

OAK PARK PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES | REGULAR MEETING
834 Lake St., Oak Park, IL 60301 | Second Floor Scoville Room
Tuesday, March 26, 2024 – 6:30 pm
Meeting to be held in person and via Zoom ([click here for Zoom link](#))

AGENDA

1. Call to Order and Roll Call

2. Approval of Minutes

- March 7, 2024 Special Meeting (Action)
- March 14, 2024 Special Meeting (Action)
- March 16, 2024 Special Meeting (Action)

3. Public Comments

Please read the "[Public Comment at Board Meetings Policy](#)." Public comments may be provided in one of the following ways:

- In person at a board meeting;
- As an email to the Library Leadership (director@oppl.org) and to the Library Board President Matthew Fruth (m.fruth@oppl.org) sent by 4:30 pm on the date of the meeting;
- As a submission through [this Public Comment Form](#) sent by 4:30 pm on the date of the meeting.

4. Trustee Comments and Calendar

5. Interim Co-Director Report

6. Staff Reports

- a. Strategic Priorities Report
- b. Library Core Use Statistics
- c. Additions and Terminations Report
- d. Staff Changes Report

7. Financial Reports

- a. January 2024 Financial Reports (Discussion)
- b. January 2024 Resolutions on Disbursements (Action)
- c. February 2024 Financial Reports (Discussion)
- d. February 2024 Resolutions on Disbursements (Action)

8. Additional Reports

- a. Intergovernmental Committee (IGov)
- b. Council of Governments (CoG)
- c. PlanIt Green
- d. Friends of the Oak Park Public Library

10. New Business

- a. Resolution: Update Financial Signers (Action)
- b. Staff Survey (Action)
- c. Assigning tasks for individual board members (Discussion)
- d. Executive Director search process (Discussion)
- e. Interim Executive Director (Discussion)

11. Closed Session (if needed)

12. Adjournment

Minutes for March 7, 2024 Special Library Board Meeting

1. Call to order and roll

President Fruth called the meeting to order at 6:32 pm. Secretary Fairfax took roll.

Present: Virginia Bloom, Madhurima Chakraborty, Susanne Fairfax, Maya Ganguly, Kristina Rogers, Matthew Fruth, Theodore Foss

Theodore Foss to participate remotely through zoom. Fairfax motioned. Bloom seconded. Approved by all trustees.

Also attending: Suzy Wulf, Deputy Director, Leigh Tarullo, Director of Collections, Matt Bartodziej, Director of Facilities, Camayia Dantzler, Executive Assistant

Public commentators: Jennifer Norborg, Susan Lucci, Haj Herbert, Melisa Alabsy, Tim Milinovich, Caren Van Slyke, Asra Syed

2. Review and Approval of Minutes

a. January 23, 2024 Regular Board Meeting

Chakraborty motioned to approve. Fairfax seconded. Approved by all trustees.

b. February 27, 2024 Regular Board Meeting

Chakraborty motioned to approve. Fairfax seconded. Approved by all trustees.

3. Public Comments

Per the Public Comment at Board Meetings Policy, Fruth read several public comments that were received for this library board meeting. The comments will be included in the library files.

4. New Business

President Fruth discussed two vendors to conduct a staff survey for staff to complete: The Charmm'd Foundation and Adam Goodman. Discussed were the costs associated with conducting a survey, the timeline of completion, and staff anonymity.

5. Closed Session

The board called to enter into a closed session. Bloom motioned. Ganguly seconded. Approved by all trustees. Secretary Fairfax took roll to vote to enter into closed session. Approved by all trustees.

6. Adjournment

President Fruth adjourned the meeting at 8:34pm.

Minutes for March 14, 2024 Special Library Board Meeting

1. Call to order and roll

President Fruth called the meeting to order at 6:30pm. Secretary Fairfax took roll.

Present: Virginia Bloom, Madhurima Chakraborty, Susanne Fairfax, Kristina Rogers, Maya Ganguly

Theodore Foss to participate remotely through zoom. Ganguly motioned. Chakraborty seconded. Approved by all trustees.

Also attending: Matt Bartodziej, Director of Facilities, Camayia Dantzler, Executive Assistant

Public commentators: Juanta Griffin, John Duffy, Kate Hall, Mary Davis Fournier, Matt Bartodziej, Genevieve Grove, Anthony Griffin, Tim Milinovich

2. Public Comments

Per the Public Comment at Board Meetings Policy, Fruth read several public comments that were received for this library board meeting. The comments will be included in the library files.

3. Unfinished Business

The board discussed costs associated with conducting the staff survey and next steps. including having the selected vendor come to the next scheduled regular board meeting. The decision on the vendor will be tabled until the next meeting.

4. Closed Session

The board called to enter into a closed session. Fairfax motioned. Bloom seconded. Fairfax took roll to vote into closed session. Approved by all trustees.

5. Adjournment

Fruth adjourned the meeting at 7:20pm.

Minutes for March 16, 2024 Special Library Board Meeting

1. Call to order and roll

President Fruth called the meeting to order at 3:00pm. Secretary Fairfax took roll.

Present: Virginia Bloom, Madhurima Chakraborty, Susanne Fairfax, Maya Ganguly, Kristina Rogers

Theodore Foss to participate remotely through zoom. Ganguly motioned. Bloom seconded. Approved by all trustees.

Also attending: Leigh Tarullo, Director of Collections, Billy Treece, Director of Finance and Human Resources, Jodi Kolo, Director of Communications and Development, Matt Bartodziej, Director of Facilities, Camayia Dantzler, Executive Assistant

Public commentators: Barbara Fitzgerald, Genevieve Grove, Colleen White, Rebecca Malinowski, Zerrin Bulut, Shelley Harris, Jennifer Norborg, Caidyn Righeimer, Heather Ash, Jocelyn Floyd, Zerlina Smith, Anita Kinney, Rachel Walker, Tatiana Swancy, Faisal Alabsy, Melisa Alabsy, Joslyn Bowling Dixon, Rebekah Levin, Simone Boutet

A motion was made to amend the agenda to move appointment, employment, discipline, or dismissal of the Executive Director before public comments.

Fairfax motioned. Rogers seconded. Approved by all trustees, with the exception of Bloom, who said nay.

2. Appointment, employment, discipline, or dismissal of Executive Director

Foss motioned to place Bowling Dixon on administrative leave, pending independent investigation regarding practices and treatment of staff, community, and library resources.

Motion by Foss is not carried forward. Rogers motioned to terminate the employment of Bowling Dixon, effective March 16. Fairfax seconded. Approved by all trustees, with the exception of Foss, who said nay. Motion is carried forward.

3. Public Comments

Per the Public Comment at Board Meetings Policy, Fruth read several public comments that were received for this library board meeting. The comments will be included in the library files.

4. Adjournment

Bloom motioned. Fairfax seconded. Approved by all trustees. Motion carried, meeting adjourned at 5:15pm.

INPUTS

Community members, stakeholders, and partners; diverse and well-trained staff (full-time and part-time), volunteers, and interns; Board of Trustees; local government; funding (tax dollars, grants, donations); well-maintained buildings, furniture, and equipment; IT infrastructure; physical collections (books, DVDs, CDs, magazines, etc.); digital collections and online resources (ebooks, audiobooks, streaming music/movies, databases, etc.)

ACTIVITIES

OUTPUTS

Public Services & Programs



Circulation (patron accounts, materials checkouts, check-ins, holds); reference and information; readers advisory; tutorials and Learning Labs; space reservations; public technology access; in-person and virtual educational and entertainment programming for children, teens, and adults; in-person and virtual community outreach and engagement

patron visits
library cards issued
digital accounts, conversions
active cardholders, households
% new cardholder retention
Net Promoter Score
meeting/study room reservations

programs and attendees
program surveys completed, satisfaction
participants in SRP, 1BBK
reference interactions, 1:1 tutorials, Learning Labs
Book Bike visits, outreach visits, pop-ups
home deliveries, resource deliveries

Collections



Selection, acquisition, and cataloging of physical and digital materials; interlibrary loan; Special Collections and local history

item checkouts, check-ins, downloads, ILLs, holds
items in collection, turnover
% items checked out

average return to shelf time
Special Collections research contacts

Technology



Acquisition, maintenance, and repair of public technology (computers, printers, copiers, etc.); maintenance of internet/WiFi

public technology use (computers, printers, copiers, Creative Studio)
WiFi sessions

Facilities



Facilities management (tracking and execution of capital projects, maintenance activities); Master Facilities Plan

facilities requests made, completed
approved capital and MFP projects completed

Social Services & Public Safety



Community partnership development; patron need assessment and resource referral; incident reporting and management; building safety; emergency and public health preparedness

incidents reported, resolved
patron service referrals, follow-ups

mental health assessments (Rush)
community partnerships

Anti-Racism



Equity audits of policies, plans, and procedures; staff trainings and learning events; staff affinity groups and intersectional gatherings; community partnership development; conference attendance; community programming

% policies, plans, procedures audited
staff trainings, learning events
staff affinity groups, intersectional gatherings
% staff satisfaction, engagement, well-being

community partnerships
community meetings, events, conferences
presentations, speaking engagements offered
patron/community surveys
community-led/-supported programs

Communications & Development



Promotion and storytelling; print materials (newsletters, The Storyline, brochures, flyers, bookmarks, calendars); digital communications (website and newsfeed, cardholder email campaigns, social media); digital advertising; monitoring external media coverage and third-party site reviews

external media coverage
third-party site reviews
social media reach, engagement
oppl.org unique users

% email open and click rates
% Google AdWords conversion rate
print calendars distributed

Finance & HR



Compensation and benefits administration; hiring and onboarding; performance development; learning and talent development; workplace well-being; budget preparation, management, and reporting

position postings, applicants, hires
staff, hours, retention
% applicant diversity, staff diversity
% staff satisfaction, engagement, well-being

learning/engagement opportunities and attendees
\$ pay equity
\$ money budgeted, spent
expenditure reports provided

IMPACT

A commitment to **EQUITY & ANTI-RACISM** informs all of our work.



ENGAGEMENT

Core Values: Civic Responsibility, Collaboration, Compassion, Empathy, Gathering, Participation

We focus on inclusive engagement and service to diverse community groups.

Outcomes: Increased access to and engagement with diverse collections by patrons; Expanded patron access to and engagement with library services/resources in non-traditional spaces; Increased opportunities for patrons to actively contribute to the library's work; Improved patron satisfaction with library service; Improved service to Spanish-speaking and Latine patrons and new immigrants; Improved service to disabled patrons and awareness of the experiences of people with disabilities; Improved access to public health and social service resources for vulnerable patrons

We lead the community in impactful civic engagement.

Outcomes: Improved civic engagement among patrons; Increased patron opportunities for and satisfaction with community conversations; Improved patron access to and use of community information resources

We attract and retain a library staff that reflects the diversity of our community.

Outcomes: Improved and sustained racial/ethnic diversity among library staff at all grade levels; Greater library staff diversity in the areas of ability, age, gender, sexual identity, etc.; Expanded career development opportunities for library staff; Increased awareness of the roles and paths to library positions and others in the community; Improved library employment brand



LEARNING

Core Values: Access, Education, Intellectual Freedom, Knowledge, Literacy, Opportunity, Privacy

We build capacity for literacy and education.

Outcomes: Sustained access to free early literacy and K-12 learning opportunities for the community; Increased public engagement with early and adult literacy resources; Increased literacy and education opportunities for adult patrons; Improved literacy skills and attitudes among adult patrons; Expanded access to educational support for teens

We empower community members with the tools, knowledge, and support they need to reach their full potential.

Outcomes: Improved patron access to opportunities for creative expression and hands-on exploration; Sustained patron access to career/professional development and health/wellness resources; Expanded digital learning opportunities for patrons; Expanded personal and career development opportunities for teens



STEWARDSHIP

Core Values: Accountability, Affordability, Health, Preservation, Safety, Sustainability, Transparency

We invite everyone into library spaces that are welcoming, safe, and inspiring.

Outcomes: Increased library capacity to provide welcoming public safety services; Increased community awareness of library public safety model and practices; Improved public spaces for library patrons and staff; Improved staff and patron awareness about library data privacy and confidentiality

We provide broad, effective, and equitable access to resources.

Outcomes: Improved patron access to and satisfaction with physical and digital collections, online resources, and public technology; Improved technological competencies among library staff; Increased public engagement with library collections, programs, and exhibits

We prioritize sustainability.

Outcomes: Expanded environmentally-friendly practices in library operations; Greater financial sustainability in library operations; Increased diversification of revenue sources to generate funds for future library programming; Greater efficiency in maintenance processes for library infrastructure; Greater staff engagement with library data for decision-making and storytelling

We support all library staff to achieve happiness, well-being, and success.

Outcomes: Enhanced opportunities for staff relationship-building; Enhanced offerings for staff benefits; Increased transparency, awareness, and clarity in library decision-making for staff; Improved staff mental and physical health



ANTI-RACISM & EQUITY

Core Values: Accessibility, Courage, Empowerment, Impact, Innovation, Representation, Social Justice

We create and implement library policies that promote equitable outcomes for our staff and the public.

Outcomes: Improved and more equitable community and staff experience of the library's policies, procedures, and spaces; Integration of restorative practices in library communication, engagement, and conflict resolution strategies with patrons and staff; Improved library understanding of and engagement with community members of diverse backgrounds, identities, and circumstances

We prioritize relationship-building and meaningful collaboration in our efforts to advance anti-racism.

Outcomes: Increased and diversified library-community stakeholder relationships; Expanded partnerships and resource streams for supporting returning citizens; Increased opportunities for patrons to actively contribute to the library's work; Increased and sustained opportunities for internal collaboration and relationship-building among library staff across and within different service areas, grade levels, and demographic groups; Increased awareness of and knowledge about restorative practices among library and community peers and stakeholders



- ▶ We focus on inclusive engagement and service to diverse community groups.
- ▶ We lead the community in impactful civic engagement.
- ▶ We attract and retain a library staff that reflects the diversity of our community.

Work Highlights

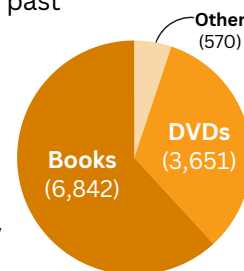
Public Services & Programs



Another strong year for Home Delivery services

In 2023, **176 patrons** used our [Home Delivery \(HD\) program](#), with **34 new users** added during the year. The team made **3,033 HD visits** in 2023, averaging 63 patron visits per week. In the past year, users of HD services have shifted to a smaller group of regular users who receive a steady flow of library materials. In total, **more than 11,000 materials were delivered** – as shown at right, the majority (62%) were books (down from 72% in 2022) and 33% were DVDs (up from 22% in 2022).

We have been promoting HD services with a new brochure that was distributed to senior communities and assisted living centers. We also participated in monthly Active Adult Walk & Talk Socials at the CRC, as well as visits to the OP Township Senior Services building and Mills Park Tower community room. Participating in these events was a wonderful opportunity to attract new users for the HD program, as well as connect with regular users.



Social Services & Public Safety



Community-academic research partnership with Northwestern University

Dr. Knapp from Northwestern University's Feinberg School of Medicine **worked with 22 teens to beta test a digital mental health app that is designed to help teens manage anxiety**. Middle & High School Services (MHS) mentorship participants helped design the app and named it "LibraryBeWell". The app features modules that helps teens learn and practice anxiety management exercises. **A pilot trial for the app will be available to teen patrons and library staff in the Fall 2024.**

Collections



Reorganizing the Multicultural Collection

Collaborating with Community Engagement, the Collections Team is **moving the Multicultural Collection to the Main Library**. We aim to split it into staff programming and circulating sections, both featuring realia to promote cultural understanding. **The launch of the circulating collection is expected to be mid-2024.**

Community Voice

A patron shared a handwritten thank-you note following a recent children's program on January 4:

"In the decade we've lived in Oak Park, the library has always been one of our family's favorite places, and we have enjoyed many events and found countless books to love. I want to especially express my gratitude for last week's PJ Storytime/Stuffed Animal Sleepover, which my youngest child and I got to attend, along with a lion friend. Colin was so excited to go & bring his stuffy and was thrilled to wear pjs to the library and get a special behind the scenes tour. **For me, I was so grateful to attend one more storytime with him, as that had been so special to us when he was younger, and we missed so many during the pandemic.** [...] Thank you so much for all that you do – your work, creativity, enthusiasm, & dedication are truly appreciated."

Staff Spotlight



Nora Sanchez is our Latine Language & Culture Librarian, and she is doing great work out in the community. She is currently serving as the library's representative in the asylum-seekers task force, and she participated in D97's Migrant Resource Night at Holmes Elementary School. Nora has been asked to represent the library during the RAILS meeting to speak to the outreach work happening with the migrant community in Oak Park. In addition to her community outreach work, Nora hosts a number of programs, including Spanish conversation hour, Latine Author Book Cafe, and Noche de Lotería (pictured at left), and she covers desk shifts in our library locations.



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Work Highlights

Public Services & Programs



Our first Excel High School Diploma program participant

We recently enrolled our first participant in the [Excel High School Diploma](#) program – a library cardholder and former Oak Park and River Forest (OPRF) High School student who left OPRF during their senior year with two credits remaining before graduation. They applied for the online program through the library, took the required quiz, and, finally, completed in-person interviews with library staff – all prerequisites for enrollment. **With 84% of the program already completed and only three classes remaining for this participant, we are confident they will soon receive their high school diploma through this program.**

Social Services & Public Safety



Sharing our innovative mental health work with leaders in the field

Director of Social Services and Public Safety, Rob Simmons, **recently presented at a seminar hosted by Northwestern University's Institute for Public Health and Medicine.** The presentation focused on the library's **digital mental health community-academic partnership** with Northwestern's Feinberg School of Medicine – a partnership that recently received the 10th Annual [Dr. Virginia Bishop Community-Research Partnership Award](#) from the Alliance for Research in Chicagoland Communities (ARCC) at Northwestern University.



Community Voice

A patron shared the following feedback via email after attending the *Cycle of Memory* film screening and Q&A on January 16:

"**The documentary was a delight, profound and meaningful, yet emotional and sensitive.** The Q&A featured serious questions and comments, as I would expect of my Oak Park neighbors. This is all by way of saying that **this is the kind of important and significant programming which I have come to expect from OPL.** My special thanks to Rose who arranged for and coordinated the event. Please forward these comments to Rose, Joslyn Dixon, and those staff whose support, direct or indirect, make possible this kind of wonderful adult programming."

STEWARDSHIP in January 2024



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Work Highlights

Finance & HR



Library staff satisfaction and well-being

On December 1, 2023, we launched our **biannual all-staff eNPS (employee Net Promoter Score) survey** in BambooHR, which was completed by 72% of staff (94 out of 130). In this survey, **the library received an overall eNPS of 46** — a score that is considered “excellent,” continues to increase from a low of 30 in May 2022, and is now **the highest it has been in more than two years**.

We also administer a **bimonthly well-being survey** in BambooHR, which measures **four pillars of well-being: happiness, personal motivators, company motivators, and relationships**. Our January 2024 results showed scores of **3.9 or above** in all four areas, meaning **most staff agree or strongly agree** with the positive well-being statements. (See the results summary linked [here](#) for additional details.)

Facilities



Updates and innovations in our physical spaces

In January 2024, we made multiple improvements in our library physical spaces:

- We installed **two electric vehicle (EV) charging stations in the Main Library’s parking lot** (pictured at right), which went live to the public on January 22.
- Also at Main, we **replaced the motorized shades in the Veterans Room and Small Meeting Room**, which were original to the building and heavily damaged.
- **Maze Branch received a flooring overhaul** — new carpeting on the entire main floor and weather-resistant, water-absorbent carpet at the main and back entrances.



Technology



Improving user experience with public technology

Our IT team recently **enhanced network resilience by replacing batteries for network devices** on each floor of the Main Library, ensuring uninterrupted connectivity and improved user experience during power outages. Additionally, we **upgraded memory in public computers** to enhance performance.

Communications & Development



Main Library Pop-Up Shop

In late November, we launched an **on-site retail shop at the Main Library, selling limited edition, library-branded merchandise** (mugs, shirts, hoodies, etc.), as a means for generating additional revenue for future library initiatives. Between November 27 and January 31, **we generated \$9,355 through the sale of 432 items**, with mugs being the top seller and hoodies generating the most revenue. We plan to **launch an online store in March** and offer a **second on-site Pop-up Shop in June and July**.

Staff Spotlight

What makes the library a great place to work? Here’s a sample of what staff had to say in the most recent eNPS survey:

"**Compassionate and dedicated coworkers** who care about their colleagues. Time off is given and we are all encouraged to use it. The library is an institution **dedicated to serving and supporting the whole community**."

"The **focus on wellness** [...] in big and small ways. There are the fun things like getting a taco bar during library week, but then also the big things [...] like additional paid holidays and the wellness benefit which shows a **real commitment to staff that we can feel**."

"**My colleagues across departments** -- kind, brilliant and creative in their own unique way. [...] The **trust and autonomy from LT/MT** to pursue partnerships and develop programs that interest me and meet community aspirations. [...] The **learning budget and commitment to staff development** has had me impressed (and grateful) from day one. **ED/LT's consistent, vocal support of library workers when there's pushback in the field** (bomb threats, book bans, discontent with certain populations who need us most, pay/tax increases, and so on)."

"This library is **one of the best libraries in the state and in the country**, and it is part of a **community that truly appreciates and supports it**."



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- ▶ We prioritize relationship-building and meaningful collaboration in our efforts to advance anti-racism.

Work Highlights

Anti-Racism



Building community around the topic of restorative practices

The Library's [5th Annual Restorative Practices Conference](#) took place January 19-20, with a variety of enriching educational sessions and networking opportunities for presenters and participants from Oak Park and beyond. More than 230 people registered to attend one or both days of the conference, and **an estimated 150 community members were in attendance each day**. See the Google Photo Album linked [here](#) for a snapshot of the engagement, learning, and community-building that took place during this event.



Collections



Highlighting diverse collections

As part of our DEI collection initiatives, the Collections Team **recently sunset a fiction pullout and added a thriller pullout** (pictured at right), which brings together new titles in the genres of suspense, psychological suspense, and thriller that show a heightened sense of danger and a fast pacing. This change opened up the new location to **better representation of women and LGBTQ+, BIPOC, and disability communities** in featured materials in terms of authors, characters, and storylines — **a 58% increase in the amount of diverse materials within this new genre pullout**.



Public Services & Programs



Honoring the legacy of a local trailblazer

The library had the honor of representing Oak Park at the Cook County Board for the issuance of the **Resolution for the Preservation of the Home of Dr. Percy L. Julian, a pioneering Black chemist and former Oak Park resident** whose work is highlighted in the library's [Special Collections](#). This resolution recognizes the achievements of Dr. Percy Julian and Dr. Anna Julian and supports the process of Faith Julian's vision of landmarking their family home.



Community Voice

Attendees at the Restorative Practices Conference shared positive feedback in a post-conference survey:

"So great to see all the great work Oak Park Library is doing for the community and beyond. **Really practicing what you preach. So great to have a social worker and racial justice person at the library to help those that come to the library not just for books and programming, but to find a safe space.** Thank you!"

"**Everybody was so incredibly passionate and knowledgeable about restorative practices**, and it was amazing to hear a diversity of spaces where they are being experienced. It's especially inspiring to hear people working with youth [...]."

"Thank you so much for the work, time, and love that was poured into this event. **It's truly a model for ways that libraries can contribute and uplift amazing work that is happening in the community.**"

Staff Spotlight

Our wonderful Facilities Team is behind the scenes on almost everything that happens at the library — constantly caring for and improving our physical buildings so that both patrons and staff can enjoy library spaces that are welcoming, safe, comfortable, and functional. Special thanks to Facilities Worker, Rocco Russell, Jr. (pictured at right with Director of Equity & Anti-Racism, Stephen Jackson), for his help during the Restorative Practices Conference!





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Work Highlights

Public Services & Programs



A celebration of music and Black history

On February 25, we hosted a Black History Celebration of Gospel Music in the Main Library Veterans Room. Various gospel choir members and singers took the audience on a musical journey from Thomas Dorsey to Maverick City Singers. **More than 100 community members attended this program** and enjoyed their time together singing and dancing.



Putting the creativity of local students on display

In late February, the Patron Services team worked with the art teacher at Longfellow Elementary School to coordinate their annual **D97 Youth Art Month Show — a display of artwork created by K-5 students across D97 schools**. Student creations were hung in the Main Library Lobby, bringing color and joy to the space and garnering positive attention from both library patrons and staff members.



Social Services & Public Safety



Opioid overdose prevention

In partnership with the [Village of Oak Park Department of Public Health's Opioid Overdose Prevention Project](#), the library has been proud to offer life-saving prevention resources to the community over the last year. Since March 2023, **free naloxone pouches have been available to our patrons via an opioid overdose box** (pictured at right) **located on the first floor of the Main Library** — one of seven boxes installed in easily accessible, public-facing locations throughout Oak Park, each containing nasal spray naloxone and instructions on how to provide overdose first aid. **On average, we are distributing 16 naloxone pouches per month** to patrons at the library.



Finance & HR



Supporting staff development

A key piece of retaining a library staff that reflects the diversity of Oak Park is creating and offering career development opportunities and increasing awareness of those opportunities. Each time a new job opportunity is posted, we announce the job openings to our staff, so that interested internal candidates can apply. **Since January 2023, the library has promoted 26 staff to higher pay grades and increased responsibility positions — a promotion rate of nearly 20%**, (promotion rate = (# of promotions / # of eligible employees) * 100). Of the promotions processed, **39% (10) identified as BIPOC**. (Thirty-seven percent (37%) of Oak Park residents identify as BIPOC, per U.S. Census data.)

Community Voice

In a recent D97 weekly public newsletter, the note below was shared about the Black History Month celebrations at Holmes Elementary, which we were honored to contribute to by sending three guest readers from the library — Manager of Community Engagement Chibuike Enyia, Multicultural Learning Coordinator Juanta Griffin, and former Executive Director Joslyn Bowling Dixon:

"As part of our Black History Month celebrations, Holmes Elementary School welcomed more than 25 guest readers from our Black community to read to our students on Friday morning. The readers chose picture books that were about Black characters or written by Black authors. **It was so wonderful to see our community come together to read and celebrate**. Thank you to all of the guest readers for your participation today! Some student favorites were *Jabari Jumps*, *Hair Love*, and *What's Your Name?*"





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Work Highlights

Public Services & Programs



Learning from local Black elders

On February 24, a program entitled “Living Legacies & the Black History of Oak Park” was held at the Main Library, featuring **three of Oak Park’s remarkable Black elders**: George Bailey, Howard D. Simmons, and Betty Smitherman. (Read more about them [here](#).) During this program, **panelists shared their histories of activism, education, artistic expression, mentorship, and advocacy to a crowd of 81 attendees**. Each of their stories were filled with wisdom about our past and present and inspiration for our future.



Career opportunities for the community

The [Oak Park Homelessness Coalition](#)'s Career Pathways Committee coordinated a hiring/employer event held at the Main Library on February 26. Adult Services Librarian Rashmi Swain, a member of the Career Pathways Committee, provided support for this community event, including securing the Veterans Room for them. Approximately 60 job seekers attended this successful event, which offered free headshots to attendees and featured 18 local employers, including [Oak Park Township](#), the [Park District of Oak Park](#), the [Village of Oak Park](#), and [RUSH Oak Park Hospital](#).

Community Voice

A local educator with Chicago Public Schools named Alyson teaches a class of neurodivergent kids, most of whom are autistic and/or have ADHD. Children’s Librarian, Shelley Harris, recently connected with Alyson and gave her a long list of recommended titles for her class, and Alyson responded with her thanks:

“Parents have been really impressed. One said 'I had no idea there were books like this [with characters that have autism] out there.' [...] **It is great to hear from creators who are themselves autistic.** Very inspiring for my classroom students. **You should see the big smiles on some students' faces when they see themselves in the characters in the books...** and when they speak up. It's fantastic!”

Staff Spotlight

Community Engagement Librarian Sarah Yale (pictured at right) **is consistently finding equitable ways to connect the library with the Oak Park community**. Inside or outside our library buildings, nothing brings joy quite like our “Paperback Rider” book bike and Sarah's enthusiasm for how this resource fuels imagination, conversation, and participation. There is so much work that goes into making the book bike run every season: planning and scheduling visits, bike tune-ups and safety measures, data management, and pulling together plenty of books, kits, and other materials to share with community members of all ages. **At the end of February, Sarah hosted the first of two Book Bike 101 Lunch and Learn sessions** (the second taking place in early March), **which brought staff up close and personal with the Paperback Rider, answered questions, and allowed for new ideas to be discussed**. This high-energy informational session taught the history of the book bike, but also showed potential riders what we have in store for the future and how they can participate.





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Work Highlights

Facilities



Prioritizing sustainability and safety

In February 2024, we completed two important projects in our buildings:

- Phase 4 of the **LED Upgrade Project at the Main Library**, a sustainability-focused project to replace 95 T5 fluorescent tube fixtures with new LED fixtures that feature occupancy sensors and daylight scavenging technology, **reducing the electrical load of the building**
- **Annual fire alarm, fire panel, and backflow device inspection at the Main Library and Maze Branch**, prioritizing safety and compliance for staff and patrons

Planning for the future

Last month, Director of Facilities Matt Bartodziej and former Executive Director Joslyn Bowling Dixon, hosted a **kickoff meeting for the 2024 Main Library Capital Asset Study and Master Facilities Plan project** with Sheehan Nagle Hartray Architects.

Communications & Development



2023 Year in Review

On February 20, we released two reports – **2023 Strategic Priorities Annual Impact Report** and **2023 Equity & Anti-Racism Annual Impact Report** – highlighting the library's efforts to make an impact in the Oak Park community last year. The reports were posted to oppl.org and shared via the library's social media accounts. Since being released, more than 420 users have accessed the [web page](#) where these reports are linked.

Community Voice

In our weekly cardholder survey that is sent to a sample of active cardholders every Monday, respondents have the chance to tell us more about their opinion about and experiences with the Oak Park Public Library. A sample of recent comments from this survey is below:

"I have always found the library staff to be **exceptionally helpful**. They offer a wide range of activities that are designed to provide assistance to all members of the Oak Park community. **As a senior citizen whose mobility is impaired, I depend on their home delivery service.**"

"**I love the Oak Park Public Library** and use it frequently. I appreciate being able to put books on hold and being notified when they're available. The OPPL staff are **friendly and efficient.**"

"**Staff is great**, it provides **a lot of benefits** in terms of user space as well as products such as hot spots, computers, etc. And of course **lots of great media choices**"

"I love our Oak Park public library. **Always been easy to use and accessible. It's only gotten better** - getting books put on hold, books for book groups, no overdue fees [...]. **Great community resource and service.**"

"The library not only has a **tremendous number of books** but having the **lending library makes it an even more incredible resource.**"

"OP library is **wonderful for families with kids**. We have always found the books we needed. **The librarians are wonderful and the facility is top notch.**"



- ▶ We create and implement library policies that promote equitable outcomes for our staff and the public.
- ▶ We prioritize relationship-building and meaningful collaboration in our efforts to advance anti-racism.

Work Highlights

Public Services & Programs



Uniquely You Tea Party

On February 11, our 4th Annual Uniquely You Tea Party took place at the Oak Park Country Club. Organized by Multicultural Learning Coordinator Juanta Griffin, this event is **a social-emotional development workshop for girls who identify as members of the African Diaspora**. This year's theme – "Black Future" – **invited the 100 girls in attendance to envision themselves in the future without restrictions, fear, or disadvantages**. This well-attended and much-loved event was sponsored by Senator Don Harmon, featured a keynote speech by Judge Marianne Jackson, and was supported by multiple community volunteers who served as mentors and workshop leaders. See more photos from the event at the Google Photo Album linked [here](#).



A Lunar New Year celebration

In collaboration with [Ms. Jenny's Chinese E-School](#), [Yin He Dance Center](#), and the [Collaboration for Early Childhood](#), we hosted a Lunar New Year celebration at the Main Library on February 17. This **intergenerational event**, which brought **120 community members** to the space, included a dance performance, craft stations, and multicultural realia and other library materials for perusal and checkout. One caregiver of two young children expressed that, although the library has had programming related to AAPI Heritage Month in the past, **they were happy to see a celebration specifically for the Lunar New Year**.



Collections



The Julian Family Legacy Museum

In February and March, the Special Collections (SC) and Community Engagement (CE) teams developed and shared the Julian Family Legacy Museum in the Idea Box, which received both media coverage and positive community feedback. During its run, **more than 250 people visited the Museum**. The SC and CE teams also gave **five presentations to 4th-8th grade classes from The Children's School and to students and administrators from Percy Julian Middle School**, who shared after their visit that they would "love to have the students come tour future Idea Boxes." Additionally, Congressman Danny Davis visited the Museum with Faith Julian after discussing the introduction of legislation to help historically landmark the Julian family home.



Advancing DEI in library collections

Baker & Taylor-owned **collectionHQ**, a leading library collection management company, has announced new collaborations with several partner libraries around the world to further develop its Diversity, Equity, and Inclusion Analysis software used for collection management. We are pleased to share that **the Oak Park Public Library has been named one of their partner libraries in recognition of our intentional work curating diverse and inclusive collections**.

Technology



Promoting digital equity

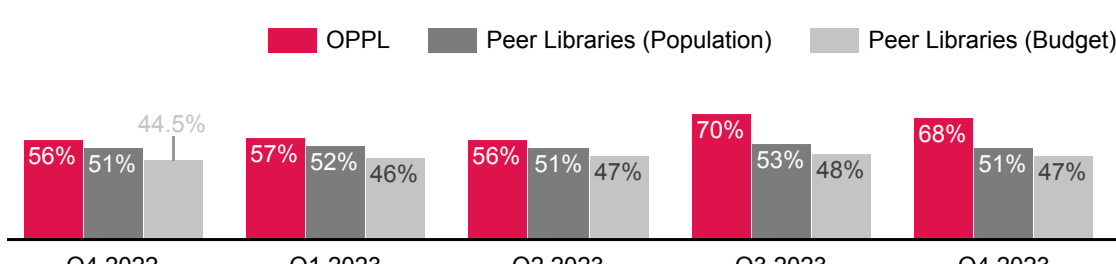
Director of Technology Marcin Terlik and former Executive Director Joslyn Bowling Dixon recently met with representatives from HR&A Advisors and Kyla Williams Tate, Digital Equity Director for Cook County, to discuss their ongoing digital equity planning and implementation process and how our library can support these efforts. **The objective is to position Cook County as a national leader in advancing digital equity in partnership with libraries and to shape a vision and plan for a Cook County Digital Equity Hub**.

Staff Spotlight

Manager & Curator of Special Collections Kathleen Spale has done a fantastic job supporting the Julian Family Legacy Museum. She made vital connections with DePauw University and other institutions to access Julian family images, connected with Faith Julian and local elementary schools, donated personal items for historical purposes, and conducted tours – all work that we truly appreciate.

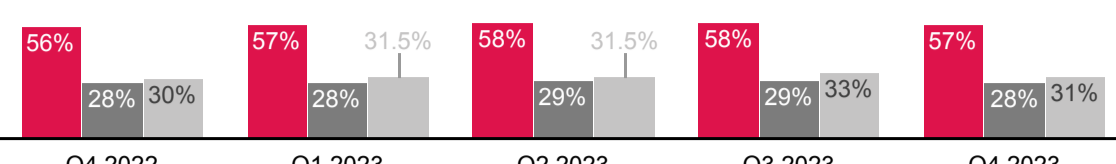
New Cardholder Retention

The percentage of new cardholders who signed up 12-24 months prior to the end of a given quarter who are still active users (i.e., have used their library card within the last 12 months)



Market Penetration

The percentage of active households (i.e., households containing at least one active user) in the library's service area

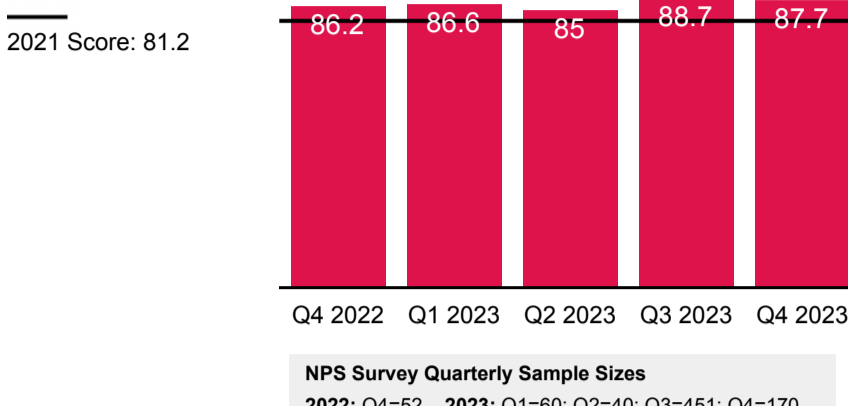


Net Promoter Score

A metric used to measure customer satisfaction and loyalty as well as predict future growth. The score is derived from responses to the following question:

On a scale from 0 (not at all likely) to 10 (very likely), how likely are you to recommend the library to others?

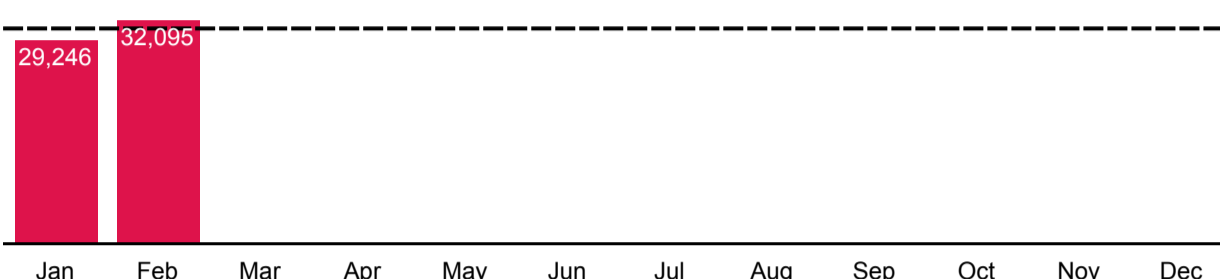
The NPS can range from -100 to 100. For reference, a positive score is Good, above 50 is Excellent, and above 70 is considered World Class.



Building Visits

The number of patron visits to a library building

2023 Average: 30,917

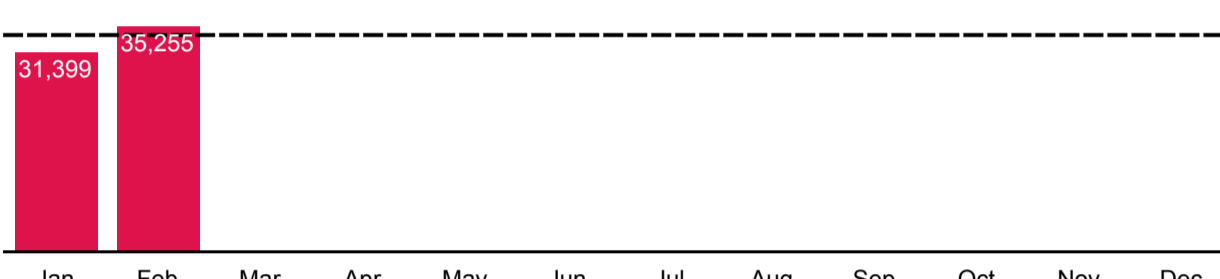


Year-to-Date
61,341

Website Users

The number of people who initiated at least one session on oppl.org during a given month

2023 Average: 33,819

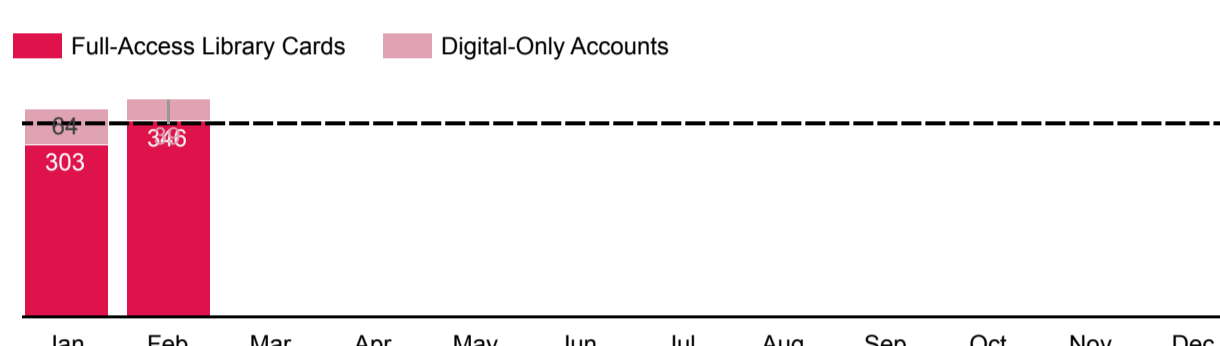


Year-to-Date
66,654

New Users

The number of new account registrations (digital-only accounts or full-access library cards) each month*

2023 Average: 342



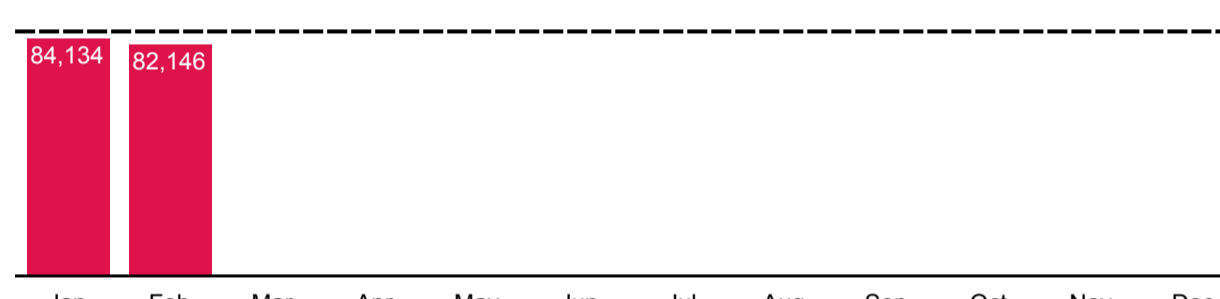
Year-to-Date
752

*NOTE: Digital-only accounts became available to community members in March 2020. Users who obtain digital-only accounts and later convert to full-access cards are not counted a second time as new users during the month they convert.

Physical Materials Use

The number of checkouts plus renewals made at an Oak Park library location

2023 Average: 86,602

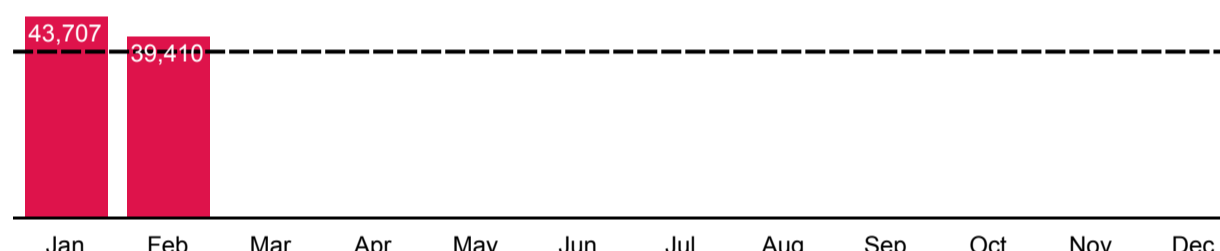


Year-to-Date
166,280

Digital Materials Use

The number of materials downloaded or streamed from Oak Park library collections

2023 Average: 35,858

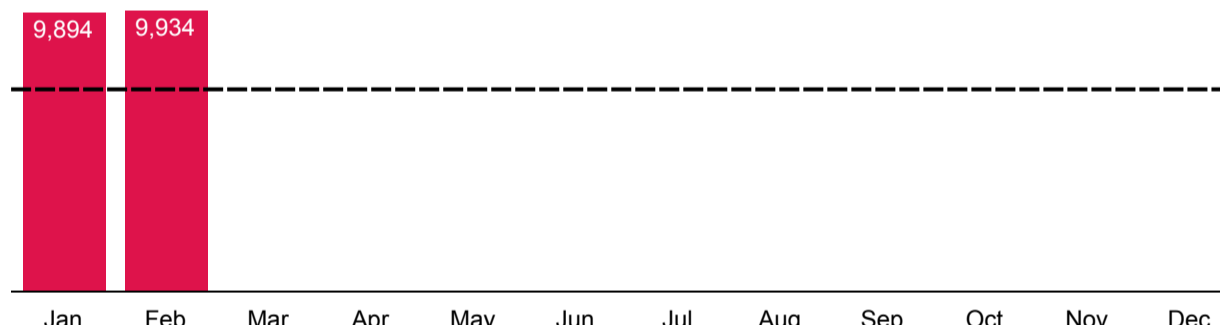


Year-to-Date
83,117

Online Resource Use

The number of sessions (logins) for online resources, based on vendor statistics

2023 Average: 7,134

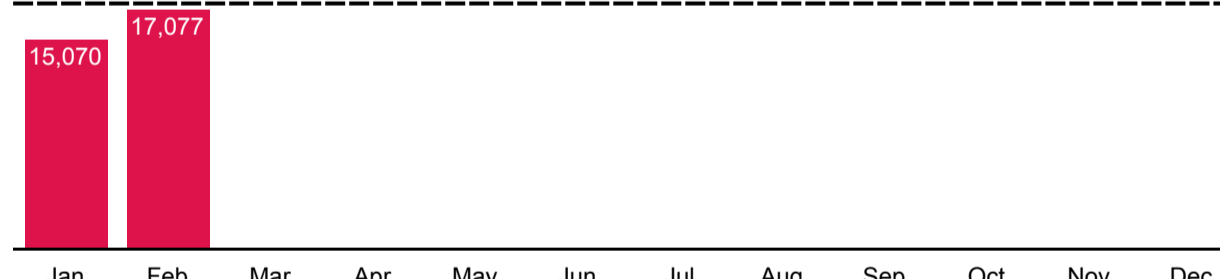


Year-to-Date
19,828

WiFi Use

The number of unique daily WiFi clients at an Oak Park library location

2023 Average: 17,540

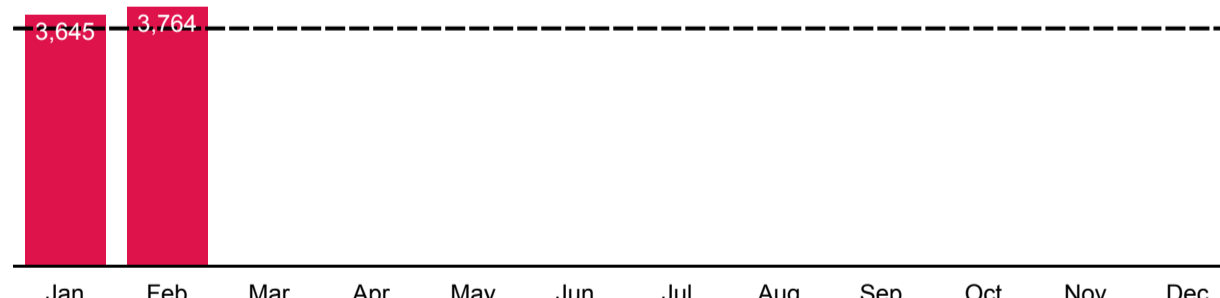


Year-to-Date
32,147

Public Computer Use

The number of PC sessions at an Oak Park library location

2023 Average: 3,445

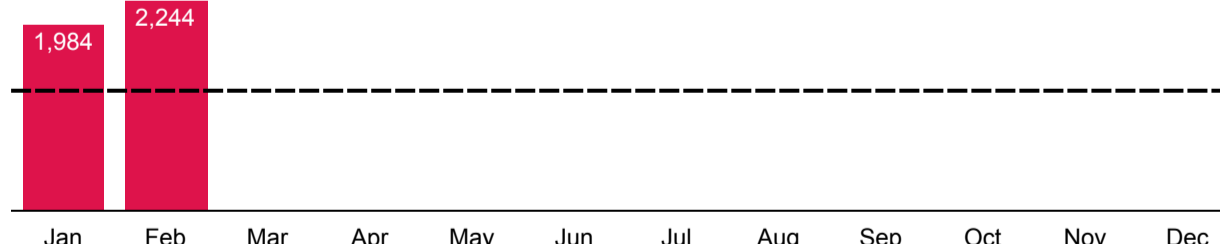


Year-to-Date
7,409

Program Attendance

The number of attendees at programs held inside an Oak Park library location or in a library virtual space

2023 Average: 2,438

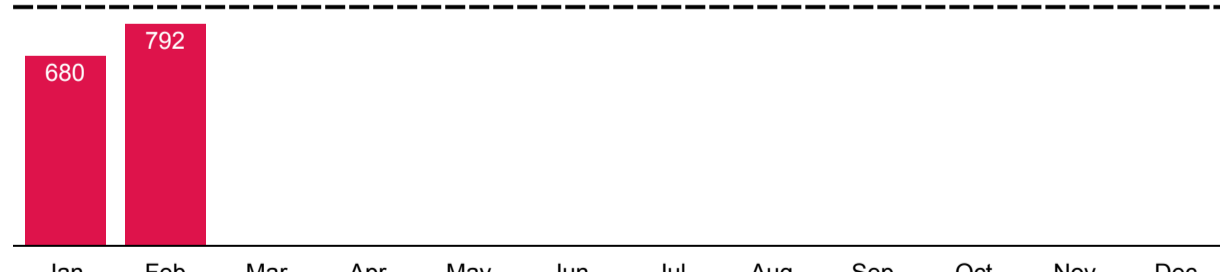


Year-to-Date
4,228

Community Outreach

The estimated interactions from all Outreach and Book Bike events

2023 Average: 851

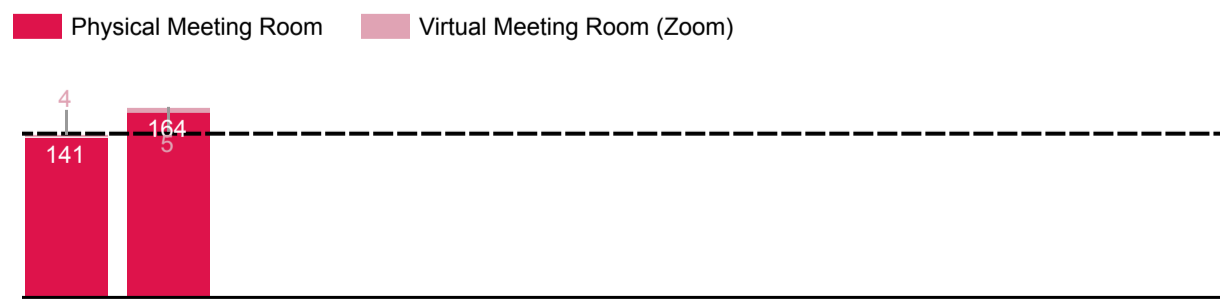


Year-to-Date
1,472

Meeting Room Use

The number of Oak Park library physical and virtual meeting room reservations made by community members

2023 Average: 145

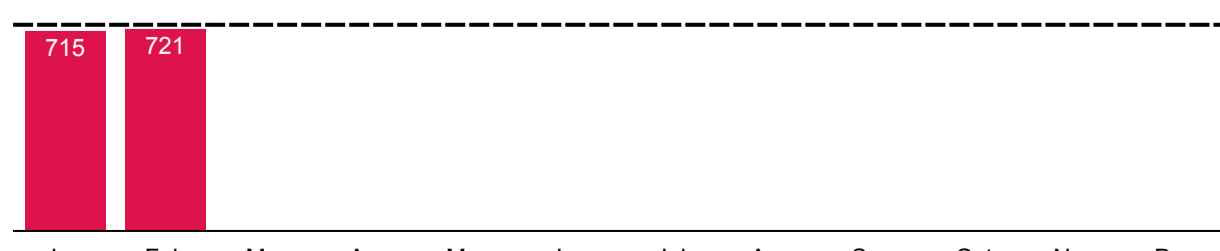


Year-to-Date
314

Study Room Use

The number of Oak Park library study room reservations made by community members

2023 Average: 735



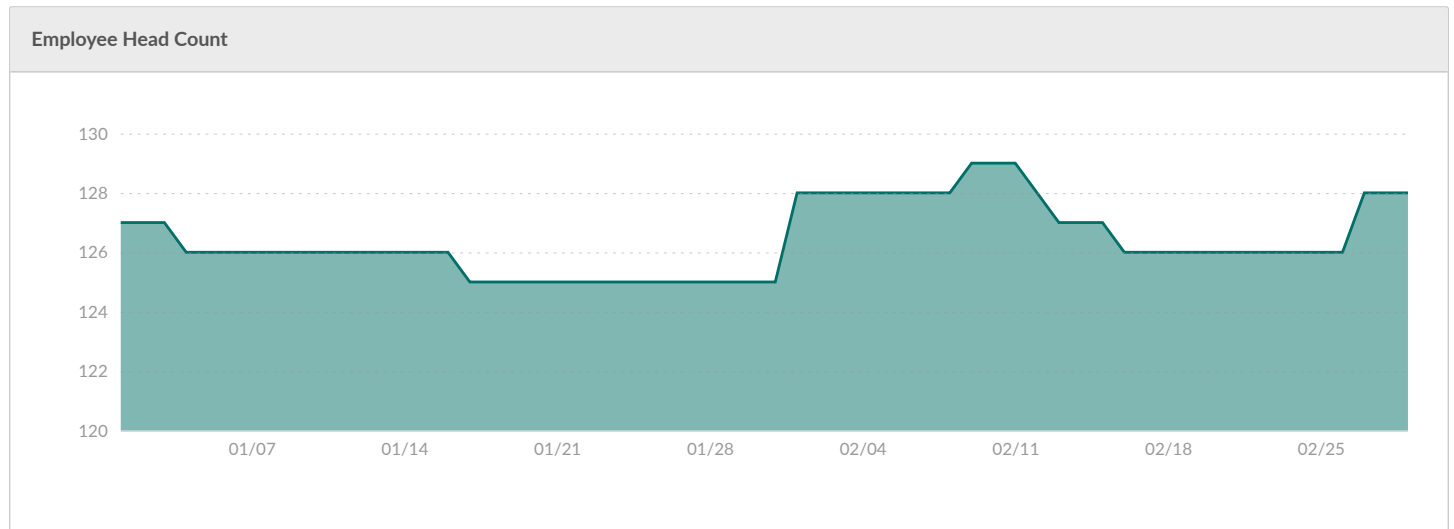
Year-to-Date
1,436

03/05/2024

Additions & Terminations

Dates

2024-01-01 - 2024-02-29



Additions (6)

Name	Employment Status	Department	Division	Location	Job Title	Hire Date ↓
Hellwig, Maddie	Part-Time, 20 or more hrs/wk	Materials Handling	None	Oak Park Public Library	Library Clerk	02/27/2024
Walker II, Tj	Part-Time, 20 or more hrs/wk	Materials Handling	None	Oak Park Public Library	Library Clerk	02/27/2024
Lopez, Monica	Part-Time, 20 or more hrs/wk	Children's Services	None	Oak Park Public Library	Library Assistant	02/09/2024
Lopez, Rocio	Part-Time, 20 or more hrs/wk	Patron Services	None	Oak Park Public Library	Library Assistant	02/01/2024
Pantoja, Luis	Part-Time, 20 or more hrs/wk	Patron Services	None	Oak Park Public Library	Library Assistant	02/01/2024
Ornelas, Lina	Part-Time, 20 or more hrs/wk	Adult Services	None	Oak Park Public Library	Library Assistant	02/01/2024

Terminations (5)

03/05/2024

Additions & Terminations

Name	Employment Status	Department	Division	Location	Job Title	Hire Date	Termination Date ↓
Barnes, Rose	Full-Time	Adult Services	None	Oak Park Public Library	Librarian	07/11/2016	02/16/2024
Swancy, Tatiana	Full-Time	Community Engagement	None	Oak Park Public Library	Restorative Practices Coordinator	09/16/2015	02/13/2024
Lopez, Rocio	Part-Time, 20 or more hrs/wk	Patron Services	None	Oak Park Public Library	Library Assistant	02/01/2024	02/12/2024
Doyle, Karen	Floater	Children's Services	None	Oak Park Public Library	Library Assistant	08/14/2013	01/17/2024
Harris, Vann	Part-Time, 20 or more hrs/wk	Adult Services	None	Oak Park Public Library	Library Assistant	08/08/2016	01/04/2024

03/05/2024

Staff Changes

Dates

01/01/2024 - 02/29/2024

Changes (6)

Name	Employment Status	Department	Job Title	Change	Effective Date	Notes
Rivera, Regina	Full-Time	Materials Handling	Library Assistant	Promotion & Status Change	01/24/2024	Previous position: Library Clerk Previous status: Part-Time, 20 or more hrs/wk
Allen, Micah	Part-Time, less than 20 hrs/wk	Patron Services	Library Assistant	Status Change	02/09/2024	Previous status: Floater
Alonso, Efren	Part-Time, less than 20 hrs/wk	Patron Services	Supervisor	Status Change	02/09/2024	Previous status: Floater
Morales, Inez	Part-Time, 20 or more hrs/wk	Patron Services	Library Assistant	Promotion	02/09/2024	Previous position: Library Clerk
Gosse, Ian	Full-Time	Adult Services	Librarian	Lateral Change	02/20/2024	Previous department: Community Engagement
Russell Jr, Rocco	Full-Time	Facilities	Facilities Supervisor	Promotion	02/24/2024	Previous position: Facilities Worker

Oak Park Public Library – Financial Report Summary

As of January, 2024
(8% of the year complete)

Operating cash available:

Byline Checking	\$ 532,243
*Outstanding payments	\$ (217,430)
Byline Analysis	\$ 442,227
Byline Public Fund MM	\$ 542,739
US Bank Money Mkt	\$ 202,100
Illinois Funds Invest	\$4,328,469

Ending Operating cash available: **\$5,830,348**

Art Fund: **\$2,919**

Oak Park Public Library is 8% through the fiscal year. The year-to-date (YTD) financial statement through January 31, 2024, including capital expenditure, reflects a deficit of \$1,075,281, which is expected at this point of the year. It is anticipated that property taxes will start being received in April 2024.

January YTD operating expenditures totaled \$1,087,135, or 9% of the 2024 budget. This amount is 1% over the budget. Library leadership will work to ensure total expenditures remain within the budgeted amount.

REVENUE

In January 2024, the library did not receive any property taxes, but it is projected to receive \$2,300,000 in property taxes in April 2024.

It was anticipated that the store sales would slow down in January and pick back up in the Spring. Unanticipated sales earned revenue of \$1,569.

Parking lot revenue of \$2,093, or 10%, for January, will exceed the \$21,000 budget if the monthly revenue remains constant at more than \$2,000 monthly. Significant growth is anticipated for the year. The revenue pays for the services and upkeep of the parking garage and gates.

Interest income of \$24,987 is 27% better than the budget. The library will continue to recognize growth in interest income as the Illinois Funds' average daily yield rates remain stable above 5% in concurrence with Byline Checking and Analysis account increase rate of 1.5% and Byline Public Fund MM accounts at 4.5%.

Community Fund endowment revenue of \$7,924 is 31% of the annual budget. This reflects unrestricted funds received from the foundation that was recognized at the beginning of the year as revenue.

Miscellaneous Income of \$13,237.61 exceeded the \$1,130 budget. This is due to unanticipated activities that could not be foreseen during the budgeting process. An energy rebate of \$4,795 was received from Comed for replacing the chiller. Byline returned funds for a Baker & Taylor vendor check that was intercepted during mail delivery and cashed by someone other than the vendor.

TOTAL REVENUE YTD: 0.45 %

EXPENDITURES

Total disbursements: **\$1,351,191**

The total People expenditure is 8%, which aligns with the overall YTD budget.

Support Services is expended at 25%. The over-expenditure is due to the package insurance, which is charged 100% in the first month of the year and is at 97% of the budget line. Legal Fees are at 34% of the budgeted amount for the year and increasing due to outside counsel completing investigations for the library. Audit Fees are at 22% of the budget, which is due to pre-audit fieldwork that is performed in the first month of the year.

Equity and Anti-Racism expenditures are at 49% of the budget, which is due to the Restorative Practices Conference being held at the beginning of the fiscal year.

Public Services is at 16% of the budget, which is due to the Swan quarterly membership fees of \$24,016, which is billed quarterly (Jan-Mar).

Overall, January's operating expenditures are mostly aligned with the budget. Capital expenditures are at 5% of the budget amount for the year.

Account line/group expenditure levels by percentage:

People:

Compensation	8%	
Talent Development	12%	
Total People		8%

Support Services:

Marketing	5%	
Store	1%	
Collections	11%	
Administration	33%	
Other Support Srvcs	6%	
Total Support Services		25%

Equity And Anti-Racism:

Total Equity And Anti-Racism 49%

Library Materials:

Total Library Materials 5%

Facilities Management:

Facilities Supplies	3%	
Facilities Services	9%	
Total Facilities Management		9%
 <u>Public Services:</u>		
Programming	4%	
Digital Services	16%	
Total Public Services		13%
 TOTAL OPERATING EXPENSES:		 9%
 TOTAL CAPITAL AND OUTSIDE SUPPORT:		 5%

Prepared by Linda Barnett – February 9, 2024

Oak Park Public Library

Bank Reconciliation Report

BYLINE CHECKING JANUARY 31, 2024

Reconciliation of Register to Statement

Bank register cleared beginning balance 12/31/2023:		\$312,998.10
Add: Cleared deposits:		\$6,626.08
Add: Cleared deposit adjustments:		\$1,413,364.52
Subtract: Cleared payments:		\$539,303.12
Subtract: Cleared payment adjustments:		\$661,442.57
Adjusted bank register balance:		\$532,243.01
Bank register ending balance:		\$314,813.36
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$13,788.38
Add: Outstanding payments:		\$217,429.65
Add: Outstanding payment adjustments:		\$13,788.38
Adjusted bank register balance:		\$532,243.01
Bank statement ending balance 01/31/2024:		\$532,243.01
Out of balance by:		\$0.00
 Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	14	\$1,419,990.60
All Cleared Payments:	125	\$1,200,745.69

Oak Park Public Library

Bank Reconciliation Report

BYLINE ANALYSIS JANUARY 31, 2024

Reconciliation of Register to Statement

Bank register cleared beginning balance 12/31/2023:		\$841,232.92
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$1,000,993.63
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$1,400,000.00
Adjusted bank register balance:		\$442,226.55
Bank register ending balance:		\$442,226.55
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$0.00
Add: Outstanding payments:		\$0.00
Add: Outstanding payment adjustments:		\$0.00
Adjusted bank register balance:		\$442,226.55
Bank statement ending balance 01/31/2024:		\$442,226.55
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	2	\$1,000,993.63
All Cleared Payments:	4	\$1,400,000.00

Oak Park Public Library

Bank Reconciliation Report

BYLINE PUBLIC FUND MM
JANUARY 31, 2024

Reconciliation of Register to Statement

Bank register cleared beginning balance 12/31/2023:		\$540,535.67
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$4,505.22
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$2,301.61
Adjusted bank register balance:		\$542,739.28
Bank register ending balance:		\$542,739.28
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$0.00
Add: Outstanding payments:		\$0.00
Add: Outstanding payment adjustments:		\$0.00
Adjusted bank register balance:		\$542,739.28
Bank statement ending balance 01/31/2024:		\$542,739.28
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	2	\$4,505.22
All Cleared Payments:	1	\$2,301.61

Oak Park Public Library

Bank Reconciliation Report

US BANK MM JANUARY 31, 2024

Reconciliation of Register to Statement

Bank register cleared beginning balance 12/31/2023:		\$202,956.77
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$42.98
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$202,999.75
Bank register ending balance:		\$202,999.75
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$0.00
Add: Outstanding payments:		\$0.00
Add: Outstanding payment adjustments:		\$0.00
Adjusted bank register balance:		\$202,999.75
Bank statement ending balance 01/31/2024:		\$202,999.75
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$42.98
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS FUND- INVESTMENT FUND JANUARY 31, 2024

Reconciliation of Register to Statement

Bank register cleared beginning balance 12/31/2023:		\$5,307,411.32
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$21,057.53
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$1,000,000.00
Adjusted bank register balance:		\$4,328,468.85
Bank register ending balance:		\$4,328,468.85
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$0.00
Add: Outstanding payments:		\$0.00
Add: Outstanding payment adjustments:		\$0.00
Adjusted bank register balance:		\$4,328,468.85
Bank statement ending balance 01/31/2024:		\$4,328,468.85
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$21,057.53
All Cleared Payments:	1	\$1,000,000.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS FUND- ART FUND JANUARY 31, 2024

Reconciliation of Register to Statement

Bank register cleared beginning balance 12/31/2023:		\$2,905.32
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$13.34
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$2,918.66
Bank register ending balance:		\$2,918.66
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$0.00
Add: Outstanding payments:		\$0.00
Add: Outstanding payment adjustments:		\$0.00
Adjusted bank register balance:		\$2,918.66
Bank statement ending balance 01/31/2024:		\$2,918.66
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$13.34
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 01/31/2024

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
REVENUE				
Property Taxes, for operating	0.00	0.00	11,045,573.00	0.00%
Corp. Property Replacement Tax	0.00	0.00	250,000.00	0.00%
Services charges and fees	24.03	24.03	2,200.00	1.09%
Lost Books Reimbursed/Reciprocal Borrow	0.00	0.00	7,000.00	0.00%
Sales	1,569.00	1,569.00	40,000.00	3.92%
Rentals-Library Space	193.90	193.90	0.00	0.00%
Vending/Enterprise Income	0.00	0.00	0.00	0.00%
Parking lot revenue	2,092.63	2,092.63	21,000.00	9.96%
Photocopier & Printer Fees	0.00	0.00	0.00	0.00%
Interest	24,987.29	24,987.29	80,000.00	31.23%
Gifts	500.00	500.00	0.00	0.00%
Gifts From FOPPL	800.00	800.00	20,000.00	4.00%
Illinois Per Capita Grant	0.00	0.00	0.00	0.00%
Grants	0.00	0.00	0.00	0.00%
Community Fund Endowments	7,923.90	7,923.90	33,575.00	23.60%
Miscellaneous Income	13,237.61	13,237.61	1,130.00	1,171.47%
Pass Through Revenue	0.00	0.00	0.00	0.00%
TOTAL REVENUE	51,328.36	51,328.36	11,500,478.00	0.45%
EXPENSES - Operating				
PEOPLE				
Compensation				
Wages & Salaries	522,973.27	522,973.27	6,650,000.00	7.86%
Employee Health Benefits	109,804.64	109,804.64	1,218,000.00	9.02%
IMRF (Illinois Muncipal Retirement F	16,097.07	16,097.07	210,000.00	7.67%
FICA/MEDICARE	38,409.64	38,409.64	490,000.00	7.84%
Workers Compensation Insurance	14,435.00	14,435.00	15,000.00	96.23%
Unemployment Compensation Ins.	6,778.02	6,778.02	18,000.00	37.66%
Total Compensation	708,497.64	708,497.64	8,601,000.00	8.24%
Talent Development				
Dues	1,514.00	1,514.00	22,000.00	6.88%
Staff Development/Travel	5,990.81	5,990.81	95,000.00	6.31%
Tuition Reimbursement	10,500.00	10,500.00	27,000.00	38.89%
Recruitment	218.00	218.00	2,000.00	10.90%
Board Development	0.00	0.00	2,000.00	0.00%
Total Talent Development	18,222.81	18,222.81	148,000.00	12.31%
TOTAL PEOPLE	726,720.45	726,720.45	8,749,000.00	8.31%
SUPPORT SERVICES				
Marketing				
Promotions	309.99	309.99	20,000.00	1.55%
Publications	2,517.20	2,517.20	33,000.00	7.63%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 01/31/2024

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Total Marketing Support	2,827.19	2,827.19	53,000.00	5.33%
Store				
General Merchandise	126.94	126.94	25,000.00	0.51%
Sales Tax	0.00	0.00	4,000.00	0.00%
Fees and Services	50.26	50.26	3,500.00	1.44%
Total Store Support	177.20	177.20	32,500.00	0.55%
Collections				
ILL Payments	0.00	0.00	3,675.00	0.00%
Cataloging/Bib Search Fees	720.00	720.00	2,625.00	27.43%
Total Collections Support	720.00	720.00	6,300.00	11.43%
Administration				
HRIS and Payroll Processing Fees	2,111.46	2,111.46	28,000.00	7.54%
Mileage & Miscellaneous reimburse	1,632.21	1,632.21	25,300.00	6.45%
Hospitality	0.00	0.00	5,000.00	0.00%
Staff Appreciation / Engagement	0.00	0.00	12,000.00	0.00%
Audit Fees	2,000.00	2,000.00	9,300.00	21.51%
Unclaimed Property Escheatment to	0.00	0.00	232.00	0.00%
Merchant Account Services	227.77	227.77	1,800.00	12.65%
Collection Fees	0.00	0.00	0.00	0.00%
Consulting Services - Admin	7,330.00	7,330.00	75,200.00	9.75%
Intergovernmental Agreements (IGA)	3,585.25	3,585.25	22,211.00	16.14%
Legal Fees	6,727.50	6,727.50	20,000.00	33.64%
Postage & Delivery	0.00	0.00	10,500.00	0.00%
Insurance	108,434.44	108,434.44	112,000.00	96.82%
Contingency	0.00	0.00	0.00	0.00%
Grant Expenses	1,109.07	1,109.07	0.00	0.00%
Pass Through Expenses	0.00	0.00	0.00	0.00%
Supplies	4,688.37	4,688.37	90,000.00	5.21%
Total Administration Support	137,846.07	137,846.07	411,543.00	33.49%
Other Support Services				
Telephone/Communications	4,724.70	4,724.70	66,000.00	7.16%
Office & Library Machinery Service	1,158.13	1,158.13	27,000.00	4.29%
Total Other Support Services	5,882.83	5,882.83	93,000.00	6.33%
TOTAL SUPPORT SERVICES	147,453.29	147,453.29	596,343.00	24.73%
EQUITY AND ANTI-RACISM				
Learning and Development	6,116.96	6,116.96	12,000.00	50.97%
Supplies - Equity	667.36	667.36	2,000.00	33.37%
TOTAL EQUITY AND ANTI-RACISM	6,784.32	6,784.32	14,000.00	48.46%
LIBRARY MATERIALS				

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 01/31/2024

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Print materials	25,449.66	25,449.66	373,500.00	6.81%
Audio and video materials	4,203.64	4,203.64	101,000.00	4.16%
Digital content	23,213.33	23,213.33	620,000.00	3.74%
Devices	3,169.51	3,169.51	40,000.00	7.92%
Realia and other formats	250.94	250.94	13,000.00	1.93%
Archival collection	0.00	0.00	20,000.00	0.00%
TOTAL LIBRARY MATERIALS	56,287.08	56,287.08	1,167,500.00	4.82%
FACILITIES MANAGEMENT				
Facility Supplies				
Fuels & Lubricants	149.10	149.10	4,000.00	3.73%
Building Materials & Supplies	107.57	107.57	10,000.00	1.08%
Equipment Parts	85.00	85.00	10,000.00	0.85%
Cleaning & Housekeeping Supplies	379.18	379.18	10,000.00	3.79%
Signage	427.56	427.56	4,000.00	10.69%
Total Facility Supplies	1,148.41	1,148.41	38,000.00	3.02%
Facilities Services				
Landscaping and snow removal serv	5,120.00	5,120.00	25,000.00	20.48%
Custodial Services	17,095.60	17,095.60	223,000.00	7.67%
Water	814.50	814.50	11,500.00	7.08%
Sewer/Garbage	866.71	866.71	15,000.00	5.78%
Parking lot expense	0.00	0.00	10,000.00	0.00%
Natural Gas	8,368.68	8,368.68	125,000.00	6.69%
Rentals--Equipment & Facilities	1,370.00	1,370.00	25,000.00	5.48%
Repair & Maintenance Prop. & Equip	28,012.41	28,012.41	235,000.00	11.92%
Total Facilities Services	61,647.90	61,647.90	669,500.00	9.21%
TOTAL FACILITIES MANAGEMENT	62,796.31	62,796.31	707,500.00	8.88%
PUBLIC SERVICES				
Programming				
Children's Programming	1,244.13	1,244.13	25,000.00	4.98%
Young Adult Programming	202.36	202.36	30,000.00	0.67%
Adult Programming	958.46	958.46	25,000.00	3.83%
Community Engagement	1,436.83	1,436.83	24,000.00	5.99%
Social Services	420.00	420.00	10,000.00	4.20%
Creative Studio	254.60	254.60	5,000.00	5.09%
Total Programming	4,516.38	4,516.38	119,000.00	3.80%
Digital Services				
Consultant Support Services	0.00	0.00	50,000.00	0.00%
SWAN	24,884.77	24,884.77	111,000.00	22.42%
Website development/CMS	0.00	0.00	4,000.00	0.00%
Subscriptions and services	54,933.71	54,933.71	340,000.00	16.16%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 01/31/2024

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Equipment and supplies	2,758.43	2,758.43	25,000.00	11.03%
Total Digital Services	82,576.91	82,576.91	530,000.00	15.58%
TOTAL PUBLIC SERVICES	87,093.29	87,093.29	649,000.00	13.42%
TOTAL EXPENSES - Operating	1,087,134.74	1,087,134.74	11,883,343.00	9.15%
EXPENSES - Capital				
Facilities Equipment	0.00	0.00	10,000.00	0.00%
Furnishings	0.00	0.00	100,000.00	0.00%
Technology Projects and Equipment	4,980.60	4,980.60	50,000.00	9.96%
Building Improvements	32,294.09	32,294.09	571,000.00	5.66%
Special Projects	2,200.00	2,200.00	6,000.00	36.67%
TOTAL EXPENSES - Capital	39,474.69	39,474.69	737,000.00	5.36%
NET SURPLUS/(DEFICIT)	(1,075,281.07)	(1,075,281.07)	(1,119,865.00)	96.02%

Oak Park Public Library

Cash Disbursement Journals

January 2024- BYLINE

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
AARON SMITH	Computer Check 60531	01/11/2024	01/11/2024 Posted	150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-006	01/10/2024	2024 RP Conference	150.00	150.00	01-5743	Learning and Development	150.00	ANTI-RACISM
<i>Totals:</i>							150.00	
ADVANTAGE ARCHIVES, LLC	Computer Check 60532	01/11/2024	01/11/2024 Posted	700.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 700.00	700.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
38697	10/19/2023	Microfilming Oak Le	700.00	700.00	01-5292	Cataloging/Bib Search Fees	700.00	<No Project>
<i>Totals:</i>							700.00	
AFRIWARE BOOKS, CO	Computer Check 60632	01/24/2024	01/24/2024 Posted	176.44	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 176.44	176.44 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9758	01/22/2024	Tea party books anc	176.44	176.44	01-5249	Community Engagement	176.44	<No Project>
<i>Totals:</i>							176.44	
ALLIED UNIVERSAL TECHNOLC	Computer Check 60583	01/22/2024	01/22/2024 Posted	939.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 939.00	939.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IN1-910328010	01/09/2024	Security Alarm - Rep	939.00	939.00	01-5692	Repair & Maintenance Prop.	939.00	<No Project>
<i>Totals:</i>							939.00	
AARON ALONZO	Computer Check 60633	01/24/2024	01/24/2024 Posted	126.51	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 126.51	126.51 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9778	01/19/2024	Batteries for AEDs	126.51	126.51	01-5742	Supplies	126.51	<No Project>
<i>Totals:</i>							126.51	
ALPHA BUILDING MAINTENAN	Computer Check 60464	01/10/2024	01/10/2024 Posted	16,164.40	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 16,164.40	16,164.40 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
22704 OPPL	01/01/2024	Custodial Services	16,164.40	16,164.40	01-5686	Custodial Services	16,164.40	<No Project>
<i>Totals:</i>							16,164.40	
AMAZON CAPITAL SERVICES	Computer Check	01/10/2024	01/10/2024	1,388.22	01-1053	Byline Bank Checking	0.00	1,388.22

Oak Park Public Library

Cash Disbursement Journals

January 2024- BYLINE

Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount		
	60465	Posted		01-2060	Accounts Payable	1,388.22	0.00		
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
1MGQ-RNYC-L763	12/25/2023	Desk Calendars 202	11.20	11.20	01-5742	Supplies	11.20	<No Project>	
						<i>Totals:</i>	11.20		
11CC-YVCH-WW9J	01/01/2024	Book	29.99	29.99	01-5840	Print materials	29.99	<No Project>	
						<i>Totals:</i>	29.99		
1V19-6J7K-THCW	01/01/2024	Book	42.95	42.95	01-5840	Print materials	42.95	<No Project>	
						<i>Totals:</i>	42.95		
11CC-YVCH-Y14H	01/01/2024	Books	77.33	36.33	01-5840	Print materials	36.33	<No Project>	
						<i>Totals:</i>	36.33		
1H3T-CJCN-XFHM	01/01/2024	Dec. Amazon Busine	896.89	896.89	01-5240	Children's Programming	896.89	<No Project>	
						<i>Totals:</i>	896.89		
1JHH-G9VN-NRJ3	01/08/2024	Book	15.00	15.00	01-5840	Print materials	15.00	<No Project>	
						<i>Totals:</i>	15.00		
1M34-QFGN-MXX4	01/08/2024	Books	59.90	59.90	01-5840	Print materials	59.90	<No Project>	
						<i>Totals:</i>	59.90		
1M34-QFGN-NDXN	01/08/2024	Office Supplies	90.13	90.13	01-5742	Supplies	90.13	<No Project>	
						<i>Totals:</i>	90.13		
1HKW-LXVL-1JX3	01/08/2024	Black History progr	190.85	190.85	01-5249	Community Engagement	190.85	<No Project>	
						<i>Totals:</i>	190.85		
166V-TL93-NCT1	01/08/2024	Book	14.98	14.98	01-5840	Print materials	14.98	<No Project>	
						<i>Totals:</i>	14.98		
AMAZON CAPITAL SERVICES	Computer Check	01/11/2024	01/11/2024		72.65	01-1053	Byline Bank Checking	0.00	72.65
	60533		Posted			01-2060	Accounts Payable	72.65	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
1DLJ-WXW3-C3NR	01/09/2024	Mlk ideabox progra	72.65	72.65	01-5249	Community Engagement	72.65	<No Project>	
						<i>Totals:</i>	72.65		
AMAZON CAPITAL SERVICES	Computer Check	01/22/2024	01/22/2024		1,055.12	01-1053	Byline Bank Checking	0.00	1,055.12
	60588		Posted			01-2060	Accounts Payable	1,055.12	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
1PDM-YD9R-7KV9	01/14/2024	Programing supplie:	62.61	62.61	01-5249	Community Engagement	62.61	<No Project>	
						<i>Totals:</i>	62.61		
19FG-VTCY-9YWN	01/15/2024	Computer Accessori	86.90	86.90	01-5937	Equipment and supplies	86.90	<No Project>	
						<i>Totals:</i>	86.90		
1611-9HDV-HGHM	01/16/2024	Adult Programming	34.98	34.98	01-5247	Adult Programming	34.98	<No Project>	

Oak Park Public Library

Cash Disbursement Journals

January 2024- BYLINE

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
						<i>Totals:</i>	34.98	
13KV-DCXW-N7Y4	01/17/2024	LG 75-Inch Class UC	646.99	646.99	01-5937	Equipment and supplies	646.99	<No Project>
						<i>Totals:</i>	646.99	
1TJF-3WCL-DWGR	01/20/2024	VCE Cat6 RJ45 Keys	186.66	186.66	01-5937	Equipment and supplies	186.66	<No Project>
						<i>Totals:</i>	186.66	
1LDH-TWF4-JQMG	01/21/2024	AULA USB Headset	36.98	36.98	01-5937	Equipment and supplies	36.98	<No Project>
						<i>Totals:</i>	36.98	
AMAZON CAPITAL SERVICES	Computer Check 60634		01/24/2024 01/24/2024 Posted		1,189.74 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,189.74	1,189.74 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1D94-7NMW-HTYM	12/16/2023	Staff Supplies - Mas	278.52	278.52	01-5742	Supplies	278.52	<No Project>
						<i>Totals:</i>	278.52	
141R-F3R3-TPWT	12/31/2023	Adult Programming	104.96	104.96	01-5254	Creative Studio	104.96	<No Project>
						<i>Totals:</i>	104.96	
16GX-YLGD-XYJX	01/08/2024	Maze - Clock	31.92	31.92	01-5692	Repair & Maintenance Prop.	31.92	<No Project>
						<i>Totals:</i>	31.92	
1C3C-TG3P-3YPC	01/13/2024	Office Supplies	108.00	108.00	01-5742	Supplies	108.00	<No Project>
						<i>Totals:</i>	108.00	
19VV-RFPD-99GF	01/14/2024	Books	38.80	38.80	01-5840	Print materials	38.80	<No Project>
						<i>Totals:</i>	38.80	
1C3C-TG3P-CHML	01/14/2024	Library of Things Ma	48.96	48.96	01-5452	Grant Expenses	48.96	BALLINGER
						<i>Totals:</i>	48.96	
1X4H-FTP9-CLQY	01/15/2024	Books	47.42	47.42	01-5840	Print materials	47.42	<No Project>
						<i>Totals:</i>	47.42	
1WTH-H3DX-CRGQ	01/15/2024	Books	115.49	115.49	01-5840	Print materials	115.49	<No Project>
						<i>Totals:</i>	115.49	
1XVH-44YC-JV3P	01/16/2024	Library of Things Ma	174.97	174.97	01-5452	Grant Expenses	174.97	BALLINGER
						<i>Totals:</i>	174.97	
19FG-VTCY-JDKL	01/16/2024	MHS Board Games	96.12	96.12	01-5244	Young Adult Programming	96.12	<No Project>
						<i>Totals:</i>	96.12	
1QY9-X6G4-FQ1X	01/20/2024	Book	23.00	23.00	01-5840	Print materials	23.00	<No Project>
						<i>Totals:</i>	23.00	
1FKQ-4HXV-1RKV	01/22/2024	Heavy duty paper c	72.58	72.58	01-5249	Community Engagement	72.58	<No Project>
						<i>Totals:</i>	72.58	
1V14-NRY4-3CD4	01/22/2024	Books	49.00	49.00	01-5840	Print materials	49.00	<No Project>

Oak Park Public Library

Cash Disbursement Journals

January 2024- BYLINE

Payee	Trans. Type Trans. No.	Post Date Post Status	Trans. Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
							<i>Totals:</i>	49.00	
AMAZON CAPITAL SERVICES	Computer Check 60650		01/30/2024	01/30/2024 Posted	274.31	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 274.31	274.31 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
16Y7-XGGL-3FCD	01/23/2024	Books	39.55	39.55	01-5840	Print materials	39.55	<No Project>	
							<i>Totals:</i>	39.55	
11D4-6RN9-QKQH	01/26/2024	Books	53.16	53.16	01-5840	Print materials	53.16	<No Project>	
							<i>Totals:</i>	53.16	
1DTN-NXQM-Q6Q7	01/26/2024	Books	81.56	81.56	01-5840	Print materials	81.56	<No Project>	
							<i>Totals:</i>	81.56	
1M4L-JGQL-3C7R	01/27/2024	Books & DVD	50.17	50.17	01-5840	Print materials	30.18	<No Project>	
1M4L-JGQL-3C7R	01/27/2024	Books & DVD	50.17	50.17	01-5890	Audio and video materials	19.99	<No Project>	
							<i>Totals:</i>	50.17	
1W1Q-C669-F16H	01/28/2024	Books	39.88	39.88	01-5840	Print materials	39.88	<No Project>	
							<i>Totals:</i>	39.88	
1M4L-JGQL-CMXJ	01/29/2024	Book	9.99	9.99	01-5840	Print materials	9.99	<No Project>	
							<i>Totals:</i>	9.99	
ANCEL GLINK, P.C.	Computer Check 60589		01/22/2024	01/22/2024 Posted	6,727.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6,727.50	6,727.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
101257	01/11/2024	LEGAL SERVICES TH	6,727.50	6,727.50	01-5291	Legal Fees	6,727.50	<No Project>	
							<i>Totals:</i>	6,727.50	
ANDERSON ELEVATOR CO.	Computer Check 60466		01/10/2024	01/10/2024 Posted	596.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 596.00	596.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV-81446-Q1H6	12/19/2023	Main - Elevator 1 - S	596.00	596.00	01-5692	Repair & Maintenance Prop.	596.00	<No Project>	
							<i>Totals:</i>	596.00	
ANDERSON ELEVATOR CO.	Computer Check 60590		01/22/2024	01/22/2024 Posted	5,460.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,460.00	5,460.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV-82111-K3B6	01/01/2024	Maze - Semi Annual	1,083.00	1,083.00	01-5692	Repair & Maintenance Prop.	1,083.00	<No Project>	
							<i>Totals:</i>	1,083.00	

Oak Park Public Library

Cash Disbursement Journals

January 2024- BYLINE

Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID			
INV-82110-Q2W8	01/01/2024	Main - Semi Annual	4,377.00	4,377.00	01-5692	Repair & Maintenance Prop.	4,377.00	<No Project>			
<i>Totals:</i>							4,377.00				
ANDERSON PEST SOLUTIONS	Computer Check		01/10/2024	01/10/2024			99.44	01-1053	Byline Bank Checking	0.00	99.44
	60467			Posted				01-2060	Accounts Payable	99.44	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID			
55525222	12/18/2023	Pest Control Mainte	99.44	99.44	01-5692	Repair & Maintenance Prop.	99.44	<No Project>			
<i>Totals:</i>							99.44				
ARTHUR J. GALLAGHER, RISK P	Computer Check		01/10/2024	01/10/2024			14,435.00	01-1053	Byline Bank Checking	0.00	14,435.00
	60468			Posted				01-2060	Accounts Payable	14,435.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID			
4951534	01/03/2024	Annual Insurance Pr	14,435.00	14,435.00	01-5197	Workers Compensation Insur	14,435.00	<No Project>			
<i>Totals:</i>							14,435.00				
ASHBOURNE FILMS LLC	Computer Check		01/10/2024	01/10/2024			300.00	01-1053	Byline Bank Checking	0.00	300.00
	60469			Posted				01-2060	Accounts Payable	300.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID			
2023-99-00197	11/29/2023	Adult Programming	300.00	300.00	01-5247	Adult Programming	300.00	<No Project>			
<i>Totals:</i>							300.00				
ASHLEY SPELL	Computer Check		01/22/2024	01/22/2024			1,140.00	01-1053	Byline Bank Checking	0.00	1,140.00
	60591			Posted				01-2060	Accounts Payable	1,140.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID			
2024-101	01/15/2024	Foundation consult	1,140.00	1,140.00	01-5275	Consulting Services - Admin	1,140.00	<No Project>			
<i>Totals:</i>							1,140.00				
BAKER & TAYLOR	Computer Check		01/10/2024	01/10/2024			6,977.25	01-1053	Byline Bank Checking	0.00	6,977.25
	60470			Posted				01-2060	Accounts Payable	6,977.25	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID			
2038006807	12/26/2023	Books	1,202.44	1,202.44	01-5840	Print materials	1,202.44	<No Project>			
<i>Totals:</i>							1,202.44				
2038014898	12/28/2023	Books	1,257.47	1,257.47	01-5840	Print materials	1,257.47	<No Project>			
<i>Totals:</i>							1,257.47				
2038014182	01/02/2024	Books	63.06	63.06	01-5840	Print materials	63.06	<No Project>			
<i>Totals:</i>							63.06				

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2038007372	01/02/2024	Books	246.53	246.53	01-5840	Print materials	246.53	<No Project>
<i>Totals:</i>							246.53	
2037994048	01/03/2024	Books	180.34	180.34	01-5840	Print materials	180.34	<No Project>
<i>Totals:</i>							180.34	
2037999506	01/03/2024	Books	400.87	400.87	01-5840	Print materials	400.87	<No Project>
<i>Totals:</i>							400.87	
2038000690	01/05/2024	Books	42.70	42.70	01-5840	Print materials	42.70	<No Project>
<i>Totals:</i>							42.70	
2038007433	01/05/2024	Books	442.25	442.25	01-5840	Print materials	442.25	<No Project>
<i>Totals:</i>							442.25	
2038025185	01/05/2024	Books	545.64	545.64	01-5840	Print materials	545.64	<No Project>
<i>Totals:</i>							545.64	
2038022645	01/08/2024	Books	152.02	152.02	01-5840	Print materials	152.02	<No Project>
<i>Totals:</i>							152.02	
2038024389	01/08/2024	Books	2,443.93	2,443.93	01-5840	Print materials	2,443.93	<No Project>
<i>Totals:</i>							2,443.93	
BAKER & TAYLOR	Computer Check 60534	01/11/2024 Posted		1,183.10	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,183.10	1,183.10 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2038030136	01/09/2024	Books	1,183.10	1,183.10	01-5840	Print materials	1,183.10	<No Project>
<i>Totals:</i>							1,183.10	
BAKER & TAYLOR	Computer Check 60592	01/22/2024 Posted		1,585.60	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,585.60	1,585.60 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2038033039	01/10/2024	Books	718.48	718.48	01-5840	Print materials	718.48	<No Project>
<i>Totals:</i>							718.48	
2038035503	01/10/2024	Books	867.12	867.12	01-5840	Print materials	867.12	<No Project>
<i>Totals:</i>							867.12	
BAKER & TAYLOR	Computer Check 60635	01/24/2024 Posted		4,561.71	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,561.71	4,561.71 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2038041694	01/16/2024	Books	312.77	312.77	01-5840	Print materials	312.77	<No Project>
<i>Totals:</i>							312.77	

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	Trans. No.		Trans. Date	Post Status					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2038039718	01/16/2024	Books	318.20	318.20	01-5840	Print materials	318.20	<No Project>	
						<i>Totals:</i>	318.20		
2038026826	01/16/2024	Books	544.47	544.47	01-5840	Print materials	544.47	<No Project>	
						<i>Totals:</i>	544.47		
2038037678	01/16/2024	Books	794.00	794.00	01-5840	Print materials	794.00	<No Project>	
						<i>Totals:</i>	794.00		
2038042052	01/17/2024	Books	487.69	487.69	01-5840	Print materials	487.69	<No Project>	
						<i>Totals:</i>	487.69		
2038049349	01/19/2024	Books	1,781.12	1,781.12	01-5840	Print materials	1,781.12	<No Project>	
						<i>Totals:</i>	1,781.12		
2038016447	01/22/2024	Books	323.46	323.46	01-5840	Print materials	323.46	<No Project>	
						<i>Totals:</i>	323.46		
BAKER & TAYLOR	Computer Check		01/30/2024	01/30/2024	7,121.00	01-1053	Byline Bank Checking	0.00	7,121.00
	60651		Posted			01-2060	Accounts Payable	7,121.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2038036907	01/24/2024	Books	753.92	753.92	01-5840	Print materials	753.92	<No Project>	
						<i>Totals:</i>	753.92		
2038060183	01/26/2024	Books	51.41	51.41	01-5840	Print materials	51.41	<No Project>	
						<i>Totals:</i>	51.41		
2038057882	01/26/2024	Books	2,675.90	2,675.90	01-5840	Print materials	2,675.90	<No Project>	
						<i>Totals:</i>	2,675.90		
2038029825	01/26/2024	Books	2,777.43	2,777.43	01-5840	Print materials	2,777.43	<No Project>	
						<i>Totals:</i>	2,777.43		
2038038571	01/26/2024	Books	862.34	862.34	01-5840	Print materials	862.34	<No Project>	
						<i>Totals:</i>	862.34		
BAYSCAN TECHNOLOGIES	Computer Check		01/10/2024	01/10/2024	549.78	01-1053	Byline Bank Checking	0.00	549.78
	60471		Posted			01-2060	Accounts Payable	549.78	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
76423	01/08/2024	Receipt Paper	549.78	549.78	01-5742	Supplies	549.78	<No Project>	
						<i>Totals:</i>	549.78		
BELCORE ELECTRIC	Computer Check		01/10/2024	01/10/2024	2,680.00	01-1053	Byline Bank Checking	0.00	2,680.00
	60472		Posted			01-2060	Accounts Payable	2,680.00	0.00

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7816	12/28/2023	New Outlets - Sortir	2,680.00	2,680.00	01-5950	Building Improvements	2,680.00	<No Project>
<i>Totals:</i>							2,680.00	
BRIDGE TO FREEDOM	Computer Check 60535		01/11/2024 01/11/2024 Posted	1,350.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,350.00	1,350.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
2024-99-007	01/10/2024	PLAY AND PANELIS	1,350.00	1,350.00	01-5743	Learning and Development	1,350.00	ANTI-RACISM
<i>Totals:</i>							1,350.00	
BRODERICK HOLLINS	Computer Check 60652		01/30/2024 01/30/2024 Posted	150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
2024-99-0024	01/30/2024	2024 RP CONFEREN	150.00	150.00	01-5743	Learning and Development	150.00	ANTI-RACISM
<i>Totals:</i>							150.00	
CAMILLE GAUTHIER	Computer Check 60473		01/10/2024 01/10/2024 Posted	1,551.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,551.00	1,551.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
IR-9517	01/02/2024	Tuition Grant	1,500.00	1,500.00	01-5164	Tuition Reimbursement	1,500.00	<No Project>
<i>Totals:</i>							1,500.00	
IR-9578	01/03/2024	Dues - ALA student	51.00	51.00	01-5162	Dues	51.00	<No Project>
<i>Totals:</i>							51.00	
CDW GOVERNMENT, INC.	Computer Check 60636		01/24/2024 01/24/2024 Posted	5,413.65	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,413.65	5,413.65 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
NX17383	01/08/2024	Batteries for APC UF	4,980.60	4,980.60	01-5941	Technology Projects and Equ	4,980.60	<No Project>
<i>Totals:</i>							4,980.60	
NX14245	01/08/2024	Cyber Power PDU	433.05	433.05	01-5937	Equipment and supplies	433.05	<No Project>
<i>Totals:</i>							433.05	
CHILDREN'S PLUS INC.	Computer Check 60536		01/11/2024 01/11/2024 Posted	18.95	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 18.95	18.95 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
239894	01/09/2024	Book	18.95	18.95	01-5840	Print materials	18.95	<No Project>
<i>Totals:</i>							18.95	

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CHILDREN'S PLUS INC.	Computer Check 60593	01/22/2024	01/22/2024 Posted	454.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 454.80	454.80 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
239893	01/09/2024	Books	454.80	454.80	01-5840	Print materials	454.80	<No Project>
<i>Totals:</i>							454.80	
CITRON HYGIENE	Computer Check 60474	01/10/2024	01/10/2024 Posted	931.20	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 931.20	931.20 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV0152035	01/01/2024	Citron Hygiene Serv	70.62	70.62	01-5686	Custodial Services	70.62	<No Project>
<i>Totals:</i>							70.62	
INV0152032	01/01/2024	Citron Hygiene Serv	88.98	88.98	01-5686	Custodial Services	88.98	<No Project>
<i>Totals:</i>							88.98	
INV0152036	01/01/2024	Citron Hygiene Serv	771.60	771.60	01-5686	Custodial Services	771.60	<No Project>
<i>Totals:</i>							771.60	
CLAIRE ONG	Computer Check 60475	01/10/2024	01/10/2024 Posted	7.21	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7.21	7.21 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9629	01/09/2024	Staff mileage reimbr	7.21	7.21	01-5165	Mileage & Miscellaneous reir	7.21	<No Project>
<i>Totals:</i>							7.21	
CLAIRE ONG	Computer Check 60594	01/22/2024	01/22/2024 Posted	1,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,500.00	1,500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9418	01/02/2024	Tuition Grant	1,500.00	1,500.00	01-5164	Tuition Reimbursement	1,500.00	<No Project>
<i>Totals:</i>							1,500.00	
CMS SOLUTIONS	Computer Check 60476	01/10/2024	01/10/2024 Posted	11,412.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 11,412.50	11,412.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2307651-IN	12/27/2023	LABOR-IL	172.50	172.50	01-5272	Consultant Support Services	172.50	<No Project>
<i>Totals:</i>							172.50	
2307738-IN	01/04/2024	ANNUAL MITEL MA	11,240.00	11,240.00	01-5936	Subscriptions and services	11,240.00	<No Project>
<i>Totals:</i>							11,240.00	
DATA443 RISK MITIGATION, IN	Computer Check	01/10/2024	01/10/2024	1,296.00	01-1053	Byline Bank Checking	0.00	1,296.00

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	60477	Posted		01-2060	Accounts Payable	1,296.00	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
38464	12/06/2023	150 x Ransomware I	1,296.00	1,296.00	01-5936	Subscriptions and services	1,296.00	<No Project>
<i>Totals:</i>						1,296.00		
DEMCO, INC.	Computer Check 60595	01/22/2024 Posted		323.21 01-2060	01-1053 Accounts Payable	Byline Bank Checking 0.00	323.21 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
7422809	01/17/2024	Processing Supplies	323.21	323.21	01-5742	Supplies	323.21	<No Project>
<i>Totals:</i>						323.21		
ERIC ANDERSON	Computer Check 60653	01/30/2024 Posted		150.00 01-2060	01-1053 Accounts Payable	Byline Bank Checking 0.00	150.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-0023	01/30/2024	2024 RP CONFEREN	150.00	150.00	01-5743	Learning and Development	150.00	ANTI-RACISM
<i>Totals:</i>						150.00		
ERIC BECTON	Computer Check 60654	01/30/2024 Posted		200.00 01-2060	01-1053 Accounts Payable	Byline Bank Checking 0.00	200.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2023-99-00208	12/21/2023	Kwanzaa program p	200.00	200.00	01-5250	Social Services	200.00	<No Project>
<i>Totals:</i>						200.00		
F.W. KLINE, INC.	Computer Check 60596	01/22/2024 Posted		85.00 01-2060	01-1053 Accounts Payable	Byline Bank Checking 0.00	85.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
61648	01/11/2024	Maze - Door Closer	85.00	85.00	01-5683	Equipment Parts	85.00	<No Project>
<i>Totals:</i>						85.00		
FOREST PRINTING CO.	Computer Check 60478	01/10/2024 Posted		791.85 01-2060	01-1053 Accounts Payable	Byline Bank Checking 0.00	791.85 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
120188	01/02/2024	January Print Calenc	791.85	791.85	01-5205	Publications	791.85	<No Project>
<i>Totals:</i>						791.85		
FOREST PRINTING CO.	Computer Check 60597	01/22/2024 Posted		123.50 01-2060	01-1053 Accounts Payable	Byline Bank Checking 0.00	123.50 0.00	

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
120366	01/11/2024	Swan Bookmarks (51	123.50	123.50	01-5205	Publications	123.50	<No Project>
<i>Totals:</i>							123.50	
GALE/CENGAGE LEARNING	Computer Check 60479	01/10/2024 01/10/2024 Posted		1,268.67	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,268.67	1,268.67 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
83098993	01/01/2024	National Geographi	1,268.67	1,268.67	01-5891	Digital content	1,268.67	<No Project>
<i>Totals:</i>							1,268.67	
GARVEY'S OFFICE PRODUCTS	Computer Check 60538	01/11/2024 01/11/2024 Posted		664.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 664.80	664.80 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
PINV2518472	01/10/2024	Paper	664.80	664.80	01-5742	Supplies	664.80	<No Project>
<i>Totals:</i>							664.80	
HAYES COMMERCIAL LLC	Computer Check 60520	01/10/2024 01/10/2024 Posted		63,811.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 63,811.80	63,811.80 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
37819	12/19/2023	Chiller 1 Replaceme	63,811.80	63,811.80	01-5950	Building Improvements	63,811.80	<No Project>
<i>Totals:</i>							63,811.80	
MARGARET HEPPNER	Computer Check 60521	01/10/2024 01/10/2024 Posted		1,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,500.00	1,500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9550	01/02/2024	Tuition Grant	1,500.00	1,500.00	01-5164	Tuition Reimbursement	1,500.00	<No Project>
<i>Totals:</i>							1,500.00	
HOME DEPOT	Computer Check 60522	01/10/2024 01/10/2024 Posted		6.96	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6.96	6.96 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2624895	11/16/2023	Childrens Outlet Co'	6.96	6.96	01-5682	Building Materials & Supplies	6.96	<No Project>
<i>Totals:</i>							6.96	
ILLINOIS LIBRARY ASSOCIATIO	Computer Check 60655	01/30/2024 01/30/2024 Posted		500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 500.00	500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
277965	01/10/2024	2024-2025 ILA Instit	500.00	500.00	01-5162	Dues	500.00	<No Project>
<i>Totals:</i>							500.00	
INFOBASE LEARNING	Computer Check 60598	01/22/2024 Posted		1,287.35	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,287.35	1,287.35 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV452284	01/11/2024	American Indian His	1,287.35	1,287.35	01-5891	Digital content	1,287.35	<No Project>
<i>Totals:</i>							1,287.35	
INTERNATIONAL UNION OF O	Computer Check 60637	01/24/2024 Posted		185.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 185.25	185.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
JANUARY 2024	01/07/2024	JAN 2024 UNION D	185.25	185.25	01-2059	Union dues Payable	185.25	<No Project>
<i>Totals:</i>							185.25	
J.C. LICHT, LLC	Computer Check 60523	01/10/2024 Posted		142.40	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 142.40	142.40 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
02181688	12/26/2023	Paint - Deputy Direc	142.40	142.40	01-5682	Building Materials & Supplies	142.40	<No Project>
<i>Totals:</i>							142.40	
JAMES LENOIR	Computer Check 60638	01/24/2024 Posted		150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-0018	01/23/2024	2024 RP Conference	150.00	150.00	01-5743	Learning and Development	150.00	ANTI-RACISM
<i>Totals:</i>							150.00	
JENNA DISANDRO	Computer Check 60539	01/11/2024 Posted		1,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,500.00	1,500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9590	01/03/2024	Tuition Reimburse	1,500.00	1,500.00	01-5164	Tuition Reimbursement	1,500.00	<No Project>
<i>Totals:</i>							1,500.00	
JERICHO SAVAGE	Computer Check 60540	01/11/2024 Posted		1,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,500.00	1,500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9372	01/02/2024	Tuition Grant	1,500.00	1,500.00	01-5164	Tuition Reimbursement	1,500.00	<No Project>
<i>Totals:</i>							1,500.00	
JOHNSON CONTROLS	Computer Check 60541	01/11/2024 01/11/2024 Posted		2,040.39	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,040.39	2,040.39 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
51522650	12/21/2023	Main - Retest for Fa	2,040.39	2,040.39	01-5692	Repair & Maintenance Prop.	2,040.39	<No Project>
<i>Totals:</i>							2,040.39	
JOHNSON CONTROLS	Computer Check 60542	01/11/2024 01/11/2024 Posted		927.09	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 927.09	927.09 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
39622612	12/09/2023	Quarterly Billing - D	927.09	927.09	01-5692	Repair & Maintenance Prop.	927.09	<No Project>
<i>Totals:</i>							927.09	
JOHNSON FLOOR COMPANY,	Computer Check 60543	01/11/2024 01/11/2024 Posted		25,987.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 25,987.50	25,987.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
44037	12/26/2023	Maze Library - Main	25,987.50	25,987.50	01-5950	Building Improvements	25,987.50	<No Project>
<i>Totals:</i>							25,987.50	
JON C WAGONER	Computer Check 60599	01/22/2024 01/22/2024 Posted		400.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 400.00	400.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-00212	01/03/2024	Friends of Library - I	400.00	400.00	01-5452	Grant Expenses	400.00	FOPPLFY23
<i>Totals:</i>							400.00	
JOSEPH MAPP	Computer Check 60544	01/11/2024 01/11/2024 Posted		150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-008	01/10/2024	2024 RP Conference	150.00	150.00	01-5743	Learning and Development	150.00	ANTI-RACISM
<i>Totals:</i>							150.00	
JOSLYN BOWLING DIXON	Computer Check 60545	01/11/2024 01/11/2024 Posted		189.75	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 189.75	189.75 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9396	01/08/2024	Per Diem for ALA Lil	189.75	189.75	01-5951	Special Projects	189.75	<No Project>
<i>Totals:</i>							189.75	
JUST RITE ACOUSTICS, INC.	Computer Check 60546	01/11/2024 01/11/2024 Posted		25,000.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 25,000.00	25,000.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
51701	12/15/2023	Veterans Room and	25,000.00	25,000.00	01-5950	Building Improvements	25,000.00	<No Project>
<i>Totals:</i>							25,000.00	
KAILYN SLATER	Computer Check 60547	01/11/2024 01/11/2024 Posted		1,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,500.00	1,500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9374	01/02/2024	Tuition Grant	1,500.00	1,500.00	01-5164	Tuition Reimbursement	1,500.00	<No Project>
<i>Totals:</i>							1,500.00	
KANOPY, INC.	Computer Check 60548	01/11/2024 01/11/2024 Posted		2,936.70	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,936.70	2,936.70 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
380967-PPU	12/31/2023	Kanopy tickets	2,936.70	2,936.70	01-5891	Digital content	2,936.70	<No Project>
<i>Totals:</i>							2,936.70	
KRUEGER INTERNATIONAL, INC.	Computer Check 60549	01/11/2024 01/11/2024 Posted		18,751.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 18,751.00	18,751.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
14580325	12/08/2023	Scoville Room Furni	18,751.00	18,751.00	01-5930	Furnishings	18,751.00	<No Project>
<i>Totals:</i>							18,751.00	
LACROSSE ELECTRIC CO	Computer Check 60550	01/11/2024 01/11/2024 Posted		64,130.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 64,130.00	64,130.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
8037	12/27/2023	IDF - Network Patch	64,130.00	64,130.00	01-5941	Technology Projects and Equ	64,130.00	<No Project>
<i>Totals:</i>							64,130.00	
LAKESHORE RECYCLING SYSTEMS	Computer Check 60551	01/11/2024 01/11/2024 Posted		628.21	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 628.21	628.21 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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LR5563895	12/25/2023	Trash/Recycling - M	102.90	102.90	01-5688	Sewer/Garbage	102.90	<No Project>
<i>Totals:</i>							102.90	
LR5563894	12/25/2023	Trash/Recycling - M	525.31	525.31	01-5688	Sewer/Garbage	525.31	<No Project>
<i>Totals:</i>							525.31	
LASHAWN LITRICE	Computer Check 60552		01/11/2024 01/11/2024 Posted	150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
2024-99-0010	01/10/2024	2024 RP CONFEREN	150.00	150.00	01-5743	Learning and Development	150.00	ANTI-RACISM
<i>Totals:</i>							150.00	
LIBRARIES OF ILLINOIS RISK AC	Computer Check 60553		01/11/2024 01/11/2024 Posted	108,434.44	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 108,434.44	108,434.44 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
IR-9589	01/03/2024	Annual Property/Ca:	108,434.44	108,434.44	01-5390	Insurance	108,434.44	<No Project>
<i>Totals:</i>							108,434.44	
LIBRARY FURNITURE INTERNA	Computer Check 60554		01/11/2024 01/11/2024 Posted	37,103.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 37,103.50	37,103.50 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
8951	12/20/2023	Custom Baby Garde	37,103.50	37,103.50	01-5930	Furnishings	37,103.50	<No Project>
<i>Totals:</i>							37,103.50	
THE LIBRARY STORE, INC.	Computer Check 60639		01/24/2024 01/24/2024 Posted	720.85	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 720.85	720.85 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
670412	01/15/2024	Smith System Buffal	720.85	720.85	01-5937	Equipment and supplies	720.85	<No Project>
<i>Totals:</i>							720.85	
LOCAL 399 FED PAC	Computer Check 60640		01/24/2024 01/24/2024 Posted	50.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 50.00	50.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
854869	01/11/2024	FED PAC CONTRIBU	50.00	50.00	01-2058	Fed Pac	50.00	<No Project>
<i>Totals:</i>							50.00	
LUCAS HOLDINGS LLC	Computer Check 60555		01/11/2024 01/11/2024 Posted	647.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 647.00	647.00 0.00

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
69598	01/05/2024	3125 blank library c	647.00	647.00	01-5937	Equipment and supplies	647.00	<No Project>
<i>Totals:</i>							647.00	
M'BALU P BANGURA	Computer Check 60641	01/24/2024 Posted		150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
2024-99-0017	01/23/2024	RP Conference 2024	150.00	150.00	01-5743	Learning and Development	150.00	ANTI-RACISM
<i>Totals:</i>							150.00	
MAC CHERNY	Computer Check 60557	01/11/2024 Posted		500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 500.00	500.00 0.00
2023-99-00211	12/27/2023	Drag Bingo Brunch	500.00	500.00	01-5240	Children's Programming	500.00	<No Project>
<i>Totals:</i>							500.00	
MADLINE MENDOZA	Computer Check 60642	01/24/2024 Posted		150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
2024-99-0019	01/24/2024	2024 RP CONFEREN	150.00	150.00	01-5743	Learning and Development	150.00	ANTI-RACISM
<i>Totals:</i>							150.00	
MARILYN MULERO	Computer Check 60643	01/24/2024 Posted		150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
2024-99-0020	01/24/2024	2024 RP CONFEREN	150.00	150.00	01-5743	Learning and Development	150.00	ANTI-RACISM
<i>Totals:</i>							150.00	
MATTHEW EMMONS	Computer Check 60656	01/30/2024 Posted		37.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 37.50	37.50 0.00
0879	01/25/2024	Book	37.50	37.50	01-5840	Print materials	37.50	<No Project>
<i>Totals:</i>							37.50	
MEGAN TIDEMAN	Computer Check 60600	01/22/2024 Posted		1,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,500.00	1,500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9667	01/11/2024	Tuition Grant	1,500.00	1,500.00	01-5164	Tuition Reimbursement	1,500.00	<No Project>
<i>Totals:</i>							1,500.00	
MEGHAN L PICKETT	Computer Check 60558	01/11/2024 01/11/2024 Posted		500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 500.00	500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1033	12/30/2023	EXECUTIVE COACHI	500.00	500.00	01-5951	Special Projects	500.00	<No Project>
<i>Totals:</i>							500.00	
MIDWEST TAPE, LLC	Computer Check 60559	01/11/2024 01/11/2024 Posted		24,464.85	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 24,464.85	24,464.85 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
504842283	12/27/2023	DVDs	21.06	21.06	01-5890	Audio and video materials	21.06	<No Project>
<i>Totals:</i>							21.06	
504842281	12/27/2023	DVDs	96.77	96.77	01-5890	Audio and video materials	96.77	<No Project>
<i>Totals:</i>							96.77	
504842280	12/27/2023	DVDs	261.33	261.33	01-5890	Audio and video materials	261.33	<No Project>
<i>Totals:</i>							261.33	
504858345	12/31/2023	Hoopla	23,538.30	23,538.30	01-5891	Digital content	23,538.30	<No Project>
<i>Totals:</i>							23,538.30	
504872717	01/04/2024	DVD	21.78	21.78	01-5890	Audio and video materials	21.78	<No Project>
<i>Totals:</i>							21.78	
504872718	01/04/2024	DVD	25.53	25.53	01-5890	Audio and video materials	25.53	<No Project>
<i>Totals:</i>							25.53	
504872715	01/04/2024	Audiobooks	107.36	107.36	01-5890	Audio and video materials	107.36	<No Project>
<i>Totals:</i>							107.36	
504872713	01/04/2024	DVDs	192.89	192.89	01-5890	Audio and video materials	192.89	<No Project>
<i>Totals:</i>							192.89	
504872714	01/04/2024	DVDs	199.83	199.83	01-5890	Audio and video materials	199.83	<No Project>
<i>Totals:</i>							199.83	
MIDWEST TAPE, LLC	Computer Check 60601	01/22/2024 01/22/2024 Posted		664.13	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 664.13	664.13 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
504900873	01/11/2024	Music CDs	55.64	55.64	01-5890	Audio and video materials	55.64	<No Project>
<i>Totals:</i>							55.64	

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
504900876	01/11/2024	DVDs	68.37	68.37	01-5890	Audio and video materials	68.37	<No Project>
		<i>Totals:</i>					68.37	
504900872	01/11/2024	DVDs	236.76	236.76	01-5890	Audio and video materials	236.76	<No Project>
		<i>Totals:</i>					236.76	
504900875	01/11/2024	DVDs	303.36	303.36	01-5890	Audio and video materials	303.36	<No Project>
		<i>Totals:</i>					303.36	
MIDWEST TAPE, LLC	Computer Check 60644	01/24/2024 Posted		1,255.30	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,255.30	1,255.30 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
504932502	01/18/2024	Music CDs	138.87	138.87	01-5890	Audio and video materials	138.87	<No Project>
		<i>Totals:</i>					138.87	
504932505	01/18/2024	DVDs	148.02	148.02	01-5890	Audio and video materials	148.02	<No Project>
		<i>Totals:</i>					148.02	
504932506	01/18/2024	DVDs	173.46	173.46	01-5890	Audio and video materials	173.46	<No Project>
		<i>Totals:</i>					173.46	
504932504	01/18/2024	DVDs	249.97	249.97	01-5890	Audio and video materials	249.97	<No Project>
		<i>Totals:</i>					249.97	
504932501	01/18/2024	DVDs	544.98	544.98	01-5890	Audio and video materials	544.98	<No Project>
		<i>Totals:</i>					544.98	
MIDWEST TAPE, LLC	Computer Check 60657	01/30/2024 Posted		965.96	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 965.96	965.96 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
504962099	01/25/2024	Music CDs	77.75	77.75	01-5890	Audio and video materials	77.75	<No Project>
		<i>Totals:</i>					77.75	
504962772	01/25/2024	DVDs	135.61	135.61	01-5890	Audio and video materials	135.61	<No Project>
		<i>Totals:</i>					135.61	
504962098	01/25/2024	DVDs	298.88	298.88	01-5890	Audio and video materials	298.88	<No Project>
		<i>Totals:</i>					298.88	
504962097	01/25/2024	DVDs	410.04	410.04	01-5890	Audio and video materials	410.04	<No Project>
		<i>Totals:</i>					410.04	
504962771	01/25/2024	Audiobook	43.68	43.68	01-5890	Audio and video materials	43.68	<No Project>
		<i>Totals:</i>					43.68	
NETRIX, LLC	Computer Check	01/11/2024		4,384.00	01-1053	Byline Bank Checking	0.00	4,384.00

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	60560		Posted		01-2060	Accounts Payable	4,384.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
DI-005931	12/22/2023	VMware Production	4,384.00	4,384.00	01-5936	Subscriptions and services	4,384.00	<No Project>
<i>Totals:</i>							4,384.00	
NICOR GAS	Computer Check 60561	01/11/2024	01/11/2024 Posted	7,941.55	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,941.55	7,941.55 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9619	01/02/2024	Natural Gas Maze B	488.89	488.89	01-5690	Natural Gas	488.89	<No Project>
<i>Totals:</i>							488.89	
IR-9620	01/03/2024	Natural Gas Main Br	7,452.66	7,452.66	01-5690	Natural Gas	7,452.66	<No Project>
<i>Totals:</i>							7,452.66	
NIR ROOF CARE INC.	Computer Check 60602	01/22/2024	01/22/2024 Posted	1,060.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,060.00	1,060.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
165394	01/09/2024	Main - Roof Leak	1,060.00	1,060.00	01-5692	Repair & Maintenance Prop.	1,060.00	<No Project>
<i>Totals:</i>							1,060.00	
OAK PARK DISTRICT 97 SCHO	Computer Check 60562	01/11/2024	01/11/2024 Posted	26.81	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 26.81	26.81 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
4757	06/26/2023	Friends' Book Fair b	26.81	26.81	01-5204	Promotions	26.81	<No Project>
<i>Totals:</i>							26.81	
OLSON'S ACE OAK PARK	Computer Check 60603	01/22/2024	01/22/2024 Posted	98.53	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 98.53	98.53 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
10847/4	01/06/2024	Facilities Supplies - I	98.53	98.53	01-5682	Building Materials & Supplies	98.53	<No Project>
<i>Totals:</i>							98.53	
OMAR YAMINI	Computer Check 60658	01/30/2024	01/30/2024 Posted	150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-0021	01/29/2024	2024 RP CONFEREN	150.00	150.00	01-5743	Learning and Development	150.00	ANTI-RACISM
<i>Totals:</i>							150.00	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ORANGEBOY, INC.	Computer Check 60645	01/24/2024	01/24/2024 Posted	14,525.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 14,525.00	14,525.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
4558	01/21/2024	Annual Savannah su	14,525.00	14,525.00	01-5936	Subscriptions and services	14,525.00	<No Project>
<i>Totals:</i>							14,525.00	
OVERDRIVE, INC.	Computer Check 60563	01/11/2024	01/11/2024 Posted	6,544.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6,544.98	6,544.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658MA23463563	12/31/2023	E-Content	173.99	173.99	01-5891	Digital content	173.99	<No Project>
<i>Totals:</i>							173.99	
01658MA23465837	12/31/2023	E-Content	370.99	370.99	01-5891	Digital content	370.99	<No Project>
<i>Totals:</i>							370.99	
H-0101392	01/01/2024	Annual fees	6,000.00	6,000.00	01-5891	Digital content	6,000.00	<No Project>
<i>Totals:</i>							6,000.00	
PACIFIC TELEMAGEMENT SI	Computer Check 60564	01/11/2024	01/11/2024 Posted	75.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 75.00	75.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2116037	12/21/2023	Phone 7084450358	75.00	75.00	01-5451	Telephone/Communications	75.00	<No Project>
<i>Totals:</i>							75.00	
PACIFIC TELEMAGEMENT SI	Computer Check 60604	01/22/2024	01/22/2024 Posted	75.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 75.00	75.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2117319	01/18/2024	Public Phone	75.00	75.00	01-5451	Telephone/Communications	75.00	<No Project>
<i>Totals:</i>							75.00	
PARK DISTRICT OF OAK PARK	Computer Check 60605	01/22/2024	01/22/2024 Posted	1,370.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,370.00	1,370.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
20220118	01/11/2024	DOLE RENT JANUAF	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	<No Project>
<i>Totals:</i>							1,370.00	
HALLOTHON PATNOTT	Computer Check 60565	01/11/2024	01/11/2024 Posted	247.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 247.00	247.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9587	01/03/2024	Registration for 202	247.00	247.00	01-5163	Staff Development/Travel	247.00	<No Project>
<i>Totals:</i>							247.00	
PHYLLIS FRICK	Computer Check 60566	01/11/2024 01/11/2024 Posted		50.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 50.00	50.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2023-99-00196	11/28/2023	Adult Programming	50.00	50.00	01-5247	Adult Programming	50.00	<No Project>
<i>Totals:</i>							50.00	
POWER 4 U INC.	Computer Check 60567	01/11/2024 01/11/2024 Posted		785.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 785.00	785.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
P4U231228a	12/28/2023	Troubleshoot UPS S	785.00	785.00	01-5272	Consultant Support Services	785.00	<No Project>
<i>Totals:</i>							785.00	
PRESSREADER INC.	Computer Check 60568	01/11/2024 01/11/2024 Posted		6,888.16	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6,888.16	6,888.16 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SI006146	12/20/2023	PressReader	6,888.16	6,888.16	01-5891	Digital content	6,888.16	<No Project>
<i>Totals:</i>							6,888.16	
PROARC ELECTRICAL CONSTRI	Computer Check 60606	01/22/2024 01/22/2024 Posted		555.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 555.00	555.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
11413OPL	01/09/2024	Main - Emergency C	555.00	555.00	01-5692	Repair & Maintenance Prop.	555.00	<No Project>
<i>Totals:</i>							555.00	
Q & A SERVICES LLC	Computer Check 60569	01/11/2024 01/11/2024 Posted		150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
979A	01/04/2024	FIRST ST-1 FILING A	150.00	150.00	01-5211	Fees and Services	150.00	<No Project>
<i>Totals:</i>							150.00	
QUILL LLC	Computer Check 60607	01/22/2024 01/22/2024 Posted		50.96	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 50.96	50.96 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
36533957	01/08/2024	Office Supplies	40.94	40.94	01-5742	Supplies	40.94	<No Project>
<i>Totals:</i>							40.94	
36559819	01/09/2024	Office Supplies	10.02	10.02	01-5742	Supplies	10.02	<No Project>
<i>Totals:</i>							10.02	
QUILL LLC	Computer Check 60659	01/30/2024 Posted	40.93	40.93	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 40.93	40.93 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
36851180	01/24/2024	Office Supplies	40.93	40.93	01-5742	Supplies	40.93	<No Project>
<i>Totals:</i>							40.93	
RAILS	Computer Check 60660	01/30/2024 Posted	1,344.00	1,344.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,344.00	1,344.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
11954	01/11/2024	SWANK License Fee	1,344.00	1,344.00	01-5936	Subscriptions and services	1,344.00	<No Project>
<i>Totals:</i>							1,344.00	
REGIONS BANK	Bank Draft 57	01/17/2024 Posted	25,483.27	25,483.27	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 25,483.27	25,483.27 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023059	12/31/2023	REGION PERIOD EN	25,483.27	25,483.27	01-2067	Purchase Cards - P Cards	25,483.27	<No Project>
<i>Totals:</i>							25,483.27	
STEPHEN ROBINET	Computer Check 60608	01/22/2024 Posted	257.63	257.63	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 257.63	257.63 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9727	01/12/2024	wages & salaries - p	257.63	257.63	01-5001	Wages & Salaries	257.63	<No Project>
<i>Totals:</i>							257.63	
STEPHEN ROBINET	Computer Check 60661	01/30/2024 Posted	267.25	267.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 267.25	267.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9859	01/30/2024	wages & salaries - p	267.25	267.25	01-5001	Wages & Salaries	267.25	<No Project>
<i>Totals:</i>							267.25	
RUSH UNIVERSITY MEDICAL CI	Computer Check 60609	01/22/2024 Posted	420.00	420.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 420.00	420.00 0.00

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1032	01/09/2024	Clinical services-Am	420.00	420.00	01-5250	Social Services	420.00	<No Project>
<i>Totals:</i>						420.00		
SENSOURCE	Computer Check 60570	01/11/2024 01/11/2024 Posted	1,368.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,368.00	1,368.00 0.00	
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
58477	01/01/2024	Annual Data Hostin	1,368.00	1,368.00	01-5936	Subscriptions and services	1,368.00	<No Project>
<i>Totals:</i>						1,368.00		
SIKICH LLP	Computer Check 60662	01/30/2024 01/30/2024 Posted	2,000.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,000.00	2,000.00 0.00	
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
40736	01/29/2024	PROGRESS BILLING	2,000.00	2,000.00	01-5260	Audit Fees	2,000.00	<No Project>
<i>Totals:</i>						2,000.00		
SURVIVALIST TACTICS SPEAKIN	Computer Check 60646	01/24/2024 01/24/2024 Posted	150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00	
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
2024-99-0016	01/23/2024	2024 RP Conference	150.00	150.00	01-5743	Learning and Development	150.00	ANTI-RACISM
<i>Totals:</i>						150.00		
SWAN - SYSTEM WIDE AUTOM	Computer Check 60610	01/22/2024 01/22/2024 Posted	24,016.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 24,016.00	24,016.00 0.00	
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
10838	01/05/2024	SWAN Fees - Period	24,016.00	24,016.00	01-5750	SWAN	24,016.00	<No Project>
<i>Totals:</i>						24,016.00		
SWAN - SYSTEM WIDE AUTOM	Computer Check 60647	01/24/2024 01/24/2024 Posted	868.77	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 868.77	868.77 0.00	
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
10924	01/19/2024	Reciprocal Borrowin	868.77	868.77	01-5750	SWAN	868.77	<No Project>
<i>Totals:</i>						868.77		
T-MOBILE	Computer Check 60571	01/11/2024 01/11/2024 Posted	1,567.91	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,567.91	1,567.91 0.00	
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>

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970035247-202312	12/21/2023	Devices	1,567.91	1,567.91	01-5893	Devices	1,567.91	<No Project>
<i>Totals:</i>							1,567.91	
TDI VERTICAL LLC	Computer Check 60648		01/24/2024 01/24/2024 Posted	20,028.07	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 20,028.07	20,028.07 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
1259	01/17/2024	Cisco Systems Mera	20,028.07	20,028.07	01-5936	Subscriptions and services	20,028.07	<No Project>
<i>Totals:</i>							20,028.07	
TECH LOGIC CORP.	Computer Check 60572		01/11/2024 01/11/2024 Posted	142.64	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 142.64	142.64 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
INV21000529	12/20/2023	AMH Smart Bin Part	142.64	142.64	01-5683	Equipment Parts	142.64	<No Project>
<i>Totals:</i>							142.64	
TECH LOGIC CORP.	Computer Check 60611		01/22/2024 01/22/2024 Posted	10,098.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10,098.00	10,098.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
INV21000548	01/02/2024	AMH - PM1 Agreeer	10,098.00	10,098.00	01-5692	Repair & Maintenance Prop.	10,098.00	<No Project>
<i>Totals:</i>							10,098.00	
THE BOOK TABLE	Computer Check 60663		01/30/2024 01/30/2024 Posted	32.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 32.00	32.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
000603-1	01/25/2024	Book	32.00	32.00	01-5840	Print materials	32.00	<No Project>
<i>Totals:</i>							32.00	
THE NEW YORK TIMES	Computer Check 60573		01/11/2024 01/11/2024 Posted	5,512.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,512.00	5,512.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
3672C2A3241	01/07/2024	New York Times On	5,512.00	5,512.00	01-5891	Digital content	5,512.00	<No Project>
<i>Totals:</i>							5,512.00	
THE UNIV. OF CHICAGO/BLACI	Computer Check 60649		01/24/2024 01/24/2024 Posted	2,000.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,000.00	2,000.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
OPPL2023	12/15/2023	Renewal Of Annual	2,000.00	2,000.00	01-5162	Dues	2,000.00	<No Project>
<i>Totals:</i>							2,000.00	
TWIN SUPPLIES, LTD	Computer Check 60612	01/22/2024 01/22/2024 Posted		839.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 839.00	839.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
14849B	07/24/2023	Idea Box - LED Upgr	839.00	839.00	01-5950	Building Improvements	839.00	<No Project>
<i>Totals:</i>							839.00	
TYRONE MUHAMMAD	Computer Check 60576	01/11/2024 01/11/2024 Posted		300.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 300.00	300.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-0011	01/10/2024	2024 RP CONFEREN	300.00	300.00	01-5743	Learning and Development	300.00	ANTI-RACISM
<i>Totals:</i>							300.00	
VERDE ENERGY EFFICIENCY EX	Computer Check 60577	01/11/2024 01/11/2024 Posted		12,292.89	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 12,292.89	12,292.89 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV22991	12/26/2023	Verde Energy - EV C	12,292.89	12,292.89	01-5950	Building Improvements	12,292.89	<No Project>
<i>Totals:</i>							12,292.89	
VILLAGE OF OAK PARK	Computer Check 60578	01/11/2024 01/11/2024 Posted		1,227.26	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,227.26	1,227.26 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
23-0005634	12/18/2023	GAS FOR (203) NOV	134.12	134.12	01-5680	Fuels & Lubricants	134.12	<No Project>
<i>Totals:</i>							134.12	
IR-9582	12/20/2023	MAIN SEWER/WATE	452.54	452.54	01-5687	Water	349.20	<No Project>
IR-9582	12/20/2023	MAIN SEWER/WATE	452.54	452.54	01-5688	Sewer/Garbage	103.34	<No Project>
<i>Totals:</i>							452.54	
IR-9583	12/20/2023	MAZE WATER/SEWE	57.14	57.14	01-5687	Water	43.20	<No Project>
IR-9583	12/20/2023	MAZE WATER/SEWE	57.14	57.14	01-5688	Sewer/Garbage	13.94	<No Project>
<i>Totals:</i>							57.14	
IR-9581	12/20/2023	MAIN SEWER/WATE	583.46	583.46	01-5687	Water	453.30	<No Project>
IR-9581	12/20/2023	MAIN SEWER/WATE	583.46	583.46	01-5688	Sewer/Garbage	130.16	<No Project>
<i>Totals:</i>							583.46	

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VILLAGE OF OAK PARK	Computer Check 60613	01/12/2024	01/12/2024 Posted	21,002.34	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 21,002.34	21,002.34 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9728	01/12/2024	PAYROLL; VOL DED;	21,002.34	21,002.34	01-5160	IMRF (Illinois Muncipal Retire	21,002.34	<No Project>
<i>Totals:</i>							21,002.34	
VILLAGE OF OAK PARK	Computer Check 60664	01/30/2024	01/30/2024 Posted	20,945.37	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 20,945.37	20,945.37 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9855	01/30/2024	PAYROLL; VOL DED;	20,945.37	20,945.37	01-5160	IMRF (Illinois Muncipal Retire	20,945.37	<No Project>
<i>Totals:</i>							20,945.37	
WAREHOUSE DIRECT	Computer Check 60579	01/11/2024	01/11/2024 Posted	569.57	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 569.57	569.57 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5640648-0	01/03/2024	Toner for printers +	569.57	569.57	01-5742	Supplies	569.57	<No Project>
<i>Totals:</i>							569.57	
WORLD TRADE PRESS	Computer Check 60580	01/11/2024	01/11/2024 Posted	893.01	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 893.01	893.01 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV679969	12/01/2023	Subscription Bundle	893.01	893.01	01-5891	Digital content	893.01	<No Project>
<i>Totals:</i>							893.01	
XEROX FINANCIAL SERVICES	Computer Check 60581	01/11/2024	01/11/2024 Posted	1,158.13	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,158.13	1,158.13 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5245899	01/08/2024	Xerox Printing Conti	1,158.13	1,158.13	01-5620	Office & Library Machinery S	1,158.13	<No Project>
<i>Totals:</i>							1,158.13	
Grand Totals:				693,814.07			693,814.07	693,814.07
A total of 128 payment(s) listed								

Oak Park Public Library

Cash Disbursement Journals

January 2024- BYLINE

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	693,814.07
01-2058	Fed Pac	50.00	0.00
01-2059	Union dues Payable	185.25	0.00
01-2060	Accounts Payable	693,814.07	693,814.07
01-2067	Purchase Cards - P Cards	25,483.27	0.00
01-5001	Wages & Salaries	524.88	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	41,947.71	0.00
01-5162	Dues	2,551.00	0.00
01-5163	Staff Development/Travel	247.00	0.00
01-5164	Tuition Reimbursement	10,500.00	0.00
01-5165	Mileage & Miscellaneous reimbursemen	7.21	0.00
01-5197	Workers Compensation Insurance	14,435.00	0.00
01-5204	Promotions	26.81	0.00
01-5205	Publications	915.35	0.00
01-5211	Fees and Services	150.00	0.00
01-5240	Children's Programming	1,396.89	0.00
01-5244	Young Adult Programming	96.12	0.00
01-5247	Adult Programming	384.98	0.00
01-5249	Community Engagement	575.13	0.00
01-5250	Social Services	620.00	0.00
01-5254	Creative Studio	104.96	0.00
01-5260	Audit Fees	2,000.00	0.00
01-5272	Consultant Support Services	957.50	0.00
01-5275	Consulting Services - Admin	1,140.00	0.00
01-5291	Legal Fees	6,727.50	0.00
01-5292	Cataloging/Bib Search Fees	700.00	0.00
01-5390	Insurance	108,434.44	0.00
01-5451	Telephone/Communications	150.00	0.00
01-5452	Grant Expenses	623.93	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5680	Fuels & Lubricants	134.12	0.00
01-5682	Building Materials & Supplies	247.89	0.00
01-5683	Equipment Parts	227.64	0.00
01-5686	Custodial Services	17,095.60	0.00
01-5687	Water	845.70	0.00
01-5688	Sewer/Garbage	875.65	0.00
01-5690	Natural Gas	7,941.55	0.00
01-5691	Rentals--Equipment & Facilities	1,370.00	0.00

Oak Park Public Library
Cash Disbursement Journals
January 2024- BYLINE

01-5692	Repair & Maintenance Prop. & Equip.	21,806.84	0.00
01-5742	Supplies	2,813.61	0.00
01-5743	Learning and Development	3,300.00	0.00
01-5750	SWAN	24,884.77	0.00
01-5840	Print materials	22,699.09	0.00
01-5890	Audio and video materials	3,831.93	0.00
01-5891	Digital content	48,869.17	0.00
01-5893	Devices	1,567.91	0.00
01-5930	Furnishings	55,854.50	0.00
01-5936	Subscriptions and services	54,185.07	0.00
01-5937	Equipment and supplies	2,758.43	0.00
01-5941	Technology Projects and Equipment	69,110.60	0.00
01-5950	Building Improvements	130,611.19	0.00
01-5951	Special Projects	689.75	0.00

Oak Park Public Library Byline Bank (Main) X 3401: Cash Management Disbursement Report As of JANUARY 2024

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management Deposit		1/31/2024	PARKING CREDITS	\$ 2,092.63	
Cash Management Deposit		1/31/2024	DAILY DEPOSITS	\$ 6,626.08	
Cash Management Deposit		1/31/2024	STORE	\$ 1,921.81	
Cash Management Deposit		1/31/2024	MISCELLANEOUS INCOME	\$ 8,442.61	
Cash Management Deposit		1/31/2024	SPACE RENTAL/CIRCULATION	\$ 217.93	
Cash Management Deposit		1/31/2024	INTEREST ON ACCOUNT	\$ 689.54	
				\$ 19,990.60	-
Cash Management Transfer in		1/31/2024	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 250,000.00	
Cash Management Transfer in		1/31/2024	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 500,000.00	
Cash Management Transfer in		1/31/2024	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 350,000.00	
Cash Management Transfer in		1/31/2024	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 300,000.00	
				\$ 1,400,000.00	-
Cash Management Payment		1/31/2024	FIFTH STAR COLLECTIVE	\$ -	(5,965.00)
Cash Management Payment		1/31/2024	SALES TAX	\$ -	(766.00)
Cash Management Payment		1/31/2024	ACH (FLEX ACCTS),	\$ -	(8,708.66)
Cash Management Payment		1/31/2024	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE	\$ -	(118,775.84)
				\$ -	(134,215.50)
Cash Management Payment		1/31/2024	MERCHANT ACCT & BANK FEES	\$ -	(182.80)
				\$ -	(182.80)
Cash Management Payment		1/31/2024	PAYROLL; PAYDATE 1/12/24	\$ -	(\$259,154.53)
Cash Management Payment		1/31/2024	PAYROLL; PAYDATE 1/31/24	\$ -	(\$257,390.37)
Cash Management Payment		1/31/2024	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS	\$ -	(6,433.97)
				\$ -	(522,978.87)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts: \$ 19,990.60
 Transfers In/Out \$ 1,400,000.00

Total Deposits: \$ 1,419,990.60

(-) Payments by Transaction Type:

Transfer out \$ -
 Benefits/Other ACH: \$ (134,215.50)
 Bank Fees: \$ (182.80)
 Payroll: \$ (522,978.87)

Total Payments: \$ (657,377.17)

Accounts Payable **(693,814.07)**

Total Summary of Disbursements: \$ (1,351,191.24)

Total Change In Register Balance: \$ 68,799.36

OPPL
2/27/24

RESOLUTION ON DISBURSEMENTS, JANUARY 2024

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF JANUARY 2024 IN THE TOTAL AMOUNT OF \$1,351,191 AS DETAILED IN THE CASH DISBURSEMENTS JOURNAL AND GENERAL LEDGER, AND SUMMARIZED WITH ADJUSTMENTS FOR CREDITS IN THE STATEMENT OF INCOME AND EXPENSE FOR THAT MONTH BE RATIFIED, CONFIRMED, AND APPROVED.

Oak Park Public Library – Financial Report Summary

As of February 2024
(17% of the year complete)

Operating cash available:

Byline Checking	\$ 365,972
*Outstanding payments	\$ (162,865)
Byline Analysis	\$ 556,087
Byline Public Fund MM	\$ 544,809
US Bank Money Mkt	\$ 203,040
Illinois Funds Invest	\$4,637,930

Ending Operating cash available: **\$6,144,973**

Art Fund: **\$2,931**

Oak Park Public Library is 17% through the fiscal year. The year-to-date (YTD) financial statement through February 29, 2024, including capital expenditure, reflects a deficit of \$681,523, which is expected at this point of the year.

February YTD operating expenditures totaled \$2,041,448, or 17% of the 2024 budget. This amount aligns with the budget.

REVENUE

In February 2024, the library received \$1,292,257 in unanticipated property taxes during this period, which were projected to be received in April 2024.

The store sales revenue has slowed due to the end of the library's first pop-up shop. Revenue is anticipated to pick back up as the library begins to offer online sales and open another pop-up in the Spring.

Parking lot revenue of \$1,713, or 18%, for February will continue to exceed the \$21,000 budget if the monthly revenue remains constant at more than \$2,000 monthly. Significant growth is anticipated for the year. The revenue pays for the services and upkeep of the parking garage and gates.

Interest income of \$24,987 for February and YTD of \$45,425 is 57% of the budget. The library will continue to recognize growth in interest income as the Illinois Funds' average daily yield rates remain stable above 5% in concurrence with the 4.5% rate on Byline accounts.

TOTAL REVENUE YTD: 12%

EXPENDITURES

Total disbursements: **\$1,060,654**

The total People expenditure is 17%, which aligns with the overall YTD budget.

Support Services is expended at 30%. The over-expenditure is due to the package insurance, which is charged 100% in the first month of the year and is at 97% of the budget line. Legal Fees are at 45% of the budgeted amount for the year and increasing due to the use of outside counsel for personnel matters. Audit Fees are at 22% of the budget, which is due to the financial pre-audit fieldwork that is performed in the first month of the year.

Equity and Anti-Racism expenditures are at 49% of the budget, which is due to the Restorative Practices Conference being held at the beginning of the fiscal year.

Public Services is at 16% of the budget, which is due to the Swan quarterly membership fees of \$24,016, which is billed quarterly (Jan-Mar).

February's operating expenditures are at 17%, which aligns with the budget. Capital expenditures are at 7% of the budget amount for the year.

Account line/group expenditure levels by percentage:

People:

Compensation	17%	
Talent Development	18%	
Total People		17%

Support Services:

Marketing	7%	
Store	1%	
Collections	11%	
Administration	40%	
Other Support Svcs	12%	
Total Support Services		30%

Equity And Anti-Racism:

Total Equity And Anti-Racism		48%
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Library Materials:

Total Library Materials		16%
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Facilities Management:

Facilities Supplies	10%	
Facilities Services	15%	
Total Facilities Management		15%

Public Services:

Programming	13%	
Digital Services	17%	
Total Public Services		16%

TOTAL OPERATING EXPENSES: 17%

TOTAL CAPITAL AND OUTSIDE SUPPORT: 7%

Oak Park Public Library

Bank Reconciliation Report

BYLINE CHECKING FEBRUARY 29, 2024

Reconciliation of Register to Statement

Bank register cleared beginning balance 01/31/2024:		\$532,243.01
Add: Cleared deposits:		\$2,170.24
Add: Cleared deposit adjustments:		\$953,795.27
Subtract: Cleared payments:		\$437,233.34
Subtract: Cleared payment adjustments:		\$685,002.93
Adjusted bank register balance:		\$365,972.25
Bank register ending balance:		\$203,107.54
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$13,788.38
Add: Outstanding payments:		\$162,864.71
Add: Outstanding payment adjustments:		\$13,788.38
Adjusted bank register balance:		\$365,972.25
Bank statement ending balance 02/29/2024:		\$365,972.25
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	18	\$955,965.51
All Cleared Payments:	126	\$1,122,236.27

Oak Park Public Library

Bank Reconciliation Report

BYLINE ANALYSIS FEBRUARY 29, 2024

Reconciliation of Register to Statement

Bank register cleared beginning balance 01/31/2024:		\$442,226.55
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$1,063,860.71
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$950,000.00
Adjusted bank register balance:		\$556,087.26
Bank register ending balance:		\$556,087.26
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$0.00
Add: Outstanding payments:		\$0.00
Add: Outstanding payment adjustments:		\$0.00
Adjusted bank register balance:		\$556,087.26
Bank statement ending balance 02/29/2024:		\$556,087.26
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	4	\$1,063,860.71
All Cleared Payments:	4	\$950,000.00

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM FEBRUARY 29, 2024

Reconciliation of Register to Statement

Bank register cleared beginning balance 01/31/2024:		\$542,739.28
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$2,069.84
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$544,809.12
Bank register ending balance:		\$544,809.12
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$0.00
Add: Outstanding payments:		\$0.00
Add: Outstanding payment adjustments:		\$0.00
Adjusted bank register balance:		\$544,809.12
Bank statement ending balance 02/29/2024:		\$544,809.12
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$2,069.84
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

US BANK MM FEBRUARY 29, 2024

Reconciliation of Register to Statement

Bank register cleared beginning balance 01/31/2024:		\$202,999.75
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$40.21
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$203,039.96
Bank register ending balance:		\$203,039.96
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$0.00
Add: Outstanding payments:		\$0.00
Add: Outstanding payment adjustments:		\$0.00
Adjusted bank register balance:		\$203,039.96
Bank statement ending balance 02/29/2024:		\$203,039.96
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$40.21
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS FUND- INVESTMENT FUND FEBRUARY 29, 2024

Reconciliation of Register to Statement

Bank register cleared beginning balance 01/31/2024:		\$4,328,468.85
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$1,309,461.64
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$1,000,000.00
Adjusted bank register balance:		\$4,637,930.49
Bank register ending balance:		\$4,637,930.49
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$0.00
Add: Outstanding payments:		\$0.00
Add: Outstanding payment adjustments:		\$0.00
Adjusted bank register balance:		\$4,637,930.49
Bank statement ending balance 02/29/2024:		\$4,637,930.49
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	6	\$1,309,461.64
All Cleared Payments:	1	\$1,000,000.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS FUND- ART FUND FEBRUARY 29, 2024

Reconciliation of Register to Statement

Bank register cleared beginning balance 01/31/2024:		\$2,918.66
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$12.51
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$2,931.17
Bank register ending balance:		\$2,931.17
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$0.00
Add: Outstanding payments:		\$0.00
Add: Outstanding payment adjustments:		\$0.00
Adjusted bank register balance:		\$2,931.17
Bank statement ending balance 02/29/2024:		\$2,931.17
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$12.51
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 02/29/2024

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
REVENUE				
Property Taxes, for operating	1,292,256.87	1,292,256.87	11,045,573.00	11.70%
Corp. Property Replacement Tax	43,485.94	43,485.94	250,000.00	17.39%
Services charges and fees	0.00	24.03	2,200.00	1.09%
Lost Books Reimbursed/Reciprocal Borrow	668.16	668.16	7,000.00	9.55%
Sales	51.01	1,606.01	40,000.00	4.02%
Rentals-Library Space	338.65	532.55	0.00	0.00%
Vending/Enterprise Income	0.00	0.00	0.00	0.00%
Parking lot revenue	1,713.02	3,805.65	21,000.00	18.12%
Photocopier & Printer Fees	0.00	0.00	0.00	0.00%
Interest	20,437.97	45,425.26	80,000.00	56.78%
Gifts	1,814.00	2,314.00	0.00	0.00%
Gifts From FOPPL	0.00	800.00	20,000.00	4.00%
Illinois Per Capita Grant	0.00	0.00	0.00	0.00%
Grants	0.00	0.00	0.00	0.00%
Community Fund Endowments	0.00	7,923.90	33,575.00	23.60%
Miscellaneous Income	0.00	13,251.61	1,130.00	1,172.71%
Pass Through Revenue	0.00	0.00	0.00	0.00%
TOTAL REVENUE	1,360,765.62	1,412,093.98	11,500,478.00	12.28%
EXPENSES - Operating				
PEOPLE				
Compensation				
Wages & Salaries	557,262.16	1,080,235.43	6,650,000.00	16.24%
Employee Health Benefits	98,993.38	208,798.02	1,218,000.00	17.14%
IMRF (Illinois Muncipal Retirement F	17,171.79	33,268.86	210,000.00	15.84%
FICA/MEDICARE	40,998.57	79,408.21	490,000.00	16.21%
Workers Compensation Insurance	0.00	14,435.00	15,000.00	96.23%
Unemployment Compensation Ins.	6,664.22	13,442.24	18,000.00	74.68%
Total Compensation	721,090.12	1,429,587.76	8,601,000.00	16.62%
Talent Development				
Dues	720.00	2,504.00	22,000.00	11.38%
Staff Development/Travel	7,137.81	13,128.62	95,000.00	13.82%
Tuition Reimbursement	0.00	10,500.00	27,000.00	38.89%
Recruitment	56.00	274.00	2,000.00	13.70%
Board Development	166.74	166.74	2,000.00	8.34%
Total Talent Development	8,080.55	26,573.36	148,000.00	17.96%
TOTAL PEOPLE	729,170.67	1,456,161.12	8,749,000.00	16.64%
SUPPORT SERVICES				
Marketing				
Promotions	864.17	1,174.16	20,000.00	5.87%
Publications	0.00	2,517.20	33,000.00	7.63%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 02/29/2024

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Total Marketing Support	864.17	3,691.36	53,000.00	6.96%
Store				
General Merchandise	36.52	163.46	25,000.00	0.65%
Sales Tax	0.00	0.00	4,000.00	0.00%
Fees and Services	2.17	52.43	3,500.00	1.50%
Total Store Support	38.69	215.89	32,500.00	0.66%
Collections				
ILL Payments	0.00	0.00	3,675.00	0.00%
Cataloging/Bib Search Fees	0.00	720.00	2,625.00	27.43%
Total Collections Support	0.00	720.00	6,300.00	11.43%
Administration				
HRIS and Payroll Processing Fees	2,133.39	4,244.85	28,000.00	15.16%
Mileage & Miscellaneous reimburse	1,812.26	3,464.57	25,300.00	13.69%
Hospitality	200.00	200.00	5,000.00	4.00%
Staff Appreciation / Engagement	737.19	737.19	12,000.00	6.14%
Audit Fees	200.00	2,200.00	9,300.00	23.66%
Unclaimed Property Escheatment to	0.00	0.00	232.00	0.00%
Merchant Account Services	163.80	391.57	1,800.00	21.75%
Collection Fees	0.00	0.00	0.00	0.00%
Consulting Services - Admin	5,965.00	13,295.00	75,200.00	17.68%
Intergovernmental Agreements (IGA)	(1,408.75)	2,176.50	22,211.00	9.80%
Legal Fees	2,186.25	8,913.75	20,000.00	44.57%
Postage & Delivery	1,515.76	1,515.76	10,500.00	14.44%
Insurance	0.00	108,434.44	112,000.00	96.82%
Contingency	0.00	0.00	0.00	0.00%
Grant Expenses	2,206.39	3,315.46	0.00	0.00%
Pass Through Expenses	0.00	0.00	0.00	0.00%
Supplies	10,570.99	15,259.36	90,000.00	16.95%
Total Administration Support	26,282.28	164,148.45	411,543.00	39.89%
Other Support Services				
Telephone/Communications	4,411.61	9,136.31	66,000.00	13.84%
Office & Library Machinery Service	1,158.13	2,316.26	27,000.00	8.58%
Total Other Support Services	5,569.74	11,452.57	93,000.00	12.31%
TOTAL SUPPORT SERVICES	32,754.88	180,228.27	596,343.00	30.22%
EQUITY AND ANTI-RACISM				
Learning and Development	0.00	6,116.96	12,000.00	50.97%
Supplies - Equity	0.00	667.36	2,000.00	33.37%
TOTAL EQUITY AND ANTI-RACISM	0.00	6,784.32	14,000.00	48.46%
LIBRARY MATERIALS				

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 02/29/2024

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Print materials	28,172.10	53,621.76	373,500.00	14.36%
Audio and video materials	6,267.32	10,470.96	101,000.00	10.37%
Digital content	52,819.33	117,618.43	620,000.00	18.97%
Devices	28.79	3,198.30	40,000.00	8.00%
Realia and other formats	433.65	684.59	13,000.00	5.27%
Archival collection	909.63	909.63	20,000.00	4.55%
TOTAL LIBRARY MATERIALS	88,630.82	186,503.67	1,167,500.00	15.97%
FACILITIES MANAGEMENT				
Facility Supplies				
Fuels & Lubricants	190.62	339.72	4,000.00	8.49%
Building Materials & Supplies	1,839.40	1,946.97	10,000.00	19.47%
Equipment Parts	203.59	288.59	10,000.00	2.89%
Cleaning & Housekeeping Supplies	0.00	379.18	10,000.00	3.79%
Signage	503.98	931.54	4,000.00	23.29%
Total Facility Supplies	2,737.59	3,886.00	38,000.00	10.23%
Facilities Services				
Landscaping and snow removal serv	0.00	5,120.00	25,000.00	20.48%
Custodial Services	17,095.60	34,191.20	223,000.00	15.33%
Water	523.30	1,337.80	11,500.00	11.63%
Sewer/Garbage	783.27	1,649.98	15,000.00	11.00%
Parking lot expense	0.00	0.00	10,000.00	0.00%
Natural Gas	7,657.17	16,025.85	125,000.00	12.82%
Rentals--Equipment & Facilities	1,370.00	2,740.00	25,000.00	10.96%
Repair & Maintenance Prop. & Equip	7,454.97	41,177.38	235,000.00	17.52%
Total Facilities Services	34,884.31	102,242.21	669,500.00	15.27%
TOTAL FACILITIES MANAGEMENT	37,621.90	106,128.21	707,500.00	15.00%
PUBLIC SERVICES				
Programming				
Children's Programming	1,927.30	3,171.43	25,000.00	12.69%
Young Adult Programming	3,366.14	5,261.04	30,000.00	17.54%
Adult Programming	702.97	1,661.43	25,000.00	6.65%
Community Engagement	2,696.31	4,310.06	24,000.00	17.96%
Social Services	0.00	420.00	10,000.00	4.20%
Creative Studio	425.00	739.88	5,000.00	14.80%
Total Programming	9,117.72	15,563.84	119,000.00	13.08%
Digital Services				
Consultant Support Services	0.00	0.00	50,000.00	0.00%
SWAN	0.00	24,884.77	111,000.00	22.42%
Website development/CMS	0.00	0.00	4,000.00	0.00%
Subscriptions and services	7,159.00	62,092.71	340,000.00	18.26%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 02/29/2024

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Equipment and supplies	342.95	3,101.38	25,000.00	12.41%
Total Digital Services	7,501.95	90,078.86	530,000.00	17.00%
TOTAL PUBLIC SERVICES	16,619.67	105,642.70	649,000.00	16.28%
TOTAL EXPENSES - Operating	904,797.94	2,041,448.29	11,883,343.00	17.18%
EXPENSES - Capital				
Facilities Equipment	0.00	0.00	10,000.00	0.00%
Furnishings	0.00	0.00	100,000.00	0.00%
Technology Projects and Equipment	0.00	5,126.60	50,000.00	10.25%
Building Improvements	12,331.61	44,625.70	571,000.00	7.82%
Special Projects	217.25	2,417.25	6,000.00	40.29%
TOTAL EXPENSES - Capital	12,548.86	52,169.55	737,000.00	7.08%
NET SURPLUS/(DEFICIT)	443,418.82	(681,523.86)	(1,119,865.00)	60.86%

Oak Park Public Library

Cash Disbursement Journals

February 2024- BYLINE

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
1000BULBS	Computer Check 60736	02/14/2024	02/14/2024 Not yet posted	1,480.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,480.80	1,480.80 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
W03938017	02/01/2024	Lamps - T5	1,480.80	1,480.80	01-5682	Building Materials & Supplies	1,480.80	<No Project>
<i>Totals:</i>							1,480.80	
ACE OF SPRAY, LLC	Computer Check 60756	02/14/2024	02/14/2024 Not yet posted	450.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 450.00	450.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
32285	01/24/2024	Main - Parking Gara	450.00	450.00	01-5692	Repair & Maintenance Prop.	450.00	<No Project>
<i>Totals:</i>							450.00	
ADVANTAGE ARCHIVES, LLC	Computer Check 60665	02/07/2024	02/07/2024 Posted	720.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 720.00	720.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
39262	01/26/2024	Microfilming Oak Le	720.00	720.00	01-5292	Cataloging/Bib Search Fees	720.00	<No Project>
<i>Totals:</i>							720.00	
ALARM DETECTION SYSTEMS,	Computer Check 60757	02/14/2024	02/14/2024 Not yet posted	210.93	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 210.93	210.93 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-10037	02/11/2024	Quarterly Charges -	210.93	210.93	01-5692	Repair & Maintenance Prop.	210.93	<No Project>
<i>Totals:</i>							210.93	
ALPHA BUILDING MAINTENAN	Computer Check 60758	02/14/2024	02/14/2024 Not yet posted	16,164.40	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 16,164.40	16,164.40 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
22786 OPPL	02/01/2024	Custodial Services	16,164.40	16,164.40	01-5686	Custodial Services	16,164.40	<No Project>
<i>Totals:</i>							16,164.40	
AMAZON CAPITAL SERVICES	Computer Check 60666	02/07/2024	02/07/2024 Posted	1,113.74	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,113.74	1,113.74 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1PHK-3YPP-KVCL	01/25/2024	Office Supplies	36.90	36.90	01-5742	Supplies	36.90	<No Project>
<i>Totals:</i>							36.90	
1X7F-TGHR-GCQG	01/29/2024	Office Supplies	35.98	35.98	01-5742	Supplies	35.98	<No Project>
<i>Totals:</i>							35.98	

Oak Park Public Library

Cash Disbursement Journals

February 2024- BYLINE

Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
1X7F-TGHR-GLDY	01/29/2024	Office Supplies	76.89	76.89	01-5742	Supplies	76.89	<No Project>		
							<i>Totals:</i>	76.89		
1WM4-RD36-76RT	01/30/2024	Childrens Realia	250.94	250.94	01-5894	Realia and other formats	250.94	<No Project>		
							<i>Totals:</i>	250.94		
111W-JWHM-91VT	01/30/2024	Book	20.00	20.00	01-5840	Print materials	20.00	<No Project>		
							<i>Totals:</i>	20.00		
1KX6-KKDY-FWTC	01/31/2024	Julian museum item	65.23	65.23	01-5249	Community Engagement	65.23	<No Project>		
							<i>Totals:</i>	65.23		
1LCQ-MV7L-911X	02/01/2024	Amazon Jan 2024 Pi	221.48	221.48	01-5240	Children's Programming	221.48	<No Project>		
							<i>Totals:</i>	221.48		
1J71-JY9G-KLCJ	02/01/2024	Supplies for multicu	190.97	190.97	01-5249	Community Engagement	190.97	<No Project>		
							<i>Totals:</i>	190.97		
17HP-LNTW-QP7N	02/03/2024	Childrens Realia	10.70	10.70	01-5894	Realia and other formats	10.70	<No Project>		
							<i>Totals:</i>	10.70		
1YFY-3G4Y-WC1T	02/04/2024	Office Supplies	77.15	77.15	01-5742	Supplies	77.15	<No Project>		
							<i>Totals:</i>	77.15		
197P-6WMD-W4TP	02/04/2024	Books	83.52	83.52	01-5840	Print materials	83.52	<No Project>		
							<i>Totals:</i>	83.52		
116Q-9L7G-4119	02/05/2024	Library of Things Ma	43.98	43.98	01-5452	Grant Expenses	43.98	BALLINGER		
							<i>Totals:</i>	43.98		
AMAZON CAPITAL SERVICES	Computer Check		02/14/2024	02/14/2024		1,997.61	01-1053	Byline Bank Checking	0.00	1,997.61
	60759			Not yet posted			01-2060	Accounts Payable	1,997.61	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
1TXH-D931-46KQ	01/27/2024	MHS winter prograr	811.00	811.00	01-5244	Young Adult Programming	811.00	<No Project>		
							<i>Totals:</i>	811.00		
1MDC-LWDV-1C4R	01/29/2024	MHS winter prograr	48.76	48.76	01-5244	Young Adult Programming	48.76	<No Project>		
							<i>Totals:</i>	48.76		
1W93-RFF4-C7YH	02/05/2024	Supplies for Special	169.36	169.36	01-5742	Supplies	169.36	<No Project>		
							<i>Totals:</i>	169.36		
1VDY-VQCM-F79W	02/10/2024	Office Supplies	24.47	24.47	01-5742	Supplies	24.47	<No Project>		
							<i>Totals:</i>	24.47		
19DM-4MDT-GL19	02/10/2024	Office Supplies	73.18	73.18	01-5742	Supplies	73.18	<No Project>		
							<i>Totals:</i>	73.18		
171X-3D4Q-LWR6	02/12/2024	Books	410.85	410.85	01-5840	Print materials	410.85	<No Project>		
							<i>Totals:</i>	410.85		

Oak Park Public Library

Cash Disbursement Journals

February 2024- BYLINE

Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1GKV-9KLX-Y4R9	02/13/2024	Library of Things M:	459.99	459.99	01-5452	Grant Expenses	459.99	BALLINGER
<i>Totals:</i>							459.99	
AMAZON CAPITAL SERVICES	Computer Check 60775	02/21/2024 02/21/2024 Not yet posted		177.79	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 177.79	177.79 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1TNP-TPRX-TCPC	02/12/2024	Books	42.29	42.29	01-5840	Print materials	42.29	<No Project>
<i>Totals:</i>							42.29	
1TQ9-YMJ7-66MF	02/14/2024	Library of Things M:	59.99	59.99	01-5452	Grant Expenses	59.99	BALLINGER
<i>Totals:</i>							59.99	
1J36-C1P9-KK9D	02/18/2024	Acrylic Sign Holders	75.51	75.51	01-5742	Supplies	75.51	<No Project>
<i>Totals:</i>							75.51	
AMAZON CAPITAL SERVICES	Computer Check 60800	02/28/2024 02/28/2024 Not yet posted		1,454.47	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,454.47	1,454.47 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1KPT-6FC9-VCVG	01/01/2024	MHS Program Supp	832.78	832.78	01-5244	Young Adult Programming	832.78	<No Project>
<i>Totals:</i>							832.78	
1CRJ-R119-76NC	01/19/2024	Tea Party	176.92	104.34	01-5249	Community Engagement	104.34	<No Project>
<i>Totals:</i>							104.34	
147Q-JHMR-4VHR	01/27/2024	Creative Studio - Eq	60.28	60.28	01-5254	Creative Studio	60.28	<No Project>
<i>Totals:</i>							60.28	
1M6L-PQ1W-D67N	02/16/2024	Computer Repair Tc	69.16	69.16	01-5937	Equipment and supplies	69.16	<No Project>
<i>Totals:</i>							69.16	
1GGQ-CCVT-6KWG	02/16/2024	Public Use Headphc	79.95	79.95	01-5937	Equipment and supplies	79.95	<No Project>
<i>Totals:</i>							79.95	
1M7T-1JPW-HYCD	02/17/2024	Office Supplies	25.00	25.00	01-5742	Supplies	25.00	<No Project>
<i>Totals:</i>							25.00	
1MD4-P9RR-FXKC	02/17/2024	Books	52.73	46.93	01-5840	Print materials	46.93	<No Project>
<i>Totals:</i>							46.93	
1PDD-1YGW-QXRY	02/19/2024	Office Supplies	43.26	43.26	01-5742	Supplies	43.26	<No Project>
<i>Totals:</i>							43.26	
16MW-LN6N-VQYT	02/20/2024	Acrylic Sign Holders	49.30	49.30	01-5742	Supplies	49.30	<No Project>
<i>Totals:</i>							49.30	
1JV1-RTY3-DQ9T	02/22/2024	Books & Childrens F	44.56	44.56	01-5840	Print materials	36.57	<No Project>
1JV1-RTY3-DQ9T	02/22/2024	Books & Childrens F	44.56	44.56	01-5894	Realia and other formats	7.99	<No Project>

Oak Park Public Library

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Payee	Trans. Type Trans. No.	Post Date Post Status	Trans. Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
13YY-WPQY-TTWY	02/25/2024	Laptop Battery Repl	98.91	98.91	01-5937	Equipment and supplies	98.91	<No Project>	
<i>Totals:</i>							44.56		
<i>Totals:</i>							98.91		
ANCEL GLINK, P.C.	Computer Check 60760		02/14/2024	02/14/2024 Not yet posted	8,913.75	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8,913.75	8,913.75 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
101974	02/09/2024	LEGAL SERVICES TH	8,913.75	8,913.75	01-5291	Legal Fees	8,913.75	<No Project>	
<i>Totals:</i>							8,913.75		
ANDERSON ELEVATOR CO.	Computer Check 60667		02/07/2024	02/07/2024 Posted	3,248.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,248.50	3,248.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV-82640-N3V3	01/15/2024	Maze - Elevator Shu	454.50	454.50	01-5692	Repair & Maintenance Prop.	454.50	<No Project>	
<i>Totals:</i>							454.50		
INV-82722-S0V2	01/17/2024	Main - Elevator 4 - f	1,854.00	1,854.00	01-5692	Repair & Maintenance Prop.	1,854.00	<No Project>	
<i>Totals:</i>							1,854.00		
INV-82817-C1Z9	01/23/2024	Main - Elevator 4 - f	940.00	940.00	01-5692	Repair & Maintenance Prop.	940.00	<No Project>	
<i>Totals:</i>							940.00		
ANDERSON PEST SOLUTIONS	Computer Check 60668		02/07/2024	02/07/2024 Posted	99.44	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 99.44	99.44 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
56522486	01/19/2024	Pest Control Mainte	99.44	99.44	01-5692	Repair & Maintenance Prop.	99.44	<No Project>	
<i>Totals:</i>							99.44		
ANDERSON PEST SOLUTIONS	Computer Check 60801		02/28/2024	02/28/2024 Not yet posted	99.44	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 99.44	99.44 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
57532210	02/21/2024	Pest Control Mainte	99.44	99.44	01-5692	Repair & Maintenance Prop.	99.44	<No Project>	
<i>Totals:</i>							99.44		
ARAMARK	Computer Check 60669		02/07/2024	02/07/2024 Posted	127.92	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 127.92	127.92 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
26093275	01/13/2024	Facilities - Uniform S	127.92	127.92	01-5742	Supplies	127.92	<No Project>	

Oak Park Public Library

Cash Disbursement Journals

February 2024- BYLINE

Payee	Trans. Type Trans. No.	Post Date Post Status	Trans. Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
							<i>Totals:</i>	127.92	
BAKER & TAYLOR	Computer Check 60670	02/07/2024	02/07/2024		8,753.79	01-1053	Byline Bank Checking	0.00	8,753.79
			Posted			01-2060	Accounts Payable	8,753.79	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2038061713	01/26/2024	Books	2,190.92	2,190.92	01-5840	Print materials	2,190.92	<No Project>	
							<i>Totals:</i>	2,190.92	
2038048305	01/29/2024	Books	327.80	327.80	01-5840	Print materials	327.80	<No Project>	
							<i>Totals:</i>	327.80	
2038068085	01/31/2024	Books	1,411.16	1,411.16	01-5840	Print materials	1,411.16	<No Project>	
							<i>Totals:</i>	1,411.16	
2038077813	01/31/2024	Book	10.39	10.39	01-5840	Print materials	10.39	<No Project>	
							<i>Totals:</i>	10.39	
2038040819	02/01/2024	Books	142.46	142.46	01-5840	Print materials	142.46	<No Project>	
							<i>Totals:</i>	142.46	
2038058614	02/01/2024	Books	1,002.03	1,002.03	01-5840	Print materials	1,002.03	<No Project>	
							<i>Totals:</i>	1,002.03	
2038072231	02/01/2024	Books	1,333.24	1,333.24	01-5840	Print materials	1,333.24	<No Project>	
							<i>Totals:</i>	1,333.24	
2038075311	02/02/2024	Books	770.01	770.01	01-5840	Print materials	770.01	<No Project>	
							<i>Totals:</i>	770.01	
2038062129	02/05/2024	Books	172.98	172.98	01-5840	Print materials	172.98	<No Project>	
							<i>Totals:</i>	172.98	
2038078205	02/05/2024	Books	347.02	347.02	01-5840	Print materials	347.02	<No Project>	
							<i>Totals:</i>	347.02	
2038052917	02/05/2024	Books	1,045.78	1,045.78	01-5840	Print materials	1,045.78	<No Project>	
							<i>Totals:</i>	1,045.78	
BAKER & TAYLOR	Computer Check 60761	02/14/2024	02/14/2024		2,045.56	01-1053	Byline Bank Checking	0.00	2,045.56
			Not yet posted			01-2060	Accounts Payable	2,045.56	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2038091443	02/08/2024	Books	1,739.30	1,739.30	01-5840	Print materials	1,739.30	<No Project>	
							<i>Totals:</i>	1,739.30	
2038092152	02/09/2024	Books	306.26	306.26	01-5840	Print materials	306.26	<No Project>	
							<i>Totals:</i>	306.26	

Oak Park Public Library

Cash Disbursement Journals

February 2024- BYLINE

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
BAKER & TAYLOR	Computer Check 60781	02/21/2024	02/21/2024 Not yet posted	5,670.78	01-1053	Byline Bank Checking	0.00	5,670.78	
					01-2060	Accounts Payable	5,670.78	0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
	2038096188	02/13/2024	Books	1,671.02	1,671.02	01-5840	Print materials	1,671.02	<No Project>
							<i>Totals:</i>	1,671.02	
	2038091445	02/15/2024	Books	485.01	485.01	01-5840	Print materials	485.01	<No Project>
							<i>Totals:</i>	485.01	
	2038100338	02/15/2024	Books	2,067.24	2,067.24	01-5840	Print materials	2,067.24	<No Project>
							<i>Totals:</i>	2,067.24	
	2038077441	02/19/2024	Books	348.80	348.80	01-5840	Print materials	348.80	<No Project>
							<i>Totals:</i>	348.80	
	2038102919	02/19/2024	Books	1,098.71	1,098.71	01-5840	Print materials	1,098.71	<No Project>
							<i>Totals:</i>	1,098.71	
BAKER & TAYLOR	Computer Check 60802	02/28/2024	02/28/2024 Not yet posted	5,797.66	01-1053	Byline Bank Checking	0.00	5,797.66	
					01-2060	Accounts Payable	5,797.66	0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
	2038081817	02/20/2024	Books	1,856.97	1,856.97	01-5840	Print materials	1,856.97	<No Project>
							<i>Totals:</i>	1,856.97	
	2038068078	02/20/2024	Books	2,932.24	2,932.24	01-5840	Print materials	2,932.24	<No Project>
							<i>Totals:</i>	2,932.24	
	2038118033	02/23/2024	Books	647.18	647.18	01-5840	Print materials	647.18	<No Project>
							<i>Totals:</i>	647.18	
	2038103226	02/26/2024	Books	361.27	361.27	01-5840	Print materials	361.27	<No Project>
							<i>Totals:</i>	361.27	
BAYSCAN TECHNOLOGIES	Computer Check 60782	02/21/2024	02/21/2024 Not yet posted	583.29	01-1053	Byline Bank Checking	0.00	583.29	
					01-2060	Accounts Payable	583.29	0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
	76757	02/20/2024	Receipt Paper	583.29	583.29	01-5742	Supplies	583.29	<No Project>
							<i>Totals:</i>	583.29	
BETTY C SMITHERMAN	Computer Check 60762	02/14/2024	02/14/2024 Not yet posted	150.00	01-1053	Byline Bank Checking	0.00	150.00	
					01-2060	Accounts Payable	150.00	0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
	2024-99-0034	02/08/2024	Moderator/presente	150.00	150.00	01-5249	Community Engagement	150.00	<No Project>
							<i>Totals:</i>	150.00	

Oak Park Public Library

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
BLACKBAUD	Computer Check 60671	02/07/2024	02/07/2024 Posted	225.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 225.00	225.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
0000348699	01/31/2024	CONSULTING SERVI	225.00	225.00	01-5275	Consulting Services - Admin	225.00	<No Project>
<i>Totals:</i>							225.00	
DUSHAUN BRANCH	Computer Check 60672	02/07/2024	02/07/2024 Posted	180.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 180.00	180.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
221095	01/02/2024	Adult Programming	180.00	180.00	01-5247	Adult Programming	180.00	<No Project>
<i>Totals:</i>							180.00	
BRIDGETTE SHORTER	Computer Check 60803	02/28/2024	02/28/2024 Not yet posted	300.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 300.00	300.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
2024-99-0046	02/24/2024	Vocal entertainment	300.00	300.00	01-5244	Young Adult Programming	300.00	<No Project>
<i>Totals:</i>							300.00	
CARAHSOFT TECHNOLOGY CC	Computer Check 60804	02/28/2024	02/28/2024 Not yet posted	13,125.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 13,125.00	13,125.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
37820558INV	02/21/2024	LinkedIn Learning	13,125.00	13,125.00	01-5891	Digital content	13,125.00	<No Project>
<i>Totals:</i>							13,125.00	
CARDINAL COLORGROUP	Computer Check 60673	02/07/2024	02/07/2024 Posted	810.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 810.00	810.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
4335981	01/02/2024	Jan/Feb 2024 OP/FY	810.00	810.00	01-5205	Publications	810.00	<No Project>
<i>Totals:</i>							810.00	
CHILDREN'S PLUS INC.	Computer Check 60674	02/07/2024	02/07/2024 Posted	1,083.37	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,083.37	1,083.37 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
240677	01/25/2024	Books	299.87	299.87	01-5840	Print materials	299.87	<No Project>
<i>Totals:</i>							299.87	
240838	01/30/2024	Books	487.95	487.95	01-5840	Print materials	487.95	<No Project>

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
241085	02/05/2024	Books	295.55	295.55	01-5840	Print materials	295.55	<No Project>	
							<i>Totals:</i>	487.95	
							<i>Totals:</i>	295.55	
CINTAS	Computer Check 60675		02/07/2024	02/07/2024 Posted	438.89	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 438.89	438.89 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
5194591393	01/25/2024	First Aid	438.89	438.89	01-5742	Supplies	438.89	<No Project>	
							<i>Totals:</i>	438.89	
CINTAS	Computer Check 60783		02/21/2024	02/21/2024 Not yet posted	423.87	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 423.87	423.87 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
5196946501	02/08/2024	First Aid	228.63	228.63	01-5742	Supplies	228.63	<No Project>	
							<i>Totals:</i>	228.63	
5196946519	02/08/2024	First Aid	195.24	195.24	01-5742	Supplies	195.24	<No Project>	
							<i>Totals:</i>	195.24	
CITRON HYGIENE	Computer Check 60676		02/07/2024	02/07/2024 Posted	931.20	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 931.20	931.20 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV0165095	02/01/2024	Citron Hygiene Serv	70.62	70.62	01-5686	Custodial Services	70.62	<No Project>	
							<i>Totals:</i>	70.62	
INV0165092	02/01/2024	Citron Hygiene Serv	88.98	88.98	01-5686	Custodial Services	88.98	<No Project>	
							<i>Totals:</i>	88.98	
INV0165096	02/01/2024	Citron Hygiene Serv	771.60	771.60	01-5686	Custodial Services	771.60	<No Project>	
							<i>Totals:</i>	771.60	
CLAIRE ONG	Computer Check 60763		02/14/2024	02/14/2024 Not yet posted	20.10	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 20.10	20.10 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-10023	01/26/2024	Mileage	20.10	20.10	01-5165	Mileage & Miscellaneous reir	20.10	<No Project>	
							<i>Totals:</i>	20.10	
COLLABORATIVE SUMMER LIBI	Computer Check 60805		02/28/2024	02/28/2024 Not yet posted	1,321.37	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,321.37	1,321.37 0.00

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
Woo295999	02/20/2024	SRP T-shirts/art/dec	1,321.37	01-5240	Children's Programming	1,321.37	<No Project>	
<i>Totals:</i>						1,321.37		
COMPLETE TEMPERATURE SYS	Computer Check 60779	02/21/2024 02/21/2024 Not yet posted	5,260.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,260.00	5,260.00 0.00	
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
MA008838	01/01/2024	Maze - Service Cont	760.00	760.00	01-5692	Repair & Maintenance Prop.	760.00	<No Project>
<i>Totals:</i>						760.00		
MA00839	01/01/2024	Main - Service Cont	4,500.00	4,500.00	01-5692	Repair & Maintenance Prop.	4,500.00	<No Project>
<i>Totals:</i>						4,500.00		
DEMCO, INC.	Computer Check 60806	02/28/2024 02/28/2024 Not yet posted	565.81	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 565.81	565.81 0.00	
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
7444024	02/26/2024	Processing Supplies	565.81	565.81	01-5742	Supplies	565.81	<No Project>
<i>Totals:</i>						565.81		
DITO, LLC	Computer Check 60677	02/07/2024 02/07/2024 Posted	114.14	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 114.14	114.14 0.00	
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
INV82886	01/31/2024	Google Voice	114.14	114.14	01-5451	Telephone/Communications	114.14	<No Project>
<i>Totals:</i>						114.14		
FEDERAL EXPRESS	Computer Check 60764	02/14/2024 02/14/2024 Not yet posted	146.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 146.00	146.00 0.00	
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
6393036672	01/22/2024	Fedex Shipping	146.00	146.00	01-5941	Technology Projects and Equ	146.00	<No Project>
<i>Totals:</i>						146.00		
FOREST PRINTING CO.	Computer Check 60678	02/07/2024 02/07/2024 Posted	791.85	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 791.85	791.85 0.00	
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
120559	01/26/2024	February Event Cale	791.85	791.85	01-5205	Publications	791.85	<No Project>
<i>Totals:</i>						791.85		
FOREST PRINTING CO.	Computer Check 60814	02/28/2024 02/28/2024 Not yet posted	832.89	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 832.89	832.89 0.00	

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
120865	02/16/2024	Trifold brochures	832.89	832.89	01-5204	Promotions	832.89	<No Project>	
<i>Totals:</i>							832.89		
FOX VALLEY FIRE & SAFETY CC	Computer Check 60815		02/28/2024 Not yet posted	02/28/2024	3,318.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,318.00	3,318.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IN00661783	02/13/2024	Maze - Annual Fire /	1,114.00	1,114.00	01-5692	Repair & Maintenance Prop.	1,114.00	<No Project>	
<i>Totals:</i>							1,114.00		
IN00661720	02/13/2024	Main - Annual Fire /	2,204.00	2,204.00	01-5692	Repair & Maintenance Prop.	2,204.00	<No Project>	
<i>Totals:</i>							2,204.00		
JENNA FRIEBEL	Computer Check 60784		02/21/2024 Not yet posted	02/21/2024	740.20	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 740.20	740.20 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-10090	02/20/2024	ALA Flight & Regist	740.20	740.20	01-5163	Staff Development/Travel	740.20	<No Project>	
<i>Totals:</i>							740.20		
GARVEY'S OFFICE PRODUCTS	Computer Check 60785		02/21/2024 Not yet posted	02/21/2024	664.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 664.80	664.80 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
PINV2533503	02/14/2024	Paper	664.80	664.80	01-5742	Supplies	664.80	<No Project>	
<i>Totals:</i>							664.80		
GEORGE BAILEY	Computer Check 60786		02/21/2024 Not yet posted	02/21/2024	150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2024-99-0028	02/21/2024	Living legacy progr	150.00	150.00	01-5249	Community Engagement	150.00	<No Project>	
<i>Totals:</i>							150.00		
GRAINGER	Computer Check 60679		02/07/2024 Posted	02/07/2024	15.03	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 15.03	15.03 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
9005616926	02/01/2024	Belt - Special Collec	15.03	15.03	01-5683	Equipment Parts	15.03	<No Project>	
<i>Totals:</i>							15.03		
GRAINGER	Computer Check 60816		02/28/2024 Not yet posted	02/28/2024	181.02	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 181.02	181.02 0.00

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9021231379	02/15/2024	Facilities Supplies - I	41.25	41.25	01-5682	Building Materials & Supplies	41.25	<No Project>
<i>Totals:</i>							41.25	
9021231353	02/15/2024	Blower Wheel - Mai	139.77	139.77	01-5683	Equipment Parts	139.77	<No Project>
<i>Totals:</i>							139.77	
GROWING COMMUNITY MEDIA	Computer Check 60817	02/28/2024 02/28/2024 Not yet posted		650.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 650.00	650.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
30778	02/26/2024	Wednesday Journal	650.00	650.00	01-5840	Print materials	650.00	<No Project>
<i>Totals:</i>							650.00	
HOME DEPOT	Computer Check 60818	02/28/2024 02/28/2024 Not yet posted		260.27	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 260.27	260.27 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9350595	02/07/2024	Wire - 12 Gauge Str	88.00	88.00	01-5682	Building Materials & Supplies	88.00	<No Project>
<i>Totals:</i>							88.00	
8122775	02/08/2024	Staff Supplies - Step	86.34	86.34	01-5682	Building Materials & Supplies	86.34	<No Project>
<i>Totals:</i>							86.34	
1022690	02/15/2024	Facilities Supplies - I	85.93	85.93	01-5682	Building Materials & Supplies	85.93	<No Project>
<i>Totals:</i>							85.93	
HOWARD D SIMMONS	Computer Check 60787	02/21/2024 02/21/2024 Not yet posted		150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-0027	02/21/2024	Living legacy progr	150.00	150.00	01-5249	Community Engagement	150.00	<No Project>
<i>Totals:</i>							150.00	
INTERIOR GARDEN SERVICES, INC	Computer Check 60680	02/07/2024 02/07/2024 Posted		580.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 580.00	580.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
043912	12/01/2023	PLANT RENTAL MAI	290.00	290.00	01-5692	Repair & Maintenance Prop.	290.00	<No Project>
<i>Totals:</i>							290.00	
044187	01/24/2024	PLANT RENTAL MAI	290.00	290.00	01-5692	Repair & Maintenance Prop.	290.00	<No Project>
<i>Totals:</i>							290.00	
INTERNATIONAL UNION OF OPERATIVE WORKERS	Computer Check	02/21/2024 02/21/2024		190.25	01-1053	Byline Bank Checking	0.00	190.25

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Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
		60788			Not yet posted		01-2060	Accounts Payable	190.25	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
IR-10052	02/15/2024	FEB 2024 UNION DU	190.25	190.25	01-2059	Union dues Payable	190.25	<No Project>		
<i>Totals:</i>								190.25		
JENNIFER JACKSON	Computer Check		02/07/2024	02/07/2024		111.13	01-1053	Byline Bank Checking	0.00	111.13
	60681			Posted			01-2060	Accounts Payable	111.13	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
IR-9968	02/06/2024	Cooking/food suppl	111.13	111.13	01-5240	Children's Programming	111.13	<No Project>		
<i>Totals:</i>								111.13		
JENNIFER S. JOHNSON	Computer Check		02/07/2024	02/07/2024		150.00	01-1053	Byline Bank Checking	0.00	150.00
	60682			Posted			01-2060	Accounts Payable	150.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
2024-99-0012	01/10/2024	Creative Studio - Se	150.00	150.00	01-5247	Adult Programming	150.00	<No Project>		
<i>Totals:</i>								150.00		
JOHNSON CONTROLS	Computer Check		02/14/2024	02/14/2024		1,931.11	01-1053	Byline Bank Checking	0.00	1,931.11
	60765			Not yet posted			01-2060	Accounts Payable	1,931.11	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
89149646	01/30/2024	Maze - Smoke Dete	1,931.11	1,931.11	01-5692	Repair & Maintenance Prop.	1,931.11	<No Project>		
<i>Totals:</i>								1,931.11		
KAHLIDA HIMES	Computer Check		02/21/2024	02/21/2024		300.00	01-1053	Byline Bank Checking	0.00	300.00
	60789			Not yet posted			01-2060	Accounts Payable	300.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
2024-99-0040	02/13/2024	Empower HER Healt	300.00	300.00	01-5244	Young Adult Programming	300.00	<No Project>		
<i>Totals:</i>								300.00		
KAMAU JONES	Computer Check		02/14/2024	02/14/2024		300.00	01-1053	Byline Bank Checking	0.00	300.00
	60766			Not yet posted			01-2060	Accounts Payable	300.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
2024-99-0033	02/08/2024	DJ service for Tea Pa	300.00	300.00	01-5249	Community Engagement	300.00	<No Project>		
<i>Totals:</i>								300.00		
KANOPY, INC.	Computer Check		02/07/2024	02/07/2024		3,016.80	01-1053	Byline Bank Checking	0.00	3,016.80
	60684			Posted			01-2060	Accounts Payable	3,016.80	0.00

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
385867-PPU	01/31/2024	Kanopy tickets	3,016.80	3,016.80	01-5891	Digital content	3,016.80	<No Project>
<i>Totals:</i>							3,016.80	
KATHY VALDIVIA	Computer Check 60685		02/07/2024 02/07/2024 Posted	100.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 100.00	100.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-0013	01/17/2024	Spanish Storytimes .	100.00	100.00	01-5240	Children's Programming	100.00	<No Project>
<i>Totals:</i>							100.00	
KRISTYN SLICK	Computer Check 60790		02/21/2024 02/21/2024 Not yet posted	416.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 416.25	416.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
11	10/18/2023	Adult Programming	416.25	416.25	01-5247	Adult Programming	416.25	<No Project>
<i>Totals:</i>							416.25	
KUUMBA KIDS DANCE LLC	Computer Check 60767		02/14/2024 02/14/2024 Not yet posted	350.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 350.00	350.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-0041	02/14/2024	Uniquely you tea pa	350.00	350.00	01-5249	Community Engagement	350.00	<No Project>
<i>Totals:</i>							350.00	
LAKESHORE RECYCLING SYSTE	Computer Check 60686		02/07/2024 02/07/2024 Posted	628.21	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 628.21	628.21 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LR5597897	01/25/2024	Trash/Recycling - M	102.90	102.90	01-5688	Sewer/Garbage	102.90	<No Project>
<i>Totals:</i>							102.90	
LR5597896	01/25/2024	Trash/Recycling - M	525.31	525.31	01-5688	Sewer/Garbage	525.31	<No Project>
<i>Totals:</i>							525.31	
LECRETIA AKINES	Computer Check 60768		02/14/2024 02/14/2024 Not yet posted	300.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 300.00	300.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-0032	02/08/2024	Instructor for Tea pe	300.00	300.00	01-5249	Community Engagement	300.00	<No Project>
<i>Totals:</i>							300.00	
LOCAL 399 FED PAC	Computer Check 60819		02/28/2024 02/28/2024 Not yet posted	50.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 50.00	50.00 0.00

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Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
856708	02/15/2024	FED PAC CONTRIBU	50.00	50.00	01-2058	Fed Pac	50.00	<No Project>
<i>Totals:</i>							50.00	
LYRASIS	Computer Check 60687		02/07/2024 02/07/2024 Posted	4,200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,200.00	4,200.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
0823648-IN	02/01/2024	ArchivesSpace Hosti	4,200.00	4,200.00	01-5936	Subscriptions and services	4,200.00	<No Project>
<i>Totals:</i>							4,200.00	
MCADAM LANDSCAPING, INC.	Computer Check 60688		02/07/2024 02/07/2024 Posted	5,120.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,120.00	5,120.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
94497	01/23/2024	December 2023 Snc	1,110.00	1,110.00	01-5681	Landscaping and snow remo	1,110.00	<No Project>
<i>Totals:</i>							1,110.00	
94608	01/26/2024	January Snow Remc	2,440.00	2,440.00	01-5681	Landscaping and snow remo	2,440.00	<No Project>
<i>Totals:</i>							2,440.00	
94647	01/30/2024	January Snow Remc	1,570.00	1,570.00	01-5681	Landscaping and snow remo	1,570.00	<No Project>
<i>Totals:</i>							1,570.00	
MENARD CONSULTING, INC.	Computer Check 60820		02/28/2024 02/28/2024 Not yet posted	200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.00	200.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2950	02/22/2024	Professional actuari	200.00	200.00	01-5260	Audit Fees	200.00	<No Project>
<i>Totals:</i>							200.00	
MIDWEST TAPE, LLC	Computer Check 60689		02/07/2024 02/07/2024 Posted	996.11	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 996.11	996.11 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
504992639	02/01/2024	DVDs	73.68	73.68	01-5890	Audio and video materials	73.68	<No Project>
<i>Totals:</i>							73.68	
504992634	02/01/2024	Audiobooks	75.36	75.36	01-5890	Audio and video materials	75.36	<No Project>
<i>Totals:</i>							75.36	
504992637	02/01/2024	Music CDs	51.69	51.69	01-5890	Audio and video materials	51.69	<No Project>
<i>Totals:</i>							51.69	
504992635	02/01/2024	DVDs	246.18	246.18	01-5890	Audio and video materials	246.18	<No Project>
<i>Totals:</i>							246.18	

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
504992636	02/01/2024	DVDs	549.20	549.20	01-5890	Audio and video materials	549.20	<No Project>
<i>Totals:</i>							549.20	
MIDWEST TAPE, LLC	Computer Check 60769	02/14/2024 02/14/2024 Not yet posted		27,285.22	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 27,285.22	27,285.22 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
504993249	01/31/2024	Hoopla	25,149.35	25,149.35	01-5891	Digital content	25,149.35	<No Project>
<i>Totals:</i>							25,149.35	
505028508	02/08/2024	Audiobooks	189.72	189.72	01-5890	Audio and video materials	189.72	<No Project>
<i>Totals:</i>							189.72	
505028523	02/08/2024	DVDs	89.95	89.95	01-5890	Audio and video materials	89.95	<No Project>
<i>Totals:</i>							89.95	
505028521	02/08/2024	Music CD	15.43	15.43	01-5890	Audio and video materials	15.43	<No Project>
<i>Totals:</i>							15.43	
505028509	02/08/2024	DVDs	855.98	855.98	01-5890	Audio and video materials	855.98	<No Project>
<i>Totals:</i>							855.98	
505028520	02/08/2024	DVDs	984.79	984.79	01-5890	Audio and video materials	984.79	<No Project>
<i>Totals:</i>							984.79	
MIDWEST TAPE, LLC	Computer Check 60791	02/21/2024 02/21/2024 Not yet posted		1,425.32	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,425.32	1,425.32 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
505057928	02/15/2024	DVDs	56.24	56.24	01-5890	Audio and video materials	56.24	<No Project>
<i>Totals:</i>							56.24	
505057926	02/15/2024	Music CDs	56.32	56.32	01-5890	Audio and video materials	56.32	<No Project>
<i>Totals:</i>							56.32	
505057925	02/15/2024	Audiobooks	146.04	146.04	01-5890	Audio and video materials	146.04	<No Project>
<i>Totals:</i>							146.04	
505057924	02/15/2024	DVDs	192.21	192.21	01-5890	Audio and video materials	192.21	<No Project>
<i>Totals:</i>							192.21	
505057929	02/15/2024	Audiobooks	412.04	412.04	01-5890	Audio and video materials	412.04	<No Project>
<i>Totals:</i>							412.04	
505057923	02/15/2024	DVDs	562.47	562.47	01-5890	Audio and video materials	562.47	<No Project>
<i>Totals:</i>							562.47	
MIDWEST TAPE, LLC	Computer Check	02/28/2024 02/28/2024		1,651.03	01-1053	Byline Bank Checking	0.00	1,651.03

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
	60821	Not yet posted		01-2060	Accounts Payable	1,651.03	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
505089510	02/22/2024	Music CDs	44.16	44.16	01-5890	Audio and video materials	44.16	<No Project>
						<i>Totals:</i>	44.16	
505089513	02/22/2024	DVDs	223.76	223.76	01-5890	Audio and video materials	223.76	<No Project>
						<i>Totals:</i>	223.76	
505088858	02/22/2024	DVDs	452.71	452.71	01-5890	Audio and video materials	452.71	<No Project>
						<i>Totals:</i>	452.71	
505089512	02/22/2024	DVDs	464.69	464.69	01-5890	Audio and video materials	464.69	<No Project>
						<i>Totals:</i>	464.69	
505088859	02/22/2024	DVDs	465.71	465.71	01-5890	Audio and video materials	465.71	<No Project>
						<i>Totals:</i>	465.71	
NADIA DAWSON	Computer Check 60792	02/21/2024 Not yet posted		200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.00	200.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-0039	02/13/2024	Providing dance ins	200.00	200.00	01-5244	Young Adult Programming	200.00	<No Project>
						<i>Totals:</i>	200.00	
NICOR GAS	Computer Check 60690	02/07/2024 Posted		8,084.30	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8,084.30	8,084.30 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9962	01/31/2024	Natural Gas Maze B	427.13	427.13	01-5690	Natural Gas	427.13	<No Project>
						<i>Totals:</i>	427.13	
IR-9963	02/02/2024	Natural Gas Main Br	7,657.17	7,657.17	01-5690	Natural Gas	7,657.17	<No Project>
						<i>Totals:</i>	7,657.17	
NIR ROOF CARE INC.	Computer Check 60691	02/07/2024 Posted		4,200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,200.00	4,200.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
165720	01/23/2024	NIR Roof Care - Anr	1,950.00	1,950.00	01-5692	Repair & Maintenance Prop.	1,950.00	<No Project>
						<i>Totals:</i>	1,950.00	
165719	01/26/2024	NIR Roof Care - Anr	2,250.00	2,250.00	01-5692	Repair & Maintenance Prop.	2,250.00	<No Project>
						<i>Totals:</i>	2,250.00	
OAK PARK DISTRICT 97 SCHO	Computer Check 60692	02/07/2024 Posted		31.28	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 31.28	31.28 0.00

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
4855	02/01/2024	Art exhibit postcard	31.28	31.28	01-5204	Promotions	31.28	<No Project>
<i>Totals:</i>							31.28	
OAK PARK TOWNSHIP YOUTH	Computer Check 60693		02/07/2024 02/07/2024 Posted	3,585.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,585.25	3,585.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9882	01/25/2024	YOUTH ENGAGEME	3,585.25	3,585.25	01-5281	Intergovernmental Agreeemer	3,585.25	<No Project>
<i>Totals:</i>							3,585.25	
OLSON'S ACE OAK PARK	Computer Check 60694		02/07/2024 02/07/2024 Posted	9.04	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 9.04	9.04 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
11011/4	01/17/2024	Facilities Supplies -	9.04	9.04	01-5682	Building Materials & Supplies	9.04	<No Project>
<i>Totals:</i>							9.04	
OVERDRIVE, INC.	Computer Check 60695		02/07/2024 02/07/2024 Posted	4,800.79	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,800.79	4,800.79 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658MA24030467	01/31/2024	E-Content	2,997.51	2,997.51	01-5891	Digital content	2,997.51	<No Project>
<i>Totals:</i>							2,997.51	
CD0165824038300	02/06/2024	E-Magazines	1,803.28	1,803.28	01-5891	Digital content	1,803.28	<No Project>
<i>Totals:</i>							1,803.28	
OVERDRIVE, INC.	Computer Check 60770		02/14/2024 02/14/2024 Not yet posted	14,436.42	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 14,436.42	14,436.42 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658MA24033353	01/31/2024	E-Content	14,436.42	14,436.42	01-5891	Digital content	14,436.42	<No Project>
<i>Totals:</i>							14,436.42	
PACIFIC TELEMAGEMENT SI	Computer Check 60793		02/21/2024 02/21/2024 Not yet posted	82.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 82.50	82.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2118588	02/15/2024	Phone 7084450358	82.50	82.50	01-5451	Telephone/Communications	82.50	<No Project>
<i>Totals:</i>							82.50	
PARK DISTRICT OF OAK PARK	Computer Check 60771		02/14/2024 02/14/2024 Not yet posted	1,370.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,370.00	1,370.00 0.00

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20220102	11/15/2023	DOLE RENT NOVEM	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	<No Project>
<i>Totals:</i>							1,370.00	
PARK DISTRICT OF OAK PARK	Computer Check 60794		02/21/2024 02/21/2024 Not yet posted	1,370.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,370.00	1,370.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
20220121	02/14/2024	DOLE RENT FEBRUA	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	<No Project>
<i>Totals:</i>							1,370.00	
PITNEY BOWES-Reserve	Computer Check 60822		02/28/2024 02/28/2024 Not yet posted	1,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,500.00	1,500.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
IR-10170	02/27/2024	postage - refill post:	1,500.00	1,500.00	01-5380	Postage & Delivery	1,500.00	<No Project>
<i>Totals:</i>							1,500.00	
PLAYAWAY PRODUCTS LLC	Computer Check 60696		02/07/2024 02/07/2024 Posted	750.87	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 750.87	750.87 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
451568	01/26/2024	Wonderbooks	578.90	578.90	01-5890	Audio and video materials	578.90	<No Project>
<i>Totals:</i>							578.90	
452462	01/31/2024	Wonderbooks	171.97	171.97	01-5890	Audio and video materials	171.97	<No Project>
<i>Totals:</i>							171.97	
PLAYAWAY PRODUCTS LLC	Computer Check 60772		02/14/2024 02/14/2024 Not yet posted	58.99	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 58.99	58.99 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
453183	02/09/2024	Wonderbook	58.99	58.99	01-5890	Audio and video materials	58.99	<No Project>
<i>Totals:</i>							58.99	
PROARC ELECTRICAL CONSTRI	Computer Check 60697		02/07/2024 02/07/2024 Posted	1,105.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,105.00	1,105.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
11433OPL	02/06/2024	Main - Emergency C	1,105.00	1,105.00	01-5692	Repair & Maintenance Prop.	1,105.00	<No Project>
<i>Totals:</i>							1,105.00	
PROVEN IT	Computer Check 60698		02/07/2024 02/07/2024 Posted	1,791.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,791.00	1,791.00 0.00

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1139308	01/30/2024	Verkada 1yr 3/10/20	1,791.00	1,791.00	01-5936	Subscriptions and services	1,791.00	<No Project>
<i>Totals:</i>							1,791.00	
QUILL LLC	Computer Check 60699		02/07/2024 02/07/2024 Posted		26.48 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 26.48	26.48 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
37025132	02/02/2024	Office Supplies	26.48	26.48	01-5742	Supplies	26.48	<No Project>
<i>Totals:</i>							26.48	
QUILL LLC	Computer Check 60795		02/21/2024 02/21/2024 Not yet posted		78.39 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 78.39	78.39 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
37200067	02/13/2024	Office Supplies	78.39	78.39	01-5742	Supplies	78.39	<No Project>
<i>Totals:</i>							78.39	
QUILL LLC	Computer Check 60823		02/28/2024 02/28/2024 Not yet posted		72.28 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 72.28	72.28 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
37383885	02/23/2024	Office Supplies	54.40	54.40	01-5742	Supplies	54.40	<No Project>
<i>Totals:</i>							54.40	
37381915	02/23/2024	Office Supplies	17.88	17.88	01-5742	Supplies	17.88	<No Project>
<i>Totals:</i>							17.88	
REGIONS BANK	Bank Draft 58		02/16/2024 02/16/2024 Not yet posted		27,081.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 27,081.00	27,081.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023060	01/31/2024	REGION PERIOD EN	27,081.00	27,081.00	01-2067	Purchase Cards - P Cards	27,081.00	<No Project>
<i>Totals:</i>							27,081.00	
RHONDA FENTRY	Computer Check 60700		02/07/2024 02/07/2024 Posted		75.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 75.00	75.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2023-99-00203	12/19/2023	Adult Programming	75.00	75.00	01-5247	Adult Programming	75.00	<No Project>
<i>Totals:</i>							75.00	
RHONDA FENTRY	Computer Check		02/21/2024 02/21/2024		75.00 01-1053	Byline Bank Checking	0.00	75.00

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	60796		Not yet posted		01-2060	Accounts Payable	75.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2023-99-0029	12/19/2023	Adult Programming	75.00	75.00	01-5247	Adult Programming	75.00	<No Project>
<i>Totals:</i>							75.00	
STEPHEN ROBINET	Computer Check 60797	02/21/2024	02/21/2024 Not yet posted	290.96	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 290.96	290.96 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-10050	02/15/2024	wages & salaries - p	290.96	290.96	01-5001	Wages & Salaries	290.96	<No Project>
<i>Totals:</i>							290.96	
STEPHEN ROBINET	Computer Check 60824	02/28/2024	02/28/2024 Not yet posted	264.74	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 264.74	264.74 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-10172	02/28/2024	wages & salaries - p	264.74	264.74	01-5001	Wages & Salaries	264.74	<No Project>
<i>Totals:</i>							264.74	
SCHOLASTIC LIBRARY PUBLIS-	Computer Check 60701	02/07/2024	02/07/2024 Posted	3,131.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,131.00	3,131.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
56188223	01/01/2024	ScienceFlix Subscrip	3,131.00	3,131.00	01-5891	Digital content	3,131.00	<No Project>
<i>Totals:</i>							3,131.00	
SENTRUM MARKETING, LLC	Computer Check 60702	02/07/2024	02/07/2024 Posted	379.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 379.80	379.80 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
8040124B0052U-1	01/25/2024	World Language Bo	379.80	379.80	01-5840	Print materials	379.80	<No Project>
<i>Totals:</i>							379.80	
RASHMI SWAIN	Computer Check 60825	02/28/2024	02/28/2024 Not yet posted	1,413.16	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,413.16	1,413.16 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-10092	02/21/2024	Staff Dev.- Airfare &	1,413.16	1,413.16	01-5163	Staff Development/Travel	1,413.16	<No Project>
<i>Totals:</i>							1,413.16	
T-MOBILE	Computer Check 60703	02/07/2024	02/07/2024 Posted	3,169.51	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,169.51	3,169.51 0.00

Oak Park Public Library

Cash Disbursement Journals

February 2024- BYLINE

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
970035247-2024012	01/21/2024	Devices	3,169.51	3,169.51	01-5893	Devices	3,169.51	<No Project>
<i>Totals:</i>							3,169.51	
TAYLOR MYLES	Computer Check 60826		02/28/2024 02/28/2024 Not yet posted	200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.00	200.00 0.00
2024-99-0047	02/24/2024	Interpretive Dance	200.00	200.00	01-5244	Young Adult Programming	200.00	<No Project>
<i>Totals:</i>							200.00	
THRIVE COUNSELING CENTER	Computer Check 60827		02/28/2024 02/28/2024 Not yet posted	290.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 290.00	290.00 0.00
OPPL2312	12/29/2023	Youth Therapist	290.00	290.00	01-5244	Young Adult Programming	290.00	<No Project>
<i>Totals:</i>							290.00	
TINA HARLE PHOTOGRAPHY	Computer Check 60704		02/07/2024 02/07/2024 Posted	650.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 650.00	650.00 0.00
162	01/30/2024	Promotional Photoc	300.00	300.00	01-5204	Promotions	300.00	<No Project>
<i>Totals:</i>							300.00	
163	02/04/2024	Julian family legacy	350.00	350.00	01-5452	Grant Expenses	350.00	FOPPLFY23
<i>Totals:</i>							350.00	
UNIVERSAL BACKGROUND SCI	Computer Check 60705		02/07/2024 02/07/2024 Posted	218.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 218.00	218.00 0.00
202401023375	01/31/2024	Employment/Refere	218.00	218.00	01-5199	Recruitment	218.00	<No Project>
<i>Totals:</i>							218.00	
VERDE ENERGY EFFICIENCY EX	Computer Check 60706		02/07/2024 02/07/2024 Posted	12,409.55	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 12,409.55	12,409.55 0.00
INV23045	01/29/2024	Verde Energy - LED	12,409.55	12,409.55	01-5950	Building Improvements	12,409.55	<No Project>
<i>Totals:</i>							12,409.55	
VERDE ENERGY EFFICIENCY EX	Computer Check 60828		02/28/2024 02/28/2024 Not yet posted	12,331.61	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 12,331.61	12,331.61 0.00

Oak Park Public Library

Cash Disbursement Journals

February 2024- BYLINE

Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV23084	02/20/2024	Verde Energy - LED	12,331.61	12,331.61	01-5950	Building Improvements	12,331.61	<No Project>
<i>Totals:</i>							12,331.61	
VIDEO AND SOUND SERVICE, I	Computer Check 60707	02/07/2024 02/07/2024 Posted	19,884.54	19,884.54	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 19,884.54	19,884.54 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
99901	01/30/2024	Public Safety - New	19,884.54	19,884.54	01-5950	Building Improvements	19,884.54	<No Project>
<i>Totals:</i>							19,884.54	
VILLAGE OF OAK PARK	Computer Check 60708	02/07/2024 02/07/2024 Posted	1,202.10	1,202.10	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,202.10	1,202.10 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
24-0005660	01/19/2023	GAS FOR (203) DEC	149.10	149.10	01-5680	Fuels & Lubricants	149.10	<No Project>
<i>Totals:</i>							149.10	
IR-9910	01/18/2024	MAZE WATER/SEWE	43.76	43.76	01-5687	Water	32.80	<No Project>
IR-9910	01/18/2024	MAZE WATER/SEWE	43.76	43.76	01-5688	Sewer/Garbage	10.96	<No Project>
<i>Totals:</i>							43.76	
IR-9909	01/18/2024	MAIN SEWER/WATE	452.54	452.54	01-5687	Water	349.20	<No Project>
IR-9909	01/18/2024	MAIN SEWER/WATE	452.54	452.54	01-5688	Sewer/Garbage	103.34	<No Project>
<i>Totals:</i>							452.54	
IR-9911	01/18/2024	MAIN SEWER/WATE	556.70	556.70	01-5687	Water	432.50	<No Project>
IR-9911	01/18/2024	MAIN SEWER/WATE	556.70	556.70	01-5688	Sewer/Garbage	124.20	<No Project>
<i>Totals:</i>							556.70	
VILLAGE OF OAK PARK	Computer Check 60798	02/21/2024 02/21/2024 Not yet posted	13,935.69	13,935.69	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 13,935.69	13,935.69 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-10048	02/05/2024	PAYROLL; VOL DED;	144.94	144.94	01-5160	IMRF (Illinois Muncipal Retire	144.94	<No Project>
<i>Totals:</i>							144.94	
IR-10049	02/15/2024	PAYROLL; VOL DED;	13,790.75	13,790.75	01-5160	IMRF (Illinois Muncipal Retire	13,790.75	<No Project>
<i>Totals:</i>							13,790.75	
VILLAGE OF OAK PARK	Computer Check 60829	02/28/2024 02/28/2024 Not yet posted	868.98	868.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 868.98	868.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
24-0005690	02/14/2024	GAS FOR (23) Janua	190.62	190.62	01-5680	Fuels & Lubricants	190.62	<No Project>

Oak Park Public Library

Cash Disbursement Journals

February 2024- BYLINE

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
<i>Totals:</i>							190.62	
IR-10155	02/20/2024	MAZE WATER/SEWE	43.76	43.76	01-5687	Water	32.80	<No Project>
IR-10155	02/20/2024	MAZE WATER/SEWE	43.76	43.76	01-5688	Sewer/Garbage	10.96	<No Project>
<i>Totals:</i>							43.76	
IR-10156	02/20/2024	MAIN SEWER/WATE	275.72	275.72	01-5687	Water	214.10	<No Project>
IR-10156	02/20/2024	MAIN SEWER/WATE	275.72	275.72	01-5688	Sewer/Garbage	61.62	<No Project>
<i>Totals:</i>							275.72	
IR-10157	02/20/2024	MAIN SEWER/WATE	358.88	358.88	01-5687	Water	276.40	<No Project>
IR-10157	02/20/2024	MAIN SEWER/WATE	358.88	358.88	01-5688	Sewer/Garbage	82.48	<No Project>
<i>Totals:</i>							358.88	
VILLAGE OF OAK PARK	Computer Check 60830		02/28/2024 02/28/2024 Not yet posted		8,480.47 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8,480.47	8,480.47 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-10109	02/21/2024	PAYROLL; Employer	8,480.47	8,480.47	01-5160	IMRF (Illinois Muncipal Retire	8,480.47	<No Project>
<i>Totals:</i>							8,480.47	
VILLAGE OF OAK PARK	Computer Check 60833		02/29/2024 02/29/2024 Not yet posted		63,364.71 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 63,364.71	63,364.71 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-10163	12/29/2023	VILLAGE PPRT OCT	63,364.71	63,364.71	01-4060	Corp. Property Replacement	63,364.71	<No Project>
<i>Totals:</i>							63,364.71	
VILLAGE OF OAK PARK	Computer Check 60834		02/29/2024 02/29/2024 Not yet posted		22,156.24 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 22,156.24	22,156.24 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-10176	02/29/2024	PAYROLL; VOL DED;	22,156.24	22,156.24	01-5160	IMRF (Illinois Muncipal Retire	22,156.24	<No Project>
<i>Totals:</i>							22,156.24	
VISUAL IMPACT MEDIA, LLC	Computer Check 60709		02/07/2024 02/07/2024 Posted		1,175.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,175.00	1,175.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
17292	02/02/2024	Welcome vinyls on l	425.00	425.00	01-5693	Signage	425.00	<No Project>
<i>Totals:</i>							425.00	
17293	02/02/2024	Chalk Wrap Additio	750.00	750.00	01-5692	Repair & Maintenance Prop.	750.00	<No Project>
<i>Totals:</i>							750.00	

Oak Park Public Library

Cash Disbursement Journals

February 2024- BYLINE

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
WAREHOUSE DIRECT	Computer Check 60710	02/07/2024	02/07/2024 Posted	822.10	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 822.10	822.10 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5649700-0	01/18/2024	Facilities - Houseke	275.77	275.77	01-5684	Cleaning & Housekeeping Su	275.77	<No Project>
<i>Totals:</i>							275.77	
5649991-0	01/25/2024	Facilities - Houseke	103.41	103.41	01-5684	Cleaning & Housekeeping Su	103.41	<No Project>
<i>Totals:</i>							103.41	
5657105-0	01/30/2024	Staff Supplies - Disit	442.92	442.92	01-5742	Supplies	442.92	<No Project>
<i>Totals:</i>							442.92	
WP COMPANY LLC	Computer Check 60831	02/28/2024	02/28/2024 Not yet posted	2,000.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,000.00	2,000.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
3100	01/01/2024	The Washington Po:	2,000.00	2,000.00	01-5891	Digital content	2,000.00	<No Project>
<i>Totals:</i>							2,000.00	
XEROX FINANCIAL SERVICES	Computer Check 60773	02/14/2024	02/14/2024 Not yet posted	1,158.13	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,158.13	1,158.13 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5369624	02/08/2024	Printers contracts 0'	1,158.13	1,158.13	01-5620	Office & Library Machinery S	1,158.13	<No Project>
<i>Totals:</i>							1,158.13	
SARAH YALE	Computer Check 60711	02/07/2024	02/07/2024 Posted	14.61	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 14.61	14.61 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-9933	02/02/2024	Mileage from home	14.61	14.61	01-5165	Mileage & Miscellaneous reir	14.61	<No Project>
<i>Totals:</i>							14.61	
SARAH YALE	Computer Check 60832	02/28/2024	02/28/2024 Not yet posted	13.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 13.80	13.80 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-10167	02/27/2024	Mileage Reimburser	13.80	13.80	01-5165	Mileage & Miscellaneous reir	13.80	<No Project>
<i>Totals:</i>							13.80	
YIN HE DANCE	Computer Check 60712	02/07/2024	02/07/2024 Posted	800.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 800.00	800.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

Oak Park Public Library

Cash Disbursement Journals

February 2024- BYLINE

Payee	Trans. Type Trans. No.	Post Date Post Status	Trans. Date	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-003	02/14/2024	Lunar New Year Pro	800.00	800.00	01-5249	Community Engagement	800.00	<No Project>
<i>Totals:</i>							800.00	
Grand Totals:				382,668.40			382,668.40	382,668.40
A total of 115 payment(s) listed								

Oak Park Public Library

Cash Disbursement Journals

February 2024- BYLINE

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	382,668.40
01-2058	Fed Pac	50.00	0.00
01-2059	Union dues Payable	190.25	0.00
01-2060	Accounts Payable	382,668.40	382,668.40
01-2067	Purchase Cards - P Cards	27,081.00	0.00
01-4060	Corp. Property Replacement Tax	63,364.71	0.00
01-5001	Wages & Salaries	555.70	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	44,572.40	0.00
01-5163	Staff Development/Travel	2,153.36	0.00
01-5165	Mileage & Miscellaneous reimbursemen	48.51	0.00
01-5199	Recruitment	218.00	0.00
01-5204	Promotions	1,164.17	0.00
01-5205	Publications	1,601.85	0.00
01-5240	Children's Programming	1,753.98	0.00
01-5244	Young Adult Programming	2,982.54	0.00
01-5247	Adult Programming	896.25	0.00
01-5249	Community Engagement	2,560.54	0.00
01-5254	Creative Studio	60.28	0.00
01-5260	Audit Fees	200.00	0.00
01-5275	Consulting Services - Admin	225.00	0.00
01-5281	Intergovernmental Agreements (IGA)	3,585.25	0.00
01-5291	Legal Fees	8,913.75	0.00
01-5292	Cataloging/Bib Search Fees	720.00	0.00
01-5380	Postage & Delivery	1,500.00	0.00
01-5451	Telephone/Communications	196.64	0.00
01-5452	Grant Expenses	913.96	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5680	Fuels & Lubricants	339.72	0.00
01-5681	Landscaping and snow removal services	5,120.00	0.00
01-5682	Building Materials & Supplies	1,791.36	0.00
01-5683	Equipment Parts	154.80	0.00
01-5684	Cleaning & Housekeeping Supplies	379.18	0.00
01-5686	Custodial Services	17,095.60	0.00
01-5687	Water	1,337.80	0.00
01-5688	Sewer/Garbage	1,021.77	0.00
01-5690	Natural Gas	8,084.30	0.00
01-5691	Rentals--Equipment & Facilities	2,740.00	0.00
01-5692	Repair & Maintenance Prop. & Equip.	21,252.42	0.00

Oak Park Public Library

Cash Disbursement Journals

February 2024- BYLINE

01-5693	Signage	425.00	0.00
01-5742	Supplies	4,111.65	0.00
01-5840	Print materials	25,021.12	0.00
01-5890	Audio and video materials	7,018.19	0.00
01-5891	Digital content	65,659.36	0.00
01-5893	Devices	3,169.51	0.00
01-5894	Realia and other formats	269.63	0.00
01-5936	Subscriptions and services	5,991.00	0.00
01-5937	Equipment and supplies	248.02	0.00
01-5941	Technology Projects and Equipment	146.00	0.00
01-5950	Building Improvements	44,625.70	0.00

Oak Park Public Library Byline Bank (Main) X 3401: Cash Management Disbursement Report As of FEBRUARY 2024

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management Deposit		2/29/2024	PARKING CREDITS	\$ 1,713.02	
Cash Management Deposit		2/29/2024	DAILY DEPOSITS	\$ 2,170.24	
Cash Management Deposit		2/29/2024	STORE	\$ 1,326.26	
Cash Management Deposit		2/29/2024	SPACE RENTAL/CIRCULATION	\$ 338.65	
Cash Management Deposit		2/29/2024	INTEREST ON ACCOUNT	\$ 413.67	
				\$ 5,961.84	-
<hr/>					
Cash Management Transfer in		2/29/2024	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 250,000.00	
Cash Management Transfer in		2/29/2024	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 100,000.00	
Cash Management Transfer in		2/29/2024	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 250,000.00	
Cash Management Transfer in		2/29/2024	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 350,000.00	
				\$ 950,000.00	-
<hr/>					
Cash Management Payment		2/29/2024	FIFTH STAR COLLECTIVE	\$ -	(5,965.00)
Cash Management Payment		2/29/2024	SALES TAX		(3.00)
Cash Management Payment		2/29/2024	ACH (FLEX ACCTS),	\$ -	(783.14)
Cash Management Payment		2/29/2024	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE	\$ -	(114,422.10)
				\$ -	(121,173.24)
<hr/>					
Cash Management Payment		2/29/2024	MERCHANT ACCT & BANK FEES	\$ -	(148.85)
				\$ -	(148.85)
<hr/>					
Cash Management Payment		2/29/2024	PAYROLL; PAYDATE 2/2/24	\$ -	(\$4,049.03)
			PAYROLL; PAYDATE 2/14/24		(\$269,380.19)
Cash Management Payment		2/29/2024	PAYROLL; PAYDATE 2/29/24	\$ -	(\$276,661.74)
Cash Management Payment		2/29/2024	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS	\$ -	(6,572.21)
				\$ -	(556,663.17)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts: \$ 5,961.84
 Transfers In/Out \$ 950,000.00

Total Deposits: \$ 955,961.84

(-) Payments by Transaction Type:

Transfer out \$ -
 Benefits/Other ACH: \$ (121,173.24)
 Bank Fees: \$ (148.85)
 Payroll: \$ (556,663.17)

Total Payments: \$ (677,985.26)

Accounts Payable **(382,668.40)**

Total Summary of Disbursements: \$ (1,060,653.66)

Total Change In Register Balance: \$ (104,691.82)

OPPL
03/26/24

RESOLUTION ON DISBURSEMENTS, FEBRUARY 2024

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2024 IN THE TOTAL AMOUNT OF \$1,060,654 AS DETAILED IN THE CASH DISBURSEMENTS JOURNAL AND GENERAL LEDGER, AND SUMMARIZED WITH ADJUSTMENTS FOR CREDITS IN THE STATEMENT OF INCOME AND EXPENSE FOR THAT MONTH BE RATIFIED, CONFIRMED, AND APPROVED.



Main Library
834 Lake St.
Oak Park, IL 60301
p 708.383.8200
f 708.697.6917

Dole Branch Library
255 Augusta St.
Oak Park, IL 60302
p 708.386.9032
f 708.386.0023

Maze Branch Library
834 Gunderson Ave.
Oak Park, IL 60304
p 708.386.4751
f 708.445.2385

March 26, 2024

RESOLUTION TO NAME AUTHORIZED BANK AND INVESTMENT SIGNERS

At a meeting of the Board of Library Trustees of the Oak Park Public Library, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the following resolutions were adopted:

WHEREAS, personnel changes have occurred, now, therefore be it

RESOLVED, that the Oak Park Public Library names the following person(s) as authorized signers for banking and investing operations of the Oak Park Public Library:

MATTHEW FRUTH - Library Board of Trustees - President

MADHURIMA CHAKRABORTY - Library Board of Trustees - Finance Officer

SUZANNE WULF - Deputy Director

BILLY TREECE - Director of Finance and Human Resources

RESOLVED FURTHER, that all other names be removed as authorized signers for banking operations and investment accounts.

To empower every voice in our community



Main Library
 834 Lake St.
 Oak Park, IL 60301
 p 708.383.8200
 f 708.697.6917

Dole Branch Library
 255 Augusta St.
 Oak Park, IL 60302
 p 708.386.9032
 f 708.386.0023

Maze Branch Library
 834 Gunderson Ave.
 Oak Park, IL 60304
 p 708.386.4751
 f 708.445.2385

**RESOLUTION AND AUTHORIZATION
 CERTIFICATE**

- I am the duly elected and authorized Board President of the Oak Park Public Library, and I have the authority to make the certifications contained herein; I, the undersigned, (the "Certifying Official") hereby certify that:

- The foregoing is a complete and correct copy of the resolutions duly adopted and recorded as a part of the minutes of said meeting and that they affirmatively appear in and as a part of said minutes - If applicable, there is no provision in the organizational document(s) of the Oak Park Public Library restricting the power of the Board of Library Trustees from passing said resolutions, and that the same are in conformity with the provisions of said organizational documents; and - the specimen signatures appearing below are the true signatures of the persons named herein.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Organization (if applicable) on this day, March 26, 2024.

Matthew Fruth

President, Board of Library Trustees

Signature: _____

Susanne Fairfax

Secretary, Board of Library Trustees

Signature: _____

To empower every voice in our community