

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, November 19, 2025

NOTICE: The Porter County Public Library System Board of Trustees will meet on November 19, 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 October 15, 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. Hebron Garden Bids
2. Board Bylaws
3. 2026 Board of Trustees Meeting Schedule
4. 2026 Library Closings
5. Copier Upgrade
6. Furniture Upgrade
7. Window Repair

Any other items
Adjournment
Signature session

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

- December 17, 2025 - Valparaiso Branch
- January 21, 2026 - Valparaiso Branch
- February 18, 2026 - Valparaiso Branch

Porter County Public Library System

Board of Trustees

Meeting Minutes for November 19, 2025

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

Members in attendance included: Paul Knauff (Vice President), Stu Summers (Treasurer), Olga Granat, and Roger Rhodes. Kevin Pazour attended remotely. Julie Giorgi (President) attended remotely, but was not a voting participant due to malfunctioning audio equipment.

Members absent: Kristy Merritt (Secretary).

Also in attendance: Jesse Butz (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

- Approval of the Minutes from October 15, 2025
- Financial Report
 - Treasurer's Report
 - Approval of the Claims Register
- Approval of Communications
 - Friends of the Library Report
 - Director's Report
 - Patron Comments

Motion: S. Summers moved to approve the consent agenda. O. Granat seconded the motion.

Discussion: Kevin Pazour requested a correction to the previous month's minutes to fix a misspelling of Paul Knauff's name. Jesse Butz provided updates, noting the "Donuts with the Director" events were successful and will continue monthly at different branches. He confirmed the library received the \$10,000 Carnegie grant for both the Valparaiso and Hebron Carnegie buildings. The Portage Branch roof and gutter project is now complete, and he requested a change order for \$2,094 to address masonry damage from a lightning strike two years prior, which will be added as an item for individual consideration. Finally, he reported that patron comments have focused on noise levels and a lack of comfortable seating at the larger branches.

Vote:

- J. Giorgi - (no audio)
- R. Rhodes - Aye
- K. Pazour - Aye
- S. Summers - Aye
- O. Granat - Aye
- P. Knauff - Aye

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

Items for Individual Consideration

Hebron Garden Bids

Bids for the Hebron Garden project were presented for the pathway, fencing, and extensive concrete work, which includes drainage, an emergency staircase, and footers for the piano and talking tubes.

Motion: S. Summers moved to approve the director's recommendation to award the contracts to Modern Edge(\$23,800 for the pathway), True Line Fence(\$14,413 for fencing), and Clark Construction (\$36,500 for concrete work), with the funds to be paid from the Rainy Day Fund. R. Rhodes seconded the motion.

Discussion: No discussion followed.

Vote:

- J. Giorgi - (no audio)

- R. Rhodes - Aye
- K. Pazour - Aye
- S. Summers - Aye
- O. Granat - Aye
- P. Knauff - Aye

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

Board Bylaws

The Board Bylaws were presented for their required annual review. The state library had noted the review was overdue. The proposed changes were minor clarifications, and it was suggested that future reviews be moved to July to align with the appointment of new trustees.

Motion: O. Granat moved to approve the updated Board Bylaws as presented. S. Summers seconded the motion.

Discussion: No discussion followed.

Vote:

- J. Giorgi - (no audio)
- R. Rhodes - Aye
- K. Pazour - Aye
- S. Summers - Aye
- O. Granat - Aye
- P. Knauff - Aye

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

2026 Board of Trustees Meeting Schedule & 2026 Library Closings

The proposed meeting schedule and library closing dates for 2026 were presented for approval. The only significant change is a proposed all-day staff in-service day on Friday, April 24, 2026, to allow for more in-depth training on topics like summer reading and merchandising.

Motion: O. Granat moved to approve the 2026 meeting schedule and library closings. S. Summers seconded the motion.

Discussion: No discussion followed.

Vote:

- J. Giorgi - (no audio)
- R. Rhodes - Aye
- K. Pazour - Aye
- S. Summers - Aye
- O. Granat - Aye
- P. Knauff - Aye

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

Copier Upgrade

A proposal was presented to upgrade the library's aging public copiers. The plan involves reducing the number of traditional copiers and increasing the number of user-friendly scanner/printer stations from TBS. This includes purchasing three Konica Minolta copiers and several new scanner setups for the Valparaiso and Portage branches.

Motion: R. Rhodes moved to approve the purchase of the proposed copier and scanner equipment. O. Granat seconded the motion.

Discussion: The board confirmed that the smaller branches would be equipped with the scanner/printer combination units, which retain copy and print functions. It was noted that the revenue from copiers is significant, and this new setup is not expected to negatively impact that revenue stream.

Vote:

- J. Giorgi - (no audio)
- R. Rhodes - Aye
- K. Pazour - Aye
- S. Summers - Aye
- O. Granat - Aye
- P. Knauff - Aye

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

Furniture Upgrade

Jesse Butz presented a detailed overview of the need to upgrade furniture to address patron complaints about comfort and to better suit modern library usage. The proposal includes creating

more private and semi-private study spaces (pods, carrels, nooks), replacing large, inflexible service desks with smaller, modular pods, improving the computer lab experience, and creating designated "marketplace" areas for browsing. No vote was taken as this was a preliminary discussion to prepare the board for future proposals.

Window Repair

Quotes for addressing the failing windows at the Valparaiso Branch were presented. A quote from Trout Glass & Mirror outlined options for either repairing the existing windows for approximately \$215,000 or a full replacement for between \$400,000 and \$500,000. The repair comes with a one-year warranty on workmanship only, while a replacement would include a 10-year warranty on the windows. This item was for discussion only, and more quotes will be sought.

Portage Branch Change Order

A change order related to the Portage Branch roof and gutter project was presented for approval.

Motion: S. Summers moved to approve change order #2 in the amount of \$2,094 for masonry repair on the chimney. R. Rhodes seconded the motion.

Discussion: No discussion followed.

Vote:

- K. Pazour - (disconnected/absent)
- J. Giorgi - (disconnected/absent)
- R. Rhodes - Aye
- S. Summers - Aye
- O. Granat - Aye
- P. Knauff - Aye

The motion was carried with 4 in favor and 0 opposed.

Adjournment

Motion: O. Granat moved to adjourn. R. Rhodes seconded the motion.

Vote:

- R. Rhodes - Aye

- S. Summers - Aye
- O. Granat - Aye
- P. Knauff - Aye

The motion was carried with 4 in favor and 0 opposed.

The meeting adjourned at **5:16 p.m.**

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

October 2025 Director's Report

Overview

Despite the delay in new materials and special request orders as a result of the Baker and Taylor collapse, our circulation remains strong and is up overall compared to last year. Our team is actively testing data-backed merchandising standards that Inge and Jesse learned about at a conference in South Bend. This initiative aims to increase the utilization of our entire collection, rather than focusing circulation solely on the "new" shelves.

Be on the lookout for new display techniques that showcase not just new materials but items throughout the stacks. We are also working on improving the flow and merchandising of our entryways to continue transitioning our facilities away from the stacks concept of organized inventory to a more browsable and accessible marketplace for patrons to discover their next favorite title!

Important Upcoming Dates

- December
 - 3: Friends of the Library Board Meeting
 - 17: Board of Trustees Meeting
- January
 - 7: Friends of the Library Board Meeting
 - 21: Board of Trustees Meeting

Personnel

- Ending Employment
 - None
- New Employment
 - None
- Promotions
 - Natalie Orsag - G (4) Library Assistant effective 10/26/2025

Finance Notes

- The budget benchmark for the end of October is that 83.3% of the budget should be expended. So far, 72.3% has been spent, and we're on target to stay within our estimated budget.
- PCPLS earned \$ 35,334.88 from Trust Indiana during the month of October at a 4.1% interest rate. Of that total, \$2,556.42 was earned for the Mills Trust fund.
- Jesse met with the Norton Philanthropic team to discuss the fundraising assessment project.
- Hayley is collecting data to support the fundraising assessment.

- Jesse followed up with members of the Hebron Redevelopment Commission regarding their sponsorship of the piano for the new Garden.
- A local donor stepped forward to donate the three bears art exhibit, which was originally scheduled for removal at the end of September. Our team relocated the bears to their permanent spot at the South Haven Garden.

Subscription/Contract Renewals

- Subscriptions
 - New
 - None
 - Renewals
 - Nuwav Legal Documents - \$1,500
 - Cancellations
 - None
- Contracts
 - New
 - None
 - Renewals
 - SpendBridge - \$7,800
 - Cancellations
 - None

Buildings & Grounds

- Our annual fire inspections have begun taking place across the system. We strive to be as sound as possible, but we always learn some new things. This year, we learned that our decorations need to comply with flame propagation standards. Our team has begun investigating materials and substances that will allow us to maintain our decorations while being as safe as possible.
- The combined meeting rooms at the Valparaiso Branch received a fresh coat of paint. The space now looks much cleaner and brighter.
- To enhance the patron experience and make wayfinding more intuitive, our team is currently testing vinyl genre lettering on the shelf endcaps. This improvement aims to simplify navigation within the library.
- We have discovered that the drainage system for our HVAC rooms are deteriorating and will need to be addressed in the near future. We have been able to push or vacuum debris clear, but an extensive repair will be required, and we are currently obtaining quotes.
- We have begun removing the flower pot from the front of the Hebron branch as the first major step of our garden construction. Like much in our system, it was severely overengineered and is difficult to remove. We found out it was actually over 10 inches thick of concrete and rebar instead of the blocks we had anticipated.

- The Valpo pneumatic controls compressor went out, reducing our ability to control temperatures throughout the branch. The Gatlin team was able to quickly repair and get us back up and running.
- The fall cleanup of the bioswales and garden spaces has begun and will continue throughout the fall. Patrons have questions about why we cut the bioswale back, as it is a community favorite. While it is sad to see it go each year, trimming back and spot treating invasive plants allows the garden to be healthier come spring. Being so close to homes, we are unable to do controlled burns, and this is our best option to keep our bioswale a healthy ecosystem.
- We are continuing our project of removing problem trees from Valpo and Portage. These are trees that, while often healthy, have begun to grow into our buildings or are causing walkway issues. Whenever we remove trees, we attempt to replace them with more appropriate native options that will live in harmony with our facilities.
- Jesse has been speaking with Greg Mendez on the installation of a new donated art sculpture for the Valparaiso Rotary Garden.

Technology

- The Erate network upgrade has been successfully completed for both the Portage and Valparaiso branches.
- New camera equipment has been ordered, with installation scheduled to begin in November.
- In collaboration with AdTech, our team posted the 470 application to explore other internet service provider options.
- Angela successfully updated our online catalogs to the latest version, incorporating new functionality that enables staff to highlight our digital resources.
- A new staff training platform has been rolled out across the system, which we anticipate will enhance organizational knowledge and improve training experiences.
- The team met with our print management vendor to discuss alternatives to traditional copiers, aiming for both enhanced patron experience and greater cost-effectiveness.

Community Engagement

- **Indiana State House Christmas Tree:** PCPLS was invited by First Lady of Indiana Maureen Braun to decorate an ornament for the Christmas tree at the Indiana State House, as part of Dolly Parton's Imagination Library program. A teen volunteer at the Valpo Branch created a beautiful design for our ornament, painting our library card, which features a snapshot of the Indiana Dunes and books soaring through the sky. We look forward to seeing our ornament displayed alongside others from across the state.
- **Lifesaving Service:** The Libraries With Heart Blood Pressure Kits were used four times in October. One instance potentially saved a life, as a user, after analyzing their results from the kit, requested transport to the hospital. Their health was assessed and addressed, and they are now recovering well. This is a wonderful example of the strength of our local organizations working together!
- **Career Center Collaboration:** Willow and Olga met with the principal and teachers at the Porter County Career and Technical Center to discuss a potential project. This

initiative would provide students with real-world experience in project design and implementation while supplying PCPLS with modified shelving to better meet its merchandising goals.

- **Purdue Extension Digital Literacy Partnership:** Following two years of Jesse's service on the Purdue Extension advisory board focused on rolling out digital literacy initiatives, meaningful conversations this month led to the scheduling of technology classes, taught by the Purdue team, at all library branches in the coming year.
- **Broadband Advocacy:** In his role as Broadband Taskforce leader, Jesse met with the Surf internet team regarding their BEAD funding proposal. This meeting helped connect Porter County officials with the Internet Service Provider (ISP) to work toward increasing internet connectivity throughout Porter County, especially in the southern area.
- **Hebron Chamber Partnership:** The Hebron Branch successfully partnered with the Hebron Chamber of Commerce for the annual Business Trick or Treat event. This popular program brought families into the library and supported local businesses. We saw ### visitors to the branch for this event.
- **Community Events:** October is our busiest season for outreach events. Porter County residents love Halloween and invite us to several trick-or-treat events. This year, we were also invited to several school events where we were able to talk directly to teachers and parents. Our teams engaged with 3,890 community members at these events:
 - Haven Hollow Harvest Fest
 - Hebron Parks Fall Fest
 - Portage Schools Teacher Vendor Fair
 - Valparaiso Events Downtown Trick or Treat
 - Kouts Parks Trunk or Treat
 - South Haven Boys & Girls Club Career Presentation
 - Hebron Elementary Hallway Trick or Treat
 - Lighthouse Autism Center Trunk or Treat
- **Media Relations:** Jesse spoke with various reporters regarding SEA1, library hours changes, collection statistics, and federal funding.

Social Media Engagement

- The total reach for social media and newsletters during October was 179,235.
- Facebook:
 - We have 7,489 followers and have reached 24,833 individual people who viewed our content 75,927 times this month.
- Instagram:
 - We have 1,673 followers and have reached 492 individual people who viewed our content 3,779 times this month.
- TikTok:
 - We have 997 subscribers, and our content was viewed 226 times this month.
- YouTube:
 - We have 172 total subscribers, and our content has been viewed 67 times this month.
- Newsletters:

- Our Newsletters were opened by 55,237 individuals who viewed the content 99,213 times this month.
- The PCPLS Virtual Customer Service Team interacted with 48 patrons this month.
- Google: 3 new five-star reviews
 - “love it here <3”

Youth and Teen Services

- The annual Fall Fest proved to be a great success, drawing in 847 attendees from our community. Event highlights included a Friends of the Library Book Sale and an exciting Pumpkin Contest. Guests were thrilled by a special appearance from Pete the Cat, along with complimentary sweet treats provided by Family Express. A standout feature was the popular "Touch a Truck" experience with the Valparaiso Fire Department.
- This month, the Programs & Events Team organized two Hometown Heroes events, featuring distinguished guests from the Valparaiso Fire Department and the Valparaiso Police Department. This wonderful program educates children about these professions and essential safety topics in an engaging learning atmosphere.
- The 2025 Art Within Reach partnership with the Art Barn successfully concluded at the end of October. The program was met with enthusiasm, as one instructor shared: "This has been an emotional experience, and staying creatively active is both enjoyable and beneficial... The arts are essential to everyone, whether as participants or observers. After all, 'art' is part of the 'heart.' My heart is filled with gratitude for all you do." PCPLS is excited to begin planning the 2026 class dates soon.
- Our partners with Books, Blocks, and Balls has solidified the 2026 dates. The program has received a grant of over \$14,000 to fund the program in 2026. We continue to see a strong attendance and need in our community for this program, and look forward to continuing our partnership.
- Throughout this month, PCPLS conducted several Book a Librarian visits across Porter County. These diverse presentations included library tours, a book tasting, and an introduction to research, reaching a wide range of ages. Educators were very pleased with the visits and the valuable information shared about the library, leaving them and their students more informed about the free resources available to them.
- The Valparaiso Branch hosted a highly successful teen volunteer night. Eleven teens participated in preparing candy for the various Trick or Treat events that PCPLS attended in October. In just one hour, they stapled "Happy Halloween from PCPLS" notes to 1,500 pieces of candy, completing a task that would have taken a staff member several days. Several of the teens said that they were excited to participate in more opportunities like this one!
- The Valparaiso Branch is establishing a Teen Advisory Board (TAB) to enhance opportunities for our expanding volunteer base. Bethany, the Valpo Branch's Volunteer Coordinator, is taking the lead on this initiative and is currently developing the TAB bylaws.
- Storytimes at both South County branches, along with the *Book Babies* and *Mother Goose* programs, have been hopping this fall. Families have enjoyed engaging stories,

lively songs, and creative crafts that keep our youngest patrons excited to visit the library each week.

- The art programs for kids and teens were also well attended in South County this fall. *Art: Van Gogh's Night Moth* sparked creativity and excitement among young artists, while *Art: Spooky Neon Skeletons* gave teens a fun opportunity to experiment with color and design.
- October always offers plenty of themed opportunities in North County. We had fun painting haunted birdhouses and trick-or-treat bags, and enjoyed Halloween-themed science experiments in our October STEAM programs.
- The new staff picks displayed in the Valpo Branch's Youth Services department have seen great results so far. This easily maintained display features a different staff member and their reading recommendations each month. This initiative helps strengthen community bonds by highlighting our staff, allowing children to recognize trusted adults within the library.

Adult Services

- The Valparaiso Branch, in collaboration with Porter County Recycling and Waste Reduction and Vidette Makes, held another Fix It Fair in October. Volunteer fixers offered a range of repair services throughout the event, which received overwhelmingly positive feedback and heightened interest in sustaining the program.
- At both South County branches, the *Art: Watercolor Pumpkins* programs for adults, led by Sarah M., were well attended. Participants enjoyed a relaxing and creative evening exploring watercolor techniques while painting festive pumpkins. Many expressed how much fun they had and their excitement for more art programs in the new year.
- Our 18-and-over patrons in North County enjoyed a variety of Halloween-themed activities this month, such as a murder mystery scavenger hunt, decoupage pumpkins, and sewing candy corn pillows.
- A new patron charging station has been installed in the Valparaiso Branch's fiction area, near the cafe tables. This provides adult patrons with a second charging option, in addition to the existing station in the teen area.
- The Valparaiso Branch is currently tackling several collection shifting projects. After successfully shifting the magazine and oversize nonfiction collections, they are now beginning to shift additional nonfiction books. This additional move is necessary to allow our maintenance team to properly maintain the shelving. Courtney has expertly coordinated this significant undertaking, and the team is already making excellent headway.

Collections Services

- **Collection Enhancement:** We have started receiving the initial shipment of retrofitted DVD covers from Midwest Tapes. These new covers will improve the browsing experience by clearly highlighting movie genres within our collection.
- **Vendor Transition:** Following the October 8th announcement that our primary book

vendor, Baker & Taylor, will be closing at the end of the year, we have successfully repurchased outstanding orders from other vendors. This transition went smoothly as we were already connected with additional vendors, and had proactively requested our backordered titles be canceled before the closure was officially announced.

- **Cataloging Strategy:** Discussions have begun with Backstage Library Works regarding the outsourcing of cataloging services, an option we had previously explored with Baker & Taylor.
- **IDL Governance:** Jesse and Inge are continuing their meetings with the IDL leadership team, focusing on the development of sustainable bylaws and governance documents.

Genealogy

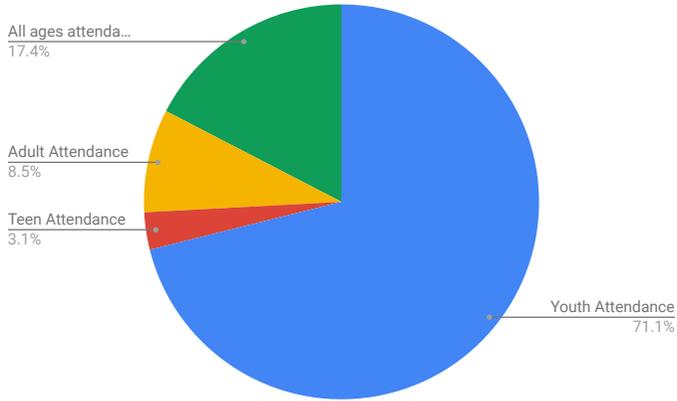
- Chris H. represented the department at a meeting of local historical groups held at the Porter County Museum.
- Plat maps have been instrumental in helping patrons locate properties of interest. Recently, the team helped a patron successfully locate property owned by an ancestor before 1900.
- The department has started to receive 2025 yearbooks, which will be added to the collection.
- A list of new books was sent to the Northwest Indiana Genealogical Society editor for publication in November.
- The department's vertical files and family history books are often consulted to assist with patron requests for naturalization records, obituaries, and other family information.
- Framed photographs have been received from the Porter County Museum and are slated for display along the back wall of the department.
- Kathy L provided excellent assistance to a patron utilizing Ancestry, one of the department's key digital resources.

October 2025 Statistics

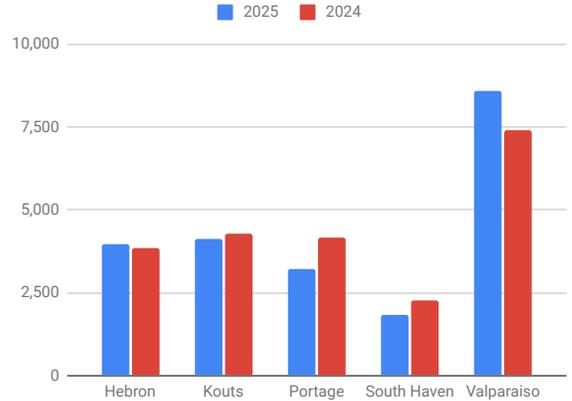
Category		Oct 2024	Oct 2025	% Change	YTD 2024	YTD 2025	% Change
Open hours		1,392	1,386	0%	13,144	13,279	1%
Physical Circ							
Physical Circ	Audiobooks	330	345	5%	4,081	3,473	-15%
	Books	30,018	28,696	-4%	320,140	305,782	-4%
	DVDs	7,134	6,637	-7%	76,722	64,978	-15%
	Magazines	584	414	-29%	5,719	4,838	-15%
	Misc	480	546	14%	4,731	5,301	12%
	Music	1,124	643	-43%	9,025	7,184	-20%
Total Physical Circ		39,670	37,281	-6%	420,418	391,556	-7%
E-Circulation							
E-Circulation	Ebooks	14,642	14,227	-3%	146,565	149,490	2%
	Eaudio	14,930	17,007	14%	138,032	160,528	16%
	Edatabases	4,424	5,087	15%	42,901	47,656	11%
	Evideo	1,714	1,674	-2%	15,030	17,026	13%
	Emagazines	2,710	3,812	41%	26,876	34,649	29%
	Emusic	191	193	1%	1,977	2,175	10%
Total E-Circulation		38,611	42,000	9%	371,381	411,524	11%
Total Usage		78,281	79,281	1%	791,799	803,080	1%
Programs							
Programs	Youth Programs	61	70	15%	617	698	13%
	Youth Attendance	1,332	1,379	4%	13,643	15,494	14%
	Teen Programs	8	9	13%	64	80	25%
	Teen Attendance	69	52	-25%	679	666	-2%
	Adult Programs	12	21	75%	132	150	14%
	Adult Attendance	131	266	103%	1,647	1,842	12%
	All ages programs	11	3	-73%	98	53	-46%
	All ages attendance	1,264	893	-29%	6,382	3,791	-41%
Total Programs		92	103	12%	911	981	8%
Total Attendance		2,796	2,590	-7%	22,351	21,793	-2%
Outreach							
Outreach	Events	6	8	33%	37	35	-5%
	Attendance	4,298	3,890	-9%	17,719	10,483	-41%
Technology							
Technology	Public computer users	3,332	3,132	-6%	31,490	30,179	-4%
	Total hours spent on PC	2,505	2,359	-6%	22,048	21,761	-1%
	Website Hits	23,699	26,895	13%	202,824	257,026	27%
Patrons/Users							
Patrons/Users	New library card holders	412	379	-8%	5,068	4,506	-11%
	Total card holders	63,849	68,828	8%	61,267	66,526	9%
	Door count	38,864	38,417	-1%	373,391	368,166	-1%
	Meeting room usage	182	195	7%	1,567	1,749	12%
	Meeting room attendance	1,646	1,234	-25%	13,376	12,682	-5%

October 2025 Statistics

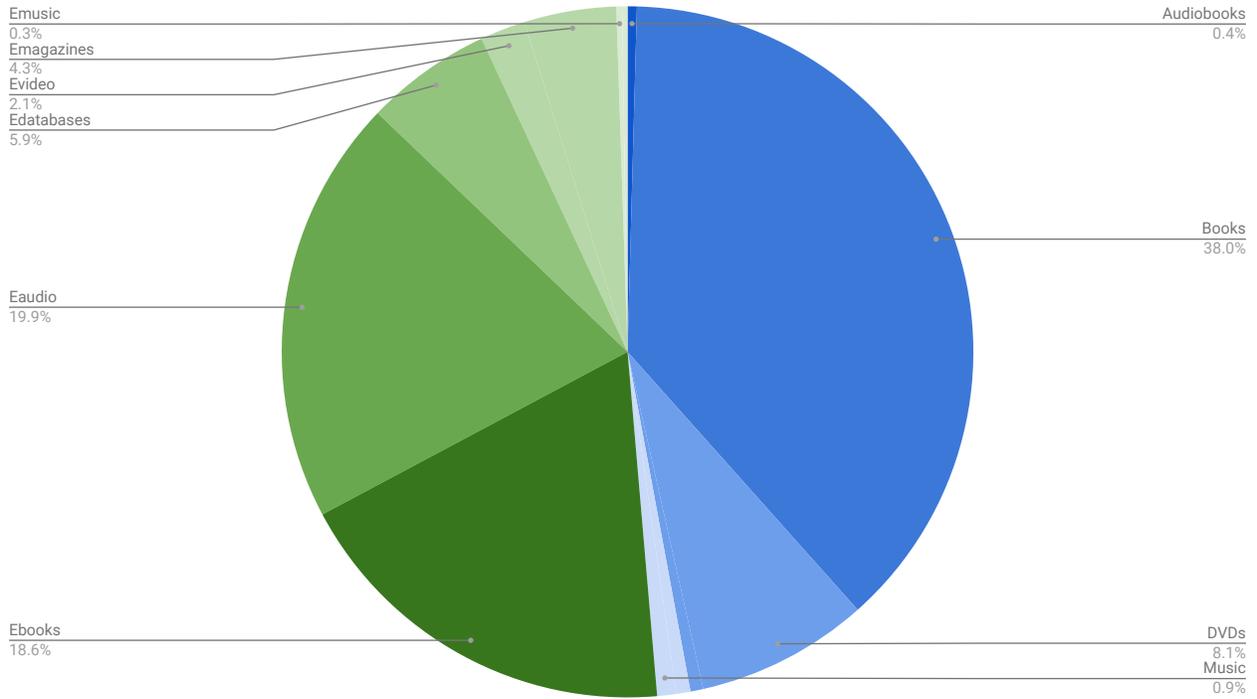
Total 2025 Program Attendance



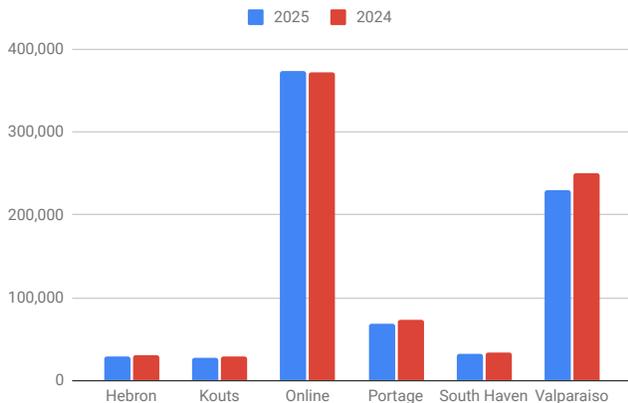
Program Attendance by Branch



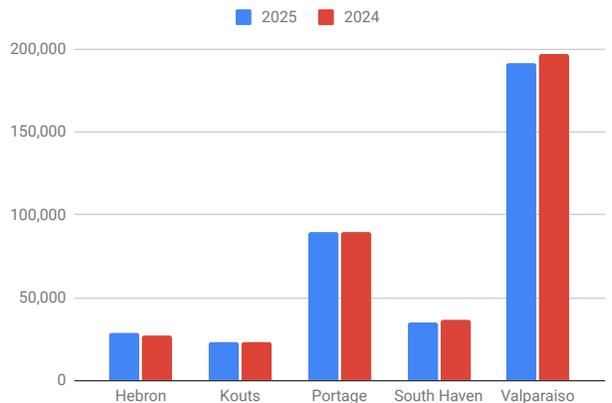
Total 2025 Circulation



Circulation by Branch



Visitors



Hebron



1

Van Gogh for it! This month kids created symmetrical moth paintings using the "squish" method - in the style of Van Gogh!

2

Kids loved the *The Berenstain Bears* and *the Spooky Old Tree* during Book Club. After they created their own spooky old tree.

3

During the STEAM Strange & Unusual Beasties kids built, created, and explored the strange and unusual through hands-on activities!

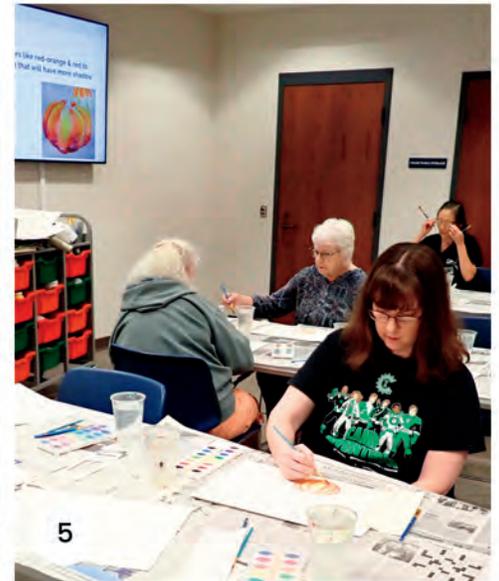
4

Spooky neon skeletons were made by teens by using the grid art method to create some unique designs.

5

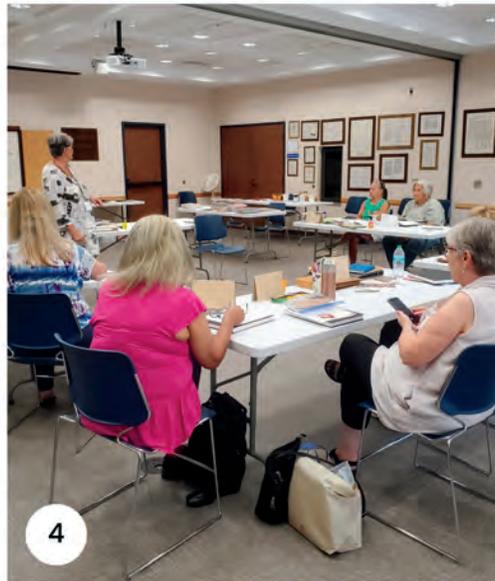
The kids loved this interactive Storytime! Our little patrons experimented with their pumpkins and created some silly creations.

Kouts



- 1 Caleb made plenty of new friends at Paws to Read! Kids loved reading aloud and giving him pets between pages.
- 2 Bejeweled! Teens “make the whole place shimmer” with Taylor Swift themed diamond art crafts.
- 3 Little artists were busy crafting during storytime, adding their own creative touch to their take home pumpkin craft.
- 4 This proud builder showed off their amazing Lego creation at this month’s Lego Club!
- 5 Participants enjoyed exploring watercolor techniques while painting pumpkin still lifes, at the Art: Water Color Pumpkin program.

Portage



1 Portage Christian School enjoyed a book tasting during their visit to the Portage Branch with Book a Librarian.

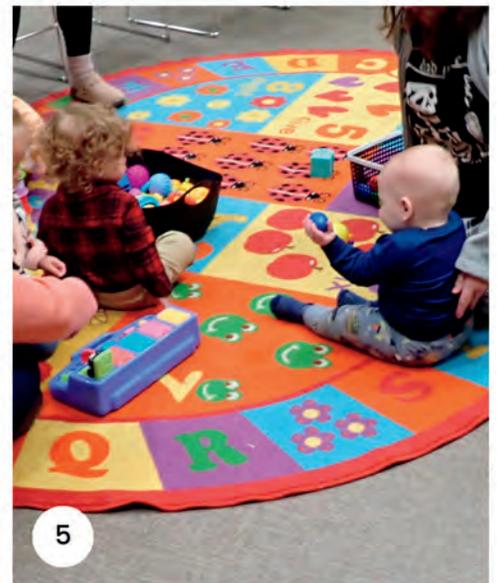
2 Transforming regular birdhouses into haunted houses was a spook-tacular way for these teens to flex their creative muscles!

3 Patrons enjoyed creating a crafty fall center piece using old book pages, foam pumpkins, and mod podge.

4 Art Barn: School of Art used guided exercises designed to get creativity flowing and conversation going.

5 Introducing the little ones to a story during Book a Librarian with Geminus Head Start was a wonderful way to get them interested in the library!

South Haven



- 1 Our youngest patrons engaged with their peers while also learning about colors and shapes during Books, Blocks, Balls.
- 2 Reading isn't scary! Our young patrons dressed in their cutest costumes to have a festive Storytime.
- 3 Storytime was batty with fun and interactive lessons as little ones learned colors with Miss Sandra.
- 4 Trick or Treat! Kids decorated trick or treat bags using their creativity and acrylic paint to make some spooky creations.
- 5 Book Babies is a wonderful way to get an early start on reading! It's never too early to develop literacy skills.

Valparaiso



- 1 Miss Corine held Storytime in the Valparaiso Rotary Library Garden. Patrons enjoyed a story while connecting with nature.
- 2 Patrons painted an autumnal scene inspired by *The Wind in the Willows* and Beatrix Potter. How cute!
- 3 The rainbow parachute is a great way for kids to learn about coordination and team work! Where can they run together with their friends?
- 4 Little patrons put their imagination and motor skills to work during Art: Toddler Painting as they painted Frankenstein's monster!
- 5 Exciting experiment alert! Science Kids used materials found around the house to see chemical reactions.

in Our Community



- 1 Fall Fest was awesome! The community had a wonderful time playing games, voting on pumpkins and exploring everything the library has to offer.
- 2 Joining the community for Trunk or Treat was a great way to engage with the community and bring in new patrons.
- 3 Hometown Heroes brought out the Valpo Fire Department! These local heroes read to patrons and taught them about all the hard work they do.
- 4 Alex attended the Teacher Resource Fair at the Portage High School. She was able to connect with teachers and share all PCPLS has to offer.
- 5 A teen volunteer at our Valpo Branch painted this ornament to represent PCPLS and Porter County on the Indiana State House Christmas Tree!

October 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	345.34	11,410.26	228%
Copier	5,000.00	2,649.00	40,145.15	803%
Misc. Revenues	5,000.00	47.71	209,983.63	4200%
Interest	200,000.00	23,819.49	233,551.13	117%
Total Operating Fund Revenue -	8,050,800.00	26,861.54	4,597,559.77	57%
Gift and Bequest				
Contributions and Donations	50,000.00	1,000.78	59,470.19	119%
Mills Memorial Trust				
Interest	20,000.00	2,552.53	25,864.92	129%
Valparaiso Rotary Library Garden				
Interest	7,200.00	739.81	7,496.52	104%
Donations	5,000.00	-	-	0%
Total VRLG Fund Revenue -	12,200.00	739.81	7,496.52	61%
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	11,240.29	113,898.21	95%
Credit Card Clearing				
Fees	5,000.00	744.67	8,313.26	166%
Copy	10,000.00	2,387.85	18,320.70	183%
Misc. Revenues	1,000.00	0.25	300.42	30%
Donations	5,000.00	10.00	2,625.50	53%
Total CCC Fund Revenue -	21,000.00	3,142.77	29,559.88	141%
Grand Total	8,490,696.00	45,537.72	4,905,545.45	58%

October 2025 Fund Report

Month to Date					
Fund #	Title	Beginning Balance	Revenue	Expenses	Ending Balance
101	OPERATING FUND	4,155,798.96	26,861.54	572,339.76	3,610,320.74
240	LEVY EXCESS	1,233.17	-	-	1,233.17
250	GIFT AND BEQUESTS	186,424.86	1,487.23	3,185.10	184,726.99
251	MEMORIAL TRUST FUND	1,410,429.81	2,552.53	-	1,412,982.34
252	VALPARAISO GARDEN	325,081.37	739.81	-	325,821.18
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	9,983.46	-	2,688.50	7,294.96
275	RAINY DAY FUND	4,523,285.92	11,240.29	1,440.00	4,533,086.21
276	CREDIT CARD CLEARING	51,723.31	3,307.09	326.95	54,703.45
801	EVERGREEN INDIANA	(295.44)	16.00	227.99	(507.43)
806	PAYROLL	3,574.02	272,127.43	396,141.73	(120,440.28)
		10,809,914.44	318,331.92	976,350.03	10,151,896.33

Year to Date					
Fund #	Title	Beginning Balance	Revenue	Expenses	Ending Balance
101	OPERATING FUND	5,519,513.40	4,597,559.91	6,506,752.57	3,610,320.74
240	LEVY EXCESS	1,233.17	-	-	1,233.17
250	GIFT AND BEQUESTS	151,237.55	64,294.34	30,804.90	184,726.99
251	MEMORIAL TRUST FUND	1,387,117.42	25,864.92	-	1,412,982.34
252	LIBRARY GARDEN	318,324.66	7,496.52	-	325,821.18
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	820,322.81	368,049.77	4,533,086.21
276	CREDIT CARD CLEARING	53,350.22	31,107.31	29,754.08	54,703.45
801	EVERGREEN INDIANA	(651.23)	892.17	748.37	(507.43)
806	PAYROLL	26,591.90	2,892,917.16	3,039,949.34	(120,440.28)
		11,639,411.42	8,512,951.10	10,000,466.19	10,151,896.33

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

FUND	TITLE	EXPENDED
100	Total Monies on Deposit	35534.88
101	Operating Fund	739253.61
250	Gift & Bequest	2060.11
276	Credit Card Clearing	216.78
806	Payroll	396360.66
*** GRAND TOTAL ***		1173426.04

Accounts Payable Register

APV Register Batch - November 2025 Claim Register

All History

Grouped By Fund Number Appropriation APV Number

Ordered By Appropriation

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
**Fund Number 100 Total Monies on Deposit										
**Appropriation 100250100.000 Total Monies on Deposit										
**APV Number 47692										
11/19/2025	47692	Trust Indiana		100250100.000	Total Monies on Deposit	October Interest Reinvestment	35534.88	47692	11/07/2025	
SubTotal APV Number 47692							35534.88			
SubTotal Appropriation 100250100.000							35534.88			
SubTotal Fund Number 100							35534.88			
**Fund Number 101 Operating Fund										
**Appropriation 101001112.000 Operating - System - Salaries & ages										
**APV Number 47619										
10/17/2025	47619	Payroll		101001112.000	Operating - System - Salaries & ages	Salaries & ages	106012.34	47619PR	10/17/2025	
SubTotal APV Number 47619							106012.34			
**APV Number 47670										
10/31/2025	47670	Payroll		101001112.000	Operating - System - Salaries & ages	Salaries & ages	105846.70	47670PR	10/31/2025	
SubTotal APV Number 47670							105846.70			
**APV Number 47698										
11/11/2025	47698	Payroll		101001112.000	Operating - System - Salaries & ages	Salaries & ages	106505.55	47698PR	11/14/2025	
SubTotal APV Number 47698							106505.55			
SubTotal Appropriation 101001112.000							318364.59			
**Appropriation 101001121.000 Operating - System - FICA										
**APV Number 47619										
10/17/2025	47619	Payroll		101001121.000	Operating - System - FICA	ER Portion Medicare	7788.06	47619PR	10/17/2025	
SubTotal APV Number 47619							7788.06			

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
**APV Number 47670										
10/31/2025	47670	Payroll		101001121.000	Operating - System - FICA	ER Portion Medicare	8091.54	47670PR	10/31/2025	
SubTotal APV Number 47670							8091.54			
**APV Number 47698										
11/11/2025	47698	Payroll		101001121.000	Operating - System - FICA	ER Portion Medicare	7822.96	47698PR	11/14/2025	
SubTotal APV Number 47698							7822.96			
SubTotal Appropriation 101001121.000							23702.56			
**Appropriation 101001123.000 Operating - System - ER Portion PERF										
**APV Number 47619										
10/17/2025	47619	Payroll		101001123.000	Operating - System - ER Portion PERF	ER Portion PERF	5233.03	47619PR	10/17/2025	
SubTotal APV Number 47619							5233.03			
**APV Number 47670										
10/31/2025	47670	Payroll		101001123.000	Operating - System - ER Portion PERF	ER Portion PERF	5249.08	47670PR	10/31/2025	
SubTotal APV Number 47670							5249.08			
**APV Number 47698										
11/11/2025	47698	Payroll		101001123.000	Operating - System - ER Portion PERF	ER Portion PERF	5251.20	47698PR	11/14/2025	
SubTotal APV Number 47698							5251.20			
SubTotal Appropriation 101001123.000							15733.31			
**Appropriation 101001124.000 Operating - System - ER Portion Insurance										
**APV Number 47619										
10/17/2025	47619	Payroll		101001124.000	Operating - System - ER Portion Insurance	ER Portion Insurance	16804.11	47619PR	10/17/2025	
SubTotal APV Number 47619							16804.11			
**APV Number 47637										
11/19/2025	47637	Standard Insurance Company		101001124.000	Operating - System - ER Portion Insurance	ER Portion Life Insurance	234.78	47637	10/15/2025	

Accounts Payable Register

Date: 11/14/2025 02:56:39 PM

APVREGISTER.FRX

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
SubTotal APV Number 47637							234.78			
**APV Number 47698										
11/11/2025	47698	Payroll		101001124.000	Operating - System - ER Portion Insurance	ER Portion Insurance	16929.11	47698PR	11/14/2025	
SubTotal APV Number 47698							16929.11			
SubTotal Appropriation 101001124.000							33968.00			
**Appropriation 101001213.000 Operating - System - Office Supplies										
**APV Number 47641										
11/19/2025	47641	emps		101001213.000	Operating - System - Office Supplies	Copy paper	510.00	22133	11/19/2025	
SubTotal APV Number 47641							510.00			
**APV Number 47663										
11/19/2025	47663	Centier Ban		101001213.000	Operating - System - Office Supplies	Deposit Slip Boo s	369.34	47663	11/03/2025	
SubTotal APV Number 47663							369.34			
**APV Number 47676										
11/19/2025	47676	Ama on Capital Services		101001213.000	Operating - System - Office Supplies	Office Supplies	46.66	47676	11/03/2025	
SubTotal APV Number 47676							46.66			
**APV Number 47710										
11/19/2025	47710	Ama on Capital Services		101001213.000	Operating - System - Office Supplies	Office Supplies	119.86	47710	11/13/2025	
SubTotal APV Number 47710							119.86			
SubTotal Appropriation 101001213.000							1045.86			
**Appropriation 101001214.000 Operating - System - IT										
**APV Number 47676										
11/19/2025	47676	Ama on Capital Services		101001214.000	Operating - System - IT	IT Supplies	109.77	47676	11/03/2025	
SubTotal APV Number 47676							109.77			
SubTotal Appropriation 101001214.000							109.77			

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
**Appropriation 101001221.000 Operating - Building R & M Supplies										
**APV Number 47608										
11/19/2025	47608	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	5.28	22137	11/19/2025	
11/19/2025	47608	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	5.97	22137	11/19/2025	
11/19/2025	47608	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	16.13	22137	11/19/2025	
11/19/2025	47608	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	109.91	22137	11/19/2025	
11/19/2025	47608	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	59.31	22137	11/19/2025	
11/19/2025	47608	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	79.98	22137	11/19/2025	
SubTotal APV Number 47608							276.58			
**APV Number 47618										
11/19/2025	47618	Elan Financial Services		101001221.000	Operating - Building R & M Supplies	Building supplies	89.20	47618	10/20/2025	
SubTotal APV Number 47618							89.20			
**APV Number 47646										
11/19/2025	47646	HD Supply		101001221.000	Operating - Building R & M Supplies	Lightbulbs	252.45	22127	11/19/2025	
11/19/2025	47646	HD Supply		101001221.000	Operating - Building R & M Supplies	Filters	472.05	22127	11/19/2025	
SubTotal APV Number 47646							724.50			
**APV Number 47647										
11/19/2025	47647	Menards Portage		101001221.000	Operating - Building R & M Supplies	Building supplies	5.99	22136	11/19/2025	
11/19/2025	47647	Menards Portage		101001221.000	Operating - Building R & M Supplies	Building supplies	10.96	22136	11/19/2025	
11/19/2025	47647	Menards Portage		101001221.000	Operating - Building R & M Supplies	Building supplies	7.60	22136	11/19/2025	
11/19/2025	47647	Menards Portage		101001221.000	Operating - Building R & M Supplies	Building supplies	37.69	22136	11/19/2025	

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
SubTotal APV Number 47647							62.24			
**APV Number 47660										
11/19/2025	47660	Able Paper & anitorial		101001221.000	Operating - Building R & M Supplies	Toilet paper & toilet bo l cleaner	536.76	22099	11/19/2025	
SubTotal APV Number 47660							536.76			
**APV Number 47676										
11/19/2025	47676	Ama on Capital Services		101001221.000	Operating - Building R & M Supplies	Maintenance Supplies	1115.75	47676	11/03/2025	
SubTotal APV Number 47676							1115.75			
**APV Number 47679										
11/19/2025	47679	Batteries Plus Bulbs		101001221.000	Operating - Building R & M Supplies	Batteries	239.20	22108	11/19/2025	
11/19/2025	47679	Batteries Plus Bulbs		101001221.000	Operating - Building R & M Supplies	Batteries	739.80	22108	11/19/2025	
SubTotal APV Number 47679							979.00			
**APV Number 47685										
11/19/2025	47685	Brandy s Loc & ey Shop		101001221.000	Operating - Building R & M Supplies	ey s	24.00	22110	11/19/2025	
11/19/2025	47685	Brandy s Loc & ey Shop		101001221.000	Operating - Building R & M Supplies	I.C. core re ey	25.00	22110	11/19/2025	
11/19/2025	47685	Brandy s Loc & ey Shop		101001221.000	Operating - Building R & M Supplies	I.C. core re ey	50.00	22110	11/19/2025	
11/19/2025	47685	Brandy s Loc & ey Shop		101001221.000	Operating - Building R & M Supplies	I.C. core re ey & ey s	37.00	22110	11/19/2025	
SubTotal APV Number 47685							136.00			
**APV Number 47710										
11/19/2025	47710	Ama on Capital Services		101001221.000	Operating - Building R & M Supplies	Maintenance Supplies	681.61	47710	11/13/2025	
SubTotal APV Number 47710							681.61			
**APV Number 47725										
11/19/2025	47725	Philips Ace Hard are Inc		101001221.000	Operating - Building R & M Supplies	Building supplies	0.72	22143	11/19/2025	

Accounts Payable Register

Date: 11/14/2025 02:56:39 PM

APVREGISTER.FRX

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
SubTotal APV Number 47725							0.72			
SubTotal Appropriation 101001221.000							4602.36			
**Appropriation 101001222.000 Operating - Vehicle R&M										
**APV Number 47662										
11/19/2025	47662	e Ban		101001222.000	Operating - Vehicle R&M	October fuel charges	484.24	47662	11/03/2025	
SubTotal APV Number 47662							484.24			
SubTotal Appropriation 101001222.000							484.24			
**Appropriation 101001223.000 Operating - System - Library Supplies										
**APV Number 47676										
11/19/2025	47676	Ama on Capital Services		101001223.000	Operating - System - Library Supplies	Library Supplies	266.86	47676	11/03/2025	
SubTotal APV Number 47676							266.86			
**APV Number 47697										
11/19/2025	47697	Culligan Ultrapure Inc		101001223.000	Operating - System - Library Supplies	ater for RTI machines	23.85	22116	11/19/2025	
SubTotal APV Number 47697							23.85			
**APV Number 47710										
11/19/2025	47710	Ama on Capital Services		101001223.000	Operating - System - Library Supplies	Library supplies	141.68	47710	11/13/2025	
SubTotal APV Number 47710							141.68			
SubTotal Appropriation 101001223.000							432.39			
**Appropriation 101001311.000 Operating - System - Legal Services										
**APV Number 47691										
11/19/2025	47691	Patton La LLC		101001311.000	Operating - System - Legal Services	October billing	800.00	22142	11/19/2025	
SubTotal APV Number 47691							800.00			
SubTotal Appropriation 101001311.000							800.00			
**Appropriation 101001321.000 Operating - System - Telephone										
**APV Number 47644										

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
11/19/2025	47644	Frontier		101001321.000	Operating - System - Telephone	Portage elevator	118.94	22093	11/03/2025	
11/19/2025	47644	Frontier		101001321.000	Operating - System - Telephone	Valparaiso elevator	107.62	22093	11/03/2025	
SubTotal APV Number 47644							226.56			
**APV Number 47666										
11/19/2025	47666	NITCO		101001321.000	Operating - System - Telephone	All phone lines	1233.41	22095	11/03/2025	
11/19/2025	47666	NITCO		101001321.000	Operating - System - Telephone	Hebron elevator	103.46	22095	11/03/2025	
SubTotal APV Number 47666							1336.87			
SubTotal Appropriation 101001321.000							1563.43			
**Appropriation 101001322.000 Operating - System - Postage										
**APV Number 47618										
11/19/2025	47618	Elan Financial Services		101001322.000	Operating - System - Postage	Postage	175.00	47618	10/20/2025	
SubTotal APV Number 47618							175.00			
SubTotal Appropriation 101001322.000							175.00			
**Appropriation 101001323.000 Operating - System - Professional Development										
**APV Number 47609										
11/19/2025	47609	Tifani Meado s		101001323.000	Operating - System - Professional Development	Mileage reimbursement	14.00	22152	11/19/2025	
SubTotal APV Number 47609							14.00			
**APV Number 47615										
11/19/2025	47615	Ale andra Maciel		101001323.000	Operating - System - Professional Development	Mileage reimbursement	22.40	22102	11/19/2025	
SubTotal APV Number 47615							22.40			
**APV Number 47618										
11/19/2025	47618	Elan Financial Services		101001323.000	Operating - System - Professional Development	Continuing Education	30.57	47618	10/20/2025	
SubTotal APV Number 47618							30.57			

Accounts Payable Register

Date: 11/14/2025 02:56:39 PM

APVREGISTER.FRX

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC DATE	MEMORANDUM
**APV Number 47634									
11/19/2025	47634	illo Cataldo		101001323.000	Operating - System - Professional Development	Mileage reimbursement	65.10	22160 11/19/2025	
SubTotal APV Number 47634							65.10		
**APV Number 47643									
11/19/2025	47643	Sandra Yor		101001323.000	Operating - System - Professional Development	Mileage reimbursement	15.40	22149 11/19/2025	
SubTotal APV Number 47643							15.40		
**APV Number 47654									
11/19/2025	47654	Angela LeNeave		101001323.000	Operating - System - Professional Development	Mileage reimbursement	160.30	22105 11/19/2025	
SubTotal APV Number 47654							160.30		
SubTotal Appropriation 101001323.000							307.77		
**Appropriation 101001331.000 Operating - System - Mar eting									
**APV Number 47618									
11/19/2025	47618	Elan Financial Services		101001331.000	Operating - System - Mar eting	Valpo do nto n tric or treat 10/17 outs trun or treat 10/18/2025	207.98	47618 10/20/2025	
SubTotal APV Number 47618							207.98		
**APV Number 47631									
11/19/2025	47631	Greater Valparaiso Chamber of Commerce		101001331.000	Operating - System - Mar eting	elcome Home 1/4 page ad	600.00	22124 11/19/2025	
SubTotal APV Number 47631							600.00		
**APV Number 47676									
11/19/2025	47676	Ama on Capital Services		101001331.000	Operating - System - Mar eting	Mar eting Supplies	26.59	47676 11/03/2025	
SubTotal APV Number 47676							26.59		
SubTotal Appropriation 101001331.000							834.57		
**Appropriation 101001352.000 Operating - System - Electric									
**APV Number 47688									
11/19/2025	47688	NIPSCO		101001352.000	Operating - System - Electric	Rotary Garden electricity	104.60	47688 11/13/2025	

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
SubTotal APV Number 47688							104.60			
SubTotal Appropriation 101001352.000							104.60			
**Appropriation 101001353.000 Operating - System - ater										
**APV Number 47657										
11/19/2025	47657	Valparaiso City Utilities		101001353.000	Operating - System - ater	Rotary Garden ater	21.32	22097	11/03/2025	
SubTotal APV Number 47657							21.32			
SubTotal Appropriation 101001353.000							21.32			
**Appropriation 101001371.000 Operating - System - Dues										
**APV Number 47636										
11/19/2025	47636	American Library Association		101001371.000	Operating - System - Dues	PLA dues - esse But	90.00	22104	11/19/2025	
11/19/2025	47636	American Library Association		101001371.000	Operating - System - Dues	ALA Individual dues - esse But	125.00	22104	11/19/2025	
SubTotal APV Number 47636							215.00			
**APV Number 47720										
11/14/2025	47720	Indiana Library Federation		101001371.000	Operating - System - Dues	Individual Membership thru 12/31/26	100.00	22128	11/19/2025	
SubTotal APV Number 47720							100.00			
SubTotal Appropriation 101001371.000							315.00			
**Appropriation 101001376.000 Operating - System - Contractuals										
**APV Number 47612										
11/19/2025	47612	Indiana American ater		101001376.000	Operating - System - Contractuals	South Haven PFS	56.83	47612	10/20/2025	
SubTotal APV Number 47612							56.83			
**APV Number 47617										
11/19/2025	47617	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Hebron - sno removal - 11/10/2025	500.00	22156	11/19/2025	
11/19/2025	47617	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Valparaiso - Tree removal and stump grind	481.92	22156	11/19/2025	
11/19/2025	47617	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	outs - sno removal - 11/10/2025	250.00	22156	11/19/2025	
11/19/2025	47617	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Hebron - sno removal 11/10/2025	250.00	22156	11/19/2025	

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
SubTotal APV Number 47617							1481.92			
**APV Number 47618										
11/19/2025	47618	Elan Financial Services		101001376.000	Operating - System - Contractuals	Monthly billing	174.67	47618	10/20/2025	
11/19/2025	47618	Elan Financial Services		101001376.000	Operating - System - Contractuals	Porteus ios Updates & Support - 365 days	760.00	47618	10/20/2025	
SubTotal APV Number 47618							934.67			
**APV Number 47633										
11/19/2025	47633	Candid		101001376.000	Operating - System - Contractuals	Candid COmmunity - 10/01/2025 - 9/30/2026	2995.00	22112	11/19/2025	
SubTotal APV Number 47633							2995.00			
**APV Number 47639										
11/19/2025	47639	Organi ational Development Solutions		101001376.000	Operating - System - Contractuals	Consulting & FMLA Management	650.00	22140	11/19/2025	
SubTotal APV Number 47639							650.00			
**APV Number 47642										
11/19/2025	47642	Sim o Signs		101001376.000	Operating - System - Contractuals	Privacy Screen Install	1050.00	22150	11/19/2025	
SubTotal APV Number 47642							1050.00			
**APV Number 47649										
11/19/2025	47649	Guardian Pest Control		101001376.000	Operating - System - Contractuals	Portage service	99.00	22126	11/19/2025	
11/19/2025	47649	Guardian Pest Control		101001376.000	Operating - System - Contractuals	Portage Service	125.00	22126	11/19/2025	
SubTotal APV Number 47649							224.00			
**APV Number 47656										
11/19/2025	47656	Paylocity		101001376.000	Operating - System - Contractuals	October Billing	1063.15	47656	10/29/2025	
SubTotal APV Number 47656							1063.15			
**APV Number 47658										
11/19/2025	47658	Ricci s Landscape Management		101001376.000	Operating - System -	Rotary Garden - mo ing &	493.75	22147	11/19/2025	

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC DATE	MEMORANDUM
		Inc			Contractuals	eeding 10/3 10/11 10/17 10/24 10/31			
11/19/2025	47658	Ricci s Landscape Management Inc		101001376.000	Operating - System - Contractuals	Valparaiso - mo ing & eeding 10/3 10/11 10/17 10/24 10/31	686.95	22147 11/19/2025	
11/19/2025	47658	Ricci s Landscape Management Inc		101001376.000	Operating - System - Contractuals	South Haven - mo ing & eeding 10/9 10/16 10/22 10/29	767.50	22147 11/19/2025	
11/19/2025	47658	Ricci s Landscape Management Inc		101001376.000	Operating - System - Contractuals	outs - mo ing 10/3 10/10 10/15 10/23 10/31	1160.25	22147 11/19/2025	
11/19/2025	47658	Ricci s Landscape Management Inc		101001376.000	Operating - System - Contractuals	Hebron - mo ing 10/1 10/9 10/16 10/21 10/28	325.00	22147 11/19/2025	
11/19/2025	47658	Ricci s Landscape Management Inc		101001376.000	Operating - System - Contractuals	South Haven - Fall Clean Up 11/06/2025	3347.50	22147 11/19/2025	
11/19/2025	47658	Ricci s Landscape Management Inc		101001376.000	Operating - System - Contractuals	outs Garden - la n health program round 6 - 10/30/2025	94.87	22147 11/19/2025	
11/19/2025	47658	Ricci s Landscape Management Inc		101001376.000	Operating - System - Contractuals	Portage - mo ing & eeding 10/1 10/9 10/16 10/22 10/29	1707.55	22147 11/19/2025	
SubTotal APV Number 47658							8583.37		
**APV Number 47664									
11/19/2025	47664	Centier Ban		101001376.000	Operating - System - Contractuals	October Svc Chg	60.00	47664 11/03/2025	
SubTotal APV Number 47664							60.00		
**APV Number 47669									
11/19/2025	47669	Business Purchasing Solution LLC		101001376.000	Operating - System - Contractuals	SpendBridge Annual Access Fee	7800.00	22111 11/19/2025	
SubTotal APV Number 47669							7800.00		
**APV Number 47684									
11/19/2025	47684	Indiana American ater		101001376.000	Operating - System - Contractuals	Portage PFS	56.83	47684 11/13/2025	
11/19/2025	47684	Indiana American ater		101001376.000	Operating - System - Contractuals	South Haven PFS	56.83	47684 11/13/2025	
SubTotal APV Number 47684							113.66		
**APV Number 47686									
11/19/2025	47686	AdTec		101001376.000	Operating - System - Contractuals	FY2025 Category T o - Phase 2	2295.00	22100 11/19/2025	

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC DATE	MEMORANDUM
SubTotal APV Number 47686							2295.00		
**APV Number 47687									
11/19/2025	47687	Verified First Bac ground Screening Services		101001376.000	Operating - System - Contractuals	Bac ground chec s	39.42	22158 11/19/2025	
SubTotal APV Number 47687							39.42		
**APV Number 47690									
11/19/2025	47690	To n of outs		101001376.000	Operating - System - Contractuals	Annual Fire Protection - Sprin ler Rate	598.95	22155 11/19/2025	
11/19/2025	47690	To n of outs		101001376.000	Operating - System - Contractuals	Annual Fire Protection - Private Hydrant	891.90	22155 11/19/2025	
SubTotal APV Number 47690							1490.85		
**APV Number 47711									
11/19/2025	47711	Bob McLean		101001376.000	Operating - System - Contractuals	South Haven - plo ing & side al s 11/10/2025	450.00	22109 11/19/2025	
11/19/2025	47711	Bob McLean		101001376.000	Operating - System - Contractuals	Valparaiso - plo ing & side al s 11/10/2025	665.00	22109 11/19/2025	
11/19/2025	47711	Bob McLean		101001376.000	Operating - System - Contractuals	Portage - plo ing & side al s 11/10/2025	675.00	22109 11/19/2025	
11/19/2025	47711	Bob McLean		101001376.000	Operating - System - Contractuals	Portage - plo ing & side al s 11/11/2025	675.00	22109 11/19/2025	
11/19/2025	47711	Bob McLean		101001376.000	Operating - System - Contractuals	South Haven - plo ing & side al s 11/11/2025	450.00	22109 11/19/2025	
SubTotal APV Number 47711							2915.00		
**APV Number 47714									
11/19/2025	47714	Evergreen Indiana - ISL Foundation		101001376.000	Operating - System - Contractuals	Membership Fee 2026	49172.01	22119 11/19/2025	
SubTotal APV Number 47714							49172.01		
**APV Number 47715									
11/14/2025	47715	Guardian Pest Control		101001376.000	Operating - System - Contractuals	Valparaiso service	121.00	22126 11/19/2025	
11/14/2025	47715	Guardian Pest Control		101001376.000	Operating - System - Contractuals	outs service	82.50	22126 11/19/2025	

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC DATE	MEMORANDUM
SubTotal APV Number 47715							203.50		
**APV Number 47718									
11/14/2025	47718	Alarm Detection Systems Inc		101001376.000	Operating - System - Contractuals	Dec2025 - Febr 2026	1702.83	22101 11/19/2025	
SubTotal APV Number 47718							1702.83		
**APV Number 47721									
11/14/2025	47721	Unique Management Services Inc		101001376.000	Operating - System - Contractuals	October billing	286.44	22157 11/19/2025	
11/14/2025	47721	Unique Management Services Inc		101001376.000	Operating - System - Contractuals	une Billing - Reissue	265.76	22157 11/19/2025	
SubTotal APV Number 47721							552.20		
**APV Number 47723									
11/19/2025	47723	Ladybug Valpo		101001376.000	Operating - System - Contractuals	October Laundry Svc	96.08	22134 11/19/2025	
SubTotal APV Number 47723							96.08		
SubTotal Appropriation 101001376.000							83479.49		
**Appropriation 101001378.000 Operating - System - Programming									
**APV Number 47640									
11/19/2025	47640	TreviPay		101001378.000	Operating - System - Programming	Fall Fest - 10/10/2025	214.80	47640 10/24/2025	
11/19/2025	47640	TreviPay		101001378.000	Operating - System - Programming	Fall Fest - 10/10/2025	98.37	47640 10/24/2025	
SubTotal APV Number 47640							313.17		
SubTotal Appropriation 101001378.000							313.17		
**Appropriation 101001380.000 Operating - System - eBoo s									
**APV Number 47635									
11/19/2025	47635	Overdrive		101001380.000	Operating - System - eBoo s	E-boo s	44002.50	22141 11/19/2025	
11/19/2025	47635	Overdrive		101001380.000	Operating - System - eBoo s	E-boo s	3630.91	22141 11/19/2025	
11/19/2025	47635	Overdrive		101001380.000	Operating - System - eBoo s	E-boo s	29732.73	22141 11/19/2025	
SubTotal APV Number 47635							77366.14		
**APV Number 47668									

Accounts Payable Register

Date: 11/14/2025 02:56:39 PM

APVREGISTER.FRX

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
11/19/2025	47668	Mid est Tape LLC		101001380.000	Operating - System - eBoo s	Hoopla E-boo s	11465.12	22138	11/19/2025	
SubTotal APV Number 47668							11465.12			
SubTotal Appropriation 101001380.000							88831.26			
**Appropriation 101001390.000 Operating - System - Databases										
**APV Number 47695										
11/19/2025	47695	Nu av Information Systems		101001390.000	Operating - System - Databases	Nu av Legal Documents - 1 year e-content license	1500.00	22139	11/19/2025	
SubTotal APV Number 47695							1500.00			
SubTotal Appropriation 101001390.000							1500.00			
**Appropriation 101001391.000 Operating - System - eAV										
**APV Number 47635										
11/19/2025	47635	Overdrive		101001391.000	Operating - System - eAV	Craftsy Spanish	2.99	22141	11/19/2025	
11/19/2025	47635	Overdrive		101001391.000	Operating - System - eAV	Craftsy	32.89	22141	11/19/2025	
11/19/2025	47635	Overdrive		101001391.000	Operating - System - eAV	Classica	3.98	22141	11/19/2025	
11/19/2025	47635	Overdrive		101001391.000	Operating - System - eAV	Qello Concerts	2.99	22141	11/19/2025	
11/19/2025	47635	Overdrive		101001391.000	Operating - System - eAV	Great Courses	14.95	22141	11/19/2025	
11/19/2025	47635	Overdrive		101001391.000	Operating - System - eAV	Indiefli	5.98	22141	11/19/2025	
SubTotal APV Number 47635							63.78			
**APV Number 47668										
11/19/2025	47668	Mid est Tape LLC		101001391.000	Operating - System - eAV	Hoopla E-AV	1568.52	22138	11/19/2025	
SubTotal APV Number 47668							1568.52			
**APV Number 47724										
11/19/2025	47724	anopy Inc		101001391.000	Operating - System - eAV	eAudio Visual	893.35	22131	11/19/2025	
SubTotal APV Number 47724							893.35			
SubTotal Appropriation 101001391.000							2525.65			
**Appropriation 101001410.000 Operating - System - Furniture & Equipment										
**APV Number 47618										
11/19/2025	47618	Elan Financial Services		101001410.000	Operating - System - Furniture & Equipment	Furniture & Equipment & Equipment	193.98	47618	10/20/2025	

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
SubTotal APV Number 47618							193.98			
**APV Number 47652										
11/19/2025	47652	Quill LLC		101001410.000	Operating - System - Furniture	Floor stand charging station & Equipment	461.00	22146	11/19/2025	
SubTotal APV Number 47652							461.00			
**APV Number 47676										
11/19/2025	47676	Ama on Capital Services		101001410.000	Operating - System - Furniture	Equipment & Equipment	1677.79	47676	11/03/2025	
SubTotal APV Number 47676							1677.79			
**APV Number 47678										
11/19/2025	47678	Library Furniture International LLC	961	101001410.000	Operating - System - Furniture	Deposit on Furniture & Equipment	3841.01	22135	11/19/2025	
SubTotal APV Number 47678							3841.01			
**APV Number 47710										
11/19/2025	47710	Ama on Capital Services		101001410.000	Operating - System - Furniture	Equipment & Equipment	144.99	47710	11/13/2025	
SubTotal APV Number 47710							144.99			
SubTotal Appropriation 101001410.000							6318.77			
**Appropriation 101001420.000 Operating - System - Boo s										
**APV Number 47618										
11/19/2025	47618	Elan Financial Services		101001420.000	Operating - System - Boo s	Boo s	1217.54	47618	10/20/2025	
SubTotal APV Number 47618							1217.54			
**APV Number 47668										
11/19/2025	47668	Mid est Tape LLC		101001420.000	Operating - System - Boo s	Boo s	291.38	22138	11/19/2025	
SubTotal APV Number 47668							291.38			
**APV Number 47680										
11/19/2025	47680	Ama on Capital Services		101001420.000	Operating - System - Boo s	Boo s	916.26	47680	11/13/2025	
SubTotal APV Number 47680							916.26			
**APV Number 47681										

Accounts Payable Register

Date: 11/14/2025 02:56:39 PM

APVREGISTER.FRX

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
11/19/2025	47681	Grey House Publishing		101001420.000	Operating - System - Boo s	Boo s	264.00	22125	11/19/2025	
SubTotal APV Number 47681							264.00			
**APV Number 47682										
11/19/2025	47682	Salem Press		101001420.000	Operating - System - Boo s	Boo s	100.00	22148	11/19/2025	
SubTotal APV Number 47682							100.00			
**APV Number 47683										
11/19/2025	47683	Ba er & Taylor		101001420.000	Operating - System - Boo s	Boo s	4926.00	22107	11/19/2025	
SubTotal APV Number 47683							4926.00			
**APV Number 47726										
11/19/2025	47726	Ingram Library Services		101001420.000	Operating - System - Boo s	Boo s	5320.93	22129	11/19/2025	
SubTotal APV Number 47726							5320.93			
SubTotal Appropriation 101001420.000							13036.11			
**Appropriation 101001430.000 Operating - System - Periodicals										
**APV Number 47610										
11/19/2025	47610	Chicago Tribune		101001430.000	Operating - System - Periodicals	Valparaiso - 13 ee s	910.49	22090	10/20/2025	
SubTotal APV Number 47610							910.49			
**APV Number 47694										
11/19/2025	47694	EBSCO Information Services		101001430.000	Operating - System - Periodicals	Maga ines	17837.93	22118	11/19/2025	
SubTotal APV Number 47694							17837.93			
**APV Number 47709										
11/19/2025	47709	Times		101001430.000	Operating - System - Periodicals	Hebron - 52 ee s	1033.74	22153	11/19/2025	
SubTotal APV Number 47709							1033.74			
SubTotal Appropriation 101001430.000							19782.16			
**Appropriation 101001440.000 Operating - System - Nonboo s										
**APV Number 47668										
11/19/2025	47668	Mid est Tape LLC		101001440.000	Operating - System -	Nonboo s	5053.03	22138	11/19/2025	

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
Nonboos										
SubTotal APV Number 47668							5053.03			
**APV Number 47680										
11/19/2025	47680	Ama on Capital Services		101001440.000	Operating - System - Nonboos	Nonboos	306.01	47680	11/13/2025	
SubTotal APV Number 47680							306.01			
SubTotal Appropriation 101001440.000							5359.04			
**Appropriation 101001630.000 Operating - System - Other										
**APV Number 47664										
11/19/2025	47664	Centier Ban		101001630.000	Operating - System - Other	October Coin Errors	0.75	47664	11/03/2025	
SubTotal APV Number 47664							0.75			
SubTotal Appropriation 101001630.000							0.75			
**Appropriation 101002376.000 Operating - IT - Contractuals										
**APV Number 47618										
11/19/2025	47618	Elan Financial Services		101002376.000	Operating - IT - Contractuals	Microsoft Cloud Licenses	41.76	47618	10/20/2025	
SubTotal APV Number 47618							41.76			
**APV Number 47661										
11/19/2025	47661	Google LLC		101002376.000	Operating - IT - Contractuals	October billing	764.00	47661	11/03/2025	
SubTotal APV Number 47661							764.00			
**APV Number 47706										
11/19/2025	47706	Copier Consultants Inc		101002376.000	Operating - IT - Contractuals	November billing	894.88	22114	11/19/2025	
SubTotal APV Number 47706							894.88			
**APV Number 47716										
11/14/2025	47716	Today s Business Solutions		101002376.000	Operating - IT - Contractuals	uly-September 2025 Fa Program	708.64	22154	11/19/2025	
11/14/2025	47716	Today s Business Solutions		101002376.000	Operating - IT - Contractuals	scan Station Thru 11/04/26	4515.00	22154	11/19/2025	
SubTotal APV Number 47716							5223.64			
**APV Number 47722										

Accounts Payable Register

Date: 11/14/2025 02:56:39 PM

APVREGISTER.FRX

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
11/14/2025	47722	Cardinal Point Technologies		101002376.000	Operating - IT - Contractuals	Monthly billing	5102.00	22113	11/19/2025	
SubTotal APV Number 47722							5102.00			
SubTotal Appropriation 101002376.000							12026.28			
**Appropriation 101002410.000 Operating - IT - Furniture & Equipment										
**APV Number 47648										
11/19/2025	47648	Qubit		101002410.000	Operating - IT - Furniture & Equipment	ERATE - Category 2	1349.10	22145	11/19/2025	
11/19/2025	47648	Qubit	867	101002410.000	Operating - IT - Furniture & Equipment	ERATE - Category 2	15411.16	22145	11/19/2025	
11/19/2025	47648	Qubit	867	101002410.000	Operating - IT - Furniture & Equipment	ERATE - Category 2	34129.65	22145	11/19/2025	
SubTotal APV Number 47648							50889.91			
SubTotal Appropriation 101002410.000							50889.91			
**Appropriation 101003410.000 Operating - Marketing - Furniture & Equipment										
**APV Number 47616										
11/19/2025	47616	E-treme Canopy Inc		101003410.000	Operating - Marketing - Furniture & Equipment	heels and stands for canopy	100.00	22120	11/19/2025	
SubTotal APV Number 47616							100.00			
SubTotal Appropriation 101003410.000							100.00			
**Appropriation 101005223.000 Operating - Tech Services - Library Supplies										
**APV Number 47710										
11/19/2025	47710	Ama on Capital Services		101005223.000	Operating - Tech Services - Library Supplies	Coll. Dev Supplies	12.48	47710	11/13/2025	
SubTotal APV Number 47710							12.48			
SubTotal Appropriation 101005223.000							12.48			
**Appropriation 101005376.000 Operating - Tech Services - Contractuals										
**APV Number 47614										
11/19/2025	47614	Veri on ireless		101005376.000	Operating - Tech Services - Contractuals	Hotspots	330.11	22092	10/20/2025	

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
SubTotal APV Number 47614							330.11			
**APV Number 47618										
11/19/2025	47618	Elan Financial Services		101005376.000	Operating - Tech Services - Contractuals	Streaming services	270.85	47618	10/20/2025	
SubTotal APV Number 47618							270.85			
**APV Number 47705										
11/19/2025	47705	Veri on ireless		101005376.000	Operating - Tech Services - Contractuals	Hotspots	330.11	22159	11/19/2025	
SubTotal APV Number 47705							330.11			
**APV Number 47712										
11/19/2025	47712	T-Mobile		101005376.000	Operating - Tech Services - Contractuals	Internet for tablets	106.70	22151	11/19/2025	
SubTotal APV Number 47712							106.70			
SubTotal Appropriation 101005376.000							1037.77			
**Appropriation 101006351.000 Operating - Hebron - Gas										
**APV Number 47607										
11/19/2025	47607	NIPSCO		101006351.000	Operating - Hebron - Gas	Hebron gas	67.00	47607	10/20/2025	
SubTotal APV Number 47607							67.00			
**APV Number 47688										
11/19/2025	47688	NIPSCO		101006351.000	Operating - Hebron - Gas	Hebron gas	211.89	47688	11/13/2025	
SubTotal APV Number 47688							211.89			
SubTotal Appropriation 101006351.000							278.89			
**Appropriation 101006352.000 Operating - Hebron - Electric										
**APV Number 47607										
11/19/2025	47607	NIPSCO		101006352.000	Operating - Hebron - Electric	Hebron electricity	2712.64	47607	10/20/2025	
SubTotal APV Number 47607							2712.64			
**APV Number 47688										
11/19/2025	47688	NIPSCO		101006352.000	Operating - Hebron - Electric	Hebron electricity	2357.38	47688	11/13/2025	

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
SubTotal APV Number 47688							2357.38			
SubTotal Appropriation 101006352.000							5070.02			
**Appropriation 101006353.000 Operating - Hebron - ater										
**APV Number 47667										
11/19/2025	47667	Hebron ater & Se er Department		101006353.000	Operating - Hebron - ater	Hebron & S	356.89	22094	11/03/2025	
SubTotal APV Number 47667							356.89			
SubTotal Appropriation 101006353.000							356.89			
**Appropriation 101006361.000 Operating - Hebron - Building R & M										
**APV Number 47630										
11/19/2025	47630	Gatlin Plumbing & Heating Inc		101006361.000	Operating - Hebron - Building R & M	Pneumatic System blo do n replaced	5283.42	22123	11/19/2025	
11/19/2025	47630	Gatlin Plumbing & Heating Inc		101006361.000	Operating - Hebron - Building R & M	bypass valves	1245.47	22123	11/19/2025	
SubTotal APV Number 47630							6528.89			
**APV Number 47719										
11/14/2025	47719	Gatlin Plumbing & Heating Inc		101006361.000	Operating - Hebron - Building R & M	blo er motor pin ad usted	753.50	22123	11/19/2025	
SubTotal APV Number 47719							753.50			
SubTotal Appropriation 101006361.000							7282.39			
**Appropriation 101006378.000 Operating - Hebron - Programming										
**APV Number 47638										
11/19/2025	47638	ayla Ludington		101006378.000	Operating - Hebron - Programming	Steam	3.49	22132	11/19/2025	
11/19/2025	47638	ayla Ludington		101006378.000	Operating - Hebron - Programming	Storytime - 10/21 & 10/23/2025	56.11	22132	11/19/2025	
SubTotal APV Number 47638							59.60			
**APV Number 47650										
11/19/2025	47650	alMart Community		101006378.000	Operating - Hebron - Programming	Boo Club - 9/25/2025	4.48	22098	11/03/2025	
11/19/2025	47650	alMart Community		101006378.000	Operating - Hebron -	Storytime - 9/30 & 10/02/2025	36.38	22098	11/03/2025	

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
11/19/2025	47650	alMart Community		101006378.000	Programming Operating - Hebron - Programming	atercolor Pump in - 10/08/2025	4.97	22098	11/03/2025	
SubTotal APV Number 47650							45.83			
**APV Number 47676										
11/19/2025	47676	Ama on Capital Services		101006378.000	Operating - Hebron - Programming	Program Supplies	37.96	47676	11/03/2025	
SubTotal APV Number 47676							37.96			
**APV Number 47710										
11/19/2025	47710	Ama on Capital Services		101006378.000	Operating - Hebron - Programming	Program Supplies	44.13	47710	11/13/2025	
SubTotal APV Number 47710							44.13			
SubTotal Appropriation 101006378.000							187.52			
**Appropriation 101007351.000 Operating - outs - Gas										
**APV Number 47607										
11/19/2025	47607	NIPSCO		101007351.000	Operating - outs - Gas	outs gas	126.49	47607	10/20/2025	
SubTotal APV Number 47607							126.49			
**APV Number 47688										
11/19/2025	47688	NIPSCO		101007351.000	Operating - outs - Gas	outs gas	327.43	47688	11/13/2025	
SubTotal APV Number 47688							327.43			
SubTotal Appropriation 101007351.000							453.92			
**Appropriation 101007352.000 Operating - outs - Electric										
**APV Number 47607										
11/19/2025	47607	NIPSCO		101007352.000	Operating - outs - Electric	outs electricity	3039.54	47607	10/20/2025	
SubTotal APV Number 47607							3039.54			
**APV Number 47688										
11/19/2025	47688	NIPSCO		101007352.000	Operating - outs - Electric	outs electricity	2682.71	47688	11/13/2025	
SubTotal APV Number 47688							2682.71			
SubTotal Appropriation 101007352.000							5722.25			

Accounts Payable Register

Date: 11/14/2025 02:56:40 PM

APVREGISTER.FRX

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
**Appropriation 101007353.000 Operating - outs - ater										
**APV Number 47659										
11/19/2025	47659	To n of outs		101007353.000	Operating - outs - ater	outs & S	693.68	22096	11/03/2025	
SubTotal APV Number 47659							693.68			
SubTotal Appropriation 101007353.000							693.68			
**Appropriation 101007378.000 Operating - outs - Programming										
**APV Number 47650										
11/19/2025	47650	alMart Community		101007378.000	Operating - outs - Programming	Boo Club - 9/24/2025	13.89	22098	11/03/2025	
11/19/2025	47650	alMart Community		101007378.000	Operating - outs - Programming	atercolor Pump in - 10/11/2025	4.97	22098	11/03/2025	
SubTotal APV Number 47650							18.86			
**APV Number 47655										
11/19/2025	47655	ac Lips i		101007378.000	Operating - outs - Programming	Boo Club - 11/03/2025	6.99	22130	11/19/2025	
11/19/2025	47655	ac Lips i		101007378.000	Operating - outs - Programming	Boo Club - 10/29/2025	17.44	22130	11/19/2025	
SubTotal APV Number 47655							24.43			
SubTotal Appropriation 101007378.000							43.29			
**Appropriation 101008351.000 Operating - Portage - Gas										
**APV Number 47645										
11/19/2025	47645	NIPSCO		101008351.000	Operating - Portage - Gas	Portage gas	620.77	47645	11/03/2025	
SubTotal APV Number 47645							620.77			
SubTotal Appropriation 101008351.000							620.77			
**Appropriation 101008352.000 Operating - Portage - Electric										
**APV Number 47645										
11/19/2025	47645	NIPSCO		101008352.000	Operating - Portage - Electric	Portage electricity	6960.53	47645	11/03/2025	
SubTotal APV Number 47645							6960.53			
SubTotal Appropriation 101008352.000							6960.53			
**Appropriation 101008353.000 Operating - Portage - ater										

Accounts Payable Register

Date: 11/14/2025 02:56:40 PM

APVREGISTER.FRX

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
**APV Number 47613										
11/19/2025	47613	Portage Utilities		101008353.000	Operating - Portage - ater	Portage & S	1219.70	22091	10/20/2025	
SubTotal APV Number 47613							1219.70			
**APV Number 47707										
11/19/2025	47707	Portage Utilities		101008353.000	Operating - Portage - ater	Portage & S	1219.70	22144	11/19/2025	
SubTotal APV Number 47707							1219.70			
SubTotal Appropriation 101008353.000							2439.40			
**Appropriation 101008361.000 Operating - Portage - Building R & M										
**APV Number 47630										
11/19/2025	47630	Gatlin Plumbing & Heating Inc		101008361.000	Operating - Portage - Building	install disposal R & M	437.00	22123	11/19/2025	
SubTotal APV Number 47630							437.00			
SubTotal Appropriation 101008361.000							437.00			
**Appropriation 101008378.000 Operating - Portage - Programming										
**APV Number 47650										
11/19/2025	47650	alMart Community		101008378.000	Operating - Portage - Programming	Boo Club - 10/14/2025	14.34	22098	11/03/2025	
SubTotal APV Number 47650							14.34			
**APV Number 47651										
11/19/2025	47651	Amanda oepfen		101008378.000	Operating - Portage - Programming	Se ing - Candy Corn Pillo s	16.99	22103	11/19/2025	
11/19/2025	47651	Amanda oepfen		101008378.000	Operating - Portage - Programming	Se ing - Candy Corn Pillo s	19.98	22103	11/19/2025	
SubTotal APV Number 47651							36.97			
**APV Number 47676										
11/19/2025	47676	Ama on Capital Services		101008378.000	Operating - Portage - Programming	Program Supplies	63.17	47676	11/03/2025	
SubTotal APV Number 47676							63.17			
**APV Number 47710										
11/19/2025	47710	Ama on Capital Services		101008378.000	Operating - Portage -	Program Supplies	51.53	47710	11/13/2025	

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
Programming										
SubTotal APV Number 47710							51.53			
SubTotal Appropriation 101008378.000							166.01			
**Appropriation 101009351.000 Operating - South Haven - Gas										
**APV Number 47688										
11/19/2025	47688	NIPSCO		101009351.000	Operating - South Haven - Gas	South Haven gas	403.43	47688	11/13/2025	
SubTotal APV Number 47688							403.43			
SubTotal Appropriation 101009351.000							403.43			
**Appropriation 101009352.000 Operating - South Haven - Electric										
**APV Number 47688										
11/19/2025	47688	NIPSCO		101009352.000	Operating - South Haven - Electric	South Haven electricity	2629.80	47688	11/13/2025	
SubTotal APV Number 47688							2629.80			
SubTotal Appropriation 101009352.000							2629.80			
**Appropriation 101009353.000 Operating - South Haven - ater										
**APV Number 47612										
11/19/2025	47612	Indiana American ater		101009353.000	Operating - South Haven - ater	South Haven ater	448.86	47612	10/20/2025	
SubTotal APV Number 47612							448.86			
**APV Number 47693										
11/19/2025	47693	Aqua Indiana Inc		101009353.000	Operating - South Haven - ater	South Haven ater	375.99	22106	11/19/2025	
SubTotal APV Number 47693							375.99			
SubTotal Appropriation 101009353.000							824.85			
**Appropriation 101009378.000 Operating - South Haven - Programming										
**APV Number 47643										
11/19/2025	47643	Sandra Yor		101009378.000	Operating - South Haven - Programming	Tric or Treat Bag - 10/22/2025	6.36	22149	11/19/2025	
SubTotal APV Number 47643							6.36			

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM	
**APV Number 47676											
11/19/2025	47676	Ama on Capital Services		101009378.000	Operating - South Haven - Programming	Program Supplies	72.49	47676	11/03/2025		
SubTotal APV Number 47676							72.49				
**APV Number 47710											
11/19/2025	47710	Ama on Capital Services		101009378.000	Operating - South Haven - Programming	Program Supplies	102.94	47710	11/13/2025		
SubTotal APV Number 47710							102.94				
SubTotal Appropriation 101009378.000							181.79				
**Appropriation 101010351.000 Operating - Valparaiso - Gas											
**APV Number 47645											
11/19/2025	47645	NIPSCO		101010351.000	Operating - Valparaiso - Gas	Valparaiso gas	515.36	47645	11/03/2025		
SubTotal APV Number 47645							515.36				
SubTotal Appropriation 101010351.000							515.36				
**Appropriation 101010352.000 Operating - Valparaiso - Electric											
**APV Number 47645											
11/19/2025	47645	NIPSCO		101010352.000	Operating - Valparaiso - Electric	Valparaiso electricity	9041.90	47645	11/03/2025		
SubTotal APV Number 47645							9041.90				
SubTotal Appropriation 101010352.000							9041.90				
**Appropriation 101010353.000 Operating - Valparaiso - ater											
**APV Number 47657											
11/19/2025	47657	Valparaiso City Utilities		101010353.000	Operating - Valparaiso - ater	Valparaiso & S	554.58	22097	11/03/2025		
SubTotal APV Number 47657							554.58				
SubTotal Appropriation 101010353.000							554.58				
**Appropriation 101010361.000 Operating - Valparaiso - Building R & M											
**APV Number 47630											
11/19/2025	47630	Gatlin Plumbing & Heating Inc		101010361.000	Operating - Valparaiso - Building R & M	Pneumatic Compressor	918.70	22123	11/19/2025		

Accounts Payable Register

Date: 11/14/2025 02:56:40 PM

APVREGISTER.FRX

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC DATE	MEMORANDUM
SubTotal APV Number 47630							918.70		
**APV Number 47653									
11/19/2025	47653	D. Ho ard Painting		101010361.000	Operating - Valparaiso - Building R & M	Meeting Rooms & Foyer	4391.00	22117 11/19/2025	
SubTotal APV Number 47653							4391.00		
**APV Number 47719									
11/14/2025	47719	Gatlin Plumbing & Heating Inc		101010361.000	Operating - Valparaiso - Building R & M	rod floor drain	392.50	22123 11/19/2025	
11/14/2025	47719	Gatlin Plumbing & Heating Inc		101010361.000	Operating - Valparaiso - Building R & M	rerouted condensate line	500.00	22123 11/19/2025	
SubTotal APV Number 47719							892.50		
SubTotal Appropriation 101010361.000							6202.20		
**Appropriation 101010378.000 Operating - Valparaiso - Programming									
**APV Number 47650									
11/19/2025	47650	alMart Community		101010378.000	Operating - Valparaiso - Programming	Science ids - 10/02/2025	9.96	22098 11/03/2025	
11/19/2025	47650	alMart Community		101010378.000	Operating - Valparaiso - Programming	Coo ies & Canvas - 10/16/2025	19.72	22098 11/03/2025	
11/19/2025	47650	alMart Community		101010378.000	Operating - Valparaiso - Programming	atercolor & Un ind - 10/08/2025	27.19	22098 11/03/2025	
11/19/2025	47650	alMart Community		101010378.000	Operating - Valparaiso - Programming	Family Game Night - 10/22 Teen Game Night - 10/22/2025	30.38	22098 11/03/2025	
11/19/2025	47650	alMart Community		101010378.000	Operating - Valparaiso - Programming	Boo Tasting - 10/7 & 10/14/2025	30.82	22098 11/03/2025	
SubTotal APV Number 47650							118.07		
**APV Number 47676									
11/19/2025	47676	Ama on Capital Services		101010378.000	Operating - Valparaiso - Programming	Program Supplies	267.55	47676 11/03/2025	
SubTotal APV Number 47676							267.55		
**APV Number 47689									
11/19/2025	47689	Corine Ba ylyu		101010378.000	Operating - Valparaiso - Programming	Science ids - 11/7/2025	9.03	22115 11/19/2025	

Accounts Payable Register

Date: 11/14/2025 02:56:40 PM

APVREGISTER.FRX

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC DATE	MEMORANDUM
SubTotal APV Number 47689							9.03		
**APV Number 47696									
11/19/2025	47696	TreviPay		101010378.000	Operating - Valparaiso - Programming	Teen game night - 11/19/2025	5.47	47696 11/14/2025	
11/19/2025	47696	TreviPay		101010378.000	Operating - Valparaiso - Programming	atercolor and Un ind - 11/12/2025	5.47	47696 11/14/2025	
11/19/2025	47696	TreviPay		101010378.000	Operating - Valparaiso - Programming	Science ids - 11/7/2025	3.94	47696 11/14/2025	
SubTotal APV Number 47696							14.88		
SubTotal Appropriation 101010378.000							409.53		
SubTotal Fund Number 101							739253.61		
**Fund Number 250 Gift & Bequest									
**Appropriation 250001378.000 G & B - System - Programming									
**APV Number 47618									
11/19/2025	47618	Elan Financial Services		250001378.000	G & B - System - Programming	Summer Reading bags	550.00	47618 10/20/2025	
11/19/2025	47618	Elan Financial Services		250001378.000	G & B - System - Programming	Staff Summer Reading Pri es	789.60	47618 10/20/2025	
11/19/2025	47618	Elan Financial Services		250001378.000	G & B - System - Programming	Fall Fest craft - 10/10/2025	191.76	47618 10/20/2025	
SubTotal APV Number 47618							1531.36		
**APV Number 47710									
11/19/2025	47710	Ama on Capital Services		250001378.000	G & B - System - Programming	inter Fest Pri e/Supllies	121.30	47710 11/13/2025	
SubTotal APV Number 47710							121.30		
SubTotal Appropriation 250001378.000							1652.66		
**Appropriation 250001630.000 G & B - System - Other									
**APV Number 47677									
11/19/2025	47677	Friends Of Porter County Public Library		250001630.000	G & B - System - Other	October boo sales	397.45	22122 11/19/2025	
11/19/2025	47677	Friends Of Porter County Public Library		250001630.000	G & B - System - Other	October membership	10.00	22122 11/19/2025	
SubTotal APV Number 47677							407.45		
SubTotal Appropriation 250001630.000							407.45		

Accounts Payable Register

Date: 11/14/2025 02:56:40 PM

APVREGISTER.FRX

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
SubTotal Fund Number 250							2060.11			
**Fund Number 276 Credit Card Clearing										
**Appropriation 276001376.000 Credit Card Clearing - System - Contractuals										
**APV Number 47611										
11/19/2025	47611	Vantiv		276001376.000	Credit Card Clearing - System - Contractuals	September billing	150.40	47611	10/13/2025	
SubTotal APV Number 47611							150.40			
**APV Number 47665										
11/19/2025	47665	Square Inc		276001376.000	Credit Card Clearing - System - Contractuals	October Fees	66.38	47665	11/03/2025	
SubTotal APV Number 47665							66.38			
SubTotal Appropriation 276001376.000							216.78			
SubTotal Fund Number 276							216.78			
**Fund Number 806 Payroll										
**Appropriation 806000806.000 Payroll										
**APV Number 47620										
10/17/2025	47620	Paylocity Trust		806000806.000	Payroll	HSA	150.88	47620PR	10/17/2025	
SubTotal APV Number 47620							150.88			
**APV Number 47621										
10/17/2025	47621	Paylocity Ta Collection		806000806.000	Payroll	State & County Ta es	3674.58	47621PR	10/17/2025	
10/17/2025	47621	Paylocity Ta Collection		806000806.000	Payroll	Federal Ta es	22228.59	47621PR	10/17/2025	
SubTotal APV Number 47621							25903.17			
**APV Number 47622										
10/17/2025	47622	Net Payroll		806000806.000	Payroll	Direct Deposit	80172.93	47622PR	10/17/2025	
SubTotal APV Number 47622							80172.93			
**APV Number 47623										
10/17/2025	47623	ohn Hancoc Retirement		806000806.000	Payroll	Annuity - H	140.00	47623PR	10/17/2025	
SubTotal APV Number 47623							140.00			

Accounts Payable Register

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
**APV Number 47624										
10/17/2025	47624	Nation ide		806000806.000	Payroll	Roth - HS	320.00	47624PR	10/17/2025	
10/17/2025	47624	Nation ide		806000806.000	Payroll	Annuity - HS	1137.00	47624PR	10/17/2025	
SubTotal APV Number 47624							1457.00			
**APV Number 47625										
10/17/2025	47625	PERF		806000806.000	Payroll	EE Portion PERF	1708.34	47625PR	10/17/2025	
10/17/2025	47625	PERF		806000806.000	Payroll	ER Portion PERF	5233.03	47625PR	10/17/2025	
SubTotal APV Number 47625							6941.37			
**APV Number 47626										
10/17/2025	47626	UHC Premium Billing		806000806.000	Payroll	ER Portion Insurance	33120.87	47626PR	10/17/2025	
10/17/2025	47626	UHC Premium Billing		806000806.000	Payroll	EE Portion Insurance	7140.52	47626PR	10/17/2025	
SubTotal APV Number 47626							40261.39			
**APV Number 47627										
10/17/2025	47627	Equitable Financial Life Insurance Company		806000806.000	Payroll	ER LT/STD	1594.50	47627PR	10/17/2025	
10/17/2025	47627	Equitable Financial Life Insurance Company		806000806.000	Payroll	EE Supplemental Insurance	225.48	47627PR	10/17/2025	
SubTotal APV Number 47627							1819.98			
**APV Number 47628										
10/17/2025	47628	Aflac		806000806.000	Payroll	Supplemental Insurance	164.90	47628PR	10/17/2025	
SubTotal APV Number 47628							164.90			
**APV Number 47629										
10/17/2025	47629	Anthem Blue Cross and Blue Shield		806000806.000	Payroll	EE Portion Dental & Vision	1014.92	47629PR	10/17/2025	
10/17/2025	47629	Anthem Blue Cross and Blue Shield		806000806.000	Payroll	ER Portion Dental & Vision	1017.73	47629PR	10/17/2025	
SubTotal APV Number 47629							2032.65			
**APV Number 47671										
10/31/2025	47671	Paylocity Trust		806000806.000	Payroll	HSA	187.06	47671PR	10/31/2025	

Accounts Payable Register

Date: 11/14/2025 02:56:40 PM

APVREGISTER.FRX

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
SubTotal APV Number 47671							187.06			
**APV Number 47672										
10/31/2025	47672	Paylocity Ta	Collection		806000806.000	Payroll				
						State & County Ta es	3975.17	47672PR	10/31/2025	
10/31/2025	47672	Paylocity Ta	Collection		806000806.000	Payroll				
						Federal Ta es	23460.10	47672PR	10/31/2025	
SubTotal APV Number 47672							27435.27			
**APV Number 47673										
10/31/2025	47673	Net Payroll			806000806.000	Payroll				
						Direct Deposit	83128.58	47673PR	10/31/2025	
SubTotal APV Number 47673							83128.58			
**APV Number 47674										
10/31/2025	47674	Nation ide			806000806.000	Payroll				
						Roth - HS	320.00	47674PR	10/31/2025	
10/31/2025	47674	Nation ide			806000806.000	Payroll				
						Annuity - HS	1137.00	47674PR	10/31/2025	
SubTotal APV Number 47674							1457.00			
**APV Number 47675										
10/31/2025	47675	PERF			806000806.000	Payroll				
						EE Portion of PERF	1712.63	47675PR	10/31/2025	
10/31/2025	47675	PERF			806000806.000	Payroll				
						ER Portion of PERF	5249.08	47675PR	10/31/2025	
SubTotal APV Number 47675							6961.71			
**APV Number 47699										
11/14/2025	47699	Paylocity Trust			806000806.000	Payroll				
						HSA	336.53	47699PR	11/14/2025	
SubTotal APV Number 47699							336.53			
**APV Number 47700										
11/14/2025	47700	Paylocity Ta	Collection		806000806.000	Payroll				
						State & County Ta es	3686.62	47700PR	11/14/2025	
11/14/2025	47700	Paylocity Ta	Collection		806000806.000	Payroll				
						Federal Ta es	22272.79	47700PR	11/14/2025	
SubTotal APV Number 47700							25959.41			
**APV Number 47701										
11/14/2025	47701	Net Payroll			806000806.000	Payroll				
						Direct Deposit	80542.23	47701PR	11/14/2025	
SubTotal APV Number 47701							80542.23			
**APV Number 47702										
11/14/2025	47702	ohn Hancoc	Retirement		806000806.000	Payroll				
						Annuity - H	140.00	47702PR	11/14/2025	

Accounts Payable Register

Date: 11/14/2025 02:56:40 PM

APVREGISTER.FRX

DATE FILED	APV	NAME OF PAYEE	PO	APPROP	APPROPRIATION	DESCRIPTION	AMOUNT	CHEC	CHEC DATE	MEMORANDUM
SubTotal APV Number 47702							140.00			
**APV Number 47703										
11/14/2025	47703	Nation ide		806000806.000	Payroll	Annuity - HS	1137.00	47703PR	11/14/2025	
11/14/2025	47703	Nation ide		806000806.000	Payroll	Roth - HS	320.00	47703PR	11/14/2025	
SubTotal APV Number 47703							1457.00			
**APV Number 47704										
11/14/2025	47704	PERF		806000806.000	Payroll	ER Portion PERF	5251.20	47704PR	11/14/2025	
11/14/2025	47704	PERF		806000806.000	Payroll	EE Portion PERF	1713.20	47704PR	11/14/2025	
SubTotal APV Number 47704							6964.40			
**APV Number 47713										
11/19/2025	47713	Franciscan or ing ell		806000806.000	Payroll	September billing	2747.20	22121	11/19/2025	
SubTotal APV Number 47713							2747.20			
SubTotal Appropriation 806000806.000							396360.66			
SubTotal Fund Number 806							396360.66			
*** GRAND TOTAL ***							1173426.04			