

President

Julie Giorgi
County Council
July 1, 2023-June 30, 2027

Vice President

Paul Knauff
Valparaiso School Board
July 1, 2024-June 30, 2028

Secretary

Kristy Merritt
County Commissioners
July 1, 2024-June 30, 2028

Treasurer

Stu Summers
County Commissioners
July 1, 2022-June 30, 2026

Members

Olga Granat
Valparaiso School Board
July 1, 2025-June 30 2029

Kevin Pazour
County Council
July 1, 2025-June 30, 2029

Roger Rhodes
School Board Presidents
July 1, 2022-June 30, 2026

Legal Counsel

Clay Patton

Library Director

Jesse Butz

Porter County Public Library System
103 Jefferson St.
Valparaiso, IN
(219) 462-0524
pcpls.org

BOARD MEETING AGENDA: Wednesday, December 17, 2025

NOTICE: The Porter County Public Library System Board of Trustees will meet on December 17, 2025, at 4:00 p.m. for its regularly scheduled meeting at the Valparaiso Public Library, 103 Jefferson St., Valparaiso, IN 46383.

Public Comment on Agenda Items:

The public comment session is provided as an opportunity for patrons to address the Board of Trustees on matters related to agenda items.

CONSENT AGENDA:

1. Approval of the Minutes from November 19, 2025
2. Financial Report
 - a. Treasurer's Report
 - b. Approval of the Claims Register
3. Approval of Communications
 - a. Friend's Report
 - b. Director's Report
 - c. Patron Comments

ITEMS FOR INDIVIDUAL CONSIDERATION:

1. Employees of the Year
2. Window Bids
3. Attorney Contract
4. Insurance Renewal
5. Furniture Upgrade
6. Investments

Any other items
Adjournment
Signature session

Future Meetings: (dates and times subject to change) 4:00 P.M.

- January 21, 2026 - Valparaiso Branch
- February 18, 2026 - Valparaiso Branch
- March 18, 2025 - Valparaiso Branch

Porter County Public Library System
Board of Trustees
Meeting Minutes for Wednesday, December 17, 2025

The regular meeting of the Board of Trustees was called to order at 4:02 p.m. at the Valparaiso Public Library, 103 Jefferson St., Valparaiso, IN 46383. Julie Giorgi presided.

Members in attendance included: Julie Giorgi (President), Paul Knauff (Vice President), Stu Summers (Treasurer), Olga Granat (Member), Roger Rhodes (Member).

Members absent: Kristy Merritt (Secretary) and Kevin Pazour (Member) were absent.

Also in attendance: Jesse Butz (Library Director), Inge Kokidko (Assistant Director), and Clay Patton (Legal Counsel).

Remote attendance was offered via: Google Meet.

Public Comment

No public comment was given.

Consent Agenda

The consent agenda included:

1. Approval of the Minutes from November 19, 2025.
2. Financial Report:
 - a. Treasurer's Report
 - b. Approval of the Claims Register
3. Approval of Communications:
 - a. Friend's Report
 - b. Director's Report
 - c. Patron Comments

Motion: S. Summers moved to approve the Consent Agenda items one, two, and three. P. Knauff seconded the motion.

Discussion: No discussion followed.

Vote: The motion was carried with 5 in favor and 0 opposed.

Items for Individual Consideration

1. Employees of the Year

The Board considered the nominations for Employees of the Year, which included nominees from the System team and the branch teams. The criteria for selection involved going above and beyond their normal duties. It was noted that the nominated staff members had each performed exceptionally, exceeding their job descriptions and contributing positively to the system. The board expressed gratitude to the employees. It was also noted that the proposed salary schedule amendment is required by the SBOA and includes the director's wage adjustment.

Motion: O. Granat moved to approve the resolution to amend the 2025 salary schedule. R. Rhodes seconded the motion.

Discussion: No discussion followed.

Vote: The motion was carried with 5 in favor and 0 opposed.

2. Window Bids

Bids for new windows for the Valparaiso Branch were reviewed, including installation timelines and long-term maintenance costs. Discussion included the proposal that funds should be drawn from the operating fund.

Motion: S. Summers moved to approve the window bid from **Trout Glass & Mirror** for **\$568,770**, including UV-rejecting film. P. Knauff seconded the motion.

Discussion: Discussion included the benefits of UV-reflecting film.

Vote: The motion was carried with 5 in favor and 0 opposed.

3. Attorney Contract

The Board discussed the RFQ for legal counsel.

Motion: P. Knauff moved to approve the Attorney Contract with Clay Patton. O. Granat seconded the motion.

Discussion: No discussion followed.

Vote: The motion was carried with 5 in favor and 0 opposed.

4. Insurance Renewal

The Board considered the insurance renewal, noting that the premiums were projected to increase. The projected increase for the existing insurance package was 15%, which was down from an initial quote of 25%.

Motion: O. Granat moved to approve the insurance renewal as presented. S. Summers seconded the motion.

Discussion: No discussion followed.

Vote: The motion was carried with 5 in favor and 0 opposed.

5. Furniture Upgrade

The Board discussed the proposed furniture upgrade. The proposal included specific bids from Agati at \$35,217.48, Room at \$67,084.50 and Yakety-Yak not to exceed \$84,000, totalling an amount not to exceed \$186,301.98.

Motion: O. Granat moved to approve the Furniture Upgrade proposal. R. Rhodes seconded the motion.

Discussion: No discussion followed.

Vote: The motion was carried with 5 in favor and 0 opposed.

6. Investments

The Board discussed the consolidation of funds and investment options with the Community Foundation. It was requested to extend an invitation to Bill Higby from the Community Foundation to attend a board meeting in early 2026 and review investment options with the board.

Motion: S. Summers moved to approve the resolution to close the Levy Excess Fund. O. Granat seconded the motion.

Discussion: The board noted that if needed, the fund could be recreated, but the likelihood of excess levy in the foreseeable future was very low.

Vote: The motion was carried with 5 in favor and 0 opposed.

Adjournment

Motion: P. Knauff moved to adjourn. O. Granat seconded the motion.

Vote: The motion was carried with 5 in favor and 0 opposed.

The meeting adjourned at **4:47 p.m.**

Kristy Merritt, Secretary

Porter County Public Library System Board of Trustees

November 2025 Director's Report

Overview

November witnessed the start of a very active winter season for PCPLS. With weather-related closings on two days, our door count, service hours, and physical circulation all declined versus the previous year. However, circulation remained strong overall in November, with a 1% increase, driven by a 13% increase in electronic circulation. Electronic demand continues to be a driving force in our overall usage, especially on snow days!

Our team has been hard at work creating a new browsing experience that has already received positive patron feedback. As you walk through our stacks, you will see new display options called "windowing" that allow for more face-out options, as well as making the stacks more welcoming and less claustrophobic. Be on the lookout for more visual enhancements as we work to transform our spaces and make them as user-friendly as possible.

Important Upcoming Dates

- January
 - 7: Friends of the Library Board Meeting
 - 21: Board of Trustees Meeting
- February
 - 4: Friends of the Library Board Meeting
 - 18: Board of Trustees Meeting

Personnel

- Ending Employment
 - None
- New Employment
 - None
- Promotions
 - Liz Cain - moved to part-time G4 effective 11/23/2025
 - Christine Crawford - G2 effective 11/23/2025

Finance Notes

- The budget benchmark for the end of November is that 91.7% of the budget should be expended. So far, 81% has been spent, and we're on target to stay within our estimated budget.
- PCPLS earned \$31,086.65 from Trust Indiana during the month of November at a 3.9% interest rate. Of that total, \$2,367.66 was earned for the Mills Trust fund.
- A select group of board members and stakeholders took part in a conversation with Norton Philanthropic to chat about fundraising efforts. The result of these discussions and our assessment should be available for our January board meeting.

Subscription/Contract Renewals

- Subscriptions
 - New
 - None
 - Renewals
 -
 - Cancellations
 - None
- Contracts
 - New
 - None
 - Renewals
 - None
 - Cancellations
 - None

Buildings & Grounds

- Jason and Aidan worked on prepping our branches for the holiday season, with lights going up in all of our garden spaces. Staff added their own touches inside the branches, giving the buildings a warm and welcoming glow.
- The Hebron boiler ran into some trouble and needed the exhaust blower motor replaced.
- The Hebron fire system's wet/dry valve needed to be replaced.
- Jesse met with Room furniture reps at their showroom in Chicago to look at study carrel options.
- Jesse and Inge met with various furniture vendors for desks, study carrels, vending machines, and sound panelling in November.
- A new addition to the Rotary garden was installed this week by the artist Greg Mendez. This beautiful art sculpture was donated by Stu Summers and is the second piece of art from Greg Mendez. This newest addition is near the front entrance and is a beautiful take on Daphne turning into a tree to avoid Apollo's advances.

Technology

- **Cybersecurity Assessment:** Angela initiated the CyberTrack assessment process, a free program offered by the Indiana Office of Technology (Purdue and IU collaboration). This program will evaluate our current environment and provide actionable steps to enhance our cybersecurity defenses.
- **Patron Access to Local News:** Since *The Times* is no longer physically published on Mondays, Angela began configuring in-house iPads for reading our local newspapers electronically. This initiative aims to assist our more traditional patrons in accessing the newspaper electronically, as many of our offerings are increasingly limited to digital formats.
- **HVAC Server Acquisition:** Angela is actively working on obtaining a new server

necessary for the HVAC system upgrade.

- **Internet Service Provider Bids:** We have received bids for the Internet Service Provider 470 and will commence the evaluation process shortly.

Community Engagement

- **Donuts with the Director:** The "Donuts with the Director" initiative remains highly successful. Jesse's productive conversations covered everything from branch hour changes and new program requests to the rationale behind certain digital resource cuts and if they could come back. All discussions ended positively, increasing mutual understanding between the community and the PCPLS Team. Due to this success, the program will continue into 2026, with one annual event scheduled at each branch, reinforcing our commitment to transparency and open dialogue.
- **Partnerships:**
 - We've wrapped up the Art Within Reach and Book Blocks and Balls partnership events for 2025 and are already scheduling for 2026. These events are fantastic opportunities for our community!
 - Willow connected with Shaun Sahlhoff, Executive Director of External Relations for Valparaiso University, to discuss and explore ways to deepen the existing partnership between PCPLS and VU.
 - The CE Team is looking forward to enhancing its collaboration with Purdue Extension in 2026 by delivering a series of digital skills classes and specialized Senior Workshops.
- **Winter Reading Challenge:** Preregistration for the Winter Flurries Reading Challenge opened this November, gearing up for the official start date on December 1st. We received 466 preregistrations just in November!
- **Community Events:** Our community outreach typically slows down in November. However, this year we were invited to two successful events and engaged with 195 community members:
 - **Portage High School Parent Teacher Night:** This is the first year that we have been invited by the school to attend this event. Our staff were able to speak directly with parents about the library's wonderful offerings. We continue to build a strong relationship with the Portage school administration.
 - **YMCA Healthy Family Day:** This year, our booth was one of only five highlighted groups on the event punch card, making us a key stop for all attendees. The YMCA staff said they were excited to have us and look forward to partnering more in the future.
- Jesse presented to a lively group at the noon Kiwanis meeting. The presentation focused on where we have come this year and where we are going in 2026!

Social Media Engagement

- The total reach for social media and newsletters during October was 158,725.
- Facebook:

- We have 7,531 followers and have reached 13,779 individual people who viewed our content 52,341 times this month.
- Instagram:
 - We have 1,681 followers and have reached 461 individual people who viewed our content 6,288 times this month.
- TikTok:
 - We have 999 subscribers, and our content was viewed 122 times this month.
- YouTube:
 - We have 172 total subscribers, and our content has been viewed 134 times this month.
- Newsletters:
 - Our Newsletters were opened by 55,539 individuals who viewed the content 99,826 times this month.
- The PCPLS Virtual Customer Service Team interacted with 45 patrons this month.
- Google: 4 new five-star reviews
 - "Very nice."
 - "Wonderful place to visit."

Youth and Teen Services

- **Hebron's Emerging Readers Book Club:** Miss Dawn successfully launched a new book club for emerging readers in Hebron, mirroring her effective program in Kouts. Her warm, engaging approach has led to enthusiastic participation from families.
- **Creative Children's Programs:** South County branches hosted several successful children's programs this month. Hebron's events, "Creative Writing: Comic Workshop" and "Art: Salvador Dali's Clay Creatures," fostered creativity and hands-on learning. Kouts offered an engaging introduction to folk art with "Art: Maud Lewis' Folk Art Landscapes." All events saw strong attendance and participation.
- **StoryWalks Installation:** Winter-themed StoryWalks were installed at the Kouts, Portage, South Haven, and Valpo branches, as well as Sunset Hill Farm County Park. These installations promote the Winter Flurries Reading Challenge and encourage library card sign-ups.
- **Book a Librarian Visits:** This month, the "Book a Librarian" program focused on in-library visits rather than school visits. Participating groups enjoyed library tours, book tastings, and storytimes. The library tours were especially successful in North County, sparking excitement among students and leaving both teachers and students eager to schedule a return visit.
- **Sesame Street Digital Workshop:** PCPLS partnered with LibraryWorks to host Sesame Workshop, a program focused on navigating the digital world. Children enjoyed stories about winter activities, a creative craft, and a video that encouraged transitioning from digital to physical activities by practicing "Stop, Stretch, and Switch."
- **Teen Advisory Board (TAB) Progress:** Bethany completed a rough draft of the TAB bylaws. She and Monique met with Jesse to receive feedback on the document and discuss the next steps for launching TAB. Bethany is currently incorporating this feedback, and a follow-up meeting is anticipated soon.

- **Valparaiso Youth Play Area Enhancement:** The Valparaiso Youth Services department received a new toy kitchen and a washer/dryer for its play area. This equipment provides endless opportunities for imaginative and interactive play and creates a cohesive look by mirroring the existing wooden play wall and panels.

Adult Services

- **Kouts Adult Crafts:** Sarah M. led a successful adult program, *Craft: Diamond Art Ornaments*. The session saw excellent attendance, with participants thoroughly enjoying the creation of festive ugly sweater ornaments and keychains. Feedback was positive, with participants expressing excitement for more art programs in the new year.
- **System-Wide Merchandising Enhancements:** All branches are actively enhancing book displays across various sections to boost patron checkouts and improve collection browsability. Key merchandising techniques being implemented include "windowing" (displaying books cover-out on eye-level shelves) and utilizing zig-zag shelving, particularly on endcaps and in nonfiction and new materials areas. This makes browsing more enjoyable and engaging for our patrons and leads to more unplanned checkouts.
- **Valparaiso Branch Nonfiction Shift:** The Valparaiso Branch continues to make strides in shifting its nonfiction collection. The team is focused on emptying the final unit for maintenance servicing. Once this is complete, staff will reshelve the books, integrating the latest merchandising techniques.

Collections Services

- **Vendor Diversification:** Our team met with Libraria, a new children's book vendor, following the closure of Baker & Taylor. Diversifying our vendors will help safeguard against future disruptions.
- **Baker & Taylor Transition Complete:** The transition away from Baker & Taylor is now complete. All open orders have been manually canceled, and we have received our final delivery from them.
- **Newspaper Usage Evaluation:** We completed a system-wide tracking of newspaper usage in early November. This evaluation identified subscriptions with very low usage for cancellation and will be conducted annually going forward.
- **DVD Collection Enhancement:** After our vendor resolved a programming error, we finally received the updated DVD covers. Once the covers are sorted and replaced, we will arrange the collection to create a much more inviting DVD browsing experience.
- **Indiana Digital Library:** Jesse and Inge met with State Library leadership and the IDL advisory board to take the next steps towards meaningful governance of the group.

Genealogy

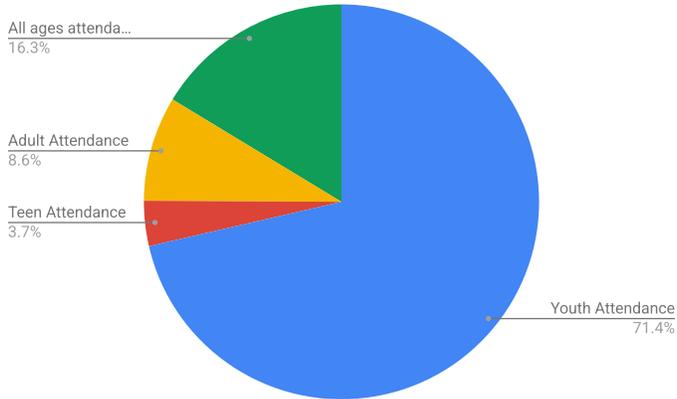
- **Patron Assistance:** The department was busy assisting patrons with a variety of requests. Notable examples included locating newspaper articles from the 1990s, sourcing an Italian newspaper, and identifying items from the Porter County Museum.
- **Genealogy Focus:** Despite a generally quieter month, several patrons visited specifically for family history research, with some planning to use their findings as Christmas gifts. Staff provided assistance with obituaries, naturalization records, and piecing together family tree projects.
- **Staff Projects:**
 - Chris H contributed a new article to the Valparaiso Chamber.
 - Chris M continues the work of indexing obituary books.
 - Kathy remains focused on assisting patrons with family tree projects.

November 2025 Statistics

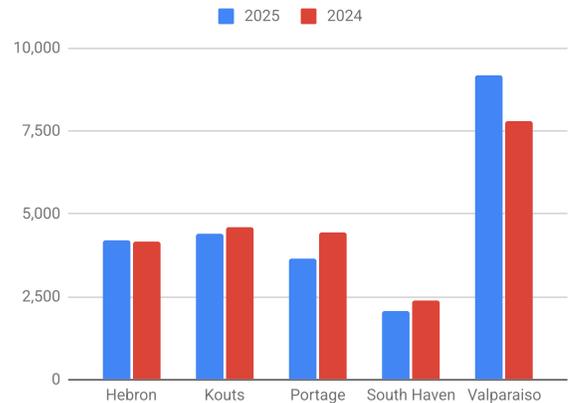
Category		Nov 2024	Nov 2025	% Change	YTD 2024	YTD 2025	% Change
Open hours		1,240	1,005	-19%	14,384	14,284	-1%
Physical Circ							
Physical Circ	Audiobooks	337	286	-15%	4,418	3,759	-15%
	Books	27,836	24,810	-11%	347,976	330,592	-5%
	DVDs	6,882	5,646	-18%	83,604	70,624	-16%
	Magazines	497	333	-33%	6,216	5,171	-17%
	Misc	462	517	12%	5,193	5,818	12%
	Music	654	618	-6%	9,679	7,802	-19%
Total Physical Circ		36,668	32,210	-12%	457,086	423,766	-7%
E-Circulation							
E-Circulation	Ebooks	14,002	14,042	0%	160,567	163,532	2%
	Eaudio	14,414	16,293	13%	152,446	176,821	16%
	Edatabases	5,048	7,915	57%	47,949	55,571	16%
	Evideo	1,645	1,782	8%	16,675	18,808	13%
	Emagazines	3,103	3,230	4%	29,979	37,879	26%
	Emusic	228	228	0%	2,205	2,403	9%
Total E-Circulation		38,440	43,490	13%	409,821	455,014	11%
Total Usage		75,108	75,700	1%	866,907	878,780	1%
Programs							
Programs	Youth Programs	56	57	2%	672	758	13%
	Youth Attendance	1,075	1,130	5%	14,712	16,771	14%
	Teen Programs	8	7	-13%	72	89	24%
	Teen Attendance	86	46	-47%	765	868	13%
	Adult Programs	11	17	55%	143	167	17%
	Adult Attendance	161	176	9%	1,808	2,018	12%
	All ages programs	5	3	-40%	103	56	-46%
	All ages attendance	132	44	-67%	6,514	3,835	-41%
Total Programs		80	84	5%	990	1,070	8%
Total Attendance		1,454	1,396	-4%	23,799	23,492	-1%
Outreach							
Outreach	Events	1	2	100%	38	37	-3%
	Attendance	152	195	28%	17,871	10,678	-40%
Technology							
Technology	Public computer users	2,825	2,345	-17%	34,315	32,524	-5%
	Total hours spent on PC	2,253	1,648	-27%	24,301	23,409	-4%
	Website Hits	21,979	27,976	27%	224,803	285,002	27%
Patrons/Users							
Patrons/Users	New library card holders	367	307	-16%	5,435	4,813	-11%
	Total card holders	64,214	69,116	8%	61,267	66,526	9%
	Door count	34,320	29,725	-13%	407,711	397,891	-2%
	Meeting room usage	147	182	24%	1,714	1,931	13%
	Meeting room attendance	1,791	1,215	-32%	15,167	13,897	-8%

November 2025 Statistics

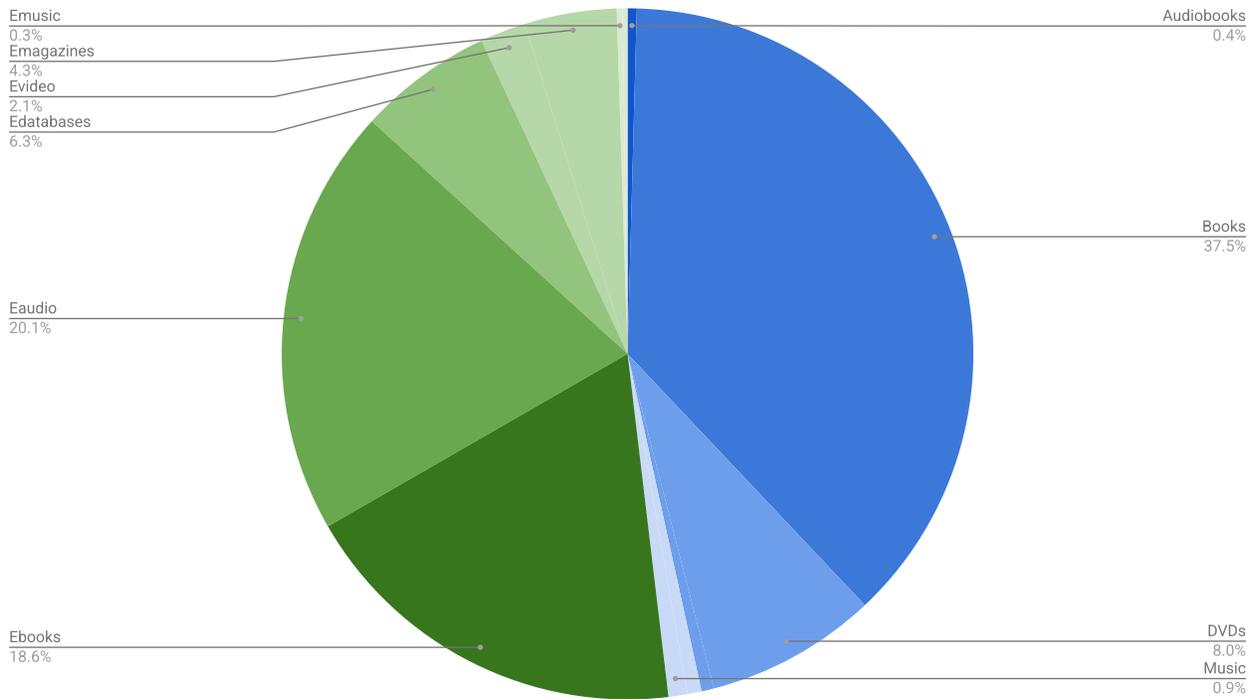
Total 2025 Program Attendance



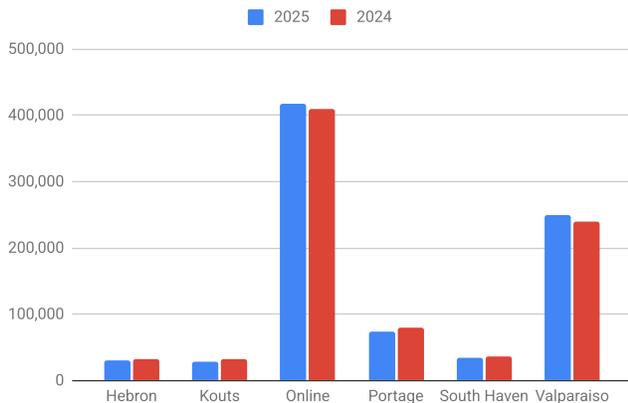
Program Attendance by Branch



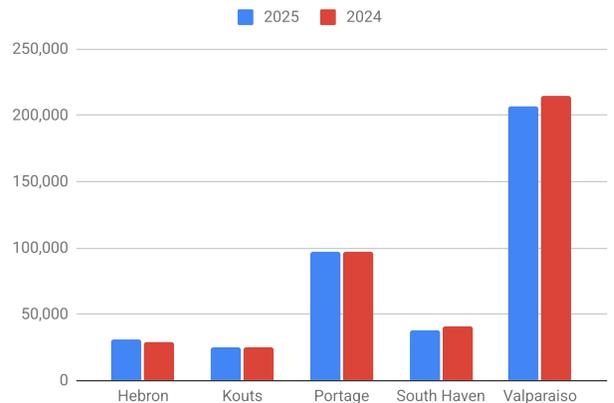
Total 2025 Circulation



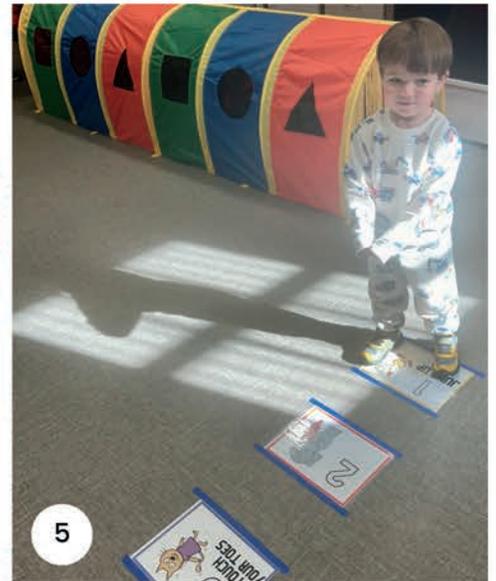
Circulation by Branch



Visitors

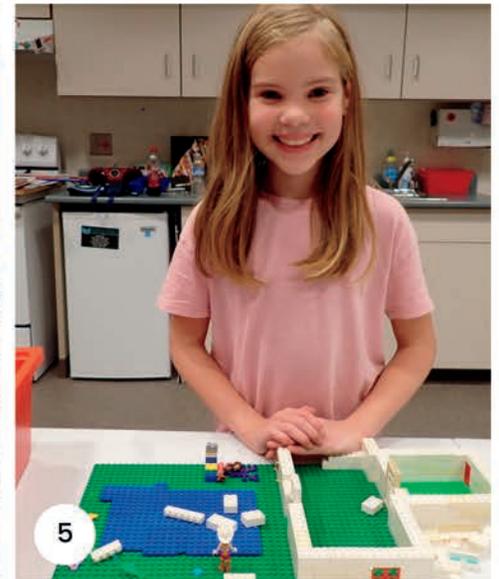


Hebron



- 1 Art brought this family together as they experimented with sculpting their own whimsical, Dali-inspired clay creatures.
- 2 This Book Club brought young readers together to practice in a group! Reading out loud is a great way to build literacy and vocabulary skills.
- 3 Young artists focused intently as they brought their own characters to life through comic panels during the Creative Writing workshop.
- 4 Little ones tapped along with rhythm sticks, practicing beats and even improving memory skills as they made music!
- 5 Kids had a blast moving through an obstacle course, playing while developing balancing skills.

Kouts



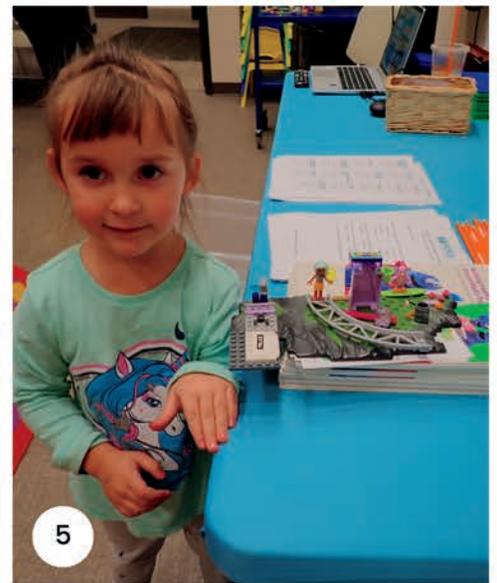
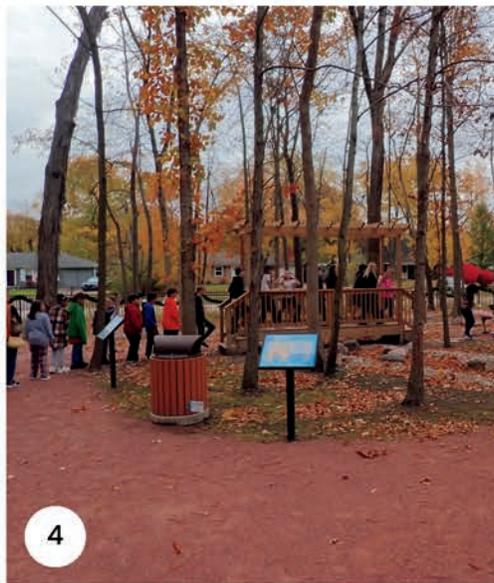
- 1 Reuse and Recycle: During the Teen Art program taught patrons how to use old magazines and turn them into unique works of art!
- 2 Picture Perfect! Our young patrons learned about Maud Lewis' Folk Art before creating a masterpiece of your own to take home!
- 3 Patrons made PCPLS sparkle and shine with their Diamond Art ornaments that look like ugly sweaters.
- 4 Two friends happily showed off their finished ugly sweater ornaments, proud of the colorful diamond art they created together.
- 5 Teens used their imagination and skills to build master designs during the Teen Lego program.

Portage



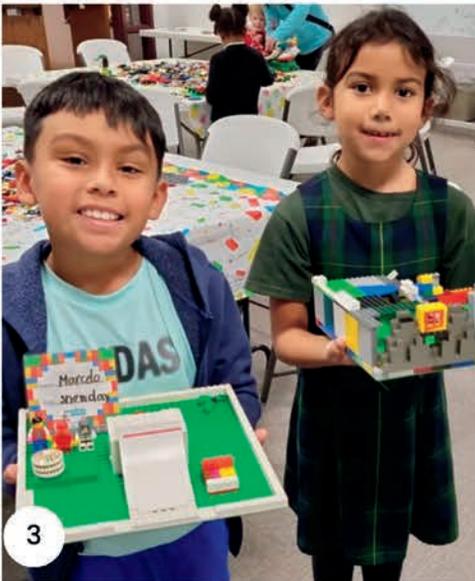
- 1 We had a full house for this Book a Librarian with Myers Elementary. The kids were excited to visit the Portage Branch and enjoy the Library Garden.
- 2 Looking sharp! The Portage Branch construction has finished.
- 3 We are in our Nail Art Era! Patrons recreated finger nail art design inspired by a selection of Taylor Swift's different musical eras over the years.
- 4 This family came together to make something awesome as a group during our Stranger Things themed Art program!
- 5 Our Art program was a success with our young homeschooled patrons. The kiddos viewed and enjoyed a variety of books before beginning a craft!

South Haven



- 1 A hop, skip and jump into fall. Kids enjoyed the Library Garden during a Book a Librarian with Fegley Middle School.
- 2 Follow the Yellow Brick Road! Kid deconstructed the yellow brick road and built buildings, machines, and courtyards during the STEAM: Wicked event.
- 3 LEGO Club is always a hit as kids get to explain their creations to their peers in a Thanksgiving themed building challenge.
- 4 Young patrons explored nature in the Library Garden, learning about all the things they can do at the library while enjoying the space.
- 5 This little patron flexed their creative muscles and showed off their Thanksgiving themed work during LEGO Club.

Valparaiso



- 1 Let's grow together! Little patrons made a "Garden of Good Manners" during Twilight Tales and learned all about being kind to one another.
- 2 Science Kids had patrons putting their heads together. How can cups and craft sticks to build tall, stable towers?
- 3 LEGO Club was a hit! Kids daydreamt of their perfect snow day and put their skills to the test as they brought their thoughts to life.
- 4 Patrons experimented with mixing colors and shapes to make beautiful fall luminaries.
- 5 How artsy! Patrons got creative at Paint & Pour, learning how to acrylic paint in the workshop led by Allison.

in Our Community



- 1 PCPLS partnered with Sesame Street to host a Sesame Workshop for children on navigating the digital world.
- 2 Book a Librarian with Head Start taught these families about the opportunities available for their little ones.
- 3 Makenna and Alex attended YMCA Health Family Day Event at the Valparaiso YMCA. They promoted Winter Reading and Winter WonderFest.
- 4 This young builder was hard at work! Kids enjoyed stacking and exploring during Books, Blocks, and Balls.
- 5 The Marketing team attended the Parent Resource Fair at the Portage High School. They were able to connect with parents and teachers.

November 2025 Revenue Report

Title	Projected Revenue	Revenue MTD	Revenue YTD	% YTD to Projected
Operating Fund				
Property Tax	7,096,737.00	-	3,852,249.17	54%
Financial Institutions Tax	8,963.00	-	2,215.21	25%
License Excise Taxes	653,294.00	-	219,101.22	34%
CVET Taxes	76,806.00	-	28,904.00	38%
Fines and Fees	5,000.00	520.13	11,930.39	239%
Copier	5,000.00	1,594.65	41,739.80	835%
Misc. Revenues	5,000.00	219.25	210,202.88	4204%
Interest	200,000.00	22,175.18	255,726.31	128%
Total Operating Fund Revenue -	8,050,800.00	24,509.21	4,622,068.98	57%
Gift and Bequest				
Contributions and Donations	50,000.00	250.89	59,721.08	119%
Mills Memorial Trust				
Interest	20,000.00	2,556.42	28,421.34	142%
Valparaiso Rotary Library Garden				
Interest	7,200.00	740.95	8,237.47	114%
Donations	5,000.00	-	-	0%
Total VRLG Fund Revenue -	12,200.00	740.95	8,237.47	68%
Garden Donations				
Hebron	50,000.00	-	10,000.00	100%
Kouts	75,000.00	-	29,300.00	100%
South Haven	30,000.00	-	-	0%
Portage	30,000.00	-	700.00	2%
Total Garden Donations -	185,000.00	-	40,000.00	22%
State Technology Grant				
Contributions	31,696.00	-	31,695.96	100%
Rainy Day				
Interest	120,000.00	11,257.33	125,155.54	104%
Credit Card Clearing				
Fees	5,000.00	761.83	9,075.09	182%
Copy	10,000.00	1,344.74	19,665.44	197%
Misc. Revenues	1,000.00	100.50	400.92	40%
Donations	5,000.00	-	2,625.50	53%
Total CCC Fund Revenue -	21,000.00	2,207.07	31,766.95	151%
Grand Total	8,490,696.00	41,521.87	4,947,067.32	58%

November 2025 Fund Report

Month to Date					
Fund #	Title	Beginning Balance	Revenue	Expenses	Ending Balance
101	OPERATING FUND	3,610,320.74	24,509.21	624,308.25	3,010,521.70
240	LEVY EXCESS	1,233.17	-	-	1,233.17
250	GIFT AND BEQUESTS	184,726.99	434.89	19,916.80	165,245.08
251	MEMORIAL TRUST FUND	1,412,982.34	2,556.42	-	1,415,538.76
252	VALPARAISO ROTARY LIBRARY GARDEN	325,821.18	740.95	-	326,562.13
253	PORTAGE GARDEN	67,375.00	-	-	67,375.00
254	SOUTH HAVEN GARDEN	1,600.00	-	-	1,600.00
255	KOUTS GARDEN	54,900.00	-	-	54,900.00
256	HEBRON GARDEN	18,800.00	-	-	18,800.00
255	PLAC FUND	-	-	-	-
270	STATE TECHNOLOGY FUND GRANT	7,294.96	-	-	7,294.96
275	RAINY DAY FUND	4,533,086.21	11,257.33	13,708.74	4,530,634.80
276	CREDIT CARD CLEARING	54,703.45	2,375.12	66.38	57,012.19
801	EVERGREEN INDIANA	(507.43)	16.52	-	(490.91)
806	PAYROLL	(120,440.28)	391,914.11	271,473.83	(0.00)
		10,151,896.33	433,804.55	929,474.00	9,656,226.88

Year to Date					
Fund #	Title	Beginning Balance	Revenue	Expenses	Ending Balance
101	OPERATING FUND	5,519,513.40	4,622,069.12	7,131,060.82	3,010,521.70
240	LEVY EXCESS	1,233.17	-	-	1,233.17
250	GIFT AND BEQUESTS	151,237.55	64,729.23	50,721.70	165,245.08
251	MEMORIAL TRUST FUND	1,387,117.42	28,421.34	-	1,415,538.76
252	VALPARAISO ROTARY LIBRARY GARDEN	318,324.66	8,237.47	-	326,562.13
253	PORTAGE GARDEN	66,675.00	700.00	-	67,375.00
254	SOUTH HAVEN GARDEN	800.00	800.00	-	1,600.00
255	KOUTS GARDEN	25,600.00	29,300.00	-	54,900.00
256	HEBRON GARDEN	8,800.00	10,000.00	-	18,800.00
255	PLAC FUND	-	-	-	-
270	STATE TECHNOLOGY FUND GRANT	-	31,695.96	24,401.00	7,294.96
275	RAINY DAY FUND	4,080,813.17	831,580.14	381,758.51	4,530,634.80
276	CREDIT CARD CLEARING	53,350.22	33,482.43	29,820.46	57,012.19
801	EVERGREEN INDIANA	(651.23)	908.69	748.37	(490.91)
806	PAYROLL	26,591.90	3,284,831.27	3,311,423.17	(0.00)
		11,639,411.42	8,946,755.65	10,929,940.19	9,656,226.88

Installed by the Porter County Public Library-2014
Accounts Payable Register Fund Summary
APV Register Batch - December 2025 Claim Register
All History

FUND	TITLE	EXPENDED
100	Total Monies on Deposit	31086.65
101	Operating Fund	475926.52
250	Gift & Bequest	20575.28
270	State Technology Grant	2688.50
275	Rainy Day	557634.93
276	Credit Card Clearing	94.59
806	Payroll	268740.34
*** GRAND TOTAL ***		1356746.81

Accounts Payable Register

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APV Register Batch - December 2025 Claim Register

APVREGISTER.FRX

All History

Grouped By Fund Number Appropriation APV Number

Ordered By Appropriation

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC DATE	MEMORANDUM
**Fund Number 100 Total Monies on Deposit									
**Appropriation 100250100.000 Total Monies on Deposit									
**APV Number 47797									
12/17/2025	47797	Trust Indiana		100250100.000	Total Monies on Deposit	No ember Interest Rein estment	31086.65	47797 12/08/2025	
SubTotal APV Number 47797							31086.65		
SubTotal Appropriation 100250100.000							31086.65		
SubTotal Fund Number 100							31086.65		
**Fund Number 101 Operating Fund									
**Appropriation 101001112.000 Operating - System - Salaries & ages									
**APV Number 47753									
11/28/2025	47753	Payroll		101001112.000	Operating - System - Salaries & ages	Salaries & ages	106343.11	47753PR 11/28/2025	
SubTotal APV Number 47753							106343.11		
**APV Number 47804									
12/12/2025	47804	Payroll		101001112.000	Operating - System - Salaries & ages	Salaries & ages	106527.29	47804PR 12/12/2025	
SubTotal APV Number 47804							106527.29		
SubTotal Appropriation 101001112.000							212870.40		
**Appropriation 101001121.000 Operating - System - FICA									
**APV Number 47753									
11/28/2025	47753	Payroll		101001121.000	Operating - System - FICA	ER Portion Medicare	7810.53	47753PR 11/28/2025	
SubTotal APV Number 47753							7810.53		
**APV Number 47804									
12/12/2025	47804	Payroll		101001121.000	Operating - System - FICA	ER Portion Medicare	7824.68	47804PR 12/12/2025	
SubTotal APV Number 47804							7824.68		
SubTotal Appropriation 101001121.000							15635.21		

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DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
**Appropriation 101001123.000 Operating - System - ER Portion PERF										
**APV Number 47753										
11/28/2025	47753	Payroll		101001123.000	Operating - System - ER Portion PERF	ER Portion PERF	5260.22	47753PR	11/28/2025	
SubTotal APV Number 47753							5260.22			
**APV Number 47804										
12/12/2025	47804	Payroll		101001123.000	Operating - System - ER Portion PERF	ER Portion PERF	5244.71	47804PR	12/12/2025	
SubTotal APV Number 47804							5244.71			
SubTotal Appropriation 101001123.000							10504.93			
**Appropriation 101001124.000 Operating - System - ER Portion Insurance										
**APV Number 47753										
11/28/2025	47753	Payroll		101001124.000	Operating - System - ER Portion Insurance	ER Portion Insurance	16804.11	47753PR	11/28/2025	
SubTotal APV Number 47753							16804.11			
**APV Number 47762										
11/28/2025	47762	Equitable Financial Life Insurance Company		101001124.000	Operating - System - ER Portion Insurance	ER Short & Long Term Disability	1620.20	47762PR	11/26/2025	
SubTotal APV Number 47762							1620.20			
**APV Number 47764										
11/28/2025	47764	Standard Insurance Company		101001124.000	Operating - System - ER Portion Insurance	ER Portion Life Insurance	234.78	47764	11/26/2025	
SubTotal APV Number 47764							234.78			
**APV Number 47766										
11/11/2025	47766	UHC Premium Billing		101001124.000	Operating - System - ER Portion Insurance	ER Portion Insurance	4458.08	47766PR	11/26/2025	
SubTotal APV Number 47766							4458.08			
**APV Number 47803										
12/17/2025	47803	Franciscan or ing ell		101001124.000	Operating - System - ER Portion Insurance	October billing	2747.20	22181	12/17/2025	

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SubTotal APV Number 47803							2747.20				
**APV Number 47804											
12/12/2025	47804	Payroll		101001124.000	Operating - System - ER Portion Insurance	ER Portion Insurance	16937.06	47804PR	12/12/2025		
SubTotal APV Number 47804							16937.06				
SubTotal Appropriation 101001124.000							42801.43				
**Appropriation 101001213.000 Operating - System - Office Supplies											
**APV Number 47747											
12/17/2025	47747	emps		101001213.000	Operating - System - Office Supplies	Copy paper	510.00	22190	12/17/2025		
SubTotal APV Number 47747							510.00				
**APV Number 47790											
12/17/2025	47790	Ama on Capital Ser ices		101001213.000	Operating - System - Office Supplies	Office Supplies	308.37	47790	12/05/2025		
SubTotal APV Number 47790							308.37				
**APV Number 47817											
12/17/2025	47817	Ama on Capital Ser ices		101001213.000	Operating - System - Office Supplies	Office Supplies	80.53	47817	12/12/2025		
SubTotal APV Number 47817							80.53				
SubTotal Appropriation 101001213.000							898.90				
**Appropriation 101001221.000 Operating - Building R & M Supplies											
**APV Number 47727											
12/17/2025	47727	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	25.48	22195	12/17/2025		
12/17/2025	47727	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	13.48	22195	12/17/2025		
12/17/2025	47727	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	114.36	22195	12/17/2025		
12/17/2025	47727	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	19.85	22195	12/17/2025		
SubTotal APV Number 47727							173.17				

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DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM	
**APV Number 47739											
12/17/2025	47739	Elan Financial Ser ices		101001221.000	Operating - Building R & M Supplies	Building supplies	93.82	47739	11/25/2025		
SubTotal APV Number 47739							93.82				
**APV Number 47743											
12/17/2025	47743	Menards Portage		101001221.000	Operating - Building R & M Supplies	Building supplies	23.95	22194	12/17/2025		
12/17/2025	47743	Menards Portage		101001221.000	Operating - Building R & M Supplies	Building supplies	4.28	22194	12/17/2025		
12/17/2025	47743	Menards Portage		101001221.000	Operating - Building R & M Supplies	Building supplies	110.10	22194	12/17/2025		
12/17/2025	47743	Menards Portage		101001221.000	Operating - Building R & M Supplies	Building supplies	6.70	22194	12/17/2025		
SubTotal APV Number 47743							145.03				
**APV Number 47752											
12/17/2025	47752	Batteries Plus Bulbs		101001221.000	Operating - Building R & M Supplies	Lightbulbs	1067.30	22173	12/17/2025		
SubTotal APV Number 47752							1067.30				
**APV Number 47778											
12/17/2025	47778	Uline		101001221.000	Operating - Building R & M Supplies	Building supplies	278.59	22205	12/17/2025		
SubTotal APV Number 47778							278.59				
**APV Number 47790											
12/17/2025	47790	Ama on Capital Ser ices		101001221.000	Operating - Building R & M Supplies	Maintenance Supplies	134.21	47790	12/05/2025		
SubTotal APV Number 47790							134.21				
**APV Number 47792											
12/17/2025	47792	Able Paper & anitorial		101001221.000	Operating - Building R & M Supplies	Toilet paper and toilet bo I cleaner	572.76	22169	12/17/2025		
SubTotal APV Number 47792							572.76				
**APV Number 47817											
12/17/2025	47817	Ama on Capital Ser ices		101001221.000	Operating - Building R & M	Custodial Supplies	604.11	47817	12/12/2025		

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Supplies										
SubTotal APV Number 47817							604.11			
SubTotal Appropriation 101001221.000							3068.99			
**Appropriation 101001222.000 Operating - Vehicle R&M										
**APV Number 47777										
12/17/2025	47777	e Ban		101001222.000	Operating - Vehicle R&M	No ember fuel & 2023 Transit oil change & 2 tires	1044.92		47777 12/02/2025	
SubTotal APV Number 47777							1044.92			
SubTotal Appropriation 101001222.000							1044.92			
**Appropriation 101001223.000 Operating - System - Library Supplies										
**APV Number 47738										
12/17/2025	47738	Amanda oepfen		101001223.000	Operating - System - Library Supplies	Ornaments & Ribbon for decorating Portage	22.64		22170 12/17/2025	
SubTotal APV Number 47738							22.64			
**APV Number 47790										
12/17/2025	47790	Ama on Capital Ser ices		101001223.000	Operating - System - Library Supplies	Library Supplies	213.28		47790 12/05/2025	
SubTotal APV Number 47790							213.28			
**APV Number 47817										
12/17/2025	47817	Ama on Capital Ser ices		101001223.000	Operating - System - Library Supplies	Library Supplies	9.79		47817 12/12/2025	
SubTotal APV Number 47817							9.79			
SubTotal Appropriation 101001223.000							245.71			
**Appropriation 101001311.000 Operating - System - Legal Ser ices										
**APV Number 47787										
12/17/2025	47787	Patton La LLC		101001311.000	Operating - System - Legal Ser ices	No ember billing	800.00		22199 12/17/2025	
SubTotal APV Number 47787							800.00			
**APV Number 47815										
12/17/2025	47815	Elan Financial Ser ices		101001311.000	Operating - System - Legal	Legal Ads	98.22		22180 12/17/2025	

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Ser ices									
SubTotal APV Number 47815							98.22		
SubTotal Appropriation 101001311.000							898.22		
**Appropriation 101001321.000 Operating - System - Telephone									
**APV Number 47769									
12/17/2025	47769	Frontier		101001321.000	Operating - System - Telephone	Valparaiso ele ator	107.62	22164 12/05/2025	
12/17/2025	47769	Frontier		101001321.000	Operating - System - Telephone	Portage ele ator	118.94	22164 12/05/2025	
SubTotal APV Number 47769							226.56		
**APV Number 47771									
12/17/2025	47771	NITCO		101001321.000	Operating - System - Telephone	Hebron ele ator	103.19	22166 12/05/2025	
12/17/2025	47771	NITCO		101001321.000	Operating - System - Telephone	All phone lines	1232.23	22166 12/05/2025	
SubTotal APV Number 47771							1335.42		
SubTotal Appropriation 101001321.000							1561.98		
**Appropriation 101001322.000 Operating - System - Postage									
**APV Number 47739									
12/17/2025	47739	Elan Financial Ser ices		101001322.000	Operating - System - Postage	Postage	150.00	47739 11/25/2025	
SubTotal APV Number 47739							150.00		
**APV Number 47815									
12/17/2025	47815	Elan Financial Ser ices		101001322.000	Operating - System - Postage	Postage	175.00	22180 12/17/2025	
SubTotal APV Number 47815							175.00		
SubTotal Appropriation 101001322.000							325.00		
**Appropriation 101001323.000 Operating - System - Professional De elopment									
**APV Number 47734									
12/17/2025	47734	Rachel Sis a		101001323.000	Operating - System - Professional De elopment	Mileage Reimbursement	20.30	22200 12/17/2025	

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SubTotal APV Number 47734							20.30			
**APV Number 47739										
12/17/2025	47739	Elan Financial Ser ices		101001323.000	Operating - System - Professional De elopment	Continuing Education	49.00	47739	11/25/2025	
SubTotal APV Number 47739							49.00			
**APV Number 47813										
12/17/2025	47813	Angela LeNea e		101001323.000	Operating - System - Professional De elopment	Mileage Reimbursement	133.70	22171	12/17/2025	
SubTotal APV Number 47813							133.70			
SubTotal Appropriation 101001323.000							203.00			
**Appropriation 101001331.000 Operating - System - Mar eting										
**APV Number 47739										
12/17/2025	47739	Elan Financial Ser ices		101001331.000	Operating - System - Mar eting	Teen Volunteer Party	57.42	47739	11/25/2025	
SubTotal APV Number 47739							57.42			
**APV Number 47790										
12/17/2025	47790	Ama on Capital Ser ices		101001331.000	Operating - System - Mar eting	Mar eting Supply	51.78	47790	12/05/2025	
SubTotal APV Number 47790							51.78			
**APV Number 47817										
12/17/2025	47817	Ama on Capital Ser ices		101001331.000	Operating - System - Mar eting	Mar eting Supplies	29.96	47817	12/12/2025	
SubTotal APV Number 47817							29.96			
SubTotal Appropriation 101001331.000							139.16			
**Appropriation 101001352.000 Operating - System - Electric										
**APV Number 47798										
12/17/2025	47798	NIPSCO		101001352.000	Operating - System - Electric	Valpo Garden Electric	135.84	47798	12/12/2025	
SubTotal APV Number 47798							135.84			
SubTotal Appropriation 101001352.000							135.84			

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**Appropriation 101001353.000 Operating - System - ater									
**APV Number 47772									
12/17/2025	47772	Valparaiso City Utilities		101001353.000	Operating - System - ater	Rotary Garden ater & shutoff fee	51.32	22168 12/05/2025	
SubTotal APV Number 47772							51.32		
**APV Number 47799									
12/17/2025	47799	Indiana American ater		101001353.000	Operating - System - ater	South Ha en ater	176.12	47799 12/12/2025	
SubTotal APV Number 47799							176.12		
SubTotal Appropriation 101001353.000							227.44		
**Appropriation 101001371.000 Operating - System - Dues									
**APV Number 47731									
12/17/2025	47731	Genealogy Society of Southern Illinois		101001371.000	Operating - System - Dues	Membership 1/1/2026 - 12/31/2026	25.00	22183 12/17/2025	
SubTotal APV Number 47731							25.00		
**APV Number 47742									
12/17/2025	47742	Greater Valparaiso Chamber of Commerce		101001371.000	Operating - System - Dues	Membership - Non-Profit 1/01/2026 - 12/31/2026	261.00	22184 12/17/2025	
SubTotal APV Number 47742							261.00		
**APV Number 47815									
12/17/2025	47815	Elan Financial Ser ices		101001371.000	Operating - System - Dues	Membership	299.00	22180 12/17/2025	
SubTotal APV Number 47815							299.00		
SubTotal Appropriation 101001371.000							585.00		
**Appropriation 101001376.000 Operating - System - Contractuals									
**APV Number 47732									
11/17/2025	47732	aste Management		101001376.000	Operating - System - Contractuals	No ember billing	1916.10	22163 11/25/2025	
SubTotal APV Number 47732							1916.10		
**APV Number 47733									
12/17/2025	47733	Ricci s Landscape Management Inc		101001376.000	Operating - System - Contractuals	Valparaiso - fall clean up 11/14/2025	1043.75	22201 12/17/2025	

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12/17/2025	47733	Ricci s Landscape Management Inc		101001376.000	Operating - System - Contractuals	Portage - fall clean up 11/14/2025	2900.00	22201	12/17/2025	
12/17/2025	47733	Ricci s Landscape Management Inc		101001376.000	Operating - System - Contractuals	Hebron - fall clean up 11/14/2025	513.75	22201	12/17/2025	
12/17/2025	47733	Ricci s Landscape Management Inc		101001376.000	Operating - System - Contractuals	Rotary Garden - fall clean up 11/14/2025	2435.00	22201	12/17/2025	
SubTotal APV Number 47733							6892.50			
**APV Number 47739										
12/17/2025	47739	Elan Financial Ser ices		101001376.000	Operating - System - Contractuals	Monthly billing	61.46	47739	11/25/2025	
12/17/2025	47739	Elan Financial Ser ices		101001376.000	Operating - System - Contractuals	Shopify yearly rene al	312.00	47739	11/25/2025	
SubTotal APV Number 47739							373.46			
**APV Number 47744										
12/17/2025	47744	Stantec Consulting Ser ices Inc.		101001376.000	Operating - System - Contractuals	Raingarden Maintenance	4843.00	22203	12/17/2025	
SubTotal APV Number 47744							4843.00			
**APV Number 47750										
12/17/2025	47750	Paylocity		101001376.000	Operating - System - Contractuals	No ember Billing	1043.15	47750	11/25/2025	
SubTotal APV Number 47750							1043.15			
**APV Number 47770										
12/17/2025	47770	Indiana American ater		101001376.000	Operating - System - Contractuals	Portage PFS	56.83	47770	12/05/2025	
SubTotal APV Number 47770							56.83			
**APV Number 47775										
12/17/2025	47775	Verified First Bac ground Screening Ser ices		101001376.000	Operating - System - Contractuals	Bac ground chec s	118.26	22207	12/17/2025	
SubTotal APV Number 47775							118.26			
**APV Number 47784										
12/17/2025	47784	Tree Frog Tree Ser ices LLC		101001376.000	Operating - System - Contractuals	Hebron sno remo al - 11/29/2025 & 11/30/2025	1000.00	22204	12/17/2025	

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12/17/2025	47784	Tree Frog Tree Ser ice LLC		101001376.000	Operating - System - Contractuals	outs sno remo al - 11/30/2025	250.00	22204 12/17/2025	
12/17/2025	47784	Tree Frog Tree Ser ice LLC		101001376.000	Operating - System - Contractuals	outs sno remo al - 12/07/2025	250.00	22204 12/17/2025	
12/17/2025	47784	Tree Frog Tree Ser ice LLC		101001376.000	Operating - System - Contractuals	Hebron sno remo al - 12/07/2025	500.00	22204 12/17/2025	
12/17/2025	47784	Tree Frog Tree Ser ice LLC		101001376.000	Operating - System - Contractuals	Hebron sno remo al - 12/02/2025	500.00	22204 12/17/2025	
12/17/2025	47784	Tree Frog Tree Ser ice LLC		101001376.000	Operating - System - Contractuals	outs sno remo al - 12/02/2025	250.00	22204 12/17/2025	
SubTotal APV Number 47784							2750.00		
**APV Number 47794									
11/17/2025	47794	Centier Ban		101001376.000	Operating - System - Contractuals	No S c Chg	60.00	47794 12/08/2025	
SubTotal APV Number 47794							60.00		
**APV Number 47799									
12/17/2025	47799	Indiana American ater		101001376.000	Operating - System - Contractuals	South Ha en PFS	56.83	47799 12/12/2025	
SubTotal APV Number 47799							56.83		
**APV Number 47800									
12/17/2025	47800	aste Management		101001376.000	Operating - System - Contractuals	December billing	2033.71	22208 12/17/2025	
SubTotal APV Number 47800							2033.71		
**APV Number 47812									
12/17/2025	47812	Bren-mar indo & Gutter Cleaning		101001376.000	Operating - System - Contractuals	South Ha en Gutters	1554.00	22175 12/17/2025	
SubTotal APV Number 47812							1554.00		
**APV Number 47815									
12/17/2025	47815	Elan Financial Ser ices		101001376.000	Operating - System - Contractuals	Monthly Billing	438.46	22180 12/17/2025	
SubTotal APV Number 47815							438.46		
**APV Number 47818									

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01/03/2026	47818	Guardian Pest Control		101001376.000	Operating - System - Contractuals	South Ha en ser ice	165.00	22185 12/17/2025	
01/03/2026	47818	Guardian Pest Control		101001376.000	Operating - System - Contractuals	outs ser ice	82.50	22185 12/17/2025	
01/03/2026	47818	Guardian Pest Control		101001376.000	Operating - System - Contractuals	Portage ser ice	99.00	22185 12/17/2025	
SubTotal APV Number 47818							346.50		
**APV Number 47822									
11/29/2025	47822	Sim o Signs		101001376.000	Operating - System - Contractuals	Updated Hours Signage	940.00	22202 12/17/2025	
SubTotal APV Number 47822							940.00		
**APV Number 47824									
12/31/2025	47824	Ladybug Valpo		101001376.000	Operating - System - Contractuals	No ember Billing	105.35	22192 12/17/2025	
SubTotal APV Number 47824							105.35		
**APV Number 47825									
01/07/2026	47825	Unique Management Ser ices Inc		101001376.000	Operating - System - Contractuals	No ember billing	241.80	22206 12/17/2025	
SubTotal APV Number 47825							241.80		
**APV Number 47828									
12/17/2025	47828	Bob McLean		101001376.000	Operating - System - Contractuals	Portage Plo	3750.00	22174 12/17/2025	
12/17/2025	47828	Bob McLean		101001376.000	Operating - System - Contractuals	Valparaiso Plo	3325.00	22174 12/17/2025	
12/17/2025	47828	Bob McLean		101001376.000	Operating - System - Contractuals	South Ha en Plo	2250.00	22174 12/17/2025	
SubTotal APV Number 47828							9325.00		
SubTotal Appropriation 101001376.000							33094.95		
**Appropriation 101001378.000 Operating - System - Programming									
**APV Number 47739									
12/17/2025	47739	Elan Financial Ser ices		101001378.000	Operating - System - Programming	Fall Fest	30.72	47739 11/25/2025	

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SubTotal APV Number 47739							30.72			
**APV Number 47785										
12/17/2025	47785	oseph Cunningham		101001378.000	Operating - System - Programming	Santa Visits	475.00	22188	12/17/2025	
SubTotal APV Number 47785							475.00			
**APV Number 47790										
12/17/2025	47790	Ama on Capital Ser ices		101001378.000	Operating - System - Programming	System Program Supplies	206.91	47790	12/05/2025	
SubTotal APV Number 47790							206.91			
**APV Number 47815										
12/17/2025	47815	Elan Financial Ser ices		101001378.000	Operating - System - Programming	Craft for Santa Visits	107.88	22180	12/17/2025	
SubTotal APV Number 47815							107.88			
**APV Number 47817										
12/17/2025	47817	Ama on Capital Ser ices		101001378.000	Operating - System - Programming	Program Supplies	32.29	47817	12/12/2025	
SubTotal APV Number 47817							32.29			
SubTotal Appropriation 101001378.000							852.80			
**Appropriation 101001380.000 Operating - System - eBoo s										
**APV Number 47735										
12/17/2025	47735	O erdri e		101001380.000	Operating - System - eBoo s	E-boo s	28514.52	22198	12/17/2025	
12/17/2025	47735	O erdri e		101001380.000	Operating - System - eBoo s	E-boo s	3464.06	22198	12/17/2025	
12/17/2025	47735	O erdri e		101001380.000	Operating - System - eBoo s	E-boo s	28874.68	22198	12/17/2025	
SubTotal APV Number 47735							60853.26			
**APV Number 47782										
12/17/2025	47782	Mid est Tape LLC		101001380.000	Operating - System - eBoo s	Hoopla E-boo s	11378.33	22196	12/17/2025	
SubTotal APV Number 47782							11378.33			
SubTotal Appropriation 101001380.000							72231.59			
**Appropriation 101001381.000 Operating - System - ePeriodicals										

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**APV Number 47737									
12/17/2025	47737	Ne Yor Times		101001381.000	Operating - System - ePeriodicals	The Athletic	1000.00	22162 11/25/2025	
SubTotal APV Number 47737							1000.00		
SubTotal Appropriation 101001381.000							1000.00		
**Appropriation 101001391.000 Operating - System - eAV									
**APV Number 47735									
12/17/2025	47735	O erdri e		101001391.000	Operating - System - eAV	Craftsy	29.90	22198 12/17/2025	
12/17/2025	47735	O erdri e		101001391.000	Operating - System - eAV	Great Courses	44.85	22198 12/17/2025	
12/17/2025	47735	O erdri e		101001391.000	Operating - System - eAV	Qello Concerts	11.96	22198 12/17/2025	
12/17/2025	47735	O erdri e		101001391.000	Operating - System - eAV	Classica	3.98	22198 12/17/2025	
12/17/2025	47735	O erdri e		101001391.000	Operating - System - eAV	Indieffi	5.98	22198 12/17/2025	
SubTotal APV Number 47735							96.67		
**APV Number 47782									
12/17/2025	47782	Mid est Tape LLC		101001391.000	Operating - System - eAV	Hoopla E-AV	1866.87	22196 12/17/2025	
SubTotal APV Number 47782							1866.87		
**APV Number 47821									
12/31/2025	47821	anopy Inc		101001391.000	Operating - System - eAV	E-audio isual	913.75	22189 12/17/2025	
SubTotal APV Number 47821							913.75		
SubTotal Appropriation 101001391.000							2877.29		
**Appropriation 101001410.000 Operating - System - Furniture & Equipment									
**APV Number 47739									
12/17/2025	47739	Elan Financial Ser ices		101001410.000	Operating - System - Furniture Remar able & Equipment		833.53	47739 11/25/2025	
SubTotal APV Number 47739							833.53		
**APV Number 47745									
12/17/2025	47745	Demco		101001410.000	Operating - System - Furniture Esels & Equipment	Easels VYS Furniture	3701.31	22179 12/17/2025	
12/17/2025	47745	Demco		101001410.000	Operating - System - Furniture Esels - Portage Paper Trimmer		583.74	22179 12/17/2025	

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					& Equipment	- Tech			
SubTotal APV Number 47745							4285.05		
**APV Number 47778									
12/17/2025	47778	Uline		101001410.000	Operating - System - Furniture	Slat all sign holders & Equipment	242.59	22205 12/17/2025	
SubTotal APV Number 47778							242.59		
**APV Number 47790									
12/17/2025	47790	Ama on Capital Ser ices		101001410.000	Operating - System - Furniture	Equipment & Equipment	470.17	47790 12/05/2025	
SubTotal APV Number 47790							470.17		
**APV Number 47815									
12/17/2025	47815	Elan Financial Ser ices		101001410.000	Operating - System - Furniture	Ceiling Tile Replacement & Equipment	1428.00	22180 12/17/2025	
SubTotal APV Number 47815							1428.00		
**APV Number 47817									
12/17/2025	47817	Ama on Capital Ser ices		101001410.000	Operating - System - Furniture	Equipment & Equipment	9.99	47817 12/12/2025	
SubTotal APV Number 47817							9.99		
SubTotal Appropriation 101001410.000							7269.33		
**Appropriation 101001420.000 Operating - System - Boo s									
**APV Number 47739									
12/17/2025	47739	Elan Financial Ser ices		101001420.000	Operating - System - Boo s	Boo s	144.11	47739 11/25/2025	
SubTotal APV Number 47739							144.11		
**APV Number 47780									
12/17/2025	47780	Ama on Capital Ser ices		101001420.000	Operating - System - Boo s	Boo s	577.75	47780 12/05/2025	
SubTotal APV Number 47780							577.75		
**APV Number 47781									
12/17/2025	47781	Ba er & Taylor		101001420.000	Operating - System - Boo s	Boo s	476.08	22172 12/17/2025	
SubTotal APV Number 47781							476.08		

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**APV Number 47782										
12/17/2025	47782	Mid est Tape LLC		101001420.000	Operating - System - Boo s	Boo s	326.35	22196	12/17/2025	
SubTotal APV Number 47782							326.35			
**APV Number 47783										
12/17/2025	47783	orld Boo Inc		101001420.000	Operating - System - Boo s	Boo s	2698.00	22209	12/17/2025	
SubTotal APV Number 47783							2698.00			
**APV Number 47815										
12/17/2025	47815	Elan Financial Ser ices		101001420.000	Operating - System - Boo s	Boo s	84.12	22180	12/17/2025	
SubTotal APV Number 47815							84.12			
**APV Number 47823										
11/22/2025	47823	Ingram Library Ser ices		101001420.000	Operating - System - Boo s	Boo s	5668.76	22187	12/17/2025	
11/22/2025	47823	Ingram Library Ser ices		101001420.000	Operating - System - Boo s	Boo s	-29.98	22187	12/17/2025	
11/22/2025	47823	Ingram Library Ser ices		101001420.000	Operating - System - Boo s	Boo s	1226.47	22187	12/17/2025	
11/22/2025	47823	Ingram Library Ser ices		101001420.000	Operating - System - Boo s	Boo s	521.96	22187	12/17/2025	
11/22/2025	47823	Ingram Library Ser ices		101001420.000	Operating - System - Boo s	Boo s	379.20	22187	12/17/2025	
11/22/2025	47823	Ingram Library Ser ices		101001420.000	Operating - System - Boo s	Boo s	562.51	22187	12/17/2025	
11/22/2025	47823	Ingram Library Ser ices		101001420.000	Operating - System - Boo s	Boo s	227.05	22187	12/17/2025	
11/22/2025	47823	Ingram Library Ser ices		101001420.000	Operating - System - Boo s	Boo s	408.52	22187	12/17/2025	
11/22/2025	47823	Ingram Library Ser ices		101001420.000	Operating - System - Boo s	Boo s	399.38	22187	12/17/2025	
11/22/2025	47823	Ingram Library Ser ices		101001420.000	Operating - System - Boo s	Boo s	829.38	22187	12/17/2025	
11/22/2025	47823	Ingram Library Ser ices		101001420.000	Operating - System - Boo s	Boo s	836.71	22187	12/17/2025	
SubTotal APV Number 47823							11029.96			
SubTotal Appropriation 101001420.000							15336.37			
**Appropriation 101001440.000 Operating - System - Nonboo s										
**APV Number 47780										
12/17/2025	47780	Ama on Capital Ser ices		101001440.000	Operating - System - Nonboo s	Nonboo s	173.78	47780	12/05/2025	
SubTotal APV Number 47780							173.78			
**APV Number 47782										

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12/17/2025	47782	Mid est Tape LLC		101001440.000	Operating - System - Nonboo s	Nonboo s	5511.82	22196	12/17/2025	
SubTotal APV Number 47782							5511.82			
**APV Number 47815										
12/17/2025	47815	Elan Financial Ser ices		101001440.000	Operating - System - Nonboo s	DVD	1.00	22180	12/17/2025	
SubTotal APV Number 47815							1.00			
SubTotal Appropriation 101001440.000							5686.60			
**Appropriation 101001630.000 Operating - System - Other										
**APV Number 47815										
12/17/2025	47815	Elan Financial Ser ices		101001630.000	Operating - System - Other	Cost of Goods Sold	451.11	22180	12/17/2025	
SubTotal APV Number 47815							451.11			
SubTotal Appropriation 101001630.000							451.11			
**Appropriation 101002376.000 Operating - IT - Contractuals										
**APV Number 47739										
12/17/2025	47739	Elan Financial Ser ices		101002376.000	Operating - IT - Contractuals	Microsoft Cloud License	41.76	47739	11/25/2025	
SubTotal APV Number 47739							41.76			
**APV Number 47776										
12/17/2025	47776	Google LLC		101002376.000	Operating - IT - Contractuals	No ember billing	764.00	47776	12/02/2025	
SubTotal APV Number 47776							764.00			
**APV Number 47791										
12/17/2025	47791	Copier Consultants Inc		101002376.000	Operating - IT - Contractuals	December billing	703.25	22177	12/17/2025	
SubTotal APV Number 47791							703.25			
**APV Number 47793										
12/17/2025	47793	HP Inc		101002376.000	Operating - IT - Contractuals	HP 3 yr Premium Onsite Noteboo - 4 licenses	507.84	22186	12/17/2025	
SubTotal APV Number 47793							507.84			
**APV Number 47826										
12/01/2025	47826	Cardinal Point Technologies		101002376.000	Operating - IT - Contractuals	Monthly billing	5102.00	22176	12/17/2025	

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SubTotal APV Number 47826							5102.00			
SubTotal Appropriation 101002376.000							7118.85			
**Appropriation 101002410.000 Operating - IT - Furniture & Equipment										
**APV Number 47767										
12/17/2025	47767	Dell Mar eting L.P.		101002410.000	Operating - IT - Furniture & Equipment	Staff Laptop	2118.46	22178	12/17/2025	
12/17/2025	47767	Dell Mar eting L.P.		101002410.000	Operating - IT - Furniture & Equipment	Dell Pro Ma To er	1942.30	22178	12/17/2025	
SubTotal APV Number 47767							4060.76			
**APV Number 47790										
12/17/2025	47790	Ama on Capital Ser ices		101002410.000	Operating - IT - Furniture & Equipment	Tablets for Papers	1395.00	47790	12/05/2025	
SubTotal APV Number 47790							1395.00			
**APV Number 47793										
12/17/2025	47793	HP Inc		101002410.000	Operating - IT - Furniture & Equipment	HP ProBoo - 4 units	1964.00	22186	12/17/2025	
SubTotal APV Number 47793							1964.00			
**APV Number 47815										
12/17/2025	47815	Elan Financial Ser ices		101002410.000	Operating - IT - Furniture & Equipment	MO-365	41.40	22180	12/17/2025	
12/17/2025	47815	Elan Financial Ser ices		101002410.000	Operating - IT - Furniture & Equipment	For Ne spaper Tablets	995.00	22180	12/17/2025	
SubTotal APV Number 47815							1036.40			
SubTotal Appropriation 101002410.000							8456.16			
**Appropriation 101003376.000 Operating - Mar eting - Contractuals										
**APV Number 47815										
12/17/2025	47815	Elan Financial Ser ices		101003376.000	Operating - Mar eting - Contractuals	T illio	90.04	22180	12/17/2025	
SubTotal APV Number 47815							90.04			
SubTotal Appropriation 101003376.000							90.04			
**Appropriation 101005223.000 Operating - Tech Ser ices - Library										

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Supplies									
**APV Number 47790									
12/17/2025	47790	Ama on Capital Ser ices		101005223.000	Operating - Tech Ser ices - Library Supplies	CS Supplies	38.72	47790 12/05/2025	
SubTotal APV Number 47790							38.72		
SubTotal Appropriation 101005223.000							38.72		
**Appropriation 101005376.000 Operating - Tech Ser ices - Contractuals									
**APV Number 47739									
12/17/2025	47739	Elan Financial Ser ices		101005376.000	Operating - Tech Ser ices - Contractuals	Streaming ser ices	132.89	47739 11/25/2025	
SubTotal APV Number 47739							132.89		
**APV Number 47789									
12/17/2025	47789	Mobile Beacon		101005376.000	Operating - Tech Ser ices - Contractuals	Hot spots - 1/7/2026 - 1/6/2027	360.00	22197 12/17/2025	
SubTotal APV Number 47789							360.00		
**APV Number 47815									
12/17/2025	47815	Elan Financial Ser ices		101005376.000	Operating - Tech Ser ices - Contractuals	Streaming Ser ices	147.88	22180 12/17/2025	
SubTotal APV Number 47815							147.88		
SubTotal Appropriation 101005376.000							640.77		
**Appropriation 101006351.000 Operating - Hebron - Gas									
**APV Number 47798									
12/17/2025	47798	NIPSCO		101006351.000	Operating - Hebron - Gas	Hebron Gas	327.17	47798 12/12/2025	
SubTotal APV Number 47798							327.17		
SubTotal Appropriation 101006351.000							327.17		
**Appropriation 101006352.000 Operating - Hebron - Electric									
**APV Number 47798									
12/17/2025	47798	NIPSCO		101006352.000	Operating - Hebron - Electric	Hebron Electric	2705.44	47798 12/12/2025	
SubTotal APV Number 47798							2705.44		

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SubTotal Appropriation 101006352.000							2705.44			
**Appropriation 101006353.000 Operating - Hebron - ater										
**APV Number 47773										
12/17/2025	47773	Hebron ater & Se er Department		101006353.000	Operating - Hebron - ater	Hebron & S	356.89	22165	12/05/2025	
SubTotal APV Number 47773							356.89			
SubTotal Appropriation 101006353.000							356.89			
**Appropriation 101006378.000 Operating - Hebron - Programming										
**APV Number 47749										
12/13/2025	47749	Tre iPay		101006378.000	Operating - Hebron - Programming	Diamond Art Ornaments - 12/06/25	10.00	47749	11/25/2025	
SubTotal APV Number 47749							10.00			
**APV Number 47790										
12/17/2025	47790	Ama on Capital Ser ices		101006378.000	Operating - Hebron - Programming	Program Supplies	16.99	47790	12/05/2025	
SubTotal APV Number 47790							16.99			
**APV Number 47801										
12/17/2025	47801	Tre iPay		101006378.000	Operating - Hebron - Programming	Storytime - 12/16 & 12/18/2025	28.11	47801	12/12/2025	
SubTotal APV Number 47801							28.11			
SubTotal Appropriation 101006378.000							55.10			
**Appropriation 101007351.000 Operating - ouths - Gas										
**APV Number 47798										
12/17/2025	47798	NIPSCO		101007351.000	Operating - ouths - Gas	ouths Gas	615.78	47798	12/12/2025	
SubTotal APV Number 47798							615.78			
SubTotal Appropriation 101007351.000							615.78			
**Appropriation 101007352.000 Operating - ouths - Electric										
**APV Number 47798										
12/17/2025	47798	NIPSCO		101007352.000	Operating - ouths - Electric	ouths Electric	2893.66	47798	12/12/2025	

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SubTotal APV Number 47798							2893.66			
SubTotal Appropriation 101007352.000							2893.66			
**Appropriation 101007353.000 Operating - outs - ater										
**APV Number 47768										
12/17/2025	47768	To n of outs		101007353.000	Operating - outs - ater	outs & S	693.68	22167	12/05/2025	
SubTotal APV Number 47768							693.68			
SubTotal Appropriation 101007353.000							693.68			
**Appropriation 101007378.000 Operating - outs - Programming										
**APV Number 47749										
12/13/2025	47749	Tre iPay		101007378.000	Operating - outs - Programming	Diamond Art Ornaments - 11/18/25	10.00	47749	11/25/2025	
SubTotal APV Number 47749							10.00			
**APV Number 47790										
12/17/2025	47790	Ama on Capital Ser ices		101007378.000	Operating - outs - Programming	Program Supplies	25.98	47790	12/05/2025	
SubTotal APV Number 47790							25.98			
SubTotal Appropriation 101007378.000							35.98			
**Appropriation 101008351.000 Operating - Portage - Gas										
**APV Number 47740										
11/17/2025	47740	NIPSCO		101008351.000	Operating - Portage - Gas	Portage gas	914.76	47740	11/25/2025	
SubTotal APV Number 47740							914.76			
SubTotal Appropriation 101008351.000							914.76			
**Appropriation 101008352.000 Operating - Portage - Electric										
**APV Number 47740										
11/17/2025	47740	NIPSCO		101008352.000	Operating - Portage - Electric	Portage electricity	3778.44	47740	11/25/2025	
SubTotal APV Number 47740							3778.44			
SubTotal Appropriation 101008352.000							3778.44			
**Appropriation 101008353.000 Operating - Portage - ater										
**APV Number 47730										

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12/17/2025	47730	Indiana American ater		101008353.000	Operating - Portage - ater	Portage ater	268.15	47730 11/17/2025	
SubTotal APV Number 47730							268.15		
**APV Number 47799									
12/17/2025	47799	Indiana American ater		101008353.000	Operating - Portage - ater	Portage ater	251.22	47799 12/12/2025	
SubTotal APV Number 47799							251.22		
SubTotal Appropriation 101008353.000							519.37		
**Appropriation 101008378.000 Operating - Portage - Programming									
**APV Number 47738									
12/17/2025	47738	Amanda oepfen		101008378.000	Operating - Portage - Programming	Storytime - December / January felt restoc	1.00	22170 12/17/2025	
SubTotal APV Number 47738							1.00		
**APV Number 47790									
12/17/2025	47790	Ama on Capital Ser ices		101008378.000	Operating - Portage - Programming	Program Supplies	85.04	47790 12/05/2025	
SubTotal APV Number 47790							85.04		
**APV Number 47801									
12/17/2025	47801	Tre iPay		101008378.000	Operating - Portage - Programming	Craft: Glitter Glue - 12/12/2025	3.97	47801 12/12/2025	
12/17/2025	47801	Tre iPay		101008378.000	Operating - Portage - Programming	STEAM: Ne Years E e - 12/30/2025	17.86	47801 12/12/2025	
12/17/2025	47801	Tre iPay		101008378.000	Operating - Portage - Programming	Craft: Gingerbread Houses - 12/20/2025	22.00	47801 12/12/2025	
12/17/2025	47801	Tre iPay		101008378.000	Operating - Portage - Programming	STEAM: Coosies Around The world - 12/10/2025	40.02	47801 12/12/2025	
12/17/2025	47801	Tre iPay		101008378.000	Operating - Portage - Programming	Craft: Finger Paint - 12/17/2025	4.97	47801 12/12/2025	
SubTotal APV Number 47801							88.82		
**APV Number 47817									
12/17/2025	47817	Ama on Capital Ser ices		101008378.000	Operating - Portage - Programming	Program Supplies	54.88	47817 12/12/2025	
SubTotal APV Number 47817							54.88		

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SubTotal Appropriation 101008378.000							229.74			
**Appropriation 101009351.000 Operating - South Ha en - Gas										
**APV Number 47798										
12/17/2025	47798	NIPSCO		101009351.000	Operating - South Ha en - Gas	South Ha en gas	868.70	47798	12/12/2025	
SubTotal APV Number 47798							868.70			
SubTotal Appropriation 101009351.000							868.70			
**Appropriation 101009352.000 Operating - South Ha en - Electric										
**APV Number 47798										
12/17/2025	47798	NIPSCO		101009352.000	Operating - South Ha en - Electric	South Ha en electricity	2699.94	47798	12/12/2025	
SubTotal APV Number 47798							2699.94			
SubTotal Appropriation 101009352.000							2699.94			
**Appropriation 101009353.000 Operating - South Ha en - ater										
**APV Number 47729										
11/17/2025	47729	Indiana American ater		101009353.000	Operating - South Ha en - ater	South Ha en ater	385.47	47729	11/17/2025	
SubTotal APV Number 47729							385.47			
**APV Number 47811										
12/17/2025	47811	Aqua Indiana Inc		101009353.000	Operating - South Ha en - ater	South Ha en & S	375.99	47811	12/12/2025	
SubTotal APV Number 47811							375.99			
SubTotal Appropriation 101009353.000							761.46			
**Appropriation 101009378.000 Operating - South Ha en - Programming										
**APV Number 47738										
12/17/2025	47738	Amanda oepfen		101009378.000	Operating - South Ha en - Programming	Fabric Ornaments - 12/19/2025	6.57	22170	12/17/2025	
12/17/2025	47738	Amanda oepfen		101009378.000	Operating - South Ha en - Programming	Poc et Pillo s - 11/22/2025	11.94	22170	12/17/2025	
SubTotal APV Number 47738							18.51			

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**APV Number 47790									
12/17/2025	47790	Ama on Capital Ser ices		101009378.000	Operating - South Ha en - Programming	Program Supplies	29.56	47790 12/05/2025	
SubTotal APV Number 47790							29.56		
**APV Number 47801									
12/17/2025	47801	Tre iPay		101009378.000	Operating - South Ha en - Programming	Story time - 12/9/2025	4.97	47801 12/12/2025	
12/17/2025	47801	Tre iPay		101009378.000	Operating - South Ha en - Programming	Boo Club - 12/17/2025	7.94	47801 12/12/2025	
SubTotal APV Number 47801							12.91		
**APV Number 47817									
12/17/2025	47817	Ama on Capital Ser ices		101009378.000	Operating - South Ha en - Programming	Program Supplies	25.78	47817 12/12/2025	
SubTotal APV Number 47817							25.78		
SubTotal Appropriation 101009378.000							86.76		
**Appropriation 101010351.000 Operating - Valparaiso - Gas									
**APV Number 47786									
12/17/2025	47786	NIPSCO		101010351.000	Operating - Valparaiso - Gas	Valparaiso gas	1278.51	47786 12/05/2025	
SubTotal APV Number 47786							1278.51		
SubTotal Appropriation 101010351.000							1278.51		
**Appropriation 101010352.000 Operating - Valparaiso - Electric									
**APV Number 47786									
12/17/2025	47786	NIPSCO		101010352.000	Operating - Valparaiso - Electric	Valparaiso electricity	6701.21	47786 12/05/2025	
SubTotal APV Number 47786							6701.21		
SubTotal Appropriation 101010352.000							6701.21		
**Appropriation 101010353.000 Operating - Valparaiso - ater									
**APV Number 47772									
12/17/2025	47772	Valparaiso City Utilities		101010353.000	Operating - Valparaiso - ater	Valparaiso & S	549.51	22168 12/05/2025	
SubTotal APV Number 47772							549.51		

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SubTotal Appropriation 101010353.000							549.51		
**Appropriation 101010361.000 Operating - Valparaiso - Building R & M									
**APV Number 47751									
12/17/2025	47751	La aro Companies Inc		101010361.000	Operating - Valparaiso - Building R & M	Valparaiso - Meeting room doors	270.00	22193 12/17/2025	
12/17/2025	47751	La aro Companies Inc		101010361.000	Operating - Valparaiso - Building R & M	Valparaiso - install ne hard are	2815.00	22193 12/17/2025	
SubTotal APV Number 47751							3085.00		
SubTotal Appropriation 101010361.000							3085.00		
**Appropriation 101010378.000 Operating - Valparaiso - Programming									
**APV Number 47779									
12/17/2025	47779	Tre iPay		101010378.000	Operating - Valparaiso - Programming	Science ids - 12/5/2025 & 12/16/2025	8.22	47779 12/05/2025	
12/17/2025	47779	Tre iPay		101010378.000	Operating - Valparaiso - Programming	Paint and Pour - 12/23/2025	36.38	47779 12/05/2025	
12/17/2025	47779	Tre iPay		101010378.000	Operating - Valparaiso - Programming	atercolor and Un ind - 12/10/2025	1.97	47779 12/05/2025	
12/17/2025	47779	Tre iPay		101010378.000	Operating - Valparaiso - Programming	Teen Bingo - 12/22/2025	11.44	47779 12/05/2025	
12/17/2025	47779	Tre iPay		101010378.000	Operating - Valparaiso - Programming	Paper Quilling - 12/9/2025	11.44	47779 12/05/2025	
12/17/2025	47779	Tre iPay		101010378.000	Operating - Valparaiso - Programming	-5 Bingo - 01/02/2026	11.44	47779 12/05/2025	
12/17/2025	47779	Tre iPay		101010378.000	Operating - Valparaiso - Programming	S eet Treat House Craft - 12/18/2025	14.40	47779 12/05/2025	
12/17/2025	47779	Tre iPay		101010378.000	Operating - Valparaiso - Programming	Pre- Bingo - 12/19/2025	11.44	47779 12/05/2025	
12/17/2025	47779	Tre iPay		101010378.000	Operating - Valparaiso - Programming	Adult Bingo - 01/13/2026	5.72	47779 12/05/2025	
SubTotal APV Number 47779							112.45		
**APV Number 47790									
12/17/2025	47790	Ama on Capital Ser ices		101010378.000	Operating - Valparaiso - Programming	Program Supplies	315.03	47790 12/05/2025	

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SubTotal APV Number 47790							315.03		
**APV Number 47817									
12/17/2025	47817	Ama on Capital Ser ices		101010378.000	Operating - Valparaiso - Programming	Program Supplies	51.23	47817 12/12/2025	
SubTotal APV Number 47817							51.23		
SubTotal Appropriation 101010378.000							478.71		
SubTotal Fund Number 101							475926.52		
**Fund Number 250 Gift & Bequest									
**Appropriation 250001378.000 G & B - System - Programming									
**APV Number 47739									
12/17/2025	47739	Elan Financial Ser ices		250001378.000	G & B - System - Programming	Donuts ith the Director	41.00	47739 11/25/2025	
SubTotal APV Number 47739							41.00		
**APV Number 47749									
12/13/2025	47749	Tre iPay		250001378.000	G & B - System - Programming	inter Fest Craft - 12/12/25	129.90	47749 11/25/2025	
SubTotal APV Number 47749							129.90		
**APV Number 47790									
12/17/2025	47790	Ama on Capital Ser ices		250001378.000	G & B - System - Programming	interfest	788.18	47790 12/05/2025	
SubTotal APV Number 47790							788.18		
**APV Number 47817									
12/17/2025	47817	Ama on Capital Ser ices		250001378.000	G & B - System - Programming	inter Fest Pri es	72.55	47817 12/12/2025	
SubTotal APV Number 47817							72.55		
SubTotal Appropriation 250001378.000							1031.63		
**Appropriation 250001410.000 G & B - System - Furniture & Equipment									
**APV Number 47739									
12/17/2025	47739	Elan Financial Ser ices		250001410.000	G & B - System - Furniture & Equipment	Garden Christmas Decorations	17428.25	47739 11/25/2025	
12/17/2025	47739	Elan Financial Ser ices		250001410.000	G & B - System - Furniture & Equipment	Garden Lighting	1788.90	47739 11/25/2025	

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SubTotal APV Number 47739							19217.15		
SubTotal Appropriation 250001410.000							19217.15		
**Appropriation 250001630.000 G & B - System - Other									
**APV Number 47774									
12/17/2025	47774	Friends Of Porter County Public Library		250001630.000	G & B - System - Other	No ember boo sales	326.50	22182 12/17/2025	
SubTotal APV Number 47774							326.50		
SubTotal Appropriation 250001630.000							326.50		
SubTotal Fund Number 250							20575.28		
**Fund Number 270 State Technology Grant									
**Appropriation 270001321.000 State Technology Grant - System - Telephone									
**APV Number 47819									
12/31/2025	47819	ayo Education LLC		270001321.000	State Technology Grant - System - Telephone	-E-Rate	2688.50	22210 12/17/2025	
SubTotal APV Number 47819							2688.50		
SubTotal Appropriation 270001321.000							2688.50		
SubTotal Fund Number 270							2688.50		
**Fund Number 275 Rainy Day									
**Appropriation 275001361.000 Rainy Day - System - Building R & M									
**APV Number 47741									
12/17/2025	47741	orellis Roofing	46	275001361.000	Rainy Day - System - Building R & M	Portage Reroofing	62015.31	22191 12/17/2025	
12/17/2025	47741	orellis Roofing	46	275001361.000	Rainy Day - System - Building R & M	Portage Reroofing	215732.96	22191 12/17/2025	
12/17/2025	47741	orellis Roofing	46	275001361.000	Rainy Day - System - Building R & M	Portage Reroofing	261427.92	22191 12/17/2025	
SubTotal APV Number 47741							539176.19		
**APV Number 47828									
12/17/2025	47828	Bob McLean		275001361.000	Rainy Day - System - Building R & M	Hebron Garden	4750.00	22174 12/17/2025	

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SubTotal APV Number 47828							4750.00			
SubTotal Appropriation 275001361.000							543926.19			
**Appropriation 275001376.000 Rainy Day - System - Contractuals										
**APV Number 47736										
12/17/2025	47736	Modern Edge LLC		275001376.000	Rainy Day - System - Contractuals	outs Branch Trail Pro ect	13708.74	22161	11/25/2025	
SubTotal APV Number 47736							13708.74			
SubTotal Appropriation 275001376.000							13708.74			
SubTotal Fund Number 275							557634.93			
**Fund Number 276 Credit Card Clearing										
**Appropriation 276001376.000 Credit Card Clearing - System - Contractuals										
**APV Number 47795										
11/17/2025	47795	Authori e.net		276001376.000	Credit Card Clearing - System - Contractuals	October Billing	10.00	47795	12/08/2025	
11/17/2025	47795	Authori e.net		276001376.000	Credit Card Clearing - System - Contractuals	No ember Billing	10.00	47795	12/08/2025	
SubTotal APV Number 47795							20.00			
**APV Number 47796										
11/17/2025	47796	Square Inc		276001376.000	Credit Card Clearing - System - Contractuals	No ember Fees	74.59	47796	12/08/2025	
SubTotal APV Number 47796							74.59			
SubTotal Appropriation 276001376.000							94.59			
SubTotal Fund Number 276							94.59			
**Fund Number 806 Payroll										
**Appropriation 806000806.000 Payroll										
**APV Number 47754										
11/28/2025	47754	Paylocity Trust		806000806.000	Payroll	HSA	154.09	47754PR	11/28/2025	
SubTotal APV Number 47754							154.09			
**APV Number 47755										

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11/28/2025	47755	Paylocity Ta	Collection	806000806.000	Payroll	Federal Ta es	22274.93	47755PR	11/28/2025	
11/28/2025	47755	Paylocity Ta	Collection	806000806.000	Payroll	State & County Ta es	3680.07	47755PR	11/28/2025	
SubTotal APV Number 47755							25955.00			
**APV Number 47756										
11/28/2025	47756	Net Payroll		806000806.000	Payroll	Direct Deposit	80426.80	47756PR	11/28/2025	
SubTotal APV Number 47756							80426.80			
**APV Number 47757										
11/28/2025	47757	ohn Hancoc	Retirement	806000806.000	Payroll	Annuity - H	140.00	47757PR	11/28/2025	
SubTotal APV Number 47757							140.00			
**APV Number 47758										
11/28/2025	47758	Nation ide		806000806.000	Payroll	Roth - HS	320.00	47758PR	11/28/2025	
11/28/2025	47758	Nation ide		806000806.000	Payroll	Annuity - HS	1137.00	47758PR	11/28/2025	
SubTotal APV Number 47758							1457.00			
**APV Number 47759										
11/28/2025	47759	PERF		806000806.000	Payroll	EE Portion PERF	1715.61	47759PR	11/28/2025	
11/28/2025	47759	PERF		806000806.000	Payroll	ER Portion PERF	5260.22	47759PR	11/28/2025	
SubTotal APV Number 47759							6975.83			
**APV Number 47760										
11/28/2025	47760	Anthem Blue Cross and Blue Shield		806000806.000	Payroll	EE Portion Dental & Vision	1014.92	27760PR	11/28/2025	
11/28/2025	47760	Anthem Blue Cross and Blue Shield		806000806.000	Payroll	ER Portion Dental & Vision	1017.73	27760PR	11/28/2025	
SubTotal APV Number 47760							2032.65			
**APV Number 47762										
11/28/2025	47762	Equitable Financial Life Insurance Company		806000806.000	Payroll	EE Supplemental Life Insurance	217.48	47762PR	11/26/2025	
SubTotal APV Number 47762							217.48			
**APV Number 47763										
11/28/2025	47763	Aflac		806000806.000	Payroll	Supplemental Insurance	164.90	47763PR	11/26/2025	

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SubTotal APV Number 47763							164.90			
**APV Number 47766										
11/11/2025	47766	UHC Premium Billing		806000806.000	Payroll	EE Portion Insurance	7177.58	47766PR	11/26/2025	
11/11/2025	47766	UHC Premium Billing		806000806.000	Payroll	ER Portion Insurance	28625.73	47766PR	11/26/2025	
SubTotal APV Number 47766							35803.31			
**APV Number 47805										
12/12/2025	47805	Paylocity Trust		806000806.000	Payroll	HSA	279.08	47805PR	12/12/2025	
SubTotal APV Number 47805							279.08			
**APV Number 47806										
12/12/2025	47806	Paylocity Ta Collection		806000806.000	Payroll	State & County Ta es	3685.35	47806PR	12/12/2025	
12/12/2025	47806	Paylocity Ta Collection		806000806.000	Payroll	Federal Ta es	22245.93	47806PR	12/12/2025	
SubTotal APV Number 47806							25931.28			
**APV Number 47807										
12/12/2025	47807	Net Payroll		806000806.000	Payroll	Direct Deposit	80649.76	47807PR	12/12/2025	
SubTotal APV Number 47807							80649.76			
**APV Number 47808										
12/12/2025	47808	ohn Hancoc Retirement		806000806.000	Payroll	Annuity - H	140.00	47808PR	12/12/2025	
SubTotal APV Number 47808							140.00			
**APV Number 47809										
12/12/2025	47809	Nation ide		806000806.000	Payroll	Roth - HS	320.00	47809PR	12/12/2025	
12/12/2025	47809	Nation ide		806000806.000	Payroll	Annuity - HS	1137.00	47809PR	12/12/2025	
SubTotal APV Number 47809							1457.00			
**APV Number 47810										
12/12/2025	47810	PERF		806000806.000	Payroll	ER Portion PERF	5244.71	47810PR	12/12/2025	
12/12/2025	47810	PERF		806000806.000	Payroll	EE Portion PERF	1711.45	47810PR	12/12/2025	
SubTotal APV Number 47810							6956.16			
SubTotal Appropriation 806000806.000							268740.34			

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SubTotal Fund Number 806							268740.34		
*** GRAND TOTAL ***							1356746.81		