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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, January 21, 2026

NOTICE: The Porter County Public Library System Board of Trustees will meet on January 21, 2026, at 4:00 p.m. for its regularly scheduled meeting at the Valparaiso Public Library, 103 Jefferson St., Valparaiso, IN 46383. Board of Finance meeting to follow.

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 December 17, 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. Encumbrance Resolution
2. End-of-Year Fund Transfer Resolution
3. Rainy Day Transfer Resolution
4. Internal Controls
5. SB8/SB4
6. Fundraising Plan
7. Youth Shelving Upgrade
8. Strategic Planning Process

Any other items
Adjournment
Board of Finance Meeting to Follow
Signature session

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

- February 18, 2026 - Valparaiso Branch
- March 18, 2026 - Valparaiso Branch
- April 15, 2026 - Valparaiso Branch

Porter County Public Library System

Board of Trustees Meeting Minutes for January 21, 2026

The regular meeting of the Board of Trustees was called to order at **4:08 PM** at **103 Jefferson St, Valparaiso, IN 46383**. **Julie Giorgi** presided.

Members in attendance included: Julie Giorgi (President), Paul Knauff (Vice President), Kristy Merritt (Secretary), Stu Summers (Treasurer, remote), Olga Granat, Roger Rhodes, and Kevin Pazour (remote).

Members absent: None.

Also in attendance: Jesse Butz (Director), Inge Kokidko (Assistant Director), Hayley Scott (Finance Manager), Clay Patton (Library Attorney).

Remote attendance was offered via: Google Meet.

Public Comment

No public comment was given.

Consent Agenda

The consent agenda included the minutes from the December 17, 2025 meeting, the Financial Report, including the treasurer's report and the claims register for approval, and Communications Reports, including the Friends' of the Library Report, Director's Report, and patron comments. In the Financial Report, Director Butz noted the library finished the year 1.1% under budget (\$88,199.93). The Friends of the Library report mentioned upcoming discussions regarding vending machines at the Valparaiso branch. The Director's Report highlighted the successful installation of new doors and merchandising standards. Patron comments regarding heating at the Portage branch, self-service copiers, and collection materials were also reviewed.

Motion: O. Granat moved to approve the Consent Agenda, including the minutes from December 17, 2025. P. Knauff seconded the motion.

Discussion: Jesse Butz requested the motion be amended to include the entire consent agenda, not just the minutes. O. Granat amended the motion.

Vote: The motion passed 7-0 with the following roll call vote: J. Giorgi - Aye; P. Knauff - Aye; K. Merritt - Aye; S. Summers - Aye; O. Granat - Aye; K. Pazour - Aye; R. Rhodes - Aye;

Items for Individual Consideration

Encumbrance Resolution

A resolution was presented to record outstanding encumbrances from 2025 to be paid in 2026.

Motion: K. Pazour moved to approve the resolution to record outstanding encumbrances. K. Merritt seconded the motion.

Discussion: No discussion followed.

Vote: The motion passed 7-0 with the following roll call vote: J. Giorgi - Aye; P. Knauff - Aye; K. Merritt - Aye; S. Summers - Aye; O. Granat - Aye; K. Pazour - Aye; R. Rhodes - Aye.

End of Year Fund Transfer Resolution

A resolution was presented to transfer funds from the credit card clearing fund to the appropriate budget lines.

Motion: P. Knauff moved to approve the End of Year Fund Transfer Resolution. O. Granat seconded the motion.

Discussion: No discussion followed.

Vote: The motion passed 7-0 with the following roll call vote: J. Giorgi - Aye; P. Knauff - Aye; K. Merritt - Aye; S. Summers - Aye; O. Granat - Aye; K. Pazour - Aye; R. Rhodes - Aye.

Rainy Day Transfer of Funds Resolution

A resolution was presented to transfer the maximum allowable amount of unused 2025 operating appropriations, totaling \$88,199.93, to the Rainy Day Fund.

Motion: S. Summers moved to approve the transfer of \$88,199.93 from the General Fund to the Rainy Day Fund. P. Knauff seconded the motion.

Discussion: It was noted that while the Rainy Day fund balance has fluctuated due to major expenditures, this transfer will bring the balance to approximately \$3.77 million.

Vote: The motion passed 7-0 with the following roll call vote: J. Giorgi - Aye; P. Knauff - Aye; K. Merritt - Aye; S. Summers - Aye; O. Granat - Aye; K. Pazour - Aye; R. Rhodes - Aye.

Affirmation of Internal Controls

The Board reviewed the annual affirmation that internal control standards and procedures are established and followed.

Motion: O. Granat moved to affirm the internal controls. R. Rhodes seconded the motion.

Discussion: No discussion followed.

Vote: The motion passed 7-0 with the following roll call vote: J. Giorgi - Aye; P. Knauff - Aye; K. Merritt - Aye; S. Summers - Aye; O. Granat - Aye; K. Pazour - Aye; R. Rhodes - Aye.

Resolution Regarding State Legislation

A resolution was presented regarding the Board's position on proposed state legislation (specifically referencing SB8/SB4) that would mandate fiscal body review of library budgets. The resolution states non-opposition to the concept of County Council review.

Motion: Stu Summers moved to approve the resolution regarding fiscal body review of library budgets, with the amendment to remove the word "pending" from the phrase "pending state legislation." K. Merritt seconded the motion.

Discussion: The Board discussed that while specific bills change rapidly, the intent is to signal a willingness to collaborate with the County Council and fiscal bodies.

Vote: J. The motion passed 7-0 with the following roll call vote: Giorgi - Aye; P. Knauff - Aye; K. Merritt - Aye; S. Summers - Aye; O. Granat - Aye; K. Pazour - Aye; R. Rhodes - Aye.

Fundraising Plan Assessment

Director Butz reviewed the assessment provided by the fundraising consultants. Key recommendations included establishing a charitable foundation, hiring a full-time non-commission fundraising professional (estimated salary range \$65,000 - \$75,000), utilizing targeted mailers, and conducting site visits with donors. The board agreed to review the materials provided and engage in monthly discussions regarding the strategic implementation of these recommendations.

Youth Shelving Upgrade and Pillar Removal

The shelving quote for the youth department upgrade was higher than expected and is being revised; however, a proposal to remove large wooden pillars in the Valparaiso branch youth department to accommodate new shelving layouts was presented. The cost for pillar removal was estimated at approximately \$9,000.

Motion: S. Summers moved to approve the contract to remove the pillars. P. Knauff seconded the motion.

Discussion: Director Butz explained that removing the pillars and the large service desk would allow for better ADA compliance, expanded collection space for picture books, and the creation of quiet study areas near the windows.

Vote: The motion passed 7-0: J. Giorgi - Aye; P. Knauff - Aye; K. Merritt - Aye; S. Summers - Aye; O. Granat - Aye; K. Pazour - Aye; R. Rhodes - Aye.

Strategic Planning Process

Director Butz outlined a plan to utilize AI tools to assist in the upcoming strategic planning process. The process will involve monthly board and staff sessions to generate input, which will be synthesized to create the new plan. The board expressed support for this approach to make the planning process more efficient and focused on meaningful discussion.

Appointment of Assistant Treasurer

Motion: K Pazour moved to appoint O. Granat as Assistant Treasurer for the purposes of the upcoming audit exit interview. S. Summers seconded the motion.

Discussion: This appointment ensures a board member can be present for the exit interview if the Treasurer is unavailable.

Vote: J. Giorgi - Aye; P. Knauff - Aye; K. Merritt - Aye; S. Summers - Aye; O. Granat - Aye; R. Rhodes - Aye. The motion passed 6-0.

Adjournment

Motion: S. Summers moved to adjourn. R. Rhodes seconded the motion.

Vote: The motion passed 6-0 with the following roll call vote: J. Giorgi - Aye; P. Knauff - Aye; K. Merritt - Aye; S. Summers - Aye; O. Granat - Aye; R. Rhodes - Aye; K. Pazour - Absent.

The meeting adjourned at **5:05 PM**.

Kristy Merritt, Secretary Porter County Public Library System Board of Trustees

December 2025 Director's Report

After another successful year at PCPLS, our team wanted to take a moment to thank our Board of Trustees, the Friends of the Library, the volunteers that support us every day, and our amazing patrons for making our library the cornerstone of our community that it has become. It is because of this special collection of people being a part of the PCPLS family that we feel empowered to innovate and continue to meet the evolving needs of our patrons.

Overall, December was a strong month for usage across the system. While being open 18% fewer hours in December, our foot traffic was actually up by around 100, and our physical circulation only down 4%, highlighting that the impact to our service hours has had minimal negative impact to this point.

The year-end numbers for 2025 tell a very interesting story of continued growth and diversifying needs in Porter County. For the 6th consecutive year, our electronic materials finished the year with a double-digit increase in circulation overall, at 13%. And while eBooks may have hit a current saturation point and finally slowed to only a 1% increase, eAudio continues its explosive growth with a 16% increase for the year. Overall, for the first time at PCPLS, the circulation of our electronic materials has exceeded the combined circulation of all physical materials across all branches.

Important Upcoming Dates

- February
 - 4: Friends of the Library Board Meeting
 - 18: Board of Trustees Meeting
- March
 - 4: Friends of the Library Board Meeting
 - 18: Board of Trustees Meeting

Personnel

- Ending Employment
 - Alexandra Suarez - last day 12/20/2025
- New Employment
 - None
- Promotions
 - Mark Thurman - G2 effective 12/7/2025
 - Kyle Mason - G2 effective 12/7/2025

Finance Notes

- The budget benchmark for the end of December is that 100% of the budget should be expended. After taking into account year-end encumbrances, PCPLS has finished the year 1.1% under budget.
- PCPLS earned \$29,394.97 from Trust Indiana during the month of December at a 3.8% interest rate. Of that total, \$2,361.11 was earned for the Mills Trust fund.
- December marked the start of a compliance audit for the years 2021 through 2024.

Subscription/Contract Renewals

- Subscriptions
 - New
 - None
 - Renewals
 -
 - Cancellations
 - None
- Contracts
 - New
 - None
 - Renewals
 - Library IQ - \$3,150
 - OrangeBoy - \$5,500
 - Zoobean - \$3,681.15
 - The Athletic - \$1,000
 - Cancellations
 - None

Buildings & Grounds

- The main blower motor failed in Hebron, resulting in some chilly days. The Gatlin team quickly sourced the part needed and completed the repair. Jason provided space heaters to minimize the impact on our staff during the interim. Later in the month, the 02 sensor on the same unit also required replacement.
- The fire suppression box needed to be reprogrammed in Portage. We are investigating replacement options for these units as they may be nearing the end of their operational life.
- To prevent frequent resets, the compressor for the sprinkler system in Kouts was upgraded from a 20 amp to a 30 amp unit. This modification is critical, as a compressor failure on a wet/dry system is a costly and lengthy process to correct. This fix is expected to eliminate this issue outside of prolonged power outages or actual fire emergencies.

Technology

- **Copier and Printer Update:** The contract with Konica Minolta was signed, and the new

equipment has been delivered. Installation is scheduled for early January.

- **ISP Bid Evaluation:** Angela is actively reviewing and scoring Internet Service Provider (ISP) bids and following up with references.
- **Digital Newspaper Access:** New iPads were configured and released to improve access to in-house newspapers, particularly since some publications (like *The Times*) no longer offer a print edition on certain days (e.g., Mondays). We plan to continue leveraging these devices for additional electronic newspapers.
- **Camera Installation Prep:** A final walkthrough of the branches for the new cameras was completed. Installation is slated to begin in early 2026.

Community Engagement

- **Donuts with the Director:** The final event in this program series was held at the Hebron Branch on December 30th. The series fostered productive conversations with the community on a variety of topics, which increased mutual understanding. The program series will continue in 2026, featuring one annual event at each branch to reinforce our commitment to transparency and open dialogue.
- **Partnerships:**
 - In 2026, we are excited to announce a partnership with Purdue Extension to deliver Digital Skills Lessons specifically for adults, with dates already confirmed. Additionally, we plan to expand our programming in the Spring and Fall of 2026 by offering workshops that connect gardening and technology classes.
 - Art Within Reach and Book Blocks and Balls partnership events wrapped up for 2025, and we're already scheduling for 2026. These events are fantastic opportunities for our community, and we truly value the partnerships!
- **Winter Reading Challenge:** Our annual Winter Flurries Reading Challenge has been highly successful. In the first four weeks, we welcomed 1,008 new participants, with 492 completing the challenge (a 49% completion rate), and saw 1,920 weekly drawing entries. This self-paced incentives program helps boost community engagement, foster a love of reading, and encourage exploration of library resources. The weekly drawing has generated significant engagement, driving branch visits and encouraging more participation in the challenge. A huge thank you to the Friends of the Library for their generous donations to our Grand and Weekly Drawing Prizes, which are key to encouraging patron involvement!
- **Winter WonderFest:** The Portage Winter WonderFest attracted 314 attendees who enjoyed activities like photos with Santa, new carnival games, and a winter-themed storytime throughout the event. The event featured a well-organized layout with games, crafts, snacks, and ample seating. Family Express provided refreshments, and Traveling Toms Coffee Truck offered festive drinks. Attendees appreciated the event, with some considering it a family tradition. The Friends of the Library contributed prizes for each game, and three members volunteered during the event.
- **Community Events:** Our outreach efforts typically decrease in December due to the busy holiday season and colder weather that encourages people to stay indoors. Nevertheless, PCPLS staff attended one community event, reaching over 100 people.

- **Breakfast with Santa:** We were pleased to be invited back by the Hebron Elementary School PTO for this event. Miss Kayla coordinated a highly engaging storytime that provided a fun and interactive experience for the children. Both the PTO and the school principal expressed significant gratitude for the library's involvement.
- **Staff Training:** Marketing Assistants Salem and Alex attended a free “Social Media Master Class” hosted by the Valpo Chamber. They were pleased to learn that our current social media strategy aligns closely with the professional recommendations from the session. The training refreshed their focus on creating more fun and engaging content and increasing the use of photos to connect with the public.

Social Media Engagement

- The total reach for social media and newsletters during December was 151,634.
- Facebook:
 - We have 7,570 followers and have reached 5,995 individual people who viewed our content 43,489 times this month.
- Instagram:
 - We have 1,694 followers and have reached 664 individual people who viewed our content 4,612 times this month.
- TikTok:
 - We have 994 subscribers, and our content was viewed 83 times this month.
- YouTube:
 - We have 173 total subscribers, and our content has been viewed 310 times this month.
- Newsletters:
 - Our Newsletters were opened by 58,256 individuals who viewed the content 103,119 times this month.
- The PCPLS Virtual Customer Service Team interacted with 46 patrons this month.
- Google: 2 new five-star reviews
 - “Love all the activities they have for small children!! Great place to go !! Great people here hits close to home for sure !!”
 - “Friendly, helpful staff. I love our library.”

Youth and Teen Services

- **Strategic Initiatives:** Over the past three years, a significant focus has been on establishing and implementing standardized guidelines and supplementary training for library programs. This successful initiative, spearheaded by Ashley and Willow, aimed to deepen our understanding of how programs are selected, designed, and executed. It has been a collaborative effort, bringing together the Administrative Team and branch programmers to create a unified vision for library programs. The ultimate goal is to enhance team efficiency and develop impactful, community-focused programs that unite PCPLS as a cohesive system. The resulting standards and guidelines document the

progress made in consolidating these efforts and have been released to our team through our training platform.

- **Kouts Elementary School Art Showcase:** The library resumed its partnership with the Kouts Elementary School Art Department to showcase student artwork. This month, the art of Kindergarten and 1st-grade students was on display, and the library also hosted their art show. It was wonderful to see the students and their families visiting throughout the month to celebrate and share their amazing creations.
- **StoryWalk Installation:** A new winter StoryWalk is now available in Butterfly Meadows. It features Joey B. Lax-Salinas's book, "Sweet Dreams, Northwest Indiana," which highlights various locations throughout the Northwest Indiana region.
- **Book a Librarian Visits:** In 2025, PCPLS held 113 "Book a Librarian" visits, reaching 5,862 students in person! This initiative connects our library with educators and students, encouraging library card sign-ups, resource usage, event participation, and boosting branch visits. We wrapped up the year with trips to Myers Elementary and Little Hawks Academy. Students enjoyed stories, songs, tours, and learning more about what our libraries have to offer.
- **PCPLS Santa Visits:** Santa's visits across all five PCPLS branches were well-attended and greatly appreciated by patrons. Each event included Santa sharing stories, audience interaction, and concluding with cherished family photo opportunities.
- **Popular K-Pop Program:** North County held a K-Pop themed craft program this month. Patron feedback was overwhelmingly positive, with specific requests for more programs featuring a K-Pop theme.

Adult Services

- **South County YMCA Partnership Programs:** This month marked the conclusion of the free fitness classes sponsored by PCPLS, the Valpo YMCA, and the Porter County Health Department. Patrons who attended the sessions reported enjoying the classes and found them beneficial for their health and well-being. We look forward to offering similar programs in the coming year.
- **Volunteer Coordination:** Bethany at the Valparaiso Branch continues to make strides in volunteer coordination. She has made enhancements to the volunteer schedule, allowing staff to more easily anticipate when volunteers will arrive and what projects can be prepped for them. Through her excellent follow through and communication skills, Bethany has also grown our branch's volunteer base to 43 people!
- **Collection Merchandising and Shifting:** Staff across PCPLS branches are continuing their extensive collection shifting and merchandising projects, with the primary goal of enhancing the browsability of the collection for all patrons.
 - **Portage Branch:** The adult fiction and young adult sections at Portage have completed their "windowing" display, resulting in a more visually appealing and accessible collection.
 - **Valparaiso Branch:** The maintenance project is complete, and staff are returning the nonfiction collection to the shelves. This process is being used as an opportunity to implement new merchandising techniques, including "windowing." Additionally, the Valparaiso Fiction section now features new highlight sections

with clear signage. Browsing is further encouraged by endcaps with zig-zag shelves displaying staff picks, and vinyl genre letters have been added to shelving endcaps to improve wayfinding.

Collections Services

- **Catalog Host Migration:** In December, we successfully migrated our catalog's host from Bywater Solutions to the Evergreen Indiana instance hosted by Equinox. This change maintains the catalog's consistent appearance while achieving an annual savings of \$8,000 for the library. Both Equinox and Bywater are actively working to resolve the few minor, expected issues that have arisen.
- **Evergreen Upgrade:** The Collections Team expertly managed an Evergreen upgrade over the weekend of December 6-7. The ILS being offline during an upgrade often presents challenges to service continuity. However, due to meticulous preparation and staff training, the upgrade was completed with minimal interruption to library services.
- **Picture and Board Book Reclassification:** Our Backstage project manager was on-site the week of December 15th, assisting in establishing a detailed processing workflow for the reclassification of our picture and board book collections. We successfully reclassified a sample portion of the collection, allowing us to effectively iron out initial process issues. The team has now started to relabel the picture book collection at the Valparaiso Branch. The books will be labeled and shelved by subject to create an intuitive browsing experience for kids and patrons in general.

Genealogy

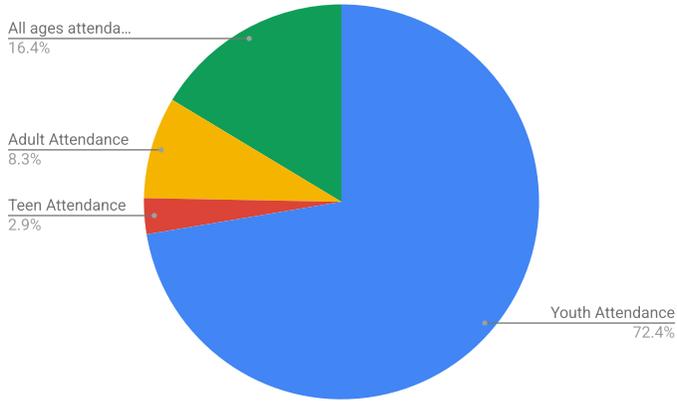
- **Patron Assistance:** December was a busy month for patron support. Chris H. met with a family to research former factories in Valparaiso. The team also helped a patron locate an old family photo, as well as several newspaper stories; these findings were all new to the patron and meant a lot to them.
- **Genealogy Focus:** Staff provided extensive support for genealogy inquiries, including locating obituaries and assisting with complex family tree projects. We also focused on welcoming and providing introductory guidance to patrons who were new to genealogical research.
- **Staff Projects:**
 - Chris M. is continuing the essential work of indexing obituary books.
 - Kathy remains focused on providing hands-on assistance to patrons with their family tree projects.

December 2025 Statistics

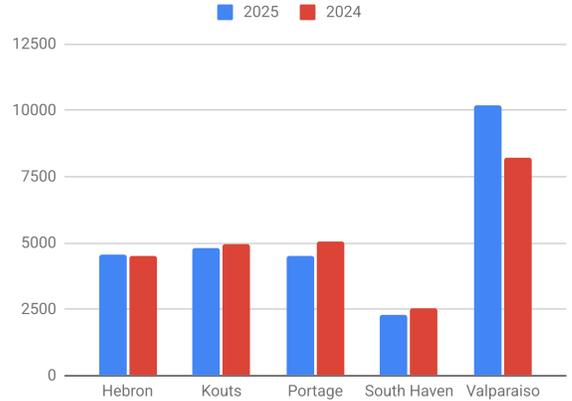
Category		Dec 2024	Dec 2025	% Change	YTD 2024	YTD 2025	% Change
Open hours		1,318	1,078	-18%	15,702	15,362	-2%
Physical Circ	Audiobooks	331	315	-5%	4,749	4,074	-14%
	Books	24,415	23,671	-3%	372,391	354,263	-5%
	DVDs	6,853	6,318	-8%	90,457	76,942	-15%
	Magazines	376	364	-3%	6,592	5,535	-16%
	Misc	452	480	6%	5,645	6,298	12%
	Music	595	677	14%	10,274	8,479	-17%
Total Physical Circ		33,022	31,825	-4%	490,108	455,591	-7%
E-Circulation	Ebooks	14,686	14,313	-3%	175,253	177,845	1%
	Eaudio	14,525	16,428	13%	166,971	193,249	16%
	Edatabases	4,082	6,376	56%	52,031	68,702	32%
	Evideo	1,724	1,712	-1%	18,399	20,520	12%
	Emagazines	2,949	3,550	20%	32,928	41,429	26%
	Emusic	260	191	-27%	2,465	2,594	5%
Total E-Circulation		38,226	42,570	11%	448,047	504,339	13%
Total Usage		71,248	74,395	4%	938,155	959,930	2%
Programs	Youth Programs	51	74	45%	724	828	14%
	Youth Attendance	988	1,772	79%	15,706	18,348	17%
	Teen Programs	5	7	40%	77	93	21%
	Teen Attendance	32	50	56%	797	744	-7%
	Adult Programs	12	12	0%	155	179	15%
	Adult Attendance	148	95	-36%	1,956	2,113	8%
	All ages programs	10	1	-90%	113	57	-50%
	All ages attendance	699	314	-55%	7,213	4,149	-42%
Total Programs		78	94	21%	1,069	1,157	8%
Total Attendance		1,867	2,231	19%	25,672	25,354	-1%
Outreach	Events	1	1	0%	39	38	-3%
	Attendance	93	107	15%	17,964	10,785	-40%
Technology	Public computer users	2,591	2,423	-6%	36,906	34,947	-5%
	Total hours spent on PC	1,940	1,639	-16%	26,241	25,048	-5%
	Website Hits	21,779	27,941	28%	246,582	312,943	27%
Patrons/Users	New library card holders	310	270	-13%	5,745	5,083	-12%
	Total card holders	64,552	69,382	7%	64,552	69,382	7%
	Door count	29,782	29,836	0%	437,493	427,727	-2%
	Meeting room usage	134	175	31%	1,848	2,106	14%
	Meeting room attendance	991	1,089	10%	16,158	14,986	-7%

December 2025 Statistics

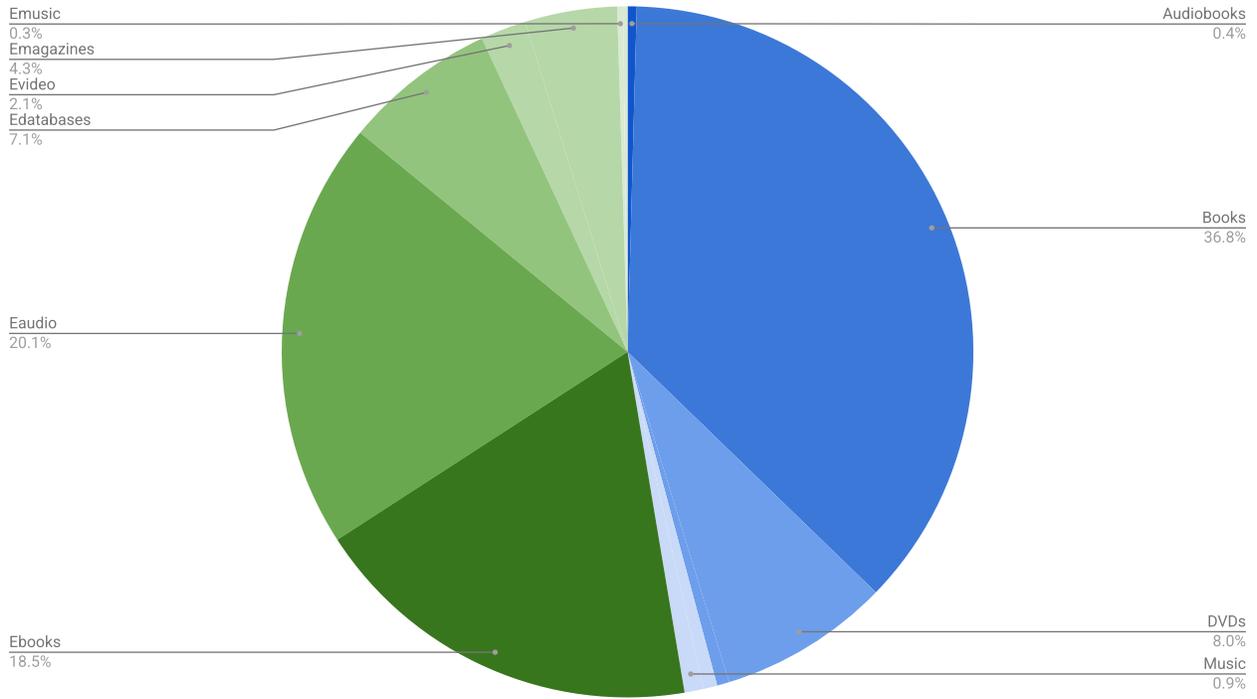
Total 2025 Program Attendance



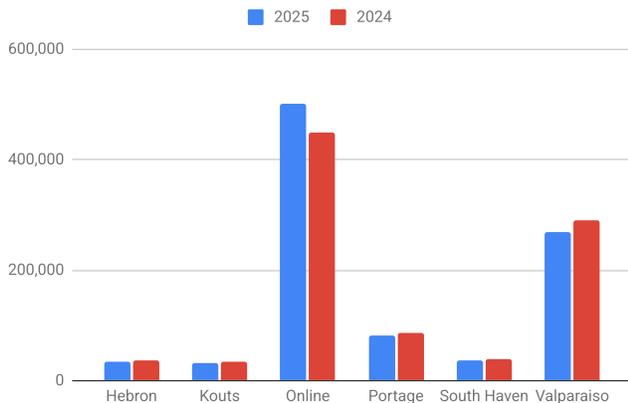
Program Attendance by Branch



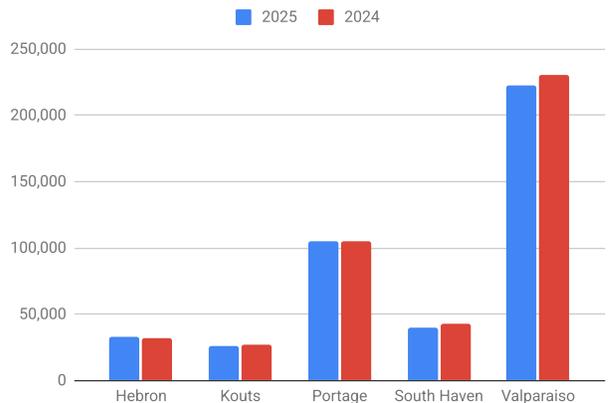
Total 2025 Circulation



Circulation by Branch



Visitors

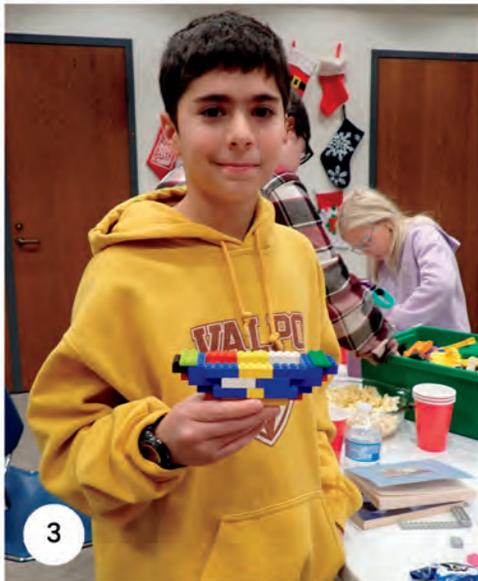


Hebron



- 1 Santa visited all 5 library branches in December. Children shared their holiday wishes after he discussed his life at the North Pole and performed magic tricks.
- 2 Teens created mini canvas ornaments while forging new friendships. Our Hebron Branch is brimming with talented artists!
- 3 During Book Club kids engaged with the story *Pete the Cat Saves Christmas* reading alongside Miss Dawn.
- 4 Yummy! Kids practiced fine motor skills when they enjoyed building and decorating gingerbread houses during Storytime.
- 5 Paws to Read participants smiled as they spent time with Caleb, a comfort dog who helps patrons learn how to regulate emotions and relax.

Kouts



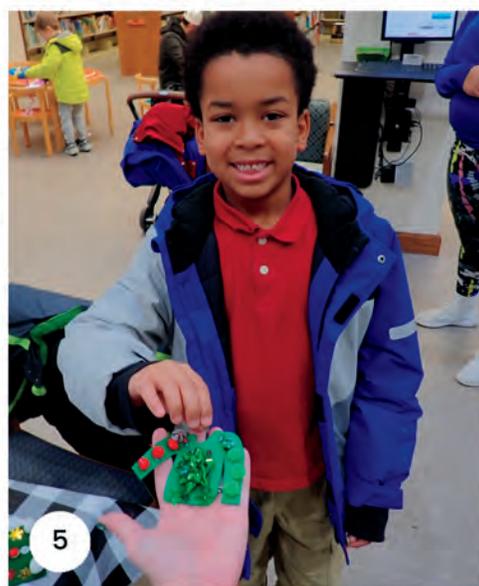
- 1 Happy Noon Year's Eve! We celebrated 2026 with a confetti toss at the Kouts Branch at noon, followed by a STEM slime activity and making resolutions.
- 2 Teens decorated holiday ornaments in this art program. Programs like this allow participants to express creativity and make new friends.
- 3 Inspired by the adventures in *Rascal* by Sterling North, we built lego canoes and tested if they would float during Book Club.
- 4 Kids enjoyed a festive photo opportunity while chatting with Santa about Christmas during our Santa Visits.
- 5 Smiles were all around as a Lego Club participants showed off their imaginative builds. This little patron made a house for all the animals.

Portage



- 1 Kids conducted experiments on cookies during this STEAM program. This patron is studying the cause and effect of milk on a dry cookie!
- 2 Patrons got festive...and a little messy! They decorated a wooden picture frame with fingerprints so that the prints look like holiday lights.
- 3 Patrons used their creativity to create their own K-pop lightstick ornament, inspired by the very popular K-Pop Demon Hunters movie and the Huntrix band!
- 4 A couple more examples of the colorful K-pop lightsticks crafted by our patrons. The lightstick ornaments also work as a microphone!
- 5 Beautiful enough to eat! Patrons decorated a small gingerbread house for the holiday season.

South Haven



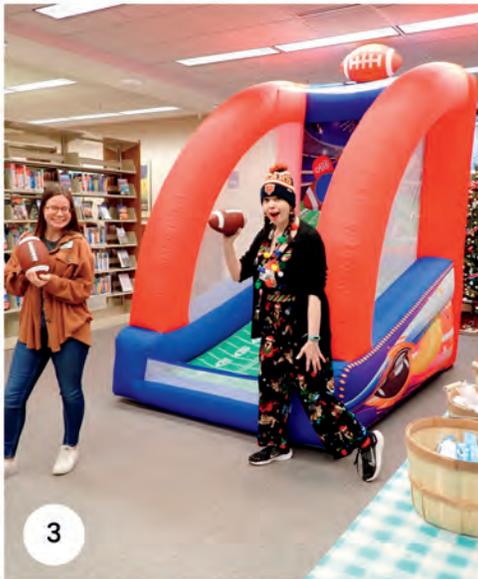
- 1 Santa showed off his magic tricks during his visit to the South Haven Branch. Here he shows off the scarf that his magic made appear.
- 2 Families gathered to craft delightful holiday sweater ornaments, unleashing creativity and creating cherished keepsakes at our festive art program.
- 3 Santa share stories about the North Pole with our patrons before listening to each of their holiday wishes and taking pictures.
- 4 These teens show off their holiday sweater ornaments. How cute are they!
- 5 One more holiday sweater ornament to show off! This patron used a gift bow as the focal point of his design.

Valparaiso



- 1 This month, children built gumdrop towers during Science Kids, exploring engineering and physics while improving their fine motor skills.
- 2 Teens love Legos too! Imagination and creativity have no limit for our awesome teen patrons during Lego Club!
- 3 BINGO! Book Bingo that is. Kids and their families came to the library and competed for the chance to win free books!
- 4 This patron created his own office, complete with a cardboard laptop during the interactive *STEAM: Cardboard Creations* program.
- 5 Adults of all ages relax while painting a frosty landscape at our Valparaiso Branch, facilitating social connections and bonding over art.

in Our Community



- 1 Miss Kayla's Storytime at the Hebron PTO Breakfast with Santa event included a fun parachute activity for the children.
- 2 The 3rd annual Winter WonderFest at the Portage Branch was magical, featuring games, crafts, and photos with Santa, becoming a beloved tradition for families.
- 3 Touch Down! Staff had a great time helping patrons play this fun football game during Winter WonderFest.
- 4 Travelin' Tom's Coffee Truck helped keep patrons warm during Winter WonderFest with holiday themed drinks!
- 5 Storytime! Miss Dawn and Miss Amanda held an interactive storytime during the Winter WonderFest for patrons to get a small taste of our fun programs.

December 2025 Revenue Report

Title	Projected Revenue	Revenue MTD	Revenue YTD	% YTD to Projected
Operating Fund				
Property Tax	7,096,737.00	3,019,941.82	6,872,190.99	97%
Financial Institutions Tax	8,963.00	2,065.00	4,280.21	48%
License Excise Taxes	653,294.00	252,392.51	471,493.73	72%
CVET Taxes	76,806.00	28,904.00	57,808.00	75%
Fines and Fees	5,000.00	609.96	12,540.35	251%
Copier	5,000.00	2,011.30	43,751.10	875%
Misc. Revenues	5,000.00	965.41	211,168.29	4223%
Interest	200,000.00	18,933.85	274,660.16	137%
Total Operating Fund Revenue -	8,050,800.00	3,325,823.85	7,947,892.83	99%
Gift and Bequest				
Contributions and Donations	50,000.00	1,530.09	61,251.17	123%
Mills Memorial Trust				
Interest	20,000.00	2,367.66	30,789.00	154%
Valparaiso Rotary Library Garden				
Interest	7,200.00	686.22	8,923.69	124%
Donations	5,000.00	-	-	0%
Total VRLG Fund Revenue -	12,200.00	686.22	8,923.69	73%
Garden Donations				
Hebron	50,000.00	1,000.00	11,000.00	22%
Kouts	75,000.00	-	29,300.00	39%
South Haven	30,000.00	-	-	0%
Portage	30,000.00	-	700.00	2%
Total Garden Donations -	185,000.00	1,000.00	41,000.00	22%
State Technology Grant				
Contributions	31,696.00	-	31,695.96	100%
Rainy Day				
Interest	120,000.00	10,426.18	135,581.72	113%
Credit Card Clearing				
Fees	5,000.00	897.30	9,972.39	199%
Copy	10,000.00	1,636.76	21,302.20	213%
Misc. Revenues	1,000.00	543.75	944.67	94%
Donations	5,000.00	-	2,625.50	53%
Total CCC Fund Revenue -	21,000.00	3,077.81	34,844.76	166%
Grand Total	8,490,696.00	3,344,911.81	8,291,979.13	98%

December 2025 Fund Report

Month to Date					
Fund #	Title	Beginning Balance	Revenue	Expenses	Ending Balance
101	OPERATING FUND	3,010,521.70	3,325,823.85	524,711.52	5,811,634.03
240	LEVY EXCESS	1,233.17	-	-	1,233.17
250	GIFT AND BEQUESTS	165,245.08	1,849.59	1,187.23	165,907.44
251	MEMORIAL TRUST FUND	1,415,538.76	2,367.66	-	1,417,906.42
252	VALPARAISO ROTARY LIBRARY GARDEN	326,562.13	686.22	-	327,248.35
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	1,000.00	-	19,800.00
255	PLAC FUND	-	-	-	-
270	STATE TECHNOLOGY FUND GRANT	7,294.96	-	2,688.50	4,606.46
275	RAINY DAY FUND	4,530,634.80	10,426.18	543,926.19	3,997,134.79
276	CREDIT CARD CLEARING	57,012.19	3,077.81	94.59	59,995.41
801	EVERGREEN INDIANA	(490.91)	45.87	-	(445.04)
806	PAYROLL	(0.00)	136,533.74	270,246.97	(133,713.23)
		9,656,226.88	3,481,810.92	1,342,855.00	11,795,182.80

Year to Date					
Fund #	Title	Beginning Balance	Revenue	Expenses	Ending Balance
101	OPERATING FUND	5,519,513.40	7,947,892.97	7,655,772.34	5,811,634.03
240	LEVY EXCESS	1,233.17	-	-	1,233.17
250	GIFT AND BEQUESTS	151,237.55	66,578.82	51,908.93	165,907.44
251	MEMORIAL TRUST FUND	1,387,117.42	30,789.00	-	1,417,906.42
252	VALPARAISO ROTARY LIBRARY GARDEN	318,324.66	8,923.69	-	327,248.35
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	11,000.00	-	19,800.00
255	PLAC FUND	-	-	-	-
270	STATE TECHNOLOGY FUND GRANT	-	31,695.96	27,089.50	4,606.46
275	RAINY DAY FUND	4,080,813.17	842,006.32	925,684.70	3,997,134.79
276	CREDIT CARD CLEARING	53,350.22	36,560.24	29,915.05	59,995.41
801	EVERGREEN INDIANA	(651.23)	954.56	748.37	(445.04)
806	PAYROLL	26,591.90	3,421,365.01	3,581,670.14	(133,713.23)
		11,639,411.42	12,428,566.57	12,272,795.19	11,795,182.80

Accounts Payable Register Fund Summary

Date : 01/17/2026 10:07:24 AM

APV Register Batch - January 2026 Claim Register

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
100	Total Monies on Deposit	29394.97
101	Operating Fund	556752.78
250	Gift & Bequest	1876.25
270	State Technology Grant	4063.50
275	Rainy Day	7207.00
276	Credit Card Clearing	99.76
801	Evergreen Indiana	219.37
806	Payroll	154833.69
*** GRAND TOTAL ***		754447.32

Accounts Payable Register

Date: 01/17/2026 10:06:49 AM

APV Register Batch - January 2026 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	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 100 Total Monies on Deposit										
**Appropriation 100250100.000 Total Monies on Deposit										
**APV Number 47909										
01/21/2026	47909	Trust Indiana		100250100.000	Total Monies on Deposit	December Interest Reinvestment	29394.97	47909	01/15/2026	
SubTotal APV Number 47909							29394.97			
SubTotal Appropriation 100250100.000							29394.97			
SubTotal Fund Number 100							29394.97			
**Fund Number 101 Operating Fund										
**Appropriation 101001112.000 Operating - System - Salaries & Wages										
**APV Number 47875										
12/26/2025	47875	Payroll		101001112.000	Operating - System - Salaries & Wages	Salaries & Wages	132370.56	47875PR	12/26/2025	
SubTotal APV Number 47875							132370.56			
SubTotal Appropriation 101001112.000							132370.56			
**Appropriation 101001121.000 Operating - System - FICA										
**APV Number 47875										
12/26/2025	47875	Payroll		101001121.000	Operating - System - FICA	ER Portion Medicare	9801.64	47875PR	12/26/2025	
SubTotal APV Number 47875							9801.64			
SubTotal Appropriation 101001121.000							9801.64			
**Appropriation 101001123.000 Operating - System - ER Portion PERF										
**APV Number 47875										
12/26/2025	47875	Payroll		101001123.000	Operating - System - ER Portion PERF	ER Portion PERF	7378.76	47875PR	12/26/2025	
SubTotal APV Number 47875							7378.76			
SubTotal Appropriation 101001123.000							7378.76			
**Appropriation 101001124.000 Operating - System - ER Portion Insurance										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 47846										
01/21/2026	47846	Anthem Blue Cross and Blue Shield		101001124.000	Operating - System - ER Portion Insurance	COBRA Admin Fees	56.25	22228	01/21/2026	
SubTotal APV Number 47846							56.25			
**APV Number 47875										
12/26/2025	47875	Payroll		101001124.000	Operating - System - ER Portion Insurance	ER Portion Insurance	16812.06	47875PR	12/26/2025	
SubTotal APV Number 47875							16812.06			
**APV Number 47883										
12/26/2025	47883	Equitable Financial Life Insurance Company		101001124.000	Operating - System - ER Portion Insurance	ER Short & Long Term Disability	1656.88	47883PR	12/26/2025	
SubTotal APV Number 47883							1656.88			
**APV Number 47885										
12/26/2025	47885	Standard Insurance Company		101001124.000	Operating - System - ER Portion Insurance	ER Portion Life Insurance	234.78	47885PR	12/26/2025	
SubTotal APV Number 47885							234.78			
**APV Number 47886										
12/26/2025	47886	UHC Premium Billing		101001124.000	Operating - System - ER Portion Insurance	ER Portion Insurance	33084.55	47886PR	12/26/2025	
SubTotal APV Number 47886							33084.55			
**APV Number 47903										
01/21/2026	47903	Franciscan Working Well		101001124.000	Operating - System - ER Portion Insurance	November billing	2747.20	22240	01/21/2026	
SubTotal APV Number 47903							2747.20			
SubTotal Appropriation 101001124.000							54591.72			
**Appropriation 101001213.000 Operating - System - Office Supplies										
**APV Number 47851										
01/21/2026	47851	Kemps		101001213.000	Operating - System - Office Supplies	Copy paper	510.00	22247	01/21/2026	
SubTotal APV Number 47851							510.00			

Accounts Payable Register

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APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101001213.000							510.00			
**Appropriation 101001221.000 Operating - Building R & M Supplies										
**APV Number 47829										
01/21/2026	47829	Menards Portage		101001221.000	Operating - Building R & M Supplies	Building supplies	59.76	22252	01/21/2026	
SubTotal APV Number 47829							59.76			
**APV Number 47838										
01/21/2026	47838	Brandy's Lock & Key Shop		101001221.000	Operating - Building R & M Supplies	Core rekey	25.00	22231	01/21/2026	
01/21/2026	47838	Brandy's Lock & Key Shop		101001221.000	Operating - Building R & M Supplies	Keys	32.00	22231	01/21/2026	
01/21/2026	47838	Brandy's Lock & Key Shop		101001221.000	Operating - Building R & M Supplies	Keys	15.00	22231	01/21/2026	
SubTotal APV Number 47838							72.00			
**APV Number 47839										
01/21/2026	47839	Ajax Sanitary Supply		101001221.000	Operating - Building R & M Supplies	Peladow calcium chloride 50# - pallet of 55	992.20	22227	01/21/2026	
SubTotal APV Number 47839							992.20			
**APV Number 47842										
01/21/2026	47842	Amazon Capital Services		101001221.000	Operating - Building R & M Supplies	Maintenance Supplies	787.78	47842	12/19/2025	
SubTotal APV Number 47842							787.78			
**APV Number 47843										
01/21/2026	47843	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	11.48	22253	01/21/2026	
SubTotal APV Number 47843							11.48			
**APV Number 47902										
01/21/2026	47902	Able Paper & Janitorial		101001221.000	Operating - Building R & M Supplies	Toilet paper	500.76	22224	01/21/2026	
SubTotal APV Number 47902							500.76			
SubTotal Appropriation 101001221.000							2423.98			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101001222.000 Operating - Vehicle R&M										
**APV Number 47838										
01/21/2026	47838	Brandy's Lock & Key Shop		101001222.000	Operating - Vehicle R&M	2023 Ford Transit key w/remote	130.00	22231	01/21/2026	
SubTotal APV Number 47838							130.00			
**APV Number 47842										
01/21/2026	47842	Amazon Capital Services		101001222.000	Operating - Vehicle R&M	Garage Door Opener	9.00	47842	12/19/2025	
SubTotal APV Number 47842							9.00			
**APV Number 47854										
01/21/2026	47854	Wex Bank		101001222.000	Operating - Vehicle R&M	December fuel charges	383.43	47854	01/02/2026	
SubTotal APV Number 47854							383.43			
SubTotal Appropriation 101001222.000							522.43			
**Appropriation 101001223.000 Operating - System - Library Supplies										
**APV Number 47842										
01/21/2026	47842	Amazon Capital Services		101001223.000	Operating - System - Library Supplies	Library Supplies	279.14	47842	12/19/2025	
SubTotal APV Number 47842							279.14			
**APV Number 47868										
01/21/2026	47868	Culligan Ultrapure Inc		101001223.000	Operating - System - Library Supplies	Water for RTI machines	23.85	22216	01/09/2026	
SubTotal APV Number 47868							23.85			
SubTotal Appropriation 101001223.000							302.99			
**Appropriation 101001311.000 Operating - System - Legal Services										
**APV Number 47912										
01/16/2026	47912	Patton Law, LLC		101001311.000	Operating - System - Legal Services	December billing	800.00	22259	01/21/2026	
SubTotal APV Number 47912							800.00			
SubTotal Appropriation 101001311.000							800.00			

****Appropriation 101001321.000 Operating - System - Telephone**

****APV Number 47847**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/21/2026	47847	Frontier		101001321.000	Operating - System - Telephone	Portage elevator	118.94	22215	12/31/2025	
SubTotal APV Number 47847							118.94			
**APV Number 47858										
01/21/2026	47858	Frontier		101001321.000	Operating - System - Telephone	Valparaiso elevator	107.62	22217	01/09/2026	
SubTotal APV Number 47858							107.62			
**APV Number 47862										
01/21/2026	47862	NITCO		101001321.000	Operating - System - Telephone	All phone lines	1233.29	22219	01/09/2026	
01/21/2026	47862	NITCO		101001321.000	Operating - System - Telephone	Hebron elevator	103.72	22219	01/09/2026	
SubTotal APV Number 47862							1337.01			
SubTotal Appropriation 101001321.000							1563.57			
**Appropriation 101001322.000 Operating - System - Postage										
**APV Number 47925										
01/21/2026	47925	Elan Financial Services		101001322.000	Operating - System - Postage	Postage	100.00	47925	01/17/2026	
SubTotal APV Number 47925							100.00			
SubTotal Appropriation 101001322.000							100.00			
**Appropriation 101001323.000 Operating - System - Professional Development										
**APV Number 47892										
01/21/2026	47892	Willow Cataldo		101001323.000	Operating - System - Professional Development	Mileage reimbursement	43.33	22272	01/21/2026	
SubTotal APV Number 47892							43.33			
**APV Number 47898										
01/21/2026	47898	Aidan Ilic		101001323.000	Operating - System - Professional Development	Mileage reimbursement	34.30	22226	01/21/2026	
SubTotal APV Number 47898							34.30			
**APV Number 47905										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/21/2026	47905	Sarah MacMillan		101001323.000	Operating - System - Professional Development	Mileage reimbursement	15.40	22261	01/21/2026	
SubTotal APV Number 47905							15.40			
SubTotal Appropriation 101001323.000							93.03			
**Appropriation 101001352.000 Operating - System - Electric										
**APV Number 47887										
12/17/2025	47887	NIPSCO		101001352.000	Operating - System - Electric	Valpo Garden Electric	135.84	47887	12/15/2025	
SubTotal APV Number 47887							135.84			
**APV Number 47900										
01/21/2026	47900	NIPSCO		101001352.000	Operating - System - Electric	Rotary Garden electricity	176.75	47900	01/16/2026	
SubTotal APV Number 47900							176.75			
SubTotal Appropriation 101001352.000							312.59			
**Appropriation 101001376.000 Operating - System - Contractuals										
**APV Number 47831										
01/21/2026	47831	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Kouts - snow removal 12/10/2025	250.00	22266	01/21/2026	
01/21/2026	47831	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Kouts - snow removal & magnesium chloride 12/29, 12/31 AM, 12/31/25 PM	750.00	22266	01/21/2026	
01/21/2026	47831	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Hebron - snow removal & magnesium chloride 1/10/26	500.00	22266	01/21/2026	
01/21/2026	47831	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Hebron - snow removal & magnesium chloride 12/29, 12/31 AM, 12/31/25 PM	1500.00	22266	01/21/2026	
01/21/2026	47831	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Kouts - snow removal 12/13/2025	500.00	22266	01/21/2026	
01/21/2026	47831	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Kouts - snow removal & magnesium chloride 1/14, 1/15/2026	500.00	22266	01/21/2026	
01/21/2026	47831	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Hebron - snow removal 12/10/2025	500.00	22266	01/21/2026	
01/21/2026	47831	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Hebron - magnesium chloride 12/18/2025	500.00	22266	01/21/2026	
01/21/2026	47831	Tree Frog Tree Service LLC		101001376.000	Operating - System -	Kouts - magnesium chloride	250.00	22266	01/21/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Contractuals	12/18/2025				
01/21/2026	47831	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Hebron - snow removal 12/13/2025	1000.00	22266	01/21/2026	
01/21/2026	47831	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Kouts - snow removal & magnesium chloride 1/10/26	250.00	22266	01/21/2026	
01/21/2026	47831	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Hebron - snow removal & magnesium chloride 1/14, 1/15/2026	1000.00	22266	01/21/2026	
SubTotal APV Number 47831							7500.00			
**APV Number 47840										
12/19/2025	47840	Paylocity		101001376.000	Operating - System - Contractuals	December Billing	1052.65	47840	12/19/2025	
SubTotal APV Number 47840							1052.65			
**APV Number 47848										
01/21/2026	47848	Ricci's Landscape Management, Inc		101001376.000	Operating - System - Contractuals	Kouts fall clean up - 01/09/2026	2315.00	22260	01/21/2026	
01/21/2026	47848	Ricci's Landscape Management, Inc		101001376.000	Operating - System - Contractuals	South Haven fall clean up - 12/26/2025	1156.25	22260	01/21/2026	
01/21/2026	47848	Ricci's Landscape Management, Inc		101001376.000	Operating - System - Contractuals	Rotary Garden fall clean up - 01/12/2026	897.50	22260	01/21/2026	
01/21/2026	47848	Ricci's Landscape Management, Inc		101001376.000	Operating - System - Contractuals	Valparaiso fall clean up - 01/12/2026	1287.50	22260	01/21/2026	
SubTotal APV Number 47848							5656.25			
**APV Number 47852										
01/21/2026	47852	Facts, Inc		101001376.000	Operating - System - Contractuals	Quarterly billing	239.60	47852	01/02/2026	
SubTotal APV Number 47852							239.60			
**APV Number 47859										
01/21/2026	47859	Hebron Water & Sewer Department		101001376.000	Operating - System - Contractuals	Fire Protection Fee	1082.12	22218	01/09/2026	
SubTotal APV Number 47859							1082.12			
**APV Number 47860										
01/21/2026	47860	Indiana American Water		101001376.000	Operating - System -	Portage PFS	56.83	47860	01/09/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Contractuals					
SubTotal APV Number 47860							56.83			
**APV Number 47864										
01/21/2026	47864	OrangeBoy, Inc		101001376.000	Operating - System - Contractuals	Philanthropy Center	1000.00	22256	01/21/2026	
SubTotal APV Number 47864							1000.00			
**APV Number 47874										
01/21/2026	47874	Verified First Background Screening Services		101001376.000	Operating - System - Contractuals	Background checks	39.42	22269	01/21/2026	
SubTotal APV Number 47874							39.42			
**APV Number 47888										
01/21/2026	47888	Centier Bank		101001376.000	Operating - System - Contractuals	Dec Svc Chg	60.00	47888	01/06/2026	
SubTotal APV Number 47888							60.00			
**APV Number 47896										
01/21/2026	47896	Organizational Development Solutions		101001376.000	Operating - System - Contractuals	Consulting & FMLA Management	1200.00	22257	01/21/2026	
SubTotal APV Number 47896							1200.00			
**APV Number 47899										
01/21/2026	47899	Waste Management		101001376.000	Operating - System - Contractuals	January billing	2192.85	22271	01/21/2026	
SubTotal APV Number 47899							2192.85			
**APV Number 47906										
01/21/2026	47906	Norton Philanthropic Counsel		101001376.000	Operating - System - Contractuals	December billing	3000.00	22255	01/21/2026	
SubTotal APV Number 47906							3000.00			
**APV Number 47910										
01/16/2026	47910	Guardian Pest Control		101001376.000	Operating - System - Contractuals	Kouts service	82.50	22243	01/21/2026	
01/16/2026	47910	Guardian Pest Control		101001376.000	Operating - System - Contractuals	Portage service	99.00	22243	01/21/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/16/2026	47910	Guardian Pest Control		101001376.000	Operating - System - Contractuals	Valparaiso service	121.00	22243	01/21/2026	
SubTotal APV Number 47910							302.50			
**APV Number 47916										
01/16/2026	47916	Ladybug Valpo		101001376.000	Operating - System - Contractuals	December Billing	108.68	22250	01/21/2026	
SubTotal APV Number 47916							108.68			
**APV Number 47917										
01/16/2026	47917	Unique Management Services, Inc		101001376.000	Operating - System - Contractuals	December billing	253.89	22268	01/21/2026	
SubTotal APV Number 47917							253.89			
**APV Number 47922										
01/21/2026	47922	Gatlin Plumbing & Heating, Inc		101001376.000	Operating - System - Contractuals	January Billing	1233.44	22242	01/21/2026	
SubTotal APV Number 47922							1233.44			
**APV Number 47924										
01/21/2026	47924	Indiana American Water		101001376.000	Operating - System - Contractuals	South Haven PFS	56.83	47924	01/17/2026	
SubTotal APV Number 47924							56.83			
**APV Number 47925										
01/21/2026	47925	Elan Financial Services		101001376.000	Operating - System - Contractuals	Elevator permit	158.60	47925	01/17/2026	
01/21/2026	47925	Elan Financial Services		101001376.000	Operating - System - Contractuals	Monthly billing	40.47	47925	01/17/2026	
SubTotal APV Number 47925							199.07			
**APV Number 47926										
01/21/2026	47926	Bob McLean		101001376.000	Operating - System - Contractuals	South Haven Snow Plow	3000.00	22230	01/21/2026	
01/21/2026	47926	Bob McLean		101001376.000	Operating - System - Contractuals	Valparaiso Snow Plow	3990.00	22230	01/21/2026	
01/21/2026	47926	Bob McLean		101001376.000	Operating - System - Contractuals	Portage Snow Plow	3375.00	22230	01/21/2026	

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SubTotal APV Number 47926							10365.00			
SubTotal Appropriation 101001376.000							35599.13			
**Appropriation 101001378.000 Operating - System - Programming										
**APV Number 47837										
01/21/2026	47837	TreviPay		101001378.000	Operating - System - Programming	Santa Visit - 12/16/2025	27.76	47837	12/19/2025	
01/21/2026	47837	TreviPay		101001378.000	Operating - System - Programming	Winter WonderFest - 12/12/2025	8.86	47837	12/19/2025	
01/21/2026	47837	TreviPay		101001378.000	Operating - System - Programming	Winter WonderFest - 12/12/2025	85.79	47837	12/19/2025	
SubTotal APV Number 47837							122.41			
SubTotal Appropriation 101001378.000							122.41			
**Appropriation 101001380.000 Operating - System - eBooks										
**APV Number 47835										
01/21/2026	47835	Overdrive		101001380.000	Operating - System - eBooks	E-books	3358.24	22258	01/21/2026	
01/21/2026	47835	Overdrive	1064	101001380.000	Operating - System - eBooks	December ebooks	0.00	22258	01/21/2026	
01/21/2026	47835	Overdrive		101001380.000	Operating - System - eBooks	December ebooks	27615.49	22258	01/21/2026	
01/21/2026	47835	Overdrive		101001380.000	Operating - System - eBooks	E-books	28921.97	22258	01/21/2026	
SubTotal APV Number 47835							59895.70			
**APV Number 47869										
01/21/2026	47869	Midwest Tape, LLC	1065	101001380.000	Operating - System - eBooks	December Hoopla	11810.68	22254	01/21/2026	
SubTotal APV Number 47869							11810.68			
SubTotal Appropriation 101001380.000							71706.38			
**Appropriation 101001391.000 Operating - System - eAV										
**APV Number 47835										
01/21/2026	47835	Overdrive		101001391.000	Operating - System - eAV	Indieflix	14.95	22258	01/21/2026	
01/21/2026	47835	Overdrive	1064	101001391.000	Operating - System - eAV	December eAV	3.98	22258	01/21/2026	
01/21/2026	47835	Overdrive		101001391.000	Operating - System - eAV	Qello Concerts	2.99	22258	01/21/2026	
01/21/2026	47835	Overdrive		101001391.000	Operating - System - eAV	Craftsy	44.85	22258	01/21/2026	
01/21/2026	47835	Overdrive		101001391.000	Operating - System - eAV	Great Courses	32.89	22258	01/21/2026	

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SubTotal APV Number 47835							99.66				
**APV Number 47869											
01/21/2026	47869	Midwest Tape, LLC	1065	101001391.000	Operating - System - eAV	December Hoopla	1812.77	22254	01/21/2026		
SubTotal APV Number 47869							1812.77				
**APV Number 47913											
01/16/2026	47913	Kanopy, Inc	1066	101001391.000	Operating - System - eAV	December eAV	961.35	22246	01/21/2026		
SubTotal APV Number 47913							961.35				
SubTotal Appropriation 101001391.000							2873.78				
**Appropriation 101001410.000 Operating - System - Furniture & Equipment											
**APV Number 47863											
01/21/2026	47863	Demco		101001410.000	Operating - System - Furniture Easels & Equipment		4529.85	22237	01/21/2026		
SubTotal APV Number 47863							4529.85				
**APV Number 47907											
01/21/2026	47907	Uline		101001410.000	Operating - System - Furniture Leather Chair & Equipment		407.66	22267	01/21/2026		
SubTotal APV Number 47907							407.66				
**APV Number 47919											
01/16/2026	47919	Library Furniture International, LLC		101001410.000	Operating - System - Furniture Valparaiso - bench & Equipment		2564.00	22251	01/21/2026		
SubTotal APV Number 47919							2564.00				
**APV Number 47925											
01/21/2026	47925	Elan Financial Services		101001410.000	Operating - System - Furniture Acrylic stands & Equipment		508.22	47925	01/17/2026		
SubTotal APV Number 47925							508.22				
SubTotal Appropriation 101001410.000							8009.73				

****Appropriation 101001420.000 Operating - System - Books**

****APV Number 47865**

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01/21/2026	47865	The Hoosier Elm DAR		101001420.000	Operating - System - Books	Records for New Albany newspapers	25.25	22263	01/21/2026	
SubTotal APV Number 47865							25.25			
**APV Number 47869										
01/21/2026	47869	Midwest Tape, LLC	1065	101001420.000	Operating - System - Books	December Books	170.67	22254	01/21/2026	
SubTotal APV Number 47869							170.67			
**APV Number 47921										
01/21/2026	47921	Ingram Library Services	1067	101001420.000	Operating - System - Books	December Books	79042.67	22245	01/21/2026	
SubTotal APV Number 47921							79042.67			
**APV Number 47925										
01/21/2026	47925	Elan Financial Services		101001420.000	Operating - System - Books	Books	46.00	47925	01/17/2026	
SubTotal APV Number 47925							46.00			
SubTotal Appropriation 101001420.000							79284.59			
**Appropriation 101001430.000 Operating - System - Periodicals										
**APV Number 47834										
01/21/2026	47834	EBSCO Information Services		101001430.000	Operating - System - Periodicals	Nutrition Action Healthletter - rate adjustment	12.09	22238	01/21/2026	
01/21/2026	47834	EBSCO Information Services		101001430.000	Operating - System - Periodicals	Chicago Sun Times - Portage 11/2025 - 10/2026	690.95	22238	01/21/2026	
01/21/2026	47834	EBSCO Information Services		101001430.000	Operating - System - Periodicals	Genealogical Society of New Jersey - rate adjustment	22.00	22238	01/21/2026	
SubTotal APV Number 47834							725.04			
**APV Number 47873										
01/21/2026	47873	California Genealogical Society and Library		101001430.000	Operating - System - Periodicals	Annual Membership	45.00	22232	01/21/2026	
SubTotal APV Number 47873							45.00			
**APV Number 47895										
01/21/2026	47895	Chicago Tribune		101001430.000	Operating - System - Periodicals	Valparaiso - 13 weeks 2/5/2025 - 5/7/2025	981.99	22234	01/21/2026	
SubTotal APV Number 47895							981.99			

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SubTotal Appropriation 101001430.000							1752.03			
**Appropriation 101001440.000 Operating - System - Nonbooks										
**APV Number 47866										
01/21/2026	47866	Tonies US, Inc		101001440.000	Operating - System - Nonbooks	Nonbooks	572.00	22265	01/21/2026	
SubTotal APV Number 47866							572.00			
**APV Number 47869										
01/21/2026	47869	Midwest Tape, LLC	1065	101001440.000	Operating - System - Nonbooks	December Nonbooks	4215.36	22254	01/21/2026	
SubTotal APV Number 47869							4215.36			
SubTotal Appropriation 101001440.000							4787.36			
**Appropriation 101001630.000 Operating - System - Other										
**APV Number 47888										
01/21/2026	47888	Centier Bank		101001630.000	Operating - System - Other	Dec Coin Errors	0.25	47888	01/06/2026	
SubTotal APV Number 47888							0.25			
**APV Number 47925										
01/21/2026	47925	Elan Financial Services		101001630.000	Operating - System - Other	Cost of goods sold	1168.50	47925	01/17/2026	
SubTotal APV Number 47925							1168.50			
SubTotal Appropriation 101001630.000							1168.75			
**Appropriation 101002376.000 Operating - IT - Contractuals										
**APV Number 47853										
01/21/2026	47853	Google LLC		101002376.000	Operating - IT - Contractuals	December billing	764.00	47853	01/02/2026	
SubTotal APV Number 47853							764.00			
**APV Number 47920										
01/16/2026	47920	Cardinal Point Technologies		101002376.000	Operating - IT - Contractuals	-Monthly billing	5102.00	22233	01/21/2026	
SubTotal APV Number 47920							5102.00			
**APV Number 47925										
01/21/2026	47925	Elan Financial Services		101002376.000	Operating - IT - Contractuals	Microsoft Cloud License	41.40	47925	01/17/2026	
01/21/2026	47925	Elan Financial Services		101002376.000	Operating - IT - Contractuals	Adobe return	-23.55	47925	01/17/2026	

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SubTotal APV Number 47925							17.85			
SubTotal Appropriation 101002376.000							5883.85			
**Appropriation 101002410.000 Operating - IT - Furniture & Equipment										
**APV Number 47830										
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	228.00	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	228.00	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	228.00	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	228.00	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	228.00	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	228.00	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	228.00	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	228.00	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	228.00	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	228.00	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	1300.40	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	228.00	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	1300.40	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	4309.95	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	1300.40	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	1300.40	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	1300.40	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	1300.40	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	1300.40	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	1300.40	22249	01/21/2026	

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		Solutions USA Inc				Equipment				
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	4309.95	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	4309.95	22249	01/21/2026	
01/21/2026	47830	Konica Minolta Business Solutions USA Inc	1026	101002410.000	Operating - IT - Furniture & Equipment	Copiers/Printers	1300.40	22249	01/21/2026	
SubTotal APV Number 47830							24312.65			
**APV Number 47897										
01/21/2026	47897	Today's Business Solutions		101002410.000	Operating - IT - Furniture & Equipment	Kiosk Interface Cables	330.00	22264	01/21/2026	
SubTotal APV Number 47897							330.00			
SubTotal Appropriation 101002410.000							24642.65			
**Appropriation 101003376.000 Operating - Marketing - Contractuals										
**APV Number 47864										
01/21/2026	47864	OrangeBoy, Inc		101003376.000	Operating - Marketing - Contractuals	Savanah & Market Watch	4500.00	22256	01/21/2026	
SubTotal APV Number 47864							4500.00			
**APV Number 47918										
01/16/2026	47918	CivicPlus LLC		101003376.000	Operating - Marketing - Contractuals	-Social Media Archiving Subscription - 1/1/2026 - 12/31/2026	4617.27	22236	01/21/2026	
SubTotal APV Number 47918							4617.27			
**APV Number 47925										
01/21/2026	47925	Elan Financial Services		101003376.000	Operating - Marketing - Contractuals	Twilio	90.11	47925	01/17/2026	
SubTotal APV Number 47925							90.11			
SubTotal Appropriation 101003376.000							9207.38			
**Appropriation 101004376.000 Operating - Programming - Contractuals										
**APV Number 47890										
01/21/2026	47890	Zoobean Inc		101004376.000	Operating - Programming -	Beanstack Premium - 3/24/2026 -	3681.15	22274	01/21/2026	

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					Contractuals	3/23/2027				
SubTotal APV Number 47890							3681.15			
SubTotal Appropriation 101004376.000							3681.15			
**Appropriation 101005223.000 Operating - Tech Services - Library Supplies										
**APV Number 47863										
01/21/2026	47863	Demco		101005223.000	Operating - Tech Services - Library Supplies	Label Protectors, Hang-up bags	2239.04	22237	01/21/2026	
SubTotal APV Number 47863							2239.04			
SubTotal Appropriation 101005223.000							2239.04			
**Appropriation 101005376.000 Operating - Tech Services - Contractuals										
**APV Number 47728										
12/17/2025	47728	Premier Wireless		101005376.000	Operating - Tech Services - Contractuals	Software License - 11/17/2025 - 11/17/2026	24.00	22213	12/19/2025	
SubTotal APV Number 47728							24.00			
**APV Number 47832										
01/21/2026	47832	Verizon Wireless		101005376.000	Operating - Tech Services - Contractuals	Hotspots	335.17	22212	12/19/2025	
SubTotal APV Number 47832							335.17			
**APV Number 47836										
01/21/2026	47836	Backstage Library Works	866	101005376.000	Operating - Tech Services - Contractuals	Reclassification Project	27904.78	22229	01/21/2026	
01/21/2026	47836	Backstage Library Works	866	101005376.000	Operating - Tech Services - Contractuals	Reclassification Project	13250.00	22229	01/21/2026	
SubTotal APV Number 47836							41154.78			
**APV Number 47841										
12/17/2025	47841	T-Mobile		101005376.000	Operating - Tech Services - Contractuals	Data for Tablets	106.70	22214	12/19/2025	
SubTotal APV Number 47841							106.70			
**APV Number 47857										

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01/21/2026	47857	Evergreen Indiana - ISL Foundation		101005376.000	Operating - Tech Services - Contractuals	Library IQ 1/1/2026 - 12/31/2026	3150.00	22239	01/21/2026	
SubTotal APV Number 47857							3150.00			
**APV Number 47893										
01/21/2026	47893	T-Mobile		101005376.000	Operating - Tech Services - Contractuals	Internet for tablets	106.70	22220	01/09/2026	
SubTotal APV Number 47893							106.70			
**APV Number 47901										
01/21/2026	47901	Verizon Wireless		101005376.000	Operating - Tech Services - Contractuals	Hotspots	335.17	22270	01/21/2026	
SubTotal APV Number 47901							335.17			
**APV Number 47925										
01/21/2026	47925	Elan Financial Services		101005376.000	Operating - Tech Services - Contractuals	Streaming Services	189.85	47925	01/17/2026	
SubTotal APV Number 47925							189.85			
SubTotal Appropriation 101005376.000							45402.37			
**Appropriation 101006351.000 Operating - Hebron - Gas										
**APV Number 47887										
12/17/2025	47887	NIPSCO		101006351.000	Operating - Hebron - Gas	Hebron Gas	627.17	47887	12/15/2025	
SubTotal APV Number 47887							627.17			
**APV Number 47900										
01/21/2026	47900	NIPSCO		101006351.000	Operating - Hebron - Gas	Hebron gas	1645.51	47900	01/16/2026	
SubTotal APV Number 47900							1645.51			
SubTotal Appropriation 101006351.000							2272.68			
**Appropriation 101006352.000 Operating - Hebron - Electric										
**APV Number 47887										
12/17/2025	47887	NIPSCO		101006352.000	Operating - Hebron - Electric	Hebron Electric	2705.44	47887	12/15/2025	
SubTotal APV Number 47887							2705.44			
**APV Number 47900										

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								CHECK #	DATE	
01/21/2026	47900	NIPSCO		101006352.000	Operating - Hebron - Electric	Hebron electricity	2489.46	47900	01/16/2026	
SubTotal APV Number 47900							2489.46			
SubTotal Appropriation 101006352.000							5194.90			
**Appropriation 101006353.000 Operating - Hebron - Water										
**APV Number 47859										
01/21/2026	47859	Hebron Water & Sewer Department		101006353.000	Operating - Hebron - Water	Hebron WW & SW	356.89	22218	01/09/2026	
SubTotal APV Number 47859							356.89			
SubTotal Appropriation 101006353.000							356.89			
**Appropriation 101006361.000 Operating - Hebron - Building R & M										
**APV Number 47891										
01/21/2026	47891	Shambaugh & Son	38	101006361.000	Operating - Hebron - Building R & M	Repair to Sprinkler System	6100.00	22262	01/21/2026	
01/21/2026	47891	Shambaugh & Son		101006361.000	Operating - Hebron - Building R & M	Repair to Sprinkler System	395.00	22262	01/21/2026	
SubTotal APV Number 47891							6495.00			
**APV Number 47914										
01/16/2026	47914	Gatlin Plumbing & Heating, Inc		101006361.000	Operating - Hebron - Building R & M	Restroom valves	306.03	22242	01/21/2026	
SubTotal APV Number 47914							306.03			
SubTotal Appropriation 101006361.000							6801.03			
**Appropriation 101007351.000 Operating - Kouts - Gas										
**APV Number 47887										
12/17/2025	47887	NIPSCO		101007351.000	Operating - Kouts - Gas	Kouts Gas	615.78	47887	12/15/2025	
SubTotal APV Number 47887							615.78			
**APV Number 47923										
01/21/2026	47923	NIPSCO		101007351.000	Operating - Kouts - Gas	Kouts gas	901.12	47923	01/17/2026	
SubTotal APV Number 47923							901.12			
SubTotal Appropriation 101007351.000							1516.90			

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**Appropriation 101007352.000 Operating - Kouts - Electric										
**APV Number 47887										
12/17/2025	47887	NIPSCO		101007352.000	Operating - Kouts - Electric	Kouts Electric	2893.66	47887	12/15/2025	
SubTotal APV Number 47887							2893.66			
**APV Number 47923										
01/21/2026	47923	NIPSCO		101007352.000	Operating - Kouts - Electric	Kouts electricity	2840.53	47923	01/17/2026	
SubTotal APV Number 47923							2840.53			
SubTotal Appropriation 101007352.000							5734.19			
**Appropriation 101007353.000 Operating - Kouts - Water										
**APV Number 47872										
01/21/2026	47872	Town of Kouts		101007353.000	Operating - Kouts - Water	Kouts WW & SW	693.68	22221	01/09/2026	
SubTotal APV Number 47872							693.68			
SubTotal Appropriation 101007353.000							693.68			
**Appropriation 101007361.000 Operating - Kouts - Building R & M										
**APV Number 47889										
01/21/2026	47889	Circle R Electric, Inc		101007361.000	Operating - Kouts - Building R & M	Circuit breaker for air compressor	297.73	22235	01/21/2026	
SubTotal APV Number 47889							297.73			
SubTotal Appropriation 101007361.000							297.73			
**Appropriation 101008351.000 Operating - Portage - Gas										
**APV Number 47844										
01/21/2026	47844	NIPSCO		101008351.000	Operating - Portage - Gas	Portage gas	1976.47	47844	01/02/2026	
SubTotal APV Number 47844							1976.47			
SubTotal Appropriation 101008351.000							1976.47			
**Appropriation 101008352.000 Operating - Portage - Electric										
**APV Number 47844										
01/21/2026	47844	NIPSCO		101008352.000	Operating - Portage - Electric	Portage electricity	3767.05	47844	01/02/2026	
SubTotal APV Number 47844							3767.05			

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SubTotal Appropriation 101008352.000							3767.05				
**Appropriation 101008353.000 Operating - Portage - Water											
**APV Number 47833											
01/21/2026	47833	Portage Utilities		101008353.000	Operating - Portage - Water	Portage WW & SW	1219.70	22211	12/19/2025		
SubTotal APV Number 47833							1219.70				
**APV Number 47904											
01/21/2026	47904	Indiana American Water		101008353.000	Operating - Portage - Water	Portage water	262.18	47904	01/16/2026		
SubTotal APV Number 47904							262.18				
SubTotal Appropriation 101008353.000							1481.88				
**Appropriation 101009351.000 Operating - South Haven - Gas											
**APV Number 47861											
01/21/2026	47861	NIPSCO		101009351.000	Operating - South Haven - Gas	South Haven gas	1449.15	47861	01/09/2026		
SubTotal APV Number 47861							1449.15				
**APV Number 47887											
12/17/2025	47887	NIPSCO		101009351.000	Operating - South Haven - Gas	South Haven Gas	868.70	47887	12/15/2025		
SubTotal APV Number 47887							868.70				
SubTotal Appropriation 101009351.000							2317.85				
**Appropriation 101009352.000 Operating - South Haven - Electric											
**APV Number 47861											
01/21/2026	47861	NIPSCO		101009352.000	Operating - South Haven - Electric	South Haven electricity	2750.27	47861	01/09/2026		
SubTotal APV Number 47861							2750.27				
**APV Number 47887											
12/17/2025	47887	NIPSCO		101009352.000	Operating - South Haven - Electric	South Haven Electricity	2699.94	47887	12/15/2025		
SubTotal APV Number 47887							2699.94				
SubTotal Appropriation 101009352.000							5450.21				
**Appropriation 101009378.000 Operating - South Haven - Programming											

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**APV Number 47842										
01/21/2026	47842	Amazon Capital Services		101009378.000	Operating - South Haven -	Program Supplies	25.63	47842	12/19/2025	
SubTotal APV Number 47842							25.63			
SubTotal Appropriation 101009378.000							25.63			
**Appropriation 101010351.000 Operating - Valparaiso - Gas										
**APV Number 47861										
01/21/2026	47861	NIPSCO		101010351.000	Operating - Valparaiso - Gas	Valparaiso gas	2634.17	47861	01/09/2026	
SubTotal APV Number 47861							2634.17			
SubTotal Appropriation 101010351.000							2634.17			
**Appropriation 101010352.000 Operating - Valparaiso - Electric										
**APV Number 47861										
01/21/2026	47861	NIPSCO		101010352.000	Operating - Valparaiso -	Valparaiso electricity	6710.85	47861	01/09/2026	
SubTotal APV Number 47861							6710.85			
SubTotal Appropriation 101010352.000							6710.85			
**Appropriation 101010353.000 Operating - Valparaiso - Water										
**APV Number 47849										
01/21/2026	47849	Valparaiso City Utilities		101010353.000	Operating - Valparaiso - Water	Valparaiso water	539.37	22223	01/09/2026	
SubTotal APV Number 47849							539.37			
SubTotal Appropriation 101010353.000							539.37			
**Appropriation 101010361.000 Operating - Valparaiso - Building R & M										
**APV Number 47914										
01/16/2026	47914	Gatlin Plumbing & Heating, Inc		101010361.000	Operating - Valparaiso -	Valparaiso - heat motor	738.50	22242	01/21/2026	
01/16/2026	47914	Gatlin Plumbing & Heating, Inc		101010361.000	Operating - Valparaiso -	fan motor	1012.09	22242	01/21/2026	
SubTotal APV Number 47914							1750.59			
SubTotal Appropriation 101010361.000							1750.59			

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**Appropriation 101010378.000 Operating - Valparaiso - Programming										
**APV Number 47842										
01/21/2026	47842	Amazon Capital Services		101010378.000	Operating - Valparaiso - Programming	Program Supplies	43.46	47842	12/19/2025	
SubTotal APV Number 47842							43.46			
**APV Number 47850										
01/21/2026	47850	TreviPay		101010378.000	Operating - Valparaiso - Programming	Cookies & Canvas - 1/16/2025	22.40	47850	01/16/2026	
01/21/2026	47850	TreviPay		101010378.000	Operating - Valparaiso - Programming	Science Kids - 1/2/2026	12.53	47850	01/16/2026	
01/21/2026	47850	TreviPay		101010378.000	Operating - Valparaiso - Programming	Felt Sunflower Canvas - 1/27/2026	20.45	47850	01/16/2026	
SubTotal APV Number 47850							55.38			
SubTotal Appropriation 101010378.000							98.84			
SubTotal Fund Number 101							556752.78			
**Fund Number 250 Gift & Bequest										
**Appropriation 250001378.000 G & B - System - Programming										
**APV Number 47925										
01/21/2026	47925	Elan Financial Services		250001378.000	G & B - System - Programming	Winter Flurries reading prize	20.00	47925	01/17/2026	
01/21/2026	47925	Elan Financial Services		250001378.000	G & B - System - Programming	Hebron Donuts with the Director	20.50	47925	01/17/2026	
SubTotal APV Number 47925							40.50			
SubTotal Appropriation 250001378.000							40.50			
**Appropriation 250001630.000 G & B - System - Other										
**APV Number 47867										
01/21/2026	47867	Friends Of Porter County Public Library		250001630.000	G & B - System - Other	December book sales	455.75	22241	01/21/2026	
SubTotal APV Number 47867							455.75			
**APV Number 47907										
01/21/2026	47907	Uline		250001630.000	G & B - System - Other	Boxes for Friends	1380.00	22267	01/21/2026	

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SubTotal APV Number 47907							1380.00			
SubTotal Appropriation 250001630.000							1835.75			
SubTotal Fund Number 250							1876.25			
**Fund Number 270 State Technology Grant										
**Appropriation 270001321.000 State Technology Grant - System - Telephone										
**APV Number 47871										
01/21/2026	47871	AdTec		270001321.000	State Technology Grant - System - Telephone	E-Rate	1375.00	22225	01/21/2026	
SubTotal APV Number 47871							1375.00			
**APV Number 47911										
01/16/2026	47911	Zayo Education, LLC		270001321.000	State Technology Grant - System - Telephone	E-Rate	2688.50	22273	01/21/2026	
SubTotal APV Number 47911							2688.50			
SubTotal Appropriation 270001321.000							4063.50			
SubTotal Fund Number 270							4063.50			
**Fund Number 275 Rainy Day										
**Appropriation 275001376.000 Rainy Day - System - Contractuals										
**APV Number 47894										
01/21/2026	47894	True Line Fencing & Construction	990	275001376.000	Rainy Day - System - Contractuals	Hebron Garden Fence	7207.00	22222	01/09/2026	
SubTotal APV Number 47894							7207.00			
SubTotal Appropriation 275001376.000							7207.00			
SubTotal Fund Number 275							7207.00			
**Fund Number 276 Credit Card Clearing										
**Appropriation 276001376.000 Credit Card Clearing - System - Contractuals										
**APV Number 47908										
01/21/2026	47908	Square Inc		276001376.000	Credit Card Clearing - System - Contractuals	December Fees	81.77	47908	01/15/2026	

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SubTotal APV Number 47908							81.77			
SubTotal Appropriation 276001376.000							81.77			
**Appropriation 276001630.000 Credit Card Clearing - System - Other										
**APV Number 47908										
01/21/2026	47908	Square Inc		276001630.000	Credit Card Clearing - System	December Refund - Other	17.99	47908	01/15/2026	
SubTotal APV Number 47908							17.99			
SubTotal Appropriation 276001630.000							17.99			
SubTotal Fund Number 276							99.76			
**Fund Number 801 Evergreen Indiana										
**Appropriation 801001376.000 Evergreen - Contractuals										
**APV Number 47855										
01/21/2026	47855	Indiana State Library		801001376.000	Evergreen - Contractuals	Evergreen fines & fees - 10/1/2025 - 12/31/2025	219.37	22244	01/21/2026	
SubTotal APV Number 47855							219.37			
SubTotal Appropriation 801001376.000							219.37			
SubTotal Fund Number 801							219.37			
**Fund Number 806 Payroll										
**Appropriation 806000806.000 Payroll										
**APV Number 47876										
12/26/2025	47876	Paylocity Trust		806000806.000	Payroll	HSA	144.49	47876PR	12/26/2025	
SubTotal APV Number 47876							144.49			
**APV Number 47877										
12/26/2025	47877	Paylocity Tax Collection		806000806.000	Payroll	Federal Taxes	29487.25	47877PR	12/26/2025	
12/26/2025	47877	Paylocity Tax Collection		806000806.000	Payroll	State & County Taxes	4597.08	47877PR	12/26/2025	
SubTotal APV Number 47877							34084.33			
**APV Number 47878										
12/26/2025	47878	Net Payroll		806000806.000	Payroll	Direct Deposit	99754.15	47878PR	12/26/2025	
SubTotal APV Number 47878							99754.15			

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**APV Number 47879										
12/26/2025	47879	John Hancock Retirement		806000806.000	Payroll	Annuity - JH	140.00	47879PR	12/26/2025	
SubTotal APV Number 47879							140.00			
**APV Number 47880										
12/26/2025	47880	Nationwide		806000806.000	Payroll	Annuity - HS	1137.00	47880PR	12/26/2025	
12/26/2025	47880	Nationwide		806000806.000	Payroll	Roth - HS	320.00	47880PR	12/26/2025	
SubTotal APV Number 47880							1457.00			
**APV Number 47881										
12/26/2025	47881	PERF		806000806.000	Payroll	ER Portion PERF	7378.76	47881PR	12/26/2025	
12/26/2025	47881	PERF		806000806.000	Payroll	EE Portion PERF	2283.09	47881PR	12/26/2025	
SubTotal APV Number 47881							9661.85			
**APV Number 47882										
12/26/2025	47882	Anthem Blue Cross and Blue Shield		806000806.000	Payroll	EE Potion Dental & Vision	1014.92	47882PR	12/26/2025	
12/26/2025	47882	Anthem Blue Cross and Blue Shield		806000806.000	Payroll	ER Potion Dental & Vision	1017.73	47882PR	12/26/2025	
SubTotal APV Number 47882							2032.65			
**APV Number 47883										
12/26/2025	47883	Equitable Financial Life Insurance Company		806000806.000	Payroll	EE Supplemental Life Insurance	217.48	47883PR	12/26/2025	
SubTotal APV Number 47883							217.48			
**APV Number 47884										
12/26/2025	47884	Aflac		806000806.000	Payroll	Supplemental Insurance	164.90	47884PR	12/26/2025	
SubTotal APV Number 47884							164.90			
**APV Number 47886										
12/26/2025	47886	UHC Premium Billing		806000806.000	Payroll	EE Portion Insurance	7176.84	47886PR	12/26/2025	
SubTotal APV Number 47886							7176.84			
SubTotal Appropriation 806000806.000							154833.69			
SubTotal Fund Number 806							154833.69			

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*** GRAND TOTAL ***							754447.32			