.32 YTD P 07/16/24 2015011 951100 I69168 07/08/24 225951 220197 P 07/16/24 2015011 958506 Invoice: ADM0709244 225951 220197 P 07/16/24 2015017 938506 INVOICE: ADM0709244 902.42 YTD INVOICED 990.38 YTD P VENDOR TOTALS 902.42 225952 220198 P 07/16/24 2015011 936000 I69169 07/06724 225952 220198 P 07/16/24 2015011 936000	SCH 169	07/08/24 225950 61272562	220196 P 07/16/24 2015015	938506	GNL CNTRL SVC/PROGRAM	1,744.86
LAURA SCOTT 169168 INVOICE: ADM0709244 INVOICE: ADM0709244 INVOICE: ADM0709244 INVOICE: ADM0709244 INVOICE: ADM0709244 INVOICE: ADM0709244 VENDOR TOTALS VENDOR TOTALS VENDOR TOTALS 169169 INVOICE: ADM0709244 220197 P 07/16/24 2015011 936000 169169 INVOICED 169169 169169 INVOICE: ADM0709244 INVOICED 160169 INVOICE 160169 INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE				595.32 YTC	PAID	1,744.86
TOPIDS 07/06/24 223931 22019/ P 07/10/24 201901 936000 INVOICE: ADM0709244 VENDOR TOTALS 902.42 YTD INVOICED 990.38 YTD P CACINI INC 07/08/24 225952 220198 P 07/16/24 2015011 936000 TAVATCE: 44784	169168 INN	07/08/24 225951 ADM0709244	220197 P 07/16/24 2015011	951100	LIBRARY SUPPLIES	375.00
VENDOR TOTALS 902.42 YTD INVOICED 990.38 YTD P CACINI INC 07/08/24 225952 220198 P 07/16/24 2015011 936000 TNVOTCE: 44784	169168 INVOICE:	07/08/24 225951 ADM0709244	220197 P 07/16/24 2015017	938506	GNL CNTRL SVC/PROGRAM	C6.011
CACTNI INC 169169 07/08/24 225952 220198 P 07/16/24 2015011 936000 TNVOTCE: 44784			INVOICED	990.38 YTC	PAID	491.95
	CACINI 169169 INVC	07/08/24 225952 44784	220198 P 07/16/24 2015011	936000	PUBLIC RELATIONS	51.00

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## PAID INVOICES REPORT

WARRANT: L071624

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

VEF	VENDOR TOTALS	6,233.15	6,233.15 YTD INVOICED		6,673.15 YTD PAID	YTD PAID	51.00
102805 574 169	STATE CHEMICAL MA 169170 07/0 1NVDICE: 9034	L MANUFACTURING CO 07/08/24 225953 903404353	220199	220199 P 07/16/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	228.66
VEP	VENDOR TOTALS	457.32	457.32 YTD INVOICED		457.32	457.32 YTD PAID	228.66
8952 TWI 169	TWISTED TREE YOGA 169171 07/0 TNVOTCE: ADMO	YOGA CORPORATION 07/08/24 225954	220200	220200 P 07/16/24 2015015	938506	GNL CNTRL SVC/PROGRAM	120.00
165		07/08/24 225955 ADM0709246	220201	220201 P 07/16/24 2015015	938506	GNL CNTRL SVC/PROGRAM	75.00
VEN	VENDOR TOTALS	1,050.00	1,050.00 YTD INVOICED		1,050.00 YTD PAID	TD PAID	195.00
5003 UNI 169	IQUE MANAGEMENT 9173 07/0	r services inc 08/24 225956	220202	220202 P 07/16/24 2015011	937800	LIB BNK SERV CHG	98.50
169	169174 07/08/24 225957 INVOICE: 6124373	08/24 225957 1373	220202	220202 P 07/16/24 2015011	937800	LIB BNK SERV CHG	29,55
VEN	VENDOR TOTALS	1,287.84	1,287.84 YTD INVOICED		1,725.74 YTD PAID	TTD PAID	128.05
2193 VER 169	VERIZON WIRELESS 169176 07/08/24 INVOICE: 996796915	LESS 07/08/24 225959 9967969155	220203	220203 P 07/16/24 2015011	938501	GNL CNTRL SVC/TELEPHONE	135.03
VEN	VENDOR TOTALS	,987	.69 YTD INVOICED		35,945.29 YTD PAID	(TD PAID	135.03
300800 WAR 169	WAREHOUSE DIRECT 169177 07/0 INVOICE: 5746	INC 08/24 225960	220204	220204 P 07/16/24 2015016	951100	LIBRARY SUPPLIES	117.92
169		07/08/24 225961 57514780	220204	220204 P 07/16/24 2015011	951001	OFF SPLSPHOTOCOPY	308.94
VEN	VENDOR TOTALS	2,249.71	2,249.71 YTD INVOICED		2,656.41 YTD PAID	TD PAID	426.86
9108 YVO	YVONNE WOLF 07/0 169179 07/0 INVOICE: ADMO	07/08/24 225962 ADM0709247	220205	220205 P 07/16/24 2015017	938506	GNL CNTRL SVC/PROGRAM	330,00
VEN	VENDOR TOTALS	330.00	330.00 YTD INVOICED		330.00	330.00 YTD PAID	330.00
						REPORT TOTALS	33,547.80

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	PAID INVOICES REPORT WARRANT: L071624	TO FISCAL 2025/07 01/01/2024 TO 12/31/2024
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E 2 C	Report generated: 07/16/2024 11:30 User: Program ID: appdwarr	Page 10

Return to Agenda

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

Description	Amount
Library Fund Grant Fund	\$103.365.14 \$0.00
North Suburban	\$9,606.42
Report Total	\$ 111,365.14
	Library Fund Grant Fund North Suburban

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WARRANT: L073124

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

MLLZMCE         ENTERYTANNEN         Z00328         P 0/731/24         Z01501         954015         LIB RSKS-RECONDINGS MUST           JANOLCE:         UVZIBAZZ 222414         1,957.45         YEP         ALD           VENOK TUALS         1,957.55         YED INVOLCE         1,957.55         YED INVOLCE           MALTANCE         UNSURCE         1,957.55         YED INVOLCE         1,957.55         YED INVOLCE           MADDOLICE         UNSURCES         1,977.55         YED INVOLCE         1,977.57         YED INVOLCE           MADDOLICE         UNSURCES         1,977.52         250139         0/731/24         2015011         951103         STAFF APPRECIATION           MADDOLICE         UNSURCES         200329         0/7	DOCUMENT INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	Ĭ	GL ACCOUNT DESCRIPTION	
S         1,957,55 YID TWOLCED         1,957,55 YID FROM           M, SEWTCES         220329         07/31/24         201001         951103         STAFF APPRECIATION           M, SEWTCES         220329         07/31/24         20101         951103         STAFF APPRECIATION           M, SEWTCES         220329         07/31/24         201011         951103         STAFF APPRECIATION           M, SEWTCES         220329         07/31/24         201011         951103         STAFF APPRECIATION         1           M, SEWTCES         220329         07/31/24         2015011         951103         STAFF APPRECIATION         1           M, MARCHANG         220329         07/31/24         2015011         951103         STAFF APPRECIATION         1           M, MARCHANG         220329         07/31/24         2015011         951103         STAFF APPRECIATION         1           M, MARCHANG         220329         07/31/24         2015011         951103         STAFF APPRECIATION         1           M, MARCHANG         220329         07/31/24         2015011         951103         STAFF APPRECIATION         1           M, MARCHANG         220329         07/31/24         2015011         951103         STAFF APPRECIATION         <	48 ALLIANCE ENTERTAINMENT 169358 07/18/24 226146 INVOICE: PLS80984681	220328 P 07/31/24 2015017	954015	LIB RSRCS-RECORDINGS MUSI	97.87
MARGON CAPTIAL, SERVICES         MARGON CAPTIAL, SERVICES         Z00320 F 07/31/24 Z01501         951100         STAFF APPRECIATION           1593000000000000000000000000000000000000			1,957.55 YT	D PAID	97.87
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	AMAZON CAPITA 169359	220329 P 07/31/24 2015011	951103	STAFF APPRECIATION	-90.02
Optimization (C) 18, 27, 26, 14         220329         P 07/31/24         201001         951103         STAFF         APPRECIATION         1           07/18, 72         261, 13         20329         P 07/31/24         2015011         951103         STAFF         APPRECIATION         1           07/18, 72         261, 13         20329         P 07/31/24         2015011         951103         STAFF         APPRECIATION         1           07/18, 74         266, 13         20329         P 07/31/24         2015011         951103         STAFF         APPRECIATION         1           07/18, 74         266, 13         20329         P 07/31/24         2015011         951103         STAFF         APPRECIATION         1           07/18, 74         266, 13         220329         P 07/31/24         2015011         951103         STAFF         APPRECIATION         1           07/18, 74         265, 13         220329         P 07/31/24         2015011         951103         STAFF         APPRECIATION         1           07/18, 74         265, 13         220329         P 07/31/24         2015011         951103         STAFF         APPRECIATION         1           07/18, 74         205513         2015015         951	OICE:	220329 P 07/31/24 2015015	951100	LIBRARY SUPPLIES	84.84
MUNINGYAP         STAFF         APPRECIATION         1           DY/18/24         Z20329         P         07/31/24         2015012         951103         STAFF         APPRECIATION         1           DY/18/24         Z56151         Z20329         P         07/31/24         2015012         932103         BLOG         MAINT         -           DY/18/24         Z56151         Z20329         P         07/31/24         2015011         951103         STAFF         APPRECIATION         -           DY/18/24         Z50133         Z0329         P         07/31/24         Z015011         951103         STAFF         APPRECIATION         -           DY/18/24         Z50133         P         07/31/24         Z015011         951103         STAFF         APPRECIATION         1           DY/18/24         Z50133         P         07/31/24         Z015011         951103         STAFF         APPRECIATION         1           DY/18/24         Z201329         P         07/31/24         Z015011         951103         STAFF         APPRECIATION         1           DY/18/24         Z20329         P         7/31/24         Z015011         951103         STAFF         APPRECIATION	OICE:	220329 P 07/31/24 2015011	951002	OFF SPLSOTHER SUPPLIES	39.58
Dyrkadyskust         220339         P 07/31/24         201501         932103         BLDG MNT CNTR-GENL MAINT           Dyrkadyskist         220330         P 07/33/24         2015011         951103         STAFF         APPRECTATION           Dyrkadyskyrodis         2203329         P 07/33/24         2015011         951103         STAFF         APPRECTATION           Dyrkadyskrodis         2203329         P 07/31/24         2015011         951103         STAFF         APPRECTATION         1           Dyrkadyskrodis         2203329         P 07/31/24         2015011         951103         STAFF         APPRECTATION         1           Dyrkadyskrodis         2203329         P 07/31/24         2015011         951102         LIBRARY SUPPLIES         MKRS           Dyrkadyskrodis         2203329         P 07/31/24         2015012         951102         LIBRARY SUPPLIES         MKRS           Dyrkadyskrodis         220329         P 07/31/24         2015012         951102         LIBRARY SUPPLIES         MKRS           Dyrkadyskrodis         220320         P 07/31/24         2015012         951102         LIBRARY SUPPLIES         MKRS           Dyrkadyskrodis         220329         P 07/31/24         2015012         951102         LIBRA	OICE:	220329 P 07/31/24 2015011	951103	STAFF APPRECIATION	194.87
0.97/18/24         2251/25         220329         0.7/31/24         2015011         951103         STAFF         APPRECIATION         1           0.97/18/24         2261133         220329         0.7/31/24         2015011         951103         STAFF         APPRECIATION         1           0.97/31/24         2261133         220329         0.7/31/24         2015015         951103         STAFF         APPRECIATION         1           0.7/31/24         2201329         0.7/31/24         2015015         951103         STAFF         APPRECIATION         1           0.7/31/24         2201329         0.7/31/24         2015015         951103         STAFF         APPRECIATION         1           0.7/33/24         226115         220329         0.7/31/24         2015015         955100         UIBARY SUPLIES         MAKERS           0.7/38/74         226113         220329         0.7/31/24         2015012         952100         BULDING SUPLIES         MAKERS           0.7/38/74         226202         207/31/24         2015012         952100         BULDING SUPLIES         MAKERS           0.7/38/74         226203         207/31/24         2015012         952100         BULDING SUPLIES         MAKERS	OICE:	220329 P 07/31/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	6.98
14FRAME 14FRAME 17/18/24220329 $07/31/24$ 2015011951103STAFF STAFF STAFF STAFF APPRECIATION114/14/24205113951100118AAY SUPPLIES220329 $07/31/24$ 201501195110355146117/18/24226156220329 $07/31/24$ 20150119511035514655100117/18/24226156220329 $07/31/24$ 201501295110355146561565615607/18/24226156220329 $07/31/24$ 201501295110211107/18/24226158220329 $07/31/24$ 20150129521008ULLDING SUPLIESMMERS07/18/2422603220329 $07/31/24$ 20150129521008ULLDING SUPLIESMAINT07/18/24226203 $07/31/24$ 20150129521008ULLDING SUPLIESMAINT07/18/24226203 $07/31/24$ 20150129521008ULLDING SUPLIESMAINT07/18/24226213220329 $07/31/24$ 2015012954001LIB RSRCS-ADULTBOOKS07/18/24226213220329 $07/31/24$ 2015017954001LIB RSRCS-ADULTBOOKS107/18/24226213220329 $07/31/24$ 2015017954001LIB RSRCS-ADULTBOOKS107/18/24226213220329 $07/31/24$ 2015015954002LIB RSRCS-ADULTBOOKS107/18/24226213220329 $07/31/24$ 201501595400	OICE:	220329 P 07/31/24 2015011	951103	STAFF APPRECIATION	-77.16
IARMINFORD         Z20329         07/31/24         201301         551100         LIBRARY SUPPLIES           INTRIMUTROS         Z20329         07/31/24         2015011         551103         574F         APPELES           INTRIMUTROS         Z20329         07/31/24         2015011         551103         574F         APPELES         MAKERS           INTRIMUTROS         Z20329         07/31/24         2015012         951102         LIBRARY SUPPLIES         MAKERS           07/15/24         Z26158         Z20329         07/31/24         2015012         952100         BULLDING SUPPLIES         MAKERS           07/15/24         Z26032         07/31/24         2015012         952100         BULLDING SUPPLIES         MAKERS           07/15/24         Z26032         07/31/24         2015012         952100         BULLDING SUPPLIES         MAKERS           07/15/24         Z26203         07/31/24         2015012         952100         BULLDING SUPPLIES         MAKERS           07/15/24         Z26203         07/31/24         2015012         952100         BULLDING SUPPLIES         MAKERS           07/15/27         Z26204         220329         07/31/24         2015012         954001         LIB RARY SUPPLIES         MAKE	OICE:	220329 P 07/31/24 2015011	951103	STAFF APPRECIATION	167.18
JVTRB/AWTYRD3         Z20329         07/31/24         20101         951103         STAFF         APPRECIATION           JVYMB/JWCM         200118/24         Z201329         07/31/24         Z015017         951102         LIBRARY         SUPPLIES - MAKERS           JVYMB/JWCM         200118/24         Z015017         951102         LIBRARY         SUPPLIES - MAKERS           JV718/24         Z20129         07/31/24         Z015012         953100         BUILDING         SUPPLIES         MAKERS           07/18/24         Z2050         220329         07/31/24         Z015012         952100         BUILDING         SUPPLIES           07/18/24         Z20208         07/31/24         Z015012         952100         BUILDING         SUPPLIES           07/18/24         Z20208         07/31/24         Z015012         952100         BUILDING         SUPPLIES           07/18/24         Z05210         220329         07/31/24         Z015017         954001         LIB         RSRCS-ADULT         BOOKS         FI           07/18/24         Z20511         Z20329         07/31/24         Z015017         954001         LIB         RSRCS-ADULT         BOOKS         FI           07/18/24         Z205213         Z2	OICE:		951100	LIBRARY SUPPLIES	17.52
JYVM33WJDHK4         Z20329         07/31/24         2015017         951102         LIBRARY SUPPLIES - MAKEKS           DYP4MADFYX6         Z20329         07/31/24         2015015         938506         GNL CNTRL SVC/PROGRAM           DY718/24         Z20329         07/31/24         2015012         938506         GNL CNTRL SVC/PROGRAM           DY718/24         Z20329         07/31/24         2015012         952100         BUILDING SUPPLIES           DY718/24         Z20329         07/31/24         Z015012         952100         BULDING SUPPLIES           DY18/24         Z20329         07/31/24         Z015012         952100         BULDING SUPPLIES           DY18/24         Z20329         07/31/24         Z015012         954001         LIB RSRCS-ADULT BOOKS FI           D7/18/24         Z26210         Z20329         07/31/24         Z015017         954001         LIB RSRCS-ADULT BOOKS FI           D7/18/24         Z26213         Z20329         07/31/24         Z015017         954001         LIB RSRCS-ADULT BOOKS FI           D7/18/24         Z26213         Z20329         07/31/24         Z015017         954001         LIB RSRCS-ADULT BOOKS FI           D7/18/24         Z26213         Z20329         07/31/24         Z015017	OICE:	220329 P 07/31/24 2015011	951103	STAFF APPRECIATION	29.98
DyteMasterxam         DyteMasterxam           DyteMasterxam         DyteMasterxam           DyteMasterxam         220329         07/31/24         2015012         938506         GNL CNTRL SVC/PROGRAM           147PKMSP7V4         226202         07/31/24         2015012         952100         BUILDING SUPPLIES           147PKMSP7V4         220329         07/31/24         2015012         952100         BUILDING SUPPLIES           07/18/24         220329         07/31/24         2015012         932103         BLD6 MYT CMTR-GENL MAINT           07/18/24         220329         07/31/24         2015017         954001         LIB RSRCS-ADULT BOOKS FI           07/18/24         226213         220329         07/31/24         2015017         954001         LIB RSRCS-CHILDREN BOOKS FI           07/18/24         226213         220329         07/31/24         2015017         954001         LIB RSRCS-CHILDREN BOOKS FI           07/18/24         226219         07/31/24         2015017         954001         LIB RSRCS-CHILDREN BOOKS FI           07/18/24         226219         07/31/24         2015015         954001         LIB RSRCS-CHILDREN BOOKS FI           07/18/24         226223         07/31/24         2015017         954001         LIB RSRC	OICE:	220329 P 07/31/24 2015017	951102	LIBRARY SUPPLIES - MAKERS	80.39
IGGG3MW6F693         IGGG3MW6F693           07/18/24         2265002         220329         07/31/24         2015012         952100         BUILDING SUPPLIES           14TFKTMPYV4         220329         07/31/24         2015012         952100         BUILDING SUPPLIES           14TFKTMPYV4         220329         07/31/24         2015012         952103         BLDG MNT CMTR-GENL MAINT           17GL3TW3K6NL         220329         07/31/24         2015017         954001         LIB RSRCS-ADULT BOOKS FI           07/18/24         226213         220329         07/31/24         2015017         954001         LIB RSRCS-ADULT BOOKS FI           07/18/24         226213         220329         07/31/24         2015015         954001         LIB RSRCS-ADULT BOOKS FI           07/18/24         226213         220329         07/31/24         2015015         954002         LIB RSRCS-CHILDREN BOOKS FI           07/18/24         226221         220329         07/31/24         2015015         954002         LIB RSRCS-CHILDREN BOOKS FI           07/18/24         226221         220329         07/31/24         2015015         954002         LIB RSRCS-ADULT BOOKS NF           07/18/24         226221         220329         07/31/24         2015015 <t< td=""><td></td><td>220329 P 07/31/24 2015015</td><td>938506</td><td>GNL CNTRL SVC/PROGRAM</td><td>22.03</td></t<>		220329 P 07/31/24 2015015	938506	GNL CNTRL SVC/PROGRAM	22.03
J4TPKTMPY7V4         D4TPKTMPY7V4           07/18/7PVRFP         226207         220329 P 07/31/24 2015012         952100         BUTLDING SUPPLIES           106/16/7PVRFP         226208         220329 P 07/31/24 2015012         932103         BLDG MNT CNTR-GENL MAINT           07/18/24 226210         220329 P 07/31/24 2015017         954001         LIB RSRCS-ADULT BOOKS FI           07/18/24 226211         220329 P 07/31/24 2015017         954001         LIB RSRCS-ADULT BOOKS NF           07/18/24 226213         220329 P 07/31/24 2015015         954002         LIB RSRCS-CHILDREN BOOKS NF           07/18/24 226213         220329 P 07/31/24 2015015         951100         LIB RSRCS-CHILDREN BOOKS NF           07/18/24 226221         220329 P 07/31/24 2015017         954001         LIB RSRCS-CHILDREN BOOKS NF           07/18/24 226221         220329 P 07/31/24 2015017         954001         LIB RSRCS-ADULT BOOKS NF           07/18/24 226221         220329 P 07/31/24 2015017         954001         LIB RSRCS-ADULT BOOKS NF           07/18/24 226221         220329 P 07/31/24 2015017         954001         LIB RSRCS-ADULT BOOKS NF           07/18/24 226221         220329 P 07/31/24 2015017         954001         LIB RSRCS-CHILDREN BOOKS NF           07/18/24 226221         220329 P 07/31/24 2015017         954001         LIB RSRCS-CHILDREN BOOKS		220329 P 07/31/24 2015012	952100	BUILDING SUPPLIES	67.14
INGHG77PVRFP         Display	OICE:	220329 P 07/31/24 2015012	952100	BUILDING SUPPLIES	50.63
J/GL3TW3X6NL         Z20329         D7/31/24         Z015017         954001         LIB         RSRCSADULT         BOOKS         FI           07/18/24         226213         220329         07/31/24         2015017         954001         LIB         RSRCSADULT         BOOKS         FI           07/18/24         226213         220329         07/31/24         2015015         954002         LIB         RSRCS-CHILDREN         BOOKS         FI           07/18/24         226219         07/31/24         2015015         954002         LIB         RSRCS-CHILDREN         BOOKS           07/18/24         226219         07/31/24         2015015         954100         LIB         RSRCS-CHILDREN         BOOKS           07/18/24         226221         220329         07/31/24         2015017         954017         LIB         RSRCS-ADULT         BOOKS         FI           07/18/24         226221         220329         07/31/24         2015017         954017         LIB         RSRCS-ADULT         BOOKS         F           07/18/24         2262221         220329         07/31/24         2015017         954001         LIB         RSRCS-CHILDREN         BOOKS         F           07/18/24         2262		220329 P 07/31/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	61.12
IH/CHYNMHFHF       Z20329       07/31/24       Z01/35       954017       LIB       RSRCS-ADULT       BOOKS NF         07/18/24       226213       220329       07/31/24       2015015       954002       LIB       RSRCS-CHILDREN BOOKS NF         16VNRTVCFWWX       226219       07/31/24       2015015       954002       LIB       RSRCS-CHILDREN BOOKS         07/18/24       226219       07/31/24       2015015       951100       LIBRARY SUPPLIES         07/18/24       226221       220329       07/31/24       2015017       954017       LIB       RSRCS-ADULT BOOKS NF         07/18/24       226221       220329       07/31/24       2015017       954017       LIB       RSRCS-ADULT BOOKS NF         07/18/24       226222       220329       07/31/24       2015017       954001       LIB       RSRCS-ADULT BOOKS NF         07/18/24       226222       220329       07/31/24       2015015       954001       LIB       RSRCS-CHILDREN BOOKS FI         07/18/24       226223       220329       07/31/24       2015015       954001       LIB       RSRCS-CHILDREN BOOKS FI         07/18/24       226226       220329       07/31/24       2015015       954002       LIB       RSRCS-CHILDREN BOO		220329 P 07/31/24 2015017	954001	LIB RSRCSADULT BOOKS FI	18.69
I6VNRTVCFWWX         D6VNRTVCFWWX           07/18/24         226217         220329         07/31/24         2015015         954002         LIB         RSRCS-CHILDREN         BOOKS           07/18/24         226219         07/31/24         2015015         954002         LIB         RSRCS-CHILDREN         BOOKS           07/18/24         226221         220329         07/31/24         2015017         954017         LIB         RSRCS-ADULT         BOOKS NF           07/18/24         226222         220329         07/31/24         2015017         954001         LIB         RSRCS-ADULT         BOOKS NF           07/18/24         226222         220329         07/31/24         2015017         954001         LIB         RSRCS-ADULT         BOOKS FI           07/18/24         226222         10000000         158         854002         LIB         RSRCS-CHILDREN         BOOKS         FI           07/18/24         226222         220329         07/31/24         2015015         954001         LIB         RSRCS-CHILDREN         BOOKS           1HCGNPFMP314         226222         220329         07/31/24         2015015         954002         LIB         RSRCS-CHILDREN         BOOKS           07/18/24	OICE:	220329 P 07/31/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	21.97
IDTXXP7DLT7         IDTXXP7DLT7           07/18/24         220329         07/31/24         2015015         951100         LIBRARY SUPPLIES           1MF08/YFNGC         220329         07/31/24         2015017         954017         LIB         RSRCS-ADULT BOOKS NF           07/18/24         226221         220329         07/31/24         2015017         954001         LIB         RSRCS-ADULT BOOKS NF           07/18/24         226222         220329         07/31/24         2015017         954001         LIB         RSRCS-ADULT BOOKS FI           1NKFF0RMMX         220329         07/31/24         2015015         954001         LIB         RSRCS-CHILDREN BOOKS           07/18/24         226223         220329         07/31/24         2015015         954002         LIB         RSRCS-CHILDREN BOOKS           1HGGNFFMP314         220329         07/31/24         2015015         954019         LIB         RSRCS-CHILDREN BOOKS		220329 P 07/31/24 2015015	954002	LIB RSRCS-CHILDREN BOOKS	55.15
IMMFDOYVFNGC         IMMFDOYVFNGC         IEB         RSRCS-ADULT         BOOKS         NF           07/18/24         226221         220329         07/31/24         2015017         954017         LIB         RSRCS-ADULT         BOOKS         NF           1RF6GVQRWRMS         226222         220329         07/31/24         2015017         954001         LIB         RSRCS-ADULT         BOOKS         F1           07/18/24         226223         220329         07/31/24         2015015         954002         LIB         RSRCS-CHILDREN         BOOKS           07/18/24         226223         10/31/24         2015015         954002         LIB         RSRCS-CHILDREN         BOOKS           07/18/24         226226         220329         07/31/24         2015015         954019         LIB         RSRCS-CHILDREN         BOOKS		220329 P 07/31/24 2015015	951100	LIBRARY SUPPLIES	-23,99
IRF6GV0RWRMX         Z20329 P         07/31/24         2015017         954001         LIB         RSRCSADULT         BOOKS         FI           07/18/24         Z20329 P         07/31/24         2015015         954001         LIB         RSRCSADULT         BOOKS         FI           1NWMKFF0R3X         Z20329 P         07/31/24         2015015         954002         LIB         RSRCS-CHILDREN         BOOKS           07/18/24         Z26226         Z20329 P         07/31/24         2015015         954019         LIB         RSRCS-CHILDREN         BOOKS           07/137264         Z26226         Z20329 P         07/31/24         2015015         954019         LIB         RSRCS-CHILDRENS         BOOKS		220329 P 07/31/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	74.39
INWMKFFOR3KN 07/18/24 226223 220329 P 07/31/24 2015015 954002 LIB RSRCS-CHILDREN BOOKS 1HCGNPFMP314 220329 P 07/31/24 2015015 954019 LIB RSRCS-CHILDRENS BOOKS 07/18/24 226226 220329 P 07/31/24 2015015 954019 LIB RSRCS-CHILDRENS BOOKS		220329 P 07/31/24 2015017	954001	LIB RSRCSADULT BOOKS FI	55.02
IHCGNPFMP314 07/18/24 226226 1cN03776b40404	101	220329 P 07/31/24 2015015	954002	LIB RSRCS-CHILDREN BOOKS	45,14
	-OF	220329 P 07/31/24 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	36.10

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	DOCUMENT	INV DATE VOUCHER PO	CHECK NO I CHK DATE GL ACCOUNT	DATE GL ACCOU	IN	GL ACCOUNT DESCRIPTION	a little states -
	169439 INVOICE:	07/18/24 226228 1JKFL6FGGJPD	220329 P 07/31/24 2015012	L/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	55.69
	VENDOR TOTAL	LS 43,565.96 YTD INVOICED	INVOICED	œ	33,505.46 YTD PAID	D PAID	993.24
303186	AMERICAN LIBRARY 169440 07/1	BRARY ASSOCIATION 07/18/24 226229	220330 P 07/31/24 2015011	L/24 2015011	932400	LIB MEMBER DUES	215.00
	169681 INVOICE:	ADM0/1924 07/29/24 226480 ADM072924	220330 P 07/31/24 2015011	L/24 2015011	932400	LIB MEMBER DUES	247.00
	VENDOR TOTAL	LS 981.00 YTD INVOICED	INVOICED		981.00 YTD PAID	D PAID	462.00
3583	ANDERSON LOCK 169441 INVOICE:	CK COMPANY LTD 07/18/24 226230 1150343	220331 P 07/31/24 2015012	1/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	227.28
	VENDOR TOTAL	LS 12,958.94 YTD INVOICED	INVOICED	-	12,958.94 YTD PAID	D PAID	227.28
101020	BAKER AND TAYLOR 169249 07/	AYLOR LLC 07/17/24 226034	220332 P 07/31/24 2015015	L/24 2015015	938506	GNL CNTRL SVC/PROGRAM	8.16
	169250	2038400901 07/17/24 226035	220332 P 07/31/24 2015015	L/24 2015015	938506	GNL CNTRL SVC/PROGRAM	775.20
	169279	20364036/0 07/17/24 226065	220332 P 07/31/24 2015015	1/24 2015015	954002	LIB RSRCS-CHILDREN BOOKS	1,256.94
	169280	2038403/3 07/17/24 226066	220332 P 07/33	P 07/31/24 2015015	954002	LIB RSRCS-CHILDREN BOOKS	34.39
	169281	07/17/24 226067	220332 P 07/31/24 2015015	1/24 2015015	954002	LIB RSRCS-CHILDREN BOOKS	569.31
	169282	07/17/24 226068	220332 P 07/33	P 07/31/24 2015017	954011	LIB RSRCS -MWL	34.65
	169283		220332 P 07/31/24 2015017	L/24 2015017	954011	LIB RSRCS -MWL	73.92
	169284	07/17/24 226070	220332 P 07/31/24 2015017	1/24 2015017	954011	LIB RSRCS -MWL	214.81
	169285	07/17/24 226071	220332 P 07/31	P 07/31/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	36.95
	169286	07/17/24 226072	220332 P 07/31/24 2015017	L/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	38.64
	169287	07/17/24 226073	220332 P 07/3.	P 07/31/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	19.63
	169288	07/17/24 226074	220332 P 07/31/24 2015017	1/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	19.63
	169289 169289	07/17/24 226075	220332 P 07/31/24 2015017	1/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	37.54
	169290	07/17/24 226076	220332 P 07/3.	P 07/31/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	28.56
	169291		220332 P 07/31/24 2015017	1/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	36.96
	169292		220332 P 07/3.	P 07/31/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	54.28

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920922 42/21/20	220332 P 07/31/24 2015017 95	954017	LIB RSRCS-ADULT BOOKS NF
8394864		954017	LIB RSRCS-ADULT BOOKS NF
2038394865 07/17/24 226081		954017	LIB RSRCS-ADULT BOOKS NF
38394866 /17/24 226082	220332 P 07/31/24 2015017 95	954017	LIB RSRCS-ADULT BOOKS NF
38394867 /17/24 226083		954017	LIB RSRCS-ADULT BOOKS NF
38394868 /17/24 226084		954017	LIB RSRCS-ADULT BOOKS NF
38365043 /17/24 226085		954017	LIB RSRCS-ADULT BOOKS NF
38365044 /17/24 226086		954017	LIB RSRCS-ADULT BOOKS NF
38365045 /17/24 226087	Z20332 P 07/31/24 2015017 9	954017	LIB RSRCS-ADULT BOOKS NF
38365046 /17/24 226088	220332 P 07/31/24 2015017 9	954017	LIB RSRCS-ADULT BOOKS NF
38365047 /17/24 226089	220332 P 07/31/24 2015017 9	954017	LIB RSRCS-ADULT BOOKS NF
38365048 /17/24 226090	220332 P 07/31/24 2015017 9	954017	LIB RSRCS-ADULT BOOKS NF
2038365049 07/17/24 226091	220332 P 07/31/24 2015017 9	954017	LIB RSRCS-ADULT BOOKS NF
38365050 //17/24 226092	220332 P 07/31/24 2015017 9	954017	LIB RSRCS-ADULT BOOKS NF
38365051 7/17/24 226093	220332 P 07/31/24 2015017 9	954017	LIB RSRCS-ADULT BOOKS NF
)38407724 /17/24 226095	220332 P 07/31/24 2015017 9	954001	LIB RSRCSADULT BOOKS FI
2038388389 07/17/24 226096	220332 P 07/31/24 2015017 9	954001	LIB RSRCSADULT BOOKS FI
2038390066 07/17/24 226097	220332 P 07/31/24 2015017 9	954001	LIB RSRCSADULT BOOKS FI
2038390067 07/17/24 226098	220332 P 07/31/24 2015017 9	954001	LIB RSRCSADULT BOOKS FI
2038390068 07/17/24 226099		954001	LIB RSRCSADULT BOOKS FI
038390069 7/17/24 226100	220332 P 07/31/24 2015017 9	954001	LIB RSRCSADULT BOOKS FI
038390070 7/17/24 226101	220332 P 07/31/24 2015017 9	954001	LIB RSRCSADULT BOOKS FI
2038390071 07/17/24 226102	220332 P 07/31/24 2015017 9	954001	LIB RSRCSADULT BOOKS FI
2038390072 07/17/24 226103	220332 P 07/31/24 2015017 9	954001	LIB RSRCSADULT BOOKS FI
038390073 7/17/24 226104	220332 P 07/31/24 2015017 9	954001	LIB RSRCSADULT BOOKS FI

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**CITY OF PARK RIDGE** 

#### PAID INVOICES REPORT

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GL ACCOUNT DESCRIPTION	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCSADULT BOOKS FI	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDRENS BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS	LIB RSRCS-CHILDREN BOOKS					
IN	954001	954001	954001	954001	954001	954001	954001	954001	954001	954019	954019	954019	954019	954019	954019	954002	954002	954002	954002	954019	954002	954002	954002	954002	954002
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	07/17/24 226105 2038401548	07/17/24 226106	07/17/24 226107 2038401550	07/17/24 226108 2038401551	07/17/24 226109 2038401552	07/17/24 226110 2038401553	07/17/24 226111 2038401554	07/17/24 226112 2038401555	07/17/24 226113 2038399080	07/17/24 226114 2038397792	07/17/24 226115 2038380820	07/17/24 226116 2038380821	07/17/24 226117 2038380822	07/17/24 226118 2038380823	07/17/24 226119 2038397793	07/17/24 226120 2038397938	07/17/24 226121 2038397939	07/17/24 226122 2038380847	07/17/24 226123 2038380848	07/17/24 226124 2038397838	07/17/24_226125 2038405735	07/17/24 226128 000300305	07/17/24 226129 2038381427	07/17/24 226130 2038381428	07/17/24 226131
	169319 INVOICE:	169320 TNVOTCF:	169321 INVOICE:	169322 INVOICE:	169323 INVOICE:	169324 INVOICE:	169325 INVOICE:	169326 INVOICE:	169327 INVOICE:	169328 INVOICE:	169329 INVOICE:	169330 INVOICE:	169331 INVOICE:	169332 INVOICE:		4 VOICE:	OICE:	169336 INVOICE:			OICE:	OICE:		OICE:	169344 TNV/07CE ·

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17/24/2013     220332     0/31/24     20133     0/31/24     20103     -1       17/24/2013     220135     0/31/24     201015     54002     LIB     RSKC5-CHILDREN BOOKS     -1       17/24/20135     220332     0/31/24     201015     54002     LIB     RSKC5-CHILDREN BOOKS     1.2       17/24/20137     20332     0/31/24     2015015     54002     LIB     RSKC5-CHILDREN BOOKS     1.2       17/24/20138     20032     0/31/24     2015015     54002     LIB     RSKC5-CHILDREN BOOKS     1.2       17/24/20138     20332     0/731/24     2015015     53406     CH     CMTL SVC/PROGRAM     9.6       96, 688, 71     YTD <invoiced< td="">     96, 106.73     7     2015015     93806     GN     CMTL SVC/PROGRAM     9.6       95, 20512     200332     07/31/24     2015017     954004     LIB     RSKC5-RECORDING AUDIO     4       113/24     2160231     200333     07/31/24     2015012     938506     GN     CMTL SVC/PROGRAM     7       012924     216333     07/31/24     2015012     954004     LIB     RSKC5-RECORDING AUDIO     4       113/24     216513     200333     07/31/24     2015012     95100     RU     RUR L</invoiced<>	OICE:	0790 24 226133	220332 P 07	/31/24 2015015	954002	LIB RSRCS-CHILDREN BOOKS	173.82
00030013/21/24         220332         07/31/24         20132         07/31/24         220332         07/31/24         220332         07/31/24         220332         07/31/24         220332         07/31/24         220332         07/31/24         220332         07/31/24         220332         07/31/24         220332         07/31/24         220332         07/31/24         220332         07/31/24         220332         07/31/24         220332         07/31/24         220332         07/31/24         2015         938506         CHL IDREN BOOKS         1.2           000312924         266133         20/3312         07/31/24         2015015         938506         CML CHTLL SVC PROGRAM         6         9         6           000312924         260331         07/31/24         2015017         938506         CML CHTLL SVC PROGRAM         6         6           000312924         220333         07/31/24         2015017         938506         CML CHTLL SVC PROGRAM         7         7           00112024         4,936.93         YTD INVOICED         5,136.13         YTD PAID         7         7           00113242         220333         07/31/24         2015012         952000         CML CHTLL SVC/PROGRAM         7           010112242	DICE:	8943 24 226134	Z20332 P 07	/31/24 2015015	954002	LIB RSRCS-CHILDREN BOOKS	-21.99
000012/04         220332         p         07/31/24         2015015         954002         LTB RSKCS-CHILDREN BOOKS         1.2           03042         26137         203332         p         07/31/24         2015015         954002         LTB RSKCS-CHILDREN BOOKS         1.2           03174         226133         p         07/31/24         2015015         954002         LTB RSKCS-CHILDREN BOOKS         6           03174         226133         p         07/31/24         2015015         954002         LTB RSKCS-CHILDREN BOOKS         6           03174         226133         p         07/31/24         2015015         938506         GNL CNTRL SVC/PROGRAM         6           0312042         226331         p         07/31/24         2015017         954004         LIB RSKCS-CHILDREN BOOKS         6           0312042         226331         p         07/31/24         2015017         954004         1         8         7           0319242         226531         220334         07/31/24         2015017         954004         1         8         7           0319242         7         750.00         7         7         7         7         7         7         7         7         7 <td>DICE:</td> <td>194 24 226135</td> <td>220332 P 07</td> <td>/31/24 2015015</td> <td>954002</td> <td>LIB RSRCS-CHILDREN BOOKS</td> <td>-172.1</td>	DICE:	194 24 226135	220332 P 07	/31/24 2015015	954002	LIB RSRCS-CHILDREN BOOKS	-172.1
3064000         11/34         201337         07/31/24         2015015         954002         LIB         RSRCS-CHILDREN         BOOKS           3054702         305413         220332         07/31/24         2015015         954002         LIB         RSRCS-CHILDREN         BOOKS           3054702         964811         220333         07/31/24         2015015         954002         LIB         RSRCS-CHILDREN         BOOKS           3054702         96,02         118         RSRCS-CHILDREN         BOOKS         9,6           305463         96,033         07/31/24         2015015         938506         GNL         CNTRL SVC/PROGRAM         9,6           305633         107/31/24         2015017         954004         LIB         RSRCS-GNDING AUDIO         9,6           3174         205033         07/31/24         2015017         954004         LIB         RSRCS-RECORDING AUDIO         9,6           3174         4,356,531         220333         07/31/24         2015012         938506         GNL         CNTRL SVC/PROGRAM         7           3174         2015012         938506         GNL         CNTRL SVC/PROGRAM         7           3174         2015012         938506         GNL	OICE:	195 24 226136	220332 P 07	/31/24 2015015	954002	LIB RSRCS-CHILDREN BOOKS	1,284.
Name         Statut         Statut <td>OICE:</td> <td>4900 24 226137</td> <td>220332 P 07</td> <td>/31/24 2015015</td> <td>954002</td> <td>LIB RSRCS-CHILDREN BOOKS</td> <td>49.</td>	OICE:	4900 24 226137	220332 P 07	/31/24 2015015	954002	LIB RSRCS-CHILDREN BOOKS	49.
303/4708         520332         P 07/31/24         2015015         938506         GNL         GNTRL SVC/PROGRAM         9           9,6         9,6         9,88.71         YTD         INVOICED         38,106.79         YTD         91.6         91.6           9,6         9,6         11,0         38,106.79         YTD         PAID         91.6           11,03         4,936.93         70         120333         P 07/31/24         2015017         954004         LIB         RSRCS-RECORDING AUDIO         4           11,03         4,936.93         YTD         INVOICED         5,136.13         YTD         PAID         4           070312242         201301         938506         GNL <cutrl program<="" svc="" td="">         7         7           0713242         250.00         YTD<invoiced< td="">         750.00         YTD<paid< td="">         4         4           0713243         2700         750.00         YTD<paid< td="">         6NL         NTRL SVC/PROGRAM         7           13/24         20133         07/31/24         2015012         938506         GNL CUTRL SVC/PROGRAM         7           13/24         2126233         20731/24         2015017         938506         GNL CUTRL SVC/PROGRAM         2      <tr< td=""><td>OICE:</td><td>4707 24 226138</td><td>220332 P 07</td><td>/31/24 2015015</td><td>954002</td><td>LIB RSRCS-CHILDREN BOOKS</td><td>14.</td></tr<></paid<></paid<></invoiced<></cutrl>	OICE:	4707 24 226138	220332 P 07	/31/24 2015015	954002	LIB RSRCS-CHILDREN BOOKS	14.
96,888.71     TID INVOICED     98,106.79     YTD PAID     9.6       11072     220333     07/31/24     2015017     954004     LIB RSKCS-RECORDING AUDIO     4       11093     4,936.93     YTD INVOICED     5,136.13     YTD PAID     4       15024     250334     07/31/24     2015015     938506     GNL CNTRL SVC/PROGRAM     7       15024     750.00     YTD INVOICED     7     7     7     7       15024     250.00     YTD INVOICED     750.00     YTD PAID     7       15024     250.00     YTD INVOICED     750.00     7     7       15024     250.00     YTD INVOICED     750.00     7     7       15024     250.00     YTD INVOICED     11,947.44     YTD PAID     4       9,901.69     YTD INVOICED     11,947.44     YTD PAID     4       18/24     256234     220336     07/31/24     2015017     938506     GNL CNTRL SVC/PROGRAM     2       18/24     256234     220336     07/31/24     2015017     938506     GNL CNTRL SVC/PROGRAM     2       18/24     256234     220335     07/31/24     2015017     938506     GNL CNTRL SVC/PROGRAM     2       18/24     1,400.00     YTD     11,90	OICE:	4708 24 226481 6691	220332 P 07	/31/24 2015015	938506	GNL CNTRL SVC/PROGRAM	666.
INC         State         S	VENDOR TOTALS		INVOICED	6	3,106.79 YTD	PAID	9,687.
4,936.93 YTD INVOICED       5,136.13 YTD PAID       4         CORDS       20334       07/31/24       2015015       938506       GNL CNTRL SVC/PROGRAM       7         7       7       750.00 YTD INVOICED       750.00 YTD INVOICED       911,947       7       7       7         18/24       226233       220335       07/31/24       2015012       952100       BULLDING SUPPLIES       7         18/24       226233       220335       07/31/24       2015012       952100       BULLDING SUPPLIES       7         9,901.69       YTD INVOICED       11,947.44       YTD PAID       9       9       9         18/24       226233       220336       07/31/24       2015017       938506       GNL CNTRL SVC/PROGRAM       2         18/24       226234       11,400.00       YTD PAID       1       2       2         18/24       226235       220337       07/31/24       2015017       938506       GNL CNTRL SVC/PROGRAM       2         18/24       226235       220337       07/31/24       2015017       938506       GNL CNTRL SVC/PROGRAM       2         18/24       226233       27/31/24       2015017       938506       GNL CNTRL SVC/PROGRAM       2	BLACKSTONE AL 169442 INVOICE:	c 24 226231 3	220333 P 07	/31/24 2015017	954004	LIB RSRCS-RECORDING AUDIO	480.
CORDS 18/24         Z262332         Z0333         P         07/31/24         Z015015         938506         GNL         CNTRL         SVC/PROGRAM         7           07/19242         750.00         YTD         INVOICED         7         7         7         7           18/24         226333         P         07/31/24         2015012         952100         BUTLDING         SUPPLIES         7           18/24         226334         220335         P         07/31/24         2015012         952100         BUTLDING         SUPPLIES         4           9,901.69         YTD         INVOICED         11,947.44         YTD         PAID         4           18/24         226234         220335         P         07/31/24         2015017         938506         GNL         CNTRL         SVC/PROGRAM         2           13/244         226234         220337         P         07/31/24         2015017         938506         GNL         CNTRL         SVC/PROGRAM         2           13/244         226335         P         07/31/24         2015017         938506         GNL         CNTRL         SVC/PROGRAM         2           13/244         205000         YTD         PAID <td>VENDOR TOTALS</td> <td>4,936.93 YTD</td> <td>INVOICED</td> <td></td> <td>5,136.13, YTD</td> <td>PAID</td> <td>480.</td>	VENDOR TOTALS	4,936.93 YTD	INVOICED		5,136.13, YTD	PAID	480.
750.00 YTD INVOICED       750.00 YTD PAID       7         18/24 226233       220335 P 07/31/24 2015012       952100       BUILDING SUPPLIES       4         9,901.69 YTD INVOICED       11,947.44 YTD PAID       4       4         18/24 226234       220336 P 07/31/24 2015017       938506       GNL CNTRL SVC/PROGRAM       2         18/24 226234       220336 P 07/31/24 2015017       938506       GNL CNTRL SVC/PROGRAM       2         1,400.00 YTD INVOICED       1,400.00 YTD PAID       1,400.00 YTD PAID       2         1,400.00 YTD INVOICED       1,400.00 YTD PAID       2         1,400.00 YTD INVOICED       1,400.00 YTD PAID       2         1,82/24 226235       220337 P 07/31/24 2015017       954001       1       1         13/24 226236       220337 P 07/31/24 2015017       954001       1       1       2         13/26236       220337 P 07/31/24 2015017       954001       1       1       1       2       2         13/26       220337 P 07/31/24 2015017       954001       1       1       1       1       1       1       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2		DS 24 226232 9242	220334 P 07	/31/24 2015015	938506	GNL CNTRL SVC/PROGRAM	750.
18/24       226233       220335       07/31/24       2015012       952100       BUILDING SUPPLIES       4         9,901.69       YTD       INVOICED       11,947.44       YTD       PAID       4         18/24       2262334       220336       07/31/24       2015017       938506       GNL       GNTRL SVC/PROGRAM       2         18/24       226234       220336       07/31/24       2015017       938506       GNL       GNTRL SVC/PROGRAM       2         18/24       226234       220337       07/31/24       2015017       938506       GNL       CNTRL SVC/PROGRAM       2         1,400.00       YTD       NTD       PAID       1,400.00       YTD       PAID       2         18/24       226235       07/31/24       2015017       954001       LIB       RSRCSADULT       BOOKS FI         18/24       226235       07/31/24       2015017       954001       LIB       RSRCSADULT       BOOKS FI         18/24       226235       07/31/24       2015017       954001       LIB       RSRCSADULT       BOOKS FI         18/24       226235       07/31/24       2015017       954001       LIB       RSRCSADULT       BOOKS FI	VENDOR TOTALS		INVOICED		750.00 YTD	PAID	750.
9,901.69 VTD INVOICED 11,947.44 VTD PAID 13/24 226234 220336 P 07/31/24 2015017 938506 GNL CNTRL SVC/PROGRAM 2 1,400.00 VTD INVOICED 1,400.00 VTD PAID 1,400.00 VTD INVOICED 1,400.00 VTD PAID 1,400.00 VTD INVOICED 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 13/24 226235 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 13/24 226236 VTD INVOICED 805.63 VTD PAID 1,605.63 VTD INVOICED 805.63 VTD PAID	CASE LOTS INC 169444 INVOICE:	24 226233	220335 P 07	7/31/24 2015012	952100	BUILDING SUPPLIES	489.
N 18/24 226234 220336 P 07/31/24 2015017 938506 GNL GNTRL SVC/PROGRAM 2 1,400.00 YTD INVOICED 1,400.00 YTD PAID 1,400.00 YTD PAID 2 1,400.00 YTD PAID 2 1,400.00 YTD PAID 2 20337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 18/24 226236 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 18/24 226236 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 18/24 226236 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 18/24 226236 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 18/24 226236 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 18/24 226236 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 18/24 226236 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 18/24 226236 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 18/24 226236 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 18/24 226336 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI	VENDOR TOTALS	9,901.69 YTD	INVOICED	г	1,947.44 YTD	PAID	489.
1,400.00 YTD INVOICED 1.400.00 YTD PAID 1.400.00 YTD PAID 2.826235 226235 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 2.20337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 2.846 2.220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 805.63 YTD INVOICED 805.63 YTD PAID 805.63 YTD INVOICED 1.400.00 YTD PAID	CENTER OF CON 169445 INVOICE:	24 226234 9243	220336 P 07	7/31/24 2015017	938506	GNL CNTRL SVC/PROGRAM	200.
18/24 226235 226235 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 15996 226236 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 18/24 226236 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 07846 805.63 YTD INVOICED 805.63 YTD PAID	VENDOR TOTALS	1,400.00 YTC	INVOICED		1,400.00 YTD	PAID	200.
05996 13/24 226236 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 18/24 226236 220337 P 07/31/24 2015017 954001 LIB RSRCSADULT BOOKS FI 07846 805.63 YTD INVOICED 805.63 YTD PAID	4 CENTER POINT INC 169446 07/18/	24 226235	220337 P 0	7/31/24 2015017	954001	LIB RSRCSADULT BOOKS FI	58.
R TOTALS 805.63 YTD INVOICED 805.63 YTD PAID	169447 07/18/ 169447 07/18/ INVOICE: 210784	16 24 226236 16	220337 P 07	7/31/24 2015017	954001	LIB RSRCSADULT BOOKS FI	30.
4 CHASE	VENDOR TOTALS	805.63 YTT	D INVOICED		805.63 YTC	PAID	88
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GL ACCOUNT DESCRIPTION	LIB DATA PROC SV	LIB MEMBER DUES	PUBLIC RELATIONS	OFF SPLSOTHER SUPPLIES	OFF SPLSPHOTOCOPY	BLDG MNT CNTR-GENL MAINT	GNL CNTRL SVC/PROGRAM	LIBRARY SUPPLIES	GNL CNTRL SVC/PROGRAM	LIBRARY SUPPLIES - MAKERS	LIB RSRCSPERIODICALS	TD PAID	LIB BNK SERV CHG	TD PAID	PUBLIC RELATIONS	PUBLIC RELATIONS	TD PAID	LIB DATA PROC SV	LIB DATA PROC SV	LIB DATA PROC SV	LIB DATA PROC SV	
IN	931700	932400	936000	951002	951001	932103	938506	951100	938506	951102	954003	28,357.93 YTD PAID	937800	19,541.90 YTD PAID	936000	936000	5,957.00 YTD PAID	931700	931700	931700	931700	
CHECK NO I CHK DATE GL ACCOUNT	220338 P 07/31/24 2015011	220338 P 07/31/24 2015011	220338 P 07/31/24 2015011	220338 P 07/31/24 2015011	220338 P 07/31/24 2015011	220338 P 07/31/24 2015012	P 07/31/24 2015015	220338 P 07/31/24 2015015	220338 P 07/31/24 2015017	220338 P 07/31/24 2015017	220338 P 07/31/24 2015017	21	16986 w 07/31/24 2015011 937800	16	220339 P 07/31/24 2015011	220339 P 07/31/24 2015011		220340 P 07/31/24 2015011	220340 P 07/31/24 2015011	220340 P 07/31/24 2015011	220340 P 07/31/24 2015011	
I CHK DAI	P 07/31/2	P 07/31/2	P 07/31/2	P 07/31/2	P 07/31/2	P 07/31/2	P 07/31/2	P 07/31/2	P 07/31/2	P 07/31/2	P 07/31/2		W 07/31/2		P 07/31/2	P 07/31/2		P 07/31/2	P 07/31/2	P 07/31/2	P 07/31/2	C/ FC/ EV -
PU CHECK NU	220338	220338	220338	220338	220338	220338	220338	220338	220338	220338	220338	1.74 YTD INVOICED	16986 1	8.25 YTD INVOICED	220339	220339	0.00 YTD INVOICED	220340 1	220340 1	220340 F	220340 F	OVENCE
TIN DAIE VUULTER	07/18/24 226237 ADM0719744	07/18/24 226237	07/18/24 226237	07/18/24 226237 ADM0719244	07/18/24 226237	07/18/24 226237	07/18/24 226237	07/18/24 226237 ADM0719744	07/18/24 226237	07/18/24 226237	07/18/24 226237 ADM0719244	26,651	FECH 07/18/24 226142 ADM071824	16,988.	ES INC 07/18/24 226238	07/29/24 226482 74612	5,240.	8 COMPUTER VIEW INC 169450 07/18/24 226239 INVOICE: 30033	07/18/24 226240	07/29/24 226483	07/29/24 226484	2843CC AC/0C/20
DOCUMENT	169448 INVOICE:					169448 TNVOTCE -			169448 TNVOTCE:	169448 TNVOTCE -	169448 INVOICE:	VENDOR TOTALS	5403 CHASE PAYMENTECH 169354 07/ INVOICE: ADM	VENDOR TOTALS	L S	169683 INVOICE:	VENDOR TOTALS	102908 COMPUTER VIEW 169450 TNVOTCF.	169451 TNV01CF	169684 TNVOTCF:	169685 TNV01CE	169686

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VENDOR TOTALS	.S 177,075.20 YTD INVOICED	TD INVOICED	171	177,075.20 YTD PAID	PAID	41,830.00
55134 COOPERATIVE	COMPUTER SERVICES	220341	220341 P 07/31/24 2015016	1021201	DATA PROCESSING/CLSI	14,118.63
169453	2304 07/18/24 226242	220341	220341 P 07/31/24 2015013	931702	DATA PROCESSING/OCLC	3,590.25
VENDOR TOTALS		55,638.78 YTD INVOICED	3	55,638.78 YTD PAID	PAID	17,708.88
272 DE FRANCO PL 169454 INVOICE:	2272 DE FRANCO PLUMBING INC 169454 07/18/24 226243 INVOICE: 36059	220342	220342 P 07/31/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	619.75
VENDOR TOTALS		619.75 YTD INVOICED		1,849.75 YTD PAID	PAID	619.75
19972 DEMCO INC 169687 INVOICE:	07/29/24 226486 7506488	220343	220343 P 07/31/24 2015015 951100	951100	LIBRARY SUPPLIES	174.96
VENDOR TOTAL	s 8,18	3.48 YTD INVOICED		8,183.48 YTD PAID	PAID	1/4.90
7543 LAN ENG 169688 INVOICE:	07/29/24 226487 ADM0729242	220344	220344 P 07/31/24 2015011 933800	933800	CONFERENCES & TRAINING	18.29
VENDOR TOTAL	S	93.29 YTD INVOICED		93.29 YTD PAID	PAID	18.29
8496 GORDON FLES 169689 INVOICE:	GORDON FLESCH COMPANY INC 169689 07/29/24 226488 INVOICE: IN14769908	220345	220345 P 07/31/24 2015011	935100	EQPT RNTL-MAINTENANCE	264.35
VENDOR TOTAL	LS 12,113.52 %	12,113.52 YTD INVOICED	П	12,113.52 YTD PAID	PAID	264.35
6359 OFFICE OF T 169457 INVOICE:	OFFICE OF THE STATE FIRE MARSHAL 169457 07/18/24 226246 INVOICE: 9693385	220346	220346 P 07/31/24 2015012	932103	BLDG MNT CNTR-GENL MAINT	95.00
VENDOR TOTAL	ALS 95.00	95.00 YTD INVOICED		95.00 YTD PAID	PAID	95.00
7842 INGRAM LIBRARY 169458 0	UARY SERVICES 07/18/24 226247	220347	220347 P 07/31/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	31.70
169459	67726009 07/18/24 226248	220347	220347 P 07/31/24 2015017	954001	LIB RSRCSADULT BOOKS FI	50.13
INVOICE: 169460		220347	220347 P 07/31/24 2015017	954017	LIB RSRCS-ADULT BOOKS NF	237.46
Invoice:		220347	220347 P 07/31/24 2015015	954002	LIB RSRCS-CHILDREN BOOKS	257.22
INVOICE:	63081121 575555 AC/81/20	220347	220347 P 07/31/24 2015015	954019	LIB RSRCS-CHILDRENS BOOKS	213,10

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**CITY OF PARK RIDGE** 

#### PAID INVOICES REPORT

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220347       07/31/24       2015017       954017         220347       07/31/24       2015017       954017         220347       07/31/24       2015017       954017         220347       07/31/24       2015017       954011         220347       07/31/24       2015017       954001         220347       07/31/24       2015017       954001         220347       07/31/24       2015017       954001         220347       07/31/24       2015017       954001         220347       07/31/24       2015017       954001         220347       07/31/24       2015017       954001         220347       07/31/24       2015017       954001         220347       07/31/24       2015017       954001         220347       07/31/24       2015017       954001         220347       07/31/24       2015012       954002         2200.00       YTD       INVOICED       18,600.72       YTD         290.00       YTD       INVOICED       220349       07/31/24       2015012       932104         200.00       YTD       INVOICED       220349       07/31/24       2015011       933800       0 <th>NOT</th> <th>KS NF 49.02</th> <th>KS NF 43.38</th> <th>1</th> <th>BOOKS 75.39</th> <th>33.60</th> <th>2</th> <th></th> <th></th> <th>BOOKS 326.13</th> <th>1 907 97</th> <th></th> <th>00 062</th> <th></th> <th>35 CUC</th> <th></th> <th>47 64</th> <th></th> <th>16 21</th> <th>10.01 20 23</th>	NOT	KS NF 49.02	KS NF 43.38	1	BOOKS 75.39	33.60	2			BOOKS 326.13	1 907 97		00 062		35 CUC		47 64		16 21	10.01 20 23
220347     07/31/24     2015017       220347     07/31/24     2015017       220347     07/31/24     2015012       220347     07/31/24     2015012       220347     07/31/24     2015012       220347     07/31/24     2015017       220347     07/31/24     2015017       220347     07/31/24     2015017       220347     07/31/24     2015012       220347     07/31/24     2015012       220347     07/31/24     2015012       220347     07/31/24     2015012       290.00     YTD     1NV0ICED       290.00     YTD     1NV0ICED       290.00     YTD     1NV0ICED       290.00     YTD     220349     07/31/24       290.00     YTD     1NV0ICED       290.00     YTD     1NV0ICED       290.00     YTD     1NV0ICED       290.01     YTD     20131/24       2015012     20131/24     2015012       290.05     YTD     1NV0ICED       210350     07/31/24     2015012       210.54     YTD     203351       210.5351     07/31/24     2015015       210.5351     07/31/24     2015015	GL ACCOUNT DESCRIPTION										2 YTD PAID	GNL CNTRL SVC/PROGR	0 YTD PAID	BLDG MNT CNTR-ELEV N	5 YTD PAID	CONFERENCES & TRAIN	4 YTD PAID	GNL CNTRL SVC/PROGRA	YTD PAID	LIB RSRCS-AV/DVD/BL
220347     07/31/24     2015017       220347     07/31/24     2015017       220347     07/31/24     2015012       220347     07/31/24     2015012       220347     07/31/24     2015012       220347     07/31/24     2015017       220347     07/31/24     2015017       220347     07/31/24     2015017       220347     07/31/24     2015012       220347     07/31/24     2015012       220347     07/31/24     2015012       220347     07/31/24     2015012       290.00     YTD     1NV0ICED       290.00     YTD     1NV0ICED       290.00     YTD     1NV0ICED       290.00     YTD     220349     07/31/24       290.00     YTD     1NV0ICED       290.00     YTD     1NV0ICED       290.00     YTD     1NV0ICED       290.01     YTD     20131/24       2015012     20131/24     2015012       290.05     YTD     1NV0ICED       210350     07/31/24     2015012       210.54     YTD     203351       210.5351     07/31/24     2015015       210.5351     07/31/24     2015015	INT	954017	954017	954017	954002	954011	954001	954001	954001	954002	8,600.7	938506	290.0	932104	607.0	933800	42.64	938506	16.84	954005
	INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT 63083077	226252 220347 P 07/31/24 2015017	226253 220347 P 07/31/24 2015017	226254 220347 P 07/31/24 2015017	226255 220347 P 07/31/24 2015015	226257 220347 P 07/31/24 2015017	226258 220347 P 07/31/24 2015017	226259 220347 P 07/31/24 2015017	226260 220347 P 07/31/24 2015017	226261 220347 P 07/31/24 2015015	18,600.72 YTD INVOICED	07/18/24 226262 ADM0719246	290.00 YTD INVOICED	AMERICA INC 07/18/24 226277 2249 P 07/31/24 2015012 2746683	607.05 YTD INVOICED	RICH 07/29/24 226490 ADM0729244	42.64 YTD INVOICED	8 07/29/24 226489 ADM0729243	16.84 YTD INVOICED	07/18/24 226278 220352 P 07/31/24 2015017

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NV         DATE         VOUCHER         PO         CHECK         NO         T         CHK         DATE         COUCHER         PO         CHECK         NO         T         CHK         DATE         COLODATE         S54005         L         DATE         DATE <thdate< th="">         DATE         DATE</thdate<>	GL ACCOUNT DESCRIPTION	AV/DVD/BL 144.69	AV/DVD/BL 26.24	AV/DVD/BL 109.00	AV/DVD/BL 32.24	AV/DVD/BL 104.96	AV/DVD/BL 44.98	AV/DVD/BL 22.49	LIB RSRCS-AV/DVD/BLURAY 21.79	LIB RSRCS-AV/DVD/BLURAY 44.26		855.24	15 234.88	234.88	NO. SUB. DIGITAL CONSORTI 3,167.00	SUB. DIGITAL CONSORTI 114.91	SUB. DIGITAL CONSORTI 300.26	SUB, DIGITAL CONSORTI 1,201.78	NO, SUB. DIGITAL CONSORTI 341.96	RSRCS-E-BOOKS 8,000.00	NO. SUB. DIGITAL CONSORTI 1,199.41	NO. SUB. DIGITAL CONSORTI 3,281.10	17,606.42
NV DATE VOUCHER         PO         CHECK NO         T CHK DATE GL ACCO           77/18/24         226294         220352 $07/31/24$ 2015017           075780483         226294         220352 $07/31/24$ 2015017           075780482         226295         220352 $07/31/24$ 2015017           07578576         220352 $07/31/24$ 2015017           05781576         220352 $07/31/24$ 2015017           05781576         220352 $07/31/24$ 2015017           05781576         220352 $07/31/24$ 2015017           05781576         220352 $07/31/24$ 2015017           05781576         220352 $07/31/24$ 2015017           05781573         226303         220352 $07/31/24$ 2015017           0718/24         226303         220352 $07/31/24$ 2015017           0718/24         226303         220353 $07/31/24$ 2015017           07/31/24         226303         220355 $07/31/24$ 2015017           07/31/24         226305 $07/31/24$ 2015012           07/31/24 <td></td> <td>954005 LIB RSRCS-AV/DVD/BL</td> <td></td> <td></td> <td>954005 LIB RSRCS-AV/DVD/BL</td> <td>,391.18 YTD PAID</td> <td>955000 NATURAL GAS</td> <td>,189.22 YTD PAID</td> <td></td> <td>NO.</td> <td>NO.</td> <td>NO.</td> <td></td> <td>LIB</td> <td></td> <td></td> <td>146,786.42 YTD PAID</td>		954005 LIB RSRCS-AV/DVD/BL			954005 LIB RSRCS-AV/DVD/BL	,391.18 YTD PAID	955000 NATURAL GAS	,189.22 YTD PAID		NO.	NO.	NO.		LIB			146,786.42 YTD PAID						
<pre>AN DATE VOUCHER PO CHE AN DATE VOUCHER PO CHE 7/18/24 226294 805700483 805700483 805700482 805715746 805715746 805715746 805715746 805715746 805715746 805715746 805715746 805715745 80571574 8057158/24 226303 8057138/24 226303 8057138/24 226303 8057138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226305 8077138/24 226310 8077138/24 226310 8077138/24 226305 8077138/24 226305 8077138/24 226310 8077138/24 226310 8077138/24 226310 8077138/24 226310 8077138/24 226310 8077138/24 226310 8077138/24 226310 8077138/24 226310 8077138/24 226310 8077138/24 226310 8077138/24 226310 8077138/24 226310 8077138/24 226310 8077138/24 226310 8077138/24 22632 8077138/24 22632 8077138/24 22632 8077138/24 226310 8077138/24 22632 8077138/24 22632 8077138/24 22632 8077138/24 22632 8077138/24 22632 8077138/24 22632 8077138/24 22632 8077138/24 22632 8077138/24 22632 8077138/24 22632 8077138/24 22632 8077138/24 22632 8077138/24 22632 8077138/24 22632 8077138/24 22632 8000 8075124202 8000 8000 8000 8000 8000 8000 8000</pre>	K NO T CHK DATE GL ACCOUN												20353 P 07/31/24 2015012		20354 P 07/31/24 201	20354 P 07/31/24 201	20354 P 07/31/24 201	120354 P 07/31/24 201	20354 P 07/31/24 201	220354 P 07/31/24 2015017	220354 P 07/31/24 201	220354 P 07/31/24 201	
	VOUCHER PO	26294										,839.										e e	VENDOR TOTALS 141,322.68 YTD INVO

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#### PAID INVOICES REPORT

WARRANT: L073124

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

ADMOND22343         Z00355         P 07/31/24         Z01355         P 07/31/24         Z01355         P 07/31/24         Z01355         P 07/31/24         Z01356         D 7/31/24         Z0150.00         TD         P ALD         Z010         Z010 <thz010< th="">         Z010         <thz010< th=""> <t< th=""><th>DOCUMENT INV</th><th>INV</th><th>INV DATE VOUCHER PO</th><th>ER PO</th><th>CHECK NO T CHK DATE GL ACCOUNT</th><th>T CHK DATE</th><th>GL ACCOUNT</th><th>L L</th><th>er /</th><th>GL ACCOUNT DESCRIPTION</th><th></th></t<></thz010<></thz010<>	DOCUMENT INV	INV	INV DATE VOUCHER PO	ER PO	CHECK NO T CHK DATE GL ACCOUNT	T CHK DATE	GL ACCOUNT	L L	er /	GL ACCOUNT DESCRIPTION	
525.00 YTD INVOLED 220356 P 07/31/24 2015016 951100 1.18RARY SUPPLIES 220356 P 07/31/24 2015016 951100 1.18RARY SUPPLIES 220357 P 07/31/24 2015011 938502 808.54 YTD INVOLED 220358 P 07/31/24 2015011 954004 1.18 RSRCS-RECORDING AUDIO 220358 P 07/31/24 2015017 954004 1.18 RSRCS-RECORDING AUDIO 220358 P 07/31/24 2015017 954003 1.18 RSRCS-RECORDING AUDIO 220359 P 07/31/24 2015017 954003 1.18 RSRCS-RECORDING AUDIO 220350 P 07/31/24 2015017 954003 1.18 RSRCS-RECORDING AUDIO 220350 P 07/31/24 2015017 954003 1.18 RSRCS-RECORDING AUDIO 356.00 YTD INVOLED 356.00 YTD INVOLED 356.00 YTD INVOLED 356.00 YTD INVOLED 3556.00 YTD PALD 220360 P 07/31/24 2015017 954003 356.00 YTD PALD 220361 P 07/31/24 2015017 938506 355.00 YTD INVOLED 320362 P 07/31/24 2015012 938506 355.00 YTD PALD 220362 P 07/31/24 2015013 938506 355.00 YTD PALD 320362 P 07/31/24 2015015 938506 355.00 YTD PALD 320355 P 07/31/24 2015015 938506 355.00 YTD PALD 320355 P 07/31/24 2015015 938506 355.00 YTD PALD 320355 P 07/31/24 2015015 938506 355.00 YTD P	169522 ADMO 169522 07/1 INVOICE: ADMO		722243 8/24 22631: 722244	10	220355	P 07/31/24	2015011	932400	LIB	MEMBER DUES	175.00
220356 P       07/31/24       2015016       951100       LIBKARY SUPPLIES         750.00 YTD       INVOLCED       21,750.00       YTD       PAID         220357 P       07/31/24       2015011       93502       GNL       GNTRL       SVC/POSTAGE         808.54 YTD       INVOLCED       19,675.75       YTD       PAID       Z20358 P       07/31/24       2015017       954004       LIB       RSRCS-RECORDING AUDIO         220358 P       07/31/24       2015017       954004       LIB       RSRCS-RECORDING AUDIO         220358 P       07/31/24       2015017       954003       LIB       RSRCS-RECORDING AUDIO         220359 P       07/31/24       2015017       954003       LIB       RSRCS-RECORDING AUDIO         73159 YTD       INVOLCED       8,816.58       YTD       PAID         220350 P       07/31/24       2015017       954003       LIB       RSRCS-RECORDING AUDIO         3159 YTD       INVOLCED       15.99       YTD       PAID         220350 P       07/31/24       2015017       954003       LIB       RSRCS-RECORDING AUDIO         31596.00       YTD       INVOLCED       15.99       YTD       PAID       INVOLCED       33556.00       YTD </td <td>VENDOR TOTALS</td> <td>LS</td> <td></td> <td>525.00 YTD</td> <td>INVOICED</td> <td></td> <td></td> <td>525.00 YTE</td> <td>PAID</td> <td></td> <td>350.00</td>	VENDOR TOTALS	LS		525.00 YTD	INVOICED			525.00 YTE	PAID		350.00
,750.00 YTD INVOLCED       21,750.00 YTD PALD         220357 P       07/31/24       2015011       93550       GNL CNTRL SVC/POSTAGE       9         ,808.54 YTD INVOLCED       19,675.75 YTD PALD       19,675.75 YTD PALD       954004       LIB RSRCS-RECORDING AUDIO       9         ,701.59 YTD INVOLCED       220338 P       07/31/24       2015017       954004       LIB RSRCS-RECORDING AUDIO       9         ,791.59 YTD INVOLCED       220359 P       07/31/24       2015017       954003       LIB RSRCS-RECORDING AUDIO       9         ,791.59 YTD INVOLCED       8,816.58 YTD PALD       LIB RSRCS-RECORDING AUDIO       9       9         ,791.59 YTD INVOLCED       15,99 YTD PALD       118 RSRCS-RECORDING AUDIO       9       9         ,791.59 YTD INVOLCED       15,99 YTD PALD       118 RSRCS-RECORDING AUDIO       9       9         ,791.50 YTD INVOLCED       15,99 YTD PALD       118 RSRCS-FERORDICALS       3,5       3,5         ,356.00 YTD INVOLCED       220360 P       07/31/24       2015017       954002       118 RSRCS-FE-BOOKS       3,1         ,356.00 YTD INVOLCED       220360 P       07/31/24       2015017       938506       6NL CNTRL SVC/PROGRAM       4,1         ,356.00 YTD INVOLCED       220361 P       07/31/24       215010	61248 PARK RIDGE PUBLIC LIBRARY 169523 07/18/24 226316 INVOICE: ADM0722245	PUBLIG 07/1 ADMCA	C LIBRARY 8/24 226316 0722245	10	220356 1	P 07/31/24	2015016	951100	LIBF	CARY SUPPLIES	750.00
220357       P 07/31/24       2015011       938502       GNL       CNTRL       SVC/POSTAGE       1         *808.54       YTD       INVOLCED       19,675.75       YTD       PAID       1         220358       P 07/31/24       2015017       954004       LIB       RSRCS-RECORDING AUDIO       4         220358       P 07/31/24       2015017       954004       LIB       RSRCS-RECORDING AUDIO       4         220359       P 07/31/24       2015017       954003       LIB       RSRCS-PERIODICALS       5         *791.59       YTD       INVOLCED       8,816.58       YTD       PAID       5       5         220359       P 07/31/24       2015017       954003       LIB       RSRCS-PERIODICALS       3,5         15,99       YTD       INVOLCED       15,99       YTD       PAID       5       3,5         356.00       YTD       INVOLCED       15,99       YTD       PAID       3,1       3,1         356.00       YTD       220360       P 07/31/24       2015017       954012       LIB       RSRCS-E-BOOKS       3,5         356.00       YTD       INVOLCED       5,356.00       YTD       PAID       20350       4,1 <td>VENDOR TOTALS</td> <td>LS</td> <td>21</td> <td>L, 750.00 YTD</td> <td>INVOICED</td> <td></td> <td>21</td> <td>L, 750.00 YTD</td> <td>PAID</td> <td></td> <td>750.00</td>	VENDOR TOTALS	LS	21	L, 750.00 YTD	INVOICED		21	L, 750.00 YTD	PAID		750.00
,808.54 VTD INVOICED       19,675.75 VTD PALD       19,675.75 VTD PALD       220358 P       07/31/24       2015017       954004       LIB       RSRCS-RECORDING AUDIO       4         ,791.59 VTD INVOICED       220359 P       07/31/24       2015017       954004       LIB       RSRCS-RECORDING AUDIO       5         ,791.59 VTD INVOICED       8,816.58 VTD PALD       8,816.58 VTD PALD       15.99 VTD PALD       5       5         15.99 VTD INVOICED       15.99 VTD PALD       15.99 VTD PALD       35506       6NL CNTRL SVC/PROGRAM       6         3ARV SYSTEMS       220360 P       07/31/24       2015017       954012       LIB       RSRCS-E-BOOKS       3,5         356.00 VTD INVOICED       15.99 VTD PALD       15       954012       LIB       RSRCS-FERORS       3,5         356.00 VTD INVOICED       3556.00 VTD PALD       18       RSRCS-FERORS       3,5       3,5         220360 P       07/31/24       2015017       954012       LIB       RSRCS-FERORS       3,5         356.00 VTD INVOICED       220360 P       07/31/24       2015017       954012       HIB       4,1         2355.00 VTD INVOICED       27/31/24       2015017       938506       GNL       MLL       4,1         220361 P       <	229 PITNEY BOWES BANK INC 169524 07/18/24 226317 INVOICE: ADM0722246	S BANK 07/1 ADMCA	<pre>&lt; INC {8/24 226317 )722246</pre>		220357	P 07/31/24	2015011	938502	GNL	CNTRL SVC/POSTAGE	500.00
220358       07/31/24       2015017       954004       LIB       RSRCS-RECORDING AUDIO         220358       07/31/24       2015017       954004       LIB       RSRCS-RECORDING AUDIO         220359       07/31/24       2015017       954003       LIB       RSRCS-PERIODICALS       5         15.99       YTD <invoiced< td="">       8,816.58       YTD       PAID       5       5         36.09       07/31/24       2015017       954003       LIB       RSRCS-PERIODICALS       5         15.99       YTD<invoiced< td="">       15.99       YTD       PAID       5       5       5       5       5         3RY SYSTEMS       220360       07/31/24       2015017       938506       6NL       CIRL       SVC/PROGRAM       6         356.00       YTD<invoiced< td="">       5,355.00       YTD       PAID       5,355.00       YTD       4,1         220361       07/31/24       2015015       938506       6NL       CIRL       5VC/PROGRAM       4         875.00       YTD<invoiced< td="">       220361       07/31/24       2015015       938506       6NL       CIRL       5VC/PROGRAM       4         875.00       YTD       PAID       220362       07/31/24</invoiced<></invoiced<></invoiced<></invoiced<>	VENDOR TOTALS	LS	15	),808.54 YTD	INVOICED		19	,675.75 YTD	PAID		500.00
220358 P 07/31/24 2015017       954004       LIB RSRCS-RECORDING AUDIO       5         .791.59 YTD INVOICED       8,816.58 YTD PAID       55.8035       97/31/24       2015017       954003       LIB RSRCS-PERIODICALS       5         15.99 YTD INVOICED       15.99 YTD PAID       15.99 YTD PAID       15.99 YTD PAID       5       5       3,5         3ARY SYSTEMS       220360 P 07/31/24 2015017       938506       6NL CNTRL SVC/PROGRAM       6         3ARY SYSTEMS       220360 P 07/31/24 2015017       938506       6NL CNTRL SVC/PROGRAM       6         3.55.00 YTD INVOICED       5,356.00 YTD PAID       5,356.00 YTD PAID       4,1       4,1         250361 P 07/31/24 2015015       938506       6NL CNTRL SVC/PROGRAM       4       4         25000 YTD INVOICED       5,356.00 YTD PAID       875.00 YTD PAID       4,1       4       4         220361 P 07/31/24 2015015       938506       6NL CNTRL SVC/PROGRAM       4       4       4       4         220362 P 07/31/24 2015015       938506       6NL CNTRL SVC/PROGRAM       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4	YAWAY PRODUCT 525 07/ ENVOICE: 467	07/ 07/ 467	S LLC 18/24 226318 773		220358 F	07/31/24	2015017	954004	LIB	RSRCS-RECORDING AUDIO	72.24
791.59 YTD INVOICED       8,816.58 YTD PAID       5       8,816.58 YTD PAID       5         220359 P 07/31/24 2015017       954003       LIB RSRCS-PERIODICALS         15.99 YTD INVOICED       15,99 YTD PAID       15,99 YTD PAID         AAK SYSTEMS       220360 P 07/31/24 2015017       938506 GNL CNTRL SVC/PROGRAM       6         256.00 YTD INVOICED       5,356.00 YTD PAID       118 RSRCS-E-BOOKS       3,5         356.00 YTD INVOICED       5,356.00 YTD PAID       4,1         220361 P 07/31/24 2015015       938506 GNL CNTRL SVC/PROGRAM       4,1         875.00 YTD INVOICED       875.00 YTD PAID       5,35506 GNL CNTRL SVC/PROGRAM       4         220361 P 07/31/24 2015015       938506 GNL CNTRL SVC/PROGRAM       4         275.00 YTD INVOICED       875.00 YTD PAID       5,35506 GNL CNTRL SVC/PROGRAM       4         220362 P 07/31/24 2015015       938506 GNL CNTRL SVC/PROGRAM       4	526 07/ INVOICE: 468	07/	18/24 226319 257		220358 F	07/31/24	2015017	954004	LIB	RSRCS-RECORDING AUDIO	488.68
220359 P 07/31/24 2015017       954003       LIB       RSRCSPERIODICALS         15.99 VTD INVOICED       15.99 VTD PAID       15.99 VTD PAID         ARY SYSTEMS       220360 P       07/31/24       2015017       938506       GNL       CNTRL SVC/PROGRAM       6         3,5       220360 P       07/31/24       2015017       938506       GNL       CNTRL SVC/PROGRAM       6         356.00 VTD INVOICED       07/31/24       2015017       938506       GNL       CNTRL SVC/PROGRAM       4,1         356.00 VTD INVOICED       5,356.00 VTD PAID       AL       220361 P       07/31/24       2015015       938506       GNL       CNTRL SVC/PROGRAM       4         875.00 VTD INVOICED       875.00 VTD PAID       AL       220362 P       07/31/24       2015015       938506       GNL       CNTRL SVC/PROGRAM       4         220362 P       07/31/24       2015015       938506       GNL       CNTRL SVC/PROGRAM       4         220362 P       07/31/24       2015015       938506       GNL       CNTRL SVC/PROGRAM       4	VENDOR TOTALS	rs	80	,791.59 YTD	INVOICED		80	,816.58 YTD	PAID		560.92
15.99 YTD INVOICED       15.99 YTD PAID         XARY SYSTEMS       220360 P       07/31/24       2015017       938506       GNL CNTRL SVC/PROGRAM       6         XARY SYSTEMS       220360 P       07/31/24       2015017       938506       GNL CNTRL SVC/PROGRAM       6         ,356.00 YTD INVOICED       07/31/24       2015017       954012       LIB RSRCS-E-BOOKS       3,5         ,356.00 YTD INVOICED       5,356.00 YTD PAID       AD       4,1         220361 P       07/31/24       2015015       938506       GNL CNTRL SVC/PROGRAM       4         875.00 YTD INVOICED       875.00 YTD PAID       AD       220361 P       07/31/24       2015015       938506       GNL CNTRL SVC/PROGRAM       4         875.00 YTD INVOICED       220362 P       07/31/24       2015015       938506       GNL CNTRL SVC/PROGRAM       4	92 LORI L PRESTON 169527 07/ INVOICE: ADM	TON 07/ ADM	18/24 226320 0722247		220359 F	07/31/24		954003	LIB	RSRCSPERIODICALS	15.99
AARY SYSTEMS       220360       07/31/24       2015017       938506       GNL       CNTRL       SVC/PROGRAM       6         220360       07/31/24       2015017       954012       LIB       RSRCS-E-BOOKS       3,5         ,356.00       YTD       INVOICED       5,356.00       YTD       PAID       4,1         ,355.00       YTD       INVOICED       875.00       YTD       PAID       4         ,220361       07/31/24       2015015       938506       GNL       CNTRL       5VC/PROGRAM       4         ,220362       07/31/24       2015015       938506       GNL       CNTRL       5VC/PROGRAM       4         ,220362       07/31/24       2015015       938506       GNL       CNTRL       4	VENDOR TOTALS	S		15.99 YTD	INVOICED			15.99 YTD	PAID		15.99
220360 P 07/31/24 2015017 954012 LIB RSRCS-E-BOOKS 356.00 YTD INVOICED 5,356.00 YTD PAID 220361 P 07/31/24 2015015 938506 GNL CNTRL SVC/PROGRAM 875.00 YTD INVOICED 875.00 YTD PAID 220362 P 07/31/24 2015015 938506 GNL CNTRL SVC/PROGRAM	CHING ACROSS 594 07/ NVOTCE: 128	ROSS 07/	ILLINOIS LIB 29/24 226493			07/31/24		938506	GNL	CNTRL SVC/PROGRAM	685.00
356.00 YTD INVOICED       5,356.00 YTD PAID         220361 P 07/31/24 2015015       938506       GNL CNTRL SVC/PROGRAM         875.00 YTD INVOICED       875.00 YTD PAID       220362 P 07/31/24 2015015       938506       GNL CNTRL SVC/PROGRAM	595 07/ 595 07/ 129	07/	29/24 226494		220360 P	07/31/24		954012	LIB	RSRCS-E-BOOKS	3,500.00
220361 P 07/31/24 2015015 938506 GNL CNTRL SVC/PROGRAM 875.00 YTD INVOICED 875.00 YTD PAID 220362 P 07/31/24 2015015 938506 GNL CNTRL SVC/PROGRAM	VENDOR TOTALS	s	5	,356.00 YTD	INVOICED		5	,356.00 YTD	PAID		4,185.00
875.00 YTD PAID 2 P 07/31/24 2015015 938506 GNL CNTRL SVC/PROGRAM	UUGGLES LLC 328 07/ NVOICE: ADM	D7/ ADM	3911 RC JUGGLES LLC 169528 07/18/24 226321 INVOICE: ADM0722248		220361 P	07/31/24 2	2015015	938506	GNL	CNTRL SVC/PROGRAM	450.00
220362 P 07/31/24 2015015 938506 GNL CNTRL SVC/PROGRAM	VENDOR TOTALS	S		875.00 YTD	INVOICED			875.00 YTD	PAID		450.00
	ANNON GURLEY 155 1VOICE: ADM	RLEY 07/ ADM	18/24 226244 0719245		220362 P	07/31/24 2		938506	GNL	CNTRL SVC/PROGRAM	200.00

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## PAID INVOICES REPORT

WARRANT: L073124

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

VERIOR         Z00.00         VTD         Z00.00         Z00.00 <t< th=""><th>VENDOR NAME DOCUMENT INV DATE VOUCHER</th><th>PO CHECK NO T CHK DATE GL ACCOUNT</th><th>NT GL ACCOUNT DESCRIPTION</th><th></th></t<>	VENDOR NAME DOCUMENT INV DATE VOUCHER	PO CHECK NO T CHK DATE GL ACCOUNT	NT GL ACCOUNT DESCRIPTION	
SPERMEANT THERAY PILC         220363         P 07/31/24         2015017         938506         GNL CUTRL SVC/PROGRAM         1           1105210         TAYOUCCE:         ADMONT         150.00         TTD         TAYOUCCE         ADMONT         ADMON		00.00 YTD INVOICED	200.00 YTD PAID	200.00
VENDOR TOTALS     150.00 YTD FALD     150.00 YTD FALD     150.00 YTD FALD       VENDOR TOTALS     07/31/24 2015017     938506     GNL CHTRL SVC/PROGRAM       JENOLCE:     007/32/24 20527410     4,500.00 YTD FALD     4,500.00 YTD FALD       VENDOR TOTALS     4,500.00 YTD FALD     4,500.00 YTD FALD       VENDOR TOTALS     4,500.00 YTD FALD     4,500.00 YTD FALD       TEMOTHY M. DOYCE     007/31/24 20574     2030.00 YTD FALD       TEMOTHY M. DOYCE     250.00 YTD FALD     250.00 YTD FALD       VENDOR TOTALS     250.00 YTD FALD     250.00 YTD FALD       VENDOR TOTALS     250.00 YTD FALD     250.00 YTD FALD       UNDOTED     250.00 YTD FALD     250.00 YTD FALD       VENDOR TOTALS     250.00 YTD FALD     250.00 YTD FALD       VENDOR TOTALS     33,334.66 YTD FALD     4,1       VENDOR TOTALS     33,346 YTD FALD     4,1       VENDOR TOTALS     33,34.66 YTD FALD     4,1       VENDOR TOTALS     33,34.66 YTD FALD     4,1       VENDOR TOTALS     33,34.66 YTD PALD     4,1       VENDOR TOTALS     38,434.66 YTD PALD     4,1       VENDOR TOTALS     364.05 YTD INVOICED     364.05 YTD PALD       VENDOR TOTALS     2,387.97 D12/24 2015013     951100     LIBRARY SUPPLIES       VENDOR TOTALS     2,387.97 D12/24 2015013	9145 SPEAKEASY THERAPY PLLC 169529 07/18/24 226322 Trivotce: ADM0722249	220363 P 07/31/24 2015017		150.00
SUR AND MOON YOGA 193506 FOT/31/24 226323 220364 P 07/31/24 2015017 938506 GNL GNTRL SVC/PROGRAM 193007 TEMOTICE: ADMOT22440 VENDOR TOTALS 4,500.00 YTD INVOICED 4,500.00 YTD PAID TEMOTIVE ADMOT224 163424 226276 220365 P 07/31/24 2015017 938506 GNL GNTRL SVC/PROGRAM TEMOTICE: ADMOT224 163524 2015011 938505 GNL GNTRL SVC/PROGRAM VENDOR TOTALS 250.00 YTD INVOICED 250.00 YTD PAID VENDOR TOTALS 250.00 YTD INVOICED 250.00 YTD PAID 10072234 2015013 93100 GNL SVC/PROGRAM VENDOR TOTALS 33,786.90 YTD INVOICED 33,834.66 YTD PAID VENDOR TOTALS 33,786.90 YTD INVOICED 38,834.66 YTD PAID VENDOR TOTALS 33,786.90 YTD INVOICED 38,834.66 YTD PAID VENDOR TOTALS 33,786.50 YTD INVOICED 38,834.66 YTD PAID VENDOR TOTALS 33,786.50 YTD INVOICED 864.05 YTD INDUCED 864.05 YTD PAID VENDOR TOTALS 864.05 YTD INVOICED 864.05 YTD PAID VENDOR TOTALS 2,387.87 YTD INVOICE 956620 1035701CC: 9556864 220367 P 07/31/24 2015016 951100 LIBRARY SUPLIES 10000 TOTALS 2,387.87 YTD INVOICE 97/31/24 2015011 951100 LIBRARY SUPLIES 1035701CC: 9556864 220367 P 07/31/24 2015011 951100 LIBRARY SUPLIES 10000 TOTALS 2,387.87 YTD INVOICE 97/31/24 2015011 951100 LIBRARY SUPLIES 10000 TOTALS 2,387.87 YTD INVOICE 97/33/24 2015011 951100 LIBRARY SUPLIES 10000 TOTALS 2,387.87 YTD INVOICE 97/33/24 2015011 951100 LIBRARY SUPLIES 10000 TOTALS 2,387.87 YTD INVOICE 97/33/24 2015011 951100 LIBRARY SUPLIES 10000 TOTALS 2,387.87 YTD INVOICE 97/33/24 2015011 951100 LIBRARY SUPLIES 10000 TOTALS 2,387.87 YTD INVOICE 97/33/24 2015011 951100 LIBRARY SUPLIES 10000 TOTALS 2,387.87 YTD INVOICE 97/33/24 2015011 951100 LIBRARY SUPLIES 10000 TOTALS 2,387.87 YTD INVOICE 97/33/24 2015011 951100 LIBRARY SUPLIES 10000 TOTALS 2,387.87 YTD INVOICE 97/33/24 2015011 951100 LIBRARY SUPLIES 10000 TOTALS 2,387.87 YTD INVOICE 97/33/24 2015011 951100 LIBRARY SUPLIES 10000 TOTALS 2,387.87 YTD INVOICE 97/33/24 2015011 951100 LIBRARY SUPLIES 97/956670 10000 TOTALS 2,387.87 YTD INVOICE 97/33/24 2015011 951100 LIBRARY SUPLIES 97/95670 10000 TOTALS 2,387.87 YTD INVOICE 97/33/		50,00 YTD INVOICED	150.00 YTD PAID	150.00
VENDOR TOTALS 4,500.00 YTD INVOLCED 4,500.00 YTD PALD TIMOTHY M JOYCE 169466 10071242 226276 220365 P 07/31/24 2015017 938506 GNL CNTRL SVC/PROGRAM 169466 1007123 VENDOR TOTALS 250.00 YTD INVOLCED 250.00 YTD PALD VENDOR TOTALS 250.00 YTD INVOLCED 250.00 YTD PALD VENDOR TOTALS 250.00 YTD INVOLCED 38,834.66 YTD PALD WUTTE ADMO72244 2015011 938502 GNL CNTRL SVC/POSTAGE 100723724 220366 P 07/31/24 2015013 951100 LIEBARY SUPPLIES VENDOR TOTALS 864.05 YTD INVOLCED 864.05 YTD PALD VENDOR TOTALS 250567 P 07/31/24 2015016 951100 LIEBARY SUPPLIES 169507 220367 P 07/31/24 2015016 951100 LIEBARY SUPPLIES 169507 25356840 220367 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107/18/24 226396 169507 107LLS 2759660 220367 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107LLS 2759660 220367 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107LLS 27596620 220367 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107LLS 2759620 220367 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107/18/24 226336 273357 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107LLS 2759620 220367 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107LLS 2759620 220367 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107LLS 2759620 220367 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107LLS 2759620 220367 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107LLS 2759620 220367 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107LLS 27359620 220367 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107LLS 2759620 220367 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107LLS 27359620 220367 P 07/31/24 2015011 951100 LIEBARY SUPPLIES 169507 107LLS 27359670 2015011 951100 LIEBARY SUPPLIES 169507 107LLS 27359707 107LLS 273577 107LLS 277707 107LLS 277947 107LLS 277947 107LLS 277947 107LLS 277947 107LLS 277747 107LLS 277947 107LLS 277947 107LLS 277947 107LLS 277947 10		220364 P 07/31/24 2015017		750.00
TIMOTHY M JOYCE       207/18/24       226355       P       07/131/24       2015017       938506       GNL CNTRL SYC/PROGRAM         16446       ADDITES       ADDI72224       2250.00       YTD       TND       250.00       YTD       PAID         VENDOR TOTALS       250.00       YTD       INVOICED       250.00       YTD       INVOICED       250.00       YTD       PAID         VENDOR TOTALS       33,786.90       YTD       INVOICED       38,834.66       YTD       PAID       4,1         VENDOR TOTALS       33,786.90       YTD       INVOICED       38,834.66       YTD       PAID       4,1         VENDOR TOTALS       33,786.90       YTD       INVOICED       38,834.66       YTD       4,1         VENDOR TOTALS       864.05       YTD       INVOICED       220365       07/31/24       2015016       951100       LIBRARY SUPPLIES			4,500.00 YTD PAID	750.00
VENDOR TOTALS 250.00 YTD INVOICED 250.00 YTD PAID UNTED STATES POSTAL SERVICE 169583 07/23/24 206379 220206 P 07/23/24 2015011 938502 GNL CNTRL SVC/POSTAGE 4, 169580 107/23/24 20637 220366 P 07/31/24 2015013 951100 LIBRARY SUPPLIES INC VENDOR TOTALS 33,786.90 YTD INVOICED 38,834.66 YTD PAID VERNON LIBRARY SUPPLIES INC VENDOR TOTALS 33,786.00 YTD INVOICED 38,834.66 YTD PAID VERNON LIBRARY SUPPLIES INC 159696 07/23/24 2015013 951100 LIBRARY SUPPLIES INVOICE: 696685 220367 P 07/31/24 2015011 951100 LIBRARY SUPPLIES VENDOR TOTALS 2,387.87 YTD INVOICED 2,734.57 YTD PAID VENDOR TOTALS 2,387.87 YTD INVOICED 2,734.5015011 951100 LIBRARY SUPPLIES INVOICE: 5759646 2753940 220367 P 07/31/24 2015011 951100 LIBRARY SUPPLIES VENDOR TOTALS 2,387.87 YTD INVOICED 2,734.57 YTD PAID VENDOR TOTALS 2,387.87 YTD INVOICED 2,734.57 YTD PAID VENDOR TOTALS 2,387.87 YTD INVOICED 2,734.57 YTD PAID ISO300 TOTALS 2,387.87 YTD INVOICED 2,794.57 YTD PAID VENDOR TOTALS 2,387.87 YTD INVOICED 2,794.57 YTD PAID	6876 TIMOTHY M JOYCE 169486 07/18/24 226276 INVOICE: ADN072224	ZZ0365 P 07/31/24 2015017		250.00
UNTIED STATES POSTAL SERVICE 07/23/24 226379 220206 P 07/23/24 2015011 938502 GNL CNTRL SVC/POSTAGE 4, 16583 1.0007 TOTALS 33,786.90 YTD INVOICED 38,834.66 YTD PAID VENDOR TOTALS 33,786.90 YTD INVOICED 38,834.66 YTD PAID VENDOR TOTALS 864.05 YTD INVOICED 864.05 YTD PAID 10000 TOTALS 864.05 YTD INVOICED 864.05 YTD PAID NAREHOUSE DIRECTINC 100723/24 2263496 220367 P 07/31/24 2015016 951100 LIBRARY SUPPLIES 10000 TOTALS 2,387.87 YTD INVOICED 220367 P 07/31/24 2015011 951100 LIBRARY SUPPLIES 10000 TOTALS 2,387.87 YTD INVOICED 2,794.57 YTD PAID 169531 169531 169531 169531 169531 160532 160532 160532 160532 160532 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 16053 160		250.00 YTD INVOICED	250.00 YTD PAID	250.00
VENDOR TOTALS     33,786.90 YTD INVOICED     38,834.66 YTD PAID     4,       VERNON LIBRARY SUPPLIES INC DEG050     07/29/24     220366 P     07/31/24     2015013     951100     LIBRARY SUPPLIES     4,       VENDOR TOTALS     07/29/24     226495     220366 P     07/31/24     2015013     951100     LIBRARY SUPPLIES     4,       VENDOR TOTALS     864.05 YTD INVOICED     864.05 YTD INVOICED     864.05 YTD PAID     864.05 YTD PAID     4,       VENDOR TOTALS     864.05 YTD INVOICED     864.05 YTD INVOICED     864.05 YTD PAID     1,     1,       VENDOR TOTALS     864.05 YTD INVOICE     220367 P     07/31/24     2015011     951100     LIBRARY SUPPLIES       VENDOR TOTALS     5756940     226324     220367 P     07/31/24     2015011     951100     LIBRARY SUPPLIES       169637     07/31/24     2015011     951100     LIBRARY SUPPLIES     1,1,1,	0318 UNITED STATES POSTAL SERVICE 169583 07/23/24 226379 1VOTCE: ADM072324	220206 P 07/23/24 2015011	938502	4,000.00
VERNON LIBRARY SUPPLIES INC 169696 07/29/24 Z26495 220366 P 07/31/24 2015013 951100 LIBRARY SUPPLIES INVOICE: 696685 864.05 YTD INVOICED 864.05 YTD PAID VENDOR TOTALS 864.05 YTD INVOICED 864.05 YTD PAID WAREHOUSE DIRECT INC 07/18/24 226324 226326 P 07/31/24 2015011 951100 LIBRARY SUPPLIES 169531 07/18/24 2263367 P 07/31/24 2015011 951100 LIBRARY SUPPLIES 169531 07/18/24 2263367 P 07/31/24 2015011 951100 LIBRARY SUPPLIES 169531 07/18/24 2263367 P 07/31/24 2015011 951100 LIBRARY SUPPLIES 169531 07/18/24 2263567 P 07/31/24 2015011 951100 LIBRARY SUPPLIES 100000 107ALS 2,387,877 700 INVOICED 2,387,877 700 PAID 101AL MARE TRANSFERS 1 000000 107ALS 100000000 100000000000000000000000000	VENDOR TOTALS 33,		38,834.66 YTD PAID	4,000.00
VENDOR TOTALS     864.05 YTD INVOICED     864.05 YTD PALD       WAREHOUSE DIRECT INC 169531     07/18/24     220367 P     07/31/24     2015016     951100     LIBRARY SUPPLIES       WAREHOUSE DIRECT INC 169531     07/18/24     220367 P     07/31/24     2015011     951100     LIBRARY SUPPLIES       INVOICE:     57569840 07/29/24     226496     220367 P     07/31/24     2015011     951100     LIBRARY SUPPLIES       INVOICE:     57590620     2387.87     YTD INVOICED     2,794.57     YTD PALD       VENDOR TOTALS     2,387.87     YTD INVOICED     2,794.57     YTD PALD       VENDOR TOTALS     2,387.87     2,387.87     111, REPORT TOTALS     111,	565 VERNON LIBRARY SUPPLIES INC 169696 07/29/24 226495 TRVDICE: 696685	220366 P 07/31/24 2015013		282.10
WAREHOUSE DIRECT INC 169531       226324       220367 P       07/31/24       2015016       951100       LIBRARY SUPPLIES         IL09531       07/18/24       226367 P       07/31/24       2015011       951100       LIBRARY SUPPLIES         INVOICE:       57569840       27/29/24       220367 P       07/31/24       2015011       951100       LIBRARY SUPPLIES         169637       07/329/24       226496       220367 P       07/31/24       2015011       951100       LIBRARY SUPPLIES         169637       57790620       27729/24       226496       220367 P       07/31/24       2015011       951100       LIBRARY SUPPLIES       111,         VENDOR TOTALS       2,387.87       YTD INVOICED       2,794.57       YTD PALD       AMOUNT         VENDOR TOTALS       2,387.87       YTD INVOICED       2,794.57       YTD PALD       AMOUNT         VENDOR TOTALS       2,387.87       YTD INVOICED       2,794.57       YTD PALD       AMOUNT	VENDOR TOTALS	864.05 YTD INVOICED	864.05 YTD PAID	282.10
220367 P 07/31/24 2015011 951100 LIBRARY SUPPLIES .387.87 YTD INVOICED 2,794.57 YTD PAID REPORT TOTALS 111, REPORT TOTALS 111, TOTAL PRINTED CHECKS 1 32.99	0800 WAREHOUSE DIRECT INC 169531 07/18/24 226324	220367 P 07/31/24 2015016	951100	46.16
387.87 YTD INVOICED 2,794.57 YTD PAID REPORT TOTALS 111, TOTAL PRINTED CHECKS 1 32.99	169697 177569840 169697 07/29/24 226496 1001CE: 57590620		001156	92.00
COUNT PRINTED CHECKS 41 WIRE TRANSFERS 1	VENDOR TOTALS 2.	387.87 YTD INVOICED	2,794.57 YTD PAID REPORT TOTALS	138.16 111,365.14
		TOTAL PRINTED (	COUNT 41 1	

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