



Park Ridge Public Library
Regular Board Meeting – **AGENDA** –September 17, 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. Library Staff Presentation – Staci Greenwald, Youth Services Manager
5. 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 August 20, 2024 Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

Period 8, August 16, 2024		Period 8, August 31, 2024	
Library Fund Warrants	\$34,635.16	Library Fund Warrants	\$30,157.45
Payroll 8/9/2024	\$95,412.59	Payroll 8/23/2024	\$95,431.34
Per Capita Grant Fund	\$3,429.63	Per Capita Grant Fund	\$436.91
North Suburban Digital Consortium	\$1,641.97	North Suburban Digital Consortium	\$4,857.40
Total	\$135,119.35	Total	\$130,833.10

- c. Approve Cash Statement for all accounts for August 2024
- d. Ratify disbursements from the Petty Cash Fund, \$395.96
- e. Ratify disbursements from the Gift Fund, \$819.00
- f. Approve the 2024 levy in the amount of \$4,169,923
- g. Approve quote QUO-US18730 in the amount of \$12,055.56 for 3 WIN10 upgrade kit flex AMH & AMH300 with Siemens PLC control for the Bibliotheca Automated Materials Handler.
6. Treasurer’s Report
 - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for August 2024
7. President’s Report
8. Secretary’s Report
9. Library Director's Report
 - a. Statistics
 - b. Narrative
 - c. Value Added Report
10. Friends of the Library Report
11. Unfinished Business
12. New Business
 - a. Approve CVI Quote 202827 for the Virtual Server Replacement Project in the amount of \$52,190.
13. Adjournment

All topics on the Agenda are potential Action Items.

MINUTES

Return to Agenda

PARK RIDGE PUBLIC LIBRARY

Regular Meeting of the Board of Trustees
Held in Council Chamber at Park Ridge City Hall
505 Butler Place, Park Ridge, IL
August 20, 2024 at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

Trustees Present: Anita De Frank, Secretary; Michael Donahue, Alexandra Hanba, Josh Kiem, Danielle Powers, Theresa Renaldi, Vice-President; Gregg Rusk, Treasurer; David Somheil (arrived at 7:11 p.m.) , Deepika Thiagarajan, President
Others Present: Joanna Bertucci, Library Director, Angela Berger, Lauren Bochat, Jennifer Healy, Laura Scott, Library Staff
Louis Kaufman

PUBLIC COMMENT ON NON-AGENDA ITEMS

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 July 16, 2024 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 7, July 16, 2024 in the amount of \$127,999.27 and Period 7, July 31, 2024 in the amount of \$210,584.53.
- Approve Cash Statement for all accounts for July, 2024
- Ratify disbursements from the Petty Cash Fund, \$84.98 and the Gift Fund, \$350.00
- 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
- 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.

Trustee Hanba made a

MOTION: To approve the Consent Agenda, as presented

Vice-President Renaldi seconded the motion

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

Motion passed

TREASURER’S REPORT

Treasurer Rusk reviewed the Consolidated YTD Revenue and Expenditures Report for FY24 Period 7 noting that Revenue and Operating Expenses are on track for the year while Capital Expense are only 7% YTD. Also noted was that several capital projects will be in progress during the remainder of the year.

President Thiagarajan made a

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

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
August 20, 2024 at 7:00 p.m.

Trustee Hanba seconded the motion

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

Motion passed

PRESIDENT'S REPORT

None

SECRETARY'S REPORT

Secretary DeFrank reviewed each of the PRPL website, social media and press articles included in the Secretary's report included in the packet on page 16. Several of the articles covered participation in the Library's Summer Reading Clubs (SRC) and the related SRC send-off event. She noted that there was great community participation in both of these events.

DIRECTOR'S REPORT

Director Bertucci provided highlights from the Director's Report beginning on page 20 of the packet noting that the Library and its staff have recently received several accolades. Go Green Park Ridge has named two staff members, Ms. Scott and Ms. Bochat, as Go Green Change Makers for their green initiatives at the Library. The Library has also been named as Partner of the Year by The Center of Concern. Director Bertucci stated that the Library has a long term partnership with The Center of Concern but most recently has supported The Center's Wits Workout Program which is a preventative memory care initiative based on a curriculum developed by the University of Illinois. The Library will receive the award at an event on September 7 and Director Bertucci invited any interested Board members to attend.

With regard to Capital Expenditures noted by Treasurer Rusk in his earlier report, Director Bertucci noted that the FY24 Capital Budget includes replacement of PCs and desktop computers this year. However, Intel changes to chips for desktops are not market ready but are ready for consumer laptops. As a result, the Library will only be replacing laptops this year with desktops to be scheduled for FY25. Director Bertucci stated that more information on this plan will be provided to the Board in September.

Director Bertucci commented on upcoming marketing initiatives including the launch of a Library Card Sign-up campaign. The ALA program launches in September but this year PRPL is beginning this effort in August due to the earlier than usual return to school date for D64 schools. This will better align with timing in the Park Ridge community.

The Summer Reading Club sendoff event was extremely well attended and Director Bertucci noted that she received many positive comments about the event and about the Summer Reading Clubs in general. Trustee Hanba asked if plans were to continue timing the event as a SRC sendoff rather than a kickoff to which Director Bertucci replied that the current thinking on this is to repeat this year's timing as it seems to reinforce and motivate program participation.

Director Bertucci noted items on the Value Add report, particularly the progress made on the picture book genrefication program, approximately 8,300 books have been reclassified.

FRIENDS OF THE LIBRARY

The Friends reported a profit of approximately \$1,100 on their one day sale during the Taste of Park Ridge, a new record for this event.

UNFINISHED BUSINESS

None

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
August 20, 2024 at 7:00 p.m.

NEW BUSINESS

President Thiagarajan noted the agenda item to consider affirming a patron ban imposed by Director Bertucci as the patron has filed an appeal of the ban. Per the advice of the Library's legal counsel, discussion of this issue in open session should be brief. After Director Bertucci addressed questions posed by trustees as to the content of the appeal, President Thiagarajan stated that she found no relevant information in the appeal.

President Thiagarajan made a

MOTION: To affirm the one year ban of Patron F, expiring on July 31, 2025, as imposed by the Library Director on July 31, 2024

Trustee Hanba seconded the motion

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

Motion passed

ADJOURNMENT

Trustee Kiem made a

MOTION: To adjourn the meeting

Vice-President Renaldi seconded the motion

Voice Vote: Yes: All in favor

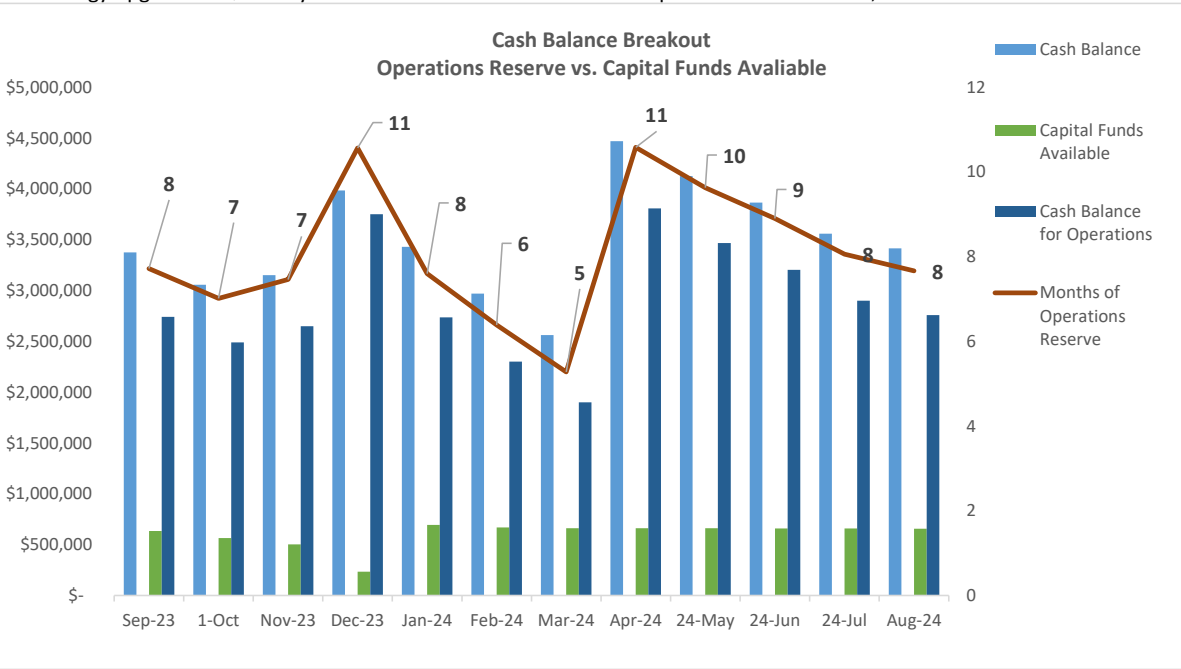
Motion passed

The meeting adjourned at 7:20 p.m.

**Cash Statement
Period 8 - August 2024**

CHASE BANK - OPERATING ACCOUNT	
City Administered Library Fund	\$3,415,175
LIBERTY BANK - PETTY CASH ACCOUNT	
Library Administered - Primary use to reimburse lost/paid patron fees	
Signers on account are Library Director, Finance/HR Manager and Adult Services Manager	\$ 389
CASH ON HAND - GENERAL	
Library Administered	\$ 530
BMO HARRIS - CD	
Library Administered - 13 month term with APY 5.25%; Maturity Date: 11/27/24	
Opened as a low interest checking account when Liberty Restricted Gift Account balance reached FDIC insurance limit; rolled into a CD 10/27/23.	
Signers: L ibrary Director and Finance/HR Manager.	\$ 125,503
LIBERTY BANK - RESTRICTED GIFT ACCOUNT	
Library Administered - Both Restricted and Unrestricted Donations -CD Purchased August 27,2024, 7 month Term, 4.60%, Maturity date 3/27/2025 Signers on account are Library Director and Finance/HR Manager	
	\$ 188,957
HUNTINGTON BANK - MALINOWSKI BEQUEST	
Library Administered - 7 month term with an APR of 5.00%; Maturity Date 12/14/2024	
Signers on account are Library Director and Finance/HR Manager	\$130,816
VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST	
Library Administered CD - 12 month term with an APY of 5.00%; Maturity Date 6/08/2025	
Signers on account are Library Director and Finance/HR Manager	\$131,518
PARKWAY BANK - ENDOWMENT FUNDS	
Library Administered CD - 10 month term with an APY of 4.98%; Maturity Date 11/18/2024	
Signers on account are Library Director, Finance/HR Manager and Adult Services Manager	\$ 166,153
*NORTHERN TRUST - BRUCE MICHEL LIBRARY TRUST	
Michel Family Administered	\$210,815

*The Bruce Michel Library Trust funds are held at Northern Trust and designated for technology upgrades. Quarterly statements are received. Balance reported is as of June 30, 2024.



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

Approval for payment from Gift Fund:

Skokie Qahwah LLC - Marion's Mark	\$200.00
Donald Skoog - Marions Mark	\$600.00
Flexible Book Club	\$19.00
	<hr/> \$819.00

Ratify Disbursements from Petty Cash Account:

1679 Nicholas Olinger	\$ 5.99
1680 Bank Error with check number	VOID
1681 Stephen Troy	\$ 6.99
1682 Ashley Allen	\$ 15.99
1683 USPS_Permit #63 fee	\$ 350.00
1684 Chris Coleman	\$ 16.99
	<hr/> \$ 395.96



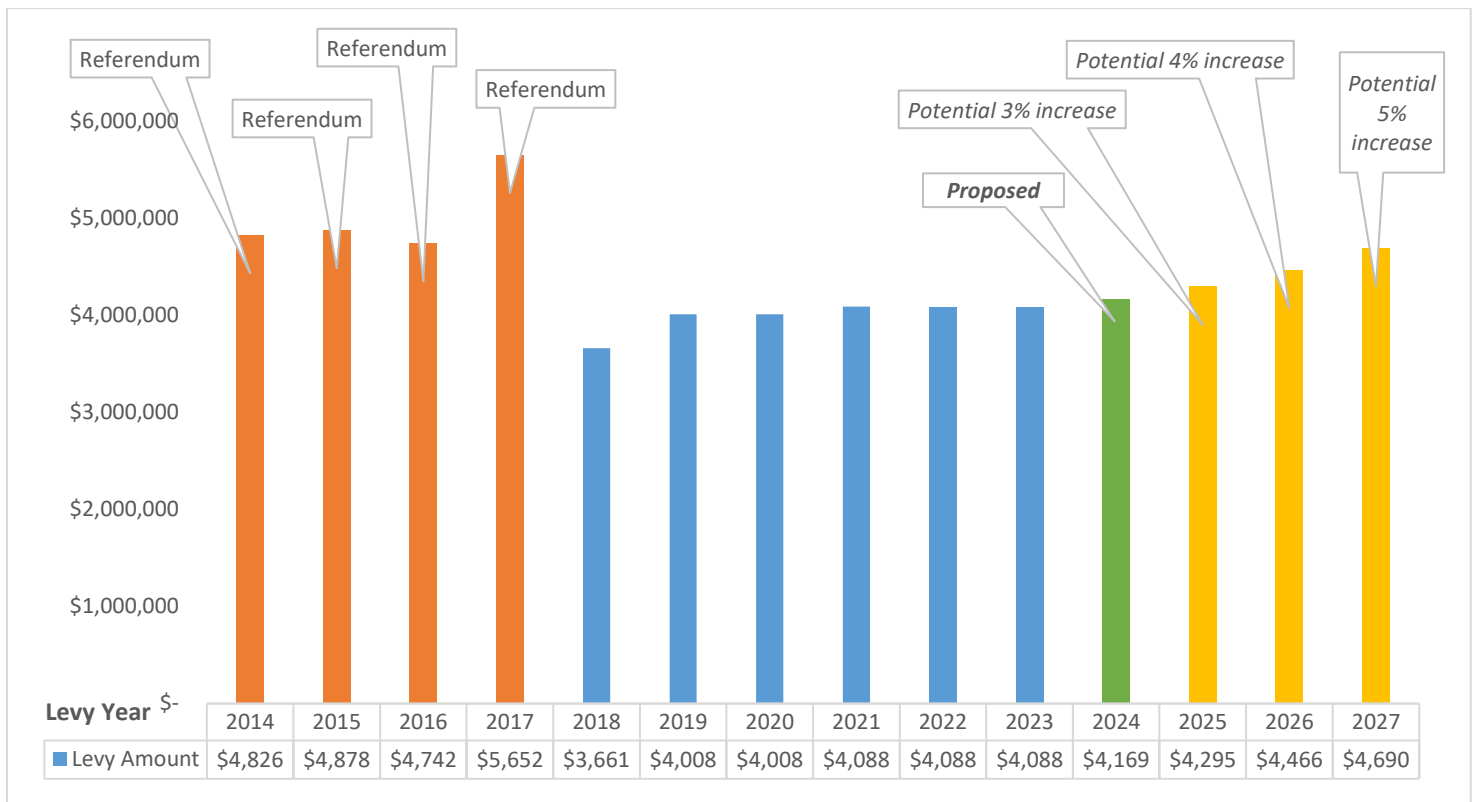
Memorandum

[Return to Agenda](#)

Memo Date: September 6, 2024
From: Joanna Bertucci, Library Director
Meeting Type: Budget & Finance Committee of the Whole
Meeting Date: September 10, 2024
Action Requested: For approval
Subject: 2024 Levy Resolution

Background:

At the July 2024 Committee of the Whole meeting, the Library Board of Trustees discussed modest increases to the levy over the next 3-5 years. It is anticipated that the Library will deplete its accumulated deficit with the HVAC project. A chart of historical levies as well as levy projections through 2027 is below.



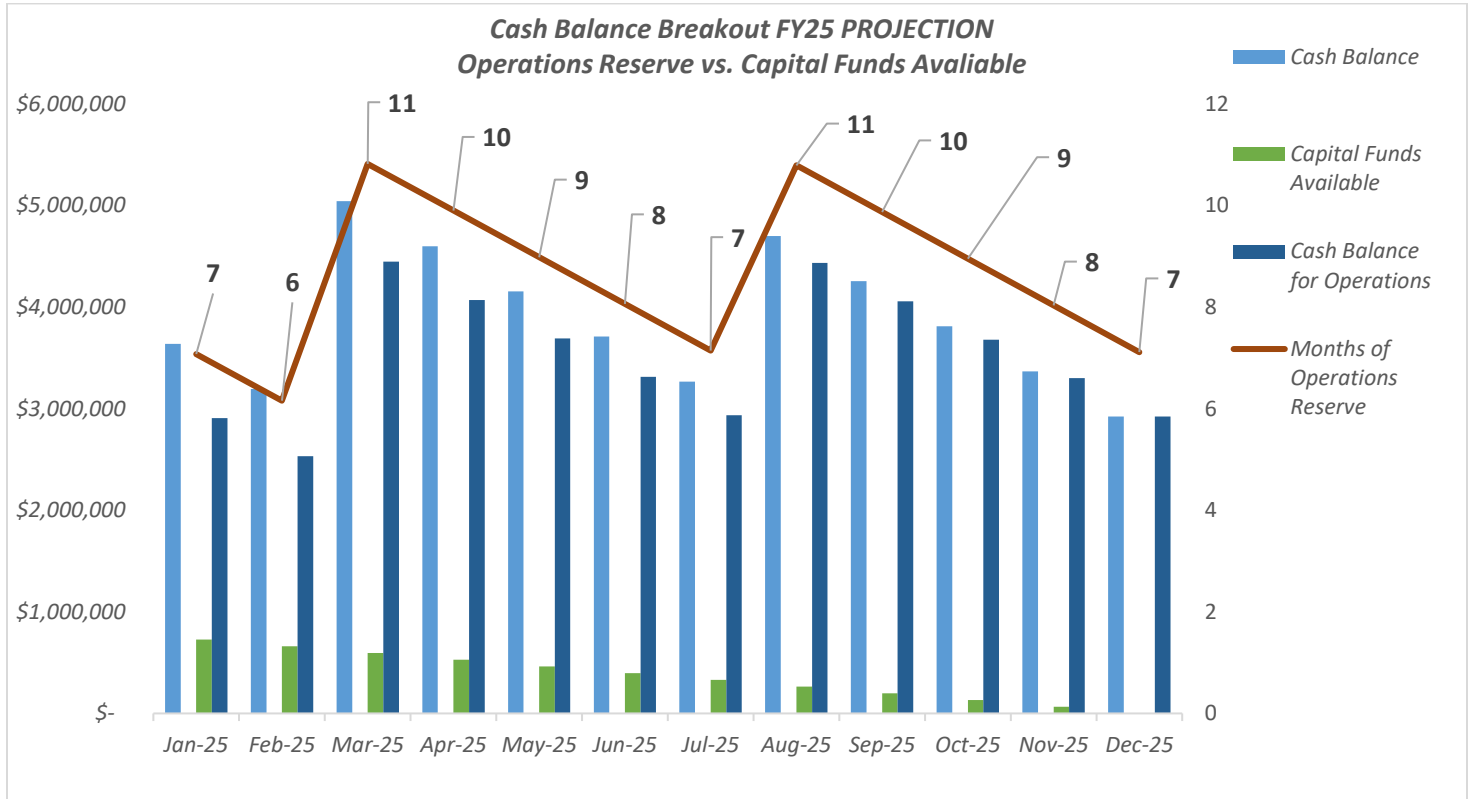
On August 27, 2024, Library Board President Thiagarajan and I met with Mayor Maloney and City Manager Gilmore to discuss a likely increase to the Library’s levy in 2024 and for the next few years. During that conversation, Mr. Gilmore advised the Library to look beyond 2027 to ensure that future levy increases are adequate to keep up with salaries and inflation. With the deficit that we currently have, I do not recommend asking for a larger increase for the 2024 levy. Once we have actual costs for the HVAC replacements, we will forecast further out and review with Treasurer Rusk.



Memorandum

2024 Levy Request

The 2024 levy request will fund the Library’s FY25 budget, as property taxes are levied in arrears. The 2024 Library levy of **\$4,169,923**, which includes a 2% increase, is anticipated to bring the Library Fund Balance (omitting Gift Funds) at FY25 year-end to an estimated \$2,909,193 or 7 months of operating expenses, based on the current FY25 draft budget, anticipated FY24 carryforwards and actual FY24 year-end.



Recommended Motion

- Approve the 2024 Library Levy Resolution in the amount of **\$4,169,923**

Attachments:

- 2024 Library Levy Resolution

Updated: 9/6/2024								
	FY23 Revised Budget	FY23 Actual	FY24 - Budget	FY24 - Forecast Actuals	2% FY25 - DRAFT	3% FY26 - FORECAST	4% FY27 - FORECAST	5% FY28 - FORECAST
Revenues								
Property Taxes	\$ 4,088,161	\$ 4,001,404	\$ 4,088,161	\$ 3,941,952	\$ 4,169,924	\$ 4,295,022	\$ 4,466,823	\$ 4,690,164
Property Tax Prior	\$ -	\$ 49,396	\$ -	\$ 25,653	\$ -	\$ -	\$ -	\$ -
PPRT	\$ 214,500	\$ 190,644	\$ 130,000	\$ 110,265	\$ 139,252	\$ 75,000	\$ 75,000	\$ 75,000
State Grants	\$ 108,500	\$ 108,493	\$ 58,493	\$ 58,889	\$ 58,493	\$ 58,855	\$ 108,500	\$ 58,855
Interest	\$ 1,000	\$ 133,404	\$ 50,000	\$ 152,134	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000
Other Receipts	\$ 136,000	\$ 338,771	\$ 149,000	\$ 107,929	\$ 109,000	\$ 300,000	\$ 375,000	\$ 200,000
TOTAL REVENUE	\$ 4,548,161	\$ 4,822,112	\$ 4,475,654	\$ 4,396,821	\$ 4,576,669	\$ 4,803,877	\$ 5,100,323	\$ 5,099,019
Operating Expenditures								
Salaries	\$ 2,453,799	\$ 2,328,718	\$ 2,546,525	\$ 2,397,847	\$ 2,648,000	\$ 2,714,200	\$ 2,782,055	\$ 2,851,606
Employee Benefits	\$ 655,266	\$ 582,949	\$ 716,648	\$ 638,231	\$ 720,600	\$ 735,012	\$ 749,712	\$ 764,706
Data Processing	\$ 322,000	\$ 278,807	\$ 273,300	\$ 259,818	\$ 281,300	\$ 289,739	\$ 298,431	\$ 307,384
Building Maintenance	\$ 176,500	\$ 126,551	\$ 164,500	\$ 90,963	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000
Membership, Recruiting and Training	\$ 29,000	\$ 22,601	\$ 31,500	\$ 25,488	\$ 33,000	\$ 33,330	\$ 33,663	\$ 34,000
Equipment Rental	\$ 27,000	\$ 21,514	\$ 27,000	\$ 21,881	\$ 27,000	\$ 27,270	\$ 27,543	\$ 27,818
Consulting	\$ 20,000	\$ 2,595	\$ 17,200	\$ 5,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
Public Relations	\$ 40,000	\$ 46,604	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,450	\$ 45,905	\$ 46,364
General Contractual	\$ 165,100	\$ 162,065	\$ 201,800	\$ 183,245	\$ 202,800	\$ 206,856	\$ 210,993	\$ 215,213
Audit	\$ 9,300	\$ 9,000	\$ 10,300	\$ 10,300	\$ 10,500	\$ 10,710	\$ 10,924	\$ 11,143
General Counsel	\$ 25,000	\$ 14,140	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Supplies	\$ 85,115	\$ 69,489	\$ 122,500	\$ 120,238	\$ 122,500	\$ 122,500	\$ 122,500	\$ 122,500
Staff Appreciation	\$ 2,000	\$ 2,372	\$ 4,000	\$ 3,488	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500
Computer Materials	\$ 39,710	\$ 34,982	\$ 31,500	\$ 31,500	\$ 33,500	\$ 34,505	\$ 35,540	\$ 36,606
Library Resources	\$ 646,500	\$ 591,555	\$ 634,800	\$ 576,646	\$ 614,500	\$ 614,500	\$ 614,500	\$ 614,500
Total Operating	\$ 4,696,290	\$ 4,293,941	\$ 4,851,573	\$ 4,434,643	\$ 4,953,700	\$ 5,038,572	\$ 5,136,266	\$ 5,236,341
Capital Expenditures								
Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Equipment	\$ 50,000	\$ 38,027	\$ 195,000	\$ 115,000	\$ 135,000	\$ 50,000	\$ 50,000	\$ 100,000
Building Repairs	\$ 679,008	\$ 484,984	\$ 722,200	\$ 146,347	\$ 660,000	\$ 650,000	\$ 325,000	\$ 100,000
Total Capital	\$ 729,008	\$ 523,011	\$ 917,200	\$ 261,347	\$ 795,000	\$ 700,000	\$ 375,000	\$ 200,000
TOTAL EXPENDITURES	\$ 5,425,298	\$ 4,816,952	\$ 5,768,773	\$ 4,695,990	\$ 5,748,700	\$ 5,738,572	\$ 5,511,266	\$ 5,436,341
Unrestricted Balance Projections								
Beginning Unrestricted Balance (as of December 31)	\$ 4,375,239	\$ 4,375,239	\$ 4,380,393	\$ 4,380,393	\$ 4,081,224	\$ 2,909,193	\$ 1,974,498	\$ 1,563,554
Excess Budgeted (Deficit)	\$ (877,137)	\$ 5,159	\$ (1,293,119)	\$ (299,169)	\$ (1,172,031)	\$ (934,695)	\$ (410,944)	\$ (337,322)
Ending Unrestricted Balance	\$ 3,498,102	\$ 4,380,393	\$ 3,087,274	\$ 4,081,224	\$ 2,909,193	\$ 1,974,498	\$ 1,563,554	\$ 1,226,233
Average monthly operating expenses	\$ 391,358	\$ 357,828	\$ 404,298	\$ 369,554	\$ 412,808	\$ 419,881	\$ 428,022	\$ 436,362
# of months of operating expenses	\$ 9	\$ 12	\$ 8	\$ 11	\$ 7	\$ 5	\$ 4	\$ 3
Minimum Fund Balance Requirements	\$ 2,348,145	\$ 2,146,971	\$ 2,425,787	\$ 2,217,322	\$ 2,476,850	\$ 2,519,286	\$ 2,568,133	\$ 2,618,170
Operating Expenditures/Budget		91%		91%				

**RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES
OF THE CITY OF PARK RIDGE,
COOK COUNTY, ILLINOIS,
PROVIDING FOR THE 2024 TAX LEVY**

WHEREAS, the City of Park Ridge Public Library (“Library”) is a municipal city library under the Illinois Local Library Act (75 ILCS 5/1, *et seq.*); and,

WHEREAS, the Library’s taxes shall be levied by the City of Park Ridge (“City”), in the amounts determined by the Library Board (“Board”) and collected in like manner with other general taxes of the City and the proceeds shall be deposited in a special fund known as the Library Fund (75 ILCS 5/3-5); and,

WHEREAS, at its meeting of September 17, 2024, the City of Park Ridge Public Library (“Library”) approved the Library’s 2024 tax levy for collection in 2025; and,

WHEREAS, following FY2025, the Board of Trustees of the Library intends to budget and levy in accordance with the Illinois Local Library Act (75 ILCS 5/1 *et seq.*) pertaining to municipal libraries;

WHEREAS, this levy request for operation of the Library in 2025, is in the public interest and in the interest of the library and its patrons;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF LIBRARY TRUSTEES CITY OF PARK RIDGE PUBLIC LIBRARY, AS FOLLOWS:

Section 1. That the foregoing preambles are incorporated into this Section as though fully stated herein.

Section 2. The Library Board does hereby state and declare that the financial needs of the Library to be satisfied from tax receipts, in addition to the amount received from other sources, is Four Million One Hundred Sixty Nine Thousand Nine Hundred Twenty Three and No/100 Dollars (\$4,169,923.00) for 2025.

Section 3. To the extent any motion, resolution, or ordinance previously adopted by the Library Board of Trustees is inconsistent with this Resolution, it is hereby repealed.

Section 4. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.*

Section 5. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not effect, impair or invalidate the remaining provisions of this Resolution and the remaining provisions of the Resolution shall be interpreted as if the offending Section or clause never existed.

Section 6. That this Resolution shall become effective from and after its passage.

PASSED and ADOPTED on this 17th day of September, 2024.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT OR NOT VOTING:

Approved:

Attest:

Deepika Thiagarajan
President, Board of Library Trustees

Anita DeFrank
Secretary, Board of Library Trustees



Memorandum

[Return to Agenda](#)

Memo Date: September 4, 2024
From: Joanna Bertucci, Library Director
Tim Brzny, CVI, IT Systems Engineer
Meeting Type: Planning & Operations Committee of the Whole
Meeting Date: September 10, 2024
Action Requested: For approval
Subject: Bibliotheca Automated Materials Handler Windows 10 upgrade

Background:

The Library's Automated Materials Handler (AMH or sorter) located in the Patron Services workroom utilizes three PCs for materials returns, one for each patron intake and one for the staff intake. These controller PCs, supplied by Bibliotheca as part of our original purchase in 2018, are currently running on the Windows 7 operating system.

Due to the age of the system, Microsoft no longer supports Windows 7 and the current controller PCs will not support Windows 10. Therefore, we have to purchase three new controller PCs on the Windows 10 operating system to ensure that our AMH runs optimally and in line with security protocols. Any work performed on the AMH must be performed by Bibliotheca so as not to void our maintenance agreement. It is also for this reason that no additional bids were solicited for this replacement.

The appended quote for \$12,055.56 includes freight, software, hardware, and installation. The new controller PCs will use Windows 10 IoT Enterprise LTSC 2021, which is supported until 2032.

Recommended Motion:

Approve quote QUO-US18730 in the amount of \$12,055.56 for 3 WIN10 upgrade kit flex AMH & AMH300 with Siemens PLC control for the Bibliotheca Automated Materials Handler.

Attachment:

Bibliotheca Quote QUO-US18730 in the amount of \$12,055.56.



Bill To

Park Ridge Public Library
 20 S. Prospect Avenue
 Park Ridge IL 60068
 United States

Ship To

Park Ridge Public Library
 20 S. Prospect Avenue
 Park Ridge IL 60068
 United States

Quote **QUO-US18730**

Date 8/15/2024

Customer: C0008467-US

Payment Terms: 50% on Order, 50% on Ship Net30

Quote Expiration: 11/13/2024

Sales Rep: Nate Janney

Item	Quantity	Net Price	Net Extended
Freight Standard Service SHP000001-000	1	330.00	330.00
WIN10 Upgrade Kit flex AMH & AMH300 with Siemens PLC control AMH501010-000	3	3,908.52	11,725.56
Total:			12,055.56
Currency:			US Dollar

Terms and Conditions:

After 60 days, Bibliotheca, reserves the right to revise quote.
 Freight charges are estimated, actual charges will be billed.
 AMH systems will be invoiced at 50% order placement, 40% shipment, 10% at acceptance
 Taxes are not finalized until invoiced based on shipping jurisdiction, taxability, and rates at that time.
 A copy of Tax Exemption Certificate is required with purchase order for all tax exempt customers
 A 20% restocking fee, in addition to in-bound and out-bound shipping, will be charged for all returns.

<https://www.bibliotheca.com/terms-of-sale-agreement/>

Submit Purchase Order by fax to 877-689-2269 or by email to orders-us@bibliotheca.com.

Accepted By: _____

Accepted Date: _____

Customer Purchase Order Number: _____

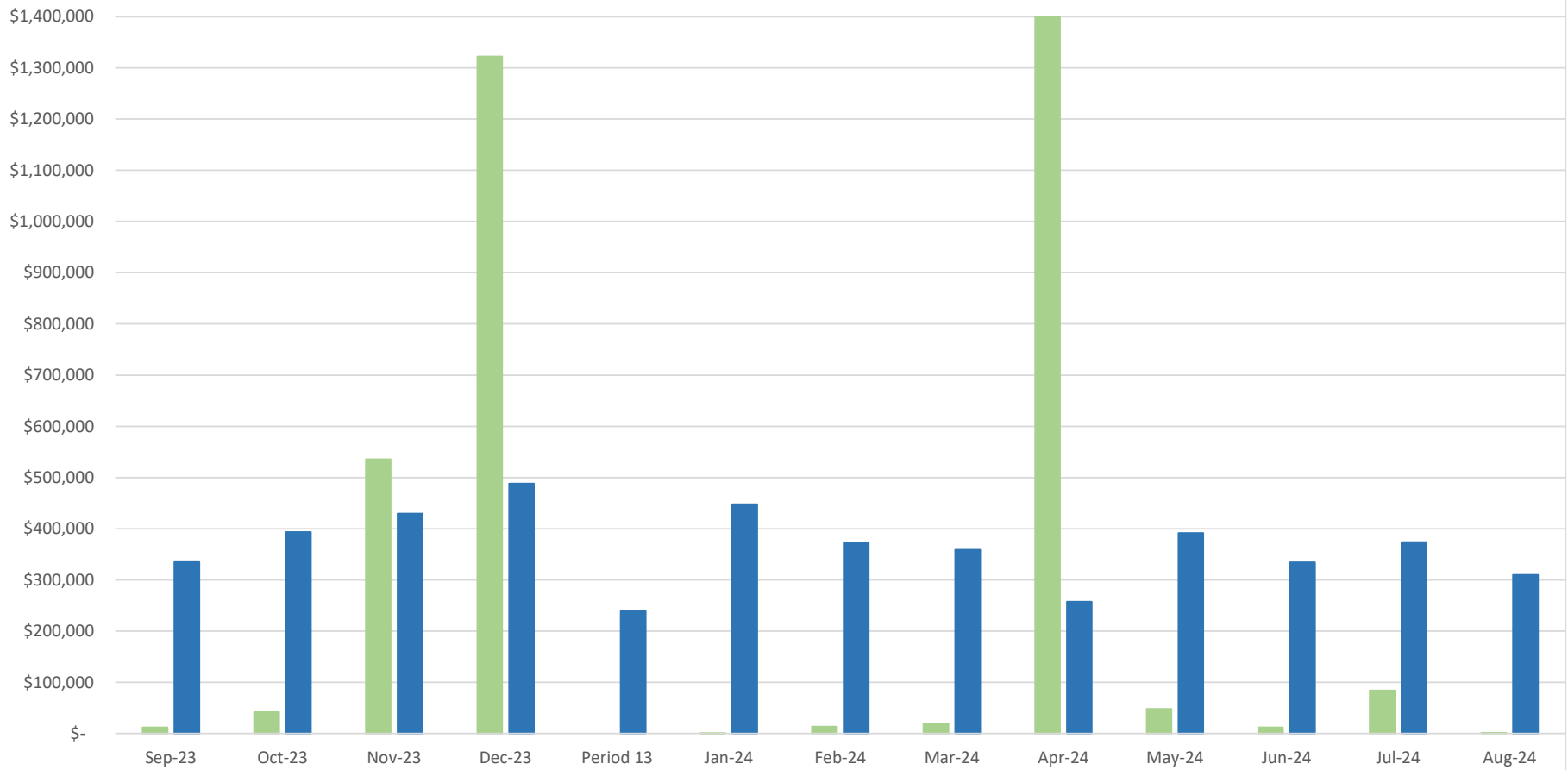
Park Ridge Public Library
Consolidated YTD Revenue and Expenditures
Period 8 - AUGUST 2024

REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	AUGUST ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$ 4,302,661	\$ 4,218,161	\$ 35	\$ 2,216,308	53%	
State Grants	\$ 108,500	\$ 58,493	\$ -	\$ 58,889	101%	
Other Receipts	\$ 137,000	\$ 199,000	\$ 1,318	\$ 113,014	57%	
Total Revenue	\$ 4,548,161	\$ 4,475,654	\$ 1,353	\$ 2,388,211	53%	

ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	AUGUST ACTUAL	YTD EXPENDITURES	% SPENT
9100	Salaries	\$ 2,546,525	\$ 2,546,525	\$ 190,807	\$ 1,567,646	62%
9210	Employee Benefits	\$ 716,648	\$ 716,648	\$ 51,152	\$ 416,937	58%
9317	Data Processing	\$ 273,300	\$ 273,300	\$ 352	\$ 222,396	81%
9321	Building Maintenance	\$ 164,500	\$ 164,500	\$ 10,215	\$ 60,641	37%
9324	Membership, Recruiting, Training	\$ 31,500	\$ 31,500	\$ 465	\$ 17,101	54%
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$ 1,988	\$ 14,587	54%
9359	Consulting Services	\$ 20,000	\$ 17,200	\$ -	\$ -	0%
9360	Public Relations	\$ 45,000	\$ 46,000	\$ 7,894	\$ 33,855	74%
9385	General Contractural	\$ 114,800	\$ 116,800	\$ 5,876	\$ 45,928	39%
9385	General Contractural - Programs	\$ 65,000	\$ 85,000	\$ 4,549	\$ 53,797	63%
9416	Audit	\$ 9,500	\$ 10,300	\$ -	\$ 10,300	100%
9425	Special Counsel	\$ 25,000	\$ 25,000	\$ 180	\$ 17,652	71%
9510	Supplies	\$ 120,500	\$ 112,500	\$ 1,874	\$ 73,417	65%
9511	Staff Appreciation	\$ 2,500	\$ 4,000	\$ 240	\$ 2,325	58%
9520	Computer Materials	\$ 31,500	\$ 31,500	\$ -	\$ 15,391	49%
9540	Library Resources	\$ 636,800	\$ 644,800	\$ 34,437	\$ 400,846	62%
	Total Operating Budget	\$ 4,830,073	\$ 4,852,573	\$ 310,029	\$ 2,952,819	61%
	Capital Projects Budget					
9908	Computer Equipment	\$ 195,000	\$ 195,000	\$ 1,907	\$ 14,438	7%
9963	Building Repairs	\$ 500,000	\$ 722,200	\$ 3,475	\$ 66,047	9%
	Total Capital Projects Budget	\$ 695,000	\$ 917,200	\$ 5,382	\$ 80,485	9%
	TOTAL BUDGET	\$ 5,525,073	\$ 5,769,773	\$ 315,411	\$ 3,033,304	53%
	LIBRARY SURPLUS (DEFICIT)	\$ (976,912)	\$ (1,294,119)	\$ (314,058)	\$ (645,094)	

Library Fund: Monthly Revenue and Expense
August 2024

■ Monthly Revenue ■ Monthly Expense



Park Ridge Public Library - Secretary's Report
September 17, 2024

PRPL Web Site and Social Media News Items

- [Library named Go Green Park Ridge 'Changemaker' - Park Ridge Public Library \(parkridgelibrary.org\)](#) August 19, 2024
- [Library closed Sunday and Monday for Labor Day weekend - Park Ridge Public Library \(parkridgelibrary.org\)](#) August 28, 2024
- [Library named Center of Concern's Partner of the Year - Park Ridge Public Library \(parkridgelibrary.org\)](#) September 4, 2024
- [Michael Donahue named to Library Board of Trustees - Park Ridge Public Library \(parkridgelibrary.org\)](#) September 10, 2024

Press Articles

- [City Lit to perform excerpts from challenged books in conjunction with Banned Books Week, Sept. 22-28. - Windy City Times](#) August 28, 2024
- [Former audit partner at Grant Thornton joins college as executive-in-residence | Marquette Today](#) September 3, 2024



August 2024

[Return to Agenda](#)

	Aug-24	Jul-24	YTD	2023 YTD	2022 YTD	2019 YTD	% Change 2023 to 2024	Analysis
CIRCULATION OVERVIEW								
Physical items	54,158	58,710	411,908	442,956	435,058	523,806	-7%	Total Circulation is up 3% over prior year with physical item circulation down 7% and circulation of digital materials up 45%.
Digital items	19,135	19,676	159,310	110,080	82,139	57,631	45%	
TOTAL	73,293	78,386	571,218	553,036	517,197	581,437	3%	
PROGRAMS								
Adult Programs	39	40	328	214	228	153	53%	Attendance at adult programs is consistent with 2023. The number of adult programs have increased by 53%, primarily resulting from increased Studio programming. Youth programs and attendance exceed all reported year.
Adult Attendees	763	530	5,339	5,174	5,160	2,725	3%	
Youth Programs	59	54	449	374	355	260	20%	
Youth Attendees	1711	1405	12,924	11,371	6,971	8,681	14%	
OUTREACH								
Home Delivery - Patrons served	31	31	226	237	271	141	-5%	Home delivery stats include both homebound and other deliveries. Homebound deliveries have increased while demand for other deliveries has declined. Support of local book clubs remains strong with 2% more books loaned in 2024 when compared with 2023.
Home Delivery - Materials loaned	125	134	902	839	1,013	786	8%	
Book clubs served	35	39	356	356	328	322	0%	
Items loaned to book clubs	297	339	3,086	3,027	2,828	2,892	2%	
TECHNOLOGY								
Wi-Fi Sessions	50,745	46,402	377,854	352,904	364,655	718,608	7%	Use of public computers is up 7% over prior year. Usage continues to grow each year but has not returned to pre-Covid levels, consistent with national trends. 13% more unique clients are Wi-Fi users while overall # of sessions is up 4% over 2023
Wi-Fi - unique clients	1,842	1,389	13,231	11,696	9,137	-	13%	
Public PC Sessions	1,487	1,563	11,027	10,645	8,392	15,743	4%	
WEBSITE								
Visits	23,335	21,819	159,505	148,119	141,469	149,443	8%	Number of visits to the website has increased 8% YTD. The number of unique users is consistent with prior year.
Unique users	10,667	9,839	73,454	73,646	68,700	73,384	0%	
USERS								
New cards issued	285	203	1,538	1,591	1,570	1,467	-3%	285 new cards were issued in August. YTD cards issued is down 3% Total number of cardholders increased 2% over August, 2023 levels. The number of unique users is consistent with prior year data.
Total PRPL cardholders	19,536	19,480	19,480	19,085	19,070	23,963	2%	
Unique users	9,069	9,043	9,043	9,001	8,832	4,517	0%	
BUILDING USAGE								
Door count	28,455	28,355	200,448	191,527	159,309	156,492	5%	2024 YTD door counts are up 5% over prior year. Meeting room usage by community groups has increased by 33% over prior year. YTD Study room usage is 8% greater than prior year Studio usage exceeds prior month but is less than YTD 2023 Media Lab usage exceeds prior month but is down when compared with prior years.
Meetings rooms-community use	8	6	72	54	23	11	33%	
Study Rooms - hours of use	1,238	1,097	9,115	8,423	7,846	n/a	8%	
The Studio- hours of use	48	27	267	330	70	n/a	-19%	
The Media Lab - hours of use	47	30	278	604	423	n/a	-54%	
STRATEGIC PLAN: Provide support to local teachers, students, homeschool families and learners of all ages								
School Loans	10	15	140	130	81	172	8%	The number of school loans YTD is up 8% when compared with prior year. Number of items loaned is up 19% YTD - more items are getting to teachers. Number of teacher cards has increased 5% over prior year levels
Items loaned to Teachers	356	372	3,273	2,748	2,577	3,701	19%	
Total Teacher Library cards	182	159	159	152	89	35	5%	
Cardholders*	49%	49%	49%	48%	48%	64%		Percentage of cardholders increased 1% over 2023 levels and is at 49%, consistent with national averages and that of comparable libraries.
NOTES:								
City of Park Ridge, 2020 Census		39,656						
City of Park Ridge, 2010 Census		37,479						



Park Ridge Public Library

TO: Library Board of Trustees
FROM: Joanna Bertucci, Library Director
DATE: September 17, 2024
SUBJECT: Library Director's Report

Administration & Board:

- On Tuesday, August 27, President Thiagarajan and I met with Mayor Marty Maloney and City Manager Joe Gilmore to discuss the Library's 2024 levy request and review the Library's assumptions for City provided services for FY25.
- A Request for Proposal (RFP) for a Strategic Planning Consultant/Firm will be released on Monday, September 23, 2024. Below is the timeline for this process.
 - Monday, September 23, 2024: Release RFP
 - Friday, October 25, 2024: Proposals due
 - Tuesday, November 12, 2024: Board reviews recommendation at Planning and Operations Committee of the Whole meeting.
 - Tuesday, November 19, 2024: Library Board awards contract to selected firm
 - Monday, January 6, 2025: Work begins

Staff Updates and Professional Development:

- In August, we welcomed two new Patron Services staff members. Ms. Lucy Brennan and Ms. Samara Lefler were hired as a Patron Services Associate and Shelver, respectively.
- Assistant Patron Services Manager, Samantha Menard, is now Acting Patron Services Manager while Patron Services Manager, Anastasia Rachmaciej, is on leave. Ms. Menard now attends bi-weekly Management Team meetings and weekly one on ones with the Library Director.
- 15 members of the Person in Charge (PIC) team met on Thursday, September 12 for our quarterly check-in meeting. We discussed recent patron incidents and reviewed PIC procedures.
- Technical Services Manager, Lauren Bochat, volunteered to be a mentor for the Illinois Cataloging Mentorship Program (iCAMP). Ms. Bochat has 25 years of experience working at PRPL and has broad and deep cataloging experience. Ms. Bochat was assigned 4 mentees and will be working with each mentee 2 hours/month.

Finance and HR

- Finance and HR Manager, Joan Wrenn, is working on Central Budget Entry (CBE) in Munis, the City's accounting platform. This is the first year the library has entered data directly into CBE.
- The Library initiated a transfer of \$2,000 from Administration-Consulting to Administration-Postage.

Strategic Plan Monthly Progress:

- *Encourage individual growth and lifelong learning*

- In September, the Library's second floor display case featured creations from the many fiber artists who attend our monthly Stitch Night. Stitch Night is hosted the first Thursday of every month.



- **Build up a strong workforce and local businesses**

- No activity in August

- **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.* It was an honor to accept this award with Adult Services Manager, Laura Scott, and Adult Services Programming Librarian, Sarah Vessalo. Ms. Vessalo works closely with Center of Concern staff to support and deliver our monthly Wits Workout program.



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

- The Library was invited to be part of the [Illinois Food Scrap and Composting Coalition \(IFSCC\)](#). The IFSCC is a not-for-profit whose mission is to advance diversion and composting of organics in Illinois through advocacy, program implementation, market and business development, policy and research.

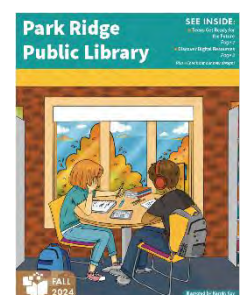
Building and IT:

- Facility Manager, John Priala, and I met with Jim Gibson and Daniel Anastasia of Elara Engineering with regard to the HVAC project. Mr. Anastasia has supplied the preliminary VAV zone (controls) and phasing plan for the project. Mr. Priala is reviewing the documentation. The group will reconvene on Monday, September 30 at the Library to review final recommendations. Mr. Gibson will be speaking to the Board at the October 8 Buildings and Grounds meeting.

Marketing and Public Relations:

Fall focus: cross-promotion of teen programs

- 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 school students



- 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.
- Social media posts about these programs is also being planned that will feature brief interviews with some of the TAB members about why someone should get a library card.

Outreach and Community Engagement

- Library staff from Youth and Patron Services were out and about in late August and early September. Staff attended back to school nights at Roosevelt Elementary, Jefferson Elementary, Mary, Seat of Wisdom and St. Paul of the Cross schools. Special thanks to Librarians Catherine Dudley and Maddie McGuire and Patron Services Associates Alison Craig and Laura Muresan. Visits focused on library programs and obtaining card sign ups. Librarian Liz Fitcher has also resumed visiting daycare and preschool classrooms.
- I attended the August 28 Community Coffee for STROLL Park Ridge magazine. I promoted our fall program line up and our library card sign up initiative.

Notable Programs, Collections, and Services

- Picture Book Genrefication project
 - **ALL TITLES HAVE BEEN CATEGORIZED!** Librarian Leah Raven and Teen Services Supervisor Emily Fardoux weeded, evaluated, and categorized over 10,000 picture books. A job very well done!
 - Next steps:
 - Work on a section at a time to convert the old format to the new one and relabel with icon stickers.
 - Finalize and print the signage for the floating signs over the shelves.
 - Map out where each category will live among the shelves.
- Summer programs for adults wrapped up nicely.
 - "An Introduction to Artificial Intelligence" was the most popular one-off program with 51 curious patrons on August 15.
 - We had 40 for our latest blood drive with Versiti on August 8
 - 38 patrons joined us for "Global Neighbors: The Arab World" on August 22
 - 34 for Jim Green's concert on August 29
 - A full house, 30 patrons, for Library Pub Quiz on August 27 at Harp and Fiddle



Respectfully submitted,
 Joanna Bertucci
 September 13, 2024

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

PERSONNEL

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

Samara Lefler – Patron Services Shelver

Lucy Brennan – Patron Services Associate

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

Sarah Szeszol – PT Adult Services Librarian

Patricia Healey Yaniz – PT Patron Services Shelver

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

Samantha Menard – Acting Patron Services Manager starting August 26, 2024 until Anastasia Rachmaciej's return from Parental Leave (approx. December 9, 2024)

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

None

Operational and Services Value Add Report

Month: September

Fiscal Year: 2024

Status	Project	Goal	Plan	Progress to date	Cost Savings	New Costs	Results (Was the project successful? If not, why? Do we have data to report success?)	Year
In Progress	Picture Book Genre-fiction Project	Reorganizing our picture book collection with a face-out display and introducing distinct, easily recognizable icon-identifiable categories will enhance accessibility for pre-readers and non-native English speakers. This approach empowers these patrons to select materials and will likely increase circulation of our picture book collection.	Youth Services: Development categories, subcategories, and reclassify materials according to new classification scheme. Technical Services: Reclassify and relabel existing collection according to new classification scheme. Patron Services: Shelves will learn new shelving procedures. Marketing: work with YS to develop iconography, labels, and signage. Facility/Administration: Coordinate and oversee shelving install.	Progress as of 9/13: Picture book categorization is COMPLETE. The Technical Services department is contining to update catalog records and apply new labels. Next steps include mapping collection locations and installing wayfinding signage.	\$0	\$31,600 - Per Capita Grant Request		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 9/13 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
In Progress	Strategic Plan update	Issue RFP for Strategic Plan consultant on September 23. Board vote on consultant recommendation in November	<ul style="list-style-type: none"> o Monday, September 23, 2024: Release RFP o Friday, October 25, 2024: Proposals due o Tuesday, November 12, 2024: Board reviews recommendation at Planning and Operations Committee of the Whole meeting. o Tuesday, November 19, 2024: Library Board awards contract to selected firm o Monday, January 6, 2025: Work begins 	Goal: 3-year plan that can be extended; measurable outcomes		\$30,000, approximately in FY25		2025
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



Memorandum

[Return to Agenda](#)

Memo Date: September 13, 2024
From: Joanna Bertucci, Library Director
 Tim Brzny, CVI, IT Systems Engineer
Meeting Type: Planning & Operations Committee of the Whole
Meeting Date: September 17, 2024
Action Requested: For approval
Subject: Virtual Server replacement/upgrade

Background:

The Library is running its virtual computer workload on a Hewlett Packard Enterprise (HPE) server that was installed in 2018. This server hosts six separate functions as virtual guests, allowing for an efficient way to provide application isolation, resizing of hardware resources as individual applications need change, and contributing to the green power initiative by utilizing substantially less power than six individual servers would require.

As software applications deliver more sophisticated functionality (frequently integrated with imagery that provides a graphical user interface) the demands on system memory, compute power and data storage are expanding dramatically. Additionally, parts for expansion of the current server are becoming more scarce, limiting availability to refurbished rather than new equipment.

Thus, CVI proposes the replacement of the virtual server, per the expanded capabilities shown in the chart below.

Item	Present Virtual Server	Proposed Virtual Server
CPU	2 x 10 core Xeon Silver 4114	1 x 32 core Xeon Gold 6448Y
Memory	128 GB	256 GB
Hard drive storage	1.8 TB	4.8 TB
Installation fee	\$15,500	\$22,200
Installed servers	Root + 3 virtual guests	Root + 6 virtual guests

Based on discussion at the September 10, 2024 Committee of the Whole Meeting, additional information has been obtained from CVI.

1) Virtual server guests and their functions

Server Name / Application	Functions Provided
PRPL-SRV03 / MyPC, PaperCut	Patron PC reservations & pay print solution
PRPL-SRV04 / Backup DC, DNS	Backup Domain Controller, Domain Name Server Backs up critical network functions for file server
PRPL-SRV05 / Wireless certificates	Provides wireless network security via certificates
PRPL-SRV06 / Exchange	Provides email relay services for copier & O365
PRPL-SRV12 / Resource	Provides synchronization to O365 Cloud



Memorandum

2) Virtual desktop guests and their functions

Server Name / Application	Functions Provided
PRPL-SRV07 / 3 rd party access	FM Audit – Monitors toner levels for copiers
VIManager / Security server access	Access to Security Server for configurations management

3) Rationale for increasing size of the virtual server

As part of the configuration of the new virtual server, the most recent available versions of each application will be installed. The requirement for system memory was calculated by totaling the recommended memory size per software publisher guidelines. This number was then rounded up to comply with the hardware manufacturer recommendation to install memory using all slots (4) per channel (2) to achieve optimum performance.

The hard drive storage was calculated by reviewing current virtual server utilization and application software publisher guidelines for the new software versions. This number was increased by an estimated 5% per year growth rate for the anticipated 5 year life of the server.

4) Installation fee

The installation fee consists of estimated time to configure the Virtual Hyper-V root, 5 virtual server guests and 2 virtual desktop guests. Note that each virtual server and desktop guest includes both an operating system install/configuration and the hosted application install/configuration. All configuration work is done in a process that is non-disruptive to the Library, with activities that require system outage conducted outside normal business hours. The specific activities involved with a virtual server installation are detailed below.

Activities – Root:

1. Review installation requirements with customer
2. Select the most current operating system for installation, unless there are application incompatibilities or other reasons to install an older version
3. Prepare the installation plan
4. Receive hardware and install any add-on accessories
5. Perform server intelligent provisioning; update all firmware
6. Configure hard disk array
7. Install server Operating System
8. Apply O/S updates. Configure for future updating
9. Install standard plug-ins. Configure for future updating
10. Deliver and perform rack installation of server onsite. Connect to KVM, network, and test remote access

Activities – Per Guest:

1. Allocate memory and hard drives to guest server
2. Install server Operating System
3. Apply O/S updates. Configure for future updating
4. Install standard plug-ins. Configure for future updating
5. Install agents for antivirus, remote management
6. Install unique device drivers



Memorandum

7. Install and configure application software
8. Perform multiple data migration passes, refining procedure with each pass
9. Schedule cutover for mutually convenient date
10. Cutover – final data migration
11. Monitor server for proper functioning over next 2-4 weeks
12. De-install and remove/recycle old server, if applicable

5) Questions regarding cost of hardware from HPE vs. consumer marketplace

CVI is proposing to purchase the server from HPE as a configure-to-order unit. Therefore, the server must be ordered with the minimum number of critical components to make a working unit. As a result, the following items cannot be considered for purchase ala carte separately from the system chassis:

- P49600-B21 – CPU (Item #1) -- *unavailable on the consumer market*
- P47184-B21 – Hard drive controller (Item #5)

Roxy Poluchowicz, our account Manager and CVI owner, reached out to their HPE representative and has negotiated a reduction of \$4,700 in total costs for hardware, as reflected in the new CVI quote.

I shared alternate sources that were suggested for purchasing the virtual server components with Ms. Poluchowicz. In our discussion, her main concern with purchasing components outside of HPE was the transferability of warranties. Upon further investigation, Serversupply.com provides only a 90-day warranty on each item and Ipcstore.com does not mention warranty on its website, and the CPU priced no longer appears on their website.

While separate component purchases may seem advantageous from a cost standpoint, the reduced initial warranty period and inability to include these items in the 5-year warranty extension would expose the Library to potential expenditures in the future should any of these components fail.

The HPE server and all installed components come with a 3 year manufacturer warranty. CVI has proposed a warranty extension to 5 years to align with the expected lifespan of the virtual server. As the virtual server performs several critical functions, I concur with their recommendation to extend the warranty to 5 years.

Recommended Motion:

Approve CVI Quote 202827 for the Virtual Server Replacement Project in the amount of \$52,190.

Attachment:

CVI Quote 202827



Computer View, Inc.
 2777 Finley Road
 Suite 13
 Downers Grove, Illinois 60515
 United States
<http://www.cview.net>
 (P) 847-290-9286
 (F) 847-290-9602

Quotation (Open)	
Date	Sep 13, 2024 11:38 AM CDT
Modified Date	Sep 13, 2024 12:00 PM CDT
Quote #	202827 - rev 1 of 1
Description	Park Ridge Virtual Server - Updated
SalesRep	Poluchowicz, Roxy (P) 847-290-9286 ext. 114 (F) 847-290-9602
Customer Contact	Bertucci, Joanna (P) (847) 720-3203 jbertucci@parkridgelibrary.org

Customer
 Park Ridge Public Library (PR0003)
 Bertucci, Joanna
 20 South Prospect Avenue
 Park Ridge, IL 60068-4188
 United States
 (P) 847-825-3123
 (F) 847-825-0001

Bill To
 Park Ridge Public Library
 Bertucci, Joanna
 20 South Prospect Avenue
 Park Ridge, IL 60068-4188
 United States
 (P) (847) 720-3203
 jbertucci@parkridgelibrary.org

Ship To
 Park Ridge Public Library
 Bertucci, Joanna
 20 South Prospect Avenue
 Park Ridge, IL 60068-4188
 United States
 (P) (847) 720-3203
 jbertucci@parkridgelibrary.org

Customer PO:	Terms: Undefined	Ship Via: UPS Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
Park Ridge Virtual Server - Updated					
1	HPE DL380 Gen11 24SFF NC CTO Server	P52535-B21	1	\$3,075.00	\$3,075.00
2	Intel Xeon Gold 6448Y 2.1 GHz - 32-core - 64 threads - 60 MB cache - FCLGA4677 Socket	P49600-B21	1	\$4,736.00	\$4,736.00
3	HPE SmartMemory DDR5 - module - 32 GB - DIMM 288-pin - 4800 MHz / PC5-38400 - CL40 - 1.1 V - registered - ECC	P43328-B21	8	\$663.00	\$5,304.00
4	HPE Mission Critical Hard drive - 600 GB - hot-swap - 2.5" SFF - SAS 12Gb/s - 10000 rpm - Multi Vendor - with HPE Basic Carrier	P53561-B21	12	\$166.00	\$1,992.00
5	HPE SR932i-p Gen11 SPDM Storage controller - support for 32 drives without expander, 238 drives with expander - 32 Channel - SATA 6Gb/s / SAS 24Gb/s / PCIe 4.0 (NVMe) - RAID 0, 1, 5, 6, 10, 50, 60, RAID 1T, RAID 10T - PCIe 4.0 x16	P47184-B21	1	\$4,125.00	\$4,125.00
6	Broadcom BCM57412 Network adapter - PCIe 3.0 x8 - 1Gb Ethernet / 10Gb Ethernet SFP+ x 2 - for ProLiant DL20 Gen10, DL325 Gen10, DL360 Gen10, DL380 Gen10, ML30 Gen10, XL220n Gen10	P26259-B21	1	\$240.00	\$240.00
7	Broadcom BCM5719 Network adapter - PCIe 2.0 x4 - Gigabit Ethernet x 4 - for Apollo 4200 Gen10; ProLiant DL20 Gen10, DL325 Gen10, DL360 Gen10, DL380 Gen10, ML30 Gen10	P51178-B21	1	\$125.00	\$125.00
8	HPE 96W Smart Storage Storage device battery - lithium ion - for Apollo 4200 Gen10; ProLiant DL360 Gen10, DL365 Gen10, DL380 Gen10, ML30 Gen10	P01366-B21	1	\$50.00	\$50.00
9	HPE Enablement Cable Kit SATA / SAS cable kit - for ProLiant DL360 Gen11	P48918-B21	1	\$21.00	\$21.00
10	HPE Flex Slot Platinum Power supply - hot-plug (plug-in module) - Flex Slot - 80 PLUS Platinum - AC 230 V - 800 Watt	P38995-B21	2	\$220.00	\$440.00
11	HPE Power cable - power IEC 60320 C13 straight to NEMA 5-15 (P) - AC 110 V - 10 A - 6 ft - black - Canada, United States - for HPE MSL2024, MSL4048; Apollo 4510 Gen9; ProLiant DL180 Gen10, DL380 G6, XL290n Gen10	AF556A	2	\$8.00	\$16.00
12	HPE Enablement kit - CPU1 to OCP2 x8 - for ProLiant DL360 Gen11	P51911-B21	1	\$40.00	\$40.00
13	HPE DL380 GEN11 8SFF RETIMER/P CBL KIT	P54874-B21	1	\$225.00	\$225.00
14	HPE Cable Management Arm Cable management arm - 2U - for ProLiant DL345 Gen10, DL380 Gen10, DL385 Gen10	P22020-B21	1	\$22.00	\$22.00
15	HPE High Performance Heatsink Kit	P48818-	1	\$156.00	\$156.00

Heatsink - 2U - for ProLiant DL380 Gen11 Network Choice	B21			
16 HPE Easy Install Rail 3 Kit Rack rail kit - for ProLiant DL380 Gen11 Network Choice	P52341- B21	1	\$70.00	\$70.00
17 HPE Integrated Lights-Out Advanced License + 3 Years 24x7 Support - 1 server - electronic - for ProLiant DL160 Gen10, DL180 Gen10, DL20 Gen10, DX360 Gen10, ML30 Gen10, XL290n Gen10	E6U64ABE	1	\$180.00	\$180.00
18 HPE GreenLake for Compute Ops Management Subscription license (5 years) - hosted - Enhanced Upfront ProLiant	R7A12AAE	1	\$570.00	\$570.00
19 HPE Pointnext Tech Care Essential Service Extended service agreement - parts and labor - 5 years - on-site - 24x7 - response time: 4 h - for ProLiant DL380 Gen11 Network Choice	H93J8E	1	\$5,886.00	\$5,886.00
Software				
20 Microsoft Windows Server Standard Edition License NCE EDU - 16 cores - academic	9EM- 00723	6	\$267.00	\$1,602.00
21 Microsoft Windows Server 2022 NCE EDU - 1 Device CAL - academic	R18-06502	100	\$9.00	\$900.00
22 Microsoft Exchange Server 2019 Standard NCE EDU - 1 server	312-04423	1	\$195.00	\$195.00
23 Microsoft Exchange Server Standard CAL NCE EDU - 1 user CAL	381-04578	5	\$4.00	\$20.00
24 Installation / Configuration Hyper-V root, 5 virtual servers, 1 virtual desktop	INST	1	\$22,200.00	\$22,200.00

N.B.: This project requires a 50% deposit.

Subtotal: \$52,190.00
Shipping: \$0.00
Total: \$52,190.00

Thank you for choosing Computer View Inc. Please sign, date and FAX or email this form to order. The quote is good for 20 days.

These prices DO NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. All prices are subject to change without notice. Supply subject to availability.

City of Park Ridge, IL
Warrant List Fund Totals
08/16/2024

Fund	Description	Amount
201	Library Fund	\$34,635.16
201	Grant Fund	\$3,429.63
201	North Suburban	\$1,641.97
<hr/> Report Total		39,706.76

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L081624

TO FISCAL 2025/08 01/01/2024 TO 12/31/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6095 ABC COMMERCIAL	08/06/24	226651		220514	P	08/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	
169847 INVOICE:	20240795							2,541.00	
VENDOR TOTALS		17,787.00	YTD INVOICED					20,328.00	YTD PAID
1136 ADVOCATE HEALTH AND HOSPITALS CORPORATION	08/13/24	227229		220515	P	08/16/24	2015011	933100 LIB RECRUIT & TESTING	
170419 INVOICE:	861010							54.00	
VENDOR TOTALS		1,998.00	YTD INVOICED					2,824.00	YTD PAID
48 ALLIANCE ENTERTAINMENT	08/06/24	226653		220516	P	08/16/24	2015017	954015 LIB RSRCS-RECORDINGS MUSI	
169849 INVOICE:	PLS81064356							193.39	
169850 INVOICE:	PLS81017639			220516	P	08/16/24	2015017	954015 LIB RSRCS-RECORDINGS MUSI	
VENDOR TOTALS		2,268.90	YTD INVOICED					2,268.90	YTD PAID
302670 AMAZON CAPITAL SERVICES	08/06/24	226655		220517	P	08/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	
169851 INVOICE:	1H3M316Y91GX							16.48	
169852 INVOICE:	08/06/24 226656			220517	P	08/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	
169853 INVOICE:	19X3CVH1JLV			220517	P	08/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	
169854 INVOICE:	1WMN6RGG6NND			220517	P	08/16/24	2015012	932103 BLDG MNT CNTR-GENL MAINT	
169855 INVOICE:	08/06/24 226658			220517	P	08/16/24	2015012	952100 BUILDING SUPPLIES	
169856 INVOICE:	1KHMR4X67RR			220517	P	08/16/24	2015012	952100 BUILDING SUPPLIES	
169857 INVOICE:	1KR19VMT7R3N			220517	P	08/16/24	2015012	952100 BUILDING SUPPLIES	
169858 INVOICE:	1RLPCLHT63V			220517	P	08/16/24	2015012	952100 BUILDING SUPPLIES	
169859 INVOICE:	149GCJ4P3JWJ			220517	P	08/16/24	2015012	952100 BUILDING SUPPLIES	
169860 INVOICE:	08/06/24 226663			220517	P	08/16/24	2015015	954010 LIB RSRCS-VIDEOGAMES	
169861 INVOICE:	14WVGXLLYJ			220517	P	08/16/24	2015015	954010 LIB RSRCS-VIDEOGAMES	
169862 INVOICE:	08/06/24 226664			220517	P	08/16/24	2015015	954010 LIB RSRCS-VIDEOGAMES	
169863 INVOICE:	1WQRH7W9JMKD			220517	P	08/16/24	2015015	954010 LIB RSRCS-VIDEOGAMES	
169864 INVOICE:	08/06/24 226665			220517	P	08/16/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
169865 INVOICE:	1DLTFF7HF3HK			220517	P	08/16/24	2015017	951102 LIBRARY SUPPLIES - MAKERS	
169866 INVOICE:	1RMWGM1061			220517	P	08/16/24	2015015	938506 GNL CNTRL SVC/PROGRAM	
169866 INVOICE:	1MW3FCMVP6GH			220517	P	08/16/24	2015015	938506 GNL CNTRL SVC/PROGRAM	
169866 INVOICE:	08/06/24 226667			220517	P	08/16/24	2015015	938506 GNL CNTRL SVC/PROGRAM	
169866 INVOICE:	13PL7TLNIGXK			220517	P	08/16/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY	
169866 INVOICE:	08/06/24 226668			220517	P	08/16/24	2015017	951102 LIBRARY SUPPLIES - MAKERS	
169866 INVOICE:	1N9XD3GM7LIV			220517	P	08/16/24	2015015	938506 GNL CNTRL SVC/PROGRAM	
169866 INVOICE:	08/06/24 226670			220517	P	08/16/24	2015015	938506 GNL CNTRL SVC/PROGRAM	
169866 INVOICE:	1PGJRLFF6V1			220517	P	08/16/24	2015015	938506 GNL CNTRL SVC/PROGRAM	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
169867	INVOICE:	08/06/24	226671		220517	P	08/16/24	2015015	GNL CNTRL SVC/PROGRAM	-56.68
169868	INVOICE:	08/06/24	226672		220517	P	08/16/24	2015016	LIBRARY SUPPLIES	35.94
169869	INVOICE:	08/06/24	226673		220517	P	08/16/24	2015017	LIB RSRCS - EXP LIB	15.69
169870	INVOICE:	08/06/24	226674		220517	P	08/16/24	2015015	GNL CNTRL SVC/PROGRAM	30.72
169872	INVOICE:	08/06/24	226676		220517	P	08/16/24	2015015	GNL CNTRL SVC/PROGRAM	32.99
169873	INVOICE:	08/06/24	226677		220517	P	08/16/24	2015015	GNL CNTRL SVC/PROGRAM	63.41
169874	INVOICE:	08/06/24	226678		220517	P	08/16/24	2015015	GNL CNTRL SVC/PROGRAM	275.75
169875	INVOICE:	08/06/24	226679		220517	P	08/16/24	2015015	LIB RSRCS-CHILDRENS BOOKS	37.98
169876	INVOICE:	08/06/24	226680		220517	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	47.26
169877	INVOICE:	08/06/24	226681		220517	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	46.34
169878	INVOICE:	08/06/24	226682		220517	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	19.80
169879	INVOICE:	08/06/24	226683		220517	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	114.99
169880	INVOICE:	08/06/24	226684		220517	P	08/16/24	2015017	LIB RSRCS--MWL	51.82
169881	INVOICE:	08/06/24	226685		220517	P	08/16/24	2015016	LIBRARY SUPPLIES	32.32
169882	INVOICE:	08/06/24	226686		220517	P	08/16/24	2015016	LIBRARY SUPPLIES	48.31
169883	INVOICE:	08/06/24	226687		220517	P	08/16/24	2015015	LIB RSRCS-VIDEOGAMES	69.99
169884	INVOICE:	08/06/24	226688		220517	P	08/16/24	2015015	LIB RSRCS-VIDEOGAMES	65.23
169885	INVOICE:	08/06/24	226689		220517	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	22.98
169886	INVOICE:	08/06/24	226690		220517	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	50.16
169887	INVOICE:	08/06/24	226691		220517	P	08/16/24	2015015	LIBRARY SUPPLIES	74.13
169888	INVOICE:	08/06/24	226692		220517	P	08/16/24	2015017	LIB RSRCS - EXP LIB	11.62
169889	INVOICE:	08/06/24	226693		220517	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	42.33
169890	INVOICE:	08/06/24	226694		220517	P	08/16/24	2015015	GNL CNTRL SVC/PROGRAM	146.26
169891	INVOICE:	08/06/24	226695		220517	P	08/16/24	2015016	LIBRARY SUPPLIES	17.61
169892	INVOICE:	08/06/24	226696		220517	P	08/16/24	2015017	LIBRARY SUPPLIES - MAKERS	14.42
169893	INVOICE:	08/06/24	226697		220517	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	37.95

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INVOICE: 169894	08/06/24	1CDG9JQC3N71		220517	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	15.01
INVOICE: 170330	08/13/24	1CY4WY1V46RD		220517	P	08/16/24	2015016	LIBRARY SUPPLIES	20.77
INVOICE: 170331	08/13/24	1P914CG41VH1		220517	P	08/16/24	2015012	BUILDING SUPPLIES	48.95
INVOICE: 170332	08/13/24	1PDRJWC7Y1HR		220517	P	08/16/24	2015012	BUILDING SUPPLIES	155.97
INVOICE: 170333	08/13/24	1GM9LQHY3YX4		220517	P	08/16/24	2015017	LIBRARY SUPPLIES	32.56
INVOICE: 170334	08/13/24	1J3WKQ3M71V6		220517	P	08/16/24	2015012	BUILDING SUPPLIES	12.99
INVOICE: 170335	08/13/24	193VHQT449TN		220517	P	08/16/24	2015011	OFF SPLS--OTHER SUPPLIES	18.00
INVOICE: 170336	08/13/24	1WDMR4MM67L1		220517	P	08/16/24	2015011	OFF SPLS--OTHER SUPPLIES	28.82
INVOICE: 170337	08/13/24	1FN7D3FCC3RM		220517	P	08/16/24	2015015	LIBRARY SUPPLIES	23.97
INVOICE: 170338	08/13/24	1DLR3CC3TONF		220517	P	08/16/24	2015011	LIBRARY SUPPLIES	31.99
INVOICE: 170339	08/13/24	1KPKKTDG4LGR		220517	P	08/16/24	2015016	LIBRARY SUPPLIES	1.54
INVOICE: 170340	08/13/24	14VGV64Y1KPI		220517	P	08/16/24	2015017	GNL CNTRL SVC/PROGRAM	13.42
INVOICE: 170341	08/13/24	1Y9JTYCX4DXV		220517	P	08/16/24	2015013	LIBRARY SUPPLIES	111.88
INVOICE: 170342	08/13/24	17VR9FC3NV9		220517	P	08/16/24	2015015	LIB RSRCS-CHILDRENS BOOKS	13.48
INVOICE: 170343	08/13/24	16KYR4GFKGKC		220517	P	08/16/24	2015015	LIB RSRCS-CHILDRENS BOOKS	32.08
INVOICE: 170344	08/13/24	19X3CVVHN3MT		220517	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	55.75
INVOICE: 170345	08/13/24	1PMLYFR6KJR6		220517	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	45.92
INVOICE: 170346	08/13/24	1Y34KPIFTJ		220517	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	87.04
INVOICE: 170347	08/13/24	13KR91GTQNMK		220517	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	27.17
INVOICE: 170420	08/13/24	13461KWH71MH		220517	P	08/16/24	2015015	GNL CNTRL SVC/PROGRAM	52.35
INVOICE: 170421	08/13/24	1WP1LF3M71L7		220517	P	08/16/24	2015015	GNL CNTRL SVC/PROGRAM	49.96
INVOICE: 170422	08/13/24	13QJ1P436TTK		220517	P	08/16/24	2015012	BUILDING SUPPLIES	26.99
INVOICE: 170422	08/13/24	1W7R1Y1TCDTY							
VENDOR TOTALS									47,697.55 YTD INVOICED
800 AMERICAN EAGLE COM									36,757.01 YTD PAID
169896	08/06/24	226700		220518	P	08/16/24	2015011	LIB DATA PROC SV	20.00
409018									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
303186 AMERICAN LIBRARY ASSOCIATION								
170348	08/13/24	227157		220519	P	08/16/24	2015011	LIB MEMBER DUES
INVOICE: ADM081324								
VENDOR TOTALS								215.00
1,994.00 YTD INVOICED								2,477.50 YTD PAID
5008 ANCEL GLINK PC								
170349	08/13/24	227158		220520	P	08/16/24	2015011	GENERAL COUNSEL
INVOICE: 105630								
VENDOR TOTALS								215.00
1,196.00 YTD INVOICED								1,196.00 YTD PAID
9147 ASSENTIAL THERAPIES INC								
169897	08/06/24	226701		220521	P	08/16/24	2015015	GNL CNTRL SVC/PROGRAM
INVOICE: ADM080624								
VENDOR TOTALS								180.00
141,405.50 YTD INVOICED								155,075.50 YTD PAID
8568 RADIATE HOLDINGS LP								
169895	08/06/24	226699		220522	P	08/16/24	2015011	GNL CNTRL SVC-INTERNET
INVOICE: 4436589010017007								
VENDOR TOTALS								75.00
225.00 YTD INVOICED								225.00 YTD PAID
4193 ATOMATTC MECHANICAL SERVICES INC								
169898	08/06/24	226702		220523	P	08/16/24	2015012	BLDG MNT CNTR-HVAC EQUIP
INVOICE: SRV2404331								
169899	08/06/24	226703		220523	P	08/16/24	2015012	BLDG MNT CNTR-HVAC EQUIP
INVOICE: MA63001								
VENDOR TOTALS								910.00
15,828.50 YTD INVOICED								15,997.61 YTD PAID
101020 BAKER AND TAYLOR LLC								
169954	08/07/24	226758		220524	P	08/16/24	2015015	GNL CNTRL SVC/PROGRAM
INVOICE: 2038454298								
169955	08/07/24	226759		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 21038441124								
169956	08/07/24	226760		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 2038441125								
169957	08/07/24	226761		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 2038441126								
169958	08/07/24	226762		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 2038441127								
169959	08/07/24	226763		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 2038441128								
169960	08/07/24	226764		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 2038441129								
169961	08/07/24	226765		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF
INVOICE: 2038441129								
VENDOR TOTALS								4,475.49
12,611.08 YTD INVOICED								22,461.08 YTD PAID

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INVOICE:	169962	08/07/24	226766		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	19.16
INVOICE:	169963	08/07/24	226767		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	181.72
INVOICE:	169964	08/07/24	226768		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	57.85
INVOICE:	169965	08/07/24	226769		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	126.91
INVOICE:	169966	08/07/24	226770		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	17.90
INVOICE:	169967	08/07/24	226771		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	79.69
INVOICE:	169968	08/07/24	226772		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	19.63
INVOICE:	169969	08/07/24	226773		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	35.21
INVOICE:	169970	08/07/24	226774		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.47
INVOICE:	169971	08/07/24	226775		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	21.90
INVOICE:	169972	08/07/24	226776		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.47
INVOICE:	169973	08/07/24	226777		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.48
INVOICE:	169974	08/07/24	226778		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	14.40
INVOICE:	169975	08/07/24	226779		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	80.84
INVOICE:	169976	08/07/24	226780		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	329.34
INVOICE:	169977	08/07/24	226781		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.48
INVOICE:	169978	08/07/24	226782		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.48
INVOICE:	169979	08/07/24	226783		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	35.76
INVOICE:	169980	08/07/24	226784		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	94.49
INVOICE:	169981	08/07/24	226785		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	28.11
INVOICE:	169982	08/07/24	226786		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	51.40
INVOICE:	169983	08/07/24	226787		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	17.91
INVOICE:	169984	08/07/24	226788		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	86.98
INVOICE:	169985	08/07/24	226789		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	68.49
INVOICE:	169986	08/07/24	226790		220524	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	72.20

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169987	INVOICE:	08/07/24	226791		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.48
169988	INVOICE:	08/07/24	226792		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	43.87
169989	INVOICE:	08/07/24	226793		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	17.33
169990	INVOICE:	08/07/24	226794		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	22.15
169991	INVOICE:	08/07/24	226795		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	17.33
169993	INVOICE:	08/07/24	226797		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	15.50
169994	INVOICE:	08/07/24	226798		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	21.37
169995	INVOICE:	08/07/24	226799		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	53.70
169996	INVOICE:	08/07/24	226800		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	42.11
169997	INVOICE:	08/07/24	226801		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	19.63
169998	INVOICE:	08/07/24	226802		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	126.12
169999	INVOICE:	08/07/24	226803		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	18.40
170000	INVOICE:	08/07/24	226804		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	13.68
170001	INVOICE:	08/07/24	226805		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	19.13
170002	INVOICE:	08/07/24	226806		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	114.94
170003	INVOICE:	08/07/24	226807		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	55.72
170004	INVOICE:	08/07/24	226808		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	30.95
170005	INVOICE:	08/07/24	226809		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	131.24
170006	INVOICE:	08/07/24	226810		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	56.56
170007	INVOICE:	08/07/24	226811		220524	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	19.63
170008	INVOICE:	08/07/24	226812		220524	P	08/16/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	-22.45
170009	INVOICE:	08/07/24	226813		220524	P	08/16/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	103.97
170010	INVOICE:	08/07/24	226814		220524	P	08/16/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	21.85
170011	INVOICE:	08/07/24	226815		220524	P	08/16/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	17.32
170012	INVOICE:	08/07/24	226816		220524	P	08/16/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	19.62
170013	INVOICE:	08/07/24	226817		220524	P	08/16/24	2015017	954001	LIB RSRCS-ADULT BOOKS FI	44.49

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INVOICE: 170014	08/07/24	2038441218		220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	34.03
INVOICE: 170015	08/07/24	2038441219		220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	492.71
INVOICE: 170016	08/07/24	2038441220		220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	11.25
INVOICE: 170017	08/07/24	2038418336		220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	54.28
INVOICE: 170018	08/07/24	2038418337		220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	13.07
INVOICE: 170019	08/07/24	2038418338		220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	16.76
INVOICE: 170020	08/07/24	2038418339		220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	13.69
INVOICE: 170021	08/07/24	2038418340		220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	72.93
INVOICE: 170022	08/07/24	2038418341		220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	107.59
INVOICE: 170023	08/07/24	2038418342		220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	35.22
INVOICE: 170024	08/07/24	2038418343		220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	67.95
INVOICE: 170025	08/07/24	238427418		220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	375.97
INVOICE: 170026	08/07/24	2038427348		220524	P	08/16/24	2015017	LIB RSRCS--MWL	-18.14
INVOICE: 170027	08/07/24	0003300674		220524	P	08/16/24	2015017	LIB RSRCS--MWL	35.80
INVOICE: 170028	08/07/24	2038423852		220524	P	08/16/24	2015017	LIB RSRCS--MWL	36.96
INVOICE: 170029	08/07/24	2038423853		220524	P	08/16/24	2015017	LIB RSRCS--MWL	34.65
INVOICE: 170030	08/07/24	2038423854		220524	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS	1,210.63
INVOICE: 170031	08/07/24	2038424253		220524	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS	25.99
INVOICE: 170032	08/07/24	2038424255		220524	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS	80.73
INVOICE: 170033	08/07/24	2038420528		220524	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS	777.05
INVOICE: 170035	08/07/24	2038420531		220524	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS	29.90
INVOICE: 170036	08/07/24	2038415828		220524	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS	55.89
INVOICE: 170037	08/07/24	2038415829		220524	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS	17.33
INVOICE: 170038	08/07/24	2038415830		220524	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS	16.31
INVOICE: 170039	08/07/24	2038424254		220524	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS	12.71
INVOICE: 2038424256	08/07/24	2038424256		220524	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS	

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170040	INVOICE:	08/07/24	226844		220524	P	08/16/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS	65.20
170041	INVOICE:	08/07/24	226845		220524	P	08/16/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS	16.31
170042	INVOICE:	08/07/24	226846		220524	P	08/16/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS	71.77
170043	INVOICE:	08/07/24	226847		220524	P	08/16/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS	20.30
170044	INVOICE:	08/07/24	226848		220524	P	08/16/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS	234.76
170046	INVOICE:	08/07/24	226850		220524	P	08/16/24	2015015	954019	LIB RSRCS--CHILDRENS BOOKS	18.40
170047	INVOICE:	08/07/24	226851		220524	P	08/16/24	2015015	954019	LIB RSRCS--CHILDRENS BOOKS	26.08
170048	INVOICE:	08/07/24	226852		220524	P	08/16/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS	249.09
170050	INVOICE:	08/07/24	226854		220524	P	08/16/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS	26.57
170051	INVOICE:	08/07/24	226855		220524	P	08/16/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS	266.02
170052	INVOICE:	08/07/24	226856		220524	P	08/16/24	2015015	954002	LIB RSRCS--CHILDREN BOOKS	14.41
170053	INVOICE:	08/07/24	226857		220524	P	08/16/24	2015015	954019	LIB RSRCS--CHILDRENS BOOKS	24.00
170350	INVOICE:	08/13/24	227159		220524	P	08/16/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	216.15
170351	INVOICE:	08/13/24	227160		220524	P	08/16/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	-19.27
170352	INVOICE:	08/13/24	227161		220524	P	08/16/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	-1.19
170353	INVOICE:	08/13/24	227162		220524	P	08/16/24	2015017	954017	LIB RSRCS--ADULT BOOKS NF	-18.08
170354	INVOICE:	08/13/24	227163		220524	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	21.57
170355	INVOICE:	08/13/24	227164		220524	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	87.20
170356	INVOICE:	08/13/24	227165		220524	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	17.33
170357	INVOICE:	08/13/24	227167		220524	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	17.90
170358	INVOICE:	08/13/24	227168		220524	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	99.44
170359	INVOICE:	08/13/24	227169		220524	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	102.03
170360	INVOICE:	08/13/24	227170		220524	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	18.48
170361	INVOICE:	08/13/24	227171		220524	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	13.06
170362	INVOICE:	08/13/24	227172		220524	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	18.48
170363	INVOICE:	08/13/24	227173		220524	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	875.43

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VENDOR NAME	INVOICE	INVOICE DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
489 BLACKSTONE AUDIO INC	INVOICE:	2038448609	08/13/24	227174	220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	343.46
	INVOICE:	2038448975	08/13/24	227175	220524	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	18.82
	INVOICE:	2038458931	08/13/24	227176	220524	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	14.52
	INVOICE:	2038458965	08/13/24	227178	220524	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	64.11
	INVOICE:	2038458966	08/13/24	227179	220524	P	08/16/24	2015015	LIB RSRCS-CHILDRENS BOOKS	70.90
	INVOICE:	2038438191	08/13/24	227180	220524	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	12.99
	INVOICE:	2038461964	08/13/24	227181	220524	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	34.96
	INVOICE:	2038461965	08/13/24	227182	220524	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	43.84
	INVOICE:	2038461966	08/13/24	227183	220524	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	16.31
	INVOICE:	2038461967	08/13/24	227184	220524	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	775.20
300553 CENGAGE LEARNING INC	INVOICE:	2038457268	08/13/24	227185	220524	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	-23.84
	INVOICE:	0003301970	08/13/24	227186	220524	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	16.05
	INVOICE:	2038445714	08/13/24	227187	220524	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	100.18
	INVOICE:	2038445712	08/13/24	227188	220524	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	28.42
	INVOICE:	2038445713	08/13/24	227189	220524	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	43.56
	INVOICE:	2038445713	08/13/24	227191	220524	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	1,012.65
	INVOICE:	2038446284	08/13/24	227192	220524	P	08/16/24	2015015	LIB RSRCS-CHILDRENS BOOKS	327.82
	INVOICE:	2038438235	08/13/24	227193	220524	P	08/16/24	2015015	LIB RSRCS-CHILDRENS BOOKS	9.79
	INVOICE:	2038437472	08/13/24	227194	220524	P	08/16/24	2015015	LIB RSRCS-CHILDRENS BOOKS	12.13
	INVOICE:	2038437413	08/13/24	227194	220524	P	08/16/24	2015015	LIB RSRCS-CHILDRENS BOOKS	11,816.36
VENDOR TOTALS										
					108,705.07	YTD INVOICED		109,923.15	YTD PAID	
300553 CENGAGE LEARNING INC										
					5,183.05	YTD INVOICED		5,382.25	YTD PAID	

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169901 INVOICE: 84693479 169902 INVOICE: 84689355 169903 INVOICE: 84720430 169904 INVOICE: 84689356 169905 INVOICE: 84720069 169906 INVOICE: 84720429 170387 INVOICE: 84740220 170388 INVOICE: 84740219	08/06/24	226705	220526	P	08/16/24	2015015	954002	LIB RSRCS-CHILDREN BOOKS	85.56	
	08/06/24	226706	220526	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	240.72	
	08/06/24	226707	220526	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	59.98	
	08/06/24	226708	220526	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	176.76	
	08/06/24	226709	220526	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	29.59	
	08/06/24	226710	220526	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	83.97	
	08/13/24	227197	220526	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	26.39	
	08/13/24	227198	220526	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	22.39	
	VENDOR TOTALS 10,664.38 YTD INVOICED 10,801.93 YTD PAID 725.36									
	303044 CENTER POINT INC 169907 INVOICE: 2108544 170389 INVOICE: 2111132 170390 INVOICE: 2111010	08/06/24	226711	220527	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	31.81
08/13/24		227199	220527	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	32.15	
08/13/24		227200	220527	P	08/16/24	2015017	954001	LIB RSRCS--ADULT BOOKS FI	87.41	
VENDOR TOTALS 957.00 YTD INVOICED 957.00 YTD PAID 151.37										
302631 CHILDRENS PLUS INC 169909 INVOICE: 249321		08/06/24	226713	220528	P	08/16/24	2015015	954019	LIB RSRCS-CHILDRENS BOOKS	1,287.69
	VENDOR TOTALS 7,659.56 YTD INVOICED 7,659.56 YTD PAID 1,287.69									
	7517 JPH ENTERPRISES INC 170391 INVOICE: 74741 170392 INVOICE: 74726	08/13/24	227201	220529	P	08/16/24	2015011	936000	PUBLIC RELATIONS	84.00
		08/13/24	227202	220529	P	08/16/24	2015011	936000	PUBLIC RELATIONS	148.00
		VENDOR TOTALS 5,472.00 YTD INVOICED 6,189.00 YTD PAID 232.00								
103002 CRIMSON MULTIMEDIA DISTRIBUTION INC 169910 INVOICE: 015763	08/06/24	226714	220530	P	08/16/24	2015013	951100	LIBRARY SUPPLIES	153.62	
	VENDOR TOTALS 1,232.51 YTD INVOICED 1,276.17 YTD PAID 153.62									
9078 DANIELLE ALICE RYAN CHASE 169908 08/06/24 226712	220531	P	08/16/24	2015015	938506	GNL CNTRL SVC/PROGRAM	300.00			

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
7842 INGRAM LIBRARY SERVICES								
INVOICE: ADM0806242								
VENDOR TOTALS							1,500.00 YTD INVOICED	1,500.00 YTD PAID
9165 DONALD ELROY SKOOG	08/06/24	226752		220532	P	08/16/24	2015017	GNL CNTRL SVC/PROGRAM
INVOICE: ADM0806246								938506
VENDOR TOTALS							600.00 YTD INVOICED	600.00 YTD PAID
8496 GORDON FLESCHE COMPANY INC	08/06/24	226715		220533	P	08/16/24	2015011	EQPT RNTL-LEASE PAYMENTS
INVOICE: I00941787								935101
VENDOR TOTALS							600.00 YTD INVOICED	600.00 YTD PAID
7592 JENNIFER HEALY	08/13/24	227236		220534	P	08/16/24	2015011	PUBLIC RELATIONS
INVOICE: ADM0815242								936000
VENDOR TOTALS							13,615.96 YTD INVOICED	13,615.96 YTD PAID
36865 ILLINOIS LIBRARY ASSOC	08/06/24	226717		220535	P	08/16/24	2015011	OFF SPLS--OTHER SUPPLIES
INVOICE: 294027								951002
VENDOR TOTALS							166.85 YTD INVOICED	166.85 YTD PAID
7842 INGRAM LIBRARY SERVICES	08/06/24	226718		220536	P	08/16/24	2015017	LIB RSRCS--MWL
INVOICE: 63088985								954011
INVOICE: 63088985	08/06/24	226719		220536	P	08/16/24	2015015	LIB RSRCS--CHILDRENS BOOKS
INVOICE: 67729722								954019
INVOICE: 67729722	08/06/24	226720		220536	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS
INVOICE: 67729721								954002
INVOICE: 63087175	08/06/24	226721		220536	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS
INVOICE: 63087175								954002
INVOICE: 63086673	08/06/24	226722		220536	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS
INVOICE: 63086673								954002
INVOICE: 67729723	08/06/24	226723		220536	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS
INVOICE: 67729723								954002
INVOICE: 63087178	08/06/24	226724		220536	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI
INVOICE: 63087178								954001
INVOICE: 63087178	08/06/24	226724		220536	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI
INVOICE: 63087178								954001
INVOICE: 63087176	08/06/24	226725		220536	P	08/16/24	2015015	LIB RSRCS--CHILDREN BOOKS
INVOICE: 63087176								954002
INVOICE: 63087176	08/06/24	226726		220536	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI
INVOICE: 63087176								954001
INVOICE: 63085889	08/06/24	226727		220536	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS NF
INVOICE: 63085889								954017
INVOICE: 63085887	08/06/24	226727		220536	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS NF
INVOICE: 63085887								954017
VENDOR TOTALS							1,700.00 YTD INVOICED	1,700.00 YTD PAID

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169924	INVOICE:	08/06/24	226728		220536	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	206.84
169925	INVOICE:	08/06/24	226729		220536	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	224.64
169926	INVOICE:	08/06/24	226730		220536	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	-20.77
169927	INVOICE:	08/06/24	226731		220536	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	212.66
169928	INVOICE:	08/06/24	226732		220536	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	222.39
170393	INVOICE:	08/13/24	227203		220536	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	44.92
170394	INVOICE:	08/13/24	227204		220536	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	32.18
170395	INVOICE:	08/13/24	227205		220536	P	08/16/24	2015017	LIB RSRCS-ADULT BOOKS NF	112.19
170396	INVOICE:	08/13/24	227206		220536	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	12.25
170397	INVOICE:	08/13/24	227207		220536	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	12.28
170398	INVOICE:	08/13/24	227208		220536	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	204.28
170399	INVOICE:	08/13/24	227209		220536	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	345.24
170400	INVOICE:	08/13/24	227210		220536	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	171.49
170401	INVOICE:	08/13/24	227211		220536	P	08/16/24	2015015	LIB RSRCS-CHILDREN BOOKS	14.39
170402	INVOICE:	08/13/24	227212		220536	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	327.58
170403	INVOICE:	08/13/24	227213		220536	P	08/16/24	2015017	LIB RSRCS--ADULT BOOKS FI	70.23
170404	INVOICE:	08/13/24	227214		220536	P	08/16/24	2015017	LIB RSRCS--MNL	42.66
VENDOR TOTALS		22,315.65 YTD INVOICED		22,315.65 YTD PAID		3,714.93				
5762	JAMES M GREEN	08/06/24	226716		220537	P	08/16/24	2015017	GNL CNTRL SVC/PROGRAM	300.00
VENDOR TOTALS		300.00 YTD INVOICED		300.00 YTD PAID		300.00				
8366	JOANNA BERTUCCI	08/13/24	227235		220538	P	08/16/24	2015011	CONFERENCES & TRAINING	21.31
170425	INVOICE:	08/13/24	227235		220538	P	08/16/24	2015011	LIBRARY SUPPLIES	12.48
170425	INVOICE:	08/13/24	227235		220538	P	08/16/24	2015011	PUBLIC RELATIONS	25.00
VENDOR TOTALS		300.00 YTD INVOICED		300.00 YTD PAID		300.00				

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VENDOR TOTALS								
301833 LAKESHORE LEARNING MATERIALS	08/06/24	226733		220539	P	08/16/24	2015015	951100 LIBRARY SUPPLIES
INVOICE: 672234071624								
VENDOR TOTALS								1,595.38 YTD PAID
								89.98
VENDOR TOTALS								
8865 LANGUAGE ACADEMY LLC	08/06/24	226734		220540	P	08/16/24	2015015	938506 GNL CNTRL SVC/PROGRAM
INVOICE: ADM0806244								
VENDOR TOTALS								350.00 YTD PAID
								50.00
VENDOR TOTALS								
1061 MARY MASON	08/06/24	226736		220541	P	08/16/24	2015015	951100 LIBRARY SUPPLIES
INVOICE: ADM0806245								
INVOICE: 169932	08/06/24	226736		220541	P	08/16/24	2015015	938506 GNL CNTRL SVC/PROGRAM
INVOICE: ADM0806245								
VENDOR TOTALS								350.00 YTD PAID
								54.67
VENDOR TOTALS								
101892 MIDWEST TAPE	08/06/24	226737		220542	P	08/16/24	2015017	954005 LIB RSRCS-AV/DVD/BL
INVOICE: 505798882								
INVOICE: 169935	08/06/24	226739		220542	P	08/16/24	2015017	954005 LIB RSRCS-AV/DVD/BL
INVOICE: 505798883								
INVOICE: 169936	08/06/24	226740		220542	P	08/16/24	2015017	954005 LIB RSRCS-AV/DVD/BL
INVOICE: 505809696								
INVOICE: 169937	08/06/24	226741		220542	P	08/16/24	2015017	954005 LIB RSRCS-AV/DVD/BL
INVOICE: 505809698								
INVOICE: 169939	08/06/24	226743		220542	P	08/16/24	2015015	954004 LIB RSRCS-RECORDING AUDIO
INVOICE: 505798606								
INVOICE: 170405	08/13/24	227215		220542	P	08/16/24	2015017	954005 LIB RSRCS-AV/DVD/BL
INVOICE: 505850057								
INVOICE: 170406	08/13/24	227216		220542	P	08/16/24	2015017	954005 LIB RSRCS-AV/DVD/BL
INVOICE: 505850058								
INVOICE: 170408	08/13/24	227218		220542	P	08/16/24	2015017	954005 LIB RSRCS-AV/DVD/BL
INVOICE: 505861950								
INVOICE: 170409	08/13/24	227219		220542	P	08/16/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY
INVOICE: 505835391								
INVOICE: 170410	08/13/24	227220		220542	P	08/16/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY
INVOICE: 505861940								
VENDOR TOTALS								41,258.88 YTD PAID
								867.70
VENDOR TOTALS								
924 OVERDRIVE INC	08/06/24	226744		220543	P	08/16/24	201	430819 NO. SUB. DIGITAL CONSORTI
INVOICE: 00751DA24222255								
INVOICE: 169941	08/06/24	226745		220543	P	08/16/24	201	430819 NO. SUB. DIGITAL CONSORTI
VENDOR TOTALS								424.00
								75.00

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L081624

TO FISCAL 2025/08 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	00751DA242233928			220543	P	08/16/24	201	430819	NO. SUB. DIGITAL CONSORTI	142.97
	INVOICE:	08/13/24 227221			220543	P	08/16/24	201	430819	NO. SUB. DIGITAL CONSORTI	1,000.00
	INVOICE:	00751DA24232312									
	INVOICE:	08/13/24 227222									
	INVOICE:	H0106739									
	VENDOR TOTALS				142,964.65	YTD INVOICED			148,428.39	YTD PAID	1,641.97
61391	PIONEER PRESS				220544	P	08/16/24	2015017	954003	LIB RSRCS--PERIODICALS	32.50
	INVOICE:	08/13/24 227223									
	INVOICE:	ADM081424									
	VENDOR TOTALS				65.00	YTD INVOICED			65.00	YTD PAID	32.50
8790	PLAYAWAY PRODUCTS LLC				220545	P	08/16/24	2015015	954004	LIB RSRCS-RECORDING AUDIO	622.89
	INVOICE:	08/06/24 226746			220545	P	08/16/24	2015015	954004	LIB RSRCS-RECORDING AUDIO	127.48
	INVOICE:	468983			220545	P	08/16/24	2015015	954004	LIB RSRCS-RECORDING AUDIO	157.22
	INVOICE:	08/06/24 226747			220545	P	08/16/24	2015015	954004	LIB RSRCS-RECORDING AUDIO	345.94
	INVOICE:	469610			220545	P	08/16/24	2015015	954004	LIB RSRCS-RECORDING AUDIO	140.23
	INVOICE:	08/06/24 226748			220545	P	08/16/24	2015015	954004	LIB RSRCS-RECORDING AUDIO	24.99
	INVOICE:	469291									
	INVOICE:	08/06/24 226749			220545	P	08/16/24	2015015	954004	LIB RSRCS-RECORDING AUDIO	199.55
	INVOICE:	469045			220545	P	08/16/24	2015017	954004	LIB RSRCS-RECORDING AUDIO	182.08
	INVOICE:	08/06/24 226750			220545	P	08/16/24	2015017	954004	LIB RSRCS-RECORDING AUDIO	199.55
	INVOICE:	468748									
	INVOICE:	08/13/24 227224			220545	P	08/16/24	2015015	954004	LIB RSRCS-RECORDING AUDIO	1,418.75
	INVOICE:	470094									
	VENDOR TOTALS				10,210.34	YTD INVOICED			10,235.33	YTD PAID	1,418.75
101774	OLONIA BOOKSTORE				220546	P	08/16/24	2015017	954017	LIB RSRCS-ADULT BOOKS NF	199.55
	INVOICE:	08/06/24 226751									
	INVOICE:	77358									
	VENDOR TOTALS				1,459.25	YTD INVOICED			1,662.40	YTD PAID	199.55
92	LORI L PRESTON				220547	P	08/16/24	2015011	951103	STAFF APPRECIATION	182.08
	INVOICE:	08/13/24 227225									
	INVOICE:	ADM0814242									
	VENDOR TOTALS				198.07	YTD INVOICED			198.07	YTD PAID	182.08
6493	SUN AND MOON YOGA				220548	P	08/16/24	2015017	938506	GNL CNTRL SVC/PROGRAM	600.00
	INVOICE:	08/06/24 226753									
	INVOICE:	ADM0806247									
	VENDOR TOTALS				5,100.00	YTD INVOICED			5,100.00	YTD PAID	600.00
300439	TODAYS BUSINESS SOLUTIONS INC				220549	P	08/16/24	2015011	931700	LIB DATA PROC SV	695.00
	INVOICE:	08/13/24 227226									
	INVOICE:	168556									

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L081624

TO FISCAL 2025/08 01/01/2024 TO 12/31/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS								
8952 TWISTED TREE YOGA CORPORATION	08/06/24	226754		220550	P	08/16/24	2015015	GNL CNTRL SVC/PROGRAM
169950								
INVOICE: ADM0806248								
VENDOR TOTALS								
		753.72	YTD INVOICED					695.00
								120.00
								120.00
								120.00
VENDOR TOTALS								
5003 UNIQUE MANAGEMENT SERVICES INC	08/13/24	227227		220551	P	08/16/24	2015011	LIB BNK SERV CHG
170417								
INVOICE: 6128860								
VENDOR TOTALS								
		1,170.00	YTD INVOICED					59.10
								59.10
								59.10
								59.10
VENDOR TOTALS								
2193 VERIZON WIRELESS	08/13/24	227228		220552	P	08/16/24	2015011	GNL CNTRL SVC/TELEPHONE
170418								
INVOICE: 9970394663								
VENDOR TOTALS								
		31,436.81	YTD INVOICED					132.90
								132.90
								132.90
								132.90
VENDOR TOTALS								
300800 WAREHOUSE DIRECT INC	08/06/24	226755		220553	P	08/16/24	2015011	OFF SPLS--OTHER SUPPLIES
169951								
INVOICE: 57661660								
169952	08/06/24	226756		220553	P	08/16/24	2015016	LIBRARY SUPPLIES
INVOICE: 57590621								
169953	08/06/24	226757		220553	P	08/16/24	2015011	OFF SPLS--PHOTOCOPY
INVOICE: 57612510								
VENDOR TOTALS								
		2,596.81	YTD INVOICED					208.94
								208.94
								208.94
								208.94
VENDOR TOTALS								
		3,003.51	YTD PAID					39,706.76
								39,706.76
								39,706.76
								39,706.76

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

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	40	39,706.76

City of Park Ridge, IL
Warrant List Fund Totals
08/31/2024

Fund	Description	Amount
201	Library Fund	\$30,157.45
201	Grant Fund	\$436.91
201	North Suburban	\$4,857.40
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	Report Total	35,451.76

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: 1083124

TO FISCAL 2025/08 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
48 ALLIANCE ENTERTAINMENT	170710	08/26/24	227529		220648	P	09/03/24	2015017	LIB RSRCS-RECORDINGS MUSI
	170712	08/26/24	227531		220648	P	09/03/24	2015017	LIB RSRCS-RECORDINGS MUSI
	INVOICE:	PLS81556472							
	INVOICE:	PLS81573222							
VENDOR TOTALS					2,505.02	YTD INVOICED		2,505.02	YTD PAID
302670 AMAZON CAPITAL SERVICES	170728	08/26/24	227548		220649	P	09/03/24	2015011	PUBLIC RELATTONS
	170729	08/26/24	227549		220649	P	09/03/24	2015015	LIBRARY SUPPLIES
	170730	08/26/24	227550		220649	P	09/03/24	2015015	LIB RSRCS-VIDEOGAMES
	170731	08/26/24	227551		220649	P	09/03/24	2015015	LIB RSRCS-VIDEOGAMES
	170732	08/26/24	227552		220649	P	09/03/24	2015015	LIB RSRCS-VIDEOGAMES
	170733	08/26/24	227553		220649	P	09/03/24	2015015	LIB RSRCS-CHILDREN BOOKS
	170734	08/26/24	227554		220649	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF
	170735	08/26/24	227555		220649	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF
	170736	08/26/24	227556		220649	P	09/03/24	2015012	BUILDING SUPPLIES
	170737	08/26/24	227557		220649	P	09/03/24	2015011	OFF SPLS--OTHER SUPPLIES
	170738	08/26/24	227558		220649	P	09/03/24	2015012	BUILDING SUPPLIES
	170739	08/26/24	227559		220649	P	09/03/24	2015013	LIBRARY SUPPLIES
	170740	08/26/24	227560		220649	P	09/03/24	2015015	LIB RSRCS-CHILDREN BOOKS
	170741	08/26/24	227561		220649	P	09/03/24	2015015	LIB RSRCS-CHILDRENS BOOKS
	170742	08/26/24	227562		220649	P	09/03/24	2015017	LIB RSRCS--ADULT BOOKS FI
	170743	08/26/24	227563		220649	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF
VENDOR TOTALS					49,052.83	YTD INVOICED		38,112.29	YTD PAID
101020 BAKER AND TAYLOR LLC	170498	08/22/24	227310		220650	P	09/03/24	2015015	GNL CNTRL SVC/PROGRAM
	170499	08/22/24	227311		220650	P	09/03/24	2015015	LIB RSRCS-CHILDREN BOOKS
	170500	08/22/24	227312		220650	P	09/03/24	2015015	LIB RSRCS-CHILDREN BOOKS
VENDOR TOTALS					1,355.28			198.90	

CITY OF PARK RIDGE

PAID INVOICES REPORT

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TO FISCAL 2025/08 01/01/2024 TO 12/31/2024



VENDOR NAME DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
170501 INVOICE:	08/22/24	227313		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	16.10
170502 INVOICE:	08/22/24	227314		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	19.63
170503 INVOICE:	08/22/24	227315		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	31.60
170504 INVOICE:	08/22/24	227316		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.47
170505 INVOICE:	08/22/24	227317		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.48
170506 INVOICE:	08/22/24	227318		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	34.00
170507 INVOICE:	08/22/24	227319		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	34.03
170508 INVOICE:	08/22/24	227320		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	39.02
170509 INVOICE:	08/22/24	227321		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	61.48
170510 INVOICE:	08/22/24	227322		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	56.59
170511 INVOICE:	08/22/24	227323		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	17.90
170512 INVOICE:	08/22/24	227324		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.47
170513 INVOICE:	08/22/24	227325		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	39.65
170514 INVOICE:	08/22/24	227326		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	21.37
170515 INVOICE:	08/22/24	227327		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	53.09
170516 INVOICE:	08/22/24	227328		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	13.68
170517 INVOICE:	08/22/24	227329		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	41.53
170518 INVOICE:	08/22/24	227330		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	59.71
170519 INVOICE:	08/22/24	227331		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	16.76
170520 INVOICE:	08/22/24	227332		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	36.95
170521 INVOICE:	08/22/24	227333		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	20.18
170522 INVOICE:	08/22/24	227334		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	93.62
170523 INVOICE:	08/22/24	227335		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	18.47
170524 INVOICE:	08/22/24	227336		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	21.37
170525 INVOICE:	08/22/24	227337		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	28.30
170526 INVOICE:	08/22/24	227338		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	23.09

CITY OF PARK RIDGE



PAID INVOICES REPORT

WARRANT: L083124

TO FISCAL 2025/08 01/01/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 170527	08/22/24	227339		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	38.11
INVOICE: 170529	08/22/24	227341		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	35.80
INVOICE: 170530	08/22/24	227342		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	51.41
INVOICE: 170531	08/22/24	227343		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	63.28
INVOICE: 170532	08/22/24	227345		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	38.10
INVOICE: 170533	08/22/24	227346		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	19.63
INVOICE: 170534	08/22/24	227347		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	113.14
INVOICE: 170535	08/22/24	227348		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	50.01
INVOICE: 170536	08/22/24	227349		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	30.32
INVOICE: 170537	08/22/24	227350		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	254.07
INVOICE: 170538	08/22/24	227351		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS NF	14.28
INVOICE: 170539	08/22/24	227352		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	20.35
INVOICE: 170541	08/22/24	227354		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	17.32
INVOICE: 170543	08/22/24	227355		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	30.97
INVOICE: 170545	08/22/24	227357		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	29.29
INVOICE: 170546	08/22/24	227358		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	27.34
INVOICE: 170548	08/22/24	227360		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	30.97
INVOICE: 170549	08/22/24	227361		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	47.95
INVOICE: 170550	08/22/24	227362		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	243.66
INVOICE: 170552	08/22/24	227364		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	14.28
INVOICE: 170553	08/22/24	227365		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	97.81
INVOICE: 170554	08/22/24	227366		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	46.95
INVOICE: 170555	08/22/24	227368		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	84.71
INVOICE: 170556	08/22/24	227370		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	462.65
INVOICE: 170558	08/22/24	227371		220650	P	09/03/24	2015017	LIB RSRCS-ADULT BOOKS FI	86.41

CITY OF PARK RIDGE

PAID INVOICES REPORT

WARRANT: L083124

TO FISCAL 2025/08 01/01/2024 TO 12/31/2024



VENDOR NAME	DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
170559	INVOICE:	08/22/24	227372		220650	P	09/03/24	2015017	LIB RSRCS--ADULT BOOKS FI	56.41
170561	INVOICE:	08/22/24	227374		220650	P	09/03/24	2015017	LIB RSRCS--ADULT BOOKS FI	14.28
170562	INVOICE:	08/22/24	227375		220650	P	09/03/24	2015017	LIB RSRCS--ADULT BOOKS FI	17.91
170563	INVOICE:	08/22/24	227377		220650	P	09/03/24	2015017	LIB RSRCS--ADULT BOOKS FI	153.25
170566	INVOICE:	08/22/24	227380		220650	P	09/03/24	2015017	LIB RSRCS--ADULT BOOKS FI	142.19
170569	INVOICE:	08/22/24	227382		220650	P	09/03/24	2015017	LIB RSRCS--MWL	71.59
170571	INVOICE:	08/22/24	227384		220650	P	09/03/24	2015017	LIB RSRCS--MWL	34.63
170572	INVOICE:	08/22/24	227386		220650	P	09/03/24	2015017	LIB RSRCS--MWL	36.96
170574	INVOICE:	08/22/24	227387		220650	P	09/03/24	2015017	LIB RSRCS--MWL	36.96
170576	INVOICE:	08/22/24	227390		220650	P	09/03/24	2015017	LIB RSRCS--MWL	36.96
170578	INVOICE:	08/22/24	227391		220650	P	09/03/24	2015015	LIB RSRCS--MWL	38.10
170579	INVOICE:	08/22/24	227393		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	120.73
170580	INVOICE:	08/22/24	227394		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	7.27
170582	INVOICE:	08/22/24	227395		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	23.05
170583	INVOICE:	08/22/24	227396		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	11.55
170584	INVOICE:	08/22/24	227397		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	25.41
170586	INVOICE:	08/22/24	227399		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	12.71
170587	INVOICE:	08/22/24	227400		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	130.21
170588	INVOICE:	08/22/24	227401		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	27.12
170589	INVOICE:	08/22/24	227402		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	24.47
170590	INVOICE:	08/22/24	227403		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	11.55
170591	INVOICE:	08/22/24	227404		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	19.87
170592	INVOICE:	08/22/24	227405		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	19.85
170593	INVOICE:	08/22/24	227406		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	14.52
170594	INVOICE:	08/22/24	227407		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	16.68
170595	INVOICE:	08/22/24	227408		220650	P	09/03/24	2015015	LIB RSRCS--CHILDREN BOOKS	321.50
									LIB RSRCS--CHILDREN BOOKS	18.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
489 BLACKSTONE AUDIO INC										
INVOICE:	2038459054	08/22/24	227409		220650	P	09/03/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	
INVOICE:	2038459055	08/22/24	227411		220650	P	09/03/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	
INVOICE:	20368459056	08/22/24	227412		220650	P	09/03/24	2015015	954019 LIB RSRCS-CHILDRENS BOOKS	
INVOICE:	2038478724	08/22/24	227412							
VENDOR TOTALS			113,612.67	YTD INVOICED				114,830.75	YTD PAID	4,907.60
480.38										
7072 BROADART CO										
INVOICE:	543920	08/26/24	227565		220652	P	09/03/24	2015013	951100 LIBRARY SUPPLIES	
VENDOR TOTALS			5,663.43	YTD INVOICED				5,862.63	YTD PAID	480.38
73.95										
3729 CASE LOTS INC										
INVOICE:	26241	08/26/24	227566		220653	P	09/03/24	2015012	952100 BUILDING SUPPLIES	
VENDOR TOTALS			11,440.94	YTD INVOICED				13,486.69	YTD PAID	413.40
413.40										
300553 CENGAGE LEARNING INC										
INVOICE:	84770664	08/26/24	227567		220654	P	09/03/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI	
INVOICE:	84789538	08/26/24	227568		220654	P	09/03/24	2015015	954002 LIB RSRCS-CHILDREN BOOKS	
INVOICE:	84795656	08/26/24	227569		220654	P	09/03/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI	
INVOICE:	84781347	08/26/24	227570		220654	P	09/03/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI	
INVOICE:	884770663	08/26/24	227571		220654	P	09/03/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI	
VENDOR TOTALS			11,122.64	YTD INVOICED				11,260.19	YTD PAID	458.26
27.27										
303044 CENTER POINT INC										
INVOICE:	2114301	08/26/24	227572		220655	P	09/03/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI	
INVOICE:	2112513	08/26/24	227573		220655	P	09/03/24	2015017	954001 LIB RSRCS--ADULT BOOKS FI	
VENDOR TOTALS			1,041.61	YTD INVOICED				1,041.61	YTD PAID	84.61
84.61										
5814 CHASE										

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170755	08/26/24	227575		220656	P	09/03/24	2015011	LIB DATA PROC SV
INVOICE:	ADM082624							
170755	08/26/24	227575		220656	P	09/03/24	2015011	PUBLIC RELATIONS
INVOICE:	ADM082624							
170755	08/26/24	227575		220656	P	09/03/24	2015011	OFF SPLS--OTHER SUPPLIES
INVOICE:	ADM082624							
170755	08/26/24	227575		220656	P	09/03/24	2015011	STAFF APPRECIATION
INVOICE:	ADM082624							
170755	08/26/24	227575		220656	P	09/03/24	2015012	BLDG MNT CNTR-GENL MAINT
INVOICE:	ADM082624							
170755	08/26/24	227575		220656	P	09/03/24	2015013	LIBRARY SUPPLIES
INVOICE:	ADM082624							
170755	08/26/24	227575		220656	P	09/03/24	2015015	GNL CNTRL SVC/PROGRAM
INVOICE:	ADM082624							
170755	08/26/24	227575		220656	P	09/03/24	2015015	LIBRARY SUPPLIES
INVOICE:	ADM082624							
170755	08/26/24	227575		220656	P	09/03/24	2015017	GNL CNTRL SVC/PROGRAM
INVOICE:	ADM082624							
170755	08/26/24	227575		220656	P	09/03/24	2015017	LIB RSRCS--PERIODICALS
INVOICE:	ADM082624							
VENDOR TOTALS		31,030.26	YTD INVOICED			32,736.45	YTD PAID	
5403 CHASE PAYMENTECH	08/28/24	227683		17016	W	08/31/24	2015011	LIB BNK SERV CHG
INVOICE:	ADM0828242							
VENDOR TOTALS		19,660.93	YTD INVOICED			22,214.58	YTD PAID	
102908 COMPUTER VIEW INC	08/26/24	227583		220657	P	09/03/24	2015011	COMPUTER EQUIPMENT
INVOICE:	30067							
170765	08/26/24	227585		220657	P	09/03/24	2015011	LIB DATA PROC SV
INVOICE:	30057							
VENDOR TOTALS		178,557.20	YTD INVOICED			178,557.20	YTD PAID	
19972 DEMCO INC	08/26/24	227586		220658	P	09/03/24	2015015	LIBRARY SUPPLIES
INVOICE:	7511743							
VENDOR TOTALS		8,238.55	YTD INVOICED			8,238.55	YTD PAID	
9233 ELARA ENERGY SERVICES INC	08/26/24	227673		220659	P	09/03/24	2015012	BUILDING/BUILDING IMPROVE
INVOICE:	240632							
VENDOR TOTALS		3,475.00	YTD INVOICED			3,475.00	YTD PAID	
8496 GORDON FLESCH COMPANY INC	08/26/24	227588		220660	P	09/03/24	2015011	EQPT RNTL-MAINTENANCE
INVOICE:								
VENDOR TOTALS		220660	YTD INVOICED			935100	YTD PAID	

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS								
INVOICE: IN14809632								
							13,859.89 YTD INVOICED	13,859.89 YTD PAID
5041 TIFFANY ANN GATES ETCHELL	08/26/24	227589		220661	P	09/03/24	2015015	938506 GNL CNTRL SVC/PROGRAM
170769 INVOICE: ADM0826242								
VENDOR TOTALS								
							125.00	125.00
7842 INGRAM LIBRARY SERVICES	08/26/24	227591		220662	P	09/03/24	2015017	954017 LIB RSRCS--ADULT BOOKS NF
170771 INVOICE: 63091783								
							220662	P 09/03/24 2015017 954017 LIB RSRCS--ADULT BOOKS NF
170772 INVOICE: 63091784								
							220662	P 09/03/24 2015015 954019 LIB RSRCS--CHILDRENS BOOKS
170779 INVOICE: 63092240								
							220662	P 09/03/24 2015015 954002 LIB RSRCS--CHILDREN BOOKS
170780 INVOICE: 63092241								
							220662	P 09/03/24 2015015 954019 LIB RSRCS--CHILDRENS BOOKS
170781 INVOICE: 63095395								
							220662	P 09/03/24 2015015 954019 LIB RSRCS--CHILDRENS BOOKS
170782 INVOICE: 63095394								
							220662	P 09/03/24 2015015 954002 LIB RSRCS--CHILDREN BOOKS
170783 INVOICE: 63095396								
							220662	P 09/03/24 2015017 954001 LIB RSRCS--ADULT BOOKS FI
170784 INVOICE: 63091785								
							220662	P 09/03/24 2015017 954001 LIB RSRCS--ADULT BOOKS FI
170785 INVOICE: 63092234								
VENDOR TOTALS								
							23,491.13 YTD INVOICED	23,491.13 YTD PAID
42450 KIWANT'S PARK RIDGE NOON	08/26/24	227606		220663	P	09/03/24	2015011	932400 LIB MEMBER DUES
170786 INVOICE: ADM0826243								
VENDOR TOTALS								
							175.00 YTD INVOICED	175.00 YTD PAID
101892 MIDWEST TAPE	08/26/24	227607		220664	P	09/03/24	2015013	951100 LIBRARY SUPPLIES
170787 INVOICE: 505899154								
							220664	P 09/03/24 2015017 954005 LIB RSRCS-AV/DVD/BL
170788 INVOICE: 505914980								
							220664	P 09/03/24 2015017 954005 LIB RSRCS-AV/DVD/BL
170789 INVOICE: 505914981								
							220664	P 09/03/24 2015017 954005 LIB RSRCS-AV/DVD/BL
170790 INVOICE: 505914957								
							220664	P 09/03/24 2015017 954005 LIB RSRCS-AV/DVD/BL
170791 INVOICE: 505914958								
							220664	P 09/03/24 2015017 954005 LIB RSRCS-AV/DVD/BL
170792 INVOICE: 505914959								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
170793	INVOICE:	08/26/24	227613		220664	P	09/03/24	2015017	954005 LIB RSRCS-AV/DVD/BL
	INVOICE:	08/26/24	227614		220664	P	09/03/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY
	INVOICE:	08/26/24	227615		220664	P	09/03/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY
	INVOICE:	08/26/24	227616		220664	P	09/03/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY
	INVOICE:	08/26/24	227617		220664	P	09/03/24	2015015	954005 LIB RSRCS-AV/DVD/BLURAY
	INVOICE:	08/26/24	227618		220664	P	09/03/24	2015017	954005 LIB RSRCS-AV/DVD/BL
VENDOR TOTALS			41,663.66	YTD INVOICED				42,215.33	YTD PAID
57766	NICOR GAS	08/26/24	227619		220665	P	09/03/24	2015012	955000 NATURAL GAS
	INVOICE:								
VENDOR TOTALS			26,271.17	YTD INVOICED				35,387.88	YTD PAID
924	OVERDRIVE INC	08/26/24	227621		220666	P	09/03/24	201	430819 NO. SUB. DIGITAL CONSORTI
	INVOICE:	00751C024243152			220666	P	09/03/24	201	430819 NO. SUB. DIGITAL CONSORTI
	INVOICE:	00751DA24243885			220666	P	09/03/24	201	430819 NO. SUB. DIGITAL CONSORTI
	INVOICE:	00751C024236951			220666	P	09/03/24	201	430819 NO. SUB. DIGITAL CONSORTI
	INVOICE:	00751DA24238171							
VENDOR TOTALS			147,822.05	YTD INVOICED				153,285.79	YTD PAID
229	PITNEY BOWES	08/26/24	227672		220667	P	09/03/24	2015011	935102 EQPT RNTL-POSTAGE MACHINE
	INVOICE:								
VENDOR TOTALS			20,050.76	YTD INVOICED				19,917.97	YTD PAID
8790	PLAYAWAY PRODUCTS LLC	08/26/24	227627		220668	P	09/03/24	2015015	954004 LIB RSRCS-RECORDING AUDIO
	INVOICE:	471528			220668	P	09/03/24	2015015	954004 LIB RSRCS-RECORDING AUDIO
	INVOICE:	471302			220668	P	09/03/24	2015017	954004 LIB RSRCS-RECORDING AUDIO
	INVOICE:	471236							
VENDOR TOTALS			11,420.66	YTD INVOICED				11,445.65	YTD PAID
9232	QAHMAH HOUSE	08/26/24	227674		220669	P	09/03/24	2015017	938506 GNL CNTRL SVC/PROGRAM
	INVOICE:								
VENDOR TOTALS			11,420.66	YTD INVOICED				11,445.65	YTD PAID

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: ADM082824								
VENDOR TOTALS							200.00	YTD INVOICED
VENDOR TOTALS							200.00	YTD PAID
5530 REACHING ACROSS ILLINOIS LIBRARY SYSTEMS	08/26/24	227630		220670	P	09/03/24	2015017	954018 LIB RSRCs-ONLINE DATABASE
170810	08/26/24	227630						825.00
INVOICE:	13297							
VENDOR TOTALS							6,181.00	YTD INVOICED
VENDOR TOTALS							6,181.00	YTD PAID
303227 SCHOLASTIC	08/26/24	227631		220671	P	09/03/24	2015015	938506 GNL CNTRL SVC/PROGRAM
170811	08/26/24	227631						668.50
INVOICE:	61400836							
VENDOR TOTALS							4,263.82	YTD INVOICED
VENDOR TOTALS							4,263.82	YTD PAID
4412 ROSEBREW INC	08/26/24	227632		220672	P	09/03/24	2015013	951100 LIBRARY SUPPLIES
170812	08/26/24	227632						129.38
INVOICE:	329151							
VENDOR TOTALS							337.65	YTD INVOICED
VENDOR TOTALS							337.65	YTD PAID
102551 CACTINI INC	08/26/24	227633		220673	P	09/03/24	2015015	938506 GNL CNTRL SVC/PROGRAM
170813	08/26/24	227633						51.00
INVOICE:	44882							
VENDOR TOTALS							7,150.70	YTD INVOICED
VENDOR TOTALS							7,150.70	YTD PAID
9223 THE THROWBACKS	08/26/24	227634		220674	P	09/03/24	2015011	936000 PUBLIC RELATIONS
170814	08/26/24	227634						300.00
INVOICE:	118							
VENDOR TOTALS							300.00	YTD INVOICED
VENDOR TOTALS							300.00	YTD PAID
300439 TODAYS BUSINESS SOLUTIONS INC	08/26/24	227635		220675	P	09/03/24	2015011	938501 GNL CNTRL SVC/TELEPHONE
170815	08/26/24	227635						51.68
INVOICE:	08192418							
VENDOR TOTALS							805.40	YTD INVOICED
VENDOR TOTALS							805.40	YTD PAID
1522 ULINE INC	08/26/24	227671		220676	P	09/03/24	2015012	932103 BLDG MNT CNTR-GENL MAINT
170849	08/26/24	227671						775.00
INVOICE:	182091183							
VENDOR TOTALS							3,327.47	YTD INVOICED
VENDOR TOTALS							3,327.47	YTD PAID
8881 VOGUE PRINTERS INC	08/26/24	227636		220677	P	09/03/24	2015011	936001 PUBLIC RELATIONS NEWSLETT
170816	08/26/24	227636						5,371.48
INVOICE:	242870							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS											
4552	WILLIAM PACK	08/26/24	227625		220678	P	09/03/24	2015017	938506	GNL CNTRL SVC/PROGRAM	325.00
	170805										
	INVOICE:	ADM0826246									
VENDOR TOTALS											
8939	WRITE TURN LLC	08/26/24	227620		220679	P	09/03/24	2015015	938506	GNL CNTRL SVC/PROGRAM	200.00
	170800										
	INVOICE:	ADM0826245									
VENDOR TOTALS											
VENDOR TOTALS											
16,114.44 YTD INVOICED											
16,438.95 YTD PAID											
5,371.48											
325.00											
325.00											
325.00 YTD INVOICED											
325.00 YTD PAID											
325.00											
200.00											
200.00											
200.00 YTD INVOICED											
200.00 YTD PAID											
200.00											
35,451.76											

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

TOTAL PRINTED CHECKS	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	21.94
TOTAL PRINTED CHECKS	32	35,429.82